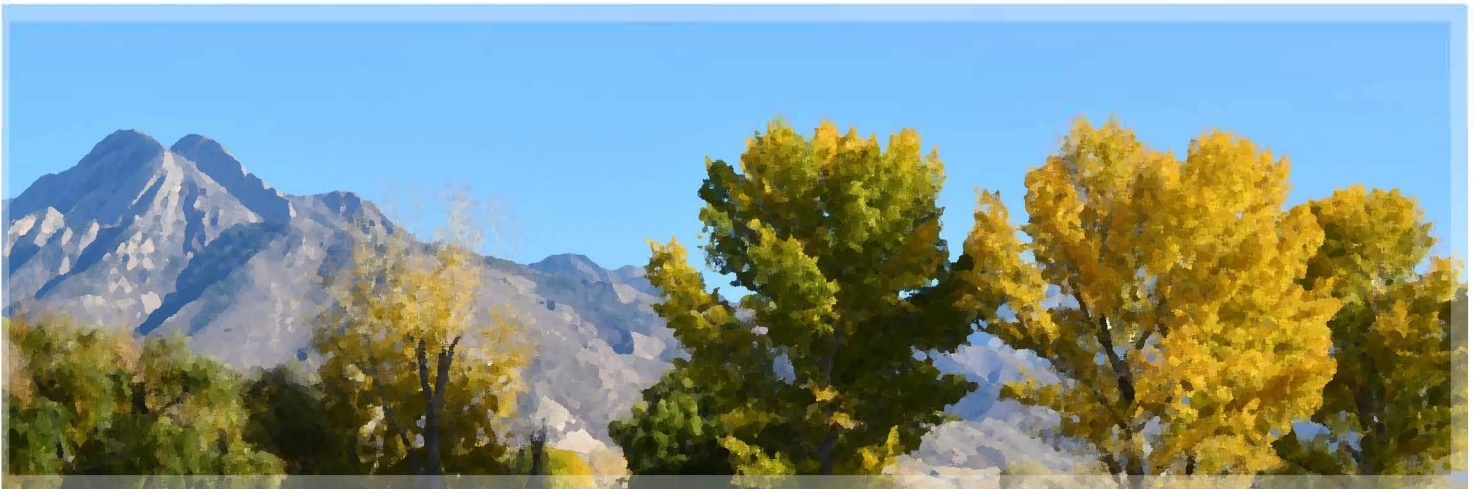


# 2023

## Salt Lake County Proposed Budget

October 25, 2022

*Mayor Jenny Wilson*



**FINANCIAL STATISTICS****1 Financial Statistics**

Fund Summaries	1.0
Long Range Plans	1.1
Fund Balance Transfers	1.2
Revenue Summary	1.3
Expense Summary	1.4
Other Financing Sources and Uses	1.5
Debt Service	1.6
Contributions/Interlocal Agreements	1.7
Technology Projects List	1.8
Capital Projects, ARPA, Transformational Initiatives	1.9
Full Time Equivalent Employee Summary	1.10
Employee Compensation	1.11
Definitions	1.12

**MAYOR - COUNTY SERVICES****2 Community Services Department**

Community Svcs Dept - Countywide Funding Orgs	2.0
Arts and Culture	2.1
Clark Planetarium	2.2
Equestrian Park	2.3
Open Space	2.4
Parks and Millcreek Canyon	2.5
Recreation	2.6
TRCC - Tourism, Recreation, Cultural, Conventions	2.7
Eccles Theater	2.8
Golf	2.9
Library Services	2.10
Zoo, Arts & Parks - Tier I, II, Zoo, Administration	2.11

**3 Human Services Department**

Human Services Dept - Countywide Funding Orgs	3.0
Aging and Adult Services	3.1
Behavioral Health	3.2
Criminal Justice Services	3.3
Extension Service	3.4
Health	3.5
Indigent Legal Services	3.6
Youth Services	3.7

**4 Office of Convention & Visitor Services**

Convention & Visitor Services - Countywide Funding Orgs	4.0
Convention/Visitor Sales & Marketing	4.1
Mountain America Exposition Center Ops	4.2
Rampton Salt Palace Convention Center Ops	4.3

**5 Criminal Justice Advisory Council** 5.0**6 Mayor Administration** 6.0**MAYOR - REGIONAL OPERATIONS****7 Public Works and Municipal Services Department**

Public Works Enterprise Fund	7.0
Animal Services	7.1
Public Works Engineering	7.2
Public Works Operations	7.3
Statutory & General - Municipal Services	7.4
Public Works & Muni Svcs - Countywide Funding Orgs	7.5
Emergency Management	7.6
Flood Control Engineering	7.7
Fleet Management	7.8
Solid Waste Management Facility	7.9
Stat & General - Unincorp Municipal Svcs Fund	7.10
Government Immunity - Unincorporated County	7.11

**8 Office of Regional Development**

Regional Development	8.0
Transportation	8.1
RDA of SLCo	8.2

**MAYOR - FINANCE AND ADMINISTRATION****9 Mayor's Financial Administration**

Mayor's Financial Administration	9.0
Visitor Promotion County Expense	9.1
Statutory & General - General & Grant Funds	9.2
Employee Service Reserve and Benefits	9.3
Emergency Response and Mitigation	9.4

**10 Administrative Services Department**

Admin Services Dept - Countywide Funding Orgs	10.0
Addressing	10.1
Contracts and Procurement	10.2
Facilities Management	10.3
Facilities Services	10.4
Government Center Operations	10.5
Information Services	10.6
Real Estate	10.7
Records Management and Archives	10.8
Telecommunications	10.9

**11 Human Resources Division** 11.0**ELECTED OFFICES****12 Assessor** 12.0**13 Auditor**

Auditor	13.0
Auditor - Tax Administration	13.1

**14 Clerk**

Clerk - Countywide Funding Orgs	14.0
Clerk	14.1
Clerk - Elections	14.2

**15 Council**

Council	15.0
Council - Tax Administration	15.1

**16 District Attorney**

District Attorney	16.0
District Attorney - Tax Administration	16.1
Governmental Immunity	16.2

**17 Justice Courts** 17.0**18 Recorder**

Recorder	18.0
Recorder - Tax Administration	18.1

**19 Sheriff**

Sheriff - Countywide Funding Orgs	19.0
County Jail	19.1
Sheriff Public Safety Bureau	19.2
Sheriff Countywide Investigation & Support Svcs	19.3

**20 Surveyor**

Surveyor	20.0
Surveyor - Tax Administration	20.1

**21 Treasurer** 21.0**OTHER****22 2023 Proposed Budget Presentation** 22.0

Salt Lake County  
**Fund Summary - Governmental and Other**  
 2023 Mayor Proposed Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfers In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Fund Balance
<b>Tax Funds - Countywide</b>										
110 - General Fund	284,000,000	860,525	0.1079%	173,728,647	270,582,357	69,195,450	798,366,979	524,714,800	89,004,457	184,647,722
115 - Governmental Immunity Fund	1,168,000	-	0.0012%	1,932,107	1,955,661	-	5,055,768	3,591,688	-	1,464,080
250 - Flood Control Fund	16,400,000	-	0.0044%	7,084,393	1,619,460	5,000,000	30,103,853	29,620,607	47,753	435,493
370 - Health Fund	25,160,000	-	0.0107%	17,227,957	40,832,619	3,182,349	86,402,925	69,146,161	-	17,256,764
390 - Planetarium Fund	1,565,000	(100,000)	0.0020%	3,220,178	4,197,957	764,042	9,647,177	9,013,206	-	633,971
410 - Bond Debt Service	7,653,000	-	0.0142%	22,828,650	1,570,263	-	32,051,913	20,990,213	3,000,000	8,061,700
450 - Capital Improvements Fund	34,500,000	-	0.0055%	8,855,491	398,497	21,346,980	65,100,968	57,527,451	500,000	7,073,517
<b>Total Tax Funds - Countywide</b>	<b>370,446,000</b>	<b>760,525</b>	<b>0.1459%</b>	<b>234,877,423</b>	<b>321,156,814</b>	<b>99,488,821</b>	<b>1,026,729,583</b>	<b>714,604,126</b>	<b>92,552,210</b>	<b>219,573,247</b>
<b>Tax Funds - Other</b>										
232 - Gov Immunity-Unincorp Fund	2,117,000	-	0.0048%	303,931	-	-	2,420,931	175,000	-	2,245,931
235 - Unincorp Municipal Service Fnd	896,000	-		140,000	10,260,000	-	11,296,000	10,401,488	-	894,512
360 - Library Fund	19,840,000	-	0.0485%	55,650,363	4,691,084	0	80,181,447	54,897,781	5,604,969	19,678,697
<b>Total Tax Funds - Other</b>	<b>22,853,000</b>	<b>-</b>	<b>0.0533%</b>	<b>56,094,294</b>	<b>14,951,084</b>	<b>0</b>	<b>93,898,378</b>	<b>65,474,269</b>	<b>5,604,969</b>	<b>22,819,140</b>
<b>State Tax Admin Funds</b>										
340 - State Tax Administration Levy	6,570,000	-	0.0160%	27,754,812	2,843,775	1,297,226	38,465,813	36,851,374	-	1,614,439
<b>Total State Tax Admin Funds</b>	<b>6,570,000</b>	<b>-</b>	<b>0.0160%</b>	<b>27,754,812</b>	<b>2,843,775</b>	<b>1,297,226</b>	<b>38,465,813</b>	<b>36,851,374</b>	<b>-</b>	<b>1,614,439</b>
<b>Other Governmental Funds</b>										
120 - Grant Programs Fund	11,600,000	0		-	158,337,141	37,193,257	207,130,398	206,917,325	-	213,073
125 - Econ Dev & Community Resources	3,186,000	-		-	34,716,073	-	37,902,073	36,594,642	-	1,307,431
130 - Transportation Preservation	67,356,000	-		-	438,420,176	-	505,776,176	440,578,562	-	65,197,614
140 - COVID Response Fund	-	-		-	0	-	0	0	-	0
141 - American Rescue Plan Fund	1,500,000	-		-	41,740,049	-	43,240,049	-	41,150,049	2,090,000
180 - Rampton Salt Palace Conv Ctr	6,300,000	-		-	11,553,769	24,662,089	42,515,858	41,372,605	-	1,143,253
181 - Trcc:Tourism,Rec,Cultrl,Conven	34,086,426	-		-	59,124,467	44,000	93,254,893	47,007,952	38,815,442	7,431,499
182 - Mountain America Expo Center	1,500,000	-		-	4,236,137	1,068,826	6,804,963	6,110,608	-	694,355
185 - SLCO Arts and Culture Fund	5,500,000	297,000		-	3,357,792	9,873,813	19,028,605	15,650,630	-	3,377,975
186 - Equestrian Park Fund	1,800,000	-		-	0	900,041	2,700,041	900,041	-	1,800,000

Salt Lake County  
**Fund Summary - Governmental and Other**  
 2023 Mayor Proposed Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfers In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Fund Balance
280 - Open Space Fund	2,500,000	-		-	2,700	5,000,000	7,502,700	696,642	-	6,806,058
290 - Visitor Promotion Fund	3,200,000	3,900,000		-	33,250,246	-	40,350,246	20,485,538	11,427,321	8,437,387
310 - Zoos, Arts And Parks Fund	1,270,000	0		-	28,611,026	1,461,601	31,342,627	30,215,716	-	1,126,911
320 - Housing Programs Fund	3,808,000	-		-	5,000	-	3,813,000	1,821,700	-	1,991,300
350 - Redevelopment Agency Of Sl Co	3,159,000	-		-	1,198,090	-	4,357,090	2,027,875	-	2,329,215
411 - Bond Debt Svc-Millcreek Sid	615,000	-		-	5,700	-	620,700	7,000	-	613,700
412 - Bond Debt Svc-Munic Bldg Auth	5,338,000	-		-	944,347	8,326,032	14,608,379	9,280,382	-	5,327,997
413 - Bond Debt Svc-State Transporta	377,000	-		-	9,966,498	-	10,343,498	9,970,998	-	372,500
414 - Bond Debt Svc-2014 Sales Tax R	214,500	-		-	100	-	214,600	6,500	-	208,100
447 - PeopleSoft Implementation Fund	87,000	-		-	-	-	87,000	-	87,000	0
479 - Public Health Ctr Bond Pr	5,352,000	-		-	0	-	5,352,000	5,330,000	-	22,000
482 - Capitol Theatre Capital Projec	44,000	-		-	-	-	44,000	-	44,000	0
483 - TRCC Bond Projects Fund	2,474,500	-		-	-	-	2,474,500	2,247,369	-	227,131
484 - Parks & Rec GO Bond Fund	3,941,500	-		-	445,495	-	4,386,995	3,794,924	-	592,071
485 - 2019 Library MBA Bond Proj Fnd	2,239,500	-		-	-	6,000,000	8,239,500	7,230,691	-	1,008,809
486 - STR 2020 Bond Projects	14,000	-		-	-	-	14,000	4,500	-	9,500
810 - Boyce Pet Adoption Endowment	12,000	-		-	8,000	-	20,000	-	-	20,000
811 - FACES Endowment Fund	3,900	-		-	2,700	-	6,600	-	-	6,600
<b>Total Other Governmental Funds</b>	<b>167,478,326</b>	<b>4,197,000</b>		<b>-</b>	<b>825,925,506</b>	<b>94,529,659</b>	<b>1,092,130,491</b>	<b>888,252,200</b>	<b>91,523,812</b>	<b>112,354,479</b>
<b>Fiduciary Funds</b>										
995 - OPEB Trust Fund	15,290,000	-		-	8,031,064	-	23,321,064	6,283,364	-	17,037,700
<b>Total Fiduciary Funds</b>	<b>15,290,000</b>	<b>-</b>		<b>-</b>	<b>8,031,064</b>	<b>-</b>	<b>23,321,064</b>	<b>6,283,364</b>	<b>-</b>	<b>17,037,700</b>
<b>Total Governmental and Other</b>	<b>582,637,326</b>	<b>4,957,525</b>	<b>0.2152%</b>	<b>318,726,529</b>	<b>1,172,908,243</b>	<b>195,315,706</b>	<b>2,274,545,329</b>	<b>1,711,465,333</b>	<b>189,680,991</b>	<b>373,399,005</b>

Footnotes:

Note for tax rates: Tax rates shown are based on 2022 taxable values and are only placeholders. Actual tax rates will be set in June of 2023.

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 - General Fund and Equivalents**  
 2023 Mayor Proposed Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfers In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Fund Balance
<b>Tax Funds - Countywide</b>										
110 - General Fund	284,000,000	860,525	0.1079%	173,728,647	270,582,357	69,195,450	798,366,979	524,714,800	89,004,457	184,647,722
<b>Total Tax Funds - Countywide</b>	<b>284,000,000</b>	<b>860,525</b>	<b>0.1079%</b>	<b>173,728,647</b>	<b>270,582,357</b>	<b>69,195,450</b>	<b>798,366,979</b>	<b>524,714,800</b>	<b>89,004,457</b>	<b>184,647,722</b>
<b>Other Governmental Funds</b>										
140 - COVID Response Fund	-	-		-	0	-	0	0	-	0
141 - American Rescue Plan Fund	1,500,000	-		-	41,740,049	-	43,240,049	-	41,150,049	2,090,000
<b>Total Other Governmental Funds</b>	<b>1,500,000</b>	<b>-</b>		<b>-</b>	<b>41,740,049</b>	<b>-</b>	<b>43,240,049</b>	<b>0</b>	<b>41,150,049</b>	<b>2,090,000</b>
<b>Total Governmental and Other</b>	<b>285,500,000</b>	<b>860,525</b>	<b>0.1079%</b>	<b>173,728,647</b>	<b>312,322,406</b>	<b>69,195,450</b>	<b>841,607,028</b>	<b>524,714,800</b>	<b>130,154,506</b>	<b>186,737,722</b>

Note for Fund 110 and Fund 141: Fund 141 is a fund that was set up in 2021 for the purpose of management reporting for American Rescue Plan Act funds received in 2021. This fund is consolidated with the County's General Fund in the 2021 and later Comprehensive Annual Financial Reports. All columns should be added together to consolidate the two.

Salt Lake County  
**Fund Summary - Proprietary**  
2023 Mayor Proposed Budget

	Beginning Cash Balance	Unrestrict/ (Restrict)	Other Revenue	Transfers In /Other Sources	Total Available	Budget	Deprec.	Balance Sheet	Transfers Out /Other Uses	Ending Cash Balance
<b>Enterprise Funds</b>										
710 - Golf Courses Fund	5,180,000	360,000	8,588,663	-	14,128,663	10,189,760	1,109,950	1,050,000	-	3,998,853
726 - UPACA/Eccles Theater Fund	1,050,000	408,198	6,711,030	-	8,169,228	9,631,460	2,744,593	-	-	1,282,361
730 - Solid Waste Managemnt Facility	21,408,000	(556,056)	17,603,000	-	38,454,944	16,477,952	1,884,511	9,802,028	960,000	13,099,475
735 - Public Works and Other Servcs	12,941,000	-	68,534,514	4,239,167	85,714,681	70,190,478	601,403	6,802,417	-	9,323,189
<b>Total Enterprise Funds</b>	<b>40,579,000</b>	<b>212,142</b>	<b>101,437,207</b>	<b>4,239,167</b>	<b>146,467,516</b>	<b>106,489,650</b>	<b>6,340,457</b>	<b>17,654,445</b>	<b>960,000</b>	<b>27,703,878</b>
<b>Internal Service Funds</b>										
620 - Fleet Management Fund	350,000	16,000,000	22,655,195	600,000	39,605,195	22,937,029	3,950,000	16,600,000	-	4,018,166
650 - Facilities Services Fund	3,500,000	-	21,612,552	-	25,112,552	21,549,730	139,738	313,000	0	3,389,560
680 - Employee Service Reserve Fund	4,513,000	-	58,524,488	-	63,037,488	60,705,020	26,000	-	-	2,358,468
<b>Total Internal Service Funds</b>	<b>8,363,000</b>	<b>16,000,000</b>	<b>102,792,235</b>	<b>600,000</b>	<b>127,755,235</b>	<b>105,191,779</b>	<b>4,115,738</b>	<b>16,913,000</b>	<b>0</b>	<b>9,766,194</b>
<b>Total Proprietary</b>	<b>48,942,000</b>	<b>16,212,142</b>	<b>204,229,442</b>	<b>4,839,167</b>	<b>274,222,751</b>	<b>211,681,429</b>	<b>10,456,195</b>	<b>34,567,445</b>	<b>960,000</b>	<b>37,470,072</b>

Note for Fund 726: The County is a 25% partner and Salt Lake City/Redevelopment Agency of Salt Lake City is a 75% partner in the Utah Performing Arts Center Agency (UPACA), a joint venture. The purpose of this joint venture is to provide for the acquisition, construction, ownership, operation, maintenance, and improvement of the Eccles Theater in downtown Salt Lake City. The County provides operational, accounting, and other services for UPACA.

Note for Fund 730: The County is an equal partner with Salt Lake City in the Salt Lake Valley Solid Waste Management Facility (the City/County Landfill), a joint venture. The purpose of this joint venture is to provide solid waste management and disposal services. The County provides operational, accounting, and other services for the City/County Landfill.

Fund 110 - Placeholder page

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Salt Lake County  
**Summary of Fund Transfers by FROM Fund**  
 2023 Mayor Proposed Budget

From Fund	Transfer ID	Transfer Description	Transfer Amount	To Fund
110 General Fund	F0001	Grant Programs Fund	36,625,000	120 Grant Programs Fund
110 General Fund	F0004	Sr Centers 2009 LRB Debt Svc	2,026,566	412 Bond Debt Svc-Munic Bldg Auth
110 General Fund	F0006	Tax Fund To Minimum Reserve	670,000	340 State Tax Administration Levy
110 General Fund	F0034	Millcreek Rec Ctr 2009 MBA Pmt	646,744	412 Bond Debt Svc-Munic Bldg Auth
110 General Fund	F0062	Cultural Core (Ongoing)	250,000	185 SLCO Arts and Culture Fund
110 General Fund	F0073	Open Space Land Aquisition	2,500,000	280 Open Space Fund
110 General Fund	F0076	Transformational Initiative	12,500,000	180 Rampton Salt Palace Conv Ctr
110 General Fund	F0076	Transformational Initiative	350,000	185 SLCO Arts and Culture Fund
110 General Fund	F0076	Transformational Initiative	5,000,000	250 Flood Control Fund
110 General Fund	F0076	Transformational Initiative	250,000	340 State Tax Administration Levy
110 General Fund	F0076	Transformational Initiative	2,000,000	370 Health Fund
110 General Fund	F0076	Transformational Initiative	21,346,980	450 Capital Improvements Fund
110 General Fund	F0076	Transformational Initiative	600,000	620 Fleet Management Fund
110 General Fund	F0076	Transformational Initiative	4,239,167	735 Public Works and Other Servcs
<b>Total Transfers From Fund 110</b>			<b>89,004,457</b>	
141 American Rescue Plan Fund	F0069	ARPA Funded Initiatives	41,150,049	110 General Fund
<b>Total Transfers From Fund 141</b>			<b>41,150,049</b>	
181 Trcc:Tourism,Rec,Cultrl,Conven	F0012	STRRB 2020 Ref STR 2014 SPLand	188,289	180 Rampton Salt Palace Conv Ctr
181 Trcc:Tourism,Rec,Cultrl,Conven	F0014	Planetarium Capital Projects	764,042	390 Planetarium Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0020	EQUESTRIAN PARK SUBSIDY	896,448	186 Equestrian Park Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0022	Fine Arts Subsidy	6,447,276	185 SLCO Arts and Culture Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0024	General Fund Parks-Recreation	22,999,476	110 General Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0025	Fine Arts Capital Improvement	2,166,518	185 SLCO Arts and Culture Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0026	Parks-Open Space Maintenance	440,524	110 General Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0027	Fine Arts Equipment Replace	272,370	185 SLCO Arts and Culture Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0031	STR 2012 Refunding Bond	1,461,601	310 Zoos, Arts And Parks Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0032	Equestrian Park Cap Proj	3,593	186 Equestrian Park Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0046	Salt Palace Equipment Replace	506,479	180 Rampton Salt Palace Conv Ctr

Salt Lake County  
**Summary of Fund Transfers by FROM Fund**  
 2023 Mayor Proposed Budget

From Fund	Transfer ID	Transfer Description	Transfer Amount	To Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0047	South Towne Equipment Replace	168,826	182 Mountain America Expo Center
181 Trcc:Tourism,Rec,Cultrl,Conven	F0094	PURCHASE OF OPEN SPACE	2,500,000	280 Open Space Fund
<b>Total Transfers From Fund 181</b>			<b>38,815,442</b>	
250 Flood Control Fund	F0008	PW Admin Bldg - 2009 MBA DS	47,753	412 Bond Debt Svc-Munic Bldg Auth
<b>Total Transfers From Fund 250</b>			<b>47,753</b>	
290 Visitor Promotion Fund	F0009	STRRB 2020 Refunding	1,281,071	180 Rampton Salt Palace Conv Ctr
290 Visitor Promotion Fund	F0010	Salt Palace Capital Projects	3,886,250	180 Rampton Salt Palace Conv Ctr
290 Visitor Promotion Fund	F0011	Salt Palace Subsidy	3,300,000	180 Rampton Salt Palace Conv Ctr
290 Visitor Promotion Fund	F0018	Mt America Expo Center CapProj	700,000	182 Mountain America Expo Center
290 Visitor Promotion Fund	F0060	Recreation Operations Subsidy	2,060,000	110 General Fund
290 Visitor Promotion Fund	F0066	Mt America Expo Center Subsidy	200,000	182 Mountain America Expo Center
<b>Total Transfers From Fund 290</b>			<b>11,427,321</b>	
360 Library Fund	F0016	Library 2009 LRB Debt Service	2,924,281	412 Bond Debt Svc-Munic Bldg Auth
360 Library Fund	F0087	Library 2021 MBA Projects	1,269,188	412 Bond Debt Svc-Munic Bldg Auth
360 Library Fund	F0092	Library 2019 MBA Projects	1,411,500	412 Bond Debt Svc-Munic Bldg Auth
<b>Total Transfers From Fund 360</b>			<b>5,604,969</b>	
410 Bond Debt Service	F0017	Salt Palace Debt Service	3,000,000	180 Rampton Salt Palace Conv Ctr
<b>Total Transfers From Fund 410</b>			<b>3,000,000</b>	
447 PeopleSoft Implementation Fund	F0099	PeopleSoft SME Contract Labor	87,000	110 General Fund
<b>Total Transfers From Fund 447</b>			<b>87,000</b>	
450 Capital Improvements Fund	F0041	Information Technology	500,000	110 General Fund
<b>Total Transfers From Fund 450</b>			<b>500,000</b>	
482 Capitol Theatre Capital Projec	F0048	CAPITAL THEATER CAPITAL PROJECTS	44,000	181 Trcc:Tourism,Rec,Cultrl,Conven
<b>Total Transfers From Fund 482</b>			<b>44,000</b>	
<b>Total Transfers for All Funds</b>			<b>189,680,991</b>	

# Salt Lake County

## Revenue Budget by Fund and Organization

### 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>110 - General Fund</b>								
10200000 - Mayor Administration	361,476	1,432,238	718,631	849,348	995,129	888,526	(106,603)	-10.71%
10220000 - Mayor Financial Admin	377,501	937,423	395,825	306,750	306,750	306,750	0	0.00%
10230000 - Criminal Justice Advisory Coun	146,550	162,413	167,815	0	0	0	0	0.00%
10240000 - COVID-19 Isolation Centers	0	0	0	0	0	0	0	0.00%
10250000 - Office of Regional Development	8,503,170	8,071,537	38,929,880	25,702,188	57,674,501	26,473,964	(31,200,537)	-54.10%
10258800 - ORD-ARPA	0	0	0	0	0	0	0	0.00%
19010000 - March 2020 Earthquake Response	0	0	148,000	0	0	0	0	0.00%
24000000 - Criminal Justice Services	1,141,379	1,149,335	1,013,633	1,225,168	1,225,168	1,103,816	(121,352)	-9.90%
24008800 - Criminal Justice Services-ARPA	0	0	0	250,000	250,000	375,000	125,000	50.00%
29000000 - Indigent Legal Services	606,506	779,326	1,066,136	1,082,360	1,180,814	1,150,198	(30,616)	-2.59%
31020000 - Real Estate	98,029	183,071	216,469	80,000	80,000	530,000	450,000	562.50%
36200000 - Millcreek Canyon	617,173	964,772	977,122	1,000,000	1,000,000	1,000,000	0	0.00%
36300000 - Parks	3,668,145	2,845,716	3,157,019	5,114,766	5,114,766	5,433,181	318,415	6.23%
36400000 - Recreation	28,247,541	17,094,484	21,679,409	26,649,783	27,447,633	31,050,376	3,602,743	13.13%
36509900 - Parks & Rec Facility Imprvmnts	0	337,043	289,577	0	0	0	0	0.00%
36609900 - Parks & Rec Capital Projects	0	0	0	0	9,454,000	9,251,500	(202,500)	-2.14%
43500000 - Emergency Services	0	4,285	0	0	0	0	0	0.00%
43600000 - Addressing	32,210	35,248	5,360	2,500	2,500	2,500	0	0.00%
50030000 - General Fund-Statutory & Genl	277,507,681	298,289,294	315,927,734	309,279,432	355,457,305	331,363,081	(24,094,224)	-6.78%
60500000 - Information Technology	892,498	1,485,420	823,699	1,166,666	1,166,666	1,166,666	0	0.00%
60509900 - Information Tech Capital Proj	80,995	102,010	0	0	0	0	0	0.00%
60510000 - IT Improvement Plan Program	0	0	104,295	60,000	60,000	60,000	0	0.00%
61000000 - Contracts And Procurement	337,530	406,191	339,433	300,000	300,000	300,000	0	0.00%
61500000 - Human Resources	123	609,464	243	0	0	0	0	0.00%
63100000 - Facilities Management	136,458	258,074	134,062	0	0	0	0	0.00%
64000000 - Records Management & Archives	13,722	7,405	14,663	2,000	2,000	2,000	0	0.00%
70100000 - Council	0	38,104	394	0	0	0	0	0.00%



# Salt Lake County

## Revenue Budget by Fund and Organization

### 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
76000000 - Auditor	0	139,366	0	0	0	0	0	0.00%
79000000 - Clerk	1,032,656	526,540	713,203	975,000	975,000	975,000	0	0.00%
79010000 - Election Clerk	1,741,273	1,721,702	1,061,659	8,000	8,000	8,000	0	0.00%
79019900 - Elections Clerk Capital Projects	0	0	0	0	0	0	0	0.00%
82000000 - District Attorney	3,254,002	3,743,261	3,294,455	3,372,579	3,541,925	3,378,590	(163,335)	-4.61%
88000000 - Recorder	9,230,121	15,603,743	14,911,910	12,500,000	9,500,000	9,500,001	1	0.00%
91200000 - COUNTY JAIL	13,925,682	54,226,461	26,043,951	11,658,515	13,536,152	13,637,934	101,782	0.75%
91250000 - SHERIFF COURT SVCS & SECURITY	5,529,791	11,626,610	6,058,339	5,550,373	5,558,829	5,676,470	117,641	2.12%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	221,204	908,710	615,585	391,535	417,061	415,535	(1,526)	-0.37%
94000000 - Surveyor	328,532	343,707	330,340	285,005	285,005	261,916	(23,089)	-8.10%
<b>Total General Fund</b>	<b>358,031,949</b>	<b>424,032,950</b>	<b>439,138,842</b>	<b>407,811,968</b>	<b>495,539,204</b>	<b>444,311,004</b>	<b>(51,228,200)</b>	<b>-10.34%</b>
<b>115 - Governmental Immunity Fund</b>								
82100000 - Governmental Immunity	3,135,429	3,180,651	3,431,948	3,427,291	3,857,761	3,887,768	30,007	0.78%
<b>Total Governmental Immunity Fund</b>	<b>3,135,429</b>	<b>3,180,651</b>	<b>3,431,948</b>	<b>3,427,291</b>	<b>3,857,761</b>	<b>3,887,768</b>	<b>30,007</b>	<b>0.78%</b>
<b>120 - Grant Programs Fund</b>								
21000000 - Youth Services Division	5,954,349	5,654,334	5,635,267	5,912,308	5,962,308	6,369,333	407,025	6.83%
22500000 - Behavioral Health Services	98,785,411	104,082,146	111,527,304	122,591,371	139,621,270	140,273,091	651,821	0.47%
23000000 - Aging and Adult Services	10,024,538	11,920,980	10,969,613	11,608,522	11,608,522	11,694,617	86,095	0.74%
50250000 - Grant Fund Statutory & General	0	0	16,112	100	100	100	0	0.00%
<b>Total Grant Programs Fund</b>	<b>114,764,298</b>	<b>121,657,460</b>	<b>128,148,297</b>	<b>140,112,301</b>	<b>157,192,200</b>	<b>158,337,141</b>	<b>1,144,941</b>	<b>0.73%</b>
<b>125 - Econ Dev &amp; Community Resources</b>								
10270000 - Revolving Loan Programs	1,038,950	1,539,358	1,245,334	350,000	350,000	350,000	0	0.00%
10280000 - RDA Property Tax	22,775,118	24,110,788	24,940,890	33,616,073	33,616,073	33,616,073	0	0.00%
10290000 - EPA Brownfield Revolving Loans	72,659	99,404	0	750,000	750,000	750,000	0	0.00%
<b>Total Econ Dev &amp; Community Resources</b>	<b>23,886,727</b>	<b>25,749,550</b>	<b>26,186,224</b>	<b>34,716,073</b>	<b>34,716,073</b>	<b>34,716,073</b>	<b>0</b>	<b>0.00%</b>

Salt Lake County  
Revenue Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>130 - Transportation Preservation</b>								
10300000 - Transportation Preservation	3,096,435	3,132,000	2,933,800	2,975,002	2,975,002	2,975,002	0	0.00%
10310000 - Transportation Preservatn Proj	2,063,550	1,670,803	2,463,429	1,902,765	1,902,765	1,902,765	0	0.00%
10320000 - Transportation Pass Thru	240,337,445	276,087,862	328,654,778	360,800,000	388,740,000	407,745,000	19,005,000	4.89%
10330000 - Corridor Preservation	3,084,608	2,887,695	4,207,855	4,850,667	4,850,667	4,325,667	(525,000)	-10.82%
10340000 - County 1st Class Highway CW	236,699	57,982	12,676	7,000	7,000	7,000	0	0.00%
10360000 - State GO Bond Pass-Thru	750,039	195,127	30,874	25,000	25,000	25,000	0	0.00%
10370000 - SB128 Parking Structures	3,231,244	2,798,648	3,390,952	2,724,929	2,724,929	2,727,222	2,293	0.08%
10380000 - 2219 Transportation Projects	38,724,084	14,559,767	16,797,136	16,602,520	17,872,520	18,712,520	840,000	4.70%
<b>Total Transportation Preservation</b>	<b>291,524,103</b>	<b>301,389,883</b>	<b>358,491,500</b>	<b>389,887,883</b>	<b>419,097,883</b>	<b>438,420,176</b>	<b>19,322,293</b>	<b>4.61%</b>
<b>140 - COVID Response Fund</b>								
10400000 - COVID CARES Act	0	191,466,781	(67)	0	0	0	0	0.00%
10410000 - FEMA PA COVID-19	0	0	0	0	0	0	0	0.00%
<b>Total COVID Response Fund</b>	<b>0</b>	<b>191,466,781</b>	<b>(67)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>141 - American Rescue Plan Fund</b>								
10420000 - American Rescue	0	0	62,491,755	0	113,200,642	41,740,049	(71,460,593)	-63.13%
<b>Total American Rescue Plan Fund</b>	<b>0</b>	<b>0</b>	<b>62,491,755</b>	<b>0</b>	<b>113,200,642</b>	<b>41,740,049</b>	<b>(71,460,593)</b>	<b>-63.13%</b>
<b>180 - Rampton Salt Palace Conv Ctr</b>								
35500000 - Rampton Salt Palace Operations	13,839,324	5,537,055	5,881,812	8,637,766	8,807,766	11,553,769	2,746,003	31.18%
35509900 - Salt Palace Capital Projects	155,000	0	0	0	0	0	0	0.00%
<b>Total Rampton Salt Palace Conv Ctr</b>	<b>13,994,324</b>	<b>5,537,055</b>	<b>5,881,812</b>	<b>8,637,766</b>	<b>8,807,766</b>	<b>11,553,769</b>	<b>2,746,003</b>	<b>31.18%</b>
<b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b>								
10700000 - TRCC-Tourism Rec Cultrl Conven	46,184,535	33,672,044	49,524,376	49,030,000	55,080,000	58,600,000	3,520,000	6.39%
10709900 - Parks & Rec Capital Improvemnt	1,339,469	2,205,056	6,626,511	3,452,372	2,302,372	524,467	(1,777,905)	-77.22%
<b>Total Trcc:Tourism,Rec,Cultrl,Conven</b>	<b>47,524,004</b>	<b>35,877,099</b>	<b>56,150,888</b>	<b>52,482,372</b>	<b>57,382,372</b>	<b>59,124,467</b>	<b>1,742,095</b>	<b>3.04%</b>

# Salt Lake County

## Revenue Budget by Fund and Organization

### 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>182 - Mountain America Expo Center</b>								
35520000 - South Towne Operations	5,106,267	3,565,761	2,385,073	3,476,231	3,476,231	4,236,137	759,906	21.86%
<b>Total Mountain America Expo Center</b>	<b>5,106,267</b>	<b>3,565,761</b>	<b>2,385,073</b>	<b>3,476,231</b>	<b>3,476,231</b>	<b>4,236,137</b>	<b>759,906</b>	<b>21.86%</b>
<b>185 - SLCO Arts and Culture Fund</b>								
35000000 - SLCO Arts and Culture	2,940,796	1,650,659	3,586,333	3,174,175	3,195,101	3,297,792	102,691	3.21%
35009900 - SLCO Arts and Culture Cap Proj	411,236	94,730	297,004	60,000	60,000	60,000	0	0.00%
<b>Total SLCO Arts and Culture Fund</b>	<b>3,352,033</b>	<b>1,745,389</b>	<b>3,883,337</b>	<b>3,234,175</b>	<b>3,255,101</b>	<b>3,357,792</b>	<b>102,691</b>	<b>3.15%</b>
<b>186 - Equestrian Park Fund</b>								
35600000 - Equestrian Park	822,680	537,647	818,014	768,354	768,354	0	(768,354)	-100.00%
<b>Total Equestrian Park Fund</b>	<b>822,680</b>	<b>537,647</b>	<b>818,014</b>	<b>768,354</b>	<b>768,354</b>	<b>0</b>	<b>(768,354)</b>	<b>-100.00%</b>
<b>232 - Gov Immunity-Unincorp Fund</b>								
50220000 - Municipal Svc-Tort Jdgmnt Levy	271,868	249,238	249,128	240,000	303,931	303,931	0	0.00%
<b>Total Gov Immunity-Unincorp Fund</b>	<b>271,868</b>	<b>249,238</b>	<b>249,128</b>	<b>240,000</b>	<b>303,931</b>	<b>303,931</b>	<b>0</b>	<b>0.00%</b>
<b>235 - Unincorp Municipal Service Fnd</b>								
50230000 - Unincorp Mun Svcs Stat and Gen	11,713,954	10,140,632	10,182,360	10,161,857	10,626,227	10,400,000	(226,227)	-2.13%
<b>Total Unincorp Municipal Service Fnd</b>	<b>11,713,954</b>	<b>10,140,632</b>	<b>10,182,360</b>	<b>10,161,857</b>	<b>10,626,227</b>	<b>10,400,000</b>	<b>(226,227)</b>	<b>-2.13%</b>
<b>250 - Flood Control Fund</b>								
46000000 - Flood Control Engineering	6,576,772	8,003,346	8,162,949	8,287,185	8,327,352	8,703,853	376,501	4.52%
46100000 - Flood Control Projects	105,995	30,213	214	0	0	0	0	0.00%
<b>Total Flood Control Fund</b>	<b>6,682,767</b>	<b>8,033,559</b>	<b>8,163,163</b>	<b>8,287,185</b>	<b>8,327,352</b>	<b>8,703,853</b>	<b>376,501</b>	<b>4.52%</b>
<b>270 - Class B &amp; Collector Road Fund</b>								
45500000 - Class B Roads Projects (Hist)	0	0	0	0	0	0	0	0.00%
<b>Total Class B &amp; Collector Road Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Salt Lake County  
 Revenue Budget by Fund and Organization  
 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>280 - Open Space Fund</b>								
10800000 - Open Space	82,649	34,650	104,379	2,700	2,700	2,700	0	0.00%
<b>Total Open Space Fund</b>	<b>82,649</b>	<b>34,650</b>	<b>104,379</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0.00%</b>
<b>290 - Visitor Promotion Fund</b>								
36010000 - Visitor Promotion Cnty Exp	24,984,441	13,014,769	21,352,302	24,158,000	29,581,176	33,250,246	3,669,070	12.40%
<b>Total Visitor Promotion Fund</b>	<b>24,984,441</b>	<b>13,014,769</b>	<b>21,352,302</b>	<b>24,158,000</b>	<b>29,581,176</b>	<b>33,250,246</b>	<b>3,669,070</b>	<b>12.40%</b>
<b>310 - Zoos, Arts And Parks Fund</b>								
35920000 - Small Arts Groups-Sales Tax	0	0	0	0	0	0	0	0.00%
35940000 - Zap Fund Administration	18,801,247	19,567,689	23,330,327	25,230,948	27,319,264	28,610,926	1,291,662	4.73%
35950000 - ZAP Revenue Bond Debt Service	3,912	1,767	322	100	100	100	0	0.00%
<b>Total Zoos, Arts And Parks Fund</b>	<b>18,805,159</b>	<b>19,569,457</b>	<b>23,330,649</b>	<b>25,231,048</b>	<b>27,319,364</b>	<b>28,611,026</b>	<b>1,291,662</b>	<b>4.73%</b>
<b>320 - Housing Programs Fund</b>								
10260000 - Housing Programs	83,636	891,089	280,092	5,000	5,000	5,000	0	0.00%
<b>Total Housing Programs Fund</b>	<b>83,636</b>	<b>891,089</b>	<b>280,092</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
<b>340 - State Tax Administration Levy</b>								
70110000 - Council-Tax Administration	0	12,621	0	0	0	0	0	0.00%
73000000 - Assessor	25,372	70,580	21,706	0	0	0	0	0.00%
73009900 - Tax Admin. Capital Projects	200,000	200,000	280,000	140,000	140,000	0	(140,000)	-100.00%
76010000 - Auditor-Tax Administration	0	16,014	0	0	0	0	0	0.00%
76100000 - Stat & Genl-Tax Administration	27,568,129	29,290,851	30,428,189	29,583,372	30,057,503	30,598,587	541,084	1.80%
82010000 - District Attorney-Tax Admin	0	3,405	0	0	0	0	0	0.00%
88510000 - Recorder-Tax Administration	0	48,173	0	0	0	0	0	0.00%
94010000 - Surveyor Tax Administration	0	4,903	0	0	0	0	0	0.00%
97000000 - Treasurer-Tax Administration	0	151,556	0	0	0	0	0	0.00%
<b>Total State Tax Administration Levy</b>	<b>27,793,501</b>	<b>29,798,103</b>	<b>30,729,895</b>	<b>29,723,372</b>	<b>30,197,503</b>	<b>30,598,587</b>	<b>401,084</b>	<b>1.33%</b>

Salt Lake County  
 Revenue Budget by Fund and Organization  
 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>341 - State Tax Adm-Judgment Levy Fd</b>								
50040000 - State Tax Adm-Judgment Levy Fd	0	0	0	0	0	0	0	0.00%
<b>Total State Tax Adm-Judgment Levy Fd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>350 - Redevelopment Agency Of SI Co</b>								
10160000 - Redevelopment Agency of SL Co	1,254,713	669,325	2,313,167	1,198,090	1,198,090	1,198,090	0	0.00%
<b>Total Redevelopment Agency Of SI Co</b>	<b>1,254,713</b>	<b>669,325</b>	<b>2,313,167</b>	<b>1,198,090</b>	<b>1,198,090</b>	<b>1,198,090</b>	<b>0</b>	<b>0.00%</b>
<b>360 - Library Fund</b>								
25000000 - Library Fund	45,284,089	46,740,630	47,152,225	47,313,477	48,134,184	60,341,447	12,207,263	25.36%
<b>Total Library Fund</b>	<b>45,284,089</b>	<b>46,740,630</b>	<b>47,152,225</b>	<b>47,313,477</b>	<b>48,134,184</b>	<b>60,341,447</b>	<b>12,207,263</b>	<b>25.36%</b>
<b>361 - Library-Judgment Levy Fund</b>								
50050000 - Library-Judgment Levy Fund	0	0	0	0	0	0	0	0.00%
<b>Total Library-Judgment Levy Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>370 - Health Fund</b>								
21500000 - Health	42,836,006	60,065,634	61,527,691	59,365,303	61,880,292	58,060,576	(3,819,716)	-6.17%
21509900 - Health Capital Projects	0	577,771	1	0	0	0	0	0.00%
<b>Total Health Fund</b>	<b>42,836,006</b>	<b>60,643,405</b>	<b>61,527,692</b>	<b>59,365,303</b>	<b>61,880,292</b>	<b>58,060,576</b>	<b>(3,819,716)</b>	<b>-6.17%</b>
<b>381 - County-Wide Judgment Levy Fund</b>								
50010000 - County-Wide Judgment Levy Fund	4,336	0	0	0	0	0	0	0.00%
82110000 - Govtl Immun-Judgment Levy (Hist)	(4,336)	0	0	0	0	0	0	0.00%
<b>Total County-Wide Judgment Levy Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>390 - Planetarium Fund</b>								
35100000 - Clark Planetarium	6,427,303	5,584,746	6,173,591	6,668,270	6,879,446	7,418,135	538,689	7.83%
35109900 - Clark Planetarium Capital Proj	75,000	75,000	150,000	0	0	0	0	0.00%
<b>Total Planetarium Fund</b>	<b>6,502,303</b>	<b>5,659,746</b>	<b>6,323,591</b>	<b>6,668,270</b>	<b>6,879,446</b>	<b>7,418,135</b>	<b>538,689</b>	<b>7.83%</b>

Salt Lake County  
Revenue Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>410 - Bond Debt Service</b>								
51500000 - Bond Debt Service	30,466,847	28,874,468	24,234,467	24,454,902	24,067,202	24,398,913	331,711	1.38%
<b>Total Bond Debt Service</b>	<b>30,466,847</b>	<b>28,874,468</b>	<b>24,234,467</b>	<b>24,454,902</b>	<b>24,067,202</b>	<b>24,398,913</b>	<b>331,711</b>	<b>1.38%</b>
<b>411 - Bond Debt Svc-Millcreek Sid</b>								
51510000 - Bond Debt Svc-Millcreek SID	21,527	9,461	3,074	5,700	5,700	5,700	0	0.00%
<b>Total Bond Debt Svc-Millcreek Sid</b>	<b>21,527</b>	<b>9,461</b>	<b>3,074</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>	<b>0.00%</b>
<b>412 - Bond Debt Svc-Munic Bldg Auth</b>								
51520000 - Bond Debt Svc-Munic Bldg Auth	1,431,362	1,242,951	1,115,500	1,021,598	1,021,598	944,347	(77,251)	-7.56%
<b>Total Bond Debt Svc-Munic Bldg Auth</b>	<b>1,431,362</b>	<b>1,242,951</b>	<b>1,115,500</b>	<b>1,021,598</b>	<b>1,021,598</b>	<b>944,347</b>	<b>(77,251)</b>	<b>-7.56%</b>
<b>413 - Bond Debt Svc-State Transporta</b>								
51530000 - Bond Debt Svc-State Transporta	8,593,518	8,902,928	9,040,607	9,551,950	9,551,950	9,966,498	414,548	4.34%
<b>Total Bond Debt Svc-State Transporta</b>	<b>8,593,518</b>	<b>8,902,928</b>	<b>9,040,607</b>	<b>9,551,950</b>	<b>9,551,950</b>	<b>9,966,498</b>	<b>414,548</b>	<b>4.34%</b>
<b>414 - Bond Debt Svc-2014 Sales Tax R</b>								
51540000 - Bond Debt Svc-SalesTax Rev2014	1,213	563	4,409	100	100	100	0	0.00%
<b>Total Bond Debt Svc-2014 Sales Tax R</b>	<b>1,213</b>	<b>563</b>	<b>4,409</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>
<b>431 - Park Bond Projects Fund</b>								
55410000 - Lodestone Regional Park (Hist)	1,272	500	0	0	0	0	0	0.00%
55420000 - Southwest Regional Park (Hist)	2,544	0	0	0	0	0	0	0.00%
55450000 - Jordan River Trail - Park (Hist)	4,578	0	0	0	0	0	0	0.00%
55460000 - Parleys Trail - Park (Hist)	27,317	0	0	0	0	0	0	0.00%
<b>Total Park Bond Projects Fund</b>	<b>35,711</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>445 - Dist Attorney Fac Construction</b>								
50450000 - Downtown DA Facility Constr	97,527	34,892	6,202	3,500	0	0	0	0.00%
<b>Total Dist Attorney Fac Construction</b>	<b>97,527</b>	<b>34,892</b>	<b>6,202</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Salt Lake County

## Revenue Budget by Fund and Organization

### 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>447 - PeopleSoft Implementation Fund</b>								
53450000 - Financial System Project 2011	2,553	681	624	500	500	0	(500)	-100.00%
<b>Total PeopleSoft Implementation Fund</b>	<b>2,553</b>	<b>681</b>	<b>624</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>-100.00%</b>
<b>448 - Vue Works Work Order Project</b>								
53510000 - Vue Works Work Order Project	5,559	2,477	910	0	0	0	0	0.00%
<b>Total Vue Works Work Order Project</b>	<b>5,559</b>	<b>2,477</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>450 - Capital Improvements Fund</b>								
50500000 - Capital Improvements	6,814,034	9,191,491	9,283,876	9,000,000	10,616,459	9,253,988	(1,362,471)	-12.83%
<b>Total Capital Improvements Fund</b>	<b>6,814,034</b>	<b>9,191,491</b>	<b>9,283,876</b>	<b>9,000,000</b>	<b>10,616,459</b>	<b>9,253,988</b>	<b>(1,362,471)</b>	<b>-12.83%</b>
<b>479 - Public Health Ctr Bond Pr</b>								
52610000 - Public Health Center (Hist)	738,725	0	0	0	0	0	0	0.00%
55480000 - HHW Building Project	0	54,566	22,344	10,000	3,500	0	(3,500)	-100.00%
<b>Total Public Health Ctr Bond Pr</b>	<b>738,725</b>	<b>54,566</b>	<b>22,344</b>	<b>10,000</b>	<b>3,500</b>	<b>0</b>	<b>(3,500)</b>	<b>-100.00%</b>
<b>482 - Capitol Theatre Capital Projec</b>								
53200000 - Capitol Theatre Capital Projec	95,099	3,663	226	0	0	0	0	0.00%
<b>Total Capitol Theatre Capital Projec</b>	<b>95,099</b>	<b>3,663</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>483 - TRCC Bond Projects Fund</b>								
52630000 - Parks Operations Center (Hist)	282,615	86,611	0	0	0	0	0	0.00%
52640000 - TRCC Related Cap Maint Projects	76,457	11,835	0	0	0	0	0	0.00%
52650000 - Mid-Valley Rgnl Cultural Cntr	1,789,904	162,430	25,063	10,000	0	0	0	0.00%
<b>Total TRCC Bond Projects Fund</b>	<b>2,148,977</b>	<b>260,876</b>	<b>25,063</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>484 - Parks &amp; Rec GO Bond Fund</b>								
55470000 - Parks & Recreation Bond Prjcts	3,544,002	635,232	564,710	3,248,500	3,243,500	445,495	(2,798,005)	-86.26%
<b>Total Parks &amp; Rec GO Bond Fund</b>	<b>3,544,002</b>	<b>635,232</b>	<b>564,710</b>	<b>3,248,500</b>	<b>3,243,500</b>	<b>445,495</b>	<b>(2,798,005)</b>	<b>-86.26%</b>



Salt Lake County  
Revenue Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>485 - 2019 Library MBA Bond Proj Fnd</b>								
52660000 - Kearns Branch	3,891,770	141,955	9,582	0	0	0	0	0.00%
52670000 - Operations Center	47,610	(32,487)	0	0	0	0	0	0.00%
52680000 - Granite Branch	0	(2,584)	(9,585)	5,000	1,000	0	(1,000)	-100.00%
52690000 - DayBreak Branch	205,633	102,432	20,263	25,000	5,000	0	(5,000)	-100.00%
52700000 - West Valley City Branch	0	0	0	0	0	0	0	0.00%
52710000 - Herriman Branch	0	0	0	0	0	0	0	0.00%
52720000 - Holladay Branch	50,571	15,399	4,605	0	0	0	0	0.00%
<b>Total 2019 Library MBA Bond Proj Fnd</b>	<b>4,195,583</b>	<b>224,715</b>	<b>24,865</b>	<b>30,000</b>	<b>6,000</b>	<b>0</b>	<b>(6,000)</b>	<b>-100.00%</b>
<b>486 - STR 2020 Bond Projects</b>								
55490000 - Homeless Shelter Projects	1,510,201	41,195	718,304	616,839	628,520	0	(628,520)	-100.00%
<b>Total STR 2020 Bond Projects</b>	<b>1,510,201</b>	<b>41,195</b>	<b>718,304</b>	<b>616,839</b>	<b>628,520</b>	<b>0</b>	<b>(628,520)</b>	<b>-100.00%</b>
<b>620 - Fleet Management Fund</b>								
68000000 - Fleet Management	19,969,239	18,716,536	18,671,719	20,867,172	22,380,492	22,655,195	274,703	1.23%
<b>Total Fleet Management Fund</b>	<b>19,969,239</b>	<b>18,716,536</b>	<b>18,671,719</b>	<b>20,867,172</b>	<b>22,380,492</b>	<b>22,655,195</b>	<b>274,703</b>	<b>1.23%</b>
<b>650 - Facilities Services Fund</b>								
63000000 - Facilities Services	8,759,879	9,274,853	9,482,243	11,580,316	11,580,316	11,580,316	0	0.00%
63500000 - Telecommunications	3,933,318	4,110,194	4,200,007	4,500,000	4,500,000	4,500,000	0	0.00%
69000000 - Government Center Operations	4,845,709	4,846,593	4,832,564	5,532,236	5,532,236	5,532,236	0	0.00%
<b>Total Facilities Services Fund</b>	<b>17,538,906</b>	<b>18,231,640</b>	<b>18,514,814</b>	<b>21,612,552</b>	<b>21,612,552</b>	<b>21,612,552</b>	<b>0</b>	<b>0.00%</b>

Salt Lake County  
 Revenue Budget by Fund and Organization  
 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>680 - Employee Service Reserve Fund</b>								
53000000 - Emp Serv Res-Nonstat Bnfits	46,977,942	44,877,151	45,775,219	48,975,738	49,346,379	54,946,379	5,600,000	11.35%
53020000 - Emp Serv Res-Stat Benefits	1,952,932	1,861,938	1,976,071	2,023,077	1,752,750	1,752,750	0	0.00%
53040000 - Emp Serv Res-Wellness Program	507,136	529,194	402,072	402,072	402,072	402,072	0	0.00%
53050000 - Emp Serv Res-Fitness Center	204,387	158,883	187,312	186,349	149,480	149,480	0	0.00%
53060000 - Emp Serv Res-Workers Comp	1,914,790	1,163,873	1,436,588	1,436,588	1,273,807	1,273,807	0	0.00%
<b>Total Employee Service Reserve Fund</b>	<b>51,557,187</b>	<b>48,591,039</b>	<b>49,777,261</b>	<b>53,023,824</b>	<b>52,924,488</b>	<b>58,524,488</b>	<b>5,600,000</b>	<b>10.58%</b>
<b>710 - Golf Courses Fund</b>								
38200000 - Golf	8,089,064	7,568,997	13,538,003	7,878,513	7,878,513	8,588,663	710,150	9.01%
38209900 - Golf Capital Projects	0	326,961	356,813	0	0	0	0	0.00%
<b>Total Golf Courses Fund</b>	<b>8,089,064</b>	<b>7,895,958</b>	<b>13,894,816</b>	<b>7,878,513</b>	<b>7,878,513</b>	<b>8,588,663</b>	<b>710,150</b>	<b>9.01%</b>
<b>726 - UPACA/Eccles Theater Fund</b>								
34000000 - UPACA / Eccles Theater	7,161,548	2,112,550	8,254,963	6,014,220	6,303,321	6,446,791	143,470	2.28%
34009900 - UPACA-Eccles Thtr Cap Projects	78,933	274,967	523,118	389,796	294,870	264,239	(30,631)	-10.39%
<b>Total UPACA/Eccles Theater Fund</b>	<b>7,240,481</b>	<b>2,387,517</b>	<b>8,778,081</b>	<b>6,404,016</b>	<b>6,598,191</b>	<b>6,711,030</b>	<b>112,839</b>	<b>1.71%</b>
<b>730 - Solid Waste Managemnt Facility</b>								
47500000 - Solid Waste Managemnt Facility	16,724,143	16,423,479	18,212,493	16,173,008	16,173,008	17,603,000	1,429,992	8.84%
<b>Total Solid Waste Managemnt Facility</b>	<b>16,724,143</b>	<b>16,423,479</b>	<b>18,212,493</b>	<b>16,173,008</b>	<b>16,173,008</b>	<b>17,603,000</b>	<b>1,429,992</b>	<b>8.84%</b>

# Salt Lake County

## Revenue Budget by Fund and Organization

### 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>735 - Public Works and Other Servcs</b>								
10150000 - Community Development & Engagement Svcs (Hist)	0	0	0	0	0	0	0	0.00%
40500000 - Planning And Development Services (Hist)	2,410,305	0	0	0	0	0	0	0.00%
41000000 - Animal Services	6,296,161	6,580,779	6,868,673	7,148,352	7,163,374	7,555,125	391,751	5.47%
44000000 - Public Works Operations	23,837,097	26,896,910	21,568,864	24,541,661	24,541,661	25,891,586	1,349,925	5.50%
45000000 - Public Works Engineering	2,029,966	2,683,007	2,438,351	3,170,887	3,384,752	3,457,507	72,755	2.15%
45100000 - PW Engineering Capital Projcts	4,203,914	5,030,705	3,855,417	16,719,718	21,886,509	29,729,566	7,843,057	35.84%
50200000 - Municipal Services-Stat & Genl	21,333	1,303,839	36,263	90,000	90,000	90,000	0	0.00%
56000000 - Municipal Services Capital Imp	0	0	0	0	0	0	0	0.00%
85000000 - Justice Courts	1,699,634	1,712,047	1,710,289	1,810,730	1,810,730	1,810,730	0	0.00%
85009900 - Justice Courts Capital Prjcts	0	56,638	0	0	0	0	0	0.00%
<b>Total Public Works and Other Servcs</b>	<b>40,498,410</b>	<b>44,263,924</b>	<b>36,477,856</b>	<b>53,481,348</b>	<b>58,877,026</b>	<b>68,534,514</b>	<b>9,657,488</b>	<b>16.40%</b>
<b>810 - Boyce Pet Adoption Endowment</b>								
41100000 - Boyce Pet Adoption Endowment	45,049	20,074	7,372	8,000	8,000	8,000	0	0.00%
<b>Total Boyce Pet Adoption Endowment</b>	<b>45,049</b>	<b>20,074</b>	<b>7,372</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0.00%</b>
<b>811 - FACES Endowment Fund</b>								
41050000 - FACES Endowment	42,022	315,625	118,790	2,700	2,700	2,700	0	0.00%
<b>Total FACES Endowment Fund</b>	<b>42,022</b>	<b>315,625</b>	<b>118,790</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0.00%</b>
<b>995 - OPEB Trust Fund</b>								
53080000 - OPEB Administration	7,650,831	6,339,323	6,981,336	7,189,408	8,031,064	8,031,064	0	0.00%
<b>Total OPEB Trust Fund</b>	<b>7,650,831</b>	<b>6,339,323</b>	<b>6,981,336</b>	<b>7,189,408</b>	<b>8,031,064</b>	<b>8,031,064</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>1,277,494,669</b>	<b>1,522,850,602</b>	<b>1,515,195,984</b>	<b>1,491,502,846</b>	<b>1,765,379,915</b>	<b>1,695,864,214</b>	<b>(69,515,701)</b>	<b>-3.94%</b>

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

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Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>110 - General Fund</b>								
10160000 - Redevelopment Agency of SL Co	0	0	0	0	0	0	0	0.00%
10200000 - Mayor Administration	6,299,374	6,639,422	7,089,125	8,607,571	8,696,136	11,249,570	2,553,434	29.36%
10208800 - Mayor's Admin-ARPA Prgm	0	0	0	0	6,000,000	6,000,000	0	0.00%
10220000 - Mayor Financial Admin	5,119,061	5,201,837	5,079,510	6,070,772	6,313,304	6,498,447	185,143	2.93%
10230000 - Criminal Justice Advisory Coun	998,449	791,526	855,625	871,511	954,486	1,002,361	47,875	5.02%
10240000 - COVID-19 Isolation Centers	0	11,252	0	0	0	0	0	0.00%
10250000 - Office of Regional Development	14,132,695	13,893,550	45,955,393	32,538,996	65,230,407	34,720,095	(30,510,312)	-46.77%
10258800 - ORD-ARPA	0	0	0	0	20,411,830	24,559,705	4,147,875	20.32%
10990000 - Mayor Managed Capital Projects	388,493	463,174	92,886	130,750	130,747	134,324	3,577	2.74%
19010000 - March 2020 Earthquake Response	0	194,344	0	200,000	200,000	200,000	0	0.00%
23500000 - Extension Service	888,761	782,767	734,829	823,345	802,309	825,309	23,000	2.87%
24000000 - Criminal Justice Services	13,346,946	16,978,224	13,931,700	16,393,451	16,472,310	17,956,281	1,483,971	9.01%
24008800 - Criminal Justice Services-ARPA	0	0	0	1,139,364	934,683	864,599	(70,084)	-7.50%
24009900 - Criminal Justice Services Cap Projects	0	0	0	0	0	0	0	0.00%
29000000 - Indigent Legal Services	21,358,230	21,270,792	21,454,596	24,783,473	25,016,199	26,087,882	1,071,683	4.28%
29008800 - Indigent Legal Services-ARPA	0	0	0	450,000	1,376,000	1,611,749	235,749	17.13%
31020000 - Real Estate	630,066	386,603	432,535	486,645	487,557	516,110	28,553	5.86%
36200000 - Millcreek Canyon	618,858	960,758	977,221	1,000,000	999,747	1,003,574	3,827	0.38%
36300000 - Parks	15,102,327	14,453,486	14,184,531	19,171,962	19,546,789	21,088,223	1,541,434	7.89%
36400000 - Recreation	37,916,921	31,519,362	35,031,658	44,917,064	44,889,829	49,765,363	4,875,534	10.86%
36509900 - Parks & Rec Facility Imprvmnts	0	0	0	0	0	370,650	370,650	0.00%
36608800 - Parks & Rec Cap Projects-ARPA	0	0	0	0	9,223,247	6,223,247	(3,000,000)	-32.53%
36609900 - Parks & Rec Capital Projects	0	0	0	0	13,736,351	23,791,191	10,054,840	73.20%
43500000 - Emergency Services	5,820,470	3,731,824	5,432,684	5,956,719	5,954,517	5,358,269	(596,248)	-10.01%
43600000 - Addressing	558,527	582,186	681,615	728,928	703,665	734,830	31,165	4.43%
50030000 - General Fund-Statutory & Genl	4,735,541	4,895,490	21,987,903	10,495,427	17,048,960	12,277,717	(4,771,243)	-27.99%
50250000 - Grant Fund Statutory & General	0	0	0	0	0	0	0	0.00%

**Salt Lake County**  
**Expenditures Budget by Fund and Organization**  
**2023 Mayor Proposed Budget**

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
60500000 - Information Technology	21,491,583	21,589,146	22,460,366	25,916,986	25,970,954	27,519,434	1,548,480	5.96%
60509900 - Information Tech Capital Proj	638,668	945,254	0	0	0	0	0	0.00%
60510000 - IT Improvement Plan Program	0	0	939,959	1,077,899	1,077,899	1,077,899	0	0.00%
61000000 - Contracts And Procurement	1,253,239	1,173,097	1,200,842	1,353,927	1,346,343	1,442,668	96,325	7.15%
61500000 - Human Resources	3,158,449	3,589,622	4,341,552	4,947,230	5,267,402	5,925,244	657,842	12.49%
63100000 - Facilities Management	670,524	828,257	889,856	1,023,077	601,332	619,339	18,007	2.99%
63109900 - Facilities Energy Mgt Projects	0	97,419	231,169	2,371,638	2,220,194	2,305,978	85,784	3.86%
64000000 - Records Management & Archives	524,453	547,101	636,865	602,486	604,622	760,814	156,192	25.83%
70100000 - Council	2,742,657	2,636,598	2,779,511	3,108,618	3,098,142	3,264,008	165,866	5.35%
70110000 - Council-Tax Administration	0	0	0	0	0	0	0	0.00%
73000000 - Assessor	0	0	0	0	0	0	0	0.00%
76000000 - Auditor	1,852,360	1,672,910	1,568,583	1,924,712	2,017,618	2,386,156	368,538	18.27%
79000000 - Clerk	1,824,130	1,792,894	1,833,951	2,069,015	2,175,320	2,465,306	289,986	13.33%
79010000 - Election Clerk	4,314,006	8,839,958	4,430,460	4,732,413	7,834,725	3,917,483	(3,917,242)	-50.00%
79019900 - Elections Clerk Capital Projects	257,490	0	0	0	0	0	0	0.00%
82000000 - District Attorney	38,997,590	39,630,539	41,025,812	43,737,745	44,699,978	48,423,590	3,723,612	8.33%
82008800 - District Attorney - ARPA	0	0	0	2,494,875	2,090,699	2,598,939	508,240	24.31%
82010000 - District Attorney-Tax Admin	0	0	0	0	0	0	0	0.00%
88000000 - Recorder	2,233,801	2,460,112	2,112,705	2,650,526	2,908,475	3,142,863	234,388	8.06%
88009900 - Recorder Capital Projects	2,850	325,929	308,052	297,466	4,673	0	(4,673)	-100.00%
88510000 - Recorder-Tax Administration	0	0	0	0	0	0	0	0.00%
91200000 - COUNTY JAIL	95,418,656	93,831,982	97,308,175	113,851,604	115,097,129	125,737,747	10,640,618	9.24%
91208800 - County Jail - ARPA	0	0	0	415,796	336,238	434,308	98,070	29.17%
91250000 - SHERIFF COURT SVCS & SECURITY	12,030,785	11,894,064	13,379,495	16,048,539	16,114,869	17,641,008	1,526,139	9.47%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	17,487,823	11,105,311	15,756,520	16,419,048	16,670,842	18,631,715	1,960,873	11.76%
94000000 - Surveyor	2,652,967	2,804,320	3,048,760	3,452,891	3,560,340	3,580,805	20,465	0.57%
94010000 - Surveyor Tax Administration	0	0	0	0	0	0	0	0.00%
<b>Total General Fund</b>	<b>335,466,749</b>	<b>328,521,112</b>	<b>388,174,443</b>	<b>423,262,469</b>	<b>518,826,867</b>	<b>524,714,800</b>	<b>5,887,933</b>	<b>1.13%</b>

# Salt Lake County

## Expenditures Budget by Fund and Organization

### 2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>115 - Governmental Immunity Fund</b>								
82100000 - Governmental Immunity	1,513,878	2,677,762	3,640,091	3,341,688	3,341,688	3,591,688	250,000	7.48%
<b>Total Governmental Immunity Fund</b>	<b>1,513,878</b>	<b>2,677,762</b>	<b>3,640,091</b>	<b>3,341,688</b>	<b>3,341,688</b>	<b>3,591,688</b>	<b>250,000</b>	<b>7.48%</b>
<b>120 - Grant Programs Fund</b>								
21000000 - Youth Services Division	14,227,082	15,263,958	14,088,745	16,461,878	16,382,579	18,722,813	2,340,234	14.28%
21009900 - YSV Deferred Maint Project	0	0	0	0	2,063,500	2,060,000	(3,500)	-0.17%
22500000 - Behavioral Health Services	109,347,464	111,841,441	120,413,857	134,112,718	151,356,969	152,397,167	1,040,198	0.69%
23000000 - Aging and Adult Services	21,343,856	21,807,523	21,730,998	24,045,424	24,243,623	25,677,345	1,433,722	5.91%
23009900 - AAS Deferred Maint Project	0	0	0	0	7,818,787	7,810,000	(8,787)	-0.11%
50250000 - Grant Fund Statutory & General	97,402	13,735	211	250,211	250,000	250,000	0	0.00%
<b>Total Grant Programs Fund</b>	<b>145,015,803</b>	<b>148,926,656</b>	<b>156,233,811</b>	<b>174,870,231</b>	<b>202,115,458</b>	<b>206,917,325</b>	<b>4,801,867</b>	<b>2.38%</b>
<b>125 - Econ Dev &amp; Community Resources</b>								
10270000 - Revolving Loan Programs	2,359,410	1,239,898	555,482	2,287,359	2,288,418	2,288,418	0	0.00%
10280000 - RDA Property Tax	22,781,045	24,110,788	24,940,890	33,616,073	33,616,073	33,616,073	0	0.00%
10290000 - EPA Brownfield Revolving Loans	50,030	84,976	0	690,140	690,151	690,151	0	0.00%
<b>Total Econ Dev &amp; Community Resources</b>	<b>25,190,485</b>	<b>25,435,662</b>	<b>25,496,372</b>	<b>36,593,572</b>	<b>36,594,642</b>	<b>36,594,642</b>	<b>0</b>	<b>0.00%</b>
<b>130 - Transportation Preservation</b>								
10300000 - Transportation Preservation	2,930,050	2,932,000	2,933,800	2,949,402	2,949,402	2,948,652	(750)	-0.03%
10310000 - Transportation Preservath Proj	1,400,000	0	0	0	0	0	0	0.00%
10320000 - Transportation Pass Thru	240,337,445	276,087,862	328,654,778	360,800,000	388,740,000	407,745,000	19,005,000	4.89%
10330000 - Corridor Preservation	1,319,614	2,126,016	909,042	4,916,667	4,916,667	4,391,667	(525,000)	-10.68%
10340000 - County 1st Class Highway CW	0	0	0	0	0	0	0	0.00%
10360000 - State GO Bond Pass-Thru	6,400,000	0	0	1,200,000	1,200,000	1,200,000	0	0.00%
10370000 - SB128 Parking Structures	2,400,000	2,472,000	2,546,160	2,622,545	2,622,545	2,701,222	78,677	3.00%
10380000 - 2219 Transportation Projects	44,517,089	4,826,432	1,003,658	20,543,008	20,543,008	21,592,021	1,049,013	5.11%
<b>Total Transportation Preservation</b>	<b>299,304,198</b>	<b>288,444,310</b>	<b>336,047,438</b>	<b>393,031,622</b>	<b>420,971,622</b>	<b>440,578,562</b>	<b>19,606,940</b>	<b>4.66%</b>



Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>140 - COVID Response Fund</b>								
10400000 - COVID CARES Act	0	198,417,093	55,303	0	0	0	0	0.00%
10410000 - FEMA PA COVID-19	0	12,487,658	0	0	0	0	0	0.00%
<b>Total COVID Response Fund</b>	<b>0</b>	<b>210,904,751</b>	<b>55,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>180 - Rampton Salt Palace Conv Ctr</b>								
35500000 - Rampton Salt Palace Operations	19,965,508	13,888,878	14,175,024	19,258,660	19,270,820	20,601,053	1,330,233	6.90%
35509900 - Salt Palace Capital Projects	2,395,165	1,618,230	1,353,380	7,374,730	7,517,557	20,771,552	13,253,995	176.31%
<b>Total Rampton Salt Palace Conv Ctr</b>	<b>22,360,673</b>	<b>15,507,108</b>	<b>15,528,404</b>	<b>26,633,390</b>	<b>26,788,377</b>	<b>41,372,605</b>	<b>14,584,228</b>	<b>54.44%</b>
<b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b>								
10700000 - TRCC-Tourism Rec Cultrl Conven	10,116,399	5,844,197	6,110,513	9,634,633	15,157,294	23,825,607	8,668,313	57.19%
10708800 - Parks & Rec Capital-ARPA	0	0	0	3,000,000	0	0	0	0.00%
10709900 - Parks & Rec Capital Improvemnt	6,272,387	6,609,946	4,039,765	21,006,180	22,850,047	21,820,479	(1,029,568)	-4.51%
36309900 - Parks Equip Replacement	354,653	45,618	758,366	1,001,707	471,162	433,321	(37,841)	-8.03%
36409900 - Rec Equip Replacement	711,478	264,828	602,212	2,627,338	2,130,627	928,545	(1,202,082)	-56.42%
<b>Total Trcc:Tourism,Rec,Cultrl,Conven</b>	<b>17,454,917</b>	<b>12,764,588</b>	<b>11,510,856</b>	<b>37,269,858</b>	<b>40,609,130</b>	<b>47,007,952</b>	<b>6,398,822</b>	<b>15.76%</b>
<b>182 - Mountain America Expo Center</b>								
35520000 - South Towne Operations	4,234,998	3,587,144	3,442,053	4,406,697	4,423,607	5,138,607	715,000	16.16%
35529900 - South Towne Capital Projects	426,337	46,456	230,559	943,875	949,157	972,001	22,844	2.41%
<b>Total Mountain America Expo Center</b>	<b>4,661,335</b>	<b>3,633,601</b>	<b>3,672,612</b>	<b>5,350,572</b>	<b>5,372,764</b>	<b>6,110,608</b>	<b>737,844</b>	<b>13.73%</b>
<b>185 - SLCO Arts and Culture Fund</b>								
35000000 - SLCO Arts and Culture	7,778,970	6,445,516	7,150,616	9,110,219	9,394,256	10,799,900	1,405,644	14.96%
35009900 - SLCO Arts and Culture Cap Proj	1,938,240	110,713	575,276	3,364,145	2,497,348	4,850,730	2,353,382	94.24%
<b>Total SLCO Arts and Culture Fund</b>	<b>9,717,210</b>	<b>6,556,229</b>	<b>7,725,892</b>	<b>12,474,364</b>	<b>11,891,604</b>	<b>15,650,630</b>	<b>3,759,026</b>	<b>31.61%</b>

Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>186 - Equestrian Park Fund</b>								
35600000 - Equestrian Park	1,838,150	1,631,591	1,701,377	2,103,664	2,155,502	896,448	(1,259,054)	-58.41%
35609900 - Equestrian Park Capital Proj	179,622	106,222	141,666	364,814	58,467	3,593	(54,874)	-93.85%
<b>Total Equestrian Park Fund</b>	<b>2,017,772</b>	<b>1,737,813</b>	<b>1,843,043</b>	<b>2,468,478</b>	<b>2,213,969</b>	<b>900,041</b>	<b>(1,313,928)</b>	<b>-59.35%</b>
<b>232 - Gov Immunity-Unincorp Fund</b>								
50220000 - Municipal Svc-Tort Jdgmnt Levy	42,466	91,430	54,612	177,541	175,000	175,000	0	0.00%
<b>Total Gov Immunity-Unincorp Fund</b>	<b>42,466</b>	<b>91,430</b>	<b>54,612</b>	<b>177,541</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0.00%</b>
<b>235 - Unincorp Municipal Service Fnd</b>								
50230000 - Unincorp Mun Svcs Stat and Gen	11,728,140	9,858,242	9,765,505	9,747,227	9,787,734	10,401,488	613,754	6.27%
<b>Total Unincorp Municipal Service Fnd</b>	<b>11,728,140</b>	<b>9,858,242</b>	<b>9,765,505</b>	<b>9,747,227</b>	<b>9,787,734</b>	<b>10,401,488</b>	<b>613,754</b>	<b>6.27%</b>
<b>250 - Flood Control Fund</b>								
46000000 - Flood Control Engineering	5,174,267	5,342,836	5,494,135	6,602,753	6,860,279	7,427,914	567,635	8.27%
46100000 - Flood Control Projects	3,241,921	1,981,676	1,750,669	5,570,053	17,195,974	22,192,693	4,996,719	29.06%
<b>Total Flood Control Fund</b>	<b>8,416,188</b>	<b>7,324,512</b>	<b>7,244,804</b>	<b>12,172,806</b>	<b>24,056,253</b>	<b>29,620,607</b>	<b>5,564,354</b>	<b>23.13%</b>
<b>280 - Open Space Fund</b>								
10800000 - Open Space	172,178	130,574	224,663	2,679,746	2,793,041	696,642	(2,096,399)	-75.06%
<b>Total Open Space Fund</b>	<b>172,178</b>	<b>130,574</b>	<b>224,663</b>	<b>2,679,746</b>	<b>2,793,041</b>	<b>696,642</b>	<b>(2,096,399)</b>	<b>-75.06%</b>
<b>290 - Visitor Promotion Fund</b>								
36000000 - Visitor Promotion Contract	11,428,914	8,847,270	9,136,530	12,347,303	12,858,265	14,278,266	1,420,001	11.04%
36010000 - Visitor Promotion Cnty Exp	5,039,138	2,240,972	3,680,037	3,469,174	4,697,272	6,207,272	1,510,000	32.15%
<b>Total Visitor Promotion Fund</b>	<b>16,468,053</b>	<b>11,088,243</b>	<b>12,816,567</b>	<b>15,816,477</b>	<b>17,555,537</b>	<b>20,485,538</b>	<b>2,930,001</b>	<b>16.69%</b>

Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>310 - Zoos, Arts And Parks Fund</b>								
35910000 - Large Arts Groups-Sales Tax	11,829,468	12,282,995	14,678,812	15,905,392	17,221,845	18,036,096	814,251	4.73%
35920000 - Small Arts Groups-Sales Tax	2,384,763	2,340,001	2,452,850	3,195,079	3,472,370	3,607,221	134,851	3.88%
35930000 - Zoological-Sales Tax	4,206,036	4,367,289	5,219,134	5,655,252	6,123,324	6,412,835	289,511	4.73%
35940000 - Zap Fund Administration	446,948	350,413	302,135	517,881	544,006	697,863	153,857	28.28%
35950000 - ZAP Revenue Bond Debt Service	1,463,775	1,449,138	1,462,375	1,467,900	1,467,900	1,461,701	(6,199)	-0.42%
<b>Total Zoos, Arts And Parks Fund</b>	<b>20,330,990</b>	<b>20,789,836</b>	<b>24,115,305</b>	<b>26,741,504</b>	<b>28,829,445</b>	<b>30,215,716</b>	<b>1,386,271</b>	<b>4.81%</b>
<b>320 - Housing Programs Fund</b>								
10260000 - Housing Programs	3,932	0	634,919	1,821,700	1,821,700	1,821,700	0	0.00%
<b>Total Housing Programs Fund</b>	<b>3,932</b>	<b>0</b>	<b>634,919</b>	<b>1,821,700</b>	<b>1,821,700</b>	<b>1,821,700</b>	<b>0</b>	<b>0.00%</b>
<b>340 - State Tax Administration Levy</b>								
70110000 - Council-Tax Administration	1,326,089	1,187,277	1,107,716	1,315,926	1,423,550	1,492,115	68,565	4.82%
73000000 - Assessor	14,150,192	14,492,843	13,907,557	15,623,042	15,666,150	16,542,851	876,701	5.60%
73009900 - Tax Admin. Capital Projects	142,747	545,013	987,881	1,572,880	1,572,880	731,824	(841,056)	-53.47%
76010000 - Auditor-Tax Administration	1,841,403	1,896,386	1,812,911	2,017,034	2,375,454	2,494,990	119,536	5.03%
76100000 - Stat & Genl-Tax Administration	1,321,383	1,649,965	1,987,204	1,821,517	1,653,920	1,653,920	0	0.00%
82010000 - District Attorney-Tax Admin	434,130	281,053	480,991	655,479	654,912	739,310	84,398	12.89%
88510000 - Recorder-Tax Administration	3,075,347	3,124,892	3,191,245	3,632,177	3,725,452	4,163,920	438,468	11.77%
94010000 - Surveyor Tax Administration	596,329	620,423	626,765	683,768	701,403	759,612	58,209	8.30%
97000000 - Treasurer-Tax Administration	4,626,139	4,230,545	5,775,998	6,162,547	8,212,726	8,272,832	60,106	0.73%
<b>Total State Tax Administration Levy</b>	<b>27,513,759</b>	<b>28,028,397</b>	<b>29,878,267</b>	<b>33,484,370</b>	<b>35,986,447</b>	<b>36,851,374</b>	<b>864,927</b>	<b>2.40%</b>
<b>350 - Redevelopment Agency Of SI Co</b>								
10160000 - Redevelopment Agency of SL Co	1,221,689	1,336,783	1,284,270	352,981	1,848,875	2,027,875	179,000	9.68%
<b>Total Redevelopment Agency Of SI Co</b>	<b>1,221,689</b>	<b>1,336,783</b>	<b>1,284,270</b>	<b>352,981</b>	<b>1,848,875</b>	<b>2,027,875</b>	<b>179,000</b>	<b>9.68%</b>

Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>360 - Library Fund</b>								
25000000 - Library Fund	40,531,650	42,138,777	44,046,075	49,994,022	50,748,373	53,345,255	2,596,882	5.12%
25009900 - Library Capital Projects	435,532	183,051	127,862	1,575,789	1,573,076	1,552,526	(20,550)	-1.31%
<b>Total Library Fund</b>	<b>40,967,181</b>	<b>42,321,828</b>	<b>44,173,937</b>	<b>51,569,811</b>	<b>52,321,449</b>	<b>54,897,781</b>	<b>2,576,332</b>	<b>4.92%</b>
<b>370 - Health Fund</b>								
21500000 - Health	44,297,896	49,295,754	80,746,463	61,898,180	67,340,863	69,146,161	1,805,298	2.68%
21508800 - Health Dept - ARPA	0	0	0	19,248,019	15,091,803	0	(15,091,803)	-100.00%
21509900 - Health Capital Projects	0	595,229	12,417	0	0	0	0	0.00%
<b>Total Health Fund</b>	<b>44,297,896</b>	<b>49,890,983</b>	<b>80,758,881</b>	<b>81,146,199</b>	<b>82,432,666</b>	<b>69,146,161</b>	<b>(13,286,505)</b>	<b>-16.12%</b>
<b>390 - Planetarium Fund</b>								
35100000 - Clark Planetarium	6,301,570	5,276,845	5,550,014	6,958,418	7,236,522	7,843,144	606,622	8.38%
35109900 - Clark Planetarium Capital Proj	331,044	121,509	149,851	295,176	356,588	1,170,062	813,474	228.13%
<b>Total Planetarium Fund</b>	<b>6,632,615</b>	<b>5,398,354</b>	<b>5,699,864</b>	<b>7,253,594</b>	<b>7,593,110</b>	<b>9,013,206</b>	<b>1,420,096</b>	<b>18.70%</b>
<b>410 - Bond Debt Service</b>								
51500000 - Bond Debt Service	28,654,745	26,501,101	25,705,713	21,036,218	21,036,218	20,990,213	(46,005)	-0.22%
<b>Total Bond Debt Service</b>	<b>28,654,745</b>	<b>26,501,101</b>	<b>25,705,713</b>	<b>21,036,218</b>	<b>21,036,218</b>	<b>20,990,213</b>	<b>(46,005)</b>	<b>-0.22%</b>
<b>411 - Bond Debt Svc-Millcreek Sid</b>								
51510000 - Bond Debt Svc-Millcreek SID	2,275	924	0	7,000	7,000	7,000	0	0.00%
<b>Total Bond Debt Svc-Millcreek Sid</b>	<b>2,275</b>	<b>924</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0.00%</b>
<b>412 - Bond Debt Svc-Munic Bldg Auth</b>								
51520000 - Bond Debt Svc-Munic Bldg Auth	7,111,897	7,715,113	7,637,118	8,694,102	8,694,102	9,280,382	586,280	6.74%
<b>Total Bond Debt Svc-Munic Bldg Auth</b>	<b>7,111,897</b>	<b>7,715,113</b>	<b>7,637,118</b>	<b>8,694,102</b>	<b>8,694,102</b>	<b>9,280,382</b>	<b>586,280</b>	<b>6.74%</b>

Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>413 - Bond Debt Svc-State Transporta</b>								
51530000 - Bond Debt Svc-State Transporta	8,596,993	8,954,500	9,086,071	9,556,450	9,556,450	9,970,998	414,548	4.34%
<b>Total Bond Debt Svc-State Transporta</b>	<b>8,596,993</b>	<b>8,954,500</b>	<b>9,086,071</b>	<b>9,556,450</b>	<b>9,556,450</b>	<b>9,970,998</b>	<b>414,548</b>	<b>4.34%</b>
<b>414 - Bond Debt Svc-2014 Sales Tax R</b>								
51540000 - Bond Debt Svc-SalesTax Rev2014	0	0	1,204,890	1,207,207	1,207,207	6,500	(1,200,707)	-99.46%
<b>Total Bond Debt Svc-2014 Sales Tax R</b>	<b>0</b>	<b>0</b>	<b>1,204,890</b>	<b>1,207,207</b>	<b>1,207,207</b>	<b>6,500</b>	<b>(1,200,707)</b>	<b>-99.46%</b>
<b>431 - Park Bond Projects Fund</b>								
55410000 - Lodestone Regional Park (Hist)	131,507	0	0	0	0	0	0	0.00%
55420000 - Southwest Regional Park (Hist)	52,248	0	0	0	0	0	0	0.00%
55450000 - Jordan River Trail - Park (Hist)	289,058	0	0	0	0	0	0	0.00%
55460000 - Parleys Trail - Park (Hist)	149,418	0	0	0	0	0	0	0.00%
<b>Total Park Bond Projects Fund</b>	<b>622,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>445 - Dist Attorney Fac Construction</b>								
50450000 - Downtown DA Facility Constr	836,568	139,161	4,555	95,445	0	0	0	0.00%
<b>Total Dist Attorney Fac Construction</b>	<b>836,568</b>	<b>139,161</b>	<b>4,555</b>	<b>95,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>447 - PeopleSoft Implementation Fund</b>								
53450000 - Financial System Project 2011	88,842	37,859	31,723	140,155	130,313	0	(130,313)	-100.00%
<b>Total PeopleSoft Implementation Fund</b>	<b>88,842</b>	<b>37,859</b>	<b>31,723</b>	<b>140,155</b>	<b>130,313</b>	<b>0</b>	<b>(130,313)</b>	<b>-100.00%</b>
<b>450 - Capital Improvements Fund</b>								
50500000 - Capital Improvements	4,448,190	4,784,624	6,821,315	25,882,662	31,781,163	57,527,451	25,746,288	81.01%
63109900 - Facilities Energy Mgt Projects	0	0	0	0	0	0	0	0.00%
<b>Total Capital Improvements Fund</b>	<b>4,448,190</b>	<b>4,784,624</b>	<b>6,821,315</b>	<b>25,882,662</b>	<b>31,781,163</b>	<b>57,527,451</b>	<b>25,746,288</b>	<b>81.01%</b>

Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>479 - Public Health Ctr Bond Pr</b>								
52610000 - Public Health Center (Hist)	55,524	0	0	0	0	0	0	0.00%
55480000 - HHW Building Project	1,870	29,823	252,874	5,475,800	5,413,410	5,330,000	(83,410)	-1.54%
<b>Total Public Health Ctr Bond Pr</b>	<b>57,394</b>	<b>29,823</b>	<b>252,874</b>	<b>5,475,800</b>	<b>5,413,410</b>	<b>5,330,000</b>	<b>(83,410)</b>	<b>-1.54%</b>
<b>482 - Capitol Theatre Capital Projec</b>								
53200000 - Capitol Theatre Capital Projec	1,544,483	5,759,968	3,452	0	0	0	0	0.00%
<b>Total Capitol Theatre Capital Projec</b>	<b>1,544,483</b>	<b>5,759,968</b>	<b>3,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>483 - TRCC Bond Projects Fund</b>								
52630000 - Parks Operations Center (Hist)	41,425	0	0	0	0	0	0	0.00%
52640000 - TRCC Related Cap Maint Projects	518,666	1,160,607	123,365	115,000	76,635	76,455	(180)	-0.23%
52650000 - Mid-Valley Rgnl Cultural Cntr	39,133,987	583,280	1,004,223	1,614,270	2,269,564	2,170,914	(98,650)	-4.35%
<b>Total TRCC Bond Projects Fund</b>	<b>39,694,078</b>	<b>1,743,887</b>	<b>1,127,587</b>	<b>1,729,270</b>	<b>2,346,199</b>	<b>2,247,369</b>	<b>(98,830)</b>	<b>-4.21%</b>
<b>484 - Parks &amp; Rec GO Bond Fund</b>								
55470000 - Parks & Recreation Bond Prjcts	24,576,975	21,787,123	6,202,467	12,022,257	8,879,319	3,794,924	(5,084,395)	-57.26%
<b>Total Parks &amp; Rec GO Bond Fund</b>	<b>24,576,975</b>	<b>21,787,123</b>	<b>6,202,467</b>	<b>12,022,257</b>	<b>8,879,319</b>	<b>3,794,924</b>	<b>(5,084,395)</b>	<b>-57.26%</b>
<b>485 - 2019 Library MBA Bond Proj Fnd</b>								
52660000 - Kearns Branch	1,054,129	177,136	30,382	0	0	0	0	0.00%
52670000 - Operations Center	719,433	84,637	0	0	0	0	0	0.00%
52680000 - Granite Branch	4,014,213	4,974,513	9,007,568	4,313,057	590,727	416,975	(173,752)	-29.41%
52690000 - DayBreak Branch	601,830	5,204,636	9,564,301	2,190,534	864,403	813,716	(50,687)	-5.86%
52700000 - West Valley City Branch	0	0	0	6,000,000	6,000,000	6,000,000	0	0.00%
52710000 - Herriman Branch	0	0	0	0	0	0	0	0.00%
52720000 - Holladay Branch	3,280,826	38,998	69,606	0	0	0	0	0.00%
<b>Total 2019 Library MBA Bond Proj Fnd</b>	<b>9,670,432</b>	<b>10,479,920</b>	<b>18,671,857</b>	<b>12,503,591</b>	<b>7,455,130</b>	<b>7,230,691</b>	<b>(224,439)</b>	<b>-3.01%</b>

Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>486 - STR 2020 Bond Projects</b>								
55490000 - Homeless Shelter Projects	1,125	0	0	50,000	1,710,607	4,500	(1,706,107)	-99.74%
<b>Total STR 2020 Bond Projects</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>1,710,607</b>	<b>4,500</b>	<b>(1,706,107)</b>	<b>-99.74%</b>
<b>620 - Fleet Management Fund</b>								
68000000 - Fleet Management	16,957,334	15,923,184	16,411,927	21,062,545	22,748,369	22,937,029	188,660	0.83%
68009900 - Fleet Managed Capital Projects	0	0	0	0	0	0	0	0.00%
<b>Total Fleet Management Fund</b>	<b>16,957,334</b>	<b>15,923,184</b>	<b>16,411,927</b>	<b>21,062,545</b>	<b>22,748,369</b>	<b>22,937,029</b>	<b>188,660</b>	<b>0.83%</b>
<b>650 - Facilities Services Fund</b>								
63000000 - Facilities Services	10,373,116	9,909,499	9,232,988	11,580,349	11,669,835	13,101,421	1,431,586	12.27%
63500000 - Telecommunications	3,660,618	3,432,134	4,066,990	4,703,425	5,496,110	4,280,482	(1,215,628)	-22.12%
69000000 - Government Center Operations	3,339,302	3,642,375	3,627,478	4,125,467	4,157,876	4,167,827	9,951	0.24%
<b>Total Facilities Services Fund</b>	<b>17,373,036</b>	<b>16,984,008</b>	<b>16,927,456</b>	<b>20,409,241</b>	<b>21,323,821</b>	<b>21,549,730</b>	<b>225,909</b>	<b>1.06%</b>
<b>680 - Employee Service Reserve Fund</b>								
53000000 - Emp Serv Res-Nonstat Bnfits	45,205,976	41,640,274	45,979,626	49,175,148	49,244,812	55,094,812	5,850,000	11.88%
53020000 - Emp Serv Res-Stat Benefits	1,718,642	2,084,778	1,586,350	2,427,849	2,676,592	2,426,592	(250,000)	-9.34%
53040000 - Emp Serv Res-Wellness Program	442,754	404,082	339,222	571,152	571,139	598,471	27,332	4.79%
53050000 - Emp Serv Res-Fitness Center	172,133	155,374	145,696	194,794	194,479	198,348	3,869	1.99%
53060000 - Emp Serv Res-Workers Comp	1,028,684	1,357,459	1,064,088	2,369,616	2,386,797	2,386,797	0	0.00%
<b>Total Employee Service Reserve Fund</b>	<b>48,568,189</b>	<b>45,641,966</b>	<b>49,114,981</b>	<b>54,738,559</b>	<b>55,073,819</b>	<b>60,705,020</b>	<b>5,631,201</b>	<b>10.22%</b>
<b>710 - Golf Courses Fund</b>								
38200000 - Golf	8,068,131	7,642,322	7,636,358	8,918,409	9,071,603	9,770,775	699,172	7.71%
38209900 - Golf Capital Projects	79,034	3,472	336,991	125,888	100,621	418,985	318,364	316.40%
<b>Total Golf Courses Fund</b>	<b>8,147,165</b>	<b>7,645,794</b>	<b>7,973,350</b>	<b>9,044,297</b>	<b>9,172,224</b>	<b>10,189,760</b>	<b>1,017,536</b>	<b>11.09%</b>



Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>726 - UPACA/Eccles Theater Fund</b>								
34000000 - UPACA / Eccles Theater	8,151,888	6,311,905	6,318,714	9,200,931	9,858,246	8,708,678	(1,149,568)	-11.66%
34009900 - UPACA-Eccles Thtr Cap Projects	81,178	89,201	266,706	990,214	803,289	922,782	119,493	14.88%
<b>Total UPACA/Eccles Theater Fund</b>	<b>8,233,066</b>	<b>6,401,106</b>	<b>6,585,420</b>	<b>10,191,145</b>	<b>10,661,535</b>	<b>9,631,460</b>	<b>(1,030,075)</b>	<b>-9.66%</b>
<b>730 - Solid Waste Managemnt Facility</b>								
47500000 - Solid Waste Managemnt Facility	14,631,372	14,289,774	14,706,519	14,666,203	15,191,374	16,476,456	1,285,082	8.46%
47509900 - Solid Waste Capital Projects	14,795	2,249	215	215	1,496	1,496	0	0.00%
<b>Total Solid Waste Managemnt Facility</b>	<b>14,646,167</b>	<b>14,292,023</b>	<b>14,706,734</b>	<b>14,666,418</b>	<b>15,192,870</b>	<b>16,477,952</b>	<b>1,285,082</b>	<b>8.46%</b>
<b>735 - Public Works and Other Servcs</b>								
10150000 - Community Development & Engagement Svcs (Hist)	268,669	0	0	0	0	0	0	0.00%
40500000 - Planning And Development Services (Hist)	3,494,608	0	0	0	0	0	0	0.00%
41000000 - Animal Services	6,067,287	6,561,985	5,902,332	7,124,887	7,175,769	8,331,636	1,155,867	16.11%
41009900 - Animal Services Capital Projects	1,707	0	0	0	0	0	0	0.00%
44000000 - Public Works Operations	22,336,457	24,893,915	18,482,876	24,953,470	24,824,418	26,666,344	1,841,926	7.42%
44009900 - Public Works Ops Capital Projects	64,442	0	0	0	0	0	0	0.00%
45000000 - Public Works Engineering	2,186,766	2,472,105	2,065,894	2,978,654	3,257,606	3,454,038	196,432	6.03%
45100000 - PW Engineering Capital Projcts	4,882,184	4,174,083	7,372,437	16,719,718	21,886,509	29,729,566	7,843,057	35.84%
50200000 - Municipal Services-Stat & Genl	2,823	555,302	14,349	14,349	8	8	0	0.00%
56000000 - Municipal Services Capital Imp	0	0	0	0	0	0	0	0.00%
85000000 - Justice Courts	1,285,070	1,234,415	1,196,192	1,748,734	1,784,071	2,006,937	222,866	12.49%
85009900 - Justice Courts Capital Prjcts	95,128	74,934	36,084	869,002	867,654	1,949	(865,705)	-99.78%
<b>Total Public Works and Other Servcs</b>	<b>40,685,140</b>	<b>39,966,738</b>	<b>35,070,164</b>	<b>54,408,814</b>	<b>59,796,035</b>	<b>70,190,478</b>	<b>10,394,443</b>	<b>17.38%</b>
<b>995 - OPEB Trust Fund</b>								
53080000 - OPEB Administration	4,621,746	4,146,481	4,614,378	6,250,435	6,283,364	6,283,364	0	0.00%
<b>Total OPEB Trust Fund</b>	<b>4,621,746</b>	<b>4,146,481</b>	<b>4,614,378</b>	<b>6,250,435</b>	<b>6,283,364</b>	<b>6,283,364</b>	<b>0</b>	<b>0.00%</b>

Salt Lake County  
Expenditures Budget by Fund and Organization  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>Grand Total</b>	1,325,636,178	1,460,304,075	1,394,733,893	1,647,431,811	1,832,396,533	1,923,146,762	90,750,229	4.95%

**Salt Lake County**  
**Other Financing Sources by Fund and Account**  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>110 - General Fund</b>							
710100 - OFS Str Bond Proceeds-Principal	0	18,451,518	0	0	0	0	0.00%
710110 - OFS Str Bond Proceeds-Premium	0	2,754,639	0	0	0	0	0.00%
710500 - OFS Capitalized Leases	0	4,215,074	0	0	0	0	0.00%
710501 - OFS SBITA	0	0	0	0	1,958,401	1,958,401	100.00%
710700 - OFS Note Proceeds	797,630	0	0	0	0	0	0.00%
730005 - Insurance Recoveries	22,909	109,867	9,026	0	0	0	0.00%
<b>Total Fund 110 - General Fund</b>	<b>820,538</b>	<b>25,531,098</b>	<b>9,026</b>	<b>0</b>	<b>1,958,401</b>	<b>1,958,401</b>	<b>100.00%</b>
<b>115 - Governmental Immunity Fund</b>							
730005 - Insurance Recoveries	0	0	921	0	0	0	0.00%
<b>Total Fund 115 - Governmental Immunity Fund</b>	<b>0</b>	<b>0</b>	<b>921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>120 - Grant Programs Fund</b>							
710100 - OFS Str Bond Proceeds-Principal	0	340,115	0	0	0	0	0.00%
710110 - OFS Str Bond Proceeds-Premium	0	76,534	0	0	0	0	0.00%
710500 - OFS Capitalized Leases	0	1,328,155	0	0	0	0	0.00%
710501 - OFS SBITA	0	0	0	0	568,257	568,257	100.00%
730005 - Insurance Recoveries	0	0	4,141	0	0	0	0.00%
<b>Total Fund 120 - Grant Programs Fund</b>	<b>0</b>	<b>1,744,804</b>	<b>4,141</b>	<b>0</b>	<b>568,257</b>	<b>568,257</b>	<b>100.00%</b>
<b>180 - Rampton Salt Palace Conv Ctr</b>							
710100 - OFS Str Bond Proceeds-Principal	0	19,670,000	0	0	0	0	0.00%
730005 - Insurance Recoveries	0	0	1,557	0	0	0	0.00%
<b>Total Fund 180 - Rampton Salt Palace Conv Ctr</b>	<b>0</b>	<b>19,670,000</b>	<b>1,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>185 - SLCO Arts and Culture Fund</b>							
710501 - OFS SBITA	0	0	0	0	387,649	387,649	100.00%
730005 - Insurance Recoveries	0	0	518	0	0	0	0.00%
<b>Total Fund 185 - SLCO Arts and Culture Fund</b>	<b>0</b>	<b>0</b>	<b>518</b>	<b>0</b>	<b>387,649</b>	<b>387,649</b>	<b>100.00%</b>

**Salt Lake County**  
**Other Financing Sources by Fund and Account**  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>250 - Flood Control Fund</b>							
730005 - Insurance Recoveries	84,039	0	76,254	0	0	0	0.00%
<b>Total Fund 250 - Flood Control Fund</b>	<b>84,039</b>	<b>0</b>	<b>76,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>340 - State Tax Administration Levy</b>							
710501 - OFS SBITA	0	0	0	0	377,226	377,226	100.00%
<b>Total Fund 340 - State Tax Administration Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,226</b>	<b>377,226</b>	<b>100.00%</b>
<b>360 - Library Fund</b>							
730005 - Insurance Recoveries	0	0	2,507	0	0	0	0.00%
<b>Total Fund 360 - Library Fund</b>	<b>0</b>	<b>0</b>	<b>2,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>370 - Health Fund</b>							
710100 - OFS Str Bond Proceeds-Principal	0	1,814,183	0	0	0	0	0.00%
710110 - OFS Str Bond Proceeds-Premium	0	408,235	0	0	0	0	0.00%
710500 - OFS Capitalized Leases	0	0	0	0	0	0	0.00%
710501 - OFS SBITA	0	0	0	0	1,182,349	1,182,349	100.00%
730005 - Insurance Recoveries	0	0	262,047	0	0	0	0.00%
<b>Total Fund 370 - Health Fund</b>	<b>0</b>	<b>2,222,418</b>	<b>262,047</b>	<b>0</b>	<b>1,182,349</b>	<b>1,182,349</b>	<b>100.00%</b>
<b>410 - Bond Debt Service</b>							
710200 - OFS Go Bond Proceeds-Principal	0	8,285,000	0	0	0	0	0.00%
710210 - OFS Go Bond Proceeds-Premium	0	31,912	0	0	0	0	0.00%
<b>Total Fund 410 - Bond Debt Service</b>	<b>0</b>	<b>8,316,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>412 - Bond Debt Svc-Munic Bldg Auth</b>							
710220 - OFS Lease Rev Bnd Prcnds-Pncpl	1,484,524	0	317,106	0	0	0	0.00%
710230 - OFS Lease Rev Bnd Prcnds-Prem	280,567	0	48,984	0	0	0	0.00%
<b>Total Fund 412 - Bond Debt Svc-Munic Bldg Auth</b>	<b>1,765,091</b>	<b>0</b>	<b>366,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Salt Lake County**  
**Other Financing Sources by Fund and Account**  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>484 - Parks &amp; Rec GO Bond Fund</b>							
710200 - OFS Go Bond Proceeds-Principal	39,615,000	0	0	0	0	0	0.00%
710210 - OFS Go Bond Proceeds-Premium	6,893,636	0	0	0	0	0	0.00%
<b>Total Fund 484 - Parks &amp; Rec GO Bond Fund</b>	<b>46,508,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>485 - 2019 Library MBA Bond Proj Fnd</b>							
710220 - OFS Lease Rev Bnd Prcnds-Prncpl	16,355,476	0	18,042,894	6,000,000	6,000,000	0	0.00%
710230 - OFS Lease Rev Bnd Prcnds-Prem	3,082,712	0	2,902,344	0	0	0	0.00%
<b>Total Fund 485 - 2019 Library MBA Bond Proj Fnd</b>	<b>19,438,188</b>	<b>0</b>	<b>20,945,237</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0.00%</b>
<b>486 - STR 2020 Bond Projects</b>							
710100 - OFS Str Bond Proceeds-Principal	0	17,675,000	0	0	0	0	0.00%
<b>Total Fund 486 - STR 2020 Bond Projects</b>	<b>0</b>	<b>17,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>620 - Fleet Management Fund</b>							
730005 - Insurance Recoveries	38,544	79,594	81,239	75,000	0	(75,000)	-100.00%
<b>Total Fund 620 - Fleet Management Fund</b>	<b>38,544</b>	<b>79,594</b>	<b>81,239</b>	<b>75,000</b>	<b>0</b>	<b>(75,000)</b>	<b>-100.00%</b>
<b>650 - Facilities Services Fund</b>							
730005 - Insurance Recoveries	818	0	6,613	0	0	0	0.00%
<b>Total Fund 650 - Facilities Services Fund</b>	<b>818</b>	<b>0</b>	<b>6,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>710 - Golf Courses Fund</b>							
730005 - Insurance Recoveries	1,179	1,620	371	0	0	0	0.00%
<b>Total Fund 710 - Golf Courses Fund</b>	<b>1,179</b>	<b>1,620</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>726 - UPACA/Eccles Theater Fund</b>							
730005 - Insurance Recoveries	20,073	0	16,414	0	0	0	0.00%

**Salt Lake County**  
**Other Financing Sources by Fund and Account**  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>Total Fund 726 - UPACA/Eccles Theater Fund</b>	20,073	0	16,414	0	0	0	0.00%
<b>730 - Solid Waste Managemnt Facility</b>							
730005 - Insurance Recoveries	3,181	10	4,544	0	0	0	0.00%
<b>Total Fund 730 - Solid Waste Managemnt Facility</b>	3,181	10	4,544	0	0	0	0.00%
<b>735 - Public Works and Other Servcs</b>							
730005 - Insurance Recoveries	12,116	3,957	12,213	0	0	0	0.00%
<b>Total Fund 735 - Public Works and Other Servcs</b>	12,116	3,957	12,213	0	0	0	0.00%
<b>Grand Total</b>	<b>68,692,403</b>	<b>75,245,413</b>	<b>21,789,693</b>	<b>6,075,000</b>	<b>10,473,882</b>	<b>4,398,882</b>	<b>72.41%</b>

**Salt Lake County**  
**Other Financing Uses by Fund and Account**  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>110 - General Fund</b>							
760205 - OFU Revenue Bond Refunding	0	14,777,296	0	0	0	0	0.00%
<b>Total Fund 110 - General Fund</b>	<b>0</b>	<b>14,777,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>120 - Grant Programs Fund</b>							
760205 - OFU Revenue Bond Refunding	0	416,649	0	0	0	0	0.00%
<b>Total Fund 120 - Grant Programs Fund</b>	<b>0</b>	<b>416,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>180 - Rampton Salt Palace Conv Ctr</b>							
760205 - OFU Revenue Bond Refunding	0	19,571,719	0	0	0	0	0.00%
<b>Total Fund 180 - Rampton Salt Palace Conv Ctr</b>	<b>0</b>	<b>19,571,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>370 - Health Fund</b>							
760205 - OFU Revenue Bond Refunding	0	2,222,418	0	0	0	0	0.00%
<b>Total Fund 370 - Health Fund</b>	<b>0</b>	<b>2,222,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>410 - Bond Debt Service</b>							
760200 - OFU Go Bond Refunding	32,050,000	8,220,035	0	0	0	0	0.00%
<b>Total Fund 410 - Bond Debt Service</b>	<b>32,050,000</b>	<b>8,220,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>414 - Bond Debt Svc-2014 Sales Tax R</b>							
760205 - OFU Revenue Bond Refunding	0	0	0	16,551,214	0	(16,551,214)	-100.00%
<b>Total Fund 414 - Bond Debt Svc-2014 Sales Tax R</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,551,214</b>	<b>0</b>	<b>(16,551,214)</b>	<b>-100.00%</b>
<b>650 - Facilities Services Fund</b>							
770015 - OFU Transfers Out- Cap Assets	0	0	2,493	0	0	0	0.00%
<b>Total Fund 650 - Facilities Services Fund</b>	<b>0</b>	<b>0</b>	<b>2,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Salt Lake County**  
**Other Financing Uses by Fund and Account**  
2023 Mayor Proposed Budget

	2019 Actuals	2020 Actuals	2021 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
<b>726 - UPACA/Eccles Theater Fund</b>							
781005 - Distributions to Owners	724,812	0	1,644,425	0	0	0	0.00%
<b>Total Fund 726 - UPACA/Eccles Theater Fund</b>	<b>724,812</b>	<b>0</b>	<b>1,644,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>730 - Solid Waste Managemnt Facility</b>							
781005 - Distributions to Owners	1,159,677	1,029,375	1,029,375	920,000	960,000	40,000	4.35%
<b>Total Fund 730 - Solid Waste Managemnt Facility</b>	<b>1,159,677</b>	<b>1,029,375</b>	<b>1,029,375</b>	<b>920,000</b>	<b>960,000</b>	<b>40,000</b>	<b>4.35%</b>
<b>735 - Public Works and Other Servcs</b>							
770015 - OFU Transfers Out- Cap Assets	0	0	0	641,742	0	(641,742)	-100.00%
<b>Total Fund 735 - Public Works and Other Servcs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641,742</b>	<b>0</b>	<b>(641,742)</b>	<b>-100.00%</b>
<b>Grand Total</b>	<b>33,934,489</b>	<b>46,237,493</b>	<b>2,676,293</b>	<b>18,112,956</b>	<b>960,000</b>	<b>(17,152,956)</b>	<b>-94.70%</b>



Salt Lake County  
Consolidated Debt Service Schedule  
2023 Mayor Proposed Budget

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2022	Principal Due in 2023	Interest Due in 2023	Total Payments Due in 2023	Outstanding at December 31, 2023
General Obligation	2013	Park Projects	410	5150	25,000,000	2023	1,205,000	1,205,000	30,125	1,235,125	-
General Obligation	2015A	Refunding 2008 (Open Space I)	410	5150	13,925,000	2027	7,670,000	1,410,000	287,800	1,697,800	6,260,000
General Obligation	2015B <sup>(5)</sup>	Open Space, Natural Habitat, Parks, and Trails	410	5150	22,000,000	2035	15,835,000	990,000	501,700	1,491,700	14,845,000
General Obligation	2016	(Refunding 2009B, 2010B) Open Space II, Tracy Aviary I, Hogle Zoo I	410	5150	27,885,000	2029	19,165,000	2,375,000	934,500	3,309,500	16,790,000
General Obligation	2017	Parks and Recreation	410	5150	39,125,000	2027	15,950,000	2,875,000	797,500	3,672,500	13,075,000
General Obligation	2017B	Refunding 2011A and 2013	410	5150	29,345,000	2032	23,800,000	1,875,000	690,650	2,565,650	21,925,000
General Obligation	2019	Parks and Recreation	410	5150	39,615,000	2027	26,525,000	4,800,000	1,326,250	6,126,250	21,725,000
General Obligation	2020	Refunding 2012A (Tracy Aviary, Hogle Zoo)	410	5150	8,285,000	2031	7,415,000	800,000	91,685	891,685	6,615,000
<b>Total General Obligation (GO) Bonds Principal</b>							<b>117,565,000</b>	<b>16,330,000</b>	<b>4,660,210</b>	<b>20,990,210</b>	<b>101,235,000</b>
										<b>Total unamortized GO Bond Premiums as of Dec 2022</b>	<b>7,887,633</b>
											<b>109,122,633</b>
										<b>Total GO Capacity as of December 2021<sup>(4)</sup></b>	<b>4,171,933,412</b>
										<b>Remaining General Obligation Capacity</b>	<b>4,062,810,779</b>
Sales Tax Revenue	2011	Solar Projects at Salt Palace	180	3550	1,917,804	2028	762,000	120,000	15,796	135,796	642,000
Sales Tax Revenue	2012A <sup>(2)</sup>	Recreation Projects (ZAP II)	310	3595	43,725,000	2025	4,150,000	1,320,000	138,500	1,458,500	2,830,000
Sales Tax Revenue	2014 <sup>(2)(5)</sup>	District Attorney, Public Health, Senior Center, Parks and Public Works Operations Center, and Salt Palace Land	110, 120, 370, 735	4400, 3630, 2300, 2150, 8200	30,000,000	2035	21,980,000	1,050,000	779,706	1,829,706	20,930,000
Sales Tax Revenue	2017A	District Attorney Building, Public Health Building	110, 370	2150, 8200	13,550,000	2024	3,375,000	2,175,000	60,548	2,235,548	1,200,000
Sales Tax Revenue	2017B	District Attorney Building, Public Health Building	110, 370	2150, 8200	38,520,000	2037	38,520,000	-	1,378,362	1,378,362	38,520,000
Sales Tax Revenue	2020 <sup>(3)</sup>	Land (Shelter the Homeless) Reimbursement, Partial Refunding 2012A and 2014 ( Salt Palace Projects)	110, 180	5003, 3550	43,555,000	2035	17,140,000	4,525,000	359,138	4,884,138	12,615,000
Sales Tax Revenue	2020B	Refunding 2010D (District Attorney, Fleet, Senior Center and Public Health Land and Buildings)	110, 120, 370, 620	5003, 8200, 2300, 2150, 6800	20,485,000	2035	18,265,000	1,035,000	803,975	1,838,975	17,230,000
<b>Total Sales Tax Revenue Bonds</b>							<b>104,192,000</b>	<b>10,225,000</b>	<b>3,536,025</b>	<b>13,761,025</b>	<b>93,967,000</b>
										<b>Sales Tax Revenue December 2021 <sup>(4)</sup></b>	<b>85,730,208</b>
										<b>Remaining Sales Tax Payment Capacity</b>	<b>29,104,079</b>
										<b>Remaining Sales Tax Bonding Capacity</b>	<b>404,436,226</b>
TRCC Sales Tax	2017	Parks Operating Center, Mid-Valley Cultural Center, and TRCC capital projects	181	1070	44,230,000	2037	36,900,000	1,695,000	1,802,625	3,497,625	35,205,000
<b>Total TRCC Sales Tax Revenue Bonds</b>							<b>36,900,000</b>	<b>1,695,000</b>	<b>1,802,625</b>	<b>3,497,625</b>	<b>35,205,000</b>
										<b>TRCC Sales Tax Revenue December 2021 <sup>(4)</sup></b>	<b>48,073,915</b>
										<b>TRCC Sales Tax Payment Capacity</b>	<b>20,539,333</b>

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2022	Principal Due in 2023	Interest Due in 2023	Total Payments Due in 2023	Outstanding at December 31, 2023
<b>Remaining TRCC Sales Tax Bonding Capacity</b>										285,418,761	
Lease Revenue	2009B	Public Works Administration, Libraries, Senior Centers	412, 735	5152, 4400	58,390,000	2029	36,880,000	4,725,000	2,094,468	6,819,468	32,155,000
Lease Revenue	2019	Libraries - Holladay, Daybreak, Ops Center	412	5152	17,840,000	2041	17,310,000	560,000	851,500	1,411,500	16,750,000
Lease Revenue	2021	Libraries - Daybreak, Granite	412	5152	18,360,000	2042	18,360,000	575,000	694,188	1,269,188	17,785,000
<b>Total Lease Revenue Bonds</b>							<b>72,550,000</b>	<b>5,860,000</b>	<b>3,640,156</b>	<b>9,500,156</b>	<b>66,690,000</b>
Transportation Revenue	2010B <sup>(1)</sup>	State Roads (Transportation Tax)	413	5153	57,635,000	2025	29,155,000	8,710,000	1,255,998	9,965,998	20,445,000
<b>Total Transportation Revenue Bonds <sup>(2)</sup></b>							<b>29,155,000</b>	<b>8,710,000</b>	<b>1,255,998</b>	<b>9,965,998</b>	<b>20,445,000</b>
Excise Tax Revenue	2014	Transportation Preservation (Excise Tax)	130	1030	38,600,000	2023	1,800,000	1,800,000	90,000	1,890,000	-
Excise Tax Revenue	2017	Partial Refunding 2014 (Transportation Preservation)	130	1030	23,925,000	2033	\$ 23,645,000	\$ -	\$ 1,043,150	\$ 1,043,150	\$ 23,645,000
<b>Total Excise Tax Revenue Bonds</b>							<b>25,445,000</b>	<b>1,800,000</b>	<b>1,133,150</b>	<b>2,933,150</b>	<b>23,645,000</b>
<b>TOTAL FOR ALL SALT LAKE COUNTY BONDS</b>							<b>\$ 385,807,000</b>	<b>\$ 44,620,000</b>	<b>\$ 16,028,164</b>	<b>\$ 60,648,164</b>	<b>\$ 341,187,000</b>

<sup>(1)</sup> In accordance with an interlocal agreement between Salt Lake County and the State of Utah, the State's Division of Finance transfers from the Highway Fund to a State Sinking Fund an amount equal to two times the debt service requirement necessary to pay principal and interest on the

<sup>(2)</sup> A portion of the 2012A and 2014 Sales Tax Revenue bonds were used for Salt Palace projects. Those portions were refunded with the 2020 Sales Tax Bonds.

<sup>(3)</sup> A portion of the 2020 Sales Tax Revenue bonds were reduced due to a cash defeasance of Shelter the Homeless projects on August 1, 2022.

<sup>(4)</sup> Final 2022 revenue and capacity figures are not yet available, so 2021 figures were used to estimate remaining capacity

<sup>(5)</sup> In January 2022, the County entered into forward purchase agreements to issue the following bonds:

1. Sales Tax Revenue Bonds, Series 2024A, with aggregate principal of \$19,655,000 for the purpose of refunding the 2014 Sales Tax Revenue Bonds.
2. GO Refunding Bonds Series 2025A, with aggregate principal of \$13,908,000 for the purpose of refunding the General Obligation Bonds, Series 2015B.

Salt Lake County  
**Contributions (Account 667005) by Fund and Organization**  
2023 Mayor Proposed

	2019 Actuals	2020 Actuals	2021 Actuals	2022 June Adjusted Budget	2022 Current Adjusted	Mayor Proposed	Variance \$	Variance %
<b>110 - General Fund</b>	<b>668,742</b>	<b>448,810</b>	<b>2,340,569</b>	<b>7,153,291</b>	<b>7,160,291</b>	<b>3,103,291</b>	<b>(4,057,000)</b>	<b>(56.7%)</b>
<b>10200000 - Mayor Administration</b>	<b>124,774</b>	<b>101,124</b>	<b>42,124</b>	<b>46,124</b>	<b>46,124</b>	<b>2,046,124</b>	<b>2,000,000</b>	<b>4,336.1%</b>
0 - Program Code Not Assigned	124,774	101,124	-	-	-	-	-	0%
D1002 - Other Contributions (Misc.)	-	-	-	4,000	4,000	4,000	-	0%
D1004 - Rape Recovery Center	-	-	42,124	42,124	42,124	42,124	-	0%
D1128 - The Other Side Village	-	-	-	-	-	2,000,000	2,000,000	100.0%
<b>10220000 - Mayor Financial Admin</b>	<b>37,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
0 - Program Code Not Assigned	37,415	-	-	-	-	-	-	0%
<b>10230000 - Criminal Justice Advisory Coun</b>	<b>33,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
0 - Program Code Not Assigned	33,000	-	-	-	-	-	-	0%
<b>10250000 - Office of Regional Development</b>	<b>154,000</b>	<b>190,000</b>	<b>143,500</b>	<b>27,500</b>	<b>68,700</b>	<b>905,700</b>	<b>837,000</b>	<b>1,218.3%</b>
0 - Program Code Not Assigned	154,000	190,000	-	-	-	-	-	0%
D1007 - Downtown Alliance Winter Markt	-	-	15,000	-	-	-	-	0%
D1010 - CCS Weigand Center Operations	-	-	100,000	-	-	100,000	100,000	100.0%
D1012 - Salt Lake Chamber	-	-	25,000	-	-	-	-	0%
D1016 - Jordan River Commission	-	-	-	-	41,200	41,200	-	0%
D1100 - Envision Utah	-	-	-	2,500	2,500	2,500	-	0%
D1101 - Utah League of Cities & Towns	-	-	-	2,500	2,500	-	(2,500)	(100.0%)
D1102 - Utah Land Use Institute	-	-	-	2,500	2,500	2,500	-	0%
D1103 - Utah Department of Transport	-	-	-	2,500	2,500	-	(2,500)	(100.0%)
D1104 - American Planning Association	-	-	-	2,000	2,000	2,000	-	0%
D1105 - SLCo Bicycle Advisory Committe	-	-	-	5,000	5,000	-	(5,000)	(100.0%)
D1106 - Utah Land-Utah League Partners	-	-	-	2,000	2,000	2,000	-	0%
D1107 - Bicycle Collective	-	-	3,500	8,500	8,500	-	(8,500)	(100.0%)
D1121 - Utah Housing Coalition	-	-	-	-	-	7,500	7,500	100.0%
D1122 - Bike Utah	-	-	-	-	-	1,000	1,000	100.0%
D1123 - UDOT Pedestrian Summit	-	-	-	-	-	1,000	1,000	100.0%
D1124 - UDOT Move Summit	-	-	-	-	-	1,000	1,000	100.0%
D1125 - Bike Collective	-	-	-	-	-	2,000	2,000	100.0%
D1126 - Housing Connect	-	-	-	-	-	450,000	450,000	100.0%
D1130 - Government Finance Officers Association	-	-	-	-	-	170,000	170,000	100.0%
D1131 - National Assoc. for County Community & Economic Development	-	-	-	-	-	25,000	25,000	100.0%
D1132 - Lincoln Land Institute	-	-	-	-	-	18,000	18,000	100.0%
D1133 - Urban Land Institute, Utah Chapter	-	-	-	-	-	30,000	30,000	100.0%
D1134 - The Utah Foundation	-	-	-	-	-	50,000	50,000	100.0%

Salt Lake County  
**Contributions (Account 667005) by Fund and Organization**  
2023 Mayor Proposed

	2019 Actuals	2020 Actuals	2021 Actuals	2022 June Adjusted Budget	2022 Current Adjusted	Mayor Proposed	Variance \$	Variance %
<b>23500000 - Extension Service</b>	<b>26,927</b>	-	<b>23,350</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	-	<b>0%</b>
0 - Program Code Not Assigned	26,927	-	-	-	-	-	-	0%
D1013 - Junior Livestock Council	-	-	23,350	27,000	27,000	27,000	-	0%
<b>24000000 - Criminal Justice Services</b>	<b>50,000</b>	<b>50,500</b>	<b>50,000</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	-	<b>0%</b>
0 - Program Code Not Assigned	50,000	50,500	-	-	-	-	-	0%
D1014 - YWCA Family Justice Center	-	-	50,000	50,000	50,000	50,000	-	0%
D1015 - Friends of Drug Court	-	-	-	500	500	500	-	0%
<b>36300000 - Parks</b>	<b>81,200</b>	<b>41,200</b>	-	<b>41,200</b>	-	-	-	<b>0%</b>
0 - Program Code Not Assigned	40,000	-	-	-	-	-	-	0%
D1016 - Jordan River Commission	-	-	-	41,200	-	-	-	0%
PK350 - JORDAN RIVER PARKWAY	41,200	41,200	-	-	-	-	-	0%
<b>43500000 - Emergency Services</b>	<b>83,927</b>	<b>60,486</b>	<b>59,595</b>	<b>70,967</b>	<b>70,967</b>	<b>70,967</b>	-	<b>0%</b>
0 - Program Code Not Assigned	83,927	60,486	-	-	-	-	-	0%
D1017 - USDA - Avalanche Contr - Alta	-	-	43,000	43,000	43,000	43,000	-	0%
D1018 - Wildland Fire Program	-	-	16,595	27,967	27,967	27,967	-	0%
<b>50030000 - General Fund-Statutory &amp; Genl</b>	-	-	<b>2,000,000</b>	<b>6,890,000</b>	<b>6,890,000</b>	-	<b>(6,890,000)</b>	<b>(100.0%)</b>
009EM - 2020 COVID-19 Coronavirus	-	-	2,000,000	-	-	-	-	0%
D1118 - Shelter the Homeless	-	-	-	6,890,000	6,890,000	-	(6,890,000)	(100.0%)
<b>63100000 - Facilities Management</b>	<b>25,000</b>	-	-	-	-	-	-	<b>0%</b>
0 - Program Code Not Assigned	25,000	-	-	-	-	-	-	0%
<b>70100000 - Council</b>	<b>15,000</b>	<b>5,500</b>	<b>7,000</b>	-	-	-	-	<b>0%</b>
0 - Program Code Not Assigned	15,000	5,500	-	-	-	-	-	0%
D1095 - Donor Connect	-	-	1,500	-	-	-	-	0%
D1110 - Repertory Dance Theatre	-	-	1,000	-	-	-	-	0%
D1111 - Millcreek Promise Program	-	-	1,000	-	-	-	-	0%
D1112 - Leonardo Museum	-	-	1,000	-	-	-	-	0%
D1113 - Utah Labor Community Services	-	-	1,000	-	-	-	-	0%
D1114 - Equality Utah	-	-	500	-	-	-	-	0%
D1115 - The Inn Between	-	-	500	-	-	-	-	0%
D1116 - Heart and Soul	-	-	500	-	-	-	-	0%

Salt Lake County  
**Contributions (Account 667005) by Fund and Organization**  
2023 Mayor Proposed

	2019 Actuals	2020 Actuals	2021 Actuals	2022 June Adjusted Budget	2022 Current Adjusted	Mayor Proposed	Variance \$	Variance %
<b>82000000 - District Attorney</b>	<b>37,500</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>7,000</b>	<b>3,000</b>	<b>(4,000)</b>	<b>(57.1%)</b>
D1096 - Mental Health Court	-	-	2,500	-	-	-	-	0%
D1097 - Ron McBride Foundation	-	-	5,000	-	-	-	-	0%
D1098 - Flourish Ventures	-	-	5,000	-	-	-	-	0%
D1099 - Wheels of Justice	-	-	2,500	-	4,000	-	(4,000)	(100.0%)
D1120 - Friends of SLCO Vet Court	-	-	-	-	3,000	3,000	-	0%
FE010 - ASSET FORFEITURE	37,500	-	-	-	-	-	-	0%
<b>140 - COVID Response Fund</b>	<b>-</b>	<b>45,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>10400000 - COVID CARES Act</b>	<b>-</b>	<b>45,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
009EM - 2020 COVID-19 Coronavirus	-	45,350	-	-	-	-	-	0%
<b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b>	<b>6,710,828</b>	<b>2,300,936</b>	<b>2,562,058</b>	<b>11,598,837</b>	<b>11,598,837</b>	<b>20,264,774</b>	<b>8,665,937</b>	<b>74.7%</b>
<b>10700000 - TRCC-Tourism Rec Cultrl Conven</b>	<b>6,549,686</b>	<b>2,300,936</b>	<b>2,562,058</b>	<b>11,598,837</b>	<b>11,598,837</b>	<b>20,264,774</b>	<b>8,665,937</b>	<b>74.7%</b>
0 - Program Code Not Assigned	6,099,686	2,300,936	(474,275)	-	-	-	-	0%
BX000 - Trcc: Tourism,Rec,Etc Default	450,000	-	-	-	-	-	-	0%
D1022 - Holladay Vill Plaza Public Art	-	-	-	150,000	150,000	-	(150,000)	(100.0%)
D1024 - Columbus Park & Playground	-	-	-	325,000	325,000	-	(325,000)	(100.0%)
D1025 - Taylorsville Park	-	-	566,667	566,667	566,667	566,666	(1)	(0.0%)
D1028 - Draper All Inclusive Playgrond	-	-	-	550,000	550,000	-	(550,000)	(100.0%)
D1029 - Tracy Aviary-JR Nature Center	-	-	100,000	100,000	100,000	600,000	500,000	500.0%
D1030 - Juniper Canyon Rec Area Ph. 1	-	-	-	1,100,000	1,100,000	-	(1,100,000)	(100.0%)
D1032 - Canyon Rim Park Playground	-	-	-	334,764	334,764	334,764	-	0%
D1033 - Murray Theatre Renovation	-	-	-	3,636,500	3,636,500	3,636,500	-	0%
D1034 - Murray City-Murray Lifeguard	-	-	20,000	10,000	10,000	-	(10,000)	(100.0%)
D1035 - Pioneer Theater-Project Supprt	-	-	-	146,147	146,147	-	(146,147)	(100.0%)
D1036 - Riverton City - Dog Park Ph. 2	-	-	-	165,717	165,717	-	(165,717)	(100.0%)
D1037 - Riverton-Tracy Aviary Nat Ctr	-	-	-	25,000	25,000	-	(25,000)	(100.0%)
D1038 - SLC - Smiths Ballpark	-	-	-	900,000	900,000	-	(900,000)	(100.0%)
D1039 - SL Climbing Area Stewardship	-	-	50,000	-	-	-	-	0%
D1040 - Sandy City-Sandy Amphitheater	-	-	456,500	456,500	456,500	456,500	-	0%
D1041 - Lower Big Cottonwood Climbing	-	-	-	105,000	105,000	-	(105,000)	(100.0%)
D1042 - SLV Trail Maint and Construct	-	-	-	-	-	-	-	0%
D1043 - Sugarhouse Park Authority	-	-	218,891	226,600	226,600	233,398	6,798	3.0%
D1044 - Open Space-Taylorsville Plaza	-	-	700,000	-	-	-	-	0%
D1047 - Visit SL-Ski Salt Lake Market	-	-	450,000	450,000	450,000	450,000	-	0%
D1048 - West Jordan - Urban Fishery	-	-	250,000	500,000	500,000	500,000	-	0%
D1049 - West Jordan-Cultural Arts Fac	-	-	-	1,333,334	1,333,334	2,200,000	866,666	65.0%

Salt Lake County  
**Contributions (Account 667005) by Fund and Organization**  
 2023 Mayor Proposed

	2019 Actuals	2020 Actuals	2021 Actuals	2022 June Adjusted Budget	2022 Current Adjusted	Mayor Proposed	Variance \$	Variance %
<b>10700000 - TRCC-Tourism Rec Cultrl Conven</b>	<b>6,549,686</b>	<b>2,300,936</b>	<b>2,562,058</b>	<b>11,598,837</b>	<b>11,598,837</b>	<b>20,264,774</b>	<b>8,665,937</b>	<b>74.7%</b>
D1050 - West Valley City - Veterans Hall & Park	-	-	-	-	-	1,500,000	1,500,000	100.0%
D1051 - Kearns-David Gourley Park Pav	-	-	-	517,608	517,608	515,108	(2,500)	(0.5%)
D1087 - SLC Three Creek Confluence	-	-	224,275	-	-	-	-	0%
D1135 - Bluffdale-East/West Trail	-	-	-	-	-	30,000	30,000	100.0%
D1136 - Cottonwood Hgts-Playgrounds	-	-	-	-	-	429,981	429,981	100.0%
D1137 - Create Reel Chg-Labeled Fest	-	-	-	-	-	5,000	5,000	100.0%
D1138 - Discovery Gateway-Facility Upg	-	-	-	-	-	25,000	25,000	100.0%
D1139 - Herriman-Wide Hollow Trailhead	-	-	-	-	-	670,000	670,000	100.0%
D1140 - Holladay-City Pk Historic Walk	-	-	-	-	-	600,000	600,000	100.0%
D1141 - Midvale RDA-Main St Lighting	-	-	-	-	-	200,000	200,000	100.0%
D1142 - Midvale-Canal Trails	-	-	-	-	-	240,000	240,000	100.0%
D1143 - Murray-Mansion/Museum	-	-	-	-	-	758,273	758,273	100.0%
D1144 - Murray-Park Playground	-	-	-	-	-	100,000	100,000	100.0%
D1145 - Riverton-Lloyd Comm Cntr Reno	-	-	-	-	-	1,200,000	1,200,000	100.0%
D1146 - Sandy-Alta Canyon Sports Cntr	-	-	-	-	-	460,000	460,000	100.0%
D1147 - Sandy-Amphitheater Upgrades	-	-	-	-	-	493,748	493,748	100.0%
D1148 - Sandy-P&R Master Plan	-	-	-	-	-	47,000	47,000	100.0%
D1149 - South Jordan-Arts Master Plan	-	-	-	-	-	40,000	40,000	100.0%
D1150 - South Jordan-Mystic Springs	-	-	-	-	-	301,389	301,389	100.0%
D1151 - Taylorsville-Historical-Museum	-	-	-	-	-	50,387	50,387	100.0%
D1152 - Taylorsville-Pickleball	-	-	-	-	-	960,000	960,000	100.0%
D1153 - Trails Ut-Silver Lake Loop Trl	-	-	-	-	-	396,000	396,000	100.0%
D1154 - UMOCA-Master Plan Impv	-	-	-	-	-	1,000,000	1,000,000	100.0%
D1155 - UofU Film & Arts-Modern Cinema	-	-	-	-	-	150,000	150,000	100.0%
D1156 - USU Bastian-Adventure Trail	-	-	-	-	-	250,000	250,000	100.0%
D1157 - USU Bastian-Equine Arena Impv	-	-	-	-	-	500,000	500,000	100.0%
D1159 - UCCC-Art Ctr Automation Update	-	-	-	-	-	180,560	180,560	100.0%
D1160 - WVC-Pickleball/Skate Pk Lights	-	-	-	-	-	184,500	184,500	100.0%
<b>10709900 - Parks &amp; Rec Capital Improvemnt</b>	<b>161,142</b>	-	-	-	-	-	-	<b>0%</b>
0 - Program Code Not Assigned	161,142	-	-	-	-	-	-	0%
<b>185 - SLCO Arts and Culture Fund</b>	-	-	-	-	-	<b>350,000</b>	<b>350,000</b>	<b>100.0%</b>
<b>35000000 - SLCO Arts and Culture</b>	-	-	-	-	-	<b>350,000</b>	<b>350,000</b>	<b>100.0%</b>
D1129 - Centro Civico Mexicano	-	-	-	-	-	350,000	350,000	100.0%

Salt Lake County  
**Contributions (Account 667005) by Fund and Organization**  
 2023 Mayor Proposed

	2019 Actuals	2020 Actuals	2021 Actuals	2022 June Adjusted Budget	2022 Current Adjusted	Mayor Proposed	Variance \$	Variance %
<b>235 - Unincorp Municipal Service Fnd</b>	<b>8,781</b>	<b>5,662</b>	<b>6,000</b>	<b>16,000</b>	<b>16,000</b>	<b>20,000</b>	<b>4,000</b>	<b>25.0%</b>
<b>50230000 - Unincorp Mun Svcs Stat and Gen</b>	<b>8,781</b>	<b>5,662</b>	<b>6,000</b>	<b>16,000</b>	<b>16,000</b>	<b>20,000</b>	<b>4,000</b>	<b>25.0%</b>
0 - Program Code Not Assigned	8,781	5,662	-	-	-	-	-	0%
D1053 - Various Community Councils	-	-	6,000	16,000	16,000	20,000	4,000	25.0%
<b>290 - Visitor Promotion Fund</b>	<b>946,000</b>	<b>250,000</b>	<b>450,000</b>	<b>225,000</b>	<b>225,000</b>	<b>275,000</b>	<b>50,000</b>	<b>22.2%</b>
<b>36010000 - Visitor Promotion Cnty Exp</b>	<b>946,000</b>	<b>250,000</b>	<b>450,000</b>	<b>225,000</b>	<b>225,000</b>	<b>275,000</b>	<b>50,000</b>	<b>22.2%</b>
0 - Program Code Not Assigned	946,000	250,000	-	-	-	-	-	0%
D1055 - Utah Sports Commission	-	-	50,000	50,000	50,000	100,000	50,000	100.0%
D1056 - Utah Restaurant Assoc-promo	-	-	-	25,000	25,000	25,000	-	0%
D1057 - Sundance	-	-	50,000	150,000	150,000	150,000	-	0%
D1059 - VSL/SLCC HospitalityScholrship	-	-	350,000	-	-	-	-	0%
<b>310 - Zoos, Arts And Parks Fund</b>	<b>18,420,267</b>	<b>18,990,284</b>	<b>22,350,796</b>	<b>24,382,125</b>	<b>24,382,125</b>	<b>25,505,591</b>	<b>1,123,466</b>	<b>4.6%</b>
<b>35910000 - Large Arts Groups-Sales Tax</b>	<b>11,829,468</b>	<b>12,282,995</b>	<b>14,678,812</b>	<b>15,656,222</b>	<b>15,656,222</b>	<b>16,396,450</b>	<b>740,228</b>	<b>4.7%</b>
0 - Program Code Not Assigned	11,829,468	12,282,995	-	-	-	-	-	0%
D1061 - Tier I Organizations	-	-	14,678,812	15,656,222	15,656,222	16,396,450	740,228	4.7%
<b>35920000 - Small Arts Groups-Sales Tax</b>	<b>2,384,763</b>	<b>2,340,001</b>	<b>2,452,850</b>	<b>3,159,245</b>	<b>3,159,245</b>	<b>3,279,291</b>	<b>120,046</b>	<b>3.8%</b>
0 - Program Code Not Assigned	2,384,763	2,340,001	(923,000)	-	-	-	-	0%
D1062 - Tier II Organizations	-	-	3,375,850	3,159,245	3,159,245	3,279,291	120,046	3.8%
<b>35930000 - Zoological-Sales Tax</b>	<b>4,206,036</b>	<b>4,367,289</b>	<b>5,219,134</b>	<b>5,566,658</b>	<b>5,566,658</b>	<b>5,829,850</b>	<b>263,192</b>	<b>4.7%</b>
0 - Program Code Not Assigned	4,206,036	4,367,289	-	-	-	-	-	0%
D1063 - Zoological Organizations	-	-	5,219,134	5,566,658	5,566,658	5,829,850	263,192	4.7%
<b>370 - Health Fund</b>	<b>66,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>100.0%</b>
<b>21500000 - Health</b>	<b>66,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>100.0%</b>
0 - Program Code Not Assigned	66,530	-	-	-	-	-	-	0%
D1161 - Utah Aids Foundation	-	-	-	-	-	2,000,000	2,000,000	100.0%

Salt Lake County  
**Contributions (Account 667005) by Fund and Organization**  
 2023 Mayor Proposed

	2019 Actuals	2020 Actuals	2021 Actuals	2022 June Adjusted Budget	2022 Current Adjusted	Mayor Proposed	Variance \$	Variance %
<b>483 - TRCC Bond Projects Fund</b>	<b>49</b>	<b>-</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>52640000 - TRCC Related Cap Maint Projects</b>	<b>-</b>	<b>-</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
D1093 - Ballet West	-	-	11,500	-	-	-	-	0%
<b>52650000 - Mid-Valley Rgnl Cultural Cntr</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
0 - Program Code Not Assigned	49	-	-	-	-	-	-	0%
<b>484 - Parks &amp; Rec GO Bond Fund</b>	<b>277</b>	<b>67,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>55470000 - Parks &amp; Recreation Bond Prjcts</b>	<b>277</b>	<b>67,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
0 - Program Code Not Assigned	277	67,402	-	-	-	-	-	0%
<b>650 - Facilities Services Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>63000000 - Facilities Services</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
0 - Program Code Not Assigned	(100)	-	-	-	-	-	-	0%
<b>69000000 - Government Center Operations</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
0 - Program Code Not Assigned	100	-	-	-	-	-	-	0%
<b>726 - UPACA/Eccles Theater Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,308</b>	<b>422,308</b>	<b>-</b>	<b>(422,308)</b>	<b>(100.0%)</b>
<b>34000000 - UPACA / Eccles Theater</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,308</b>	<b>422,308</b>	<b>-</b>	<b>(422,308)</b>	<b>(100.0%)</b>
D1119 - Reimb. SLCo Gen. Fnd:'20 contr	-	-	-	422,308	422,308	-	(422,308)	(100.0%)
<b>Grand Total - Contributions</b>	<b>26,821,474</b>	<b>22,108,444</b>	<b>27,720,923</b>	<b>43,797,561</b>	<b>43,804,561</b>	<b>51,518,656</b>	<b>7,714,095</b>	<b>17.61%</b>

Footnote:

Note: the use of program codes to break out contribution actuals by payee in budget documents was implemented in the fall of 2021. Please refer to prior budget documents for breakouts prior to 2021.



**Technology Advisory Board (TAB) Reviewed and Prioritized Projects**

**2023 Budget**

Request Name	Funding Source	Funding Ask	New FTE	Division Name	Comments	Mayor Proposed Budget
Cyber Security Analyst FTE	110 - General Fund	\$124,226	1	Information Technology		\$ 130,855
Cloud Data Protection	110 - General Fund	\$ 165,000		Information Technology		\$ -
Identity and Access Management System	110 - General Fund	\$ 450,000		Information Technology		\$ 310,000
Hardware & Software Maintenance & Subscription Increases	110 - General Fund	\$ 206,601		Information Technology		\$ -
HR Pay Equity Tool	110 - General Fund	\$ 46,000		Human Resources		\$ 88,000
PeopleSoft Contract Labor	110 - General Fund	\$80,000		Information Technology	initial transfer from implementation fund	\$ 80,000
GIS Licensing Rightsizing	110 - General Fund	\$ 88,380		Information Technology		\$ 88,380
Network Team FTE	110 - General Fund	\$129,854	1	Information Technology		\$ -
Enterprise Justice Case Management FTE	110 - General Fund	\$ 189,885	1	Information Technology		\$ -
Replacement of Audit Tracking Software	110 - General Fund	\$ 33,000		Auditor		\$ 39,000
Addressing System Consulting Support	110 - General Fund	\$10,800		Addressing		\$ -
Purchasing Card Auditing Software	110 - General Fund	\$ 25,000		Contracts & Procurement		\$ -
Website Enhancements	110 - General Fund	\$77,175		Information Technology		\$ -
HR Case Management Tool	110 - General Fund	\$ 50,000		Human Resources		\$ -
Archival Social Media Software	110 - General Fund	\$ 26,558		Records & Archives		\$ 41,000
Enhance System Navigator	110 - General Fund	\$ 200,000		Regional Development	Regional Project Fund	\$ 200,000
Request Name	Funding Source	Funding Ask	New FTE	Division Name	Comments	Mayor Proposed Budget
Viridian Room Reservations	360 - Library Fund	\$ -		Library	internal funding	n/a
Content Management system cloud based with AI ML	360 - Library Fund	\$ -		Library	internal funding	n/a
2023_7900 Series Phone Replacement	650 - Telecom	\$ 225,000		Information Technology		\$ 225,000
County-Wide Video Conferencing Equipment - ARPA	650 - Telecom	\$ 700,000		Information Technology	split between 2022 & 2023	\$ 700,000
Facilities management work order system Replacement	650 - Facilities	\$ 119,502		Facilities		\$ 65,000
<b>\$ 2,946,981</b>						<b>\$ 1,967,235</b>

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**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
<b>Fund: 110 - General Fund</b>	2,874,415	8,469,652	15,258,076	0	<b>26,602,143</b>	<b>(9,622,150)</b>	<b>16,979,993</b>
<b>Department ID: 1099000100 - Budget Replacement System</b>	0	0	134,324	-	<b>134,324</b>	-	<b>134,324</b>
Project: BUDGET_SYSTEM - SHERPA New budget system	0	0	134,324	-	134,324	-	134,324
<b>Department ID: 3650990000 - Parks &amp; Rec Facility Imprvmnts Prgm</b>	370,650	-	-	-	<b>370,650</b>	<b>(370,650)</b>	<b>0</b>
Project: P561108 - Parks: 2023 Facility Improvement Fee Projects	57,500	-	-	-	57,500	<b>(57,500)</b>	0
Project: P862374 - Recreation: 2023 Facility Improvement Fee Projects	313,150	-	-	-	313,150	<b>(313,150)</b>	0
<b>Department ID: 3660990000 - Parks &amp; Rec Capital Projects Prgm</b>	2,243,765	7,865,000	13,682,426	0	<b>23,791,191</b>	<b>(9,251,500)</b>	<b>14,539,691</b>
Project: P247077 - Granite and Creekside Park: Irrigation Systems	2,243,765	-	-	-	2,243,765	-	2,243,765
Project: TI_PAR22PKIR - [Land Imp] Park Irrigation Sys	0	7,865,000	3,422,075	-	11,287,075	-	11,287,075
Project: PARN22RGTR - [Const] Build Regional Trails	0	0	9,251,500	-	9,251,500	<b>(9,251,500)</b>	0
Project: NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br	0	-	170,000	-	170,000	0	170,000
Project: PARN22HAPK - [Maint] HAPK Move Light	0	-	21,921	-	21,921	-	21,921
Project: PARN22WHFM - [Maint] WHFM Improvements	0	-	32,500	-	32,500	0	32,500
Project: TI_PAR21JRTR - [Land Imp] JRTR Water Hazards	-	-	750,000	0	750,000	-	750,000
Project: TI_PAR21MBGC - [Land Imp] MBGC Well	-	-	34,430	0	34,430	-	34,430
<b>Department ID: 6310990000 - Facilities Energy Mgt Projects Prgm</b>	260,000	604,652	1,441,326	-	<b>2,305,978</b>	-	<b>2,305,978</b>
Project: ENERGY_MGMT - Energy Management Projects	260,000	600,000	1,441,326	-	2,301,326	-	2,301,326
Project: OVERHEAD_ENERGY - Overhead for Energy Mgmt proj	-	4,652	-	-	4,652	-	4,652
<b>Fund: 120 - Grant Programs Fund</b>	0	-	9,870,000	-	<b>9,870,000</b>	-	<b>9,870,000</b>
<b>Department ID: 2100990000 - YSV Deferred Maint Project Prgm</b>	0	-	2,060,000	-	<b>2,060,000</b>	-	<b>2,060,000</b>
Project: TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP	0	-	2,060,000	-	2,060,000	-	2,060,000
<b>Department ID: 2300990000 - AAS Deferred Maint Project Prgm</b>	0	-	7,810,000	-	<b>7,810,000</b>	-	<b>7,810,000</b>
Project: TI_AAS_KEARNS - AAS KEARNS SENIOR CENTER	0	-	1,910,000	-	1,910,000	-	1,910,000
Project: TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR.	0	-	5,900,000	-	5,900,000	-	5,900,000
<b>Fund: 180 - Rampton Salt Palace Conv Ctr</b>	15,892,729	-	4,878,823	-	<b>20,771,552</b>	0	<b>20,771,552</b>
<b>Department ID: 3550990000 - Salt Palace Capital Projects Prgm</b>	15,892,729	-	4,878,823	-	<b>20,771,552</b>	0	<b>20,771,552</b>
Project: P000904 - Replace HVAC Air Compressor	125,000	-	-	-	125,000	-	125,000
Project: P284759 - 200 West dock improvement and art study	105,000	-	-	-	105,000	-	105,000
Project: P391802 - Chiller Replacement	12,500,000	-	-	-	12,500,000	-	12,500,000
Project: P405417 - Condensate Line, SPCC to Abravanel	281,250	-	-	-	281,250	-	281,250
Project: P560195 - Replace Main Cooling Towers	1,875,000	-	-	-	1,875,000	-	1,875,000

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: P696882 - SPCC Interior paint project	500,000	-	-	-	500,000	0	500,000
Project: SP_LG_EQUIP - SPCC-Large Operational Equip	168,826	-	-	-	168,826	-	168,826
Project: SP_SM_EQUIP - SPCC-Small Operational Equip	337,653	-	-	-	337,653	-	337,653
Project: SP19_05 - Major Technology Upgrade	-	-	1,445,676	-	1,445,676	-	1,445,676
Project: SP19_07 - Concourse Carpet	-	-	1,519,675	-	1,519,675	-	1,519,675
Project: SP20_01 - Repair Brick Cap south docks	-	-	8,430	-	8,430	-	8,430
Project: SP20_02 - Fire and Security panel re-vam	-	-	1,257,906	-	1,257,906	-	1,257,906
Project: SP22_02 - Upgrade Elevators	-	-	497,136	-	497,136	-	497,136
Project: SP22_03 - DA Tank and Tube Bundle Replac	-	-	150,000	-	150,000	-	150,000
<b>Fund: 181 - Trcc:Tourism,Rec,Cultrl,Conven</b>	<b>14,394,328</b>	<b>1,417,763</b>	<b>7,370,254</b>	<b>-</b>	<b>23,182,345</b>	<b>(524,467)</b>	<b>22,657,878</b>
<b>Department ID: 1070990000 - Parks &amp; Rec Capital Improvemnt Prgm</b>	<b>14,394,328</b>	<b>55,897</b>	<b>7,370,254</b>	<b>-</b>	<b>21,820,479</b>	<b>(524,467)</b>	<b>21,296,012</b>
Project: P029600 - Holladay Lions Recreation Center: Repair Fitness Room Floor	161,000	-	-	-	161,000	-	161,000
Project: P031378 - Dimple Dell Recreation Center: Replace Chiller	258,750	-	-	-	258,750	-	258,750
Project: P140555 - Dimple Dell Recreation Center: Relocate Chemical Storage	230,000	-	-	-	230,000	-	230,000
Project: P144978 - Magna Recreation Center: Replace Chiller	258,750	-	-	-	258,750	-	258,750
Project: P152563 - Fairmont Aquatic Center: Structural Repairs	92,000	-	-	-	92,000	-	92,000
Project: P186042 - Vista Park: Replace Concrete	74,750	-	-	-	74,750	-	74,750
Project: P201859 - Salt Lake City Sports Complex: Replace Ice Plant	92,000	-	-	-	92,000	0	92,000
Project: P225425 - Parks and Open Spaces: Tree Replacement	1,000,000	-	-	-	1,000,000	-	1,000,000
Project: P242265 - Taylorsville Recreation Center: Replace Chiller	287,500	-	-	-	287,500	-	287,500
Project: P248363 - Salt Lake City Sports Complex: Replace Roof	1,725,000	-	-	-	1,725,000	0	1,725,000
Project: P260747 - Tanner Park: Replace Tennis Court Fencing	40,250	-	-	-	40,250	-	40,250
Project: P276834 - Jordan River Trail: Install Millcreek Trailhead Waterline	115,000	-	-	-	115,000	-	115,000
Project: P348178 - Acord Ice Center: Replace Roof	715,000	-	-	-	715,000	-	715,000
Project: P355620 - Acord Ice Center: Replace Ice Plant Controls	97,750	-	-	-	97,750	-	97,750
Project: P367654 - Bonneville Shoreline Trail: Repair Oakridge Trailhead	105,800	-	-	-	105,800	-	105,800
Project: P417362 - Wheeler Farm: Replace Boiler	86,250	-	-	-	86,250	-	86,250
Project: P465044 - Creekside Park: Repair Disc Golf	184,000	-	-	-	184,000	-	184,000
Project: P539748 - South Mountain and Big Cottonwood Parks: Replace Playground	2,024,575	-	-	-	2,024,575	-	2,024,575
Project: P563337 - Wardle Regional Park: Re-pipe Splashpad Pump Room	34,500	-	-	-	34,500	-	34,500
Project: P572322 - Wheeler Farm: Repair Ice House	253,575	-	-	-	253,575	-	253,575
Project: P602886 - Sugar House Park: Replace Fabian Lake Pavilion	372,315	-	-	-	372,315	0	372,315
Project: P637476 - Gene Fullmer Recreation Center: Replace Pool Air Handler	1,380,000	-	-	-	1,380,000	-	1,380,000
Project: P647998 - Sugar House Park: Replace Parleys Creek Pavilion	330,050	-	-	-	330,050	0	330,050
Project: P665766 - Parks & Recreation: Parking Lot Repairs	575,000	-	-	-	575,000	-	575,000
Project: P670600 - Salt Lake City Sports Complex: Replace Flooring	301,875	-	-	-	301,875	0	301,875

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: P727962 - Parks: Replace Playground Surfacing	287,500	-	-	-	287,500	-	287,500
Project: P732781 - Wheeler Farm: Replace Activity Barn HVAC	460,000	-	-	-	460,000	-	460,000
Project: P736456 - Taylorsville Outdoor Pool: Replace Pool Liner	977,500	-	-	-	977,500	-	977,500
Project: P739590 - Copperview Recreation Center: Replace Roof	327,750	-	-	-	327,750	-	327,750
Project: P762318 - Union Park: Replace Pavilion Roof	109,250	-	-	-	109,250	-	109,250
Project: P794341 - Wheeler Farm: Restore Ice Ponds & Stream	92,000	-	-	-	92,000	-	92,000
Project: P808666 - Parks & Recreation: ADA Compliance Projects	287,500	-	-	-	287,500	-	287,500
Project: P826324 - Granite Park: Repair Restroom	97,750	-	-	-	97,750	-	97,750
Project: P850086 - Sugar House Park: Replace Hidden Grove Bridge Guard Rail	22,138	-	-	-	22,138	0	22,138
Project: P855675 - County Ice Center: Replace Ice Plant Controls	97,750	-	-	-	97,750	-	97,750
Project: P855758 - Wheeler Farm: Repair Barn Roofs	287,500	-	-	-	287,500	-	287,500
Project: P931509 - Olympus Hills Park: Renovate Ballfield	92,000	-	-	-	92,000	-	92,000
Project: P937311 - Parks and Recreation: Security Camera Upgrade (Phase 1)	460,000	-	-	-	460,000	-	460,000
Project: PARTOVHD - Overhead	-	55,897	-	-	55,897	-	55,897
Project: MCCT20CRPK01 - (Pass-Through) Replace Plgrnd	-	-	9,009	-	9,009	(9,009)	0
Project: MSMT19DGP01 - (Pass-Through) DGP01 Pavilion	-	-	515,458	-	515,458	(515,458)	0
Project: CPI14BST_001 - Bonneville SL Trl Acquire Land	-	-	245,313	-	245,313	-	245,313
Project: NFST19BSTR01 - BSTR Westside Segment	-	-	108	-	108	-	108
Project: PARA22EGPK01 - [Maint] EGPK Drip Irrigation	-	-	30,000	-	30,000	-	30,000
Project: PART18JRPK01 - Jordan River Area Ph 1	-	-	116,901	-	116,901	-	116,901
Project: PART18PLTR01 - PLTR Pratt to Jordan River	-	-	949,336	-	949,336	-	949,336
Project: PART18UCTR01 - Utah & Salt Lake Canal Trail	-	-	21,685	-	21,685	-	21,685
Project: PART18VRPK01 - VRPK Softball Complex Phase 1	-	-	982,858	-	982,858	-	982,858
Project: PART18YFPK01 - YFPK Parking Trailhead Signage	-	-	1,736,660	-	1,736,660	-	1,736,660
Project: PART20FMAQ01 - (Maint) Resurface Lap Pool	-	-	254,300	-	254,300	-	254,300
Project: PART20JLRC02 - (Maint) Repair Pool	-	-	1,400	-	1,400	-	1,400
Project: PART20JRTR01 - (Maint) Stabilize Trail	-	-	168,335	-	168,335	-	168,335
Project: PART20PRDV01 - (Multi) ADA Plan Ph 3	-	-	219,158	-	219,158	-	219,158
Project: PART20SHPK01 - (Pass-Through) Slurry Seal	-	-	155,140	-	155,140	-	155,140
Project: PART21GFRC01 - [Maint] GFRC Chiller	-	-	9,385	-	9,385	-	9,385
Project: PART21JRTR01 - [Maint] JRTR Water Hazards	-	-	500,000	-	500,000	-	500,000
Project: PART21NWRC01 - [Maint] NWRC Pool Repair	-	-	1,246,225	-	1,246,225	-	1,246,225
Project: PART22JRTR01 - [Const] JRTR Millcreek Ext	-	-	206,101	-	206,101	-	206,101
Project: UUUT21SEFH01 - [Pass-Thru] SEFH Turf Replace	-	-	2,882	-	2,882	-	2,882
<b>Department ID: 3630990000 - Parks Equip Replacement Prgm</b>	-	433,321	-	-	<b>433,321</b>	-	<b>433,321</b>
Project: PARTPKEQ - Parks Equipment	-	433,321	-	-	433,321	-	433,321

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
<b>Department ID: 3640990000 - Rec Equip Replacement Prgm</b>	-	928,545	-	-	<b>928,545</b>	-	<b>928,545</b>
Project: PARTRCEQ - Recreation Equipment	-	928,545	-	-	928,545	-	928,545
<b>Fund: 182 - Mountain America Expo Center</b>	200,076	-	771,925	-	<b>972,001</b>	-	<b>972,001</b>
<b>Department ID: 3552990000 - Mt America Expo Ctr Cap Prjcts</b>	200,076	-	771,925	-	<b>972,001</b>	-	<b>972,001</b>
Project: P536200 - Lighting System Controls upgrade	31,250	-	-	-	31,250	-	31,250
Project: ST_LG_EQUIP - STEC-Large Capital Equip	56,275	-	-	-	56,275	-	56,275
Project: ST_SM_EQUIP - STEC-Small Operational Equip	112,551	-	-	-	112,551	-	112,551
Project: ST20_01 - Cooling Tower-Media Fill Pack	-	-	150,905	-	150,905	-	150,905
Project: ST22_01 - Card Access System	-	-	354,645	-	354,645	-	354,645
Project: ST22_02 - Fire Detection System	-	-	266,375	-	266,375	-	266,375
<b>Fund: 185 - SLCO Arts and Culture Fund</b>	2,514,144	221,744	2,114,842	-	<b>4,850,730</b>	<b>(357,000)</b>	<b>4,493,730</b>
<b>Department ID: 3500990000 - SLCO Arts and Culture Cap Proj Prgm</b>	2,514,144	221,744	2,114,842	-	<b>4,850,730</b>	<b>(357,000)</b>	<b>4,493,730</b>
Project: P188518 - PFF - CT LOBBY IMPROVEMENTS	100,000	-	-	-	100,000	<b>(100,000)</b>	0
Project: P508604 - PFF - RW Grand Piano	125,000	-	-	-	125,000	<b>(125,000)</b>	0
Project: P871642 - PFF - AH AUDIO CONSOLE UPGRADE	72,000	-	-	-	72,000	<b>(72,000)</b>	0
Project: CFA_0004CA - CFA Equipment Replacement	15,000	50,085	88,475	-	153,560	-	153,560
Project: CFA_0009CA - CFA IT Equipment Replacement	55,000	152,285	192,767	-	400,052	-	400,052
Project: P041981 - AH MASTER PLAN STUDY	150,000	-	-	-	150,000	-	150,000
Project: P171016 - A&C VENUE SIGNAGE ASSESMENT	45,000	-	-	-	45,000	-	45,000
Project: P234688 - UMOCA CEILING TILE PHASE III	60,000	-	-	-	60,000	-	60,000
Project: P248321 - UMOCA Fire System PHASE II	609,000	-	-	-	609,000	-	609,000
Project: P412031 - AH EXTERIOR LIGHTING	60,000	-	-	-	60,000	-	60,000
Project: P455372 - RW Roof Replacement	325,125	-	-	-	325,125	-	325,125
Project: P459937 - RW DOOR REPLACEMENT	85,464	-	-	-	85,464	-	85,464
Project: P630192 - CT EXTERIOR CAULKING	32,000	-	-	-	32,000	-	32,000
Project: P647870 - CT PIT VENTILATION	208,080	-	-	-	208,080	-	208,080
Project: P732929 - RW Stage Curtain Replacement	58,475	-	-	-	58,475	-	58,475
Project: P813129 - SW-VALLEY PAC PROGRAM DEVELOPMENT	225,000	-	-	-	225,000	-	225,000
Project: P814466 - A&C CELLULAR DIST. PHASE I CONSULTANT	75,000	-	-	-	75,000	-	75,000
Project: P818010 - AH STAGE LIGHTING PHASE II	57,000	-	-	-	57,000	-	57,000
Project: P936700 - RW LOOSE SEATING REPLACEMENT	112,000	-	-	-	112,000	-	112,000
Project: P964605 - RW LOBBY LIGHTING PHASE I	45,000	-	-	-	45,000	-	45,000
Project: CFA_CAP_OVERHEA - CFA Capital Projects Overhead	-	19,374	0	-	19,374	-	19,374
Project: CFA_0065RW - Cinema Projector for Rose Wagn	-	-	100,000	-	100,000	<b>(60,000)</b>	40,000

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: CFA_0003UMOCA - UMOCA Floor Refinishing	-	-	8,430	-	8,430	-	8,430
Project: CFA_0007UMOCA - UMOCA Ceiling Tile-Light Repl	-	-	5,863	-	5,863	-	5,863
Project: CFA_0008CA - CFA 2-Way Radio SystemsUpgrade	-	-	180,764	-	180,764	-	180,764
Project: CFA_0010UMOCA - UMOCA Access Control Improveme	-	-	49,145	-	49,145	-	49,145
Project: CFA_0023CA - CFA_0023CA Security Cameras &	-	-	275,131	-	275,131	-	275,131
Project: CFA_0025CA - CFA_0025CA PFF Audio & Lightin	-	-	16,676	-	16,676	-	16,676
Project: CFA_0034RW - PFF-RW-Theatrical Lighting Sys	-	-	6,013	-	6,013	-	6,013
Project: CFA_0035RW - PFF-RW-Rehearsal Studio Sound	-	-	42,735	-	42,735	-	42,735
Project: CFA_0040RW - RW-JW Seating Rplcmnt	-	-	50,931	-	50,931	-	50,931
Project: CFA_0042RW - REB-RWC-Boiler Repairs	-	-	3,288	-	3,288	-	3,288
Project: CFA_0044RW - RW HVAC Upgrades Phase I	-	-	785,600	-	785,600	-	785,600
Project: CFA_0052CT - CT-Marquee Renovation	-	-	2,384	-	2,384	-	2,384
Project: CFA_0060CT - CT Freight Elevator RAM replac	-	-	30,000	-	30,000	-	30,000
Project: CFA_0061CT - PFF-CT Audio Console Replace	-	-	60,000	-	60,000	-	60,000
Project: CFA_0063AH - AH Ticket Lobby Security Door	-	-	26,000	-	26,000	-	26,000
Project: CFA_0066CTRW - CT & RW WIRELESS UPGRADES	-	-	107,880	-	107,880	-	107,880
Project: CFA_0067UMOCA - UMOCA FIRE SUPPRESSION SYSTEM	-	-	20,760	-	20,760	-	20,760
Project: CFA_0068CTAH - CT AH WIRELESS RETROFIT PHASE1	-	-	50,000	-	50,000	-	50,000
Project: CFA_0069AHMP - AH MP REP OVRHEAD LIGHTS FEAS	-	-	12,000	-	12,000	-	12,000
<b>Fund: 186 - Equestrian Park Fund</b>	-	3,593	-	-	<b>3,593</b>	-	<b>3,593</b>
<b>Department ID: 3560990000 - Equestrian Park Capital Proj Prgm</b>	-	<b>3,593</b>	-	-	<b>3,593</b>	-	<b>3,593</b>
Project: EQPOVHD - EPEC-Project Overhead	-	3,593	-	-	3,593	-	3,593
<b>Fund: 250 - Flood Control Fund</b>	6,308,359	860,000	15,024,334	-	<b>22,192,693</b>	-	<b>22,192,693</b>
<b>Department ID: 4610000000 - Flood Control Projects Prgm</b>	6,308,359	860,000	15,024,334	-	<b>22,192,693</b>	-	<b>22,192,693</b>
Project: EFCFP230002 - Copper Midas Confluence Repair	500,000	-	-	-	500,000	-	500,000
Project: EFCFP230003 - Midas Creek Improvements	400,000	-	-	-	400,000	-	400,000
Project: EFCFP230004 - Urgent Piped Facility Repairs	350,000	-	-	-	350,000	-	350,000
Project: EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES	58,359	-	-	-	58,359	-	58,359
Project: TI_EFCFP230001 - Sewage Canal and Trib Imprv	5,000,000	-	-	-	5,000,000	-	5,000,000
Project: EFCFP170002 - FC Facility Inspections	0	150,000	150,011	-	300,011	-	300,011
Project: EFCFP210003 - USL Canal Overflow 15500 S	0	200,000	200,000	-	400,000	-	400,000
Project: EFCFP220002 - Rose Creek Improvements	0	200,000	200,000	-	400,000	-	400,000
Project: EFCFP220004 - Eastside Canal and Creek Study	0	260,000	360,000	-	620,000	-	620,000
Project: EFCFPXX1003 - FP SMALL PROJECTS	0	50,000	67,094	-	117,094	-	117,094

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: EFCFP180002 - Goggin Drain Gates Rehab	-	-	18,230	-	18,230	-	18,230
Project: EFCFP180005 - SW Canal Creek Study Update	-	-	598	-	598	-	598
Project: EFCFP190002 - NW Canal Creek Study	-	-	154	-	154	-	154
Project: EFCFP200001 - Mill Creek Overflow JSL Canal	-	-	135,400	-	135,400	-	135,400
Project: EFCFP210002 - Parleys Piped Section Repair	-	-	150,000	-	150,000	-	150,000
Project: EFCFP210005 - Midas Crk 2700 W to USL Canal	-	-	3,000	-	3,000	-	3,000
Project: EFCFP210006 - 2700 W Drain Overflow from NJC	-	-	20,256	-	20,256	-	20,256
Project: EFCFP220001 - Midas Crk 3600 W Improvements	-	-	346,963	-	346,963	-	346,963
Project: EFCFP220003 - SLC Joint Dam Maintenance	-	-	165,000	-	165,000	-	165,000
Project: EFCFP220005 - Rose Creek Realign 4000to2700W	-	-	350,000	-	350,000	-	350,000
Project: EFCFP220006 - Dry Creek 300 W Culvert	-	-	300,000	-	300,000	-	300,000
Project: EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS	-	-	103,526	-	103,526	-	103,526
Project: FP140001 - SURPLUS CANAL DEFICIENCY REHAB	-	-	1,028,619	-	1,028,619	-	1,028,619
Project: FP140005 - LITTLE DELL DAM MAINT PQ7011C	-	-	60,050	-	60,050	-	60,050
Project: TI_EFCFP220007 - Surplus Canal Rehab	-	-	11,365,433	-	11,365,433	-	11,365,433
<b>Fund: 340 - State Tax Administration Levy</b>	-	731,824	-	-	<b>731,824</b>	-	<b>731,824</b>
<b>Department ID: 7300990000 - Tax Admin. Capital Projects Prgm</b>	-	731,824	-	-	<b>731,824</b>	-	<b>731,824</b>
Project: PUMA_PROJECT - PUMA_PROJECT	-	731,824	-	-	731,824	-	731,824
<b>Fund: 360 - Library Fund</b>	1,495,500	7,026	50,000	-	<b>1,552,526</b>	-	<b>1,552,526</b>
<b>Department ID: 2500990000 - Library Capital Projects Prgm</b>	1,495,500	7,026	50,000	-	<b>1,552,526</b>	-	<b>1,552,526</b>
Project: LIBBKDROP - Brigham Creek Book Drop Design	25,000	-	-	-	25,000	-	25,000
Project: LIBBOILER - West Jordan Boilers	70,000	-	-	-	70,000	-	70,000
Project: LIBCARPET23 - Viridian and Magna Carpet	180,000	-	-	-	180,000	-	180,000
Project: LIBCONCRETE23 - Library System-wide Concrete Repair and Replacement	30,000	-	-	-	30,000	-	30,000
Project: LIBCONCRETECONV - Draper Dumpster Concrete	20,000	-	-	-	20,000	-	20,000
Project: LIBCOOLTOWERREV - West Jordan Cooling Tower Maintenance	25,000	-	-	-	25,000	-	25,000
Project: LIBCOOLTOWER - Tyler Cooling Tower	73,500	-	-	-	73,500	-	73,500
Project: LIBIRRIGATION - Bingham Creek Irrigation System	25,000	-	-	-	25,000	-	25,000
Project: LIBLIGHTING23 - Herriman LED Lighting	300,000	-	-	-	300,000	-	300,000
Project: LIBLOTOVERLAY - Hunter and Taylorsville Parking Lot Overlay	440,000	-	-	-	440,000	-	440,000
Project: LIBLOTLURRY - Library System-wide Parking Lot Slurry Seal	100,000	-	-	-	100,000	-	100,000
Project: LIBSECURITY23 - Taylorsville, Tyler and Whitmore Security Cameras	57,000	-	-	-	57,000	-	57,000
Project: LIBSEWERLINE23 - Holladay Sewer Line	50,000	-	-	-	50,000	-	50,000
Project: LIBUPSREPLC - Magna Uninterruptible Power Supply (UPS)	25,000	-	-	-	25,000	-	25,000



**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: LIBXERISCAPE23 - Library System-wide Xeriscaping	75,000	-	-	-	75,000	-	75,000
Project: LIBINDIRECT - Overhead	0	7,026	-	-	7,026	-	7,026
Project: LIBCONCRETE22 - Concrete Replacement	-	-	50,000	-	50,000	-	50,000
<b>Fund: 390 - Planetarium Fund</b>	<b>773,810</b>	<b>215,232</b>	<b>181,020</b>	<b>-</b>	<b>1,170,062</b>	<b>-</b>	<b>1,170,062</b>
<b>Department ID: 3510990000 - Clark Planetarium Capital Proj Prgm</b>	<b>773,810</b>	<b>215,232</b>	<b>181,020</b>	<b>-</b>	<b>1,170,062</b>	<b>-</b>	<b>1,170,062</b>
Project: CP_HearingLoops - CP_HearingLoops	150,000	-	-	-	150,000	-	150,000
Project: CP_MARS_Exhibit - CP_MARS_Exhibit	414,750	-	-	-	414,750	-	414,750
Project: CP_RoofOverlay - CP_RoofOverlay	123,060	-	-	-	123,060	-	123,060
Project: CP_SecurityServ - CP_SecurityServ	20,000	-	-	-	20,000	-	20,000
Project: CP_SolarPanels - CP_SolarPanels	66,000	-	-	-	66,000	-	66,000
Project: CP_Equipment - CP EQUIPMENT REPLACEMENT FUND	-	205,000	-	-	205,000	-	205,000
Project: CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT	-	10,232	-	-	10,232	-	10,232
Project: CP_Exhibits_YR6 - CP_Exhibits_YR6	0	-	75,000	-	75,000	-	75,000
Project: CP_Exhibts_YR5 - CP_Exhibits_YR5	-	-	53,920	-	53,920	-	53,920
Project: CP_FAC_STUDY - CP_FAC_STUDY - Interface	-	-	52,100	-	52,100	-	52,100
<b>Fund: 450 - Capital Improvements Fund</b>	<b>25,097,908</b>	<b>5,724,879</b>	<b>26,704,664</b>	<b>-</b>	<b>57,527,451</b>	<b>-</b>	<b>57,527,451</b>
<b>Department ID: 5050000000 - Capital Improvements Prgm</b>	<b>25,097,908</b>	<b>5,724,879</b>	<b>26,704,664</b>	<b>-</b>	<b>57,527,451</b>	<b>-</b>	<b>57,527,451</b>
Project: AAS2023ALARM - Alarm Systems Senior Centers	61,900	-	-	-	61,900	-	61,900
Project: AAS2023CAMRA - Security Cameras System Senior Centers	239,750	-	-	-	239,750	-	239,750
Project: AAS2023MHVAC - Midvale Senior Center HVAC System	137,342	-	-	-	137,342	-	137,342
Project: CAP_CONTIN - Contingency	500,000	-	-	-	500,000	-	500,000
Project: HLT2023EHPARKINGLOT - EHS PARKING LOT RESURFACE	46,345	-	-	-	46,345	-	46,345
Project: HLT2023ESBOILER - ES NEW BOILERS	385,350	-	-	-	385,350	-	385,350
Project: HLT2023ESCARPET - ES REPLACE CARPET	83,948	-	-	-	83,948	-	83,948
Project: P113483 - Jail Expansion Study	250,000	-	-	-	250,000	-	250,000
Project: P154401 - Sheriff's Office Shooting Range Lead Removal and Timber Repl	1,184,576	-	-	-	1,184,576	-	1,184,576
Project: P794137 - ADC, Oxbow and SOB Facility Assessment	275,000	-	-	-	275,000	-	275,000
Project: P892040 - UFA ECC Card Access System	75,752	-	-	-	75,752	-	75,752
Project: TI_AGE012 - Tenth East Senior Center Remodel	9,784,403	-	-	-	9,784,403	-	9,784,403
Project: TI_DTA001 - DA Building Security Enhancements	1,644,079	-	-	-	1,644,079	-	1,644,079
Project: TI_SHF131 - ADC Jail Kitchen Remodel and Equipment Replacement	7,591,840	-	-	-	7,591,840	-	7,591,840
Project: TI_SHF132 - ADC Jail Water Softener Replacement	660,985	-	-	-	660,985	-	660,985
Project: TI_SHF133 - ADC Jail Evac Waste Tank, Probe and Panel Upgrade	941,553	-	-	-	941,553	-	941,553
Project: TI_SHF134 - ADC Jail Shower Refurbishing	474,120	-	-	-	474,120	-	474,120

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: YSV2023JRCEXTERIOR - JRC Exterior Siding & Window Replacement	609,002	-	-	-	609,002	-	609,002
Project: YSV2023SGHROOF - Shelter Group Home Re-Roof	151,963	-	-	-	151,963	-	151,963
Project: HLT_CAPL_OH - HLT Capital Improv. Proj. OH	-	15,319	-	-	15,319	-	15,319
Project: NK010 - Interest/Indirect/Overhead	-	787,560	-	-	787,560	-	787,560
Project: SHF115 - ADC Replace heat exchangers	-	1,100,000	543,186	-	1,643,186	-	1,643,186
Project: SHF116 - ADC AHU REPLACEMENT	-	2,046,000	202,285	-	2,248,285	-	2,248,285
Project: SHF96 - ADC - Roof Repair	-	1,776,000	1,732,040	-	3,508,040	-	3,508,040
Project: 087C - WAYFINDING/SIGNAGE	-	-	45,838	-	45,838	-	45,838
Project: 095C - RENOVATE PUBLIC RESTROOMS	-	-	144,040	-	144,040	-	144,040
Project: 52SH - CONTROL ROOM RENOVATION PH II	-	-	157,741	-	157,741	-	157,741
Project: AGE003 - KNA Mechanical Units	-	-	27,145	-	27,145	-	27,145
Project: AGE004 - SUNDAY ANDERSON NORTH CONCRETE	-	-	4,940	-	4,940	-	4,940
Project: AGE005 - SAA REPLC MAIN HEAT EXCHANGER	-	-	500	-	500	-	500
Project: AGE006 - Central Kitchen Masterplan De	-	-	6,851	-	6,851	-	6,851
Project: AGE007 - Sunday Anderson Air Handling U	-	-	191,726	-	191,726	-	191,726
Project: AGE008 - Kearns Senior Center P	-	-	127,908	-	127,908	-	127,908
Project: AGE2017TEABAT - TENTH EAST-CEILING ASBESTOS AB	-	-	58,550	-	58,550	-	58,550
Project: EFCGC160001 - JR 1700 S REALIGNMENT	-	-	111,871	-	111,871	-	111,871
Project: EFCGC200001 - JR Improv 4500 S	-	-	1,897,085	-	1,897,085	-	1,897,085
Project: ESRDAYCAREREMOD - Day Care Bathroom Remodel	-	-	3,192	-	3,192	-	3,192
Project: FAC120C - CGC GENERAL DOOR REPAIR	-	-	66,385	-	66,385	-	66,385
Project: FAC133C - CGC CONCRETE MAINTENANCE	-	0	35,465	-	35,465	-	35,465
Project: FAC141C - CGC Office Remodels/Moves	-	-	413,123	-	413,123	-	413,123
Project: FAC148C - CGC Main Line irrigations repl	-	-	48,382	-	48,382	-	48,382
Project: FAC154C - Records Center Additional Mezz	-	-	58,860	-	58,860	-	58,860
Project: FAC157C - CGC Exterior Door Security	-	-	192,772	-	192,772	-	192,772
Project: FAC159C - CGC - NO & SO BLDGS FIRE ALARM	-	-	1,104	-	1,104	-	1,104
Project: FAC162C - CGC AHU FAN UPGRADE STDY DESG	-	-	447,831	-	447,831	-	447,831
Project: FAC163C - CGC STAIRWELL MAKE OVER	-	-	105,549	-	105,549	-	105,549
Project: FAC164C - UPG CAMERAS IN ELECTIONS OFFIC	-	-	1,022	-	1,022	-	1,022
Project: FAC166C - FITNESS AREA SHOWER REPAIR	-	-	17,475	-	17,475	-	17,475
Project: FAC167C - CGC CARP Paint Booth Remodel	-	-	14,440	-	14,440	-	14,440
Project: FAC168C - CGC REPL HEATING COOLING PIPIN	-	-	28,150	-	28,150	-	28,150
Project: FAC169C - CGC SKYLIGHT REPLACEMENT PH 1	-	-	21	-	21	-	21
Project: FAC170 - CGC P&R Remodel	-	-	1,491,450	-	1,491,450	-	1,491,450
Project: FAC171 - CGC Cooling system valve upgra	-	-	250,814	-	250,814	-	250,814
Project: FAC172 - IS COOLING TOWER REPLACEMENT	-	-	52,889	-	52,889	-	52,889
Project: FAC173 - CGC Re-key North & south Bldgs	-	-	378,065	-	378,065	-	378,065

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: FAC174 - CGC Walk-In Freezer/Refrigerat	-	-	363,715	-	363,715	-	363,715
Project: FAC175 - CGC ELECTRIC VEHICLE CHARGERS	-	0	392	-	392	-	392
Project: FAC177 - CGC Kitchen Steam Boiler Repla	-	-	247,500	-	247,500	-	247,500
Project: FAC178 - CGC Parking structure drain pi	-	-	137,704	-	137,704	-	137,704
Project: FAC179 - CGC Council Chambers Lighting	-	-	37,800	-	37,800	-	37,800
Project: FAC180 - CGC Overlay & painting PH 7	-	0	15,145	-	15,145	-	15,145
Project: FAC181 - CGC North parking Ramp concret	-	-	373,525	-	373,525	-	373,525
Project: FAC182 - ELECTION ISLAND	-	-	18,731	-	18,731	-	18,731
Project: HLT001 - SEH STORM DRAIN REPLC	-	-	58,980	-	58,980	-	58,980
Project: HLT003 - ESH Repair parking lot	-	-	724	-	724	-	724
Project: HLT004 - SMH REPAIR CRACK SEAL PARKING	-	-	1,300	-	1,300	-	1,300
Project: HLT005 - SMH BOILER BURNER REPLACEMENT	-	-	500	-	500	-	500
Project: HLT006 - M Clinic Linoleum Replacement	-	-	42,151	-	42,151	-	42,151
Project: HLT19GEN - ESH/ENH GENERATORS	-	-	134,869	-	134,869	-	134,869
Project: HLTSRHSOUND - SRH Sound Vibrations	-	-	8,726	-	8,726	-	8,726
Project: PARC21SJRC01 - [Const] SJRC Build Comp Pool	-	0	2,999,700	-	2,999,700	-	2,999,700
Project: SHF113 - Oxbow Jail Kitchen Upgrades	-	-	3,651	-	3,651	-	3,651
Project: SHF118 - OXJ GENERATOR REPLACEMENT	-	-	175,280	-	175,280	-	175,280
Project: SHF119 - ADC Admin / Visiting Lobby Sec	-	-	33,863	-	33,863	-	33,863
Project: SHF123 - ADC Jail Administration Lobby	-	-	1,081,742	-	1,081,742	-	1,081,742
Project: SHF124 - SOB Building Perimeter Fence a	-	-	1,122,373	-	1,122,373	-	1,122,373
Project: SHF125 - ADC Central Control Radio Pane	-	-	78,749	-	78,749	-	78,749
Project: SHF126 - ADC Kitchen Main Drain Pipe SI	-	-	100,600	-	100,600	-	100,600
Project: SHF127 - SOS RTU replacement	-	-	1,681	-	1,681	-	1,681
Project: SHF128 - SOB Fire Proofing interior Bld	-	-	18,407	-	18,407	-	18,407
Project: SHF95 - HVAC CONTROL UPGRADE(PHASE II)	-	-	1,002	-	1,002	-	1,002
Project: SHF97 - SOB - Window Repairs	-	-	30,356	-	30,356	-	30,356
Project: TI_SHF122 - Oxbow Jail Control Room, Secur	-	-	6,660,176	-	6,660,176	-	6,660,176
Project: TI_SHF129 - ADC Jail Elevator Replacement	-	-	3,725,212	-	3,725,212	-	3,725,212
Project: UFA005 - UFA SEISMIC RETROFIT STRUCT.	-	-	90,809	-	90,809	-	90,809
Project: YSV001 - Shelter Grp Home Kitchen & rem	-	-	15,488	-	15,488	-	15,488
Project: YSV003 - REPLACE ROOF ON CHRISTMAS BOX	-	-	188,326	-	188,326	-	188,326
Project: YSV201802 - Rplc grp homes interior doors	-	-	91	-	91	-	91
Project: YSV201803 - Girls Group Home Remodeling	-	-	76,368	-	76,368	-	76,368
Project: YSV2018FENCING - YSV CAMPUS FENCING	-	-	333	-	333	-	333
<b>Fund: 479 - Public Health Ctr Bond Pr</b>	-	-	<b>5,330,000</b>	-	<b>5,330,000</b>	<b>0</b>	<b>5,330,000</b>

Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
<b>Department ID: 5548000000 - HHW Building Project Prgm</b>	-	-	5,330,000	-	<b>5,330,000</b>	0	<b>5,330,000</b>
Project: HLT2019HHW - HHW Building Project	-	-	5,330,000	-	5,330,000	0	5,330,000
<b>Fund: 483 - TRCC Bond Projects Fund</b>	-	-	2,247,369	-	<b>2,247,369</b>	-	<b>2,247,369</b>
<b>Department ID: 5264000000 - TRCC Related Cap Maint Projects Prgm</b>	-	-	76,455	-	<b>76,455</b>	-	<b>76,455</b>
Project: CFA_0003JEQ - JEQ Replace Frequency Drives	-	-	40,465	-	40,465	-	40,465
Project: CFA_0064AH - AH HVAC Issues	-	-	35,990	-	35,990	-	35,990
<b>Department ID: 5265000000 - Mid-Valley Rgnl Cultural Cntr Prgm</b>	-	-	2,170,914	-	<b>2,170,914</b>	-	<b>2,170,914</b>
Project: CFA_0001MV - Mid-Valley Cultural Center	-	-	2,170,914	-	2,170,914	-	2,170,914
<b>Fund: 484 - Parks &amp; Rec GO Bond Fund</b>	-	-	3,794,924	-	<b>3,794,924</b>	(445,495)	<b>3,349,429</b>
<b>Department ID: 5547000000 - Parks &amp; Recreation Bond Prjcts Prgm</b>	-	-	3,794,924	-	<b>3,794,924</b>	(445,495)	<b>3,349,429</b>
Project: PARB17CRRP - Capital Renewal/Replacement	-	-	3,154,878	-	3,154,878	(186,000)	2,968,878
Project: PARB17DRRC - Draper City Recreation Center	-	-	989	-	989	(10,000)	(9,011)
Project: PARB17JWTR - Jordan River Water Trail	-	-	105,450	-	105,450	(99,495)	5,955
Project: PARB17WBPK - Welby Regional Park - Phase 1	-	-	240,193	-	240,193	(150,000)	90,193
Project: PARB17CHRC - Cottonwood Heights - Rec Ctr	-	-	1,081	-	1,081	-	1,081
Project: PARB17KNPK - Holladay - Knudsen Nature Park	-	-	2,441	-	2,441	-	2,441
Project: PARB17MRPK - Magna Regional Park - Phase 1	-	-	13,608	-	13,608	-	13,608
Project: PARB17MUSC - SLC - Multi-Use Courts	-	-	406	-	406	-	406
Project: PARB17OHTC - SLC - Oak Hills Tennis	-	-	1,064	-	1,064	-	1,064
Project: PARB17PCPK - Pioneer Crossing Park	-	-	190,628	-	190,628	0	190,628
Project: PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr	-	-	84,186	-	84,186	-	84,186
<b>Fund: 485 - 2019 Library MBA Bond Proj Fnd</b>	-	-	7,230,691	-	<b>7,230,691</b>	-	<b>7,230,691</b>
<b>Department ID: 5268000000 - Granite Branch Prgm</b>	-	-	416,975	-	<b>416,975</b>	-	<b>416,975</b>
Project: LIBGRANITE - Granite Library	-	-	416,975	-	416,975	-	416,975
<b>Department ID: 5269000000 - DayBreak Branch Prgm</b>	-	-	813,716	-	<b>813,716</b>	-	<b>813,716</b>
Project: LIBDAYBREAK - DayBreak Library	-	-	813,716	-	813,716	-	813,716
<b>Department ID: 5270000000 - West Valley City Branch Prgm</b>	-	-	6,000,000	-	<b>6,000,000</b>	-	<b>6,000,000</b>
Project: LIBWVC - West Valley Library	-	-	6,000,000	-	6,000,000	-	6,000,000
<b>Fund: 486 - STR 2020 Bond Projects</b>	-	-	4,500	-	<b>4,500</b>	-	<b>4,500</b>

**Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
<b>Department ID: 5549000000 - Homeless Shelter Projects Prgm</b>	-	-	4,500	-	<b>4,500</b>	-	<b>4,500</b>
Project: SHELTERHOME - Shelter The Homeless Projects	-	-	4,500	-	4,500	-	4,500
<b>Fund: 620 - Fleet Management Fund</b>	600,000	-	-	-	<b>600,000</b>	-	<b>600,000</b>
<b>Department ID: 6800990000 - Fleet Managed Capital Projects Prgm</b>	600,000	-	-	-	<b>600,000</b>	-	<b>600,000</b>
Project: TI_CONCRETE_REP - Concrete repair outside fleet shops and Replace Car Wash	600,000	-	-	-	600,000	-	600,000
<b>Fund: 710 - Golf Courses Fund</b>	360,000	15,128	43,857	-	<b>418,985</b>	<b>(360,000)</b>	<b>58,985</b>
<b>Department ID: 3820990000 - Golf Capital Projects Prgm</b>	360,000	15,128	43,857	-	<b>418,985</b>	<b>(360,000)</b>	<b>58,985</b>
Project: P075625 - Golf: 2023 Facility Improvement Fee Projects	360,000	-	-	-	360,000	<b>(360,000)</b>	0
Project: PARGOVHD - Overhead	-	15,128	-	-	15,128	-	15,128
Project: PARG21GFIF - [Maint] 2021 Golf FIF Projects	-	-	43,857	-	43,857	-	43,857
<b>Fund: 726 - UPACA/Eccles Theater Fund</b>	205,000	213,543	504,239	-	<b>922,782</b>	<b>(619,239)</b>	<b>303,543</b>
<b>Department ID: 3400990000 - UPACA-Eccles Thtr Cap Projects Prgm</b>	205,000	213,543	504,239	-	<b>922,782</b>	<b>(619,239)</b>	<b>303,543</b>
Project: ECC_0019_BLDG - REB- ET Wi-Fi Service	-	-	180,000	-	180,000	<b>(180,000)</b>	0
Project: ECC_0019_SITE - REB -ES Wi-Fi Service	-	-	60,000	-	60,000	<b>(60,000)</b>	0
Project: P057884 - DH LED Phase 2	115,000	-	-	-	115,000	<b>(115,000)</b>	0
Project: P439229 - CELLULAR DIST. PHASE I CONSULTANT	15,000	-	-	-	15,000	-	15,000
Project: P635847 - Grand Lobby walk off grates	75,000	-	-	-	75,000	-	75,000
Project: ECC_0004ES - ES-SITE Ops Equip Replacem	0	20,000	-	-	20,000	-	20,000
Project: ECC_0004_ET - ET-BLDG Ops Equipment Replacement	0	50,000	-	-	50,000	-	50,000
Project: ECC_0009ES - ES-SITE BTS Equip Replacement	0	30,000	-	-	30,000	-	30,000
Project: ECC_0009ET - ET-BLDG BTS Equip Replacement	0	100,000	-	-	100,000	-	100,000
Project: ECC_CAP_OVERHEA - CFA Capital Projects Overhead	-	13,543	0	-	13,543	-	13,543
Project: ECC_0016ES - ET-SITE Th Networks	-	-	38,315	-	38,315	<b>(38,315)</b>	0
Project: ECC_0016ET - ET-BLDG Th Networks	-	-	225,924	-	225,924	<b>(225,924)</b>	0
<b>Fund: 730 - Solid Waste Managemnt Facility</b>	201,496	400,000	7,204,490	-	<b>7,805,986</b>	-	<b>7,805,986</b>
<b>Department ID: 4750990000 - Salt Lake Cnty Lndfill Cap Prj</b>	201,496	400,000	7,204,490	-	<b>7,805,986</b>	-	<b>7,805,986</b>
Project: OVERHEAD - Capital Projects Overhead	1,496	-	-	-	1,496	-	1,496
Project: P791701 - Building Review	200,000	-	-	-	200,000	-	200,000
Project: MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION	-	400,000	5,545,490	-	5,945,490	-	5,945,490
Project: 2019_METHANE - METHANE LINES	-	-	500,000	-	500,000	-	500,000
Project: PERIMETER_RD - PERIMETER ROAD	0	0	1,159,000	-	1,159,000	-	1,159,000

Salt Lake County  
Capital Improvements  
2023 Mayor Proposed Budget

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
<b>Fund: 735 - Public Works and Other Servcs</b>	6,500,000	-	1,949	-	<b>6,501,949</b>	-	<b>6,501,949</b>
<b>Department ID: 4100990000 - Animal Service Capital Projects</b>	500,000	-	-	-	<b>500,000</b>	-	<b>500,000</b>
Project: TI_REG_PET_PARK - Community Adoption Center and Pet Park	500,000	-	-	-	500,000	-	500,000
<b>Department ID: 4400990000 - Public Works Ops Capital Projects</b>	6,000,000	-	-	-	<b>6,000,000</b>	-	<b>6,000,000</b>
Project: TI_SALT_SHEDS - Salt storage and sweeper debris at 3 sites (Airport Road, 39	6,000,000	-	-	-	6,000,000	-	6,000,000
<b>Department ID: 8500990000 - Justice Courts Capital Prjcts Prgm</b>	-	-	1,949	-	<b>1,949</b>	-	<b>1,949</b>
Project: 2019_COURTROOM - 2019 Court Rooms Remodel	-	-	1,949	-	1,949	-	1,949
<b>GRAND TOTAL</b>	77,417,765	18,280,384	108,585,957	0	<b>204,284,106</b>	<b>(11,928,351)</b>	<b>192,355,755</b>

**Salt Lake County  
ARPA Projects  
2023 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
<b>Fund: 110 - General Fund</b>	1,402,350	-	40,890,197	-	<b>42,292,547</b>	<b>(375,000)</b>	<b>41,917,547</b>
<b>Department ID: 1020880000 - Mayor's Admin-ARPA Prgm Prgm</b>	-	-	6,000,000	-	<b>6,000,000</b>	-	<b>6,000,000</b>
Project: FRF_HIGHNEEDMED - High Needs/Medical Srv Housing	-	-	6,000,000	-	6,000,000	-	6,000,000
<b>Department ID: 1025880000 - ORD-ARPA Prgm</b>	1,402,350	-	23,157,355	-	<b>24,559,705</b>	-	<b>24,559,705</b>
Project: FRF_PREAPP - SLCo Pre-Apprenticeship Program - NEW	1,402,350	-	-	-	1,402,350	-	1,402,350
Project: FRF_COOP - Salt Lake Center of Oppty	-	-	1,592,550	-	1,592,550	-	1,592,550
Project: FRF_FLIP - ARPA-Flip the Strip (county)	-	-	1,231,460	-	1,231,460	-	1,231,460
Project: FRF_GHHI - ARPA-Green and Healthy Homes	-	-	705,789	-	705,789	-	705,789
Project: FRF_HTF_ADMIN - Housing Trust Fund Administration	-	-	186,355	-	186,355	-	186,355
Project: FRF_HTF - Housing Trust Fund	-	-	17,553,400	-	17,553,400	-	17,553,400
Project: FRF_WCLU - Water Conservation & Land Use	-	-	16,241	-	16,241	-	16,241
Project: FRF_WISE - Workforce I & S Employment	-	-	1,871,560	-	1,871,560	-	1,871,560
<b>Department ID: 2400880000 - Criminal Justice Services-ARPA Prgm</b>	-	-	864,599	-	<b>864,599</b>	<b>(375,000)</b>	<b>489,599</b>
Project: FRF6.1_2400_A - CJS_JRRP	-	-	864,599	-	864,599	<b>(375,000)</b>	489,599
<b>Department ID: 2900880000 - Indigent Legal Services-ARPA Prgm</b>	-	-	1,611,749	-	<b>1,611,749</b>	-	<b>1,611,749</b>
Project: FRF6.1_2400_A - CJS_JRRP	-	-	450,000	-	450,000	-	450,000
Project: FRF_ILSCASELOAD - ILS CASELOAD BACKLOG PROJECT	-	-	1,161,749	-	1,161,749	-	1,161,749
<b>Department ID: 3660880000 - Parks &amp; Rec Cap Projects-ARPA Prgm</b>	-	-	6,223,247	-	<b>6,223,247</b>	-	<b>6,223,247</b>
Project: FRF_PARA22MAPK - [Const] MAPK Synth Turf Fields	-	-	6,223,247	-	6,223,247	-	6,223,247
<b>Department ID: 8200880000 - District Attorney - ARPA Prgm</b>	-	-	2,598,939	-	<b>2,598,939</b>	-	<b>2,598,939</b>
Project: FRF2.14_8200_A - Court backlog support ARPA	-	-	2,598,939	-	2,598,939	-	2,598,939
<b>Department ID: 9120880000 - County Jail - ARPA Prgm</b>	-	-	434,308	-	<b>434,308</b>	-	<b>434,308</b>
Project: FRF6.1_2400_A - CJS_JRRP	-	-	434,308	-	434,308	-	434,308
<b>GRAND TOTAL</b>	1,402,350	-	40,890,197	-	<b>42,292,547</b>	<b>(375,000)</b>	<b>41,917,547</b>

\* The budget for Project: FRF6.1\_2400\_A - CJS\_JRRP contains a mixture of ARPA, County, and grant funds. APRA funding for this project is limited to: Criminal Justice Services \$272,145, Indigent Legal Services \$66,667, and County Jail \$257,597

# New ARPA and One-Time Transformational Initiatives

## 2023 Mayor Proposed Budget

		2023	2024	Total 2022-2023	'23 FTE-TL	'24 FTE-TL	Source	Fund	On Capital Improvements, ARPA, or Contributions Report
<b>Regional Operations</b>									
REGIONAL DEVELOPMENT	Pre-Apprenticeship Program	1,402,350	1,399,850	<b>2,802,200</b>	1.00	1.00	ARPA	110	ARPA Project Report
ANIMAL SERVICES	Mobile Community Pet Support Program	739,167	516,000	<b>1,255,167</b>	3.00	3.00	Transformational	735	no, operating expense
FLOOD CONTROL	Sewage Canal, City Drain & Tributaries Capacity, Stabilization & M	5,000,000	-	<b>5,000,000</b>	-	-	Transformational	250	Capital Improvements Report
ANIMAL SERVICES	Community Animal Services Adoption Center, Clinic, and Pet Park	500,000	-	<b>500,000</b>	-	-	Transformational	735	Capital Improvements Report
FLEET SERVICES	Concrete repair outside fleet shops and Replace Car Wash	600,000	-	<b>600,000</b>	-	-	Transformational	620	Capital Improvements Report
PUBLIC WORKS OPERATIONS	Salt storage and sweeper debris at 3 sites (Airport Road, 3900 S, i	3,000,000	-	<b>3,000,000</b>	-	-	Transformational	735	Capital Improvements Report
		<b>11,241,517</b>	<b>1,915,850</b>	<b>13,157,367</b>	<b>4.00</b>	<b>4.00</b>			
<b>County Services</b>									
Programs & Partnerships	Contribution - TOSA - Tiny Home Village Project	2,000,000	-	<b>2,000,000</b>	-	-	Transformational	110	Contributions Report
Adult & Aging Services	10th East Senior Center Remodel	9,784,403	-	<b>9,784,403</b>	-	-	Transformational	450	Capital Improvements Report
Health Department	Contribution - UAF - LGBTQ+ and HIV Community Health Center	2,000,000	-	<b>2,000,000</b>	-	-	Transformational	370	Contributions Report
Salt Palace Convention Center	Chiller Replacement	12,500,000	-	<b>12,500,000</b>	-	-	Transformational	180	Capital Improvements Report
Parks & Recreation	Irrigation System	7,865,000	-	<b>7,865,000</b>	-	-	Transformational	110	Capital Improvements Report
Parks & Recreation	Irrigation System - Time-limited Project Manager	137,473	137,473	<b>274,946</b>	1.00	1.00	Transformational	110	no, operating expense
Parks & Recreation	Granite and Creekside Park: Irrigation Systems	2,243,765	-	<b>2,243,765</b>	-	-	Transformational	110	Capital Improvements Report
Parks & Recreation	Irrigation System - Time-limited Project Manager	137,473	137,473	<b>274,946</b>	1.00	1.00	Transformational	110	no, operating expense
Arts & Culture	Contribution - Centro Civico Matching Grant	350,000	-	<b>350,000</b>	-	-	Transformational	185	Contributions Report
		<b>37,018,114</b>	<b>274,946</b>	<b>37,293,060</b>	<b>2.00</b>	<b>2.00</b>			
<b>Facilities - Capital Improvement Fund (450)</b>									
Capital Improvement Fund	ADC Jail Kitchen Remodel and Equipment Replacement	7,591,840	-	<b>7,591,840</b>	-	-	Transformational	450	Capital Improvements Report
Capital Improvement Fund	ADC Jail Water Softener Replacement	660,985	-	<b>660,985</b>	-	-	Transformational	450	Capital Improvements Report
Capital Improvement Fund	ADC Jail Evac Waste Tank, Probe and Panel Upgrade	941,553	-	<b>941,553</b>	-	-	Transformational	450	Capital Improvements Report
Capital Improvement Fund	ADC Jail Shower Refurbishing	474,120	-	<b>474,120</b>	-	-	Transformational	450	Capital Improvements Report
		<b>9,668,498</b>	<b>-</b>	<b>9,668,498</b>	<b>-</b>	<b>-</b>			
<b>District Attorney</b>	DA Building Shutters	1,644,079	-	<b>1,644,079</b>	-	-	Transformational	450	Capital Improvements Report
<b>Sheriff</b>	Oxbo Jail study	250,000	-	<b>250,000</b>	-	-	Transformational	450	Capital Improvements Report
<b>TOTAL ARPA</b>		<b>1,402,350</b>	<b>1,399,850</b>	<b>2,802,200</b>	<b>1.00</b>	<b>1.00</b>			
<b>TOTAL TRANSFORMATIONAL INITIATIVES</b>		<b>58,419,858</b>	<b>790,946</b>	<b>59,210,804</b>	<b>5.00</b>	<b>5.00</b>			
<b>GRAND TOTAL</b>		<b>59,822,208</b>	<b>2,190,796</b>	<b>62,013,004</b>	<b>6.00</b>	<b>6.00</b>			



Salt Lake County  
**FTE Budget by Fund and Organization**  
 2023 Mayor Proposed Budget

	2022 June Adjusted Budget	2022 Year- End Adjustments	2022 Current Adjusted Budget	2023 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
<b>110 - General Fund</b>									
10200000 - Mayor Administration	38.00	1.00	39.00	39.00	2.75	0.00	(1.75)	40.00	1.00
10220000 - Mayor Financial Admin	35.00	(1.00)	34.00	34.00	0.00	0.00	0.00	34.00	0.00
10230000 - Criminal Justice Advisory Coun	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
10250000 - Office of Regional Development	50.75	1.00	51.75	50.75	0.00	0.00	0.00	50.75	0.00
10258800 - ORD-ARPA	4.25	0.00	4.25	4.25	1.00	0.00	0.00	5.25	1.00
24000000 - Criminal Justice Services	150.75	0.00	150.75	150.75	0.00	0.00	0.00	150.75	0.00
24008800 - Criminal Justice Services-ARPA	7.00	0.00	7.00	7.00	0.00	0.00	0.00	7.00	0.00
29000000 - Indigent Legal Services	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00
31020000 - Real Estate	3.00	0.00	3.00	3.00	2.00	0.00	(2.00)	3.00	0.00
36200000 - Millcreek Canyon	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75
36300000 - Parks	96.00	0.00	96.00	96.00	11.00	0.00	(2.00)	105.00	9.00
36400000 - Recreation	189.00	0.00	189.00	189.00	4.00	0.00	(3.00)	190.00	1.00
43500000 - Emergency Services	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00
43600000 - Addressing	4.00	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
60500000 - Information Technology	104.75	0.00	104.75	104.75	3.00	0.00	(2.00)	105.75	1.00
61000000 - Contracts And Procurement	10.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
61500000 - Human Resources	38.00	0.00	38.00	38.00	2.00	0.00	0.00	40.00	2.00
63100000 - Facilities Management	1.80	0.00	1.80	1.80	1.00	0.00	(1.00)	1.80	0.00
64000000 - Records Management & Archives	5.00	0.00	5.00	5.00	1.00	0.00	0.00	6.00	1.00
70100000 - Council	24.00	0.00	24.00	24.00	0.00	0.00	0.00	24.00	0.00
76000000 - Auditor	15.00	0.00	15.00	15.00	2.50	0.00	(2.00)	15.50	0.50
79000000 - Clerk	16.00	0.00	16.00	16.00	0.00	0.00	0.00	16.00	0.00
79010000 - Election Clerk	18.75	0.00	18.75	18.75	0.00	0.00	0.00	18.75	0.00
82000000 - District Attorney	283.50	0.00	283.50	283.50	(0.50)	0.00	0.00	283.00	(0.50)
82008800 - District Attorney - ARPA	22.00	0.00	22.00	22.00	0.00	0.00	0.00	22.00	0.00
88000000 - Recorder	23.00	0.00	23.00	22.75	1.00	0.00	(1.00)	22.75	0.00

Salt Lake County  
**FTE Budget by Fund and Organization**  
 2023 Mayor Proposed Budget

	2022 June Adjusted Budget	2022 Year- End Adjustments	2022 Current Adjusted Budget	2023 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
88510000 - Recorder-Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91200000 - COUNTY JAIL	915.50	1.00	916.50	916.50	2.00	0.00	(1.00)	917.50	1.00
91208800 - County Jail - ARPA	4.00	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
91250000 - SHERIFF COURT SVCS & SECURITY	149.00	0.00	149.00	149.00	1.00	0.00	0.00	150.00	1.00
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	12.00	0.00	12.00	12.00	0.00	0.00	0.00	12.00	0.00
94000000 - Surveyor	23.48	0.00	23.48	23.48	0.00	0.00	0.00	23.48	0.00
<b>Total General Fund</b>	<b>2,250.53</b>	<b>2.00</b>	<b>2,252.53</b>	<b>2,251.28</b>	<b>34.50</b>	<b>0.00</b>	<b>(15.75)</b>	<b>2,270.03</b>	<b>18.75</b>
<b>120 - Grant Programs Fund</b>									
21000000 - Youth Services Division	154.00	4.00	158.00	158.00	(1.00)	0.00	0.00	157.00	(1.00)
22500000 - Behavioral Health Services	26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00
23000000 - Aging and Adult Services	146.14	0.00	146.14	146.14	3.00	0.00	(2.00)	147.14	1.00
<b>Total Grant Programs Fund</b>	<b>326.14</b>	<b>4.00</b>	<b>330.14</b>	<b>330.14</b>	<b>2.00</b>	<b>0.00</b>	<b>(2.00)</b>	<b>330.14</b>	<b>0.00</b>
<b>185 - SLCO Arts and Culture Fund</b>									
35000000 - SLCO Arts and Culture	57.50	0.00	57.50	57.50	2.00	0.00	(1.00)	58.50	1.00
<b>Total SLCO Arts and Culture Fund</b>	<b>57.50</b>	<b>0.00</b>	<b>57.50</b>	<b>57.50</b>	<b>2.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>58.50</b>	<b>1.00</b>
<b>250 - Flood Control Fund</b>									
46000000 - Flood Control Engineering	35.00	0.00	35.00	35.00	1.00	0.00	0.00	36.00	1.00
<b>Total Flood Control Fund</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>1.00</b>
<b>280 - Open Space Fund</b>									
10800000 - Open Space	0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00
<b>Total Open Space Fund</b>	<b>0.25</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>
<b>310 - Zoos, Arts And Parks Fund</b>									
35940000 - Zap Fund Administration	3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
<b>Total Zoos, Arts And Parks Fund</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>

Salt Lake County  
**FTE Budget by Fund and Organization**  
 2023 Mayor Proposed Budget

	2022 June Adjusted Budget	2022 Year- End Adjustments	2022 Current Adjusted Budget	2023 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
<b>340 - State Tax Administration Levy</b>									
70110000 - Council-Tax Administration	5.50	0.00	5.50	5.50	0.00	0.00	0.00	5.50	0.00
73000000 - Assessor	111.00	0.00	111.00	110.00	0.00	0.00	0.00	110.00	0.00
76010000 - Auditor-Tax Administration	11.00	0.00	11.00	11.00	(0.50)	0.00	0.00	10.50	(0.50)
82010000 - District Attorney-Tax Admin	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
88510000 - Recorder-Tax Administration	28.75	0.00	28.75	29.00	0.00	0.00	0.00	29.00	0.00
94010000 - Surveyor Tax Administration	6.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00	0.00
97000000 - Treasurer-Tax Administration	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total State Tax Administration Levy</b>	<b>189.25</b>	<b>0.00</b>	<b>189.25</b>	<b>188.50</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>	<b>(0.50)</b>
<b>360 - Library Fund</b>									
25000000 - Library Fund	437.25	0.00	437.25	437.25	(1.00)	0.00	0.00	436.25	(1.00)
<b>Total Library Fund</b>	<b>437.25</b>	<b>0.00</b>	<b>437.25</b>	<b>437.25</b>	<b>(1.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>436.25</b>	<b>(1.00)</b>
<b>370 - Health Fund</b>									
21500000 - Health	470.00	6.75	476.75	476.75	(36.50)	0.00	0.00	440.25	(36.50)
21508800 - Health Dept - ARPA	37.50	0.00	37.50	16.00	(16.00)	0.00	0.00	0.00	(16.00)
<b>Total Health Fund</b>	<b>507.50</b>	<b>6.75</b>	<b>514.25</b>	<b>492.75</b>	<b>(52.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>440.25</b>	<b>(52.50)</b>
<b>390 - Planetarium Fund</b>									
35100000 - Clark Planetarium	32.00	0.00	32.00	32.00	3.50	0.00	(1.50)	34.00	2.00
<b>Total Planetarium Fund</b>	<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>	<b>3.50</b>	<b>0.00</b>	<b>(1.50)</b>	<b>34.00</b>	<b>2.00</b>
<b>620 - Fleet Management Fund</b>									
68000000 - Fleet Management	46.00	0.00	46.00	46.00	0.00	0.00	0.00	46.00	0.00
<b>Total Fleet Management Fund</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>0.00</b>

Salt Lake County  
**FTE Budget by Fund and Organization**  
 2023 Mayor Proposed Budget

	2022 June Adjusted Budget	2022 Year- End Adjustments	2022 Current Adjusted Budget	2023 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
<b>650 - Facilities Services Fund</b>									
63000000 - Facilities Services	73.20	0.00	73.20	73.20	0.00	0.00	0.00	73.20	0.00
63500000 - Telecommunications	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
69000000 - Government Center Operations	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
<b>Total Facilities Services Fund</b>	<b>80.20</b>	<b>0.00</b>	<b>80.20</b>	<b>80.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.20</b>	<b>0.00</b>
<b>680 - Employee Service Reserve Fund</b>									
53040000 - Emp Serv Res-Wellness Program	3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
53050000 - Emp Serv Res-Fitness Center	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00
<b>Total Employee Service Reserve Fund</b>	<b>3.50</b>	<b>0.00</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>
<b>710 - Golf Courses Fund</b>									
38200000 - Golf	38.00	0.00	38.00	38.00	0.00	0.00	0.00	38.00	0.00
<b>Total Golf Courses Fund</b>	<b>38.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>0.00</b>
<b>726 - UPACA/Eccles Theater Fund</b>									
34000000 - UPACA / Eccles Theater	27.25	0.00	27.25	27.25	1.00	0.00	0.00	28.25	1.00
<b>Total UPACA/Eccles Theater Fund</b>	<b>27.25</b>	<b>0.00</b>	<b>27.25</b>	<b>27.25</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.25</b>	<b>1.00</b>
<b>730 - Solid Waste Managemnt Facility</b>									
47500000 - Solid Waste Managemnt Facility	50.00	0.00	50.00	50.00	2.00	0.00	0.00	52.00	2.00
<b>Total Solid Waste Managemnt Facility</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>2.00</b>
<b>735 - Public Works and Other Servcs</b>									
41000000 - Animal Services	58.00	0.00	58.00	58.00	0.00	0.00	3.00	61.00	3.00
44000000 - Public Works Operations	112.75	0.00	112.75	112.75	0.00	0.00	0.00	112.75	0.00
45000000 - Public Works Engineering	17.00	0.00	17.00	17.00	1.00	0.00	0.00	18.00	1.00
85000000 - Justice Courts	14.00	0.00	14.00	14.00	0.00	0.00	0.00	14.00	0.00
<b>Total Public Works and Other Servcs</b>	<b>201.75</b>	<b>0.00</b>	<b>201.75</b>	<b>201.75</b>	<b>1.00</b>	<b>0.00</b>	<b>3.00</b>	<b>205.75</b>	<b>4.00</b>

Salt Lake County  
**FTE Budget by Fund and Organization**  
 2023 Mayor Proposed Budget

	2022 June Adjusted Budget	2022 Year- End Adjustments	2022 Current Adjusted Budget	2023 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
<b>Grand Total</b>	4,285.12	12.75	4,297.87	4,274.37	(7.00)	0.00	(17.25)	4,250.12	(24.25)

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# 2023 Compensation & Benefit Recommendations

Sharon Roux, MPA  
Director, Human Resources

October 25<sup>th</sup>, 2022

# Compensation

1



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# 2023 Compensation Recommendation Summary

4% Base pay adjustment / 7% for Sworn

*-plus-*

Up to 4% Retention payment

Totals between 6%-8% for non-Sworn

Totals between 9%-11% increase for Sworn employees



## Pay Structure Adjustment

4% Increase – Merit, Appt, TL, Elected

7% Increase – Sworn



## Retention Pay

Between 2% - 4%

Paid in January & July



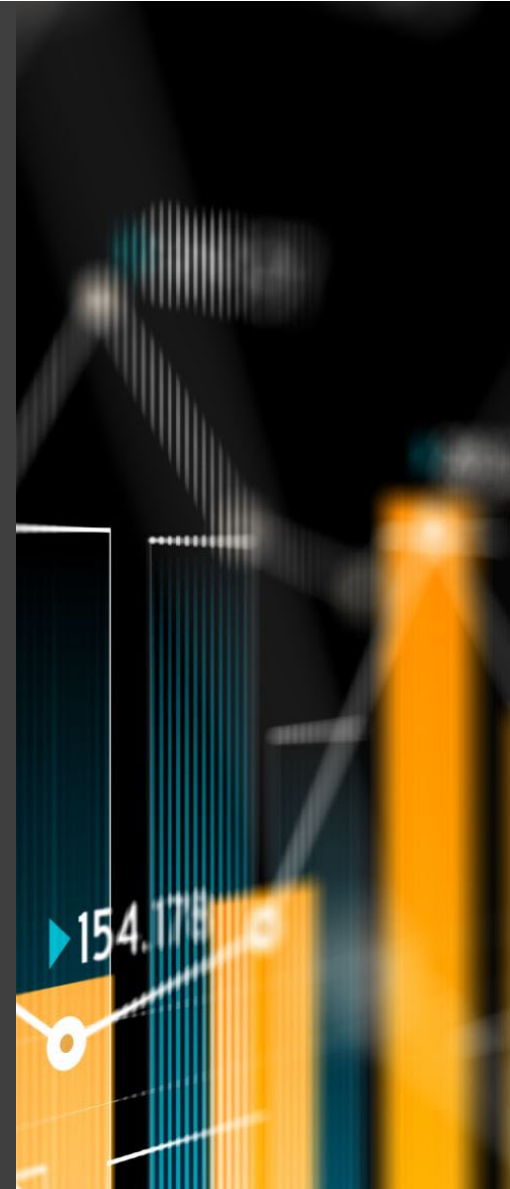
## \$3M Market & Equity Adjustments

Quarterly process for working group approval

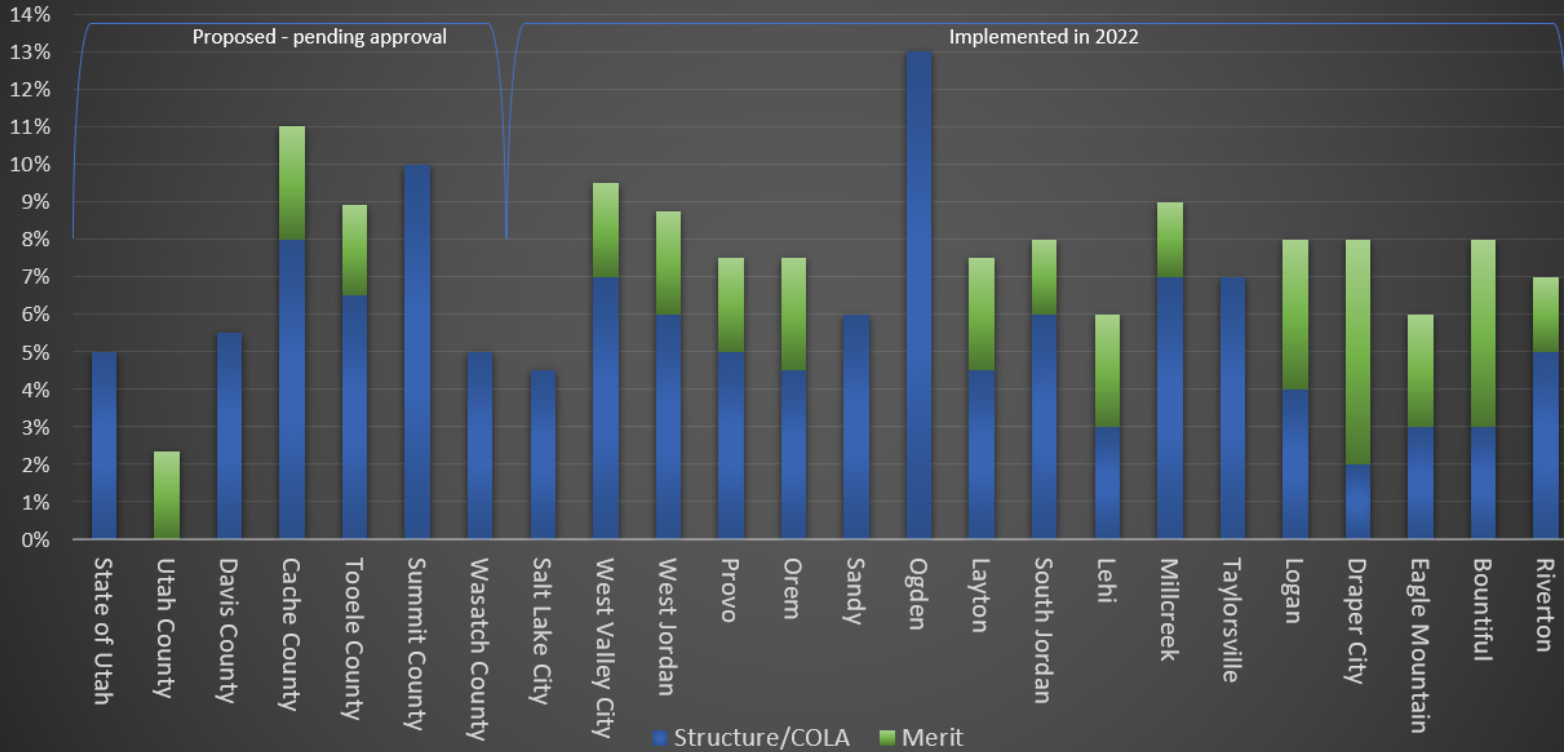
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# 2023 Projected Increases

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### Increases for local entities



# 2022/2023 Increases Local Government Entities



# 2023 Projected Increases Survey Data

## **Payscale Budget Survey – Average Increases\***

Government	4.0%
2,000 – 4,999 employees	4.1%
Utah employers	3.9%

## **Willis Towers Watson – 2022 Trends in Employee Pay Study**

US Employers	4.1%
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## **World At Work Salary Budget Survey\***

US Employers	4.1%
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## **Employers Council – Planning Packet Survey – Utah\***

Government	3.9%
250+ employees	3.6%

\*County participated in survey

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# 2023 Compensation Recommendation Base Pay

- Keeps entire structure moving with the market
- Relieves some market pressure on hiring
- Reduces requests for reclassifications and mid-year adjustments
- Meets legislative intent not to fund merit increases w/o a Pay-For-Performance system
- Creates a bridge to full & regular market analysis of jobs



## **4% Pay Structure Adjustment**

\$12.5M in base salary increases

\$16M including benefits

## **7% Adjustment – Sworn**

\$3.3M in base salary increases

\$4.55M including benefits



## **\$3M Market & Equity Adjustments**

Quarterly process for working group approval

# 2023 Compensation Recommendation Retention Pay

- Uses ~\$10.9M in one-time money to reward and retain employees
- Paid in two installments (Jan & July)
- Hires on or after 1/1/23 are not eligible



## GEN/TRD

Grades up to and including 14	4%
Grades 15,16 and 17	3%
Grades 18+	2%



## Sworn

Grades 14, 18	4%
Grades 23, 25, 30, 32	3%
Grades 37, 39	2%



## Appointed & TL

Salary ≤ \$70,000	4%
70,000 – 100,000	3%
100,000+	2%



## Elected

2%

# Benefits

2

# 2023 Benefit Recommendations



## Changes

- Voluntary Plan Option Additions
  - Identity Theft
  - Student Loan Navigation Assistance
- Childcare Subsidy
  - 10% tuition increase based on cost of labor, food and materials
- Medical – *approved*
  - 13% premium increase
  - County absorbs 100% share of HDHP & 82% share of PPO
  - PPO enrollees absorb 18% share
- Vision Plan – *approved*
  - Begins January 1, 2023
- Build 3-5 year strategic plan
  - Includes full Comp & Benefit Survey
  - Informs recommendations
  - By end of Q1 2023

## Continuation

- Retirement Contribution
- Basic Life Insurance
- Dental
- Optional Voluntary Plans
  - Supplemental Life, Spouse & Dependent Life
  - AD&D
  - Critical Illness
- Tuition Reimbursement
- Discount Transit Passes
- County Discount Pass



# Definitions for Budget Packet Documents

The following provides explanations for some of the terms and abbreviations used in sections 2 - 21 of the Proposed Budget document.

## **Organization Exec Summary sheet, Budget Summary section**

- **County Funding:** Operating Expenditures less Operating Revenues from the organization's requested budget. This amount ties to the County Funding amount on the Total line of the "Org Priorities" sheet as well as the "Account Detail" sheet. Since this is the requested budget, it does not include any subsequent changes to the organization's budget proposed by the Mayor, such as county-wide health insurance or merit increases.
- **Revenue:** Operating Revenues from the organization's requested budget. This amount excludes accounts such as tax revenues, investment earnings, proceeds from bond issuance, and other financing sources.
- **Expenditures:** Operating Expenses from the organization's requested budget. This amount excludes accounts such as balance sheet acquisitions, bond refundings, and other financing uses.
- **Base:** The Adjusted Base Budget (ABB) from the 2021 June Adjusted Budget, plus ongoing adjustments and annualizations (from prior Council-approved budget adjustments), less 2021 one-time appropriations.

## **Org Priorities sheet, New Requests & Stress Test Reductions section**

- **County Funding Request \$:** This is the amount of County Funding requested by the organization. County Funding represents Operating Expense less Operating Revenue for a given request. Numbers are NOT rounded to the nearest thousand as they are in the summary table above. If a request includes both expense and revenue, the breakdown usually appears in the Request Description field.
- **Mayor Proposed:** This is the amount of County Funding for a particular request that the Mayor is including in the proposed budget, and represents decisions made in the Mayor's stage of the budget process. For requests involving FTE, the Mayor Proposed amount may differ from the requested amount as a result of salary structure changes or other compensation changes made in the Mayor's budget stage that would potentially impact that position. This column will further indicate if the Mayor proposed a particular request with a "Yes" or "No". It will also show the number of FTE proposed by the Mayor, if applicable.
- **H/(L):** Abbreviations for Higher/(Lower). This is the variance in the requested budget versus the Adjusted Base Budget. A positive number in this column indicates the requested budget is higher than the Adjusted Base Budget, and a negative number indicates the opposite.
- **Request/Stress Test:** Identifies if the item is a requested budget change by the organization (or Mayor) or if it is a potential reduction identified by the organization to meet its 5% stress test.
- **Base Budget Adjustment:** A change to the adjusted base budget that the organization highlighted because it might be significant to policy makers, such as a program or appropriation unit shift.
- **Future Years Adjustments:** This is noted in the Request Description field when applicable, and provides policymakers with the full ongoing annual impact of a particular request item. Used to adjust the next budget (2023) for items that are one-time in 2022 or only budgeted for a partial year in 2022 and that will have an additional impact in the following year when a full year of expense or revenue is anticipated. The amount listed in Future Year Adjustments should be added to the amount listed in the "Mayor Proposed" column to determine the amount anticipated for 2023.

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# Community Services Dept - Countywide Funding Orgs

## BUDGET SUMMARY

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
<b>OPERATING</b>							
EXPENDITURES	86.887	1.872	2.2%	88.758	3.830	4.4%	90.716
REVENUE	31.847	716	2.2%	32.563	942	3.0%	32.789
COUNTY FUNDING	<b>55,039</b>	<b>1,156</b>	<b>2.1%</b>	<b>56,195</b>	<b>2,888</b>	<b>5.2%</b>	<b>57,927</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>							
COUNTY FUNDING	(0)	107,032	(42,304,9)	107,031	49,760	(19,667,8)	49,759
<b>FTE</b>	374.75	21.25	5.7%	396.00	13.75	3.7%	388.50

**BUDGET & FTE PRIORITIES**

**Community Services Dept - Countywide Funding Orgs**

*in thousands \$, except FTE*

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>Open Space</b>												
Open Space Prgm	-	1	1	-	-	-	-	-	-	-	-	-
Administration	3	125	122	0.25	-	-	-	-	-	-	-	-
Trust Fund	-	505	505	-	-	-	-	-	-	(35)	(35)	-
Urban Farming	-	63	63	-	-	-	-	-	-	-	-	-
	<b>3</b>	<b>693</b>	<b>690</b>	<b>0.25</b>	-	-	-	-	-	<b>(35)</b>	<b>(35)</b>	-
<b>Arts and Culture</b>												
SLCO Arts and Culture Prgm	-	26	26	-	-	26	26	-	-	(350)	(350)	-
Abravanel Hall	501	358	(143)	-	16	(1)	(17)	-	-	(33)	(33)	-
Admin	556	6,661	6,105	59.50	135	617	482	2.00	-	(222)	(222)	-
Art Collection	-	63	63	-	-	26	26	-	-	(25)	(25)	-
ArtTix	935	572	(363)	-	(58)	(46)	13	-	-	(28)	(28)	-
Capitol Theatre	383	393	11	-	16	0	(16)	-	-	(48)	(48)	-
Patron Services	234	197	(37)	-	17	1	(16)	-	-	(3)	(3)	-
Rose Wagner	331	431	100	-	49	(4)	(53)	-	-	(51)	(51)	-
UT Museum of Contemporary Art	17	113	96	-	0	0	(0)	-	-	(10)	(10)	-
Quinney Ballet Centre	120	250	130	-	9	58	50	-	(17)	(68)	(51)	-
Information Technology	-	175	175	-	(29)	-	29	-	-	(19)	(19)	-
Mid-Valley Performing Arts Ctr	164	425	260	-	(37)	(20)	17	-	-	(46)	(46)	-
Marketing	-	166	166	-	-	64	64	-	-	(66)	(66)	-
Public Relations	-	7	7	-	-	3	3	-	-	(0)	(0)	-
Sales and Events	-	100	100	-	-	9	9	-	-	(31)	(31)	-
Cultural Core	-	300	300	-	-	50	50	-	-	-	-	-
*SLCO Arts and Culture Cap Proj Prgm	60	9,251	9,191	-	60	9,251	9,191	-	-	-	-	-
	<b>3,300</b>	<b>19,489</b>	<b>16,189</b>	<b>59.50</b>	<b>179</b>	<b>10,036</b>	<b>9,857</b>	<b>2.00</b>	<b>(17)</b>	<b>(1,000)</b>	<b>(983)</b>	-
<b>Clark Planetarium</b>												
Clark Planetarium Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Clark Administration	105	1,719	1,614	9.50	(10)	28	38	0.50	-	(18)	(18)	-
Education	978	1,072	95	6.00	53	15	(38)	1.00	-	(11)	(11)	-
Community Outreach	3	376	373	3.00	(3)	48	50	-	-	(4)	(4)	-
IMAX Theater	540	350	(190)	-	30	3	(27)	-	-	(3)	(3)	-
Production	30	-	(30)	-	25	-	(25)	-	-	-	-	-
Development	80	67	(14)	1.00	(15)	6	20	-	-	(2)	(2)	-
Store/Gift Shop	1,250	831	(419)	1.00	261	79	(183)	-	-	-	-	-
Visitor Services	-	393	393	4.00	-	9	9	1.00	-	(2)	(2)	-
Marketing	-	993	993	3.00	-	2	2	-	-	(106)	(106)	-
Concessions	235	185	(50)	-	-	11	11	-	-	-	-	-
Facilities Services	-	759	759	2.00	-	24	24	-	-	(14)	(14)	-
Exhibits	75	475	400	4.00	6	10	4	-	-	(8)	(8)	-
Events & Memberships	185	79	(106)	-	-	(7)	(7)	-	-	-	-	-
Dome Theatre	580	375	(205)	2.00	75	71	(4)	1.00	-	(21)	(21)	-
*Clark Planetarium Capital Proj Prgm	-	1,170	1,170	-	-	1,170	1,170	-	-	-	-	-
	<b>4,060</b>	<b>8,843</b>	<b>4,783</b>	<b>35.50</b>	<b>423</b>	<b>1,468</b>	<b>1,045</b>	<b>3.50</b>	-	<b>(187)</b>	<b>(187)</b>	-
<b>Equestrian Park</b>												
Equestrian Park Prgm	-	896	896	-	(768)	(1,259)	(491)	-	-	-	-	-
*Equestrian Park Capital Proj Prgm	-	4	4	-	-	4	4	-	-	-	-	-
	-	<b>900</b>	<b>900</b>	-	<b>(768)</b>	<b>(1,255)</b>	<b>(487)</b>	-	-	-	-	-
<b>Parks and Millcreek Canyon</b>												
Parks Prgm	-	1,998	1,998	-	-	8	8	-	-	(838)	(838)	-
Plumbing	46	51	5	-	-	-	-	-	-	-	-	-

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Irrigation	-	1,380	1,380	15.00	-	-	-	-	-	-	-	-
Painting	18	87	70	1.00	-	-	-	-	-	-	-	-
Electrical	37	241	205	2.00	-	-	-	-	-	-	-	-
Carpentry	11	286	275	3.00	-	-	-	-	-	-	-	-
Building Maintenance	102	113	11	-	-	-	-	-	-	-	-	-
Playground Maintenance	3	49	46	-	-	-	-	-	-	-	-	-
Pool Maintenance	296	378	83	4.00	-	164	164	2.00	-	(164)	(164)	(2.00)
Caretaking	13	1,651	1,638	10.00	-	49	49	-	-	(49)	(49)	-
Mowing	-	1,006	1,006	12.00	-	9	9	-	-	(9)	(9)	-
Vehicle/Equipment Maintenance	-	1,350	1,350	4.00	-	119	119	-	-	(119)	(119)	-
Utilities	-	2,361	2,361	-	-	-	-	-	-	-	-	-
Ballfield Maintenance	-	1,033	1,033	8.00	-	14	14	-	-	(14)	(14)	-
Tournament Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fertilizing	-	107	107	-	-	-	-	-	-	-	-	-
Garbage Collection	-	329	329	-	-	-	-	-	-	-	-	-
Weed Spraying	-	45	45	-	-	-	-	-	-	-	-	-
Tree Maintenance	-	162	162	2.00	-	-	-	-	-	-	-	-
Snow Removal	-	10	10	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	574	574	5.00	-	-	-	-	-	-	-	-
Trail Maintenance	1,000	1,622	622	13.00	-	314	314	6.00	-	(311)	(311)	(2.00)
Administration	2,010	754	(1,256)	3.00	9	-	(9)	-	-	-	-	-
Parks Planning & Development	-	1,673	1,673	9.00	-	414	414	3.00	-	(414)	(414)	(3.00)
Unbudgeted Projects	-	-	-	-	-	-	-	-	-	-	-	-
Division Administration	-	428	428	2.00	-	-	-	-	-	-	-	-
Fiscal & Administration	-	556	556	5.00	-	-	-	-	-	-	-	-
Sugar House Park	500	330	(170)	1.00	-	4	4	-	-	(4)	(4)	-
Bingham Creek Regional Park	225	461	236	2.00	(72)	62	134	-	-	-	-	-
Wheeler Historic Farm	874	1,350	475	6.00	83	116	34	-	-	(34)	(34)	-
*Millcreek Canyon Prgm	1,000	1,000	-	0.75	-	0	0	0.75	-	-	-	-
*Parks Equip Replacement Prgm	-	433	433	-	-	433	433	-	-	-	-	-
*Parks & Rec Cap Projects-ARPA Prgm	-	6,223	6,223	-	-	6,223	6,223	-	-	-	-	-
*Parks & Rec Capital Projects Prgm	9,252	76,142	66,891	-	9,252	76,142	66,891	-	-	-	-	-
	<b>15,386</b>	<b>104,185</b>	<b>88,799</b>	<b>107.75</b>	<b>9,271</b>	<b>84,071</b>	<b>74,800</b>	<b>11.75</b>	<b>-</b>	<b>(1,955)</b>	<b>(1,955)</b>	<b>(7.00)</b>

### Recreation

Recreation Prgm	-	4,177	4,177	-	-	24	24	-	-	(495)	(495)	-
Recreation Administration	179	6,920	6,741	6.00	-	-	-	-	-	-	-	-
Division Administration	-	175	175	2.00	-	-	-	-	-	-	-	-
Fiscal & Administration	-	1,433	1,433	9.00	-	42	42	1.00	-	-	-	-
Community Engagement	-	621	621	4.00	-	72	72	1.00	-	-	-	-
Acord Ice Center	417	728	311	6.00	119	7	(111)	-	-	-	-	-
Adaptive Recreation	117	856	739	6.00	-	13	13	-	-	-	-	-
Central City Recreation Center	156	562	406	4.00	6	4	(2)	-	(30)	(38)	(7)	-
Copperview Recreation Center	206	694	489	5.00	8	15	8	-	(213)	(459)	(246)	-
County Ice Center	520	768	248	6.00	107	2	(105)	-	-	-	-	-
Dimple Dell Recreation Center	1,260	2,085	824	9.00	49	49	(0)	-	(113)	(111)	2	-
Fairmont Aquatic Center	325	1,098	773	5.00	33	11	(22)	-	(3)	(54)	(51)	-
Gene Fullmer Recreation Center	1,018	1,897	879	9.00	37	41	4	-	-	-	-	-
Holladay Lions Recreation Ctr	1,059	1,968	909	9.00	24	31	7	-	(51)	(65)	(14)	-
JL Sorenson Recreation Center	1,969	3,196	1,227	11.00	78	67	(12)	-	-	-	-	-
Kearns Recreation Center	1,389	1,797	407	7.00	3	18	15	-	-	-	-	-
Magna Recreation Center	965	1,620	655	8.00	21	31	10	-	-	-	-	-
Millcreek Activity Center	1,383	2,155	773	13.00	30	79	48	1.00	-	-	-	-
Millcreek Community Center	652	1,096	445	6.00	12	35	24	-	(101)	(119)	(17)	-
Northwest Recreation Center	585	1,673	1,088	8.00	26	49	23	-	(143)	(166)	(23)	-
Redwood Recreation Center	249	753	504	5.00	1	14	14	-	(243)	(726)	(482)	-
SLC Sports Complex	1,397	2,686	1,289	11.00	152	24	(128)	-	-	-	-	-

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Spence Eccles Field House	232	87	(145)	-	26	-	(26)	-	-	-	-	-
Sports Office	1,156	1,884	729	7.00	98	(47)	(145)	-	(276)	(269)	7	-
Taylorville Recreation Center	623	1,255	632	7.00	38	27	(11)	-	-	-	-	-
Sorenson Multicultural Center	1,378	1,276	(102)	7.00	1	5	4	-	-	-	-	-
Northwest Community Center	916	1,274	359	5.00	2	5	3	-	-	-	-	-
Draper Recreation Center	815	1,975	1,160	8.00	69	31	(38)	-	-	-	-	-
South Jordan Recreation Center	1,160	2,160	1,000	10.00	(15)	127	142	1.00	-	-	-	-
*Parks & Rec Capital Improvemnt Prgm	-	21,820	21,820	-	-	21,820	21,820	-	-	-	-	-
*Rec Equip Replacement Prgm	-	929	929	-	-	929	929	-	-	-	-	-
*Parks & Rec Facility Imprvmnts Prgm	-	371	371	-	-	371	371	-	-	-	-	-
	20,126	71,991	51,865	193.00	923	23,895	22,972	4.00	(1,174)	(2,501)	(1,327)	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>	32,563	88,758	56,195	395.25	716	1,872	1,156	20.50	(1,191)	(5,677)	(4,486)	(7.00)
<b>*SUBTOTAL - ORGS WITHOUT A STRESS TEST</b>	10,312	117,343	107,031	0.75	9,312	116,343	107,032	0.75	-	-	-	-
<b>TOTAL COMMUNITY SERVICES DEPT - COUNTYWIDE FUNDING ORGS</b>	42,875	206,101	163,226	396.00	10,028	118,215	108,187	21.25	(1,191)	(5,677)	(4,486)	(7.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed			
0	110 [27008] REVENUE PROJECTION CHANGE Sales Tax Projections and Related Recreation Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022	-	-	(Yes)			
0	110 [27060] TECHNICAL ADJUSTMENT SBITA Asset Additions Recreation FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization. FUTURE YEARS ADJUSTMENT: -241,463	-	-	241,463 (Yes)			
0	110 [27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts Recreation FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(7,495) (Yes)			
0	185 [27060] TECHNICAL ADJUSTMENT SBITA Asset Additions SLCO Arts and Culture FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization. FUTURE YEARS ADJUSTMENT: -387,649	-	-	387,649 (Yes)			
0	185 [27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts SLCO Arts and Culture FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(13,959) (Yes)			
0	390 [26945] REVENUE PROJECTION CHANGE Property tax and motor vehicle fee projection adjustments Clark Planetarium	-	-	(Yes)			

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	110	<b>[26575] TECHNICAL DEBT SERVICE ADJUSTMENT Debt Service: 2014 STR Bond Projects</b> Parks This request is a true-up of the principal and interest bond payment for the Park Operations Center. Decrease of \$9,851 on interest account line and increase of \$9,630 on principal account line.	-	-	- (Yes)
2	185	<b>[26643] NEW REQUEST Public Art Gov't Center Rent</b> SLCO Arts and Culture [OpExp: 1,645; OpRev: 3,787] The Government Center rent for suite N3-200 needs to be adjusted for actual tenants and usage. The Zoo, Arts and Parks program moved out of the suite at the end of 2021. Now the Art Collection would like to switch offices to the larger ZAP office. Both the Art Collection and Mayor Administration rent budgets need to be increased for these moves. This will be offset by Arts and Culture rent revenue collected from the Zoo, Arts and Parks program. This is a budget neutral request linked to decision package 26745.	-	(2,142)	(2,142) (Yes)
3	186	<b>[26681] REDUCTION AMOUNT Eliminate EPEC Operating Revenue &amp; SMG Mgt Fees</b> Equestrian Park [OpExp: -1,259,054; OpRev: -768,354] This request eliminates Equestrian Park operating revenue and the balance of SMG contract management fees. With the sale of Equestrian Park to Utah State University (USU), \$700k of the base budget needs to be retained to pay the annual distribution to USU. The annual distribution was agreed upon in the "Funding and Operations Agreement", #0000003039, dated 03/15/22.	-	(490,700)	(490,700) (Yes)
4	185	<b>[26204] NEW REQUEST Align Revenue &amp; Expenses</b> SLCO Arts and Culture [OpExp: -5,638; OpRev: -5,638] This initiative aligns event revenues and expenses to anticipated activity at Arts & Culture venues for 2023. Event revenues include space rental, related event fees, and ticketing fees. Event expenses include temporary event staff wages, cleaning, maintenance, utilities, credit card fees and other necessary venue expenses.	-	-	- (Yes)
5	185	<b>[26206] NEW REQUEST Centralized Services True Up</b> SLCO Arts and Culture [OpExp: 12,918; OpRev: 126,373] This initiative trues up Centralized Services charges paid by Eccles Theater to Arts & Culture based on anticipated expenses in 2023. Centralized Services include Director and Associate Director payroll costs, shared ArtTix operating costs, shared marketing costs, event management software costs, and other Division-wide costs. Increases are due to standard license fee increases related to ticketing and event management software.	-	(113,455)	(113,455) (Yes)
6	110	<b>[26553] NEW REQUEST Pass-Through Expense True-Up</b> Millcreek Canyon The County operates the Millcreek Canyon Tollbooth on behalf of the United States Forest Service. Tolls collected pay for the County's operating costs, and the County remits the remainder to the Forest Service, who keeps the funds in Millcreek Canyon for maintenance and improvement. The County org for the Tollbooth has expenses equal to the revenue collected, and should have no effect on the General Fund balance. This request equalizes the Tollbooth's expense and revenue budgets so that there is no net effect on the General Fund.	-	253	253 (Yes)
7	110	<b>[26409] NEW REQUEST Millcreek Canyon Tollbooth</b> Millcreek Canyon In partnership with the U.S. Forest Service, Parks' manages Millcreek Canyon entry toll booth. Toll booth management currently falls upon Wheeler Farm Customer Service Supervisor. This request would allow for a dedicated 3/4 merit employee to focus on staffing and management of the entry booth operation. This position would be an Office Coordinator Grade 11. Toll booth management would fall in a thirty (30)hr/week range with fiscal and staff management, trips to the booth to pick up paperwork, annual canyon pass-ordering and pick-up, scheduling, time coordinating and covering employee shifts, solving computer/credit card machines issues, handling campsite and yurt reservations, etc. As part of this request, we would propose moving hard-to-fill seasonal staff from \$13.50/hour to \$18.00/hour. No County funds would be required, remittance through fee-collection agreement with the Forest Service.	0.75	-	3,574 (Yes) 0.75 FTE
8	110	<b>[26515] NEW REQUEST Bingham Creek Regional Park Annual Budget True-up</b> Parks [OpExp: 61,490; OpRev: -72,317] Bingham Creek Regional Park is a new regional park located in South Jordan that includes new parking lots, athletic fields, restrooms, playground, trails, and a mountain bike course. This is a true-up of the base budget to account for the first full year of operations which includes two FTE allocations, temporary staff, and maintenance operations that will enable the park to operate as intended and outlined in the interlocal cooperation agreement. In addition, this request includes one-time funding for a vehicle and turf maintenance equipment. Outcome Measure: Salt Lake County Parks & Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure. FUTURE YEARS ADJUSTMENT: -50,000	-	133,807	133,807 (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
9	110	<b>[26482] NEW REQUEST Pass Sales Revenue Refinement</b> Recreation Revenue refinement restores recreation pass sales revenue, based on financial performance with the goal of achieving patron service levels and revenue to pre-pandemic levels. In 2020, revenue for pass sales were significantly reduced due to the impact of the pandemic. Since then, the base revenue budget has been cautiously refined each budget cycle based on current financial performance and patron service levels. The return to consistent operating hours and patronage forecasts a revenue increase over the 2023 base budget. The revenue impact was reviewed by the Revenue Committee. Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.	-	(181,352)	(181,352) (Yes)
10	110	<b>[26490] NEW REQUEST Recreation Program Fee Increases</b> Recreation [OpExp: 154,505; OpRev: 643,806] Recreation is requesting multiple fee increases for adult and youth sports, ice, childcare and drop-in day care, and rentals. The ice and childcare fees last saw an increase in 2012 and 2014, respectively. Requested fees are within the average of the market along the Wasatch Front and will recover direct program costs. Additionally, implementing a per unit program fee will allow more flexibility for each program to tailor the program to specific community needs. Program fees are assessed each year for market comparison, recover direct program costs, and refinement based on patron usage. The revenue impact was reviewed by the Revenue Committee. Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.	-	(489,301)	(489,301) (Yes)
11	110	<b>[26491] NEW REQUEST Park Pavilion Fee Increase</b> Parks This request is to increase the daily park pavilion rentals from the current rental fee of \$100 to \$115/day. When the 10% facility improvement fee (FIF) is applied with the new rental rate, the net patron cost will be \$126.50, which is comparable to other agencies along the Wasatch front. The revenue impact was reviewed by the Revenue Committee. Outcome Measure: Salt Lake County Parks & Recreation provides well-maintained parks, trails, and open spaces for the public to safely enjoy at their leisure.	-	(9,375)	(9,375) (Yes)
12	110	<b>[26493] NEW REQUEST Wheeler Farm Fee &amp; Maintenance Increase</b> Parks [OpExp: 67,665; OpRev: 67,665] This request is to increase fees on our day-camps, facility rentals such as the Activity Barn, and special events such as the Easter Egg Hunt, Pumpkin Days, etc., to keep up with the local market (a market analysis is included). These increases will fund improvements at Wheeler Farm such as additional fencing around pasture areas and new equine exercise equipment with the purchase of a 4-horse walker. These increases help ensure our ability to continue to offer quality programming and experiences for our program participants and visitors. The revenue impact was reviewed by the Revenue Committee. Outcome Measure: Salt Lake County Parks & Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.	-	-	- (Yes)
13	110	<b>[26494] NEW REQUEST Wheeler Farm New Annual Pass Programming</b> Parks [OpExp: 15,000; OpRev: 15,000] Wheeler Historic Farm requests the introduction of an annual pass program to encourage repeat visitation and enhance engagement with two primary user groups: families ("Milk-It" Pass) and dog owners ("Wags" Pass). Revenue earned through this program will support farm maintenance, repairs, and improvements. A review of the program will be conducted after one year and expansion will be guided by the findings. Modeled after the membership program offered at Clark Planetarium, Wheeler Farm has created two passes catering to each user group. "Milk-it" Passes will allow unlimited wagon rides, Cow Train rides, cow milking, a monthly farm animal meet-and-greet, 10% discount on merchandise and the birthday party package, and a monthly newsletter. "Wags" Pass includes unlimited wagon rides for passholder and dog; six 2-hour off leash events; poop bag holder; 10% discount on store merchandise and a monthly newsletter. The revenue impact was reviewed by the Revenue Committee. Outcome Measure: Salt Lake County Parks & Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.	-	-	- (Yes)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
14	185	<p><b>[26207] NEW REQUEST Ballet Center Maintenance</b></p> <p>SLCO Arts and Culture [OpExp: 43,000; OpRev: 17,200]</p> <p>Arts &amp; Culture requests additional funding to cover increasing building maintenance costs at the Quinney Ballet Centre. These increased costs are partially offset by increased charges to Ballet West for reimbursement of allocated costs as per the Ballet Centre lease agreement. 2021 expenses were nearly \$30K higher than budgeted, requiring internal reallocation of budget funds from other venues. With escalating costs, we are anticipating ever higher expenses for 2023. The Ballet Centre is now 8 years old and as the building ages, Arts &amp; Culture is seeing maintenance needs in line with other legacy venues. These costs are still lower than the original pro forma operating budget created when the Ballet Centre was opened.</p>	-	25,800	25,800 (Yes)
15	185	<p><b>[26744] NEW REQUEST Wirecast Revenue Reduction</b></p> <p>SLCO Arts and Culture</p> <p>Arts &amp; Culture requests a true up to ongoing revenue to remove anticipated fee revenue for rental of wirecast live streaming equipment. This ongoing revenue was established as part of a 2022 budget request in association with a requested one-time expense to purchase wirecast live streaming equipment. This equipment was anticipated to have high demand following the pandemic but as live performances have resumed, the demand for live streaming has significantly dropped. Arts &amp; Culture did not purchase the wirecast equipment in 2022, resulting in no one-time equipment purchase expense or associated revenue. We are now requesting to remove the associated revenue from our ongoing budget.</p>	-	28,800	28,800 (Yes)
16	390	<p><b>[26585] NEW REQUEST CP_Education Program Specialist 1.0 FTE</b></p> <p>Clark Planetarium [OpExp: 87,133; OpRev: 87,133]</p> <p>Clark Planetarium is requesting a 1.0 FTE in our Education Team to augment the existing 2 FTEs (Education Specialists) and expand the ability to provide in-house and outreach education programs statewide. Services include both in-house programs, outreach programs and teacher PD (professional development) programs. This position will be identical to the two existing Education Specialists. This position is funded through the annual Utah State Board of Education (ISEE) grant. This is a budget neutral request.</p>	1.00	-	5,146 (Yes) 1.00 FTE
17	110	<p><b>[26492] NEW REQUEST Trail Maintenance</b></p> <p>Parks</p> <p>This request is to add six new FTEs to our Trails &amp; Open Space team. With hundreds of miles of existing trails such as Parley's Trail, the Jordan River system, multiple canal trail systems, and more these six allocations will be essential to manage this responsibility and augment the recently created Trails &amp; Open Space team. These FTEs and associated equipment costs will be funded through the annual ongoing transfer of \$1,298,692 from the Office of Regional Development for trail maintenance, which is funded by the 4th Quarter transportation sales tax appropriation to the County. The 4th Quarter funding will support the trail team's maintenance of active transportation and multimodal trails. This will free up general and TRCC funding to support the maintenance of new and non-eligible trail maintenance throughout the County, including the extensive network of trails in the Butterfield Canyon area and thousands of acres of preserved open space. The positions consist of three Open Space Technicians grade 12, one Arborist grade 11, one Construction &amp; Maintenance Specialist II grade 11, and one Painter grade 10.</p> <p>FUTURE YEARS ADJUSTMENT: -80,000</p>	4.00	-	80,000 (Yes) 6.00 FTE
18	390	<p><b>[26589] NEW REQUEST CP_Guest Services Supervisors (2) .50 FTE's</b></p> <p>Clark Planetarium</p> <p>[2x 0.5 FTE's] Clark Planetarium has an operation that provides services 7 days per week, 363 days per year. As part of our move away from an outdated staffing model that uses primarily part time non-merit staff to deliver services for the public, we are beginning to align with a more sustainable staffing model using more merit staff. This will reduce turnover and training needs and provide better coverage in the building, getting us closer to always having a merit staff member in the building. This position is being funded through salary savings. This is a budget neutral request.</p>	1.00	-	5,894 (Yes) 1.00 FTE
19	110	<p><b>[26528] NEW REQUEST On-boarding &amp; Retention</b></p> <p>Recreation</p> <p>This request is for a new FTE to expand on-boarding and training once Human Resources has completed the initial recruitment process. The Fiscal and Administration team provides the division with many services such as: human resources, payroll, accounting, budget, and information technology. The team is currently comprised of 12 FTEs and several of these perform several different roles. This position allows for a team restructure to dedicate roles to provide greater fiscal oversight, HR compliance, increased responsiveness, and additionally meet critical workforce demands more effectively. This will also help centralize the on-boarding process promoting efficiencies throughout the division and allow facility staff to focus more on direct core services to patrons and the patron experience. A portion of this request is offset by reallocating the existing temporary wages of \$36,400 and FICA of \$2,785 used for the Fiscal and Administration team. The total compensation request is \$78,563 with a total offset of \$39,185.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	39,378	42,922 (Yes) 1.00 FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
20	110	<p><b>[26483] NEW REQUEST Senior Project Manager</b></p> <p>Parks</p> <p>This request is for one new FTE Senior Project Manager to manage current funded projects, support master planning processes, and guide the implementation of ZAP 4 projects. In 2022, Parks and Recreation was allocated a substantial amount of funding and responsibility for new projects: \$3 million for 7 ARPA projects; \$10 million for 5 new regional trail projects; 2023 capital projects; and bond funded projects. Currently, the Planning section is on schedule to complete the 2016 GO Bond projects by the December 2022 deadline. The \$90 million GO Bond included \$59 million for new projects and \$31 million for maintenance and improvement of existing projects. Each project requires varying levels of planning and project management. Over the last six years, the number of projects has significantly increased workloads for the Planning section, with an average of 10-15 projects assigned to each planner. Taking on additional projects, many of which require intensive collaboration and negotiations with public and private partners has stretched the limits of our workloads. When all GO Bond funds have been spent, the opportunity to use interest monies on the bond will create additional work on ZAP 3 projects. The Senior Project Manager position will allow the Associate Division Director to focus on high-level Master Plans which are important aspirational long-term planning tools that provide a framework for future facility improvements, growth, and development. These include the 2025 Master Plan that will guide the ZAP 4 projects and the Regional Trails Plan; as well as other on-going plans, like regional park master plans.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	1.00	152,695	160,464 (Yes) 1.00 FTE
21	110	<p><b>[26484] NEW REQUEST Web Content Specialist</b></p> <p>Recreation</p> <p>This request is for 1 FTE Web Content Specialist to manage web and digital content, ensure ADA compliance and optimize user interface. Our division is large with many different facilities, trails, parks, open spaces, and programs and services that require effective, responsive communication via the website, requires a professional content specialist with skills such as: managing multiple pages (currently 3,000 pages) and content, accessibility, search engine optimization practices, and the user experience, as well as expanded knowledge of web trends. The Web Content Specialist will work directly with IT and the division's Community Engagement team, as well as our other sections, and will coordinate the transition to the new content management system. Most patrons utilize mobile devices to access the Internet for information. Therefore, having a full-time web content specialist who is dedicated to the online user experience is critical. This is reflective of industry standards and mirrors the organizational structure of other county divisions with similar size and service levels. A portion of this request is offset by reallocating the existing temporary wages of \$35,000 and FICA of \$2,678 used for Community Engagement team. The total compensation request is \$102,983 with a total offset of \$37,678.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	69,305	- (No)
22	185	<p><b>[26211] NEW REQUEST IS Manager</b></p> <p>SLCO Arts and Culture</p> <p>Arts &amp; Culture requests one FTE for an IS Manager. The cost of the FTE is allocated between Arts &amp; Culture, Eccles BLDG, and Eccles SITE according to the established allocation percentage for IS staff. The IS Manager will be responsible for overseeing two systems administrators and general IS operations for the Division to adequately manage the IS needs of arts organizations and patrons of Arts &amp; Culture as well as Division staff. The operations of an additional venue and the acceleration of technology adoption have confirmed the need for an IT Operations Manager. IT Operations deals with end-point devices and services provided to clients. Services in this area are expanding and controls for service management grow proportionally. The management position will allow for greater controls over processes and service delivery, including inventory, logistics, and incident management.</p>	1.00	72,857	- (No)
23	110	<p><b>[26485] NEW REQUEST Aquatic Maintenance</b></p> <p>Parks</p> <p>This request is to fund one new FTE to assist with the maintenance of our 26 aquatic mechanical and pump stations, regional park splash pads at Wardle Fields and Magna Regional Park and the splash pad adjacent to the Pleasant Green Park outdoor pool at the Magna Recreation Center, as well as future splash pads (e.g., Bingham Creek). This allocation will create a team of experts for this maintenance crew and allow for succession-planning for the future. Currently, we have one FTE with expertise in this area. All of these sites require on-going maintenance for water quality and to ensure quality user experience. The allocation will be classified as Area Maintenance Supervisor with emphasis upon a plumbing background, grade 13. In addition, this request includes one-time funding for one vehicle.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	1.00	137,706	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
24	110	<p><b>[26486] NEW REQUEST Office Coordinator</b></p> <p>Recreation</p> <p>This allocation is the final request, completing the strategic plan, for an office coordinator located at the Millcreek Activity Center (MAC). This is a critical role in daily operations which includes cash handling requirements and childcare account reconciliation, management of opening and closing the facility, the front desk operation and overall customer service of the family experience. The MAC is a state-licensed childcare center with our highest enrollment and daily attendance. The facility manager there also oversees the operation of our three partner Early Head Start sites. Currently the facility manager is not only responsible for the MAC and the 3 satellite sites, but also fulfills other tasks such as childcare registration, account bookkeeping, and other accounting needs, which alone is another full-time job. The addition of this FTE begins to right-size the number of FTEs needed for the on-going program size for this center.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	61,395	- (No)
25	110	<p><b>[26487] NEW REQUEST Aquatic Coordinator</b></p> <p>Recreation</p> <p>Requesting one new aquatic FTE. This position is needed to coordinate the implementation of the aquatics program restructure and shared workforce plan. The new full-time allocation will get closer to the strategic workforce plan of each individual aquatics facility (indoor and outdoor pools) having a dedicated full time leader responsible for staffing, lifeguard and swim instructor training, as well as managing the day-to-day pool operations keeping the pool open and safe for patrons by managing pool water quality, mechanical equipment for proper filtration and testing and adjusting chemical balances.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	68,538	- (No)
26	185	<p><b>[26208] NEW REQUEST Venue Activation Projects - Pilot</b></p> <p>SLCO Arts and Culture</p> <p>Arts &amp; Culture requests one-time funding to implement projects to reach and activate new and emerging artists and arts organizations that have not participated in Arts &amp; Culture services in the past. This request is proposed to be funded through Arts &amp; Culture Fund Balance. Based on the results of these small-scale events, Arts &amp; Culture may develop and establish future programs and identify outside funding sources to offset these costs.</p> <p>Funds would go toward creating, conducting, and promoting activities held for the general public at Arts &amp; Culture venues, particularly Mid-Valley Performing Arts Center where Arts &amp; Culture will better be able to reach community members and arts organizations in the West and South areas of the County. Expenses include artist fees; production and equipment fees; social media promotion and demographic-relevant advertisement costs; and promotional and day-of event materials charges (posters for venues and A-frames, stand-up banners, additional signage).</p> <p>Similar events have been held in Salt Lake City, and successes there can be replicated to reach residents in other parts of the county, activating spaces to develop community identity and a sense of place within our venues. Successful examples of these type of community engagement recently events held by the Division are Open Streets at the Eccles: Salt Lake Speaks and Salt Lake Beats, which were held over two evenings in 2021 (over 250 attendees and 13 participating local artists) and 2022 (over 300 attendees and 23 participating local artists); and the 2022 Eccles Open House, which featured three resident and two co-presenting organizations. The success of these events has demonstrated the value of repeating them on an annual basis to develop activation of our spaces in a way that develops our community identity, and creates a sense of place within our venues among individuals who may not traditionally already be reached by our offerings, including underrepresented groups.</p> <p>These funds would allow us to continue to make targeted, strategic choices for activation events at our Arts &amp; Culture venues that would directly support individual artists, provide us with highly visible opportunities to meaningfully communicate Division priorities (such as representation of underserved communities, broader accessibility of the arts through free events, etc), and connect to previously disconnected audience members. This request supports overall Arts &amp; Culture Community Engagement that are recommended by the Arts &amp; Culture Master Plan.</p> <p>FUTURE YEARS ADJUSTMENT: -15,000</p>	-	15,000	15,000 (Yes)
27	390	<p><b>[26591] NEW REQUEST CP_Accounts Receivable Coordinator</b></p> <p>Clark Planetarium</p> <p>[1x 0.5 FTE] An Accounts Receivable Coordinator will be hired to perform daily duties that are currently performed by our Fiscal Coordinators, taking them away from higher level tasks, projects and responsibilities. These duties will include daily deposits and reconciliation of earned revenues from our POS (point of sale) system; regular deposits and accounting of a large number of cash and coin donations from three different collection bins in our exhibit spaces; daily reconciliation of passes and coupons used; and other routine tasks. 'Best practices' would recommend these cash handling tasks be performed by a merit employee in which accountability can be established.</p> <p>This position is being funded through salary savings.</p> <p>This is a budget neutral request.</p>	0.50	-	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
28	390	<p><b>[26587] NEW REQUEST CP_Dome Theatre Technician 1.0 FTE</b></p> <p>Clark Planetarium [OpExp: 72,915; OpRev: 72,915]</p> <p>Clark Planetarium is requesting a 1.0 FTE in our Dome Theatre Operations team (Dome Theatre Technician) to support and back-up the Dome Theatre Supervisor. This position will provide technical support for a variety of theatre systems including Digistar, lasers, lighting, sound, and automation. This position will allow us to have on-site support and coverage during a majority of theatre operational hours by having this person operate the theatre as well as being an onsite technician. This position will be funded through increased Dome Theatre revenue. This is a budget neutral request.</p>	1.00	-	- (No)
29	185	<p><b>[26476] NEW REQUEST Public Art Program Activation - Pilot</b></p> <p>SLCO Arts and Culture</p> <p>Arts &amp; Culture requests one-time funding to support program and administrative costs associated with the Public Art program. This request is proposed to be funded through Arts &amp; Culture Fund Balance. These costs include temporary wages for art collection and exhibit support, costs for community artist exhibit events, promotion of the art collection, and collection and exhibit maintenance costs.</p> <p>Public Art Program Activation will enhance several goals of the Public Art Program: (1) promote awareness and generate interaction with the County's Visual Art Collection by all County residents; (2) engage local visual artists through temporary art exhibits in County spaces where local artists can gain exposure for their work; (3) ensure the Collection is properly maintained and catalogued, helping to identify areas of focus for future acquisition ensuring all County communities and histories are reflected in the Collection. This request supports overall Arts &amp; Culture Community Engagement that are recommended by the Arts &amp; Culture Master Plan.</p> <p>FUTURE YEARS ADJUSTMENT: -20,943</p>	-	20,943	20,943 (Yes)
30	110	<p><b>[26488] NEW REQUEST Butterfield Regional Trails Management (Phase 1)</b></p> <p>Parks</p> <p>This request is to fund two new FTEs and equipment to support and manage the Butterfield Regional Trail system. With over 2,500 acres of open space adjacent to 12 miles of newly constructed, world class hiking, mountain biking and equestrian trails, these FTEs are needed to manage, support, and maintain these facilities. This workforce plan mirrors the philosophy with other regional parks by putting full-time employees on-site. While this area is more natural and remote, the allocations will ensure proper support in this remote area of the valley and ensure employee safety. In addition, this request includes one-time funding for vehicle(s) and maintenance equipment.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	2.00	318,313	- (No)
31	185	<p><b>[26477] NEW REQUEST Arts Venue Utilization Study Temp Employee - Pilot</b></p> <p>SLCO Arts and Culture</p> <p>Arts &amp; Culture requests one-time funding to hire a temporary employee to assist with the Arts Venue Utilization Study. This request is proposed to be funded through Arts &amp; Culture Fund Balance. Based on the results of the first study, Arts &amp; Culture will determine whether there is value and need for future studies.</p> <p>The Arts &amp; Culture Master Plan that was completed in 2020 identified the need for a consistent method of tracking venue utilization for visual and performing arts centers throughout Salt Lake County. The purpose of this tracking would be to better inform Salt Lake County and other officials where to invest in future developments and identify where to partner with existing venues to provide space for arts groups. There is little data available around venue utilization that would help determine where arts facilities are needed most.</p> <p>Arts &amp; Culture has been developing the tracking methodology and tools to implement this study in 2023. Once launched, this study will require additional staff time to reach and assist arts facilities across the County to ensure participation in the study. These efforts will require more time and attention than current staff have available. This would be a 20 hour per week temporary employee hired at \$23.00 per hour plus FICA. This request supports overall Arts &amp; Culture Community Engagement that are recommended by the Arts &amp; Culture Master Plan.</p> <p>FUTURE YEARS ADJUSTMENT: -25,750</p>	-	25,750	25,750 (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
32	185	<b>[26213] NEW REQUEST Division Brand Strategy Consultant</b> SLCO Arts and Culture  Arts & Culture is requesting one-time funding to hire a consultant to help develop a comprehensive brand strategy for Arts & Culture's many brands. This request is proposed to be funded through Arts & Culture Fund Balance. As Arts & Culture's services and offerings grow, lack of brand strategy creates confusion and can undermine Arts & Culture's goals, mission, and related external communication efforts.  Following our rebranding from Center for the Arts to Arts & Culture, we still experience a predictable struggle with brand recognition of the Arts & Culture name at a time when we have a growing need for the Division itself to be a recognizable community entity. Simultaneously we must also maintain strong promotion of our individual venues and services and incorporate the evolution of our Division identity in the 2020 Master plan into our strategy. This has created an increasingly urgent need to clarify our branding hierarchical strategy and structure a hard-hitting plan to address the Division's brand awareness in our community without losing the preeminence of our venues.  The Division would strongly benefit from branding consultation, which will also help us both utilize existing base of branding more efficiently and update it for our growing community. Professional consultation will enrich us with expertise to ensure we are adapting, and that we are employing cutting-edge strategies and best practices to effectively engage with rapidly shifting demographics in a landscape that has undergone many changes during the pandemic.  Actual cost of branding consultation will ultimately depend upon the finalized scope of the RFP, however in working with Contracts and Procurement and reaching out to firms specializing in branding, we could anticipate between \$30-\$50,000 for this work.  FUTURE YEARS ADJUSTMENT: -40,000	-	40,000	40,000  (Yes)
33	185	<b>[26212] NEW REQUEST EMT Supervisor</b> SLCO Arts and Culture [OpExp: 5,839; OpRev: 5,839]  Arts & Culture requests one FTE for an EMT Supervisor. The cost of the FTE is allocated between Arts & Culture, Eccles BLDG, and Eccles SITE according to the established allocation percentage for front of house staff. The cost of the EMT supervisor will be covered by Patron Services fees charged to rental clients and increased venue fees.  Event Management standards and best practices require EMT on staff for most large-scale events at Arts & Culture venues. Arts & Culture is having difficulty providing EMT's for all performances that should have EMT coverage due to lack of available hours and competitive market wages for similar positions. This full-time position would staff 4-5 EMT shifts a week as well as supervise the temporary EMTs (schedule, hiring), order and stock needed supplies. Additionally, the position can conduct yearly First Aid, CPR and AED training for all of Arts and Culture staff.	1.00	-	3,282  (Yes) 1.00 FTE
34	110	<b>[26527] NEW REQUEST Recreation Temporary Wages Increase</b> Recreation  Increasing hourly wages will address staffing shortages caused by current lower wages for non-benefited, temporary employees. The focus is to increase the hourly wage for temporary/seasonal employees to compete for and retain employees. The Department of Labor reports recreational wages for the state of Utah range between \$8.36 to \$30.03 per hour. A strategic funding approach is recommended to focus on the most critical positions needed to provide core recreation services and programming, key facility and childcare positions. This request allows for an increase in the hourly wage, between \$1.00 to \$8.20 per hour depending on the position. Increases will include the following groups of temporary positions: Adaptive; Custodial; Childcare; Front Desk; Recreation Specialists; Group Fitness Instructors. Recreation has been able to reallocate temporary funds to partially offset this request by \$64,506.  Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.  The Community Services Department recognizes the importance of competitive wages for Recreation temporary employees for recruitment and retention. We have carved out five critical jobs that are below market. While we recognize other Recreation positions are just as important, we can only self-fund a salary increase in 2023 for five requested job categories. They are custodian, customer service attendants, child care staff, adaptive staff, and group fitness instructors 1A-1D. The division's total request was \$369,463. The Community Services Department recommends \$177,317.	-	369,463	-  (No)
35	390	<b>[26188] NEW REQUEST CP_Alignment of Expenditures with Projected Revenue</b> Clark Planetarium [OpExp: 137,938; OpRev: 262,938]  Clark Planetarium is aligning expenditures to forecasted revenue projections for FY23. Our FY23 budget projects a one-time surplus of store revenue due to a major solar eclipse event in October FY23. We are proposing to move \$125,000 to our capital equipment fund for the purposes of preparing and planning for future high dollar equipment upgrades and leasehold improvements.  This is a budget neutral request.	-	(125,000)	(125,000)  (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
36	110	<b>[26568] NEW REQUEST Outdoor Synthetic Turf Revenue &amp; Programming Enhancement</b> Recreation [OpExp: 12,875; OpRev: 98,000]  Salt Lake County appropriated funding to convert three multi-purpose fields in Murray from grass to synthetic turf. The construction of the turf replacement is projected to be completed September 2023. This will recognize the operations of the sports fields with new requested fees of \$100-\$150 hourly and \$775-\$1,000 per day and provide staffing and maintenance to operate the fields. The net operations will be restricted for future turf replacement.  The revenue impact was reviewed by the Revenue Committee.  Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.  FUTURE YEARS ADJUSTMENT: -262,962	-	(85,125)	(85,125)  (Yes)
37	110	<b>[26489] TRANSFORMATIONAL INITIATIVE-NEW Transformational Initiative Project Manager</b>  Parks  This request is to fund one time-limited FTE to manage new projects funded through the APRA and Transformational Funding initiatives, including the management and supervision of outside planning consultants and contractors. Parks and Recreation received funding allocations for the following time-limited projects: convert Murray turf fields to synthetic turf, irrigation planning and design throughout our parks, Jordan River Trail remediation, and well-water projects for golf courses. In addition to the APRA and Transformational Funding Initiatives, the 2023 general budget includes funding to construct Mountain View irrigation project and complete regional parks, which will also be managed by this time-limited position.  Project Costs: 2023: \$130,589 & 1 Time-limited FTE 2024: \$130,589 & 1 Time-limited FTE Total: \$261,178 & 1 Time-limited FTE	1.00	130,589	137,473  (Yes) 1.00 FTE
38	110	<b>[26780] TRANSFORMATIONAL INITIATIVE-NEW Transformational Initiative Project Manager</b>  Parks  This request is to fund one time-limited FTE to manage new projects funded through the APRA and Transformational Funding initiatives, including the management and supervision of outside planning consultants and contractors. Parks and Recreation received funding allocations for the following time-limited projects: convert Murray turf fields to synthetic turf, irrigation planning and design throughout our parks, Jordan River Trail remediation, and well-water projects for golf courses. In addition to the APRA and Transformational Funding Initiatives, the 2023 general budget includes funding to construct the irrigation projects and complete regional parks, which will also be managed by this time-limited position.  Project Costs: 2023: \$130,589 & 1 Time-limited FTE 2024: \$130,589 & 1 Time-limited FTE Total: \$261,178 & 1 Time-limited FTE	1.00	130,589	137,473  (Yes) 1.00 FTE
39	185	<b>[26231] NEW REQUEST Grounds Maintenance Worker Temporary Wages</b>  SLCO Arts and Culture  Arts & Culture requests ongoing funding for temporary wages for a seasonal grounds maintenance worker to provide grounds maintenance for the Rocky Mountain Plaza and other green spaces around downtown Arts & Culture venues. Arts & Culture has been unable to secure a landscaping contractor because of the small scope of the job and market competition. We believe that having a temporary employee dedicated to maintaining the plaza and other green spaces around Arts & Culture buildings will help keep up the grounds. This is a part time position that will work 29 hours a week for 28 weeks over the course of the summer. If this request is not funded, Arts & Culture can manage internally through re-assigning facilities operations workers to these duties; however this will impact our ability to keep venues cleaned and provide setup services for events ultimately impacting the overall quality and service to arts organizations and patrons.	-	15,297	-  (No)
40	110	<b>[26946] NEW REQUEST Aquatic Maintenance</b>  Parks  This request is to fund one new FTE to assist with the maintenance of our 26 aquatic mechanical and pump stations, regional park splash pads at Wardle Fields and Magna Regional Park and the splash pad adjacent to the Pleasant Green Park outdoor pool at the Magna Recreation Center, as well as future splash pads (e.g., Bingham Creek). This allocation will create a team of experts for this maintenance crew and allow for succession-planning for the future. Currently, we have one FTE with expertise in this area. All of these sites require on-going maintenance for water quality and to ensure quality user experience. The allocation will be classified as Area Maintenance Supervisor with emphasis upon a plumbing background, grade 13. In addition, this request includes one-time funding for one vehicle.  Outcome Measure: Salt Lake County Parks & Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.	1.00	137,706	-  (No)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
41	110	<p><b>[26529] NEW REQUEST Parks Temporary Wages Increase</b></p> <p>Parks</p> <p>This request is to increase temporary wages for park caretakers and lead animal care specialists at Wheeler Farm because of the specialized skills required to properly manage farmland and care for farm animals/livestock. Increasing hourly wages will address staffing shortages caused by low hourly wages for non-benefited, temporary employees. Parks and Recreation is prioritizing increasing the hourly wage for temporary/seasonal employees to successfully compete for and retain employees. This request will increase the hourly wage for park caretakers from the current range of \$13-\$15 per hour to \$14-\$16 per hour, and increase animal care specialists at Wheeler Farm from the current \$16 per hour to a range of \$17 - \$18 per hour.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	-	120,633	- (No)
42	185	<p><b>[26985] TRANSFORMATIONAL INITIATIVE-NEW Matching Grant Transformational Initiative-Centro Civico</b></p> <p>SLCO Arts and Culture</p> <p>Centro de la Familia de Utah and Centro Civico Mexicano are requesting \$350,000 in ARPA funds to match the State of Utah Grant to fund engineering and architectural design for a new mixed-use cultural, arts, and community center. These prominent Hispanic nonprofits will replace an outdated 1950's civic center at 155 South 600 West in Salt Lake City. With the large expansion of Hispanic, LatinX, as well as other immigrant and refugee populations in Utah, the current civic center facility is inadequate to meet the needs of this growing population. Centro Civico Mexicano and Centro de la Familia have identified a lack of adequate facilities to engage the ethnic communities in their respective cultures' performing, fine arts, and community activities. The organizations envision creating a facility that will foster the development of local immigrant artists in the performing and fine arts and, by its location and design, preserve within Utah's capital city and county a permanent venue dedicated to multi-cultural art and community activities. The proposed community center will help meet the needs of this growing population with a black box theater, a cultural gallery for cultural events, classrooms, and recreational and mix-use spaces. This is a one-time transformational initiative request for design and engineering of a new Centro Civico community center.</p> <p>FUTURE YEARS ADJUSTMENT: -350,000</p>	-	350,000	350,000 (Yes)
43	185	<p><b>[26460] NEW REQUEST Payroll Annualization and Allocation True Up</b></p> <p>SLCO Arts and Culture</p> <p>This request reflects annualization costs for salary and wage increases due to market conditions, County compression, reclassifications to meet the needs and duties of the Division and changes in benefit elections. If not approved, the Division can manage these annualization costs internally through expected turnover savings. This initiative also reflects minimal changes due to trueing up expected payroll expenses according to the established allocation between Arts &amp; Culture, Eccles BLDG and Eccles SITE as approved in the Fall 2018 budget cycle.</p>	-	137,390	- (No)
44	185	<p><b>[26232] NEW REQUEST Cultural Core</b></p> <p>SLCO Arts and Culture</p> <p>Arts &amp; Culture requests to increase the Cultural Core Implementation Contract Fee by \$50,000 due to the ongoing cost of managing the Cultural Core program which has not seen a budget increase since it was launched five years ago. Funding for this program increase will be covered by contributions made but not spent in prior years. The plan is for the \$50,000 increase to be in place for five years until the restricted funds are spent and then revert to the prior amount. This is requested to be funded from accumulated Cultural Core funds in the Arts &amp; Culture fund. Due to inflation and service cost increases, the ability to maintain the same level of activity has become increasingly challenging for the contract manager. This request will be matched by a request in Salt Lake City so that both interlocal partners (Salt Lake County and Salt Lake City) continue to contribute equal amounts to the Cultural Core program, per the interlocal agreement. These funds were released to unassigned fund balance in 2020 as part of exigency COVID-related budget changes. Cultural Core funds were not needed to balance the Arts &amp; Culture budget in 2020 due to budget savings and grant awards; Arts &amp; Culture is requesting to re-assign Cultural Core funds so they can be used to meet contractual obligations associated with the Cultural Core interlocal.</p>	-	50,000	50,000 (Yes)
45	185	<p><b>[26514] STRESS TEST REDUCTION Payroll Annualization True Up</b></p> <p>SLCO Arts and Culture</p> <p>Stress test the payroll annualization true up.</p>	-	(137,390)	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
46	185	<b>[26986] STRESS TEST REDUCTION Withdraw Transformational Initiative-Centro Civico Matching Grant</b> SLCO Arts and Culture  Withdraw Centro de la Familia de Utah and Centro Civico Mexicano request for \$350,000 in ARPA funds to match the State of Utah Grant to fund engineering and architectural design for a new mixed-use cultural, arts, and community center. These prominent Hispanic nonprofits will replace an outdated 1950's civic center at 155 South 600 West in Salt Lake City. With the large expansion of the Hispanic, LatinX as well as other immigrant and refugee populations in Utah, the proposed community center will help meet the needs of this growing population. The new community facility will include a black box theater, a cultural gallery for cultural events, classrooms, and recreational and mix-use spaces. With the large expansion of the Latino as well as other immigrant and refugee populations in Utah, the current civic center facility is inadequate to meet the needs of this growing population. Centro Civico Mexicano and Centro de la Familia have identified a lack of adequate facilities to engage the ethnic communities in their respective cultures' performing, fine arts, and community activities. The organizations envision creating a facility that will foster the development of local immigrant artists in the performing and fine arts and, by its location and design, preserve within Utah's capital city and county a permanent venue dedicated to multi-cultural art and community activities.	-	(350,000)	-  (No)
47	110	<b>[26610] STRESS TEST REDUCTION Withdraw New Request: Parks Temporary Wages Increase</b> Parks  This reduction will impact park caretaking and will not be able to meet a desired level of care for regional parks and trails due to not being able to hire temporary/seasonal staff. The job market is very competitive, cutting the new request will keep wages below market and the inability to hire staff to provide core services.	-	(120,633)	-  (No)
48	185	<b>[26347] STRESS TEST REDUCTION Grounds Maintenance Worker Temp Wages</b> SLCO Arts and Culture  Stress test the temporary wages relating to our grounds maintenance request	-	(15,297)	-  (No)
49	110	<b>[26611] STRESS TEST REDUCTION Withdraw New Request: Transformational Initiative Planners</b> Parks  Cutting this request will make it difficult to complete the ARPA/Transformational Initiative projects related to turf replacement, irrigation renovations, and complete regional parks within the required spend down timeframe.	(2.00)	(261,177)	-  (No)
50	185	<b>[26640] STRESS TEST REDUCTION Division Branding Strategy Consultant</b> SLCO Arts and Culture  This stress request removes the division branding decision package	-	(40,000)	-  (No)
51	185	<b>[26639] STRESS TEST REDUCTION Venue Utilization Project Temp Employee</b> SLCO Arts and Culture  The stress request remove the venue utilization decision package.	-	(25,750)	-  (No)
52	110	<b>[26609] STRESS TEST REDUCTION Withdraw New Request: Butterfield Regional Trails Management (Phase 1)</b> Parks  Cutting this request will make it difficult to provide the adequate service level to support, manage, and maintain the Butterfield Regional Trail system.	(2.00)	(318,312)	-  (No)
53	185	<b>[26641] STRESS TEST REDUCTION Public Art Program Activation</b> SLCO Arts and Culture  This stress request removes the public art decision package.	-	(20,943)	-  (No)
54	185	<b>[26642] STRESS TEST REDUCTION Venue Activation Projects</b> SLCO Arts and Culture  This stress request removes the venue activation decision package.	-	(15,000)	-  (No)
55	110	<b>[26607] STRESS TEST REDUCTION Withdraw New Request: Aquatic Maintenance</b> Parks  Cutting this request will not provide the desired service level to maintain indoor/outdoor pools and splash pads that are a high need of the community.	(2.00)	(275,412)	-  (No)
56	185	<b>[26757] STRESS TEST REDUCTION IS Manager</b> SLCO Arts and Culture  This stress request removes the decision package for the IS Manager. Not receiving funding for the IS Manager will make it difficult to handle the workload of day-to-day IS needs for arts organization and Arts & Culture staff. Additionally, Arts & Culture will be unable to maintain and update venue IS systems according to the needed schedule.	-	(72,858)	-  (No)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
57	110	<b>[26608] STRESS TEST REDUCTION Withdraw New Request: Senior Project Manager</b> Parks Cutting this new request will further the delay to provide critical master plans and ensure Parks and Recreation capital projects for trails, recreation facilities, and ARPA/transformational projects are completed.	(1.00)	(152,695)	- (No)
58	185	<b>[26353] STRESS TEST REDUCTION Ballet Center Maintenance</b> SLCO Arts and Culture [OpExp: -43,000; OpRev: -17,200] Stress the Ballet Center maintenance request	-	(25,800)	- (No)
59	280	<b>[26592] STRESS TEST REDUCTION Reduce Open Space Land Acquisition</b> Open Space Reducing the land acquisition budget will further delay purchasing critical parcels and may cost the county the opportunity to purchase the parcels.	-	(34,517)	- (No)
60	390	<b>[26201] STRESS TEST REDUCTION CP_Reduction in Travel/Transportation</b> Clark Planetarium Reduction in the overall agency travel budget to conferences and trade shows. Clark Planetarium sends staff to a variety of industry-related conferences and trade shows every year to 1) provide professional development for staff, 2) stay current on trends and best practices, 3) evaluate new content for our theatres, exhibit spaces and education programming, and 4) maintain Clark Planetarium's reputation as a leader and partner in the industry. This reduction will result in ~8 staff not being able to attend and participate in conferences and trade shows.	-	(30,000)	- (No)
61	390	<b>[26200] STRESS TEST REDUCTION CP_Reduction in Meals &amp; Refreshments</b> Clark Planetarium A reduction in the overall meals and refreshments budget line. This budget is used to provide lunches and snacks for monthly Board meetings, member/sustainer events and an annual staff retreat. A reduction in this line will result in limiting meals and refreshments for certain functions. This may also have a negative effect on staff morale.	-	(5,000)	- (No)
62	390	<b>[26203] STRESS TEST REDUCTION CP_Reduction in Professional Fees</b> Clark Planetarium Reduction in general use of contracted services from freelancers and other experts for one-time and/or short-term projects. Clark Planetarium relies on professional services to augment staff efforts creating marketing collateral, exhibit design and other related projects. A reduction in this line will result in time delays and increased demand on staff to complete relevant projects.	-	(6,000)	- (No)
63	390	<b>[26199] STRESS TEST REDUCTION CP_Reduction in Computer and Comp equip</b> Clark Planetarium Reduction in the number of computers purchased. Clark Planetarium upgrades general workstation computers every 4 years, with 25% of inventory being upgraded every year. Each computer purchase includes a standard 3-year warranty. This reflects an industry and County 'best practice' to keep hardware current with software and OS updates. A reduction in this line may result in a lag in the replacement cycle and decreased performance and reliability of office workstations.	-	(9,000)	- (No)
64	390	<b>[26193] STRESS TEST REDUCTION CP_Reduction in Educational Materials</b> Clark Planetarium A reduction in the overall budget to purchase materials and supplies used in outreach education, in-house education and community-based programs. A reduction in this line will result in fewer kits or consumable supplies which will lessen the quality and/or quantity of presentations and participant 'take-aways.'	-	(7,000)	- (No)
65	185	<b>[26342] STRESS TEST REDUCTION Arts &amp; Culture Programmatic</b> SLCO Arts and Culture The method used to derive the associated numbers is based on a 3-tier approach to limit the impact to our venues. This request is based on programmatic costs (exclusive of building upkeep) which includes supplies, small equipment, training and professional development, and advertising. Reductions to these expenses will reduce our ability to maintain a highly qualified workforce and appropriately promote and support events taking place at Arts & Culture theaters.	-	(72,303)	- (No)
66	110	<b>[26559] STRESS TEST REDUCTION Reduce Trips to the Landfill</b> Parks Salt Lake County disposes most of our waste at the Salt Lake Valley landfill, where they charge tipping fees per disposal. A reduction in this area will result in limiting our ability to dispose of waste from our parks based upon our historical experience and result in larger fees down the line.	-	(30,000)	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
67	110	<b>[26556] STRESS TEST REDUCTION Reduce Park Heat &amp; Fuel Usage</b> Parks Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have multiple regional facilities that we operate year-round and require heating.	-	(45,000)	- (No)
68	110	<b>[26557] STRESS TEST REDUCTION Reduce Park Gas &amp; Oil Usage</b> Parks Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have 724 square miles of service area that we need to reach pursuant to our responsibilities. Reducing fuel consumption will result in fewer trips for service.	-	(50,000)	- (No)
69	110	<b>[26555] STRESS TEST REDUCTION Reduce Park Janitorial Supplies</b> Parks Salt Lake County provides janitorial services to our 104 parks and the historic Wheeler Farm. Reducing this line item will result in delays in cleaning public facilities.	-	(40,000)	- (No)
70	110	<b>[26560] STRESS TEST REDUCTION Reduce Planning Studies</b> Parks Cutting this request will reduce the planning and development level of service provided to county and other municipal governments to evaluate parks and recreational opportunities within Salt Lake County.	-	(175,000)	- (No)
71	110	<b>[26562] STRESS TEST REDUCTION Close Crestwood Outdoor Pool</b> Recreation [OpExp: -65,048; OpRev: -51,220] Need for the community is met through Cottonwood Heights Recreation Center outdoor pool.	-	(13,828)	- (No)
72	110	<b>[26563] STRESS TEST REDUCTION Close Liberty Park Outdoor Pool</b> Recreation [OpExp: -53,677; OpRev: -2,826] Community need could be met by Salt Lake City taking over control of this pool. Patrons can also swim at Fairmont Aquatic Center less than three miles away in lieu of this facility.	-	(50,851)	- (No)
73	390	<b>[26192] STRESS TEST REDUCTION CP_Reduction in Building Maintenance</b> Clark Planetarium A reduction in the overall budget for building maintenance. Regular and ongoing maintenance is critical to the successful operation of Clark Planetarium. A reduction in this line will result in repair delays, refurbishments and monitoring of the facility, which potentially could lead to more costly repairs in the future, and give the overall facility a look of age and neglect.	-	(13,405)	- (No)
74	110	<b>[26558] STRESS TEST REDUCTION Reduce Park Irrigation</b> Parks With 104 parks and thousands of acres of parks, vegetation, and green space to manage, approximately 1/3 of the Parks budget is dedicated to water. With various water providers rates going up in recent years, this budget has fallen behind where we need to be to cover actual expenses, all the while managing to a reduced level of irrigation because of dry conditions. Nevertheless, due to budget constraints, should it be necessary to reduce more, we will focus our irrigation efforts to keep long term vegetation alive, brown out passive areas in our parks, and be frugal with the amount of water used in high-use areas in the parks. This will not provide an ideal park experience for patrons, but may be necessary.	-	(250,000)	- (No)
75	110	<b>[26554] STRESS TEST REDUCTION Reduce Park Maintenance</b> Parks Over the past years, the Parks Department needs assessment has ranked maintenance as one of the highest values for our patrons, having them ask for a higher degree than we've been able to provide. Nevertheless, with budget constraints, we will need to reduce dollars related to this highly valued goal, with the result being less regular maintenance throughout our system of regional parks.	-	(209,216)	- (No)
76	390	<b>[26194] STRESS TEST REDUCTION CP_Reduction in Printing</b> Clark Planetarium Reduction of the general printing budget for the agency. Printing fees support the fabrication of promotional window wraps, advertising brochures and direct mail campaigns. This will result in decreased awareness, attendance, and revenue. This reduction will require Clark Planetarium to delay or cancel projects, campaigns or other jobs requiring printing services.	-	(13,000)	- (No)
77	390	<b>[26195] STRESS TEST REDUCTION CP_Reduction in Advertising</b> Clark Planetarium Reduction of the general advertising budget. Clark Planetarium's advertising budget is based on a historical standard of budgeting \$1.00 in advertising for every one person of projected attendance. This represents a 23% reduction in the budgeted amount, and we would likely see a comparable reduction in general attendance, which would also result in lower revenues for theatre tickets, store and concession sales.	-	(85,000)	- (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
78	390	<b>[26196] STRESS TEST REDUCTION CP_Reduction in Film Fees</b> Clark Planetarium  Reduction in the lease of programming for the DOME theatre. Clark Planetarium has set a long-term goal to open three new titles in the DOME theatre each year, at an average one-time leasing cost of ~\$20,000 per title. Refreshing our content regularly is one of the most common comments from our members and guests. Regular schedule changes increase membership sales and returning visits from the public. A reduction in this line will result in one less show lease, which will be reflected in an reduction of overall ticket sales and store sales.	-	(18,500)	- (No)
79	185	<b>[26343] STRESS TEST REDUCTION Arts &amp; Culture Venue Operations Tier I</b> SLCO Arts and Culture  The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. The second and third tier of Arts & Culture's stress request was for building maintenance. The amounts were split into 2 requests, an initial and second request to avoid excessively impeding building functions necessary for operating the venue as a first-class theater where possible. Reductions would include cleaning supplies, maintenance, and small equipment. Arts & Culture endeavors to present a safe and visually appealing venue, and the reduction of building operating funds will reduce the ability to respond quickly to maintenance issues as they arise, leading to a lower level of service and potentially unsafe working environment. Deferred maintenance or inability to quickly address malfunctioning systems could also lead to a loss of earned revenue.	-	(97,903)	- (No)
80	110	<b>[26561] STRESS TEST REDUCTION Pause Wheeler Farm Museum Tours</b> Parks  This would be impactful but to a lesser degree than the childrens programming and events we currently have scheduled. This removes the revenue and expense for this program. Currently, we offer three tour times Monday - Friday and in 2022, we have had many groups interested in taking the tour of the historic home. Tours generally attract an adult audience though a number of tours are for families as well.	-	(27,648)	- (No)
81	110	<b>[26567] STRESS TEST REDUCTION Pause Ski Program</b> Recreation [OpExp: -702,132; OpRev: -662,866]  The Ski Program need can still be met through the ski resorts and bus companies working directly together. As it stands, we simply take registrations, and coordinate buses and dates with the resorts all while carrying all liability for a high risk program that we have very little control over.	-	(39,266)	- (No)
82	110	<b>[26566] STRESS TEST REDUCTION Pause Sunday Operating Hours</b> Recreation  Pausing Sunday operating hours would close all 22 centers on Sundays. Currently, we have approximately 7 centers that are not open on Sundays and the remaining operate under shortened hours. Recreation programs are not offered on Sundays thus minimizing disruption to patron services.	-	(494,872)	- (No)
83	110	<b>[26564] STRESS TEST REDUCTION Close Redwood Recreation Center</b> Recreation [OpExp: -725,662; OpRev: -243,457]  This is an aging facility in need of major updates. Community need would be maintained and met by Northwest and Taylorsville Recreation Centers.	-	(482,205)	- (No)
84	110	<b>[26565] STRESS TEST REDUCTION Close Copperview Recreation Center</b> Recreation [OpExp: -459,224; OpRev: -213,305]  This is an older facility in need of major updating. The Adaptive Recreation staff currently housed at Copperview would be dispersed throughout the county's recreation centers to continue meeting this unique need. Community recreation needs would be maintained and met by Dimple Dell and Gene Fullmer Recreation Centers.	-	(245,919)	- (No)
85	185	<b>[26345] STRESS TEST REDUCTION Arts &amp; Culture Venue Operations Tier II</b> SLCO Arts and Culture  The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. The second and third tier of Arts & Culture's stress request was for building maintenance. The amounts were split into 2 requests, an initial and second request to avoid excessively impeding building functions necessary for operating the venue as a first-class theater where possible. Reductions would include cleaning supplies, maintenance, and small equipment. Arts & Culture endeavors to present a safe and visually appealing venue, and the reduction of building operating funds will reduce the ability to respond quickly to maintenance issues as they arise, leading to a lower level of service and potentially unsafe working environment. Deferred maintenance or inability to quickly address malfunctioning systems could also lead to a loss of earned revenue.	-	(109,581)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>21.25</b>	<b>1,155,757</b>	<b>377,789</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(7.00)</b>	<b>(4,486,281)</b>	-

**CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS**

(orgs with an asterisk in the expenditure & revenue summary by org/program table above)

	FTE Request	\$ County Funding	\$ Mayor Proposed
<b>TOTAL REQUESTED:</b>	-	<b>100,808,071</b>	<b>43,532,604</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Community Services Dept - Countywide Funding Orgs

Funds Selected	Organizations Selected
390 - Planetarium Fund   280 - Open Space Fund   186 - Equestrian Park Fund   185 - SLCO Arts and Culture Fund   181 - Trcc:Tourism,Rec,Cultrl,Conven   110 - General Fund	36609900 - Parks & Rec Capital Projects   36608800 - Parks & Rec Cap Projects-ARPA   36509900 - Parks & Rec Facility Imprmnts   36409900 - Rec Equip Replacement   36400000 - Recreation   36309900 - Parks Equip Replacement   36300000 - Parks   36200000 - Millcreek Canyon   35609900 - Equestrian Park Capital Proj   35600000 - Equestrian Park   35109900 - Clark Planetarium Capital Proj   35100000 - Clark Planetarium   35009900 - SLCO Arts and Culture Cap Proj   35000000 - SLCO Arts and Culture   10800000 - Open Space   10709900 - Parks & Rec Capital Improvemnt

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	107,686	52,647	163,226	55,039	108,187	95,669	12,017	40,019	107,491
<b>REVENUE</b>	81,523	34,770	73,258	46,754	26,504	78,953	2,570	54,630	26,893
<b>NON-OPERATING REVENUE</b>	14,896	989	14,052	13,906	146	16,609	(1,713)	13,144	1,751
<b>PROPERTY TAXES</b>	3,286	57	3,229	3,229	-	3,229	57	3,136	150
401005 General Property Tax	3,220	57	3,163	3,163	-	3,163	57	2,865	355
401010 Personal Property Tax	-	-	-	-	-	-	-	215	(215)
401025 Prior Year Redemptions	66	-	66	66	-	66	-	56	10
<b>FEE IN LIEU OF TAXES</b>	145	(7)	152	152	-	152	(7)	163	(18)
401030 Motor Veh Fee In Lieu Of Taxes	145	(7)	152	152	-	152	(7)	163	(18)
<b>SALES TAXES</b>	10,925	493	10,431	10,431	-	10,431	493	9,778	1,147
403065 ZAP Recreation Sales Tax	10,925	493	10,431	10,431	-	10,431	493	9,778	1,147
<b>INVESTMENT EARNINGS</b>	57	(37)	57	94	(37)	94	(37)	58	(0)
429005 Interest - Time Deposits	40	(35)	40	75	(35)	75	(35)	35	5
429010 Int-Tax Pool	-	-	-	-	-	-	-	1	(1)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
429040 Interest- Leases	17	(2)	17	19	(2)	19	(2)	21	(4)
<b>SALE OF CAPITAL ASSETS</b>	-	-	-	-	-	-	-	11	(11)
443025 Sale-Fixed Asset Real Property	-	-	-	-	-	-	-	11	(11)
<b>PRIOR YEAR FUND BALANCE</b>	483	483	183	-	183	2,702	(2,220)	-	483
499998 FundBal Restrict/Commit/Assign	483	483	183	-	183	2,702	(2,220)	-	483
<b>OPERATING REVENUE</b>	43,625	10,778	42,875	32,847	10,028	42,318	1,307	30,715	12,910
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	3,439	42	3,439	3,397	42	1,463	1,976	3,101	338
411000 State Government Grants	1,053	(13)	1,053	1,065	(13)	1,215	(163)	947	106
412000 Local Gov't/Private Grants	-	-	-	-	-	-	-	50	(50)
415000 Federal Government Grants	2,367	70	2,367	2,297	70	180	2,186	1,914	453
417005 Oprtg Contributions-Restricted	-	(15)	-	15	(15)	48	(48)	57	(57)
417010 Operatng Contributions-General	20	-	20	20	-	20	-	134	(114)
<b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>	60	60	60	-	60	60	-	4,150	(4,090)
419005 Capit Contributions-Restricted	60	60	60	-	60	60	-	4,150	(4,090)
<b>CHARGES FOR SERVICES</b>	28,901	1,126	28,449	27,775	674	28,503	398	22,826	6,074
409085 Preservation & Facility Imprvmt	-	-	-	-	-	-	-	562	(562)
409086 Mid-Valley Preserv & Fac Imprv	-	-	-	-	-	-	-	14	(14)
421054 Facility Fee Revenue	-	(29)	-	29	(29)	29	(29)	-	-
421055 Show Admissions	327	2	380	325	55	325	2	251	76
421060 Light Shows	180	-	200	180	20	180	-	141	39
421065 Memberships	90	(15)	90	105	(15)	105	(15)	65	25
421070 Imax Admissions	400	30	400	370	30	370	30	236	164
421075 Bookstore	1,250	261	1,250	989	261	900	350	793	457
421080 Show Distribution	30	25	30	5	25	5	25	8	22
421082 Ticket Sales/Online Fee	35	20	35	15	20	15	20	22	13
421095 Development & Promotion Fees	15	6	15	9	6	9	6	3	12
421110 Misc Planetarium Programs	5	(2)	5	7	(2)	7	(2)	-	5
421200 Property Cleanup	198	(43)	198	241	(43)	241	(43)	126	72
421235 Parks Fees-Misc	-	-	-	-	-	-	-	0	(0)
421325 Recreation Fees	16,532	800	16,532	15,732	800	15,796	736	10,571	5,962
421365 Other Sundry Receipt	60	-	60	60	-	60	-	59	1
421370 Miscellaneous Revenue	8	8	8	-	8	-	8	592	(584)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
421380 Front of House Revenue	234	17	234	216	17	216	17	118	115
421381 Event Setup Revenue	132	11	132	121	11	121	11	92	40
421382 ArtTix Service Fee	900	(60)	900	960	(60)	960	(60)	573	327
421383 Over/Short Differences	-	-	-	-	-	-	-	4	(4)
421384 Credit Card Fees Reimbursement	35	1	35	34	1	34	1	17	17
421387 Merchandise Sales Revenue	7	0	7	7	0	7	0	3	4
421388 ArtTix Chargebacks	-	-	-	-	-	-	-	0	(0)
421389 ArtTix Payment Adjustment	-	-	-	-	-	-	-	(0)	0
421390 EMT Revenue	-	(42)	-	42	(42)	42	(42)	3	(3)
423000 Local Government Contracts	524	524	-	-	-	852	(328)	-	524
423400 Interlocal Agreement Revenue	1,834	(72)	1,834	1,906	(72)	2,236	(402)	3,875	(2,042)
423405 MSD Contract Revenue	1,261	-	1,261	1,261	-	1,261	-	981	280
424000 Local Revenue Contracts	1,174	126	1,174	1,048	126	1,016	159	752	423
424600 Federal Revenue Contracts	43	(22)	43	65	(22)	65	(22)	19	24
425010 Restitution	-	-	-	-	-	-	-	0	(0)
427003 Lease Revenue	135	6	135	129	6	129	6	93	42
427005 Rent - Right Of Way Usage	0	-	0	0	-	0	-	-	0
427010 Rental Income	1,705	215	1,705	1,490	215	1,120	586	1,295	410
427020 Resident Revenue	352	(15)	352	367	(15)	367	(15)	197	155
427021 Commercial Revenue	255	97	255	159	97	138	117	83	172
427022 Non-Profit Revenue	209	(3)	209	212	(3)	212	(3)	89	120
427023 Office & Storage Rent	136	24	136	112	24	112	24	93	43
427040 Commissions	75	-	75	75	-	75	-	37	38
427045 Concessions	609	23	609	586	23	578	31	183	426
427050 Commissary	150	-	150	150	-	153	(3)	59	92
427060 SP/ST/EP Operating Revenue	-	(768)	-	768	(768)	768	(768)	815	(815)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	2	(2)
<b>INTER/INTRA FUND REVENUES</b>	<b>11,225</b>	<b>9,550</b>	<b>10,927</b>	<b>1,675</b>	<b>9,252</b>	<b>12,292</b>	<b>(1,066)</b>	<b>637</b>	<b>10,588</b>
431015 Interfund Revenue - Library	83	-	83	83	-	83	-	132	(50)
431090 Interfund Revenue-Aging	68	-	68	68	-	68	-	96	(29)
431160 Interfund Revenue	10,550	9,550	10,252	1,000	9,252	11,696	(1,146)	259	10,291
433040 Intrafund Revenue-Parks	525	-	525	525	-	445	80	150	375
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>23,003</b>	<b>23,003</b>	<b>16,331</b>	<b>-</b>	<b>16,331</b>	<b>20,026</b>	<b>2,976</b>	<b>10,772</b>	<b>12,231</b>
<b>OFS - DEBT PROCEEDS</b>	<b>629</b>	<b>629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629</b>	<b>-</b>	<b>629</b>
710501 OFS SBITA	629	629	-	-	-	-	629	-	629
<b>OFS TRANSFERS IN</b>	<b>22,373</b>	<b>22,373</b>	<b>16,331</b>	<b>-</b>	<b>16,331</b>	<b>20,026</b>	<b>2,347</b>	<b>10,770</b>	<b>11,604</b>
720005 OFS Transfers In	22,373	22,373	16,331	-	16,331	20,026	2,347	10,770	11,604
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	2	(2)
<b>EXPENSE</b>	<b>151,685</b>	<b>63,447</b>	<b>206,453</b>	<b>88,239</b>	<b>118,215</b>	<b>138,340</b>	<b>13,346</b>	<b>71,087</b>	<b>80,598</b>
<b>OPERATING EXPENSE</b>	<b>151,312</b>	<b>63,425</b>	<b>206,101</b>	<b>87,886</b>	<b>118,215</b>	<b>137,987</b>	<b>13,324</b>	<b>70,734</b>	<b>80,577</b>
<b>COST OF GOODS SOLD</b>	<b>712</b>	<b>114</b>	<b>712</b>	<b>598</b>	<b>114</b>	<b>568</b>	<b>144</b>	<b>512</b>	<b>200</b>
501005 Cost Of Materials Sold	712	114	712	598	114	568	144	512	200
<b>EMPLOYEE COMPENSATION</b>	<b>53,771</b>	<b>3,819</b>	<b>52,295</b>	<b>49,952</b>	<b>2,343</b>	<b>48,623</b>	<b>5,148</b>	<b>37,630</b>	<b>16,141</b>
601005 Elected And Exempt Salary	-	-	-	-	-	-	-	4	(4)
601020 Lump Sum Vacation Pay	154	-	154	154	-	154	-	202	(48)
601025 Lump Sum Sick Pay	56	-	56	56	-	56	-	61	(5)
601030 Permanent And Provisional	23,424	2,190	22,347	21,233	1,113	21,189	2,235	17,252	6,172
601040 Time Limited Employee	295	295	177	-	177	-	295	-	295
601050 Temporary,Seasonal,Emergency	16,066	(87)	16,555	16,153	402	15,745	321	9,242	6,824
601065 Overtime	52	-	52	52	-	52	-	52	0
601095 Personnel Underexpend	(167)	-	(167)	(167)	-	(985)	818	-	(167)
603005 Social Security Taxes	1,837	175	1,747	1,661	86	1,658	179	2,069	(232)
603006 FICA- Temporary Employee	1,201	1	1,233	1,200	33	1,169	32	-	1,201
603025 Retirement Or Pension Contrib	3,903	410	3,717	3,493	224	3,481	421	2,867	1,036
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	99	10	95	89	6	87	11	72	27
603045 Supplemental Retirement (401K)	168	11	158	157	1	184	(16)	193	(25)
603050 Health Insurance Premiums	5,604	814	5,091	4,790	301	4,753	851	3,686	1,918
603055 Employee Serv Res Fund Charges	541	-	541	541	-	541	-	626	(86)
603056 OPEB- Current Year	480	-	480	480	-	480	-	416	64
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	865	(865)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)
605015 Employee Parking	59	-	59	59	-	59	-	5	54
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	17	(17)
<b>MATERIALS AND SUPPLIES</b>	<b>54,916</b>	<b>26,661</b>	<b>67,628</b>	<b>28,255</b>	<b>39,374</b>	<b>37,704</b>	<b>17,212</b>	<b>21,222</b>	<b>33,694</b>
607005 Janitorial Supplies & Service	849	40	849	809	40	728	121	580	269
607010 Maintenance - Grounds	13,510	12,305	26,010	1,206	24,805	2,691	10,819	955	12,556
607015 Maintenance - Buildings	8,098	6,756	8,098	1,342	6,756	1,260	6,838	1,220	6,878
607020 Consumable Parts	16	(1)	16	17	(1)	13	3	50	(34)
607025 Maint - Plumbing,Heat,& Ac	788	785	788	2	785	788	(0)	-	788
607030 Maintenance - Other	92	58	92	33	58	33	58	31	61
607040 Facilities Management Charges	1,519	(5)	1,519	1,524	(5)	1,424	95	1,922	(403)
607045 Architecture Charges	-	-	-	-	-	-	-	13	(13)
609005 Food Provisions	346	20	346	326	20	348	(2)	8	337
609010 Clothing Provisions	109	2	109	107	2	94	15	122	(13)
609015 Dining And Kitchen Supplies	12	-	12	12	-	12	(1)	9	3
609020 Bedding And Linen	1	-	1	1	-	1	-	0	1
609030 Medical Supplies	14	1	14	13	1	11	3	11	3
609035 Safety Supplies	25	-	25	25	-	24	1	31	(6)
609040 Laundry Supplies And Services	-	-	-	-	-	-	-	0	(0)
609050 Commissary Provisions	177	-	177	177	-	190	(13)	102	75
609055 Recreational Supplies & Serv	2,951	94	2,951	2,857	94	2,136	815	730	2,220
609056 Livestock and Animal <\$5,000	5	-	5	5	-	5	-	13	(8)
609057 Livestock and Animal Provision	28	-	28	28	-	28	-	47	(19)
609060 Identification Supplies	2	-	2	2	-	2	-	1	1
611005 Subscriptions & Memberships	115	(2)	115	117	(2)	118	(3)	92	22
611007 Digital Materials-Magazines	-	-	-	-	-	-	-	0	(0)
611010 Physical Materials-Books	22	(0)	22	22	(0)	22	(0)	0	22
611011 Digital Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education & Training Serv/Supp	253	2	253	251	2	205	49	155	98
611025 Physical Material-Audio/Visual	15	1	15	14	1	14	1	9	6
611026 Digital Materials-Audio/Visual	12	-	12	12	-	12	-	-	12
611040 Educational Materials	58	6	58	52	6	52	6	54	4
613005 Printing Charges	166	4	166	162	4	111	55	97	69
613015 Printing Supplies	1	-	1	1	-	1	-	-	1
613020 Development Advertising	510	31	510	479	31	440	71	390	120
613025 Contracted Printings	2	-	2	2	-	2	1	14	(12)
613030 Development	37	-	37	37	-	37	-	-	37
613045 Art and Photo Srvc & Royalty	334	(0)	334	335	(0)	335	(0)	151	184
615005 Office Supplies	199	2	199	197	2	199	0	109	90
615015 Computer Supplies	15	(1)	15	16	(1)	16	(1)	72	(56)
615016 Computer Software Subscription	605	(158)	799	763	36	750	(146)	632	(27)
615020 Computer Software <\$5,000	14	-	14	14	-	14	-	5	9
615025 Computers & Components <\$5000	485	396	491	89	402	424	62	286	200
615030 Communication Equip-Noncapital	125	117	125	8	117	124	0	12	113
615035 Small Equipment (Non-Computer)	2,188	1,751	2,188	437	1,751	3,013	(825)	886	1,302
615040 Postage	79	5	79	74	5	75	4	24	54
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	58	4	58	54	4	54	4	10	49
615055 Volunteer Awards	2	-	2	2	-	2	-	4	(2)
615065 Credit Card Charges	575	(13)	575	588	(13)	588	(13)	340	235
617005 Maintenance - Office Equip	89	2	89	87	2	83	6	50	39
617010 Maint - Machinery And Equip	434	(9)	434	443	(9)	441	(7)	343	91
617015 Maintenance - Software	68	2	68	66	2	66	2	94	(26)
617020 Maint - Art & Antiques	2	-	2	2	-	2	-	2	(0)
617025 Parts Purchases	-	-	-	-	-	-	-	2	(2)
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	-	1
617035 Maint - Autos & Equip-Fleet	215	(0)	215	215	(0)	201	14	217	(2)
619005 Gasoline, Diesel, Oil & Grease	426	13	428	413	15	323	104	240	186
619010 Oil Products & Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	71	1	71	71	1	71	1	15	56
619025 Travel & Transprtatn-Employees	141	3	141	138	3	138	3	13	128
619030 Travel & Transprtatn-Clients	241	9	241	232	9	249	(7)	2	239
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	3	(2)
619045 Vehicle Replacement Charges	651	(18)	660	669	(9)	651	0	576	75



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
621005 Heat And Fuel	1,347	35	1,347	1,311	35	1,305	42	1,151	196
621010 Light And Power	2,540	(6)	2,540	2,546	(6)	2,535	5	2,303	237
621015 Water And Sewer	2,742	(105)	2,742	2,847	(105)	2,796	(54)	1,989	753
621020 Telephone	664	(5)	664	669	(5)	591	73	544	120
621025 Mobile Telephone	98	6	99	92	7	92	6	101	(3)
621030 Internet/Data Communications	98	2	98	96	2	95	3	57	41
623005 Non-Cap Improv Othr Than Build	198	66	198	132	66	121	76	156	41
625005 Non-Capital Buildings	-	-	-	-	-	-	-	3	(3)
625010 Non-Capital Building Imprvmnts	328	328	328	-	328	261	68	43	285
629025 Maint - Swimming Pools	2,918	2,494	2,918	423	2,494	1,884	1,033	633	2,284
633005 Rent - Land	32	-	32	32	-	32	-	16	16
633010 Rent - Buildings	492	(43)	492	535	(43)	706	(214)	152	340
633015 Rent - Equipment	41	-	41	41	-	41	-	61	(20)
633025 Miscellaneous Rental Charges	44	3	44	40	3	40	3	42	2
639005 Legal, Auditing, & Acctg Fees	-	-	-	-	-	-	-	0	(0)
639010 Consultants' Fees	303	53	303	250	53	250	53	380	(77)
639020 Laboratory Fees	-	-	-	-	-	-	-	1	(1)
639025 Other Professional Fees	1,642	764	1,642	879	764	1,057	585	649	993
639035 Contract Management Fee	-	(1,259)	-	1,259	(1,259)	1,959	(1,959)	1,557	(1,557)
639045 Contracted Labor/Projects	1,491	5	1,491	1,486	5	1,947	(456)	638	853
639055 Interlocal Agreements	3,187	2,119	3,187	1,068	2,119	3,368	(181)	-	3,187
<b>OTHER OPERATING EXPENSE 1</b>	<b>433</b>	<b>(6)</b>	<b>433</b>	<b>439</b>	<b>(6)</b>	<b>418</b>	<b>15</b>	<b>426</b>	<b>7</b>
641005 Shop,Crew,&Deputy Small Tools	31	(8)	31	39	(8)	28	3	29	2
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	69	(69)
645005 Contract Hauling	368	10	368	358	10	358	10	23	345
645010 Dumping Fees	34	(8)	34	42	(8)	32	2	305	(271)
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>8,891</b>	<b>2,084</b>	<b>8,891</b>	<b>6,807</b>	<b>2,084</b>	<b>8,178</b>	<b>714</b>	<b>6,314</b>	<b>2,578</b>
655100 Health Incentives	0	-	0	0	-	0	-	-	0
663005 Overhead Costs	36	-	36	36	-	36	-	-	36
663010 Council Overhead Cost	293	11	293	282	11	293	-	273	20
663015 Mayor Overhead Cost	818	31	818	787	31	818	-	670	148
663025 Auditor Overhead Cost	182	7	182	175	7	182	-	170	12
663030 District Attorney Overhead Cos	536	-	536	536	-	536	-	338	198
663035 Real Estate Overhead Cost	430	1	430	429	1	430	-	53	377
663040 Info Services Overhead Cost	1,454	27	1,454	1,428	27	1,438	16	1,724	(269)
663045 Purchasing Overhead Cost	176	1	176	175	1	176	-	172	5
663050 Human Resources Overhead Cost	1,061	-	1,061	1,061	-	1,061	-	1,198	(137)
663055 Gov'T Immunity Overhead Cost	280	8	280	272	8	280	-	191	89
663060 Records Managmnt Overhead Cost	9	-	9	9	-	9	-	3	6
663070 Mayor Finance Overhead Cost	778	40	778	738	40	778	-	658	120
664005 Other Pass Thru Expense	2,488	1,609	2,488	879	1,609	2,100	388	865	1,624
664006 Millcreek Pass Thru Expense	-	-	-	-	-	-	-	0	(0)
667005 Contributions	350	350	350	-	350	41	309	-	350
<b>OTHER NONOPERATING EXPENSE</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>9</b>	<b>21</b>
659005 Costs In Handling Collections	30	-	30	30	-	30	-	9	21
<b>CAPITAL EXPENDITURES</b>	<b>32,033</b>	<b>30,752</b>	<b>75,586</b>	<b>1,281</b>	<b>74,305</b>	<b>41,819</b>	<b>(9,786)</b>	<b>4,425</b>	<b>27,608</b>
673005 Purchase Of Land	745	245	745	500	245	1,995	(1,250)	100	645
673015 Land-Conservation Easement	-	-	-	-	-	750	(750)	-	-
673020 Improvmnt Other Than Buildings	26,345	26,345	66,196	-	66,196	28,923	(2,578)	3,001	23,344
675010 Improvements Of Buildings	1,511	1,511	5,911	-	5,911	134	1,376	83	1,428
677005 Construction In Progress	983	983	983	-	983	8,894	(7,911)	238	745
679005 Office Furn, Equip,Softwr>5000	820	64	820	756	64	64	756	179	642
679010 Art	25	-	25	25	-	25	-	15	10
679015 Autos & Trucks	100	100	200	-	200	278	(178)	-	100
679020 Machinery And Equipment	706	706	706	-	706	755	(49)	810	(104)
681020 IT Subscription Software SBITA	629	629	-	-	-	-	629	-	629
684020 Principal Pymnts- SBITA	169	169	-	-	-	-	169	-	169
<b>INTERGOVERNMENTAL CHARGE</b>	<b>525</b>	<b>-</b>	<b>525</b>	<b>525</b>	<b>-</b>	<b>646</b>	<b>(121)</b>	<b>196</b>	<b>329</b>
693010 Intrafund Charges	525	-	525	525	-	646	(121)	150	375
693020 Interfund Charges	-	-	-	-	-	-	-	47	(47)
<b>NON-OPERATING EXPENSE</b>	<b>373</b>	<b>21</b>	<b>352</b>	<b>352</b>	<b>(0)</b>	<b>352</b>	<b>21</b>	<b>353</b>	<b>20</b>
<b>LONG TERM DEBT</b>	<b>373</b>	<b>21</b>	<b>352</b>	<b>352</b>	<b>(0)</b>	<b>352</b>	<b>21</b>	<b>353</b>	<b>20</b>



<i>in thousands \$</i>		2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
685084	2014 STR Various Project-Princ	202	10	202	192	10	192	10	184	18
687001	Interest Expense-SBITA	21	21	-	-	-	-	21	-	21
687084	2014 STR Various Project-Int	150	(10)	150	160	(10)	160	(10)	169	(19)

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**CORE MISSION**

Support arts and culture in Salt Lake County with premiere spaces, places and services.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Measure Mid-Valley Performing Arts Center Utilization</b>				
• The Main Stage Theatre is an important and affordable resource for smaller local arts organizations – a professional performance space that includes professional theater services and equipment.	-	50%	45%	50%
<b>Measure client satisfaction</b>				
• Following an event, we will ask clients to fill out a short survey about their venue experience. We will track the answers and make adjustments in venues and services as appropriate.	-	90%	96%	90%
<b>Measure facilities request response times</b>				
• Using an online tracking system will help our facilities team to respond in a timely manner, accurately track on-going projects, and help us identify additional resources we may need to complete a specific request.	-	90%	96%	90%
<b>Measure Patron satisfaction</b>				
• Following an event, we will ask Patrons to fill out a short survey about their venue experience. We will track the answers and make adjustments in venues and services as appropriate.	-	90%	92%	90%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	9,453	785 8.3%	10,238	1,333 14.1%	10,786
REVENUE	3,122	119 3.8%	3,240	119 3.8%	3,240
COUNTY FUNDING	<b>6,332</b>	<b>666 10.5%</b>	<b>6,998</b>	<b>1,214 19.2%</b>	<b>7,545</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	9,191 0.0%	9,191	4,791 0.0%	4,791
<b>FTE</b>	57.50	2.00 3.5%	59.50	1.00 1.7%	58.50

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
SLCO Arts and Culture Prgm	-	26	26	-	-	26	26	-	-	(350)	(350)	-
Abravanel Hall	501	358	(143)	-	16	(1)	(17)	-	-	(33)	(33)	-
Admin	556	6,661	6,105	59.50	135	617	482	2.00	-	(222)	(222)	-
Art Collection	-	63	63	-	-	26	26	-	-	(25)	(25)	-
ArtTix	935	572	(363)	-	(58)	(46)	13	-	-	(28)	(28)	-
Capitol Theatre	383	393	11	-	16	0	(16)	-	-	(48)	(48)	-
Patron Services	234	197	(37)	-	17	1	(16)	-	-	(3)	(3)	-
Rose Wagner	331	431	100	-	49	(4)	(53)	-	-	(51)	(51)	-
UT Museum of Contemporary Art	17	113	96	-	0	0	(0)	-	-	(10)	(10)	-
Quinney Ballet Centre	120	250	130	-	9	58	50	-	(17)	(68)	(51)	-
Information Technology	-	175	175	-	(29)	-	29	-	-	(19)	(19)	-
Mid-Valley Performing Arts Ctr	164	425	260	-	(37)	(20)	17	-	-	(46)	(46)	-
Marketing	-	166	166	-	-	64	64	-	-	(66)	(66)	-
Public Relations	-	7	7	-	-	3	3	-	-	(0)	(0)	-
Sales and Events	-	100	100	-	-	9	9	-	-	(31)	(31)	-
Cultural Core	-	300	300	-	-	50	50	-	-	-	-	-
<b>SUBTOTAL</b>	<b>3,240</b>	<b>10,238</b>	<b>6,998</b>	<b>59.50</b>	<b>119</b>	<b>785</b>	<b>666</b>	<b>2.00</b>	<b>(17)</b>	<b>(1,000)</b>	<b>(983)</b>	<b>-</b>
SLCO Arts and Culture Cap Proj Prgm	60	9,251	9,191	-	60	9,251	9,191	-	-	-	-	-
<b>TOTAL ARTS AND CULTURE</b>	<b>3,300</b>	<b>19,489</b>	<b>16,189</b>	<b>59.50</b>	<b>179</b>	<b>10,036</b>	<b>9,857</b>	<b>2.00</b>	<b>(17)</b>	<b>(1,000)</b>	<b>(983)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<b>[26204] NEW REQUEST Align Revenue &amp; Expenses</b> [OpExp: -5,638; OpRev: -5,638] This initiative aligns event revenues and expenses to anticipated activity at Arts & Culture venues for 2023. Event revenues include space rental, related event fees, and ticketing fees. Event expenses include temporary event staff wages, cleaning, maintenance, utilities, credit card fees and other necessary venue expenses.	-	-	(Yes)
2	<b>[26206] NEW REQUEST Centralized Services True Up</b> [OpExp: 12,918; OpRev: 126,373] This initiative trues up Centralized Services charges paid by Eccles Theater to Arts & Culture based on anticipated expenses in 2023. Centralized Services include Director and Associate Director payroll costs, shared ArtTix operating costs, shared marketing costs, event management software costs, and other Division-wide costs. Increases are due to standard license fee increases related to ticketing and event management software.	-	(113,455)	(113,455) (Yes)
3	<b>[26207] NEW REQUEST Ballet Center Maintenance</b> [OpExp: 43,000; OpRev: 17,200] Arts & Culture requests additional funding to cover increasing building maintenance costs at the Quinney Ballet Centre. These increased costs are partially offset by increased charges to Ballet West for reimbursement of allocated costs as per the Ballet Centre lease agreement. 2021 expenses were nearly \$30K higher than budgeted, requiring internal reallocation of budget funds from other venues. With escalating costs, we are anticipating ever higher expenses for 2023. The Ballet Centre is now 8 years old and as the building ages, Arts & Culture is seeing maintenance needs in line with other legacy venues. These costs are still lower than the original pro forma operating budget created when the Ballet Centre was opened.	-	25,800	25,800 (Yes)
4	<b>[26211] NEW REQUEST IS Manager</b> Arts & Culture requests one FTE for an IS Manager. The cost of the FTE is allocated between Arts & Culture, Eccles BLDG, and Eccles SITE according to the established allocation percentage for IS staff. The IS Manager will be responsible for overseeing two systems administrators and general IS operations for the Division to adequately manage the IS needs of arts organizations and patrons of Arts & Culture as well as Division staff. The operations of an additional venue and the acceleration of technology adoption have confirmed the need for an IT Operations Manager. IT Operations deals with end-point devices and services provided to clients. Services in this area are expanding and controls for service management grow proportionally. The management position will allow for greater controls over processes and service delivery, including inventory, logistics, and incident management.	1.00	72,857	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
10	<b>[26231] NEW REQUEST Grounds Maintenance Worker Temporary Wages</b> Arts & Culture requests ongoing funding for temporary wages for a seasonal grounds maintenance worker to provide grounds maintenance for the Rocky Mountain Plaza and other green spaces around downtown Arts & Culture venues. Arts & Culture has been unable to secure a landscaping contractor because of the small scope of the job and market competition. We believe that having a temporary employee dedicated to maintaining the plaza and other green spaces around Arts & Culture buildings will help keep up the grounds. This is a part time position that will work 29 hours a week for 28 weeks over the course of the summer. If this request is not funded, Arts & Culture can manage internally through re-assigning facilities operations workers to these duties; however this will impact our ability to keep venues cleaned and provide setup services for events ultimately impacting the overall quality and service to arts organizations and patrons.	-	15,297	(No)
12	<b>[26643] NEW REQUEST Public Art Gov't Center Rent</b> [OpExp: 1,645; OpRev: 3,787] The Government Center rent for suite N3-200 needs to be adjusted for actual tenants and usage. The Zoo, Arts and Parks program moved out of the suite at the end of 2021. Now the Art Collection would like to switch offices to the larger ZAP office. Both the Art Collection and Mayor Administration rent budgets need to be increased for these moves. This will be offset by Arts and Culture rent revenue collected from the Zoo, Arts and Parks program. This is a budget neutral request linked to decision package 26745.	-	(2,142)	(2,142) (Yes)
13	<b>[26744] NEW REQUEST Wirecast Revenue Reduction</b> Arts & Culture requests a true up to ongoing revenue to remove anticipated fee revenue for rental of wirecast live streaming equipment. This ongoing revenue was established as part of a 2022 budget request in association with a requested one-time expense to purchase wirecast live streaming equipment. This equipment was anticipated to have high demand following the pandemic but as live performances have resumed, the demand for live streaming has significantly dropped. Arts & Culture did not purchase the wirecast equipment in 2022, resulting in no one-time equipment purchase expense or associated revenue. We are now requesting to remove the associated revenue from our ongoing budget.	-	28,800	28,800 (Yes)
14	<b>[26460] NEW REQUEST Payroll Annualization and Allocation True Up</b> This request reflects annualization costs for salary and wage increases due to market conditions, County compression, reclassifications to meet the needs and duties of the Division and changes in benefit elections. If not approved, the Division can manage these annualization costs internally through expected turnover savings. This initiative also reflects minimal changes due to trueing up expected payroll expenses according to the established allocation between Arts & Culture, Eccles BLDG and Eccles SITE as approved in the Fall 2018 budget cycle.	-	137,390	(No)
15	<b>[26514] STRESS TEST REDUCTION Payroll Annualization True Up</b> Stress test the payroll annualization true up.	-	(137,390)	(No)
16	<b>[26347] STRESS TEST REDUCTION Grounds Maintenance Worker Temp Wages</b> Stress test the temporary wages relating to our grounds maintenance request	-	(15,297)	(No)
17	<b>[26640] STRESS TEST REDUCTION Division Branding Strategy Consultant</b> This stress request removes the division branding decision package	-	(40,000)	(No)
18	<b>[26639] STRESS TEST REDUCTION Venue Utilization Project Temp Employee</b> The stress request remove the venue utilization decision package.	-	(25,750)	(No)
19	<b>[26641] STRESS TEST REDUCTION Public Art Program Activation</b> This stress request removes the public art decision package.	-	(20,943)	(No)
20	<b>[26642] STRESS TEST REDUCTION Venue Activation Projects</b> This stress request removes the venue activation decision package.	-	(15,000)	(No)
21	<b>[26757] STRESS TEST REDUCTION IS Manager</b> This stress request removes the decision package for the IS Manager. Not receiving funding for the IS Manager will make it difficult to handle the workload of day-to-day IS needs for arts organization and Arts & Culture staff. Additionally, Arts & Culture will be unable to maintain and update venue IS systems according to the needed schedule.	-	(72,858)	(No)
22	<b>[26353] STRESS TEST REDUCTION Ballet Center Maintenance</b> [OpExp: -43,000; OpRev: -17,200] Stress the Ballet Center maintenance request	-	(25,800)	(No)
23	<b>[26342] STRESS TEST REDUCTION Arts &amp; Culture Programmatic</b> The method used to derive the associated numbers is based on a 3-tier approach to limit the impact to our venues. This request is based on programmatic costs (exclusive of building upkeep) which includes supplies, small equipment, training and professional development, and advertising. Reductions to these expenses will reduce our ability to maintain a highly qualified workforce and appropriately promote and support events taking place at Arts & Culture theaters.	-	(72,303)	(No)
24	<b>[26343] STRESS TEST REDUCTION Arts &amp; Culture Venue Operations Tier I</b> The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. The second and third tier of Arts & Culture's stress request was for building maintenance. The amounts were split into 2 requests, an initial and second request to avoid excessively impeding building functions necessary for operating the venue as a first-class theater where possible. Reductions would include cleaning supplies, maintenance, and small equipment. Arts & Culture endeavors to present a safe and visually appealing venue, and the reduction of building operating funds will reduce the ability to respond quickly to maintenance issues as they arise, leading to a lower level of service and potentially unsafe working environment. Deferred maintenance or inability to quickly address malfunctioning systems could also lead to a loss of earned revenue.	-	(97,903)	(No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
25	<p><b>[26345] STRESS TEST REDUCTION Arts &amp; Culture Venue Operations Tier II</b></p> <p>The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. The second and third tier of Arts &amp; Culture's stress request was for building maintenance. The amounts were split into 2 requests, an initial and second request to avoid excessively impeding building functions necessary for operating the venue as a first-class theater where possible. Reductions would include cleaning supplies, maintenance, and small equipment. Arts &amp; Culture endeavors to present a safe and visually appealing venue, and the reduction of building operating funds will reduce the ability to respond quickly to maintenance issues as they arise, leading to a lower level of service and potentially unsafe working environment. Deferred maintenance or inability to quickly address malfunctioning systems could also lead to a loss of earned revenue.</p>	-	(109,581)	- (No)
26	<p><b>[26208] NEW REQUEST Venue Activation Projects - Pilot</b></p> <p>Arts &amp; Culture requests one-time funding to implement projects to reach and activate new and emerging artists and arts organizations that have not participated in Arts &amp; Culture services in the past. This request is proposed to be funded through Arts &amp; Culture Fund Balance. Based on the results of these small-scale events, Arts &amp; Culture may develop and establish future programs and identify outside funding sources to offset these costs.</p> <p>Funds would go toward creating, conducting, and promoting activities held for the general public at Arts &amp; Culture venues, particularly Mid-Valley Performing Arts Center where Arts &amp; Culture will better be able to reach community members and arts organizations in the West and South areas of the County. Expenses include artist fees; production and equipment fees; social media promotion and demographic-relevant advertisement costs; and promotional and day-of event materials charges (posters for venues and A-frames, stand-up banners, additional signage).</p> <p>Similar events have been held in Salt Lake City, and successes there can be replicated to reach residents in other parts of the county, activating spaces to develop community identity and a sense of place within our venues. Successful examples of these type of community engagement recently events held by the Division are Open Streets at the Eccles: Salt Lake Speaks and Salt Lake Beats, which were held over two evenings in 2021 (over 250 attendees and 13 participating local artists) and 2022 (over 300 attendees and 23 participating local artists); and the 2022 Eccles Open House, which featured three resident and two co-presenting organizations. The success of these events has demonstrated the value of repeating them on an annual basis to develop activation of our spaces in a way that develops our community identity, and creates a sense of place within our venues among individuals who may not traditionally already be reached by our offerings, including underrepresented groups.</p> <p>These funds would allow us to continue to make targeted, strategic choices for activation events at our Arts &amp; Culture venues that would directly support individual artists, provide us with highly visible opportunities to meaningfully communicate Division priorities (such as representation of underserved communities, broader accessibility of the arts through free events, etc), and connect to previously disconnected audience members. This request supports overall Arts &amp; Culture Community Engagement that are recommended by the Arts &amp; Culture Master Plan.</p> <p>FUTURE YEARS ADJUSTMENT: -15,000</p>	-	15,000	15,000 (Yes)
29	<p><b>[26476] NEW REQUEST Public Art Program Activation - Pilot</b></p> <p>Arts &amp; Culture requests one-time funding to support program and administrative costs associated with the Public Art program. This request is proposed to be funded through Arts &amp; Culture Fund Balance. These costs include temporary wages for art collection and exhibit support, costs for community artist exhibit events, promotion of the art collection, and collection and exhibit maintenance costs.</p> <p>Public Art Program Activation will enhance several goals of the Public Art Program: (1) promote awareness and generate interaction with the County's Visual Art Collection by all County residents; (2) engage local visual artists through temporary art exhibits in County spaces where local artists can gain exposure for their work; (3) ensure the Collection is properly maintained and catalogued, helping to identify areas of focus for future acquisition ensuring all County communities and histories are reflected in the Collection. This request supports overall Arts &amp; Culture Community Engagement that are recommended by the Arts &amp; Culture Master Plan.</p> <p>FUTURE YEARS ADJUSTMENT: -20,943</p>	-	20,943	20,943 (Yes)
31	<p><b>[26477] NEW REQUEST Arts Venue Utilization Study Temp Employee - Pilot</b></p> <p>Arts &amp; Culture requests one-time funding to hire a temporary employee to assist with the Arts Venue Utilization Study. This request is proposed to be funded through Arts &amp; Culture Fund Balance. Based on the results of the first study, Arts &amp; Culture will determine whether there is value and need for future studies.</p> <p>The Arts &amp; Culture Master Plan that was completed in 2020 identified the need for a consistent method of tracking venue utilization for visual and performing arts centers throughout Salt Lake County. The purpose of this tracking would be to better inform Salt Lake County and other officials where to invest in future developments and identify where to partner with existing venues to provide space for arts groups. There is little data available around venue utilization that would help determine where arts facilities are needed most.</p> <p>Arts &amp; Culture has been developing the tracking methodology and tools to implement this study in 2023. Once launched, this study will require additional staff time to reach and assist arts facilities across the County to ensure participation in the study. These efforts will require more time and attention than current staff have available. This would be a 20 hour per week temporary employee hired at \$23.00 per hour plus FICA. This request supports overall Arts &amp; Culture Community Engagement that are recommended by the Arts &amp; Culture Master Plan.</p> <p>FUTURE YEARS ADJUSTMENT: -25,750</p>	-	25,750	25,750 (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
32	<p><b>[26213] NEW REQUEST Division Brand Strategy Consultant</b></p> <p>Arts &amp; Culture is requesting one-time funding to hire a consultant to help develop a comprehensive brand strategy for Arts &amp; Culture's many brands. This request is proposed to be funded through Arts &amp; Culture Fund Balance. As Arts &amp; Culture's services and offerings grow, lack of brand strategy creates confusion and can undermine Arts &amp; Culture's goals, mission, and related external communication efforts.</p> <p>Following our rebranding from Center for the Arts to Arts &amp; Culture, we still experience a predictable struggle with brand recognition of the Arts &amp; Culture name at a time when we have a growing need for the Division itself to be a recognizable community entity. Simultaneously we must also maintain strong promotion of our individual venues and services and incorporate the evolution of our Division identity in the 2020 Master plan into our strategy. This has created an increasingly urgent need to clarify our branding hierarchical strategy and structure a hard-hitting plan to address the Division's brand awareness in our community without losing the preeminence of our venues.</p> <p>The Division would strongly benefit from branding consultation, which will also help us both utilize existing base of branding more efficiently and update it for our growing community. Professional consultation will enrich us with expertise to ensure we are adapting, and that we are employing cutting-edge strategies and best practices to effectively engage with rapidly shifting demographics in a landscape that has undergone many changes during the pandemic.</p> <p>Actual cost of branding consultation will ultimately depend upon the finalized scope of the RFP, however in working with Contracts and Procurement and reaching out to firms specializing in branding, we could anticipate between \$30-\$50,000 for this work.</p> <p>FUTURE YEARS ADJUSTMENT: -40,000</p>	-	40,000	40,000 (Yes)
34	<p><b>[26212] NEW REQUEST EMT Supervisor</b></p> <p>[OpExp: 5,839; OpRev: 5,839]</p> <p>Arts &amp; Culture requests one FTE for an EMT Supervisor. The cost of the FTE is allocated between Arts &amp; Culture, Eccles BLDG, and Eccles SITE according to the established allocation percentage for front of house staff. The cost of the EMT supervisor will be covered by Patron Services fees charged to rental clients and increased venue fees.</p> <p>Event Management standards and best practices require EMT on staff for most large-scale events at Arts &amp; Culture venues. Arts &amp; Culture is having difficulty providing EMT's for all performances that should have EMT coverage due to lack of available hours and competitive market wages for similar positions. This full-time position would staff 4-5 EMT shifts a week as well as supervise the temporary EMTs (schedule, hiring), order and stock needed supplies. Additionally, the position can conduct yearly First Aid, CPR and AED training for all of Arts and Culture staff.</p>	1.00	-	3,282 (Yes) 1.00 FTE
42	<p><b>[26985] TRANSFORMATIONAL INITIATIVE-NEW Grant Transformational Initiative-Centro Civico Matching</b></p> <p>Centro de la Familia de Utah and Centro Civico Mexicano are requesting \$350,000 in ARPA funds to match the State of Utah Grant to fund engineering and architectural design for a new mixed-use cultural, arts, and community center. These prominent Hispanic nonprofits will replace an outdated 1950's civic center at 155 South 600 West in Salt Lake City. With the large expansion of Hispanic, LatinX, as well as other immigrant and refugee populations in Utah, the current civic center facility is inadequate to meet the needs of this growing population. Centro Civico Mexicano and Centro de la Familia have identified a lack of adequate facilities to engage the ethnic communities in their respective cultures' performing, fine arts, and community activities. The organizations envision creating a facility that will foster the development of local immigrant artists in the performing and fine arts and, by its location and design, preserve within Utah's capital city and county a permanent venue dedicated to multi-cultural art and community activities. The proposed community center will help meet the needs of this growing population with a black box theater, a cultural gallery for cultural events, classrooms, and recreational and mix-use spaces. This is a one-time transformational initiative request for design and engineering of a new Centro Civico community center.</p> <p>FUTURE YEARS ADJUSTMENT: -350,000</p>	-	350,000	350,000 (Yes)
44	<p><b>[26232] NEW REQUEST Cultural Core</b></p> <p>Arts &amp; Culture requests to increase the Cultural Core Implementation Contract Fee by \$50,000 due to the ongoing cost of managing the Cultural Core program which has not seen a budget increase since it was launched five years ago. Funding for this program increase will be covered by contributions made but not spent in prior years. The plan is for the \$50,000 increase to be in place for five years until the restricted funds are spent and then revert to the prior amount. This is requested to be funded from accumulated Cultural Core funds in the Arts &amp; Culture fund. Due to inflation and service cost increases, the ability to maintain the same level of activity has become increasingly challenging for the contract manager. This request will be matched by a request in Salt Lake City so that both interlocal partners (Salt Lake County and Salt Lake City) continue to contribute equal amounts to the Cultural Core program, per the interlocal agreement. These funds were released to unassigned fund balance in 2020 as part of exigency COVID-related budget changes. Cultural Core funds were not needed to balance the Arts &amp; Culture budget in 2020 due to budget savings and grant awards; Arts &amp; Culture is requesting to re-assign Cultural Core funds so they can be used to meet contractual obligations associated with the Cultural Core interlocal.</p>	-	50,000	50,000 (Yes)
	<p><b>[26986] STRESS TEST REDUCTION Withdraw Transformational Initiative-Centro Civico Matching Grant</b></p> <p>Withdraw Centro de la Familia de Utah and Centro Civico Mexicano request for \$350,000 in ARPA funds to match the State of Utah Grant to fund engineering and architectural design for a new mixed-use cultural, arts, and community center. These prominent Hispanic nonprofits will replace an outdated 1950's civic center at 155 South 600 West in Salt Lake City. With the large expansion of the Hispanic, LatinX as well as other immigrant and refugee populations in Utah, the proposed community center will help meet the needs of this growing population. The new community facility will include a black box theater, a cultural gallery for cultural events, classrooms, and recreational and mix-use spaces. With the large expansion of the Latino as well as other immigrant and refugee populations in Utah, the current civic center facility is inadequate to meet the needs of this growing population. Centro Civico Mexicano and Centro de la Familia have identified a lack of adequate facilities to engage the ethnic communities in their respective cultures' performing, fine arts, and community activities. The organizations envision creating a facility that will foster the development of local immigrant artists in the performing and fine arts and, by its location and design, preserve within Utah's capital city and county a permanent venue dedicated to multi-cultural art and community activities.</p>	-	(350,000)	- (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
<b>[27060]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Asset Additions</b>	-	-	<b>387,649</b>
FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
FUTURE YEARS ADJUSTMENT: -387,649					
<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(13,959)</b>
FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>2.00</b>	<b>666,240</b>	<b>817,668</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(982,825)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>					
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>					
<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>			-	<b>9,190,730</b>	<b>4,790,730</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-



REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
185 - SLCO Arts and Culture Fund			35000000 - SLCO Arts and Culture						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>7,545</b>	<b>1,214</b>	<b>6,998</b>	<b>6,332</b>	<b>666</b>	<b>6,293</b>	<b>1,252</b>	<b>3,611</b>	<b>3,934</b>
<b>REVENUE</b>	<b>10,733</b>	<b>7,517</b>	<b>8,454</b>	<b>3,216</b>	<b>5,238</b>	<b>8,617</b>	<b>2,116</b>	<b>10,484</b>	<b>249</b>
<b>NON-OPERATING REVENUE</b>	<b>57</b>	<b>(37)</b>	<b>(243)</b>	<b>94</b>	<b>(337)</b>	<b>94</b>	<b>(37)</b>	<b>47</b>	<b>10</b>
<b>INVESTMENT EARNINGS</b>	<b>57</b>	<b>(37)</b>	<b>57</b>	<b>94</b>	<b>(37)</b>	<b>94</b>	<b>(37)</b>	<b>47</b>	<b>10</b>
429005 Interest - Time Deposits	40	(35)	40	75	(35)	75	(35)	26	14
429040 Interest- Leases	17	(2)	17	19	(2)	19	(2)	21	(4)
<b>PRIOR YEAR FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
499998 FundBal Restrict/Commit/Assign	-	-	(300)	-	(300)	-	-	-	-
<b>OPERATING REVENUE</b>	<b>3,240</b>	<b>119</b>	<b>3,240</b>	<b>3,122</b>	<b>119</b>	<b>3,101</b>	<b>140</b>	<b>3,539</b>	<b>(299)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,410</b>	<b>(1,410)</b>
415000 Federal Government Grants	-	-	-	-	-	-	-	1,410	(1,410)
<b>CHARGES FOR SERVICES</b>	<b>3,240</b>	<b>119</b>	<b>3,240</b>	<b>3,122</b>	<b>119</b>	<b>3,101</b>	<b>140</b>	<b>2,107</b>	<b>1,133</b>
421054 Facility Fee Revenue	-	(29)	-	29	(29)	29	(29)	-	-
421200 Property Cleanup	198	(43)	198	241	(43)	241	(43)	126	72
421370 Miscellaneous Revenue	5	5	5	-	5	-	5	582	(577)
421380 Front of House Revenue	234	17	234	216	17	216	17	118	115
421381 Event Setup Revenue	132	11	132	121	11	121	11	92	40
421382 ArtTix Service Fee	900	(60)	900	960	(60)	960	(60)	573	327
421383 Over/Short Differences	-	-	-	-	-	-	-	4	(4)
421384 Credit Card Fees Reimbursement	35	1	35	34	1	34	1	17	17
421387 Merchandise Sales Revenue	7	0	7	7	0	7	0	3	4
421388 ArtTix Chargebacks	-	-	-	-	-	-	-	0	(0)
421389 ArtTix Payment Adjustment	-	-	-	-	-	-	-	(0)	0
421390 EMT Revenue	-	(42)	-	42	(42)	42	(42)	3	(3)
424000 Local Revenue Contracts	547	126	547	421	126	421	126	0	547
427003 Lease Revenue	135	6	135	129	6	129	6	93	42
427020 Resident Revenue	352	(15)	352	367	(15)	367	(15)	197	155
427021 Commercial Revenue	255	97	255	159	97	138	117	83	172
427022 Non-Profit Revenue	209	(3)	209	212	(3)	212	(3)	89	120
427023 Office & Storage Rent	136	24	136	112	24	112	24	93	43
427045 Concessions	97	23	97	74	23	74	23	35	61
<b>INTER/INTRA FUND REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>(22)</b>
431160 Interfund Revenue	-	-	-	-	-	-	-	22	(22)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>7,435</b>	<b>7,435</b>	<b>5,456</b>	<b>-</b>	<b>5,456</b>	<b>5,422</b>	<b>2,013</b>	<b>6,898</b>	<b>537</b>
<b>OFS - DEBT PROCEEDS</b>	<b>388</b>	<b>388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>-</b>	<b>388</b>
710501 OFS SBITA	388	388	-	-	-	-	388	-	388
<b>OFS TRANSFERS IN</b>	<b>7,047</b>	<b>7,047</b>	<b>5,456</b>	<b>-</b>	<b>5,456</b>	<b>5,422</b>	<b>1,626</b>	<b>6,897</b>	<b>150</b>
720005 OFS Transfers In	7,047	7,047	5,456	-	5,456	5,422	1,626	6,897	150
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	1	(1)
<b>EXPENSE</b>	<b>10,800</b>	<b>1,346</b>	<b>10,238</b>	<b>9,453</b>	<b>785</b>	<b>9,394</b>	<b>1,406</b>	<b>7,151</b>	<b>3,649</b>
<b>OPERATING EXPENSE</b>	<b>10,786</b>	<b>1,333</b>	<b>10,238</b>	<b>9,453</b>	<b>785</b>	<b>9,394</b>	<b>1,392</b>	<b>7,151</b>	<b>3,635</b>
<b>EMPLOYEE COMPENSATION</b>	<b>5,829</b>	<b>414</b>	<b>5,655</b>	<b>5,415</b>	<b>240</b>	<b>5,360</b>	<b>468</b>	<b>4,020</b>	<b>1,809</b>
601005 Elected And Exempt Salary	-	-	-	-	-	-	-	4	(4)
601020 Lump Sum Vacation Pay	11	-	11	11	-	11	-	43	(32)
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	8	(5)
601030 Permanent And Provisional	3,527	295	3,414	3,232	182	3,222	305	2,509	1,018
601050 Temporary, Seasonal, Emergency	404	(43)	419	447	(29)	447	(43)	153	252
601065 Overtime	-	-	-	-	-	-	-	3	(3)
601095 Personnel Underexpend	-	-	-	-	-	(33)	33	-	-
603005 Social Security Taxes	307	23	300	284	16	283	24	207	100
603025 Retirement Or Pension Contrib	591	47	570	543	27	532	59	399	192
603040 Ltd Contributions	16	1	16	15	2	13	3	11	5

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
603045 Supplemental Retirement (401K)	31	2	29	29	0	38	(8)	42	(11)
603050 Health Insurance Premiums	764	88	718	676	42	669	95	450	314
603055 Employee Serv Res Fund Charges	49	-	49	49	-	49	-	51	(2)
603056 OPEB- Current Year	66	-	66	66	-	66	-	52	14
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	83	(83)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)
605015 Employee Parking	59	-	59	59	-	59	-	5	54
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>3,059</b>	<b>109</b>	<b>3,144</b>	<b>2,950</b>	<b>195</b>	<b>2,945</b>	<b>114</b>	<b>2,347</b>	<b>712</b>
607005 Janitorial Supplies & Service	288	23	288	265	23	265	23	243	45
607010 Maintenance - Grounds	58	-	58	58	-	58	-	33	25
607015 Maintenance - Buildings	467	43	467	424	43	424	43	301	166
607030 Maintenance - Other	26	-	26	26	-	26	-	29	(3)
607040 Facilities Management Charges	122	-	122	122	-	122	-	109	13
609010 Clothing Provisions	2	-	2	2	-	2	-	0	1
609020 Bedding And Linen	1	-	1	1	-	1	-	0	1
609030 Medical Supplies	5	-	5	5	-	5	-	3	1
609035 Safety Supplies	8	-	8	8	-	8	-	1	7
609060 Identification Supplies	2	-	2	2	-	2	-	0	1
611005 Subscriptions & Memberships	5	-	5	5	-	5	-	3	2
611015 Education & Training Serv/Supp	23	3	23	20	3	20	3	4	19
613005 Printing Charges	20	-	20	20	-	20	-	5	15
613020 Development Advertising	56	21	56	35	21	35	21	24	32
613045 Art and Photo Svc & Royalty	0	-	0	0	-	0	-	0	0
615005 Office Supplies	17	-	17	17	-	17	-	13	4
615015 Computer Supplies	-	-	-	-	-	-	-	3	(3)
615016 Computer Software Subscription	261	(73)	346	334	12	329	(68)	301	(40)
615020 Computer Software <\$5,000	10	-	10	10	-	10	-	2	7
615025 Computers & Components <\$5000	15	-	15	15	-	15	-	0	15
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	27	-	27	27	-	27	-	40	(13)
615040 Postage	23	-	23	23	-	23	-	11	13
615050 Meals & Refreshments	13	4	13	9	4	9	4	3	10
615055 Volunteer Awards	2	-	2	2	-	2	-	4	(2)
615065 Credit Card Charges	128	(15)	128	143	(15)	143	(15)	41	87
617005 Maintenance - Office Equip	7	-	7	7	-	7	-	9	(3)
617010 Maint - Machinery And Equip	11	-	11	11	-	11	-	4	7
617015 Maintenance - Software	22	7	22	15	7	15	7	30	(9)
617020 Maint - Art & Antiques	2	-	2	2	-	2	-	2	-
617025 Parts Purchases	-	-	-	-	-	-	-	0	(0)
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	-	1
617035 Maint - Autos & Equip-Fleet	0	-	0	0	-	0	-	1	(0)
619005 Gasoline, Diesel, Oil & Grease	2	-	2	2	-	2	-	1	1
619015 Mileage Allowance	4	1	4	3	1	3	1	0	4
619025 Travel & Transprtatr-Employees	40	-	40	40	-	40	-	4	36
619045 Vehicle Replacement Charges	2	0	2	2	0	2	0	2	0
621005 Heat And Fuel	204	-	204	204	-	204	-	109	95
621010 Light And Power	479	-	479	479	-	479	-	355	124
621015 Water And Sewer	86	-	86	86	-	86	-	79	7
621020 Telephone	147	-	147	147	-	147	-	129	18
621025 Mobile Telephone	18	1	18	17	1	17	1	14	4
621030 Internet/Data Communications	64	-	64	64	-	64	-	55	9
633005 Rent - Land	14	-	14	14	-	14	-	14	0
633010 Rent - Buildings	9	2	9	7	2	7	2	8	1
633015 Rent - Equipment	1	-	1	1	-	1	-	5	(5)
639005 Legal, Auditing, & Acctg Fees	-	-	-	-	-	-	-	0	(0)
639010 Consultants' Fees	303	53	303	250	53	250	53	323	(20)
639025 Other Professional Fees	45	40	45	5	40	5	40	12	33
639045 Contracted Labor/Projects	19	-	19	19	-	19	-	16	4
<b>OTHER OPERATING EXPENSE 1</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>8</b>	<b>(1)</b>
645005 Contract Hauling	6	-	6	6	-	6	-	8	(2)
645010 Dumping Fees	1	-	1	1	-	1	-	0	1
<b>OTHER OPERATING EXPENSE 2</b>	<b>1,396</b>	<b>350</b>	<b>1,396</b>	<b>1,046</b>	<b>350</b>	<b>1,046</b>	<b>350</b>	<b>759</b>	<b>636</b>

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663005 Overhead Costs	36	-	36	36	-	36	-	-	36
663010 Council Overhead Cost	45	-	45	45	-	45	-	34	11
663015 Mayor Overhead Cost	125	-	125	125	-	125	-	83	42
663025 Auditor Overhead Cost	28	-	28	28	-	28	-	21	7
663030 District Attorney Overhead Cos	135	-	135	135	-	135	-	73	63
663035 Real Estate Overhead Cost	4	-	4	4	-	4	-	-	4
663040 Info Services Overhead Cost	218	-	218	218	-	218	-	209	10
663045 Purchasing Overhead Cost	22	-	22	22	-	22	-	36	(14)
663050 Human Resources Overhead Cost	107	-	107	107	-	107	-	74	33
663055 Gov'T Immunity Overhead Cost	209	-	209	209	-	209	-	138	71
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	116	-	116	116	-	116	-	92	24
667005 Contributions	350	350	350	-	350	-	350	-	350
<b>OTHER NONOPERATING EXPENSE</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>1</b>	<b>10</b>
659005 Costs In Handling Collections	11	-	11	11	-	11	-	1	10
<b>CAPITAL EXPENDITURES</b>	<b>484</b>	<b>459</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>459</b>	<b>15</b>	<b>469</b>
679010 Art	25	-	25	25	-	25	-	15	10
681020 IT Subscription Software SBITA	388	388	-	-	-	-	388	-	388
684020 Principal Pymnts- SBITA	72	72	-	-	-	-	72	-	72
<b>NON-OPERATING EXPENSE</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>14</b>
<b>LONG TERM DEBT</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>14</b>
687001 Interest Expense-SBITA	14	14	-	-	-	-	14	-	14

REVENUE AND EXPENDITURE DETAIL

Arts and Culture

Funds Selected	Organizations Selected
185 - SLCO Arts and Culture Fund	35009900 - SLCO Arts and Culture Cap Proj

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>4,791</b>	<b>4,791</b>	<b>9,191</b>	<b>-</b>	<b>9,191</b>	<b>2,437</b>	<b>2,353</b>	<b>278</b>	<b>4,512</b>
<b>REVENUE</b>	<b>2,796</b>	<b>2,796</b>	<b>2,844</b>	<b>-</b>	<b>2,844</b>	<b>767</b>	<b>2,029</b>	<b>1,091</b>	<b>1,704</b>
<b>NON-OPERATING REVENUE</b>	<b>297</b>	<b>297</b>	<b>297</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>297</b>
<b>PRIOR YEAR FUND BALANCE</b>	<b>297</b>	<b>297</b>	<b>297</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>297</b>
499998 - FundBal Restrict/Commit/Assign	297	297	297	-	297	-	297	-	297
<b>OPERATING REVENUE</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>297</b>	<b>(237)</b>
<b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>
419005 - Capit Contributions-Restricted	60	60	60	-	60	60	-	-	60
<b>CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>(297)</b>
409085 - Preservation & Facility Imprvmt	-	-	-	-	-	-	-	283	(283)
409086 - Mid-Valley Preserv & Fac Imprv	-	-	-	-	-	-	-	14	(14)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>2,439</b>	<b>2,439</b>	<b>2,487</b>	<b>-</b>	<b>2,487</b>	<b>707</b>	<b>1,732</b>	<b>794</b>	<b>1,644</b>
<b>OFS TRANSFERS IN</b>	<b>2,439</b>	<b>2,439</b>	<b>2,487</b>	<b>-</b>	<b>2,487</b>	<b>707</b>	<b>1,732</b>	<b>794</b>	<b>1,644</b>
720005 - OFS Transfers In	2,439	2,439	2,487	-	2,487	707	1,732	794	1,644
<b>EXPENSE</b>	<b>4,851</b>	<b>4,851</b>	<b>9,251</b>	<b>-</b>	<b>9,251</b>	<b>2,497</b>	<b>2,353</b>	<b>575</b>	<b>4,275</b>
<b>OPERATING EXPENSE</b>	<b>4,851</b>	<b>4,851</b>	<b>9,251</b>	<b>-</b>	<b>9,251</b>	<b>2,497</b>	<b>2,353</b>	<b>575</b>	<b>4,275</b>
<b>MATERIALS AND SUPPLIES</b>	<b>3,576</b>	<b>3,576</b>	<b>3,576</b>	<b>-</b>	<b>3,576</b>	<b>2,254</b>	<b>1,323</b>	<b>515</b>	<b>3,062</b>
607015 - Maintenance - Buildings	977	977	977	-	977	347	631	75	902
607025 - Maint - Plumbing,Heat,& Ac	786	786	786	-	786	786	(1)	-	786
607030 - Maintenance - Other	58	58	58	-	58	-	58	-	58
615015 - Computer Supplies	-	-	-	-	-	-	-	20	(20)
615025 - Computers & Components <\$5000	400	400	400	-	400	329	71	114	286
615030 - Communication Equip-Noncapital	116	116	116	-	116	116	-	-	116
615035 - Small Equipment (Non-Computer)	401	401	401	-	401	303	99	41	361
617005 - Maintenance - Office Equip	-	-	-	-	-	-	-	2	(2)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
617015 - Maintenance - Software	-	-	-	-	-	-	-	0	(0)
625010 - Non-Capital Building Imprvmnts	262	262	262	-	262	202	60	1	261
639025 - Other Professional Fees	575	575	575	-	575	170	405	262	313
<b>OTHER OPERATING EXPENSE 2</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>4</b>	<b>15</b>
663010 - Council Overhead Cost	2	2	2	-	2	2	-	0	2
663015 - Mayor Overhead Cost	6	6	6	-	6	6	-	1	5
663025 - Auditor Overhead Cost	1	1	1	-	1	1	-	0	1
663040 - Info Services Overhead Cost	2	2	2	-	2	2	-	0	2
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	(0)	0
663055 - Gov'T Immunity Overhead Cost	2	2	2	-	2	2	-	2	0
663070 - Mayor Finance Overhead Cost	6	6	6	-	6	6	-	2	4
<b>CAPITAL EXPENDITURES</b>	<b>1,255</b>	<b>1,255</b>	<b>5,655</b>	<b>-</b>	<b>5,655</b>	<b>224</b>	<b>1,031</b>	<b>56</b>	<b>1,199</b>
675010 - Improvements Of Buildings	817	817	5,217	-	5,217	-	817	-	817
679005 - Office Furn, Equip,Softwr>5000	64	64	64	-	64	64	-	56	8
679020 - Machinery And Equipment	374	374	374	-	374	160	214	-	374

**CORE MISSION**

Clark Planetarium's mission is to inspire and engage curious minds by connecting people to the wonder of the universe.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Clark Planetarium inspires and sustains deeper interest and learning about STEAM (Science, Technology, Engineering, Arts &amp; Math) through engaging space and science-related experiences.</b>				
• Measurement of level of engagement with STEAM and overall enjoyment of the interactive exhibits experience. Guests will report an aggregated net score of 9 on a 0 - 10 scale with 10 being the highest level of agreement that the exhibits experience increased their interest in STEAM.	8.8	9	9.03	9
• Measurement of level of engagement with STEAM and overall satisfaction with the membership program. Members will report an aggregated net score of 9 on a 0 –10 scale with 10 being the highest level of agreement that the program benefits are excellent and members exhibit a high level of interest in supporting Clark Planetarium.	9.5	9	9.7	9
• Measurement of level of engagement with STEAM and overall enjoyment of programs, including the theatres, special events, and hands-on classes, workshops, demonstrations and programs. Guests will report an aggregated net score of 9 on a 0 - 10 scale with 10 being the highest level of agreement that the program experience increased their interest in STEAM.	9	9	9.23	9
<b>Clark Planetarium expands access to STEAM (Science, Technology, Engineering, Arts &amp; Math) through providing off-site programs with a broad geographic reach.</b>				
• We will track the location and frequency of programs, ensuring service throughout Salt Lake County and our region, contributing to the outcome of expanding access to STEAM.	17	75	273	75

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	7,375	298 4.0%	7,673	468 6.3%	7,843
REVENUE	3,637	423 11.6%	4,060	350 9.6%	3,987
COUNTY FUNDING	<b>3,738</b>	<b>(125) (3.3%)</b>	<b>3,613</b>	<b>118 3.2%</b>	<b>3,856</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	1,170 0.0%	1,170	1,170 0.0%	1,170
<b>FTE</b>	32.00	3.50 10.9%	35.50	2.00 6.3%	34.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Clark Planetarium Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Clark Administration	105	1,719	1,614	9.50	(10)	28	38	0.50	-	(18)	(18)	-
Education	978	1,072	95	6.00	53	15	(38)	1.00	-	(11)	(11)	-
Community Outreach	3	376	373	3.00	(3)	48	50	-	-	(4)	(4)	-
IMAX Theater	540	350	(190)	-	30	3	(27)	-	-	(3)	(3)	-
Production	30	-	(30)	-	25	-	(25)	-	-	-	-	-
Development	80	67	(14)	1.00	(15)	6	20	-	-	(2)	(2)	-
Store/Gift Shop	1,250	831	(419)	1.00	261	79	(183)	-	-	-	-	-
Visitor Services	-	393	393	4.00	-	9	9	1.00	-	(2)	(2)	-
Marketing	-	993	993	3.00	-	2	2	-	-	(106)	(106)	-
Concessions	235	185	(50)	-	-	11	11	-	-	-	-	-
Facilities Services	-	759	759	2.00	-	24	24	-	-	(14)	(14)	-
Exhibits	75	475	400	4.00	6	10	4	-	-	(8)	(8)	-
Events & Memberships	185	79	(106)	-	-	(7)	(7)	-	-	-	-	-
Dome Theatre	580	375	(205)	2.00	75	71	(4)	1.00	-	(21)	(21)	-
<b>SUBTOTAL</b>	<b>4,060</b>	<b>7,673</b>	<b>3,613</b>	<b>35.50</b>	<b>423</b>	<b>298</b>	<b>(125)</b>	<b>3.50</b>	<b>-</b>	<b>(187)</b>	<b>(187)</b>	<b>-</b>
Clark Planetarium Capital Proj Prgm	-	1,170	1,170	-	-	1,170	1,170	-	-	-	-	-
<b>TOTAL CLARK PLANETARIUM</b>	<b>4,060</b>	<b>8,843</b>	<b>4,783</b>	<b>35.50</b>	<b>423</b>	<b>1,468</b>	<b>1,045</b>	<b>3.50</b>	<b>-</b>	<b>(187)</b>	<b>(187)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p><b>[26585] NEW REQUEST CP_Education Program Specialist 1.0 FTE</b></p> <p>[OpExp: 87,133; OpRev: 87,133]                      Clark Planetarium is requesting a 1.0 FTE in our Education Team to augment the existing 2 FTEs (Education Specialists) and expand the ability to provide in-house and outreach education programs statewide. Services include both in-house programs, outreach programs and teacher PD (professional development) programs. This position will be identical to the two existing Education Specialists. This position is funded through the annual Utah State Board of Education (iSEE) grant.                      This is a budget neutral request.</p>	1.00	-	<p><b>5,146</b></p> <p>(Yes) 1.00 FTE</p>
2	<p><b>[26589] NEW REQUEST CP_Guest Services Supervisors (2) .50 FTE's</b></p> <p>[2x 0.5 FTE's] Clark Planetarium has an operation that provides services 7 days per week, 363 days per year. As part of our move away from an outdated staffing model that uses primarily part time non-merit staff to deliver services for the public, we are beginning to align with a more sustainable staffing model using more merit staff. This will reduce turnover and training needs and provide better coverage in the building, getting us closer to always having a merit staff member in the building.                      This position is being funded through salary savings.                      This is a budget neutral request.</p>	1.00	-	<p><b>5,894</b></p> <p>(Yes) 1.00 FTE</p>
3	<p><b>[26591] NEW REQUEST CP_Accounts Receivable Coordinator</b></p> <p>[1x 0.5 FTE] An Accounts Receivable Coordinator will be hired to perform daily duties that are currently performed by our Fiscal Coordinators, taking them away from higher level tasks, projects and responsibilities. These duties will include daily deposits and reconciliation of earned revenues from our POS (point of sale) system; regular deposits and accounting of a large number of cash and coin donations from three different collection bins in our exhibit spaces; daily reconciliation of passes and coupons used; and other routine tasks. 'Best practices' would recommend these cash handling tasks be performed by a merit employee in which accountability can be established.                      This position is being funded through salary savings.                      This is a budget neutral request.</p>	0.50	-	<p>-</p> <p>(No)</p>
4	<p><b>[26587] NEW REQUEST CP_Dome Theatre Technician 1.0 FTE</b></p> <p>[OpExp: 72,915; OpRev: 72,915]                      Clark Planetarium is requesting a 1.0 FTE in our Dome Theatre Operations team (Dome Theatre Technician) to support and back-up the Dome Theatre Supervisor. This position will provide technical support for a variety of theatre systems including Digistar, lasers, lighting, sound, and automation. This position will allow us to have on-site support and coverage during a majority of theatre operational hours by having this person operate the theatre as well as being an onsite technician. This position will be funded through increased Dome Theatre revenue.                      This is a budget neutral request.</p>	1.00	-	<p>-</p> <p>(No)</p>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
5	<b>[26188]</b>	<b>NEW REQUEST</b>	<b>CP_Alignment of Expenditures with Projected Revenue</b>	-	<b>(125,000)</b>	<b>(125,000)</b>
	<p>[OpExp: 137,938; OpRev: 262,938]                      Clark Planetarium is aligning expenditures to forecasted revenue projections for FY23. Our FY23 budget projects a one-time surplus of store revenue due to a major solar eclipse event in October FY23. We are proposing to move \$125,000 to our capital equipment fund for the purposes of preparing and planning for future high dollar equipment upgrades and leasehold improvements.                      This is a budget neutral request.</p>					(Yes)
6	<b>[26203]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Professional Fees</b>	-	<b>(6,000)</b>	-
	<p>Reduction in general use of contracted services from freelancers and other experts for one-time and/or short-term projects. Clark Planetarium relies on professional services to augment staff efforts creating marketing collateral, exhibit design and other related projects. A reduction in this line will result in time delays and increased demand on staff to complete relevant projects.</p>					(No)
7	<b>[26200]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Meals &amp; Refreshments</b>	-	<b>(5,000)</b>	-
	<p>A reduction in the overall meals and refreshments budget line. This budget is used to provide lunches and snacks for monthly Board meetings, member/sustainer events and an annual staff retreat. A reduction in this line will result in limiting meals and refreshments for certain functions. This may also have a negative effect on staff morale.</p>					(No)
8	<b>[26199]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Computer and Comp equip</b>	-	<b>(9,000)</b>	-
	<p>Reduction in the number of computers purchased. Clark Planetarium upgrades general workstation computers every 4 years, with 25% of inventory being upgraded every year. Each computer purchase includes a standard 3-year warranty. This reflects an industry and County 'best practice' to keep hardware current with software and OS updates. A reduction in this line may result in a lag in the replacement cycle and decreased performance and reliability of office workstations.</p>					(No)
9	<b>[26201]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Travel/Transportation</b>	-	<b>(30,000)</b>	-
	<p>Reduction in the overall agency travel budget to conferences and trade shows. Clark Planetarium sends staff to a variety of industry-related conferences and trade shows every year to 1) provide professional development for staff, 2) stay current on trends and best practices, 3) evaluate new content for our theatres, exhibit spaces and education programming, and 4) maintain Clark Planetarium's reputation as a leader and partner in the industry. This reduction will result in ~8 staff not being able to attend and participate in conferences and trade shows.</p>					(No)
10	<b>[26193]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Educational Materials</b>	-	<b>(7,000)</b>	-
	<p>A reduction in the overall budget to purchase materials and supplies used in outreach education, in-house education and community-based programs. A reduction in this line will result in fewer kits or consumable supplies which will lessen the quality and/or quantity of presentations and participant 'take-aways.'</p>					(No)
11	<b>[26192]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Building Maintenance</b>	-	<b>(13,405)</b>	-
	<p>A reduction in the overall budget for building maintenance. Regular and ongoing maintenance is critical to the successful operation of Clark Planetarium. A reduction in this line will result in repair delays, refurbishments and monitoring of the facility, which potentially could lead to more costly repairs in the future, and give the overall facility a look of age and neglect.</p>					(No)
12	<b>[26194]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Printing</b>	-	<b>(13,000)</b>	-
	<p>Reduction of the general printing budget for the agency. Printing fees support the fabrication of promotional window wraps, advertising brochures and direct mail campaigns. This will result in decreased awareness, attendance, and revenue. This reduction will require Clark Planetarium to delay or cancel projects, campaigns or other jobs requiring printing services.</p>					(No)
13	<b>[26195]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Advertising</b>	-	<b>(85,000)</b>	-
	<p>Reduction of the general advertising budget. Clark Planetarium's advertising budget is based on a historical standard of budgeting \$1.00 in advertising for every one person of projected attendance. This represents a 23% reduction in the budgeted amount, and we would likely see a comparable reduction in general attendance, which would also result in lower revenues for theatre tickets, store and concession sales.</p>					(No)
14	<b>[26196]</b>	<b>STRESS TEST REDUCTION</b>	<b>CP_Reduction in Film Fees</b>	-	<b>(18,500)</b>	-
	<p>Reduction in the lease of programming for the DOME theatre. Clark Planetarium has set a long-term goal to open three new titles in the DOME theatre each year, at an average one-time leasing cost of ~\$20,000 per title. Refreshing our content regularly is one of the most common comments from our members and guests. Regular schedule changes increase membership sales and returning visits from the public. A reduction in this line will result in one less show lease, which will be reflected in an reduction of overall ticket sales and store sales.</p>					(No)
	<b>[26945]</b>	<b>REVENUE PROJECTION CHANGE</b>	<b>Property tax and motor vehicle fee projection adjustments</b>	-	-	-
						(Yes)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>3.50</b>	<b>(125,000)</b>	<b>(113,960)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(186,905)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>						
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>						
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>			-	<b>1,170,062</b>	<b>1,170,062</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-



REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
390 - Planetarium Fund			35100000 - Clark Planetarium						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>3,856</b>	<b>118</b>	<b>3,613</b>	<b>3,738</b>	<b>(125)</b>	<b>3,738</b>	<b>118</b>	<b>2,681</b>	<b>1,175</b>
<b>REVENUE</b>	<b>8,082</b>	<b>1,064</b>	<b>8,105</b>	<b>7,018</b>	<b>1,087</b>	<b>7,061</b>	<b>1,021</b>	<b>6,226</b>	<b>1,856</b>
<b>NON-OPERATING REVENUE</b>	<b>3,331</b>	<b>(50)</b>	<b>3,281</b>	<b>3,381</b>	<b>(100)</b>	<b>3,501</b>	<b>(170)</b>	<b>3,304</b>	<b>27</b>
<b>PROPERTY TAXES</b>	<b>3,286</b>	<b>57</b>	<b>3,229</b>	<b>3,229</b>	<b>-</b>	<b>3,229</b>	<b>57</b>	<b>3,136</b>	<b>150</b>
401005 General Property Tax	3,220	57	3,163	3,163	-	3,163	57	2,865	355
401010 Personal Property Tax	-	-	-	-	-	-	-	215	(215)
401025 Prior Year Redemptions	66	-	66	66	-	66	-	56	10
<b>FEE IN LIEU OF TAXES</b>	<b>145</b>	<b>(7)</b>	<b>152</b>	<b>152</b>	<b>-</b>	<b>152</b>	<b>(7)</b>	<b>163</b>	<b>(18)</b>
401030 Motor Veh Fee In Lieu Of Taxes	145	(7)	152	152	-	152	(7)	163	(18)
<b>INVESTMENT EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>(6)</b>
429005 Interest - Time Deposits	-	-	-	-	-	-	-	5	(5)
429010 Int-Tax Pool	-	-	-	-	-	-	-	1	(1)
<b>PRIOR YEAR FUND BALANCE</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>	<b>(100)</b>	<b>120</b>	<b>(220)</b>	<b>-</b>	<b>(100)</b>
499998 FundBal Restrict/Commit/Assign	(100)	(100)	(100)	-	(100)	120	(220)	-	(100)
<b>OPERATING REVENUE</b>	<b>3,987</b>	<b>350</b>	<b>4,060</b>	<b>3,637</b>	<b>423</b>	<b>3,498</b>	<b>489</b>	<b>2,869</b>	<b>1,118</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>1,160</b>	<b>42</b>	<b>1,160</b>	<b>1,117</b>	<b>42</b>	<b>1,087</b>	<b>72</b>	<b>1,134</b>	<b>26</b>
411000 State Government Grants	1,053	(13)	1,053	1,065	(13)	965	87	947	106
415000 Federal Government Grants	87	70	87	17	70	87	-	158	(71)
417005 Oprtg Contributions-Restricted	-	(15)	-	15	(15)	15	(15)	19	(19)
417010 Operatng Contributions-General	20	-	20	20	-	20	-	10	10
<b>CHARGES FOR SERVICES</b>	<b>2,828</b>	<b>308</b>	<b>2,900</b>	<b>2,520</b>	<b>381</b>	<b>2,411</b>	<b>417</b>	<b>1,735</b>	<b>1,092</b>
421055 Show Admissions	327	2	380	325	55	325	2	251	76
421060 Light Shows	180	-	200	180	20	180	-	141	39
421065 Memberships	90	(15)	90	105	(15)	105	(15)	65	25
421070 Imax Admissions	400	30	400	370	30	370	30	236	164
421075 Bookstore	1,250	261	1,250	989	261	900	350	793	457
421080 Show Distribution	30	25	30	5	25	5	25	8	22
421082 Ticket Sales/Online Fee	35	20	35	15	20	15	20	22	13
421095 Development & Promotion Fees	15	6	15	9	6	9	6	3	12
421110 Misc Planetarium Programs	5	(2)	5	7	(2)	7	(2)	-	5
421365 Other Sundry Receipt	60	-	60	60	-	60	-	58	2
421370 Miscellaneous Revenue	3	3	3	-	3	-	3	0	2
424600 Federal Revenue Contracts	43	(22)	43	65	(22)	65	(22)	19	24
427010 Rental Income	80	-	80	80	-	80	-	50	30
427040 Commissions	75	-	75	75	-	75	-	10	65
427045 Concessions	235	-	235	235	-	215	20	77	158
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	1	(1)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>764</b>	<b>764</b>	<b>764</b>	<b>-</b>	<b>764</b>	<b>62</b>	<b>702</b>	<b>52</b>	<b>712</b>
<b>OFS TRANSFERS IN</b>	<b>764</b>	<b>764</b>	<b>764</b>	<b>-</b>	<b>764</b>	<b>62</b>	<b>702</b>	<b>52</b>	<b>712</b>
720005 OFS Transfers In	764	764	764	-	764	62	702	52	712
<b>EXPENSE</b>	<b>7,843</b>	<b>468</b>	<b>7,673</b>	<b>7,375</b>	<b>298</b>	<b>7,237</b>	<b>607</b>	<b>5,550</b>	<b>2,293</b>
<b>OPERATING EXPENSE</b>	<b>7,843</b>	<b>468</b>	<b>7,673</b>	<b>7,375</b>	<b>298</b>	<b>7,237</b>	<b>607</b>	<b>5,550</b>	<b>2,293</b>
<b>COST OF GOODS SOLD</b>	<b>712</b>	<b>114</b>	<b>712</b>	<b>598</b>	<b>114</b>	<b>568</b>	<b>144</b>	<b>512</b>	<b>200</b>
501005 Cost Of Materials Sold	712	114	712	598	114	568	144	512	200
<b>EMPLOYEE COMPENSATION</b>	<b>4,466</b>	<b>330</b>	<b>4,296</b>	<b>4,136</b>	<b>160</b>	<b>4,136</b>	<b>330</b>	<b>3,105</b>	<b>1,361</b>
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	7	(7)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	8	(8)
601030 Permanent And Provisional	2,357	257	2,196	2,099	97	2,099	257	1,731	626
601050 Temporary,Seasonal,Emergency	826	(55)	881	881	-	881	(55)	391	435
601065 Overtime	-	-	-	-	-	-	-	0	(0)
603005 Social Security Taxes	176	16	168	161	7	161	16	160	16
603006 FICA- Temporary Employee	67	-	67	67	-	67	-	-	67
603025 Retirement Or Pension Contrib	376	34	358	343	15	343	34	290	86



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
603040 Ltd Contributions	10	1	9	9	0	9	1	7	2
603045 Supplemental Retirement (401K)	27	1	27	26	0	26	1	24	3
603050 Health Insurance Premiums	531	76	494	454	40	454	76	354	176
603055 Employee Serv Res Fund Charges	29	-	29	29	-	29	-	32	(3)
603056 OPEB- Current Year	67	-	67	67	-	67	-	60	7
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	32	(32)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	7	(7)
<b>MATERIALS AND SUPPLIES</b>	<b>2,102</b>	<b>8</b>	<b>2,102</b>	<b>2,094</b>	<b>8</b>	<b>1,985</b>	<b>117</b>	<b>1,542</b>	<b>560</b>
607005 Janitorial Supplies & Service	36	1	36	35	1	35	1	22	13
607015 Maintenance - Buildings	139	16	139	124	16	129	11	97	42
607040 Facilities Management Charges	40	(10)	40	50	(10)	50	(10)	30	10
609005 Food Provisions	7	2	7	5	2	5	2	2	4
609010 Clothing Provisions	6	1	6	4	1	4	1	4	1
611005 Subscriptions & Memberships	9	(2)	9	12	(2)	12	(2)	9	0
611010 Physical Materials-Books	1	(0)	1	1	(0)	1	(0)	0	1
611015 Education & Training Serv/Supp	5	(2)	5	7	(2)	7	(2)	6	(1)
611025 Physical Material-Audio/Visual	6	1	6	5	1	5	1	5	1
611040 Educational Materials	58	6	58	52	6	52	6	54	4
613005 Printing Charges	48	2	48	46	2	46	2	58	(11)
613020 Development Advertising	386	10	386	376	10	366	20	311	74
613030 Development	37	-	37	37	-	37	-	-	37
613045 Art and Photo Srvc & Royalty	334	(0)	334	335	(0)	335	(0)	151	183
615005 Office Supplies	18	2	18	17	2	17	2	11	7
615015 Computer Supplies	14	(1)	14	15	(1)	15	(1)	40	(26)
615016 Computer Software Subscription	42	19	42	23	19	23	19	40	2
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	3	(3)
615025 Computers & Components <\$5000	20	(12)	20	32	(12)	37	(17)	53	(33)
615030 Communication Equip-Noncapital	1	0	1	0	0	0	0	0	0
615035 Small Equipment (Non-Computer)	4	(11)	4	15	(11)	20	(16)	43	(39)
615040 Postage	23	5	23	18	5	18	5	9	14
615050 Meals & Refreshments	15	0	15	15	0	15	0	3	12
615065 Credit Card Charges	37	2	37	35	2	35	2	47	(10)
617005 Maintenance - Office Equip	19	2	19	17	2	17	2	3	16
617010 Maint - Machinery And Equip	104	(4)	104	108	(4)	108	(4)	104	(0)
617015 Maintenance - Software	46	(5)	46	51	(5)	51	(5)	47	(1)
617035 Maint - Autos & Equip-Fleet	5	1	5	4	1	4	1	4	1
619005 Gasoline, Diesel, Oil & Grease	9	3	9	6	3	6	3	3	5
619015 Mileage Allowance	-	(0)	-	0	(0)	0	(0)	-	-
619025 Travel & Transprttn-Employees	49	3	49	46	3	46	3	9	40
619030 Travel & Transprttn-Clients	7	2	7	5	2	5	2	2	4
619045 Vehicle Replacement Charges	11	(4)	11	15	(4)	15	(4)	32	(21)
621005 Heat And Fuel	138	25	138	112	25	106	32	100	38
621010 Light And Power	77	0	77	77	0	73	4	58	19
621020 Telephone	36	(5)	36	41	(5)	33	3	28	8
621025 Mobile Telephone	1	-	1	1	-	1	-	1	(0)
633010 Rent - Buildings	106	(45)	106	151	(45)	74	32	-	106
633025 Miscellaneous Rental Charges	44	3	44	40	3	40	3	40	4
639025 Other Professional Fees	171	5	171	167	5	147	25	113	58
<b>OTHER OPERATING EXPENSE 1</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>3</b>	<b>1</b>
645005 Contract Hauling	4	-	4	4	-	4	-	3	1
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>556</b>	<b>16</b>	<b>556</b>	<b>540</b>	<b>16</b>	<b>540</b>	<b>16</b>	<b>385</b>	<b>171</b>
663010 Council Overhead Cost	20	-	20	20	-	20	-	17	3
663015 Mayor Overhead Cost	55	-	55	55	-	55	-	41	14
663025 Auditor Overhead Cost	12	-	12	12	-	12	-	10	2
663030 District Attorney Overhead Cos	94	-	94	94	-	94	-	47	47
663040 Info Services Overhead Cost	203	16	203	187	16	187	16	141	62
663045 Purchasing Overhead Cost	47	-	47	47	-	47	-	13	34
663050 Human Resources Overhead Cost	60	-	60	60	-	60	-	62	(2)
663055 Gov'T Immunity Overhead Cost	20	-	20	20	-	20	-	16	4
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	44	-	44	44	-	44	-	37	7
<b>OTHER NONOPERATING EXPENSE</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>2</b>	<b>2</b>
659005 Costs In Handling Collections	4	-	4	4	-	4	-	2	2

REVENUE AND EXPENDITURE DETAIL

Clark Planetarium

Funds Selected			Organizations Selected						
390 - Planetarium Fund			35109900 - Clark Planetarium Capital Proj						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,170	1,170	1,170	-	1,170	357	813	(0)	1,170
REVENUE	-	-	-	-	-	-	-	150	(150)
OPERATING REVENUE	-	-	-	-	-	-	-	150	(150)
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	150	(150)
419005 - Capit Contributions-Restricted	-	-	-	-	-	-	-	150	(150)
EXPENSE	1,170	1,170	1,170	-	1,170	357	813	150	1,020
OPERATING EXPENSE	1,170	1,170	1,170	-	1,170	357	813	150	1,020
MATERIALS AND SUPPLIES	241	241	241	-	241	112	129	11	230
607015 - Maintenance - Buildings	123	123	123	-	123	-	123	11	112
625010 - Non-Capital Building Imprvmnts	66	66	66	-	66	58	8	-	66
633025 - Miscellaneous Rental Charges	-	-	-	-	-	-	-	0	(0)
639025 - Other Professional Fees	52	52	52	-	52	54	(1)	-	52
OTHER OPERATING EXPENSE 2	10	10	10	-	10	10	-	8	2
663010 - Council Overhead Cost	0	0	0	-	0	0	-	0	(0)
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	1	0
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	(0)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	0	(0)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	(0)
663055 - Gov'T Immunity Overhead Cost	3	3	3	-	3	3	-	2	1
663070 - Mayor Finance Overhead Cost	6	6	6	-	6	6	-	5	2
CAPITAL EXPENDITURES	919	919	919	-	919	234	684	131	788
675010 - Improvements Of Buildings	694	694	694	-	694	134	559	83	611
679020 - Machinery And Equipment	225	225	225	-	225	100	125	48	177

**CORE MISSION**

The mission of the Salt Lake County Equestrian Park & Event Center is to be a world class equestrian facility offering services for events, long term boarding, and recreational use by equestrian and non-equestrian users. We strive to maximize economic and cultural benefits to the community by making the best use of the park's facilities while maintaining focus on equestrian activity.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>The Salt Lake County Equestrian Park provides recreational opportunities and economic benefits to the community.</b>				
• Increase the total number of annual attendees at the Salt Lake County Equestrian Park & Event Center.	82,753	110,000	0	0
• Increase the number of events hosted at the Salt Lake County Equestrian Park & Event Center.	144	125	0	0
• Increase the revenues earned at the Salt Lake County Equestrian Park & Event Center.	814,635	750,000	0	0
• Maintain levels of customer satisfaction of Salt Lake County Equestrian Park & Event Center facility clients at 4.7 out of 5.	4.79	4.7	0	0

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
<b>OPERATING</b>						
EXPENDITURES	2,156	(1,259) (58.4%)	896	(1,259) (58.4%)	896	
REVENUE	768	(768) (100.0%)	-	(768) (100.0%)	-	
COUNTY FUNDING	1,387	(491) (35.4%)	896	(491) (35.4%)	896	
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	4 0.0%	4	4 0.0%	4	
<b>FTE</b>	-	-	-	-	-	

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Equestrian Park Prgm	-	896	896	-	(768)	(1,259)	(491)	-	-	-	-	-
<b>SUBTOTAL</b>	-	896	896	-	(768)	(1,259)	(491)	-	-	-	-	-
Equestrian Park Capital Proj Prgm	-	4	4	-	-	4	4	-	-	-	-	-
<b>TOTAL EQUESTRIAN PARK</b>	-	900	900	-	(768)	(1,255)	(487)	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Request Description					
1	[26681]	<b>REDUCTION AMOUNT</b>	<b>Eliminate EPEC Operating Revenue &amp; SMG Mgt Fees</b>	-	(490,700)	(490,700)
		[OpExp: -1,259,054; OpRev: -768,354] This request eliminates Equestrian Park operating revenue and the balance of SMG contract management fees. With the sale of Equestrian Park to Utah State University (USU), \$700k of the base budget needs to be retained to pay the annual distribution to USU. The annual distribution was agreed upon in the "Funding and Operations Agreement", #0000003039, dated 03/15/22.				(Yes)
		<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>		-	(490,700)	(490,700)
		<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>		-	-	-
		<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<small>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</small>						
		<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>		-	3,593	3,593
		<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	-	-

REVENUE AND EXPENDITURE DETAIL

Equestrian Park

Funds Selected			Organizations Selected						
186 - Equestrian Park Fund			35600000 - Equestrian Park						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	896	(491)	896	1,387	(491)	1,387	(491)	883	13
REVENUE	896	128	896	768	128	2,104	(1,207)	2,239	(1,343)
<b>OPERATING REVENUE</b>	-	(768)	-	768	(768)	768	(768)	818	(818)
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	-	-	-	-	-	-	-	3	(3)
415000 Federal Government Grants	-	-	-	-	-	-	-	3	(3)
<b>CHARGES FOR SERVICES</b>	-	(768)	-	768	(768)	768	(768)	815	(815)
427060 SP/ST/EP Operating Revenue	-	(768)	-	768	(768)	768	(768)	815	(815)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	896	896	896	-	896	1,335	(439)	1,421	(525)
<b>OFS TRANSFERS IN</b>	896	896	896	-	896	1,335	(439)	1,421	(525)
720005 OFS Transfers In	896	896	896	-	896	1,335	(439)	1,421	(525)
EXPENSE	896	(1,259)	896	2,156	(1,259)	2,156	(1,259)	1,701	(805)
<b>OPERATING EXPENSE</b>	896	(1,259)	896	2,156	(1,259)	2,156	(1,259)	1,701	(805)
<b>MATERIALS AND SUPPLIES</b>	700	(1,259)	700	1,959	(1,259)	1,959	(1,259)	1,557	(857)
639035 Contract Management Fee	-	(1,259)	-	1,259	(1,259)	1,959	(1,959)	1,557	(1,557)
639055 Interlocal Agreements	700	-	700	700	-	-	700	-	700
<b>OTHER OPERATING EXPENSE 2</b>	196	-	196	196	-	196	-	145	52
663010 Council Overhead Cost	12	-	12	12	-	12	-	21	(9)
663015 Mayor Overhead Cost	37	-	37	37	-	37	-	51	(14)
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	13	(5)
663030 District Attorney Overhead Cos	7	-	7	7	-	7	-	-	7
663035 Real Estate Overhead Cost	85	-	85	85	-	85	-	0	85
663040 Info Services Overhead Cost	15	-	15	15	-	15	-	24	(10)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663055 Gov'T Immunity Overhead Cost	10	-	10	10	-	10	-	9	1
663070 Mayor Finance Overhead Cost	22	-	22	22	-	22	-	26	(4)

REVENUE AND EXPENDITURE DETAIL

Equestrian Park

Funds Selected			Organizations Selected						
186 - Equestrian Park Fund			35609900 - Equestrian Park Capital Proj						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4	4	4	-	4	58	(55)	142	(138)
REVENUE	4	4	4	-	4	210	(206)	354	(350)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	4	4	4	-	4	210	(206)	354	(350)
<b>OFS TRANSFERS IN</b>	4	4	4	-	4	210	(206)	354	(350)
720005 - OFS Transfers In	4	4	4	-	4	210	(206)	354	(350)
EXPENSE	4	4	4	-	4	58	(55)	142	(138)
<b>OPERATING EXPENSE</b>	4	4	4	-	4	58	(55)	142	(138)
<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-	55	(55)	77	(77)
607010 - Maintenance - Grounds	-	-	-	-	-	-	-	0	(0)
607015 - Maintenance - Buildings	-	-	-	-	-	-	-	41	(41)
615035 - Small Equipment (Non-Computer)	-	-	-	-	-	-	-	3	(3)
623005 - Non-Cap Improv Othr Than Build	-	-	-	-	-	55	(55)	33	(33)
<b>OTHER OPERATING EXPENSE 2</b>	4	4	4	-	4	4	-	3	1

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
663010 - Council Overhead Cost	0	0	0	-	0	0	-	0	0
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	1	1
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	0
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	0	0
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	0
663055 - Gov'T Immunity Overhead Cost	0	0	0	-	0	0	-	0	0
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	-	1	(1)
<b>CAPITAL EXPENDITURES</b>	-	-	-	-	-	-	-	<b>61</b>	<b>(61)</b>
673020 - Improvmnt Other Than Buildings	-	-	-	-	-	-	-	51	(51)
679020 - Machinery And Equipment	-	-	-	-	-	-	-	10	(10)

**CORE MISSION**

Salt Lake County Parks & Recreation provides essential public services, maintains community assets, and creates innovative programming to improve lives through people, parks, and play.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County Open Space preserves critical and sensitive parcels of land for the benefit and enjoyment of the public.</b>				
• Protect Salt Lake County lands by preserving 100 acres of open space per year by 2030.	0	0	231	100
• Percent of onsite stewardship visits are completed to ensure compliance with regulations, laws, and ordinances designed to preserve the integrity and intended use of the land.	-	-	-	50%
• Percent of surveyed residents and visitors are satisfied with open space experience.	-	95%	-	95%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	693	- 0.0%	693	4 0.5%	697
REVENUE	3	- 0.0%	3	- 0.0%	3
COUNTY FUNDING	<b>690</b>	- 0.0%	<b>690</b>	<b>4 0.5%</b>	<b>694</b>
<b>FTE</b>	0.25	- 0.0%	0.25	- 0.0%	0.25

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Open Space Prgm	-	1	1	-	-	-	-	-	-	-	-	-
Administration	3	125	122	0.25	-	-	-	-	-	-	-	-
Trust Fund	-	505	505	-	-	-	-	-	-	(35)	(35)	-
Urban Farming	-	63	63	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>3</b>	<b>693</b>	<b>690</b>	<b>0.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>
<b>TOTAL OPEN SPACE</b>	<b>3</b>	<b>693</b>	<b>690</b>	<b>0.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26592]	STRESS TEST REDUCTION	Reduce Open Space Land Acquisition	-	(34,517)	-
Reducing the land acquisition budget will further delay purchasing critical parcels and may cost the county the opportunity to purchase the parcels.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	-
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(34,517)	-



REVENUE AND EXPENDITURE DETAIL

Open Space

Funds Selected				Organizations Selected					
280 - Open Space Fund				10800000 - Open Space					
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	694	4	690	690	-	2,790	(2,096)	125	569
REVENUE	5,003	5,000	503	3	500	1,753	3,250	1,355	3,648
<b>NON-OPERATING REVENUE</b>	-	-	-	-	-	-	-	4	(4)
<b>INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	4	(4)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	4	(4)
<b>OPERATING REVENUE</b>	3	-	3	3	-	3	-	100	(97)
<b>CHARGES FOR SERVICES</b>	3	-	3	3	-	3	-	-	3
427010 Rental Income	3	-	3	3	-	3	-	-	3
<b>INTER/INTRA FUND REVENUES</b>	-	-	-	-	-	-	-	100	(100)
431160 Interfund Revenue	-	-	-	-	-	-	-	100	(100)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	5,000	5,000	500	-	500	1,750	3,250	1,251	3,749
<b>OFS TRANSFERS IN</b>	5,000	5,000	500	-	500	1,750	3,250	1,251	3,749
720005 OFS Transfers In	5,000	5,000	500	-	500	1,750	3,250	1,251	3,749
EXPENSE	697	4	693	693	-	2,793	(2,096)	225	472
<b>OPERATING EXPENSE</b>	697	4	693	693	-	2,793	(2,096)	225	472
<b>EMPLOYEE COMPENSATION</b>	44	4	41	41	-	41	4	5	39
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	-	0
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	24	1	23	23	-	24	0	0	24
601050 Temporary,Seasonal,Emergency	10	-	10	10	-	10	-	-	10
601095 Personnel Underexpend	(18)	-	(18)	(18)	-	(4)	(14)	-	(18)
603005 Social Security Taxes	2	0	2	2	-	2	0	0	2
603025 Retirement Or Pension Contrib	4	0	4	4	-	4	(0)	0	4
603040 Ltd Contributions	0	0	0	0	-	0	0	0	0
603045 Supplemental Retirement (401K)	0	0	0	0	-	-	0	-	0
603050 Health Insurance Premiums	23	2	20	20	-	5	17	0	22
603055 Employee Serv Res Fund Charges	0	-	0	0	-	0	-	0	(0)
603056 OPEB- Current Year	-	-	-	-	-	-	-	4	(4)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	127	-	127	127	-	227	(100)	112	16
607010 Maintenance - Grounds	13	-	13	13	-	113	(100)	-	13
611005 Subscriptions & Memberships	0	-	0	0	-	0	-	-	0
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	5	-	5	5	-	5	-	-	5
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	0	-	0	0	-	0	-	-	0
615020 Computer Software <\$5,000	0	-	0	0	-	0	-	-	0
615025 Computers & Components <\$5000	1	-	1	1	-	1	-	-	1
615040 Postage	1	-	1	1	-	1	-	-	1
615050 Meals & Refreshments	1	-	1	1	-	1	-	-	1
615055 Volunteer Awards	0	-	0	0	-	0	-	-	0
619015 Mileage Allowance	3	-	3	3	-	3	-	-	3
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	-	-	-	-	-	-	-	0	(0)
621025 Mobile Telephone	3	-	3	3	-	3	-	1	2
623005 Non-Cap Improv Othr Than Build	34	-	34	34	-	34	-	30	4
639025 Other Professional Fees	51	-	51	51	-	51	-	81	(30)
639045 Contracted Labor/Projects	15	-	15	15	-	15	-	-	15
<b>OTHER OPERATING EXPENSE 2</b>	25	-	25	25	-	25	-	8	17
663010 Council Overhead Cost	1	-	1	1	-	1	-	0	0
663015 Mayor Overhead Cost	3	-	3	3	-	3	-	1	1
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	0	0
663035 Real Estate Overhead Cost	17	-	17	17	-	17	-	1	16

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663040 Info Services Overhead Cost	1	-	1	1	-	1	-	0	0
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663050 Human Resources Overhead Cost	0	-	0	0	-	0	-	0	(0)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	(0)
663070 Mayor Finance Overhead Cost	3	-	3	3	-	3	-	4	(1)
<b>CAPITAL EXPENDITURES</b>	<b>500</b>	-	<b>500</b>	<b>500</b>	-	<b>2,500</b>	<b>(2,000)</b>	<b>100</b>	<b>400</b>
673005 Purchase Of Land	500	-	500	500	-	1,750	(1,250)	100	400
673015 Land-Conservation Easement	-	-	-	-	-	750	(750)	-	-

**CORE MISSION**

Salt Lake County Parks & Recreation provides essential public services, maintains community assets, and creates innovative programming to improve lives through people, parks, and play.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</b>				
• Percent of work orders completed or addressed within two weeks to improve caretaking and maintenance levels for parks, trails and open spaces.	-	100%	43.14%	100%
• Percent of public interest work orders are completed or addressed within forty-eight (48) hours to improve caretaking and maintenance levels for parks, trails, and open space.	-	90%	89.43%	90%
• Percent of surveyed residents and visitors are satisfied with parks, and trails.	-	-	-	95%
<b>Salt Lake County Parks &amp; Recreation provides a variety of well-maintained single-use, multi-use, and regionally connected trail options for the public to utilize.</b>				
• Percentage of dedicated (Trails & Open Space team), front-line & seasonal staff hours spent monitoring and maintaining trails and open space to accommodate multiple users, regionwide.	-	75%	-	85%
<b>Existing water hazards have been identified within the Jordan River. Constructing portages around these impassible hazards will make use of the Jordan River Trail safer for users. [Transformational Initiatives]</b>				
• Complete construction of identified portages that address water hazards by December 2024	-	-	-	100%
• Decrease in drownings and other accidents	0	0	0	100
<b>Continue smart water management efforts at green spaces county wide to more effectively conserve water [Transformational Initiatives]</b>				
• Review existing sprinkler infrastructure to identify priority areas for upgrades	-	-	-	100%
• Design infrastructure/delivery system to complement water conservation management system	-	-	-	100%
• Plan priority upgrades (lines, heads, replace malfunctioning and less-efficient equipment) at locations with the oldest equipment and/or in need of the most repair	-	-	-	100%
<b>Replace grass with synthetic turf to conserve water while providing access to quality, durable, cost-effective outdoor sports fields [ARPA Initiatives]</b>				
• Construction project is completed by Sept. 2023	-	-	-	100%
• Expansion of recreational usage	-	-	-	100%
• Reduction of water usage	-	-	-	95%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
<b>OPERATING</b>						
EXPENDITURES	19,114	1,272 6.7%	20,386	1,622 8.5%	20,736	
REVENUE	5,115	20 0.4%	5,134	318 6.2%	5,433	
COUNTY FUNDING	<b>13,999</b>	<b>1,253 8.9%</b>	<b>15,252</b>	<b>1,304 9.3%</b>	<b>15,303</b>	
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>						
EXPENDITURES	1,000	6,224 622.5%	7,223	6,227 622.9%	7,227	
REVENUE	(1,000)	- 0.0%	(1,000)	- 0.0%	(1,000)	
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	67,324 0.0%	67,324	14,973 0.0%	14,973	
<b>FTE</b>	<b>96.00</b>	<b>11.75 12.2%</b>	<b>107.75</b>	<b>9.75 10.2%</b>	<b>105.75</b>	

BUDGET & FTE PRIORITIES

Parks and Millcreek Canyon

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Parks Prgm	-	1,998	1,998	-	-	8	8	-	-	(838)	(838)	-
Plumbing	46	51	5	-	-	-	-	-	-	-	-	-
Irrigation	-	1,380	1,380	15.00	-	-	-	-	-	-	-	-
Painting	18	87	70	1.00	-	-	-	-	-	-	-	-
Electrical	37	241	205	2.00	-	-	-	-	-	-	-	-
Carpentry	11	286	275	3.00	-	-	-	-	-	-	-	-
Building Maintenance	102	113	11	-	-	-	-	-	-	-	-	-
Playground Maintenance	3	49	46	-	-	-	-	-	-	-	-	-
Pool Maintenance	296	378	83	4.00	-	164	164	2.00	-	(164)	(164)	(2.00)
Caretaking	13	1,651	1,638	10.00	-	49	49	-	-	(49)	(49)	-
Mowing	-	1,006	1,006	12.00	-	9	9	-	-	(9)	(9)	-
Vehicle/Equipment Maintenance	-	1,350	1,350	4.00	-	119	119	-	-	(119)	(119)	-
Utilities	-	2,361	2,361	-	-	-	-	-	-	-	-	-
Ballfield Maintenance	-	1,033	1,033	8.00	-	14	14	-	-	(14)	(14)	-
Tournament Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fertilizing	-	107	107	-	-	-	-	-	-	-	-	-
Garbage Collection	-	329	329	-	-	-	-	-	-	-	-	-
Weed Spraying	-	45	45	-	-	-	-	-	-	-	-	-
Tree Maintenance	-	162	162	2.00	-	-	-	-	-	-	-	-
Snow Removal	-	10	10	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	574	574	5.00	-	-	-	-	-	-	-	-
Trail Maintenance	1,000	1,622	622	13.00	-	314	314	6.00	-	(311)	(311)	(2.00)
Administration	2,010	754	(1,256)	3.00	9	-	(9)	-	-	-	-	-
Parks Planning & Development	-	1,673	1,673	9.00	-	414	414	3.00	-	(414)	(414)	(3.00)
Unbudgeted Projects	-	-	-	-	-	-	-	-	-	-	-	-
Division Administration	-	428	428	2.00	-	-	-	-	-	-	-	-
Fiscal & Administration	-	556	556	5.00	-	-	-	-	-	-	-	-
Sugar House Park	500	330	(170)	1.00	-	4	4	-	-	(4)	(4)	-
Bingham Creek Regional Park	225	461	236	2.00	(72)	62	134	-	-	-	-	-
Wheeler Historic Farm	874	1,350	475	6.00	83	116	34	-	-	(34)	(34)	-
<b>SUBTOTAL</b>	<b>5,134</b>	<b>20,386</b>	<b>15,252</b>	<b>107.00</b>	<b>20</b>	<b>1,272</b>	<b>1,253</b>	<b>11.00</b>	<b>-</b>	<b>(1,955)</b>	<b>(1,955)</b>	<b>(7.00)</b>
Millcreek Canyon Prgm	1,000	1,000	-	0.75	-	0	0	0.75	-	-	-	-
Parks Equip Replacement Prgm	-	433	433	-	-	433	433	-	-	-	-	-
Parks & Rec Cap Projects- ARPA Prgm	-	6,223	6,223	-	-	6,223	6,223	-	-	-	-	-
Parks & Rec Capital Projects Prgm	9,252	76,142	66,891	-	9,252	76,142	66,891	-	-	-	-	-
<b>TOTAL PARKS AND MILLCREEK CANYON</b>	<b>15,386</b>	<b>104,185</b>	<b>88,799</b>	<b>107.75</b>	<b>9,271</b>	<b>84,071</b>	<b>74,800</b>	<b>11.75</b>	<b>-</b>	<b>(1,955)</b>	<b>(1,955)</b>	<b>(7.00)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
1	[26553]	NEW REQUEST	Pass-Through Expense True-Up	-	253	253
The County operates the Millcreek Canyon Tollbooth on behalf of the United States Forest Service. Tolls collected pay for the County's operating costs, and the County remits the remainder to the Forest Service, who keeps the funds in Millcreek Canyon for maintenance and improvement. The County org for the Tollbooth has expenses equal to the revenue collected, and should have no effect on the General Fund balance. This request equalizes the Tollbooth's expense and revenue budgets so that there is no net effect on the General Fund.						(Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p><b>[26575] TECHNICAL DEBT SERVICE ADJUSTMENT Debt Service: 2014 STR Bond Projects</b></p> <p>This request is a true-up of the principal and interest bond payment for the Park Operations Center.</p> <p>Decrease of \$9,851 on interest account line and increase of \$9,630 on principal account line.</p>	-	-	- <i>(Yes)</i>
2	<p><b>[26409] NEW REQUEST Millcreek Canyon Tollbooth</b></p> <p>In partnership with the U.S. Forest Service, Parks' manages Millcreek Canyon entry toll booth. Toll booth management currently falls upon Wheeler Farm Customer Service Supervisor. This request would allow for a dedicated 3/4 merit employee to focus on staffing and management of the entry booth operation. This position would be an Office Coordinator Grade 11.</p> <p>Toll booth management would fall in a thirty (30)hr/week range with fiscal and staff management, trips to the booth to pick up paperwork, annual canyon pass-ordering and pick-up, scheduling, time coordinating and covering employee shifts, solving computer/credit card machines issues, handling campsite and yurt reservations, etc.</p> <p>As part of this request, we would propose moving hard-to-fill seasonal staff from \$13.50/hour to \$18.00/hour.</p> <p>No County funds would be required, remittance through fee-collection agreement with the Forest Service.</p>	0.75	-	<b>3,574</b> <i>(Yes)</i> 0.75 FTE
2	<p><b>[26491] NEW REQUEST Park Pavilion Fee Increase</b></p> <p>This request is to increase the daily park pavilion rentals from the current rental fee of \$100 to \$115/day. When the 10% facility improvement fee (FIF) is applied with the new rental rate, the net patron cost will be \$126.50, which is comparable to other agencies along the Wasatch front.</p> <p>The revenue impact was reviewed by the Revenue Committee.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails, and open spaces for the public to safely enjoy at their leisure.</p>	-	<b>(9,375)</b>	<b>(9,375)</b> <i>(Yes)</i>
3	<p><b>[26492] NEW REQUEST Trail Maintenance</b></p> <p>This request is to add six new FTEs to our Trails &amp; Open Space team. With hundreds of miles of existing trails such as Parley's Trail, the Jordan River system, multiple canal trail systems, and more these six allocations will be essential to manage this responsibility and augment the recently created Trails &amp; Open Space team. These FTEs and associated equipment costs will be funded through the annual ongoing transfer of \$1,298,692 from the Office of Regional Development for trail maintenance, which is funded by the 4th Quarter transportation sales tax appropriation to the County. The 4th Quarter funding will support the trail team's maintenance of active transportation and multimodal trails. This will free up general and TRCC funding to support the maintenance of new and non-eligible trail maintenance throughout the County, including the extensive network of trails in the Butterfield Canyon area and thousands of acres of preserved open space. The positions consist of three Open Space Technicians grade 12, one Arborist grade 11, one Construction &amp; Maintenance Specialist II grade 11, and one Painter grade 10.</p> <p>FUTURE YEARS ADJUSTMENT: -80,000</p>	4.00	-	<b>80,000</b> <i>(Yes)</i> 6.00 FTE
4	<p><b>[26493] NEW REQUEST Wheeler Farm Fee &amp; Maintenance Increase</b></p> <p>[OpExp: 67,665; OpRev: 67,665]</p> <p>This request is to increase fees on our day-camps, facility rentals such as the Activity Barn, and special events such as the Easter Egg Hunt, Pumpkin Days, etc., to keep up with the local market (a market analysis is included). These increases will fund improvements at Wheeler Farm such as additional fencing around pasture areas and new equine exercise equipment with the purchase of a 4-horse walker. These increases help ensure our ability to continue to offer quality programming and experiences for our program participants and visitors.</p> <p>The revenue impact was reviewed by the Revenue Committee.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	-	-	- <i>(Yes)</i>
5	<p><b>[26494] NEW REQUEST Wheeler Farm New Annual Pass Programming</b></p> <p>[OpExp: 15,000; OpRev: 15,000]</p> <p>Wheeler Historic Farm requests the introduction of an annual pass program to encourage repeat visitation and enhance engagement with two primary user groups: families ("Milk-It" Pass) and dog owners ("Wags" Pass). Revenue earned through this program will support farm maintenance, repairs, and improvements. A review of the program will be conducted after one year and expansion will be guided by the findings.</p> <p>Modeled after the membership program offered at Clark Planetarium, Wheeler Farm has created two passes catering to each user group. "Milk-it" Passes will allow unlimited wagon rides, Cow Train rides, cow milking, a monthly farm animal meet-and-greet, 10% discount on merchandise and the birthday party package, and a monthly newsletter.</p> <p>"Wags" Pass includes unlimited wagon rides for passholder and dog; six 2-hour off leash events; poop bag holder; 10% discount on store merchandise and a monthly newsletter.</p> <p>The revenue impact was reviewed by the Revenue Committee.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	-	-	- <i>(Yes)</i>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
6	<p><b>[26485] NEW REQUEST Aquatic Maintenance</b></p> <p>This request is to fund one new FTE to assist with the maintenance of our 26 aquatic mechanical and pump stations, regional park splash pads at Wardle Fields and Magna Regional Park and the splash pad adjacent to the Pleasant Green Park outdoor pool at the Magna Recreation Center, as well as future splash pads (e.g., Bingham Creek). This allocation will create a team of experts for this maintenance crew and allow for succession-planning for the future. Currently, we have one FTE with expertise in this area. All of these sites require on-going maintenance for water quality and to ensure quality user experience. The allocation will be classified as Area Maintenance Supervisor with emphasis upon a plumbing background, grade 13. In addition, this request includes one-time funding for one vehicle.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	1.00	137,706	- (No)
7	<p><b>[26946] NEW REQUEST Aquatic Maintenance</b></p> <p>This request is to fund one new FTE to assist with the maintenance of our 26 aquatic mechanical and pump stations, regional park splash pads at Wardle Fields and Magna Regional Park and the splash pad adjacent to the Pleasant Green Park outdoor pool at the Magna Recreation Center, as well as future splash pads (e.g., Bingham Creek). This allocation will create a team of experts for this maintenance crew and allow for succession-planning for the future. Currently, we have one FTE with expertise in this area. All of these sites require on-going maintenance for water quality and to ensure quality user experience. The allocation will be classified as Area Maintenance Supervisor with emphasis upon a plumbing background, grade 13. In addition, this request includes one-time funding for one vehicle.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	1.00	137,706	- (No)
8	<p><b>[26483] NEW REQUEST Senior Project Manager</b></p> <p>This request is for one new FTE Senior Project Manager to manage current funded projects, support master planning processes, and guide the implementation of ZAP 4 projects. In 2022, Parks and Recreation was allocated a substantial amount of funding and responsibility for new projects: \$3 million for 7 ARPA projects; \$10 million for 5 new regional trail projects; 2023 capital projects; and bond funded projects. Currently, the Planning section is on schedule to complete the 2016 GO Bond projects by the December 2022 deadline. The \$90 million GO Bond included \$59 million for new projects and \$31 million for maintenance and improvement of existing projects. Each project requires varying levels of planning and project management. Over the last six years, the number of projects has significantly increased workloads for the Planning section, with an average of 10-15 projects assigned to each planner. Taking on additional projects, many of which require intensive collaboration and negotiations with public and private partners has stretched the limits of our workloads. When all GO Bond funds have been spent, the opportunity to use interest monies on the bond will create additional work on ZAP 3 projects. The Senior Project Manager position will allow the Associate Division Director to focus on high-level Master Plans which are important aspirational long-term planning tools that provide a framework for future facility improvements, growth, and development. These include the 2025 Master Plan that will guide the ZAP 4 projects and the Regional Trails Plan; as well as other on-going plans, like regional park master plans.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	1.00	152,695	160,464 (Yes) 1.00 FTE
9	<p><b>[26515] NEW REQUEST Bingham Creek Regional Park Annual Budget True-up</b></p> <p>[OpExp: 61,490; OpRev: -72,317] Bingham Creek Regional Park is a new regional park located in South Jordan that includes new parking lots, athletic fields, restrooms, playground, trails, and a mountain bike course. This is a true-up of the base budget to account for the first full year of operations which includes two FTE allocations, temporary staff, and maintenance operations that will enable the park to operate as intended and outlined in the interlocal cooperation agreement. In addition, this request includes one-time funding for a vehicle and turf maintenance equipment.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p> <p>FUTURE YEARS ADJUSTMENT: -50,000</p>	-	133,807	133,807 (Yes)
10	<p><b>[26488] NEW REQUEST Butterfield Regional Trails Management (Phase 1)</b></p> <p>This request is to fund two new FTEs and equipment to support and manage the Butterfield Regional Trail system. With over 2,500 acres of open space adjacent to 12 miles of newly constructed, world class hiking, mountain biking and equestrian trails, these FTEs are needed to manage, support, and maintain these facilities. This workforce plan mirrors the philosophy with other regional parks by putting full-time employees on-site. While this area is more natural and remote, the allocations will ensure proper support in this remote area of the valley and ensure employee safety. In addition, this request includes one-time funding for vehicle(s) and maintenance equipment.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	2.00	318,313	- (No)
11	<p><b>[26529] NEW REQUEST Parks Temporary Wages Increase</b></p> <p>This request is to increase temporary wages for park caretakers and lead animal care specialists at Wheeler Farm because of the specialized skills required to properly manage farmland and care for farm animals/livestock. Increasing hourly wages will address staffing shortages caused by low hourly wages for non-benefited, temporary employees. Parks and Recreation is prioritizing increasing the hourly wage for temporary/seasonal employees to successfully compete for and retain employees. This request will increase the hourly wage for park caretakers from the current range of \$13-\$15 per hour to \$14-\$16 per hour, and increase animal care specialists at Wheeler Farm from the current \$16 per hour to a range of \$17 - \$18 per hour.</p> <p>Outcome Measure: Salt Lake County Parks &amp; Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.</p>	-	120,633	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
12	<b>[26489] TRANSFORMATIONAL INITIATIVE-NEW Transformational Initiative Project Manager</b> This request is to fund one time-limited FTE to manage new projects funded through the APRA and Transformational Funding initiatives, including the management and supervision of outside planning consultants and contractors. Parks and Recreation received funding allocations for the following time-limited projects: convert Murray turf fields to synthetic turf, irrigation planning and design throughout our parks, Jordan River Trail remediation, and well-water projects for golf courses. In addition to the APRA and Transformational Funding Initiatives, the 2023 general budget includes funding to construct Mountain View irrigation project and complete regional parks, which will also be managed by this time-limited position.  Project Costs: 2023: \$130,589 & 1 Time-limited FTE 2024: \$130,589 & 1 Time-limited FTE Total: \$261,178 & 1 Time-limited FTE	1.00	130,589	137,473  (Yes) 1.00 FTE
13	<b>[26780] TRANSFORMATIONAL INITIATIVE-NEW Transformational Initiative Project Manager</b> This request is to fund one time-limited FTE to manage new projects funded through the APRA and Transformational Funding initiatives, including the management and supervision of outside planning consultants and contractors. Parks and Recreation received funding allocations for the following time-limited projects: convert Murray turf fields to synthetic turf, irrigation planning and design throughout our parks, Jordan River Trail remediation, and well-water projects for golf courses. In addition to the APRA and Transformational Funding Initiatives, the 2023 general budget includes funding to construct the irrigation projects and complete regional parks, which will also be managed by this time-limited position.  Project Costs: 2023: \$130,589 & 1 Time-limited FTE 2024: \$130,589 & 1 Time-limited FTE Total: \$261,178 & 1 Time-limited FTE	1.00	130,589	137,473  (Yes) 1.00 FTE
14	<b>[26611] STRESS TEST REDUCTION Withdraw New Request: Transformational Initiative Planners</b> Cutting this request will make it difficult to complete the ARPA/Transformational Initiative projects related to turf replacement, irrigation renovations, and complete regional parks within the required spend down timeframe.	(2.00)	(261,177)	-  (No)
15	<b>[26610] STRESS TEST REDUCTION Withdraw New Request: Parks Temporary Wages Increase</b> This reduction will impact park caretaking and will not be able to meet a desired level of care for regional parks and trails due to not being able to hire temporary/seasonal staff. The job market is very competitive, cutting the new request will keep wages below market and the inability to hire staff to provide core services.	-	(120,633)	-  (No)
16	<b>[26609] STRESS TEST REDUCTION Withdraw New Request: Butterfield Regional Trails Management (Phase 1)</b> Cutting this request will make it difficult to provide the adequate service level to support, manage, and maintain the Butterfield Regional Trail system.	(2.00)	(318,312)	-  (No)
17	<b>[26608] STRESS TEST REDUCTION Withdraw New Request: Senior Project Manager</b> Cutting this new request will further the delay to provide critical master plans and ensure Parks and Recreation capital projects for trails, recreation facilities, and ARPA/transformational projects are completed.	(1.00)	(152,695)	-  (No)
18	<b>[26607] STRESS TEST REDUCTION Withdraw New Request: Aquatic Maintenance</b> Cutting this request will not provide the desired service level to maintain indoor/outdoor pools and splash pads that are a high need of the community.	(2.00)	(275,412)	-  (No)
19	<b>[26556] STRESS TEST REDUCTION Reduce Park Heat &amp; Fuel Usage</b> Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have multiple regional facilities that we operate year-round and require heating.	-	(45,000)	-  (No)
20	<b>[26559] STRESS TEST REDUCTION Reduce Trips to the Landfill</b> Salt Lake County disposes most of our waste at the Salt Lake Valley landfill, where they charge tipping fees per disposal. A reduction in this area will result in limiting our ability to dispose of waste from our parks based upon our historical experience and result in larger fees down the line.	-	(30,000)	-  (No)
21	<b>[26557] STRESS TEST REDUCTION Reduce Park Gas &amp; Oil Usage</b> Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have 724 square miles of service area that we need to reach pursuant to our responsibilities. Reducing fuel consumption will result in fewer trips for service.	-	(50,000)	-  (No)
22	<b>[26555] STRESS TEST REDUCTION Reduce Park Janitorial Supplies</b> Salt Lake County provides janitorial services to our 104 parks and the historic Wheeler Farm. Reducing this line item will result in delays in cleaning public facilities.	-	(40,000)	-  (No)
23	<b>[26560] STRESS TEST REDUCTION Reduce Planning Studies</b> Cutting this request will reduce the planning and development level of service provided to county and other municipal governments to evaluate parks and recreational opportunities within Salt Lake County.	-	(175,000)	-  (No)
24	<b>[26561] STRESS TEST REDUCTION Pause Wheeler Farm Museum Tours</b> This would be impactful but to a lesser degree than the childrens programming and events we currently have scheduled. This removes the revenue and expense for this program. Currently, we offer three tour times Monday - Friday and in 2022, we have had many groups interested in taking the tour of the historic home. Tours generally attract an adult audience though a number of tours are for families as well.	-	(27,648)	-  (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
25	<b>[26558] STRESS TEST REDUCTION Reduce Park Irrigation</b> With 104 parks and thousands of acres of parks, vegetation, and green space to manage, approximately 1/3 of the Parks budget is dedicated to water. With various water providers rates going up in recent years, this budget has fallen behind where we need to be to cover actual expenses, all the while managing to a reduced level of irrigation because of dry conditions. Nevertheless, due to budget constraints, should it be necessary to reduce more, we will focus our irrigation efforts to keep long term vegetation alive, brown out passive areas in our parks, and be frugal with the amount of water used in high-use areas in the parks. This will not provide an ideal park experience for patrons, but may be necessary.	-	<b>(250,000)</b>	- <i>(No)</i>
26	<b>[26554] STRESS TEST REDUCTION Reduce Park Maintenance</b> Over the past years, the Parks Department needs assessment has ranked maintenance as one of the highest values for our patrons, having them ask for a higher degree than we've been able to provide. Nevertheless, with budget constraints, we will need to reduce dollars related to this highly valued goal, with the result being less regular maintenance throughout our system of regional parks.	-	<b>(209,216)</b>	- <i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>11.75</b>	<b>1,252,916</b>	<b>643,669</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	<b>(7.00)</b>	<b>(1,955,093)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>				
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>				
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	<b>67,324,012</b>	<b>14,973,012</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-



Funds Selected			Organizations Selected						
110 - General Fund			36608800 - Parks & Rec Cap Projects-ARPA   36300000 - Parks   36200000 - Millcreek Canyon						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>21,530</b>	<b>7,531</b>	<b>21,475</b>	<b>13,999</b>	<b>7,476</b>	<b>23,303</b>	<b>(1,773)</b>	<b>10,675</b>	<b>10,855</b>
<b>REVENUE</b>	<b>12,656</b>	<b>6,542</b>	<b>12,358</b>	<b>6,115</b>	<b>6,243</b>	<b>15,338</b>	<b>(2,682)</b>	<b>4,134</b>	<b>8,522</b>
<b>NON-OPERATING REVENUE</b>	-	-	-	-	-	-	-	<b>0</b>	<b>(0)</b>
<b>INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	<b>0</b>	<b>(0)</b>
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	<b>6,433</b>	<b>318</b>	<b>6,134</b>	<b>6,115</b>	<b>20</b>	<b>6,115</b>	<b>318</b>	<b>4,134</b>	<b>2,299</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	-	-	-	-	-	-	-	<b>31</b>	<b>(31)</b>
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	31	(31)
<b>CHARGES FOR SERVICES</b>	<b>4,609</b>	<b>20</b>	<b>4,609</b>	<b>4,590</b>	<b>20</b>	<b>4,265</b>	<b>345</b>	<b>3,822</b>	<b>787</b>
421235 Parks Fees-Misc	-	-	-	-	-	-	-	0	(0)
421325 Recreation Fees	1,475	68	1,475	1,407	68	1,407	68	1,348	127
421365 Other Sundry Receipt	-	-	-	-	-	-	-	1	(1)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423400 Interlocal Agreement Revenue	622	(72)	622	694	(72)	694	(72)	415	206
423405 MSD Contract Revenue	1,261	-	1,261	1,261	-	1,261	-	981	280
424000 Local Revenue Contracts	400	-	400	400	-	368	32	434	(34)
425010 Restitution	-	-	-	-	-	-	-	0	(0)
427005 Rent - Right Of Way Usage	0	-	0	0	-	0	-	-	0
427010 Rental Income	806	24	806	782	24	490	317	578	229
427040 Commissions	-	-	-	-	-	-	-	(6)	6
427045 Concessions	45	-	45	45	-	45	-	70	(25)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
<b>INTER/INTRA FUND REVENUES</b>	<b>1,824</b>	<b>299</b>	<b>1,525</b>	<b>1,525</b>	<b>-</b>	<b>1,850</b>	<b>(26)</b>	<b>281</b>	<b>1,543</b>
431160 Interfund Revenue	1,299	299	1,000	1,000	-	1,575	(276)	131	1,167
433040 Intrafund Revenue-Parks	525	-	525	525	-	275	250	150	375
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>6,223</b>	<b>6,223</b>	<b>6,223</b>	<b>-</b>	<b>6,223</b>	<b>9,223</b>	<b>(3,000)</b>	<b>0</b>	<b>6,223</b>
<b>OFS TRANSFERS IN</b>	<b>6,223</b>	<b>6,223</b>	<b>6,223</b>	<b>-</b>	<b>6,223</b>	<b>9,223</b>	<b>(3,000)</b>	<b>-</b>	<b>6,223</b>
720005 OFS Transfers In	6,223	6,223	6,223	-	6,223	9,223	(3,000)	-	6,223
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	0	(0)
<b>EXPENSE</b>	<b>28,315</b>	<b>7,849</b>	<b>27,962</b>	<b>20,466</b>	<b>7,496</b>	<b>29,770</b>	<b>(1,455)</b>	<b>15,162</b>	<b>13,153</b>
<b>OPERATING EXPENSE</b>	<b>27,963</b>	<b>7,849</b>	<b>27,610</b>	<b>20,114</b>	<b>7,496</b>	<b>29,418</b>	<b>(1,455)</b>	<b>14,809</b>	<b>13,154</b>
<b>EMPLOYEE COMPENSATION</b>	<b>12,734</b>	<b>1,767</b>	<b>12,262</b>	<b>10,967</b>	<b>1,296</b>	<b>10,712</b>	<b>2,022</b>	<b>8,109</b>	<b>4,625</b>
601020 Lump Sum Vacation Pay	88	-	88	88	-	88	-	27	61
601025 Lump Sum Sick Pay	28	-	28	28	-	28	-	0	28
601030 Permanent And Provisional	6,525	817	6,323	5,708	615	5,672	853	4,343	2,182
601040 Time Limited Employee	295	295	177	-	177	-	295	-	295
601050 Temporary,Seasonal,Emergency	1,932	6	2,044	1,926	119	1,856	76	1,274	658
601065 Overtime	35	-	35	35	-	35	-	8	27
601095 Personnel Underexpend	(49)	-	(49)	(49)	-	(180)	131	-	(49)
603005 Social Security Taxes	512	75	486	437	49	434	78	431	80
603006 FICA- Temporary Employee	147	0	156	147	9	142	6	-	147
603025 Retirement Or Pension Contrib	1,144	194	1,092	949	142	946	198	725	418
603040 Ltd Contributions	28	5	27	24	3	24	5	18	10
603045 Supplemental Retirement (401K)	28	2	26	26	-	34	(6)	37	(9)
603050 Health Insurance Premiums	1,680	372	1,489	1,308	181	1,293	387	867	813
603055 Employee Serv Res Fund Charges	216	-	216	216	-	216	-	202	14
603056 OPEB- Current Year	125	-	125	125	-	125	-	111	13
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	65	(65)
<b>MATERIALS AND SUPPLIES</b>	<b>6,116</b>	<b>(269)</b>	<b>6,134</b>	<b>6,384</b>	<b>(251)</b>	<b>8,926</b>	<b>(2,810)</b>	<b>4,333</b>	<b>1,783</b>
607005 Janitorial Supplies & Service	144	10	144	133	10	133	10	107	37
607010 Maintenance - Grounds	950	(182)	950	1,132	(182)	809	141	584	367

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
607015 Maintenance - Buildings	334	27	334	307	27	305	28	166	168
607020 Consumable Parts	6	(1)	6	7	(1)	6	1	49	(43)
607025 Maint - Plumbing,Heat,& Ac	2	(0)	2	2	(0)	2	0	-	2
607040 Facilities Management Charges	52	5	52	47	5	47	5	86	(33)
609005 Food Provisions	1	-	1	1	-	1	-	1	0
609010 Clothing Provisions	21	1	21	20	1	20	1	11	10
609015 Dining And Kitchen Supplies	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	2	1	2	1	1	1	1	0	1
609035 Safety Supplies	-	-	-	-	-	-	-	5	(5)
609050 Commissary Provisions	28	-	28	28	-	28	-	66	(38)
609055 Recreational Supplies & Serv	110	-	110	110	-	110	-	45	66
609056 Livestock and Animal <\$5,000	5	-	5	5	-	5	-	13	(8)
609057 Livestock and Animal Provision	28	-	28	28	-	28	-	47	(19)
609060 Identification Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	3	0	3	3	0	3	0	1	2
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611011 Digital Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education & Training Serv/Supp	29	1	29	28	1	28	1	8	21
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	3	(3)
611040 Educational Materials	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	15	2	15	13	2	13	2	21	(6)
613015 Printing Supplies	1	-	1	1	-	1	-	-	1
613020 Development Advertising	2	1	2	2	1	2	1	0	2
613025 Contracted Printings	-	-	-	-	-	-	-	2	(2)
615005 Office Supplies	20	1	20	19	1	19	1	9	11
615015 Computer Supplies	1	-	1	1	-	1	-	1	(1)
615016 Computer Software Subscription	17	1	17	16	1	16	1	33	(17)
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	0	4
615025 Computers & Components <\$5000	29	8	35	21	14	21	8	15	15
615030 Communication Equip-Noncapital	7	-	7	7	-	7	-	5	1
615035 Small Equipment (Non-Computer)	39	(40)	39	79	(40)	28	12	25	14
615040 Postage	5	-	5	5	-	5	-	1	4
615050 Meals & Refreshments	3	-	3	3	-	3	-	1	2
615065 Credit Card Charges	34	-	34	34	-	34	-	67	(33)
617005 Maintenance - Office Equip	10	-	10	10	-	10	-	4	7
617010 Maint - Machinery And Equip	221	(5)	221	226	(5)	224	(4)	174	47
617015 Maintenance - Software	-	-	-	-	-	-	-	16	(16)
617020 Maint - Art & Antiques	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	128	(1)	128	129	(1)	128	0	132	(4)
619005 Gasoline, Diesel, Oil & Grease	354	10	356	343	12	265	89	204	150
619010 Oil Products & Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	4	-	4	4	-	4	-	4	(0)
619025 Travel & Transprttn-Employees	-	-	-	-	-	-	-	(0)	0
619045 Vehicle Replacement Charges	369	(14)	378	383	(5)	365	5	317	52
621005 Heat And Fuel	141	10	141	131	10	131	10	42	99
621010 Light And Power	319	(6)	319	325	(6)	318	1	248	71
621015 Water And Sewer	2,061	(105)	2,061	2,166	(105)	2,115	(54)	1,432	629
621020 Telephone	44	-	44	44	-	44	-	61	(17)
621025 Mobile Telephone	37	5	38	32	6	32	5	52	(15)
621030 Internet/Data Communications	34	2	34	33	2	32	3	2	33
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	44	(44)
629025 Maint - Swimming Pools	47	-	47	47	-	47	-	40	7
633010 Rent - Buildings	-	-	-	-	-	77	(77)	81	(81)
633015 Rent - Equipment	35	-	35	35	-	35	-	46	(12)
639010 Consultants' Fees	-	-	-	-	-	-	-	6	(6)
639020 Laboratory Fees	-	-	-	-	-	-	-	1	(1)
639025 Other Professional Fees	421	-	421	421	-	421	-	56	365
639045 Contracted Labor/Projects	0	-	0	0	-	0	-	-	0
639055 Interlocal Agreements	-	-	-	-	-	3,000	(3,000)	-	-
<b>OTHER OPERATING EXPENSE 1</b>	<b>419</b>	<b>(6)</b>	<b>419</b>	<b>424</b>	<b>(6)</b>	<b>404</b>	<b>15</b>	<b>410</b>	<b>8</b>
641005 Shop,Crew,&Deputy Small Tools	29	(8)	29	36	(8)	26	3	25	4
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	69	(69)
645005 Contract Hauling	358	10	358	348	10	348	10	12	346
645010 Dumping Fees	32	(8)	32	40	(8)	30	2	305	(273)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>OTHER OPERATING EXPENSE 2</b>	<b>2,257</b>	<b>(74)</b>	<b>2,257</b>	<b>2,331</b>	<b>(74)</b>	<b>2,202</b>	<b>55</b>	<b>1,942</b>	<b>315</b>
663010 Council Overhead Cost	65	-	65	65	-	65	-	72	(7)
663015 Mayor Overhead Cost	188	-	188	188	-	188	-	177	11
663025 Auditor Overhead Cost	42	-	42	42	-	42	-	45	(3)
663030 District Attorney Overhead Cos	300	-	300	300	-	300	-	217	83
663035 Real Estate Overhead Cost	322	-	322	322	-	322	-	51	271
663040 Info Services Overhead Cost	184	-	184	184	-	184	-	179	5
663045 Purchasing Overhead Cost	86	-	86	86	-	86	-	92	(6)
663050 Human Resources Overhead Cost	106	-	106	106	-	106	-	123	(17)
663055 Gov'T Immunity Overhead Cost	6	-	6	6	-	6	-	5	2
663060 Records Managmnt Overhead Cost	2	-	2	2	-	2	-	1	1
663070 Mayor Finance Overhead Cost	151	-	151	151	-	151	-	142	9
664005 Other Pass Thru Expense	805	(74)	805	879	(74)	709	96	838	(33)
664006 Millcreek Pass Thru Expense	-	-	-	-	-	-	-	0	(0)
667005 Contributions	-	-	-	-	-	41	(41)	-	-
<b>OTHER NONOPERATING EXPENSE</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>8</b>
659005 Costs In Handling Collections	8	-	8	8	-	8	-	-	8
<b>CAPITAL EXPENDITURES</b>	<b>6,430</b>	<b>6,430</b>	<b>6,530</b>	<b>-</b>	<b>6,530</b>	<b>6,996</b>	<b>(566)</b>	<b>-</b>	<b>6,430</b>
673020 Improvmnt Other Than Buildings	6,223	6,223	6,223	-	6,223	6,223	-	-	6,223
679015 Autos & Trucks	100	100	200	-	200	278	(178)	-	100
679020 Machinery And Equipment	107	107	107	-	107	495	(388)	-	107
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>(170)</b>	<b>15</b>	<b>(15)</b>
693010 Intrafund Charges	-	-	-	-	-	170	(170)	-	-
693020 Interfund Charges	-	-	-	-	-	-	-	15	(15)
<b>NON-OPERATING EXPENSE</b>	<b>352</b>	<b>(0)</b>	<b>352</b>	<b>352</b>	<b>(0)</b>	<b>352</b>	<b>(0)</b>	<b>353</b>	<b>(1)</b>
<b>LONG TERM DEBT</b>	<b>352</b>	<b>(0)</b>	<b>352</b>	<b>352</b>	<b>(0)</b>	<b>352</b>	<b>(0)</b>	<b>353</b>	<b>(1)</b>
685084 2014 STR Various Project-Princ	202	10	202	192	10	192	10	184	18
687084 2014 STR Various Project-Int	150	(10)	150	160	(10)	160	(10)	169	(19)

## REVENUE AND EXPENDITURE DETAIL

## Parks and Millcreek Canyon

Funds Selected			Organizations Selected						
181 - Trcc:Tourism,Rec,Cultrl,Conven   110 - General Fund			36609900 - Parks & Rec Capital Projects   36309900 - Parks Equip Replacement						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>14,973</b>	<b>14,973</b>	<b>67,324</b>	<b>-</b>	<b>67,324</b>	<b>4,754</b>	<b>10,219</b>	<b>758</b>	<b>14,215</b>
<b>REVENUE</b>	<b>9,252</b>	<b>9,252</b>	<b>9,252</b>	<b>-</b>	<b>9,252</b>	<b>9,454</b>	<b>(203)</b>	<b>-</b>	<b>9,252</b>
<b>OPERATING REVENUE</b>	<b>9,252</b>	<b>9,252</b>	<b>9,252</b>	<b>-</b>	<b>9,252</b>	<b>9,454</b>	<b>(203)</b>	<b>-</b>	<b>9,252</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>(33)</b>	<b>-</b>	<b>-</b>
417005 - Oprtg Contributions-Restricted	-	-	-	-	-	33	(33)	-	-
<b>INTER/INTRA FUND REVENUES</b>	<b>9,252</b>	<b>9,252</b>	<b>9,252</b>	<b>-</b>	<b>9,252</b>	<b>9,422</b>	<b>(170)</b>	<b>-</b>	<b>9,252</b>
431160 - Interfund Revenue	9,252	9,252	9,252	-	9,252	9,252	-	-	9,252
433040 - Intrafund Revenue-Parks	-	-	-	-	-	170	(170)	-	-
<b>EXPENSE</b>	<b>24,225</b>	<b>24,225</b>	<b>76,576</b>	<b>-</b>	<b>76,576</b>	<b>14,208</b>	<b>10,017</b>	<b>758</b>	<b>23,466</b>
<b>OPERATING EXPENSE</b>	<b>24,225</b>	<b>24,225</b>	<b>76,576</b>	<b>-</b>	<b>76,576</b>	<b>14,208</b>	<b>10,017</b>	<b>758</b>	<b>23,466</b>
<b>MATERIALS AND SUPPLIES</b>	<b>9,090</b>	<b>9,090</b>	<b>21,590</b>	<b>-</b>	<b>21,590</b>	<b>1,263</b>	<b>7,827</b>	<b>3</b>	<b>9,087</b>
607010 - Maintenance - Grounds	8,637	8,637	21,137	-	21,137	772	7,865	-	8,637
615035 - Small Equipment (Non-Computer)	421	421	421	-	421	459	(38)	3	418
623005 - Non-Cap Improv Othr Than Build	33	33	33	-	33	33	-	-	33
<b>OTHER OPERATING EXPENSE 2</b>	<b>182</b>	<b>182</b>	<b>182</b>	<b>-</b>	<b>182</b>	<b>182</b>	<b>-</b>	<b>9</b>	<b>173</b>
663010 - Council Overhead Cost	1	1	1	-	1	1	-	0	1
663015 - Mayor Overhead Cost	2	2	2	-	2	2	-	0	1
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	0
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	0	0

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	0
663055 - Gov'T Immunity Overhead Cost	1	1	1	-	1	1	-	1	0
663070 - Mayor Finance Overhead Cost	8	8	8	-	8	8	-	7	0
664005 - Other Pass Thru Expense	170	170	170	-	170	170	-	-	170
<b>CAPITAL EXPENDITURES</b>	<b>14,952</b>	<b>14,952</b>	<b>54,803</b>	-	<b>54,803</b>	<b>12,762</b>	<b>2,190</b>	<b>746</b>	<b>14,206</b>
673020 - Improvmnt Other Than Buildings	14,952	14,952	54,803	-	54,803	12,762	2,190	-	14,952
679020 - Machinery And Equipment	-	-	-	-	-	-	-	746	(746)

**CORE MISSION**

Salt Lake County Parks & Recreation provides essential public services, maintains community assets, and creates innovative programming to improve lives through people, parks, and play.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</b>				
• Number of visitors and participants using Salt Lake County Aquatics facilities and programs.	0	500,000	423,852	500,000
• Number of visitors and participants using Salt Lake County Ice facilities and programs.	0	78,000	64,224	80,000
• Number of participants using Salt Lake County Adult Sports and programs.	0	0	349,116	450,000
• Number of visitors and participants using Salt Lake County Fitness facilities and programs.	0	1,300,000	603,034	1,300,000
• Number of participants using Salt Lake County Youth sports and programs.	0	0	490,037	800,000
• Percent of surveyed residents and visitors are satisfied with recreation services, programs, and amenities.	-	-	-	95%
<b>Salt Lake County maximizes opportunities for structured and unstructured recreation for all Salt Lake County residents.</b>				
• Increase programming to achieve 80% of structured 2019 patronage (discontinued starting 2022).	298%	-	-	-
• Increase programming to achieve 80% of unstructured 2019 patronage (discontinued starting 2022).	161%	-	-	-

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	48,095	775 1.6%	48,871	1,662 3.5%	49,758
REVENUE	19,203	923 4.8%	20,126	923 4.8%	20,126
COUNTY FUNDING	<b>28,893</b>	<b>(148) (0.5%)</b>	<b>28,745</b>	<b>739 2.6%</b>	<b>29,632</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	23,120 0.0%	23,120	22,595 0.0%	22,595
<b>FTE</b>	189.00	4.00 2.1%	193.00	1.00 0.5%	190.00

BUDGET & FTE PRIORITIES

Recreation

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recreation Prgm	-	4,177	4,177	-	-	24	24	-	-	(495)	(495)	-
Recreation Administration	179	6,920	6,741	6.00	-	-	-	-	-	-	-	-
Division Administration	-	175	175	2.00	-	-	-	-	-	-	-	-
Fiscal & Administration	-	1,433	1,433	9.00	-	42	42	1.00	-	-	-	-
Community Engagement	-	621	621	4.00	-	72	72	1.00	-	-	-	-
Acord Ice Center	417	728	311	6.00	119	7	(111)	-	-	-	-	-
Adaptive Recreation	117	856	739	6.00	-	13	13	-	-	-	-	-
Central City Recreation Center	156	562	406	4.00	6	4	(2)	-	(30)	(38)	(7)	-
Copperview Recreation Center	206	694	489	5.00	8	15	8	-	(213)	(459)	(246)	-
County Ice Center	520	768	248	6.00	107	2	(105)	-	-	-	-	-
Dimple Dell Recreation Center	1,260	2,085	824	9.00	49	49	(0)	-	(113)	(111)	2	-
Fairmont Aquatic Center	325	1,098	773	5.00	33	11	(22)	-	(3)	(54)	(51)	-
Gene Fullmer Recreation Center	1,018	1,897	879	9.00	37	41	4	-	-	-	-	-
Holladay Lions Recreation Ctr	1,059	1,968	909	9.00	24	31	7	-	(51)	(65)	(14)	-
JL Sorenson Recreation Center	1,969	3,196	1,227	11.00	78	67	(12)	-	-	-	-	-
Kearns Recreation Center	1,389	1,797	407	7.00	3	18	15	-	-	-	-	-
Magna Recreation Center	965	1,620	655	8.00	21	31	10	-	-	-	-	-
Millcreek Activity Center	1,383	2,155	773	13.00	30	79	48	1.00	-	-	-	-
Millcreek Community Center	652	1,096	445	6.00	12	35	24	-	(101)	(119)	(17)	-
Northwest Recreation Center	585	1,673	1,088	8.00	26	49	23	-	(143)	(166)	(23)	-
Redwood Recreation Center	249	753	504	5.00	1	14	14	-	(243)	(726)	(482)	-
SLC Sports Complex	1,397	2,686	1,289	11.00	152	24	(128)	-	-	-	-	-
Spence Eccles Field House	232	87	(145)	-	26	-	(26)	-	-	-	-	-
Sports Office	1,156	1,884	729	7.00	98	(47)	(145)	-	(276)	(269)	7	-
Taylorville Recreation Center	623	1,255	632	7.00	38	27	(11)	-	-	-	-	-
Sorenson Multicultural Center	1,378	1,276	(102)	7.00	1	5	4	-	-	-	-	-
Northwest Community Center	916	1,274	359	5.00	2	5	3	-	-	-	-	-
Draper Recreation Center	815	1,975	1,160	8.00	69	31	(38)	-	-	-	-	-
South Jordan Recreation Center	1,160	2,160	1,000	10.00	(15)	127	142	1.00	-	-	-	-
<b>SUBTOTAL</b>	<b>20,126</b>	<b>48,871</b>	<b>28,745</b>	<b>193.00</b>	<b>923</b>	<b>775</b>	<b>(148)</b>	<b>4.00</b>	<b>(1,174)</b>	<b>(2,501)</b>	<b>(1,327)</b>	<b>-</b>
Parks & Rec Capital Improvemnt Prgm	-	21,820	21,820	-	-	21,820	21,820	-	-	-	-	-
Rec Equip Replacement Prgm	-	929	929	-	-	929	929	-	-	-	-	-
Parks & Rec Facility Imprvmnts Prgm	-	371	371	-	-	371	371	-	-	-	-	-
<b>TOTAL RECREATION</b>	<b>20,126</b>	<b>71,991</b>	<b>51,865</b>	<b>193.00</b>	<b>923</b>	<b>23,895</b>	<b>22,972</b>	<b>4.00</b>	<b>(1,174)</b>	<b>(2,501)</b>	<b>(1,327)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
1	[26482]	NEW REQUEST	Pass Sales Revenue Refinement	-	(181,352)	(181,352)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
	<p>Revenue refinement restores recreation pass sales revenue, based on financial performance with the goal of achieving patron service levels and revenue to pre-pandemic levels. In 2020, revenue for pass sales were significantly reduced due to the impact of the pandemic. Since then, the base revenue budget has been cautiously refined each budget cycle based on current financial performance and patron service levels. The return to consistent operating hours and patronage forecasts a revenue increase over the 2023 base budget.</p> <p>The revenue impact was reviewed by the Revenue Committee.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>			(Yes)
2	<p><b>[26490] NEW REQUEST Recreation Program Fee Increases</b></p> <p>[OpExp: 154,505; OpRev: 643,806]</p> <p>Recreation is requesting multiple fee increases for adult and youth sports, ice, childcare and drop-in day care, and rentals. The ice and childcare fees last saw an increase in 2012 and 2014, respectively. Requested fees are within the average of the market along the Wasatch Front and will recover direct program costs. Additionally, implementing a per unit program fee will allow more flexibility for each program to tailor the program to specific community needs. Program fees are assessed each year for market comparison, recover direct program costs, and refinement based on patron usage.</p> <p>The revenue impact was reviewed by the Revenue Committee.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	-	(489,301)	(489,301) (Yes)
3	<p><b>[26528] NEW REQUEST On-boarding &amp; Retention</b></p> <p>This request is for a new FTE to expand on-boarding and training once Human Resources has completed the initial recruitment process. The Fiscal and Administration team provides the division with many services such as: human resources, payroll, accounting, budget, and information technology. The team is currently comprised of 12 FTEs and several of these perform several different roles. This position allows for a team restructure to dedicate roles to provide greater fiscal oversight, HR compliance, increased responsiveness, and additionally meet critical workforce demands more effectively. This will also help centralize the on-boarding process promoting efficiencies throughout the division and allow facility staff to focus more on direct core services to patrons and the patron experience. A portion of this request is offset by reallocating the existing temporary wages of \$36,400 and FICA of \$2,785 used for the Fiscal and Administration team. The total compensation request is \$78,563 with a total offset of \$39,185.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	39,378	42,922 (Yes) 1.00 FTE
4	<p><b>[26484] NEW REQUEST Web Content Specialist</b></p> <p>This request is for 1 FTE Web Content Specialist to manage web and digital content, ensure ADA compliance and optimize user interface. Our division is large with many different facilities, trails, parks, open spaces, and programs and services that require effective, responsive communication via the website, requires a professional content specialist with skills such as: managing multiple pages (currently 3,000 pages) and content, accessibility, search engine optimization practices, and the user experience, as well as expanded knowledge of web trends. The Web Content Specialist will work directly with IT and the division's Community Engagement team, as well as our other sections, and will coordinate the transition to the new content management system. Most patrons utilize mobile devices to access the Internet for information. Therefore, having a full-time web content specialist who is dedicated to the online user experience is critical. This is reflective of industry standards and mirrors the organizational structure of other county divisions with similar size and service levels. A portion of this request is offset by reallocating the existing temporary wages of \$35,000 and FICA of \$2,678 used for Community Engagement team. The total compensation request is \$102,983 with a total offset of \$37,678.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	69,305	- (No)
5	<p><b>[26486] NEW REQUEST Office Coordinator</b></p> <p>This allocation is the final request, completing the strategic plan, for an office coordinator located at the Millcreek Activity Center (MAC). This is a critical role in daily operations which includes cash handling requirements and childcare account reconciliation, management of opening and closing the facility, the front desk operation and overall customer service of the family experience. The MAC is a state-licensed childcare center with our highest enrollment and daily attendance. The facility manager there also oversees the operation of our three partner Early Head Start sites. Currently the facility manager is not only responsible for the MAC and the 3 satellite sites, but also fulfills other tasks such as childcare registration, account bookkeeping, and other accounting needs, which alone is another full-time job. The addition of this FTE begins to right-size the number of FTEs needed for the on-going program size for this center.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	61,395	- (No)
6	<p><b>[26487] NEW REQUEST Aquatic Coordinator</b></p> <p>Requesting one new aquatic FTE. This position is needed to coordinate the implementation of the aquatics program restructure and shared workforce plan. The new full-time allocation will get closer to the strategic workforce plan of each individual aquatics facility (indoor and outdoor pools) having a dedicated full time leader responsible for staffing, lifeguard and swim instructor training, as well as managing the day-to-day pool operations keeping the pool open and safe for patrons by managing pool water quality, mechanical equipment for proper filtration and testing and adjusting chemical balances.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p>	1.00	68,538	- (No)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
8	<p><b>[26527] NEW REQUEST Recreation Temporary Wages Increase</b></p> <p>Increasing hourly wages will address staffing shortages caused by current lower wages for non-benefited, temporary employees. The focus is to increase the hourly wage for temporary/seasonal employees to compete for and retain employees. The Department of Labor reports recreational wages for the state of Utah range between \$8.36 to \$30.03 per hour. A strategic funding approach is recommended to focus on the most critical positions needed to provide core recreation services and programming, key facility and childcare positions. This request allows for an increase in the hourly wage, between \$1.00 to \$8.20 per hour depending on the position. Increases will include the following groups of temporary positions: Adaptive; Custodial; Childcare; Front Desk; Recreation Specialists; Group Fitness Instructors. Recreation has been able to reallocate temporary funds to partially offset this request by \$64,506.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p> <p>The Community Services Department recognizes the importance of competitive wages for Recreation temporary employees for recruitment and retention. We have carved out five critical jobs that are below market. While we recognize other Recreation positions are just as important, we can only self-fund a salary increase in 2023 for five requested job categories. They are custodian, customer service attendants, child care staff, adaptive staff, and group fitness instructors 1A-1D. The division's total request was \$369,463. The Community Services Department recommends \$177,317.</p>	-	369,463	(No)
9	<p><b>[26568] NEW REQUEST Outdoor Synthetic Turf Revenue &amp; Programming Enhancement</b></p> <p>[OpExp: 12,875; OpRev: 98,000] Salt Lake County appropriated funding to convert three multi-purpose fields in Murray from grass to synthetic turf. The construction of the turf replacement is projected to be completed September 2023. This will recognize the operations of the sports fields with new requested fees of \$100-\$150 hourly and \$775-\$1,000 per day and provide staffing and maintenance to operate the fields. The net operations will be restricted for future turf replacement.</p> <p>The revenue impact was reviewed by the Revenue Committee.</p> <p>Outcome Measure: Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.</p> <p>FUTURE YEARS ADJUSTMENT: -262,962</p>	-	(85,125)	(85,125) (Yes)
10	<p><b>[26562] STRESS TEST REDUCTION Close Crestwood Outdoor Pool</b></p> <p>[OpExp: -65,048; OpRev: -51,220] Need for the community is met through Cottonwood Heights Recreation Center outdoor pool.</p>	-	(13,828)	(No)
11	<p><b>[26563] STRESS TEST REDUCTION Close Liberty Park Outdoor Pool</b></p> <p>[OpExp: -53,677; OpRev: -2,826] Community need could be met by Salt Lake City taking over control of this pool. Patrons can also swim at Fairmont Aquatic Center less than three miles away in lieu of this facility.</p>	-	(50,851)	(No)
12	<p><b>[26564] STRESS TEST REDUCTION Close Redwood Recreation Center</b></p> <p>[OpExp: -725,662; OpRev: -243,457] This is an aging facility in need of major updates. Community need would be maintained and met by Northwest and Taylorsville Recreation Centers.</p>	-	(482,205)	(No)
13	<p><b>[26565] STRESS TEST REDUCTION Close Copperview Recreation Center</b></p> <p>[OpExp: -459,224; OpRev: -213,305] This is an older facility in need of major updating. The Adaptive Recreation staff currently housed at Copperview would be dispersed throughout the county's recreation centers to continue meeting this unique need. Community recreation needs would be maintained and met by Dimple Dell and Gene Fullmer Recreation Centers.</p>	-	(245,919)	(No)
14	<p><b>[26566] STRESS TEST REDUCTION Pause Sunday Operating Hours</b></p> <p>Pausing Sunday operating hours would close all 22 centers on Sundays. Currently, we have approximately 7 centers that are not open on Sundays and the remaining operate under shortened hours. Recreation programs are not offered on Sundays thus minimizing disruption to patron services.</p>	-	(494,872)	(No)
15	<p><b>[26567] STRESS TEST REDUCTION Pause Ski Program</b></p> <p>[OpExp: -702,132; OpRev: -662,866] The Ski Program need can still be met through the ski resorts and bus companies working directly together. As it stands, we simply take registrations, and coordinate buses and dates with the resorts all while carrying all liability for a high risk program that we have very little control over.</p>	-	(39,266)	(No)
	<p><b>[27008] REVENUE PROJECTION CHANGE Sales Tax Projections and Related</b></p> <p>Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022</p>	-	-	(Yes)
	<p><b>[27060] TECHNICAL ADJUSTMENT SBITA Asset Additions</b></p> <p>FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.</p> <p>FUTURE YEARS ADJUSTMENT: -241,463</p>	-	-	241,463 (Yes)
	<p><b>[27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts</b></p> <p>FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.</p>	-	-	(7,495) (Yes)



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	4.00	(147,699)	(478,888)
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	-	(1,326,941)	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b> (orgs with an asterisk in the expenditure & revenue summary by org/program table above)			
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:	-	23,119,674	22,595,207
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Recreation

Funds Selected			Organizations Selected						
110 - General Fund			36400000 - Recreation						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>29,632</b>	<b>739</b>	<b>28,745</b>	<b>28,893</b>	<b>(148)</b>	<b>27,873</b>	<b>1,759</b>	<b>23,130</b>	<b>6,502</b>
<b>REVENUE</b>	<b>31,207</b>	<b>1,573</b>	<b>30,472</b>	<b>29,634</b>	<b>838</b>	<b>27,448</b>	<b>3,759</b>	<b>21,681</b>	<b>9,526</b>
<b>NON-OPERATING REVENUE</b>	<b>10,840</b>	<b>408</b>	<b>10,346</b>	<b>10,431</b>	<b>(85)</b>	<b>10,431</b>	<b>408</b>	<b>9,778</b>	<b>1,062</b>
<b>SALES TAXES</b>	<b>10,925</b>	<b>493</b>	<b>10,431</b>	<b>10,431</b>	<b>-</b>	<b>10,431</b>	<b>493</b>	<b>9,778</b>	<b>1,147</b>
403065 ZAP Recreation Sales Tax	10,925	493	10,431	10,431	-	10,431	493	9,778	1,147
<b>PRIOR YEAR FUND BALANCE</b>	<b>(85)</b>	<b>(85)</b>	<b>(85)</b>	<b>-</b>	<b>(85)</b>	<b>-</b>	<b>(85)</b>	<b>-</b>	<b>(85)</b>
499998 FundBal Restrict/Commit/Assign	(85)	(85)	(85)	-	(85)	-	(85)	-	(85)
<b>OPERATING REVENUE</b>	<b>20,126</b>	<b>923</b>	<b>20,126</b>	<b>19,203</b>	<b>923</b>	<b>17,016</b>	<b>3,109</b>	<b>11,902</b>	<b>8,224</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>2,280</b>	<b>-</b>	<b>2,280</b>	<b>2,280</b>	<b>-</b>	<b>93</b>	<b>2,186</b>	<b>396</b>	<b>1,883</b>
412000 Local Gov't/Private Grants	-	-	-	-	-	-	-	50	(50)
415000 Federal Government Grants	2,280	-	2,280	2,280	-	93	2,186	339	1,940
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	7	(7)
<b>CHARGES FOR SERVICES</b>	<b>17,696</b>	<b>923</b>	<b>17,696</b>	<b>16,773</b>	<b>923</b>	<b>16,773</b>	<b>923</b>	<b>11,271</b>	<b>6,425</b>
421325 Recreation Fees	15,058	732	15,058	14,325	732	14,389	669	9,223	5,835
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	10	(10)
423400 Interlocal Agreement Revenue	1,212	-	1,212	1,212	-	1,212	-	960	252
424000 Local Revenue Contracts	227	-	227	227	-	227	-	317	(90)
425010 Restitution	-	-	-	-	-	-	-	0	(0)
427003 Lease Revenue	-	-	-	-	-	-	-	0	(0)
427010 Rental Income	816	191	816	626	191	547	269	668	148
427040 Commissions	-	-	-	-	-	-	-	33	(33)
427045 Concessions	233	-	233	233	-	244	(12)	-	233
427050 Commissary	150	-	150	150	-	153	(3)	59	92
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	1	(1)
<b>INTER/INTRA FUND REVENUES</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>235</b>	<b>(85)</b>
431015 Interfund Revenue - Library	83	-	83	83	-	83	-	132	(50)
431090 Interfund Revenue-Aging	68	-	68	68	-	68	-	96	(29)
431160 Interfund Revenue	-	-	-	-	-	-	-	6	(6)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>241</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>1</b>	<b>240</b>
<b>OFS - DEBT PROCEEDS</b>	<b>241</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>241</b>
710501 OFS SBITA	241	241	-	-	-	-	241	-	241
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	1	(1)
<b>EXPENSE</b>	<b>49,765</b>	<b>1,670</b>	<b>48,871</b>	<b>48,095</b>	<b>775</b>	<b>44,890</b>	<b>4,876</b>	<b>35,032</b>	<b>14,734</b>
<b>OPERATING EXPENSE</b>	<b>49,758</b>	<b>1,662</b>	<b>48,871</b>	<b>48,095</b>	<b>775</b>	<b>44,890</b>	<b>4,868</b>	<b>35,032</b>	<b>14,726</b>
<b>EMPLOYEE COMPENSATION</b>	<b>30,698</b>	<b>1,304</b>	<b>30,041</b>	<b>29,394</b>	<b>647</b>	<b>28,375</b>	<b>2,324</b>	<b>22,391</b>	<b>8,308</b>
601020 Lump Sum Vacation Pay	55	-	55	55	-	55	-	125	(70)
601025 Lump Sum Sick Pay	25	-	25	25	-	25	-	44	(20)
601030 Permanent And Provisional	10,991	819	10,391	10,172	219	10,172	819	8,669	2,322
601050 Temporary, Seasonal, Emergency	12,894	4	13,202	12,890	312	12,551	343	7,425	5,469
601065 Overtime	17	-	17	17	-	17	-	40	(23)
601095 Personnel Underexpend	(100)	-	(100)	(100)	-	(767)	667	-	(100)
603005 Social Security Taxes	840	62	792	778	14	778	62	1,271	(431)
603006 FICA- Temporary Employee	986	0	1,009	986	24	960	26	-	986
603025 Retirement Or Pension Contrib	1,788	134	1,693	1,654	39	1,657	131	1,452	336
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	45	3	43	42	1	42	3	36	9
603045 Supplemental Retirement (401K)	82	6	76	76	-	85	(3)	91	(9)
603050 Health Insurance Premiums	2,607	276	2,370	2,331	39	2,332	276	2,015	593
603055 Employee Serv Res Fund Charges	247	-	247	247	-	247	-	341	(94)
603056 OPEB- Current Year	222	-	222	222	-	222	-	189	33
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	685	(685)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	9	(9)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>MATERIALS AND SUPPLIES</b>	<b>14,760</b>	<b>20</b>	<b>14,868</b>	<b>14,740</b>	<b>128</b>	<b>13,359</b>	<b>1,401</b>	<b>9,576</b>	<b>5,183</b>
607005 Janitorial Supplies & Service	382	6	382	376	6	295	87	208	174
607010 Maintenance - Grounds	3	-	3	3	-	3	-	119	(116)
607015 Maintenance - Buildings	488	-	488	488	-	45	443	197	291
607020 Consumable Parts	10	-	10	10	-	7	3	1	9
607030 Maintenance - Other	7	-	7	7	-	7	-	2	5
607040 Facilities Management Charges	1,305	-	1,305	1,305	-	1,205	100	1,690	(385)
607045 Architecture Charges	-	-	-	-	-	-	-	13	(13)
609005 Food Provisions	338	18	338	320	18	342	(4)	5	333
609010 Clothing Provisions	81	-	81	81	-	67	13	107	(26)
609015 Dining And Kitchen Supplies	12	-	12	12	-	12	(1)	8	3
609030 Medical Supplies	8	-	8	8	-	6	2	7	1
609035 Safety Supplies	18	-	18	18	-	17	1	25	(8)
609040 Laundry Supplies And Services	-	-	-	-	-	-	-	0	(0)
609050 Commissary Provisions	149	-	149	149	-	162	(13)	36	113
609055 Recreational Supplies & Serv	2,834	87	2,834	2,747	87	2,026	808	685	2,148
609060 Identification Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	97	-	97	97	-	98	(1)	80	17
611007 Digital Materials-Magazines	-	-	-	-	-	-	-	0	(0)
611010 Physical Materials-Books	21	-	21	21	-	21	-	0	21
611015 Education & Training Serv/Supp	192	-	192	192	-	146	46	137	54
611025 Physical Material-Audio/Visual	9	-	9	9	-	9	-	1	8
611026 Digital Materials-Audio/Visual	12	-	12	12	-	12	-	-	12
613005 Printing Charges	82	-	82	82	-	31	51	13	70
613015 Printing Supplies	0	-	0	0	-	0	-	-	0
613020 Development Advertising	67	-	67	67	-	38	29	55	12
613025 Contracted Printings	2	-	2	2	-	2	1	12	(10)
615005 Office Supplies	144	-	144	144	-	146	(2)	76	68
615015 Computer Supplies	1	-	1	1	-	1	-	8	(7)
615016 Computer Software Subscription	285	(105)	394	390	4	383	(97)	258	27
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	0	(0)
615025 Computers & Components <\$5000	20	-	20	20	-	20	-	117	(97)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	6	(6)
615035 Small Equipment (Non-Computer)	316	-	316	316	-	54	262	278	38
615040 Postage	27	-	27	27	-	27	(1)	4	23
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	28	-	28	28	-	28	-	3	25
615065 Credit Card Charges	375	-	375	375	-	375	-	185	191
617005 Maintenance - Office Equip	53	-	53	53	-	49	4	31	22
617010 Maint - Machinery And Equip	98	-	98	98	-	98	1	62	37
617025 Parts Purchases	-	-	-	-	-	-	-	1	(1)
617035 Maint - Autos & Equip-Fleet	82	-	82	82	-	69	13	81	1
619005 Gasoline, Diesel, Oil & Grease	62	-	62	62	-	50	11	31	31
619015 Mileage Allowance	61	-	61	61	-	61	-	11	50
619025 Travel & Transprtatr-Employees	52	-	52	52	-	52	-	0	52
619030 Travel & Transprtatr-Clients	235	8	235	227	8	244	(9)	-	235
619035 Vehicle Rental Charges	-	-	-	-	-	-	-	3	(3)
619045 Vehicle Replacement Charges	269	-	269	269	-	269	-	225	44
621005 Heat And Fuel	865	-	865	865	-	865	-	901	(36)
621010 Light And Power	1,664	-	1,664	1,664	-	1,664	-	1,642	22
621015 Water And Sewer	595	-	595	595	-	595	-	478	117
621020 Telephone	438	-	438	438	-	368	70	326	112
621025 Mobile Telephone	40	-	40	40	-	40	-	33	7
623005 Non-Cap Improv Othr Than Build	98	-	98	98	-	-	98	49	49
625005 Non-Capital Buildings	-	-	-	-	-	-	-	3	(3)
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	41	(41)
629025 Maint - Swimming Pools	376	-	376	376	-	288	89	524	(147)
633005 Rent - Land	17	-	17	17	-	17	-	1	16
633010 Rent - Buildings	377	-	377	377	-	548	(170)	63	314
633015 Rent - Equipment	6	-	6	6	-	6	-	9	(4)
633025 Miscellaneous Rental Charges	-	-	-	-	-	-	-	2	(2)
639025 Other Professional Fees	235	-	235	235	-	210	25	98	137
639045 Contracted Labor/Projects	1,457	5	1,457	1,452	5	1,913	(456)	623	834
639055 Interlocal Agreements	368	-	368	368	-	368	-	-	368

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>OTHER OPERATING EXPENSE 1</b>	<b>3</b>	-	<b>3</b>	<b>3</b>	-	<b>3</b>	-	<b>4</b>	<b>(1)</b>
641005 Shop,Crew,&Deputy Small Tools	2	-	2	2	-	2	-	4	(2)
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	0	(0)
645010 Dumping Fees	1	-	1	1	-	1	-	-	1
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>2,669</b>	-	<b>2,669</b>	<b>2,669</b>	-	<b>2,669</b>	-	<b>2,872</b>	<b>(203)</b>
655100 Health Incentives	0	-	0	0	-	0	-	-	0
663010 Council Overhead Cost	138	-	138	138	-	138	-	104	34
663015 Mayor Overhead Cost	380	-	380	380	-	380	-	256	124
663025 Auditor Overhead Cost	84	-	84	84	-	84	-	65	20
663030 District Attorney Overhead Cos	-	-	-	-	-	-	-	1	(1)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	823	-	823	823	-	823	-	1,144	(321)
663045 Purchasing Overhead Cost	20	-	20	20	-	20	-	29	(9)
663050 Human Resources Overhead Cost	788	-	788	788	-	788	-	938	(150)
663055 Gov'T Immunity Overhead Cost	28	-	28	28	-	28	-	18	10
663060 Records Managmnt Overhead Cost	6	-	6	6	-	6	-	1	5
663070 Mayor Finance Overhead Cost	402	-	402	402	-	402	-	308	93
664005 Other Pass Thru Expense	-	-	-	-	-	-	-	7	(7)
<b>OTHER NONOPERATING EXPENSE</b>	<b>8</b>	-	<b>8</b>	<b>8</b>	-	<b>8</b>	-	<b>7</b>	<b>1</b>
659005 Costs In Handling Collections	8	-	8	8	-	8	-	7	1
<b>CAPITAL EXPENDITURES</b>	<b>1,095</b>	<b>339</b>	<b>756</b>	<b>756</b>	-	-	<b>1,095</b>	-	<b>1,095</b>
679005 Office Furn, Equip,Softwr>5000	756	-	756	756	-	-	756	-	756
681020 IT Subscription Software SBITA	241	241	-	-	-	-	241	-	241
684020 Principal Pymnts- SBITA	97	97	-	-	-	-	97	-	97
<b>INTERGOVERNMENTAL CHARGE</b>	<b>525</b>	-	<b>525</b>	<b>525</b>	-	<b>476</b>	<b>49</b>	<b>182</b>	<b>343</b>
693010 Intrafund Charges	525	-	525	525	-	476	49	150	375
693020 Interfund Charges	-	-	-	-	-	-	-	32	(32)
<b>NON-OPERATING EXPENSE</b>	<b>7</b>	<b>7</b>	-	-	-	-	<b>7</b>	-	<b>7</b>
<b>LONG TERM DEBT</b>	<b>7</b>	<b>7</b>	-	-	-	-	<b>7</b>	-	<b>7</b>
687001 Interest Expense-SBITA	7	7	-	-	-	-	7	-	7

REVENUE AND EXPENDITURE DETAIL

Recreation

Funds Selected	Organizations Selected
181 - Trcc:Tourism,Rec,Cultri,Conven   110 - General Fund	36509900 - Parks & Rec Facility Imprvmnts   36409900 - Rec Equip Replacement   10709900 - Parks & Rec Capital Improvemnt

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	22,595	22,595	23,120	-	23,120	22,678	(83)	(2,263)	24,859
<b>REVENUE</b>	<b>895</b>	<b>895</b>	<b>371</b>	-	<b>371</b>	<b>6,202</b>	<b>(5,307)</b>	<b>6,916</b>	<b>(6,021)</b>
<b>NON-OPERATING REVENUE</b>	<b>371</b>	<b>371</b>	<b>371</b>	-	<b>371</b>	<b>2,582</b>	<b>(2,212)</b>	<b>11</b>	<b>360</b>
<b>SALE OF CAPITAL ASSETS</b>	-	-	-	-	-	-	-	<b>11</b>	<b>(11)</b>
443025 - Sale-Fixed Asset Real Property	-	-	-	-	-	-	-	11	(11)
<b>PRIOR YEAR FUND BALANCE</b>	<b>371</b>	<b>371</b>	<b>371</b>	-	<b>371</b>	<b>2,582</b>	<b>(2,212)</b>	-	<b>371</b>
499998 - FundBal Restrict/Commit/Assign	371	371	371	-	371	2,582	(2,212)	-	371
<b>OPERATING REVENUE</b>	<b>524</b>	<b>524</b>	-	-	-	<b>2,302</b>	<b>(1,778)</b>	<b>6,905</b>	<b>(6,381)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	-	-	-	-	-	<b>250</b>	<b>(250)</b>	<b>127</b>	<b>(127)</b>
411000 - State Government Grants	-	-	-	-	-	250	(250)	-	-
415000 - Federal Government Grants	-	-	-	-	-	-	-	3	(3)
417010 - Operatng Contributions-General	-	-	-	-	-	-	-	124	(124)
<b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>	-	-	-	-	-	-	-	<b>4,000</b>	<b>(4,000)</b>
419005 - Capit Contributions-Restricted	-	-	-	-	-	-	-	4,000	(4,000)
<b>CHARGES FOR SERVICES</b>	<b>524</b>	<b>524</b>	-	-	-	<b>1,182</b>	<b>(658)</b>	<b>2,779</b>	<b>(2,254)</b>
409085 - Preservation & Facility Imprvmt	-	-	-	-	-	-	-	279	(279)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
423000 - Local Government Contracts	524	524	-	-	-	852	(328)	-	524
423400 - Interlocal Agreement Revenue	-	-	-	-	-	330	(330)	2,500	(2,500)
<b>INTER/INTRA FUND REVENUES</b>	-	-	-	-	-	<b>870</b>	<b>(870)</b>	-	-
431160 - Interfund Revenue	-	-	-	-	-	870	(870)	-	-
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	-	-	-	-	-	<b>1,318</b>	<b>(1,318)</b>	-	-
<b>OFS TRANSFERS IN</b>	-	-	-	-	-	<b>1,318</b>	<b>(1,318)</b>	-	-
720005 - OFS Transfers In	-	-	-	-	-	1,318	(1,318)	-	-
<b>EXPENSE</b>	<b>23,120</b>	<b>23,120</b>	<b>23,120</b>	-	<b>23,120</b>	<b>24,981</b>	<b>(1,861)</b>	<b>4,642</b>	<b>18,478</b>
<b>OPERATING EXPENSE</b>	<b>23,120</b>	<b>23,120</b>	<b>23,120</b>	-	<b>23,120</b>	<b>24,981</b>	<b>(1,861)</b>	<b>4,642</b>	<b>18,478</b>
<b>MATERIALS AND SUPPLIES</b>	<b>15,145</b>	<b>15,145</b>	<b>15,145</b>	-	<b>15,145</b>	<b>4,619</b>	<b>10,525</b>	<b>1,148</b>	<b>13,997</b>
607010 - Maintenance - Grounds	3,849	3,849	3,849	-	3,849	936	2,913	219	3,631
607015 - Maintenance - Buildings	5,570	5,570	5,570	-	5,570	10	5,560	333	5,237
607040 - Facilities Management Charges	-	-	-	-	-	-	-	7	(7)
609055 - Recreational Supplies & Serv	7	7	7	-	7	-	7	-	7
615025 - Computers & Components <\$5000	-	-	-	-	-	-	-	(13)	13
615035 - Small Equipment (Non-Computer)	980	980	980	-	980	2,123	(1,143)	453	527
617005 - Maintenance - Office Equip	-	-	-	-	-	-	-	1	(1)
623005 - Non-Cap Improv Othr Than Build	33	33	33	-	33	-	33	-	33
629025 - Maint - Swimming Pools	2,494	2,494	2,494	-	2,494	1,550	945	70	2,424
639010 - Consultants' Fees	-	-	-	-	-	-	-	51	(51)
639025 - Other Professional Fees	92	92	92	-	92	-	92	27	65
639055 - Interlocal Agreements	2,119	2,119	2,119	-	2,119	-	2,119	-	2,119
<b>OTHER OPERATING EXPENSE 2</b>	<b>1,576</b>	<b>1,576</b>	<b>1,576</b>	-	<b>1,576</b>	<b>1,284</b>	<b>292</b>	<b>178</b>	<b>1,399</b>
663010 - Council Overhead Cost	8	8	8	-	8	8	-	24	(16)
663015 - Mayor Overhead Cost	21	21	21	-	21	21	-	59	(38)
663025 - Auditor Overhead Cost	5	5	5	-	5	5	-	15	(10)
663035 - Real Estate Overhead Cost	1	1	1	-	1	1	-	0	1
663040 - Info Services Overhead Cost	7	7	7	-	7	7	-	25	(18)
663045 - Purchasing Overhead Cost	1	1	1	-	1	1	-	0	0
663055 - Gov'T Immunity Overhead Cost	1	1	1	-	1	1	-	1	0
663070 - Mayor Finance Overhead Cost	19	19	19	-	19	19	-	33	(14)
664005 - Other Pass Thru Expense	1,513	1,513	1,513	-	1,513	1,221	292	20	1,493
<b>CAPITAL EXPENDITURES</b>	<b>6,398</b>	<b>6,398</b>	<b>6,398</b>	-	<b>6,398</b>	<b>19,077</b>	<b>(12,679)</b>	<b>3,316</b>	<b>3,083</b>
673005 - Purchase Of Land	245	245	245	-	245	245	-	-	245
673020 - Improvmnt Other Than Buildings	5,170	5,170	5,170	-	5,170	9,938	(4,767)	2,950	2,221
677005 - Construction In Progress	983	983	983	-	983	8,894	(7,911)	238	745
679005 - Office Furn, Equip, Softwr>5000	-	-	-	-	-	-	-	123	(123)
679020 - Machinery And Equipment	-	-	-	-	-	-	-	6	(6)

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**CORE MISSION**

To pay for the Tourism, Recreation, Cultural, and Convention needs of the citizens of Salt Lake County.

**OUTCOMES AND INDICATORS**

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b><u>OPERATING</u></b>					
EXPENDITURES	5,282	15,076   285.4%	20,358	15,046   284.8%	20,328
REVENUE	-	-   0.0%	-	-   0.0%	-
COUNTY FUNDING	5,282	15,076   285.4%	20,358	15,046   284.8%	20,328
<b><u>ARPA AND OTHER SEPARATELY REPORTED ORGS</u></b>					
EXPENDITURES	-	-   0.0%	-	-   0.0%	-
<b><u>FTE</u></b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
TRCC-Tourism Rec Cultrl Conven Prgm	-	58	58	-	-	58	58	-	-	-	-	-
Administration	-	5	5	-	-	(55)	(55)	-	-	-	-	-
Contributions	-	20,295	20,295	-	-	15,073	15,073	-	-	-	-	-
<b>SUBTOTAL</b>	-	20,358	20,358	-	-	15,076	15,076	-	-	-	-	-
<b>TOTAL TRCC-TOURISM, RECREATION, CULTURAL, CONVENTIONS</b>	-	20,358	20,358	-	-	15,076	15,076	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[27008]	REVENUE PROJECTION CHANGE	Sales Tax Projections and Related	-	-	-
Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022						(Yes)
0	[27024]	NEW REQUEST	TRCC Outside Contributions	-	10,001,838	9,971,838
This request is for new TRCC outside contributions related to tourism, recreation, culture, and convention. Projects must be in publicly owned and/or operated facilities, the applicant and project must be located in Salt Lake County, and the applicant must be a 501(c)(3), a local government, an at-large educational institution, or licensed business in a publicly owned facility. Several meetings were held by the TRCC Advisory Board to review applications and hear a presentation from those seeking TRCC funding. The proposed TRCC Advisory Board recommendations are supported by the Mayor.						(Yes)
FUTURE YEARS ADJUSTMENT: -9,971,838						
0	[27036]	NEW REQUEST	True-Up Base Budget for Previously Approved TRCC Outside Contributions	-	(1,248,373)	(1,248,373)
This request is to true-up the base budget for TRCC outside contributions. It aligns the budget with previous approvals for interlocal agreements and contracts.						(Yes)
FUTURE YEARS ADJUSTMENT: -2,333,332						
0	[27037]	TECHNICAL DEBT SERVICE ADJUSTMENT	True-Up 2017 TRCC Bond Debt Service	-	2,500	2,500
This request is to true-up 2017 TRCC bond debt service to the bond amortization schedule.						(Yes)
0	[27038]	NEW REQUEST	Re-Budget TRCC Capital Project Contributions	-	849,872	849,872
Re-budget 2022 contributions for two capital projects managed by Parks and Rec -- Millcreek City Canyon Rim Park and Kearns Township David Gourley Restroom & Pavilion. Both projects are underway. On a quarterly basis, the project will recognize contract revenue with an offset to outside contributions based on actual expenditures. This allows both the project and outside contribution to be accounted for properly.						(Yes)
FUTURE YEARS ADJUSTMENT: -849,872						
0	[27039]	NEW REQUEST	Re-Budget TRCC Outside Contributions	-	5,469,834	5,469,834
Re-budget 2022 TRCC outside contributions. Contracts with other municipalities are in process, but have not yet been executed.						(Yes)
FUTURE YEARS ADJUSTMENT: -5,469,834						
0	[27040]	TECHNICAL ADJUSTMENT	Correct Overhead Sub-Dept	-	-	-
This request corrects the TRCC overhead sub-department.						(Yes)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	15,075,671	15,045,671
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	-	-



Funds Selected			Organizations Selected						
181 - Trcc:Tourism,Rec,Cultrl,Conven			10708800 - Parks & Rec Capital-ARPA   10700000 - TRCC-Tourism Rec Cultrl Conven						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>20,328</b>	<b>15,046</b>	<b>20,358</b>	<b>5,282</b>	<b>15,076</b>	<b>11,660</b>	<b>8,668</b>	<b>1,667</b>	<b>18,661</b>
<b>REVENUE</b>	<b>58,644</b>	<b>3,564</b>	<b>55,080</b>	<b>55,080</b>	<b>-</b>	<b>55,080</b>	<b>3,564</b>	<b>49,524</b>	<b>9,120</b>
<b>NON-OPERATING REVENUE</b>	<b>58,600</b>	<b>3,520</b>	<b>55,080</b>	<b>55,080</b>	<b>-</b>	<b>55,080</b>	<b>3,520</b>	<b>48,577</b>	<b>10,023</b>
<b>SALES TAXES</b>	<b>54,900</b>	<b>3,300</b>	<b>51,600</b>	<b>51,600</b>	<b>-</b>	<b>51,600</b>	<b>3,300</b>	<b>46,016</b>	<b>8,884</b>
403015 Car Rental Tax	20,860	1,260	19,600	19,600	-	19,600	1,260	16,981	3,879
403060 Restaurant Food Tax	34,040	2,040	32,000	32,000	-	32,000	2,040	29,035	5,005
<b>TRANSIENT ROOM TAXES</b>	<b>3,700</b>	<b>220</b>	<b>3,480</b>	<b>3,480</b>	<b>-</b>	<b>3,480</b>	<b>220</b>	<b>2,508</b>	<b>1,192</b>
403075 Transient Room Sp-Tourism Tax	3,700	220	3,480	3,480	-	3,480	220	2,508	1,192
<b>INVESTMENT EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>(53)</b>
429005 Interest - Time Deposits	-	-	-	-	-	-	-	52	(52)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	1	(1)
<b>OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>(947)</b>
<b>INVESTMENT EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>(947)</b>
429020 Distributions From JointVentur	-	-	-	-	-	-	-	947	(947)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>44</b>
<b>OFS TRANSFERS IN</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>44</b>
720005 OFS Transfers In	44	44	-	-	-	-	44	-	44
<b>EXPENSE</b>	<b>62,641</b>	<b>53,861</b>	<b>59,728</b>	<b>8,780</b>	<b>50,948</b>	<b>43,612</b>	<b>19,029</b>	<b>35,213</b>	<b>27,428</b>
<b>OPERATING EXPENSE</b>	<b>20,328</b>	<b>15,046</b>	<b>20,358</b>	<b>5,282</b>	<b>15,076</b>	<b>11,660</b>	<b>8,668</b>	<b>2,614</b>	<b>17,714</b>
<b>MATERIALS AND SUPPLIES</b>	<b>5</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>
639025 Other Professional Fees	5	3	5	3	3	3	3	2	3
<b>OTHER OPERATING EXPENSE 2</b>	<b>20,323</b>	<b>15,043</b>	<b>20,353</b>	<b>5,280</b>	<b>15,073</b>	<b>11,657</b>	<b>8,666</b>	<b>2,612</b>	<b>17,711</b>
663010 Council Overhead Cost	0	-	0	0	-	0	-	0	0
663015 Mayor Overhead Cost	0	-	0	0	-	0	-	0	0
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	0	0
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	0	0
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663070 Mayor Finance Overhead Cost	58	-	58	58	-	58	-	50	8
667005 Contributions	20,265	15,043	20,295	5,222	15,073	11,599	8,666	2,562	17,703
<b>NON-OPERATING EXPENSE</b>	<b>3,498</b>	<b>(0)</b>	<b>3,498</b>	<b>3,498</b>	<b>(0)</b>	<b>3,498</b>	<b>(0)</b>	<b>3,496</b>	<b>2</b>
<b>LONG TERM DEBT</b>	<b>3,498</b>	<b>(0)</b>	<b>3,498</b>	<b>3,498</b>	<b>(0)</b>	<b>3,498</b>	<b>(0)</b>	<b>3,496</b>	<b>2</b>
685140 2017 TRCC Various Project-Prin	1,695	85	1,695	1,610	85	1,610	85	1,555	140
687140 2017 TRCC Various Project-Int	1,803	(83)	1,803	1,885	(83)	1,885	(83)	1,941	(138)
689010 Salt Pal Ren Collection Charge	-	(3)	-	3	(3)	3	(3)	-	-
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>38,815</b>	<b>38,815</b>	<b>35,873</b>	<b>-</b>	<b>35,873</b>	<b>28,455</b>	<b>10,360</b>	<b>29,103</b>	<b>9,713</b>
<b>OFU TRANSFERS OUT</b>	<b>38,815</b>	<b>38,815</b>	<b>35,873</b>	<b>-</b>	<b>35,873</b>	<b>28,455</b>	<b>10,360</b>	<b>29,103</b>	<b>9,713</b>
770010 OFU Transfers Out	38,815	38,815	35,873	-	35,873	28,455	10,360	29,103	9,713

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**CORE MISSION**

Support arts and culture in Salt Lake County with premiere spaces, places and services.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Increase Arts for All program participation</b>				
• The Arts for All program provides tickets to Eccles events to income qualified and other traditionally underserved residents. We work with Title I schools and various organizations throughout the county to reach to diverse and underserved communities.	-	90%	77%	90%
<b>Measure facilities request response times</b>				
• Using an online tracking system will help our facilities team to respond in a timely manner, accurately track on-going projects, and help us identify additional resources we may need to complete a specific request.	-	90%	98%	90%
<b>Measure Patron satisfaction</b>				
• Following an event, we will ask Patrons to fill out a short survey about their venue experience. We will track the answers and make adjustments in venues and services as appropriate.	-	90%	92%	90%
<b>Eccles Site space utilization, Regent Street Black Box</b>				
• RSBB is an important and affordable resource for smaller local arts organizations – a community creation and performance space that includes professional theater services and equipment.	-	50%	31%	50%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	9,300	(781) (8.4%)	8,520	(592) (6.4%)	8,709
REVENUE	5,734	613 10.7%	6,347	613 10.7%	6,347
COUNTY FUNDING	3,567	(1,393) (39.1%)	2,173	(1,205) (33.8%)	2,362
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	659 0.0%	659	659 0.0%	659
<b>FTE</b>	27.25	1.00 3.7%	28.25	1.00 3.7%	28.25

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
UPACA-Eccles Theater	-	2,882	2,882	-	-	(815)	(815)	-	-	-	-	-
Eccles Theater Admin	184	2,874	2,690	25.25	146	(29)	(176)	-	(2)	(114)	(112)	-
Information Technology	-	106	106	-	-	9	9	-	-	(21)	(21)	-
ArtTix	2,564	478	(2,087)	-	583	58	(525)	-	-	-	-	-
Bldg Operations	-	1,196	1,196	-	-	15	15	-	-	(157)	(157)	-
Guest Services	10	34	24	-	2	(7)	(10)	-	-	(1)	(1)	-
Marketing	-	18	18	-	-	-	-	-	-	(2)	(2)	-
Sponsor & Membership Services	50	73	23	-	-	0	0	-	-	(2)	(2)	-
Public Relations	-	4	4	-	-	2	2	-	-	(0)	(0)	-
Sales and Events	2,830	3	(2,827)	-	(99)	0	99	-	-	(0)	(0)	-
Production Operations	-	75	75	-	(2)	(27)	(25)	-	-	(10)	(10)	-
Eccles Theater Site Operations	576	599	23	2.00	(21)	32	52	-	-	(21)	(21)	-
Arts for All	132	178	46	1.00	3	(18)	(21)	1.00	-	-	-	-
<b>SUBTOTAL</b>	<b>6,347</b>	<b>8,520</b>	<b>2,173</b>	<b>28.25</b>	<b>613</b>	<b>(781)</b>	<b>(1,393)</b>	<b>1.00</b>	<b>(2)</b>	<b>(329)</b>	<b>(327)</b>	<b>-</b>
UPACA-Eccles Thtr Cap Projects Prgm	264	923	659	-	264	923	659	-	-	-	-	-
<b>TOTAL ECCLES THEATER</b>	<b>6,611</b>	<b>9,443</b>	<b>2,832</b>	<b>28.25</b>	<b>877</b>	<b>142</b>	<b>(735)</b>	<b>1.00</b>	<b>(2)</b>	<b>(329)</b>	<b>(327)</b>	<b>-</b>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p><b>[26233] NEW REQUEST Align Revenue and Expense</b></p> <p>[OpExp: -54,880; OpRev: 570,795]                      This initiative aligns event revenues and expenses to anticipated activity at Arts &amp; Culture venues for 2023. Event revenues include space rental, related event fees, ticketing fees, and changes to local contract revenue for RDA operations subsidy. Event expenses include temporary event staff wages, cleaning, maintenance, utilities, credit card fees, and other necessary venue expenses.</p> <p>SITE Revenue (\$29,715)                      SITE Expense \$902                      Building Revenue \$597,447                      Building Expense \$15,243                      Arts for All Revenue \$3,063                      Arts for All Expense (\$71,025)</p>	-	(625,675)	(625,675) (Yes)
2	<p><b>[26234] NEW REQUEST Payroll Annualization &amp; Allocation True Up</b></p> <p>[OpExp: -125,296; OpRev: -296]                      This initiative trues up expected payroll expenses according to the established allocation between Arts &amp; Culture, Eccles BLDG, and Eccles SITE as approved in the Fall 2018 budget cycle. This payroll true-up also reflects some anticipated turnover savings within the personnel appropriation unit.</p> <p>SITE Revenue (\$296)                      SITE Expense (\$296)                      Building Expense (\$125,000)</p> <p>FUTURE YEARS ADJUSTMENT: 125,000</p>	-	(125,000)	(125,000) (Yes)
3	<p><b>[26247] NEW REQUEST Centralized Services True-Up</b></p> <p>[OpExp: 27,065; OpRev: 1,363]                      This initiative trues up Centralized Services charges paid by Eccles Theater to Arts &amp; Culture based on anticipated expenses in 2023. Centralized Services include Director and Associate Director payroll costs, shared ArtTix operating costs, shared marketing costs, event management software costs, and other Division-wide costs. Increases are due to standard license fee increases related to ticketing and event management software.</p> <p>Site Related Revenue: \$1,363                      Site Related Expense: \$1,363                      Building Related Expense \$25,702</p>	-	25,702	25,702 (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
4	<p><b>[26249] NEW REQUEST Theatrical Network Contractor</b></p> <p>[OpExp: 18,540; OpRev: 4,635]                      Eccles Theater requests funding for the annual contract costs for servicing and maintaining the theatrical networks at Eccles Theater. In 2022 we completed a capital project to contract to replace the theatrical networks. This request reflects the ongoing annual maintenance costs associated with the contract. The per-year annual support is: 2023 \$18,540, 2024 \$19,080, 2025 \$19,620, 2026 \$20,160.</p> <p>Site related revenue \$4,635                      Site related expense \$4,635                      Building related expense \$13,905</p> <p>FUTURE YEARS ADJUSTMENT: 405</p>	-	13,905	13,905 (Yes)
5	<p><b>[26250] NEW REQUEST Eccles Employees Parking</b></p> <p>[OpExp: 36,000; OpRev: 2,504]                      Eccles Theater requests funding for employee parking at Regent Street Parking due to lower inventory at other parking lots where Eccles Theater employees have parked. Arts and Culture team members historically park at the Salt Palace Parking Garage located on West Temple and 200 South. With the new Hyatt Regency Hotel, parking for County employees at Salt Palace Convention Center is now limited. To provide parking for Eccles Theater based FTE employees an ongoing annual budget request for parking is proposed. We have 27-30 FTE Employees (Eccles / A&amp;C). Regent Street Upper Nest (above 6th floor, lowest cost parking location surrounding theater) is proposed at \$95.00/month. This is the least expensive parking option based on research of all nearby parking garages in downtown Salt Lake City.</p> <p>SITE Revenue \$2,504                      SITE Expense \$2,504                      BLDG Expense \$33,496</p>	-	33,496	33,496 (Yes)
6	<p><b>[26251] NEW REQUEST IS Manager</b></p> <p>[OpExp: 48,572; OpRev: 3,059]                      Arts &amp; Culture requests one FTE for an IS Manager. The cost of the FTE is allocated between Arts &amp; Culture, Eccles BLDG, and Eccles SITE according to the established allocation percentage for IS staff. This request reflects the portion allocated to Eccles Theater BLDG and SITE. The IS Manager will be responsible for overseeing two systems administrators and general IS operations for the Division to adequately manage the IS needs of arts organizations and patrons of Arts &amp; Culture as well as Division staff. The operations of an additional venue and the acceleration of technology adoption have confirmed the need for an IT Operations Manager. IT Operations deals with end-point devices and services provided to clients. Services in this area are expanding and controls for service management grow proportionally. The management position will allow for greater controls over processes and service delivery, including inventory, logistics, and incident management.</p> <p>Site related revenue \$3,059                      Site related expense \$3,059                      Building related expense \$45,513</p>	-	45,513	45,513 (Yes)
7	<p><b>[26255] NEW REQUEST Eccles SITE Space Activation Projects</b></p> <p>[OpExp: 25,000; OpRev: 25,000]                      Eccles Theater requests funding in the SITE budget to implement projects to reach and activate new and emerging artists and arts organizations that have not participated in Eccles SITE services in the past. This request is proposed to be funded through increased operating revenues and would not result in an increase to the SITE operating subsidy.</p> <p>These funds would be used to build on the success of Eccles SITE Space activation projects in 2021 and 2022. These projects help to bring new arts organizations and patrons to the Theater, helping to increase awareness and interest in Eccles Theater which promotes rental activity and ticket purchases for other events in the theater.</p> <p>Funds would go toward creating, conducting, and promoting SITE activation projects in McCarthy Plaza, Eccles Hall lobby, and Regent Street Black Box. Expenses would include artist fees; production and equipment fees; social media promotion and demographic-relevant advertisement costs; and promotional and day-of event materials charges (posters for venues and A-frames, stand-up banners, additional signage).</p> <p>Success with similar events has demonstrated the value of repeating them on an annual basis to develop activation of our spaces in a way that develops our community identity and creates a sense of place within our venues among individuals who may not traditionally already be reached by our offerings, including underrepresented groups.</p> <p>SITE Revenue \$25,000                      SITE Expense \$25,000</p>	-	-	- (Yes)
8	<p><b>[26855] NEW REQUEST EMT Supervisor</b></p> <p>[OpExp: 5,801; OpRev: 5,801]                      Arts &amp; Culture requests one FTE for an EMT Supervisor. The cost of the FTE is allocated between Arts &amp; Culture, Eccles BLDG, and Eccles SITE according to the established allocation percentage for front of house staff. This request reflects the portion allocated to Eccles Theater BLDG and SITE. The cost of the EMT supervisor will be covered by Patron Services fees charged to rental clients and increased venue fees. Event Management standards and best practices require EMT on staff for most large-scale events at Arts &amp; Culture venues. Arts &amp; Culture is having difficulty providing EMT's for all performances that should have EMT coverage due to a lack of available hours and competitive market wages for similar positions. This full-time position would staff 4-5 EMT shifts a week as well as supervise the temporary EMTs (schedule, hiring), and order and stock needed supplies. Additionally, the position can conduct yearly First Aid, CPR, and AED training for all of the Arts and Culture staff.</p> <p>SITE related revenue (\$941)                      SITE related expense (\$941)                      Building related expense \$6,742                      Building related revenue \$6,742</p>	-	-	- (Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
9	<b>[26257] NEW REQUEST Arts for All</b> Eccles Theater requests one FTE to make the Arts for All program coordinator, currently filled through temp employees, a full-time merit position. The first year this request would be funded by releasing restricted fund balance. Going forward, this request would be funded with annual Arts for All fee revenues. Arts for All was established in 2016 and many successful partnerships have been established to distribute tickets to individuals who would otherwise not have the opportunity to attend Broadway and popular entertainment events at Eccles Theater. However, with limited staff support from the temp employee, the Arts & Culture program is not able to fully utilize available funds to maximize the impact of the Arts for All program. This requested full-time coordinator would be responsible for managing and developing new Arts for All distribution partners, tracking and reporting on Arts for All utilization, and managing a supplemental program like Arts for All venue tours and promotion which help to increase access and inclusion for those that do not feel comfortable or connected when attending events at Eccles Theater.	1.00	53,198	57,729 <i>(Yes)</i> 1.00 FTE
10	<b>[26293] NEW REQUEST Depreciation &amp; Amortization True Up</b> True up necessary to reflect anticipated depreciation & amortization.	-	(814,557)	(814,557) <i>(Yes)</i>
11	<b>[26758] STRESS TEST REDUCTION IS Manager</b> [OpExp: -48,572; OpRev: -3,059] This stress request removes the decision package for the IS Manager. Not receiving funding for the IS Manager will make it difficult to handle the workload of day-to-day IS needs for arts organization and Arts & Culture staff. Additionally, Arts & Culture will be unable to maintain and update venue IS systems according to the needed schedule.	-	(45,513)	- <i>(No)</i>
12	<b>[26360] STRESS TEST REDUCTION Programmatic</b> The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. This request is based on programmatic costs (exclusive of building upkeep) which includes supplies, small equipment, training and professional development, and advertising. Reductions to these expenses will reduce our ability to maintain a highly qualified workforce and appropriately promote and support events taking place at Eccles Theater.	-	(62,897)	- <i>(No)</i>
13	<b>[26363] STRESS TEST REDUCTION Venue Operations Tier I</b> The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. The second and third tier of Eccles' stress request was for building maintenance. The amounts were split into 2 requests, an initial and second request to avoid excessively impeding building functions necessary for operating the venue as a first-class theater where possible. Reductions would include cleaning supplies, maintenance, and small equipment. Eccles Theater endeavors to present a safe and visually appealing venue, and the reduction of building operating funds will reduce the ability to respond quickly to maintenance issues as they arise, leading to a lower level of service and potentially unsafe working environment. Deferred maintenance or inability to quickly address malfunctioning systems could also lead to a loss of earned revenue.	-	(105,681)	- <i>(No)</i>
14	<b>[26369] STRESS TEST REDUCTION Venue Operations Tier II</b> [OpExp: -111,481; OpRev: 941] The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. The second and third tier of Eccles' stress request was for building maintenance. The amounts were split into 2 requests, an initial and second request to avoid excessively impeding building functions necessary for operating the venue as a first-class theater where possible. Reductions would include cleaning supplies, maintenance, and small equipment. Eccles Theater endeavors to present a safe and visually appealing venue, and the reduction of building operating funds will reduce the ability to respond quickly to maintenance issues as they arise, leading to a lower level of service and potentially unsafe working environment. Deferred maintenance or inability to quickly address malfunctioning systems could also lead to a loss of earned revenue.	-	(112,422)	- <i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>1.00</b>	<b>(1,393,418)</b>	<b>(1,388,887)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(326,513)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>				
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>				
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	<b>658,543</b>	<b>658,543</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
726 - UPACA/Eccles Theater Fund			34000000 - UPACA / Eccles Theater						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	2,362	(1,205)	2,173	3,567	(1,393)	3,680	(1,318)	(1,904)	4,266
<b>REVENUE</b>	6,447	588	6,447	5,859	588	6,303	143	8,284	(1,837)
<b>NON-OPERATING REVENUE</b>	100	(25)	100	125	(25)	125	(25)	32	68
<b>INVESTMENT EARNINGS</b>	100	(25)	100	125	(25)	125	(25)	32	68
429005 Interest - Time Deposits	100	(25)	100	125	(25)	125	(25)	32	68
<b>OPERATING REVENUE</b>	6,347	613	6,347	5,734	613	6,178	168	8,223	(1,876)
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	-	-	-	-	-	-	-	4,139	(4,139)
415000 Federal Government Grants	-	-	-	-	-	-	-	4,139	(4,139)
<b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>	-	-	-	-	-	-	-	50	(50)
419010 Capital Contributions-General	-	-	-	-	-	-	-	50	(50)
<b>CHARGES FOR SERVICES</b>	6,347	613	6,347	5,734	613	6,178	168	4,002	2,344
421051 Co-Promoter Split-Broadway	1,026	(242)	1,026	1,268	(242)	1,446	(420)	521	505
421052 Co-Promoter Split-Popular	365	7	365	358	7	418	(53)	226	139
421053 Arts For All Fee	132	3	132	129	3	129	3	99	33
421054 Facility Fee Revenue	1,375	205	1,375	1,170	205	1,170	205	986	389
421065 Memberships	162	11	162	151	11	151	11	84	78
421200 Property Cleanup	31	15	31	17	15	17	15	9	22
421370 Miscellaneous Revenue	15	1	15	14	1	14	1	15	(0)
421380 Front of House Revenue	24	12	24	12	12	12	12	4	19
421381 Event Setup Revenue	219	199	219	20	199	81	138	5	213
421382 ArtTix Service Fee	1,218	389	1,218	830	389	909	309	859	359
421383 Over/Short Differences	-	-	-	-	-	-	-	(1)	1
421386 Catering Revenue	7	-	7	7	-	7	-	2	5
421387 Merchandise Sales Revenue	50	-	50	50	-	50	-	83	(33)
421388 ArtTix Chargebacks	-	-	-	-	-	-	-	(3)	3
421389 ArtTix Payment Adjustment	-	-	-	-	-	-	-	(6)	6
421390 EMT Revenue	-	(2)	-	2	(2)	2	(2)	0	(0)
424000 Local Revenue Contracts	456	(110)	456	566	(110)	566	(110)	421	35
427020 Resident Revenue	6	1	6	5	1	5	1	4	2
427021 Commercial Revenue	1,028	93	1,028	935	93	935	93	577	450
427022 Non-Profit Revenue	82	(11)	82	93	(11)	93	(11)	24	58
427045 Concessions	151	42	151	109	42	175	(24)	93	58
<b>INTER/INTRA FUND REVENUES</b>	-	-	-	-	-	-	-	32	(32)
431160 Interfund Revenue	-	-	-	-	-	-	-	32	(32)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	-	-	-	-	-	-	-	29	(29)
<b>OFS TRANSFERS IN</b>	-	-	-	-	-	-	-	12	(12)
720005 OFS Transfers In	-	-	-	-	-	-	-	12	(12)
<b>OFS - OTHER</b>	-	-	-	-	-	-	-	16	(16)
730005 Insurance Recoveries	-	-	-	-	-	-	-	16	(16)
<b>EXPENSE</b>	8,709	(592)	8,520	9,300	(781)	9,858	(1,150)	7,963	746
<b>OPERATING EXPENSE</b>	8,709	(592)	8,520	9,300	(781)	9,858	(1,150)	6,319	2,390
<b>EMPLOYEE COMPENSATION</b>	3,148	213	2,960	2,936	24	2,932	217	1,733	1,415
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	17	(17)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	2	(2)
601030 Permanent And Provisional	1,774	86	1,661	1,688	(27)	1,540	234	1,146	628
601045 Compensated Absence	48	-	48	48	-	48	-	(8)	56
601050 Temporary, Seasonal, Emergency	150	(50)	150	200	(50)	394	(244)	74	75
601065 Overtime	5	-	5	5	-	5	-	3	2
603005 Social Security Taxes	165	21	156	144	12	158	6	96	69
603023 Pension Expense Adj GASB 68	84	-	84	84	-	84	-	(134)	218
603025 Retirement Or Pension Contrib	300	33	283	267	16	241	59	199	101
603040 Ltd Contributions	8	1	7	7	0	6	2	4	3
603045 Supplemental Retirement (401K)	26	2	24	23	0	26	0	18	7

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
603050 Health Insurance Premiums	503	84	455	419	36	379	124	257	246
603055 Employee Serv Res Fund Charges	20	-	20	20	-	20	-	33	(13)
603056 OPEB- Current Year	16	-	16	16	-	16	-	12	3
603075 OPEB-GASB 74/75	5	-	5	5	-	5	-	(52)	57
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	62	(62)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)
605015 Employee Parking	40	36	40	4	36	4	36	3	37
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1
605026 Employee Awards-Gift Cards	5	-	5	5	-	5	-	-	5
<b>MATERIALS AND SUPPLIES</b>	<b>2,708</b>	<b>81</b>	<b>2,708</b>	<b>2,626</b>	<b>81</b>	<b>2,766</b>	<b>(58)</b>	<b>1,696</b>	<b>1,011</b>
607005 Janitorial Supplies & Service	516	-	516	516	-	524	(8)	187	328
607010 Maintenance - Grounds	32	-	32	32	-	32	-	6	25
607015 Maintenance - Buildings	260	(10)	260	270	(10)	270	(10)	113	147
607025 Maint - Plumbing,Heat,& Ac	4	-	4	4	-	4	-	-	4
607030 Maintenance - Other	8	-	8	8	-	8	-	8	0
607040 Facilities Management Charges	91	-	91	91	-	91	-	63	28
609035 Safety Supplies	1	-	1	1	-	1	-	0	1
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	-	1
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	9	-	9	9	-	9	-	6	3
611015 Education & Training Serv/Supp	6	-	6	6	-	6	-	2	5
613005 Printing Charges	7	-	7	7	-	7	-	1	6
613020 Development Advertising	58	28	58	30	28	30	28	8	50
613030 Development	89	-	89	89	-	89	-	8	81
615005 Office Supplies	5	(3)	5	8	(3)	8	(3)	1	4
615015 Computer Supplies	-	-	-	-	-	-	-	4	(4)
615016 Computer Software Subscription	45	-	45	45	-	45	-	41	5
615020 Computer Software <\$5,000	10	-	10	10	-	10	-	5	5
615025 Computers & Components <\$5000	10	-	10	10	-	37	(27)	12	(2)
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	-	0
615035 Small Equipment (Non-Computer)	71	(10)	71	81	(10)	81	(10)	38	33
615040 Postage	2	-	2	2	-	2	-	1	1
615050 Meals & Refreshments	5	(3)	5	7	(3)	7	(3)	-	5
615065 Credit Card Charges	380	55	380	325	55	412	(33)	267	113
617005 Maintenance - Office Equip	6	-	6	6	-	6	-	1	5
617010 Maint - Machinery And Equip	18	-	18	18	-	18	-	6	12
617015 Maintenance - Software	1	-	1	1	-	1	-	1	(1)
617035 Maint - Autos & Equip-Fleet	-	-	-	-	-	-	-	1	(1)
619005 Gasoline, Diesel, Oil & Grease	1	-	1	1	-	1	-	0	0
619025 Travel & Transprttn-Employees	20	(30)	20	50	(30)	50	(30)	-	20
619045 Vehicle Replacement Charges	4	-	4	4	-	4	-	4	0
621005 Heat And Fuel	84	25	84	59	25	59	25	48	35
621010 Light And Power	214	-	214	214	-	225	(11)	205	9
621015 Water And Sewer	25	-	25	25	-	31	(6)	28	(3)
621020 Telephone	40	-	40	40	-	40	-	27	13
621025 Mobile Telephone	11	1	11	11	1	11	1	7	4
621030 Internet/Data Communications	30	(10)	30	40	(10)	40	(10)	20	10
633010 Rent - Buildings	13	-	13	13	-	13	-	-	13
633015 Rent - Equipment	14	-	14	14	-	14	-	1	13
639010 Consultants' Fees	19	19	19	-	19	-	19	-	19
639025 Other Professional Fees	2	2	2	-	2	-	2	4	(2)
639035 Contract Management Fee	558	27	558	531	27	531	27	556	1
639045 Contracted Labor/Projects	42	(10)	42	52	(10)	52	(10)	14	28
<b>OTHER OPERATING EXPENSE 1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>1</b>
645010 Dumping Fees	1	-	1	1	-	1	-	-	1
645015 Recycling Activities	0	-	0	0	-	0	-	0	0
<b>OTHER OPERATING EXPENSE 2</b>	<b>104</b>	<b>(71)</b>	<b>104</b>	<b>175</b>	<b>(71)</b>	<b>597</b>	<b>(493)</b>	<b>169</b>	<b>(65)</b>
657005 Insurance	4	-	4	4	-	4	-	121	(117)
667005 Contributions	-	-	-	-	-	422	(422)	-	-
667050 Arts For All - Expense	100	(71)	100	171	(71)	171	(71)	49	51
<b>OTHER NONOPERATING EXPENSE</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>5</b>	<b>(2)</b>
659005 Costs In Handling Collections	3	-	3	3	-	3	-	1	2
661010 Interest Expense	-	-	-	-	-	-	-	4	(4)
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>2,745</b>	<b>(815)</b>	<b>2,745</b>	<b>3,559</b>	<b>(815)</b>	<b>3,559</b>	<b>(815)</b>	<b>2,715</b>	<b>30</b>



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
669005 Amortization	14	14	14	-	14	-	14	14	0
669010 Depreciation	2,731	(829)	2,731	3,559	(829)	3,559	(829)	2,701	30
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	-	-	-	-	-	-	-	<b>1,644</b>	<b>(1,644)</b>
<b>DISTRIBUTIONS TO OWNERS</b>	-	-	-	-	-	-	-	<b>1,644</b>	<b>(1,644)</b>
781005 Distributions to Owners	-	-	-	-	-	-	-	1,644	(1,644)

## REVENUE AND EXPENDITURE DETAIL

Eccles Theater

Funds Selected	Organizations Selected
726 - UPACA/Eccles Theater Fund	34009900 - UPACA-Eccles Thtr Cap Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>659</b>	<b>659</b>	<b>659</b>	<b>-</b>	<b>659</b>	<b>508</b>	<b>150</b>	<b>(256)</b>	<b>915</b>
<b>REVENUE</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>-</b>	<b>264</b>	<b>295</b>	<b>(31)</b>	<b>523</b>	<b>(259)</b>
<b>OPERATING REVENUE</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>-</b>	<b>264</b>	<b>295</b>	<b>(31)</b>	<b>523</b>	<b>(259)</b>
<b>CHARGES FOR SERVICES</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>-</b>	<b>264</b>	<b>295</b>	<b>(31)</b>	<b>523</b>	<b>(259)</b>
424000 - Local Revenue Contracts	264	264	264	-	264	295	(31)	523	(259)
<b>EXPENSE</b>	<b>923</b>	<b>923</b>	<b>923</b>	<b>-</b>	<b>923</b>	<b>803</b>	<b>119</b>	<b>267</b>	<b>656</b>
<b>OPERATING EXPENSE</b>	<b>923</b>	<b>923</b>	<b>923</b>	<b>-</b>	<b>923</b>	<b>803</b>	<b>119</b>	<b>267</b>	<b>656</b>
<b>MATERIALS AND SUPPLIES</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>-</b>	<b>909</b>	<b>790</b>	<b>119</b>	<b>264</b>	<b>645</b>
607015 - Maintenance - Buildings	430	430	430	-	430	296	134	246	184
615025 - Computers & Components <\$5000	394	394	394	-	394	394	-	15	379
615035 - Small Equipment (Non-Computer)	70	70	70	-	70	70	-	-	70
623005 - Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	3	(3)
639025 - Other Professional Fees	15	15	15	-	15	30	(15)	-	15
<b>OTHER OPERATING EXPENSE 2</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>2</b>	<b>11</b>
663010 - Council Overhead Cost	1	1	1	-	1	1	-	0	1
663015 - Mayor Overhead Cost	3	3	3	-	3	3	-	1	2
663025 - Auditor Overhead Cost	1	1	1	-	1	1	-	0	0
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	0	1
663045 - Purchasing Overhead Cost	5	5	5	-	5	5	-	0	5
663055 - Gov'T Immunity Overhead Cost	0	0	0	-	0	0	-	-	0
663070 - Mayor Finance Overhead Cost	3	3	3	-	3	3	-	1	2
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
669010 - Depreciation	-	-	-	-	-	-	-	0	(0)
<b>BALANCE SHEET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>(50)</b>	<b>-</b>	<b>-</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>(50)</b>	<b>-</b>	<b>-</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>(50)</b>	<b>-</b>	<b>-</b>
BAL_SHT - Balance Sheet Acquisition	-	-	-	-	-	50	(50)	-	-

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**CORE MISSION**

Salt Lake County Parks & Recreation provides essential public services, maintains community assets, and creates innovative programming to improve lives through people, parks, and play.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County golf courses support the physical health of residents of all ages, socioeconomic backgrounds, and abilities.</b>				
• Increase/maintain junior golf clinic/camp/league participation level.	1,037	600	849	850
• Maintain a 3 year rolling average of 9 hole rounds played.	392,597	296,854	247,043	354,468
• Percent of surveyed residents and visitors are satisfied with golf services, programs, and amenities.	-	95%	-	95%
<b>Salt Lake County golf is in excellent financial health.</b>				
• Achieve revenue goal.	298%	100%	120%	100%
<b>Use the well to irrigate the turf areas of the golf course. [Transformational Initiatives]</b>				
• Water provided by well to irrigate Meadow Brook Golf Course.	-	90%	65%	75%
• Construction project is completed and operational by April 15, 2022	-	100%	100%	100%
<b>The objective is to provide more drinking water which would eliminate the need for Riverton City to purchase more water from the Jordan Valley Water Conservancy District. [ARPA Initiatives]</b>				
• Completed operational reverse osmosis filtration system on the Green Well project by June 2023	-	-	-	100%
• Upon completion of the new RO plant, the Green Well is anticipated to add approximately 900 gallons per minute (or 1,450 acre feet per year) of drinking water	0	0	0	900
• Maximum of 1,000 gallons per minute per day of discharged water ends up in the Great Salt Lake	0	0	0	1,000

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<b>BASE</b>	<b>REQUESTED</b>		<b>PROPOSED</b>	
		<b>ADJUSTMENT</b>	<b>TOTAL</b>	<b>ADJUSTMENT</b>	<b>TOTAL</b>
<b>OPERATING</b>					
EXPENDITURES	9,072	420 4.6%	9,492	699 7.7%	9,771
REVENUE	7,861	710 9.0%	8,571	710 9.0%	8,571
COUNTY FUNDING	1,211	(290) (23.9%)	921	(11) (0.9%)	1,200
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	419 0.0%	419	419 0.0%	419
<b>FTE</b>	38.00	- 0.0%	38.00	- 0.0%	38.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Golf Prgm	-	2,182	2,182	-	-	-	-	-	-	-	-	-
Meadow Brook Golf Course	1,360	1,061	(299)	6.00	101	30	(71)	-	-	-	-	-
Mick Riley Golf Course	1,145	1,027	(118)	6.00	150	89	(61)	-	-	-	-	-
Mountain View Golf Course	1,352	1,067	(285)	6.00	87	41	(47)	-	-	-	-	-
Old Mill Golf Course	1,968	1,195	(773)	6.00	180	75	(106)	-	-	-	-	-
Riverbend Golf Course	1,494	1,217	(276)	6.00	102	49	(53)	-	-	-	-	-
South Mountain Golf Course	1,253	1,225	(28)	6.00	90	55	(35)	-	-	-	-	-
Administration	-	518	518	2.00	-	82	82	-	-	-	-	-
<b>SUBTOTAL</b>	<b>8,571</b>	<b>9,492</b>	<b>921</b>	<b>38.00</b>	<b>710</b>	<b>420</b>	<b>(290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Golf Capital Projects Prgm	-	419	419	-	-	419	419	-	-	-	-	-
<b>TOTAL GOLF COURSES</b>	<b>8,571</b>	<b>9,911</b>	<b>1,340</b>	<b>38.00</b>	<b>710</b>	<b>839</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
0	[27061]	TECHNICAL ADJUSTMENT	SBITA Appropriation Unit Shifts	-	-	(30,300) (Yes)
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
0	[27062]	TECHNICAL ADJUSTMENT	SBITA Amortization Expense	-	-	32,670 (Yes)
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
1	[26542]	NEW REQUEST	Golf Operations Refinement	-	(290,000)	(290,000) (Yes)
	[OpExp: 420,150; OpRev: 710,150] This modestly raises fees to maintain a healthy fund balance while covering inflationary operational costs. The fee increases are comparable to the market within Salt Lake County. Salt Lake County Golf has been able to maintain rounds played and revenue generated in a very competitive golf market along the Wasatch Front. Each year, golf fees are evaluated with the market to remain comparable. Golf course operations continues to experience inflationary pressure on cart maintenance/replacement, capital equipment, credit card fees, and utilities. This request is funding neutral. Balance Sheet Acquisition: \$290,000					
2	[26588]	STRESS TEST REDUCTION	Reduce Capital Equipment Funding	-	-	- (No)
	A reduction in the capital equipment budget will result in the golf courses keeping equipment past obsolescence, which will result in higher maintenance costs, and could adversely impact patron experience. Balance Sheet Acquisition: \$-141,393					
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	(290,000)	(287,630)
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>			-	418,985	418,985
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-

REVENUE AND EXPENDITURE DETAIL

Golf Courses

Funds Selected			Organizations Selected						
710 - Golf Courses Fund			38200000 - Golf						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,200	(11)	921	1,211	(290)	1,211	(11)	(5,885)	7,086
REVENUE	8,589	710	8,589	7,879	710	7,879	710	13,659	(5,070)
NON-OPERATING REVENUE	18	-	18	18	-	18	-	16	2
INVESTMENT EARNINGS	18	-	18	18	-	18	-	16	2
429005 Interest - Time Deposits	18	-	18	18	-	18	-	16	2
OPERATING REVENUE	8,571	710	8,571	7,861	710	7,861	710	13,522	(4,951)
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	4,685	(4,685)
419010 Capital Contributions-General	-	-	-	-	-	-	-	4,685	(4,685)
CHARGES FOR SERVICES	8,571	710	8,571	7,861	710	7,861	710	8,837	(266)
421325 Recreation Fees	5,792	415	5,792	5,377	415	5,378	414	6,072	(280)
427010 Rental Income	1,967	236	1,967	1,731	236	1,731	236	1,945	22
427040 Commissions	-	-	-	-	-	-	-	61	(61)
427045 Concessions	-	-	-	-	-	-	-	6	(6)
427050 Commissary	701	59	701	642	59	639	62	754	(53)
427065 Restaurant Rent & Commissions	111	-	111	111	-	112	(1)	-	111
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	121	(121)
OFS TRANSFERS IN	-	-	-	-	-	-	-	121	(121)
720005 OFS Transfers In	-	-	-	-	-	-	-	121	(121)
OFS - OTHER	-	-	-	-	-	-	-	0	(0)
730005 Insurance Recoveries	-	-	-	-	-	-	-	0	(0)
EXPENSE	9,771	699	9,492	9,072	420	9,072	699	7,636	2,134
OPERATING EXPENSE	9,771	699	9,492	9,072	420	9,072	699	7,636	2,134
EMPLOYEE COMPENSATION	5,000	299	4,723	4,702	22	4,702	299	3,754	1,246
601020 Lump Sum Vacation Pay	11	-	11	11	-	11	-	21	(10)
601025 Lump Sum Sick Pay	16	-	16	16	-	16	-	16	(0)
601030 Permanent And Provisional	2,468	177	2,291	2,291	-	2,345	123	2,161	307
601045 Compensated Absence	-	-	-	-	-	-	-	(28)	28
601050 Temporary, Seasonal, Emergency	892	20	892	872	20	872	20	604	288
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Personnel Underexpend	192	-	192	192	-	51	142	-	192
603005 Social Security Taxes	189	14	175	175	-	179	9	215	(27)
603006 FICA- Temporary Employee	66	2	66	64	2	64	2	-	66
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(280)	280
603025 Retirement Or Pension Contrib	405	29	376	376	-	402	3	380	25
603040 Ltd Contributions	10	1	9	9	-	10	0	9	1
603045 Supplemental Retirement (401K)	6	0	5	5	-	3	3	4	2
603050 Health Insurance Premiums	546	56	490	490	-	549	(3)	558	(12)
603055 Employee Serv Res Fund Charges	52	-	52	52	-	52	-	45	6
603056 OPEB- Current Year	71	-	71	71	-	71	-	66	5
603075 OPEB-GASB 74/75	77	-	77	77	-	77	-	(126)	203
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	110	(110)
MATERIALS AND SUPPLIES	3,022	362	3,058	2,660	398	2,661	361	2,506	517
607005 Janitorial Supplies & Service	25	2	25	24	2	22	3	24	1
607010 Maintenance - Grounds	609	89	609	520	89	520	89	427	183
607015 Maintenance - Buildings	22	1	22	22	1	25	(2)	23	(0)
607020 Consumable Parts	8	-	8	8	-	8	-	19	(11)
607025 Maint - Plumbing, Heat, & Ac	-	-	-	-	-	-	-	5	(5)
607040 Facilities Management Charges	67	6	67	61	6	62	4	67	(0)
609005 Food Provisions	12	3	12	9	3	9	3	10	2
609010 Clothing Provisions	9	-	9	9	-	9	(0)	8	1
609015 Dining And Kitchen Supplies	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	1	-	1	1	-	2	(0)	0	1
609035 Safety Supplies	1	-	1	1	-	1	-	1	(0)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
609050 Commissary Provisions	538	67	538	470	67	461	77	379	158
609055 Recreational Supplies & Serv	92	15	92	78	15	76	16	31	62
611005 Subscriptions & Memberships	17	-	17	17	-	16	1	14	3
611015 Education & Training Serv/Supp	13	-	13	13	-	8	5	1	12
611025 Physical Material-Audio/Visual	14	-	14	14	-	8	6	11	2
613005 Printing Charges	-	-	-	-	-	-	-	0	(0)
613015 Printing Supplies	-	-	-	-	-	-	-	1	(1)
613020 Development Advertising	2	-	2	2	-	8	(6)	2	0
613025 Contracted Printings	7	-	7	7	-	8	(1)	10	(3)
615005 Office Supplies	13	0	13	13	0	13	0	6	8
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	7	-	7	7	-	-	7	43	(36)
615020 Computer Software <\$5,000	2	(36)	37	37	-	50	(48)	-	2
615025 Computers & Components <\$5000	-	-	-	-	-	-	-	1	(1)
615035 Small Equipment (Non-Computer)	107	66	107	41	66	48	59	110	(3)
615040 Postage	1	-	1	1	-	1	-	1	(0)
615065 Credit Card Charges	214	77	214	138	77	133	81	210	4
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	1	(1)
617010 Maint - Machinery And Equip	91	7	91	83	7	96	(6)	43	47
617015 Maintenance - Software	-	-	-	-	-	-	-	2	(2)
617025 Parts Purchases	280	37	280	243	37	231	49	212	68
617035 Maint - Autos & Equip-Fleet	14	-	14	14	-	14	-	29	(15)
619005 Gasoline, Diesel, Oil & Grease	143	27	143	116	27	116	27	99	45
619010 Oil Products & Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	3	-	3	3	-	4	(1)	0	3
619025 Travel & Transprtatr-Employees	1	-	1	1	-	2	(2)	-	1
619045 Vehicle Replacement Charges	24	2	24	22	2	22	2	24	(1)
621005 Heat And Fuel	46	-	46	46	-	46	-	55	(9)
621010 Light And Power	264	-	264	264	-	264	-	240	25
621015 Water And Sewer	277	-	277	277	-	277	-	290	(13)
621020 Telephone	93	-	93	93	-	93	-	95	(2)
621025 Mobile Telephone	1	-	1	1	-	1	-	2	(1)
633015 Rent - Equipment	-	-	-	-	-	-	-	6	(6)
639025 Other Professional Fees	4	-	4	4	-	4	-	3	1
<b>OTHER OPERATING EXPENSE 1</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>10</b>	<b>1</b>	<b>19</b>	<b>(8)</b>
641005 Shop,Crew,&Deputy Small Tools	11	0	11	11	0	10	1	15	(4)
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	5	(5)
<b>OTHER OPERATING EXPENSE 2</b>	<b>622</b>	<b>-</b>	<b>622</b>	<b>622</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>480</b>	<b>142</b>
663010 Council Overhead Cost	27	-	27	27	-	27	-	24	3
663015 Mayor Overhead Cost	74	-	74	74	-	74	-	60	14
663025 Auditor Overhead Cost	17	-	17	17	-	17	-	15	1
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	92	-	92	92	-	92	-	109	(18)
663045 Purchasing Overhead Cost	66	-	66	66	-	66	-	49	16
663050 Human Resources Overhead Cost	98	-	98	98	-	98	-	96	2
663055 Gov'T Immunity Overhead Cost	37	-	37	37	-	37	-	29	8
663060 Records Managmnt Overhead Cost	-	-	-	-	-	-	-	1	(1)
663070 Mayor Finance Overhead Cost	212	-	212	212	-	212	-	96	116
<b>OTHER NONOPERATING EXPENSE</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>6</b>
661010 Interest Expense	6	6	-	-	-	-	6	-	6
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>1,110</b>	<b>33</b>	<b>1,077</b>	<b>1,077</b>	<b>-</b>	<b>1,077</b>	<b>33</b>	<b>875</b>	<b>234</b>
669005 Amortization	33	33	-	-	-	-	33	-	33
669010 Depreciation	1,077	-	1,077	1,077	-	1,077	-	864	213
671005 Loss On Sale Of Asset	-	-	-	-	-	-	-	11	(11)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>
693020 Interfund Charges	-	-	-	-	-	-	-	1	(1)
<b>BALANCE SHEET</b>	<b>1,050</b>	<b>290</b>	<b>1,050</b>	<b>760</b>	<b>290</b>	<b>760</b>	<b>290</b>	<b>-</b>	<b>1,050</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>1,050</b>	<b>290</b>	<b>1,050</b>	<b>760</b>	<b>290</b>	<b>760</b>	<b>290</b>	<b>-</b>	<b>1,050</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>1,050</b>	<b>290</b>	<b>1,050</b>	<b>760</b>	<b>290</b>	<b>760</b>	<b>290</b>	<b>-</b>	<b>1,050</b>
BAL_SHT Balance Sheet Acquisition	1,050	290	1,050	760	290	760	290	-	1,050

REVENUE AND EXPENDITURE DETAIL

Golf Courses

Funds Selected			Organizations Selected						
710 - Golf Courses Fund			38209900 - Golf Capital Projects						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	419	419	419	-	419	101	318	(20)	439
REVENUE	-	-	-	-	-	-	-	357	(357)
<b>OPERATING REVENUE</b>	-	-	-	-	-	-	-	<b>357</b>	<b>(357)</b>
<b>CHARGES FOR SERVICES</b>	-	-	-	-	-	-	-	<b>357</b>	<b>(357)</b>
409085 - Preservation & Facility Imprvmt	-	-	-	-	-	-	-	357	(357)
EXPENSE	419	419	419	-	419	101	318	337	82
<b>OPERATING EXPENSE</b>	<b>419</b>	<b>419</b>	<b>419</b>	-	<b>419</b>	<b>101</b>	<b>318</b>	<b>337</b>	<b>82</b>
<b>MATERIALS AND SUPPLIES</b>	<b>404</b>	<b>404</b>	<b>404</b>	-	<b>404</b>	<b>85</b>	<b>318</b>	<b>335</b>	<b>69</b>
607010 - Maintenance - Grounds	354	354	354	-	354	85	268	192	162
607015 - Maintenance - Buildings	50	50	50	-	50	-	50	108	(58)
607040 - Facilities Management Charges	-	-	-	-	-	-	-	31	(31)
615035 - Small Equipment (Non-Computer)	-	-	-	-	-	-	-	4	(4)
<b>OTHER OPERATING EXPENSE 2</b>	<b>15</b>	<b>15</b>	<b>15</b>	-	<b>15</b>	<b>15</b>	-	<b>0</b>	<b>15</b>
663010 - Council Overhead Cost	1	1	1	-	1	1	-	-	1
663015 - Mayor Overhead Cost	3	3	3	-	3	3	-	-	3
663025 - Auditor Overhead Cost	1	1	1	-	1	1	-	-	1
663035 - Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	-	1
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	-	0
663055 - Gov'T Immunity Overhead Cost	0	0	0	-	0	0	-	-	0
663070 - Mayor Finance Overhead Cost	9	9	9	-	9	9	-	-	9
<b>DEPRECIATION &amp; LOSS ON SALE</b>	-	-	-	-	-	-	-	<b>2</b>	<b>(2)</b>
669010 - Depreciation	-	-	-	-	-	-	-	2	(2)

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**CORE MISSION**

The mission of Salt Lake County Library Services is to make a positive difference in the lives of our community by inspiring imagination, satisfying curiosity and providing a great place for everyone to visit.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>The library is a place to read, create, learn, play and connect. Discontinued in 2023</b>				
• Measurement of the number of times patrons access county libraries in person or online.	7,048,437	7,200,000	4,261,983	0
<b>Provide children, students and adults with the tools needed for a lifetime of learning. Discontinued in 2023</b>				
• Maintain or exceed 90% of surveyed attendees stating that they used what they learned to do something new or different with their child(ren) and that they have a better understanding of the value of doing the activity/activities they learned with their child(ren).	80.77%	90%	88.89%	-
<b>Salt Lake County Library will foster digital literacy. Discontinued in 2023.</b>				
• The number of hotspots, chrome books, public computers and wireless internet sessions accessed by library customers will remain constant.	294,097	250,000	245,039	0
<b>Door Count</b>				
• Residents regularly visit the County Library to read, play, learn, create and connect with each other to build healthy, happy lives and a strong, thriving civil society.	0	0	0	2,500,000
<b>Circulation and Retrievals</b>				
• Library customers find free, high-interest, high-demand materials in formats and languages they want and when they want them.	11,831,015	12,100,000	6,986,227	12,500,000
<b>Program Attendance</b>				
• Residents will utilize County Library programs and activities, in person or online, for early and lifelong learning, civic engagement, and for connecting with others in their community,	0	0	0	390,000
<b>Percentage of Households with Library Cards</b>				
• Salt Lake County residents have access to the tools, collections, knowledge, spaces and human connections that foster their well-being and ability to meet their goals.	-	-	-	70%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
<b>OPERATING</b>						
EXPENDITURES	50,507	152	0.3%	50,659	2,838	5.6%
REVENUE	1,036	43	4.2%	1,079	43	4.2%
COUNTY FUNDING	49,471	108	0.2%	49,579	2,795	5.6%
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	1,553	0.0%	1,553	1,553	0.0%
<b>FTE</b>	437.25	(1.00)	(0.2%)	436.25	(1.00)	(0.2%)

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Library Fund Prgm	33	35	2	-	33	35	2	-	-	-	-	-
Library Administration	-	-	-	-	-	-	-	-	-	-	-	-
Admin - Management	-	3,673	3,673	-	-	-	-	-	-	-	-	-
Administrative Services	748	1,879	1,132	12.00	-	-	-	-	-	(63)	(63)	-
Systems	-	-	-	-	-	-	-	-	-	-	-	-
Information Services	-	3,352	3,352	18.75	-	50	50	-	-	-	-	-
Marketing	-	882	882	7.00	-	7	7	-	-	-	-	-
Facilities	-	3,799	3,799	32.00	-	101	101	1.00	-	(108)	(108)	(1.00)
Collection Development	-	-	-	-	-	-	-	-	-	-	-	-
Materials	12	8,253	8,242	33.75	-	6	6	-	-	(877)	(877)	-
Direct Services	287	28,784	28,497	332.75	10	(48)	(58)	(2.00)	-	(1,534)	(1,534)	(17.25)
<b>SUBTOTAL</b>	<b>1,079</b>	<b>50,659</b>	<b>49,579</b>	<b>436.25</b>	<b>43</b>	<b>152</b>	<b>108</b>	<b>(1.00)</b>	<b>-</b>	<b>(2,582)</b>	<b>(2,582)</b>	<b>(18.25)</b>
Library Capital Projects Prgm	-	1,553	1,553	-	-	1,553	1,553	-	-	-	-	-
<b>TOTAL LIBRARY SERVICES</b>	<b>1,079</b>	<b>52,211</b>	<b>51,132</b>	<b>436.25</b>	<b>43</b>	<b>1,704</b>	<b>1,661</b>	<b>(1.00)</b>	<b>-</b>	<b>(2,582)</b>	<b>(2,582)</b>	<b>(18.25)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
0	[26945]	REVENUE PROJECTION CHANGE	Property tax and motor vehicle fee projection adjustments	-	-	(Yes)
1	[26174]	REDUCTION AMOUNT	Library - Reduction in custodial FTE Cut 2.0 FTE. As our custodial staff leave, we are outsourcing to a third party (contract labor) our janitorial services. Personnel expenses will decrease by \$111,915 and operating expenses will increase by \$111,915. Request is net neutral. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources, and strong connection with the communities served.	(2.00)	-	(Yes) (2.00) FTE
1	[27057]	NEW REQUEST	Library Tax Increase	-	-	(Yes)
2	[26178]	NEW REQUEST	Library - Recognize ARPA grant for hotspots ` [OpExp: 35,311; OpRev: 35,311] The library received a grant for hotspot service costs. The increase in revenue is offset by an increase in expenses. Request is net neutral. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources, and strong connection with the communities served. FUTURE YEARS ADJUSTMENT: [OpExp: -35,311; OpRev: -35,311]	-	-	(Yes)
3	[26176]	NEW REQUEST	Library - Recognize LSTA grant for backpacks. [OpExp: 10,000; OpRev: 10,000] The library received a \$10,000, Library Services and Technology Act (LSTA) grant for the purchase of bilingual backpacks and materials. The increase in revenue is offset by an increase in expenses. Request is net neutral. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources, and strong connection with the communities served. FUTURE YEARS ADJUSTMENT: [OpExp: -10,000; OpRev: -10,000]	-	-	(Yes)
4	[26237]	NEW REQUEST	Library - Appropriation shift, capital, operating and other. Shift funds between appropriation units to meet evolving needs. Increase other (COGS) \$7,000, capital \$42,325 and decrease operating \$49,325. Request is net neutral. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources, and strong connection with the communities served.	-	-	(Yes)
5	[26177]	NEW REQUEST	Library - Change in revenue and expense projections [OpExp: -2,000; OpRev: -2,000] The library is projecting a \$2,000 decline in net operating revenue. The decline is offset by a reduction in operating expenses. Request is net neutral.	-	-	(Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
6	<b>[26472]</b>	<b>NEW REQUEST</b>	<b>Library - Time-Limited Project Manager (1 FTE)</b>	1.00	<b>108,242</b>	<b>114,231</b> <i>(Yes)</i> 1.00 FTE
	This request is for a full-time, time-limited project manager to support four upcoming construction projects and two remodels spanning the next several years. Library staff can cost-effectively hire an internal project manager, who will be well-versed in the specific needs of the library system.					
7	<b>[26964]</b>	<b>STRESS TEST REDUCTION</b>	<b>Library - Time-Limited Project Manager (1 FTE) Cut</b>	<i>(1.00)</i>	<i>(108,242)</i>	- <i>(No)</i>
	If the requested upcoming construction projects are not approved, we will cut the project manager position requested.					
8	<b>[26533]</b>	<b>STRESS TEST REDUCTION</b>	<b>Library - Cut to travel</b>	-	<b>(63,246)</b>	- <i>(No)</i>
	Cutting travel will impact the staff's ability to provide service to the public. The travel budget affects the ability of staff to stay current on emerging trends and to share their expertise with the greater library community. Travel cuts impact adoption of best practices. Professional development is a core value of the library.					
9	<b>[26499]</b>	<b>STRESS TEST REDUCTION</b>	<b>Library - Closure of West Valley branch</b>	<i>(9.75)</i>	<b>(1,312,893)</b>	- <i>(No)</i>
	The West Valley Branch is one of our oldest library buildings, and has major infrastructure problems that could soon result in catastrophic failure of the building. Closing the West Valley Branch would result in savings to operating and personnel expenses. This will significantly impact the community in West Valley City, depriving them of necessary and needed library services.					
10	<b>[26626]</b>	<b>STRESS TEST REDUCTION</b>	<b>Library - Closure of Tyler branch</b>	<i>(7.50)</i>	<b>(1,097,406)</b>	- <i>(No)</i>
	The Tyler Branch is our second oldest library building, and also has major infrastructure problems. Closing the branch would result in savings to personnel and operating expenses. The closure would significantly impact the community, depriving them of necessary and needed library services, and impact our goal of making our spaces a great place to visit.					
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b><i>(1.00)</i></b>	<b>108,242</b>	<b>107,545</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b><i>(18.25)</i></b>	<b><i>(2,581,787)</i></b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>						
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>						
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>			-	<b>1,552,526</b>	<b>1,552,526</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-

Funds Selected			Organizations Selected						
360 - Library Fund			25000000 - Library Fund						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	52,266	2,795	49,579	49,471	108	49,471	2,795	43,094	9,172
REVENUE	60,341	12,449	47,936	47,893	43	53,483	6,858	47,425	12,916
<b>NON-OPERATING REVENUE</b>	<b>59,262</b>	<b>12,405</b>	<b>46,857</b>	<b>46,857</b>	<b>-</b>	<b>46,857</b>	<b>12,405</b>	<b>46,200</b>	<b>13,062</b>
<b>PROPERTY TAXES</b>	<b>56,483</b>	<b>11,951</b>	<b>44,533</b>	<b>44,533</b>	<b>-</b>	<b>44,533</b>	<b>11,951</b>	<b>43,746</b>	<b>12,737</b>
401005 General Property Tax	55,650	11,951	43,700	43,700	-	43,700	11,951	40,625	15,026
401010 Personal Property Tax	-	-	-	-	-	-	-	2,407	(2,407)
401020 Late Fees Prior Yr Redemptions	42	-	42	42	-	42	-	27	15
401025 Prior Year Redemptions	791	-	791	791	-	791	-	687	104
<b>FEE IN LIEU OF TAXES</b>	<b>2,727</b>	<b>454</b>	<b>2,272</b>	<b>2,272</b>	<b>-</b>	<b>2,272</b>	<b>454</b>	<b>2,441</b>	<b>286</b>
401030 Motor Veh Fee In Lieu Of Taxes	2,727	454	2,272	2,272	-	2,272	454	2,441	286
<b>INVESTMENT EARNINGS</b>	<b>52</b>	<b>-</b>	<b>52</b>	<b>52</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>13</b>	<b>38</b>
429005 Interest - Time Deposits	21	-	21	21	-	21	-	(3)	24
429010 Int-Tax Pool	-	-	-	-	-	-	-	16	(16)
429015 Interest-Miscellaneous	31	-	31	31	-	31	-	-	31
<b>OPERATING REVENUE</b>	<b>1,079</b>	<b>43</b>	<b>1,079</b>	<b>1,036</b>	<b>43</b>	<b>1,277</b>	<b>(198)</b>	<b>952</b>	<b>128</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>104</b>	<b>45</b>	<b>104</b>	<b>59</b>	<b>45</b>	<b>287</b>	<b>(183)</b>	<b>185</b>	<b>(81)</b>
411000 State Government Grants	59	-	59	59	-	59	-	54	5
415000 Federal Government Grants	45	45	45	-	45	228	(183)	131	(86)
<b>CHARGES FOR SERVICES</b>	<b>846</b>	<b>(2)</b>	<b>846</b>	<b>848</b>	<b>(2)</b>	<b>861</b>	<b>(15)</b>	<b>638</b>	<b>208</b>
421370 Miscellaneous Revenue	9	-	9	9	-	9	-	13	(4)
423400 Interlocal Agreement Revenue	-	-	-	-	-	-	-	48	(48)
425045 Library Fines & Forfeitures	600	(25)	600	625	(25)	625	(25)	437	163
427010 Rental Income	110	10	110	100	10	100	10	73	37
439005 Refunds-Other	-	-	-	-	-	-	-	3	(3)
441005 Sale-Mtrls,Supl,Cntrl Assets	127	13	127	114	13	127	-	64	63
<b>INTER/INTRA FUND REVENUES</b>	<b>129</b>	<b>-</b>	<b>129</b>	<b>129</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>129</b>	<b>(0)</b>
431160 Interfund Revenue	129	-	129	129	-	129	-	129	(0)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,349</b>	<b>(5,349)</b>	<b>273</b>	<b>(273)</b>
<b>OFS TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,349</b>	<b>(5,349)</b>	<b>270</b>	<b>(270)</b>
720005 OFS Transfers In	-	-	-	-	-	5,349	(5,349)	270	(270)
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	3	(3)
<b>EXPENSE</b>	<b>58,950</b>	<b>8,443</b>	<b>56,264</b>	<b>50,507</b>	<b>5,757</b>	<b>55,321</b>	<b>3,629</b>	<b>47,168</b>	<b>11,782</b>
<b>OPERATING EXPENSE</b>	<b>53,345</b>	<b>2,838</b>	<b>50,659</b>	<b>50,507</b>	<b>152</b>	<b>50,748</b>	<b>2,597</b>	<b>44,046</b>	<b>9,299</b>
<b>COST OF GOODS SOLD</b>	<b>15</b>	<b>7</b>	<b>15</b>	<b>8</b>	<b>7</b>	<b>9</b>	<b>6</b>	<b>-</b>	<b>15</b>
501005 Cost Of Materials Sold	15	7	15	8	7	9	6	-	15
<b>EMPLOYEE COMPENSATION</b>	<b>37,413</b>	<b>2,683</b>	<b>34,726</b>	<b>34,730</b>	<b>(4)</b>	<b>34,730</b>	<b>2,683</b>	<b>30,144</b>	<b>7,269</b>
601020 Lump Sum Vacation Pay	100	-	100	100	-	100	-	87	13
601025 Lump Sum Sick Pay	50	-	50	50	-	50	-	45	5
601030 Permanent And Provisional	24,055	1,606	22,381	22,449	(68)	22,449	1,606	18,884	5,171
601040 Time Limited Employee	74	74	71	-	71	-	74	-	74
601050 Temporary,Seasonal,Emergency	-	-	-	-	-	-	-	568	(568)
601065 Overtime	73	-	73	73	-	73	-	11	62
601095 Personnel Underexpend	(201)	-	(201)	(201)	-	(201)	-	-	(201)
603005 Social Security Taxes	1,845	128	1,717	1,716	0	1,716	128	1,437	408
603025 Retirement Or Pension Contrib	3,985	271	3,714	3,715	(0)	3,715	271	3,217	769
603040 Ltd Contributions	100	7	93	93	0	93	7	79	21
603045 Supplemental Retirement (401K)	222	17	205	205	0	205	17	202	19
603050 Health Insurance Premiums	5,990	581	5,402	5,409	(7)	5,409	581	4,362	1,628
603055 Employee Serv Res Fund Charges	415	-	415	415	-	415	-	418	(3)
603056 OPEB- Current Year	695	-	695	695	-	695	-	574	121
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	257	(257)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
605026 Employee Awards-Gift Cards	10	-	10	10	-	10	-	5	5
<b>MATERIALS AND SUPPLIES</b>	<b>12,971</b>	<b>106</b>	<b>12,971</b>	<b>12,865</b>	<b>106</b>	<b>13,102</b>	<b>(131)</b>	<b>11,605</b>	<b>1,366</b>
607005 Janitorial Supplies & Service	98	-	98	98	-	98	0	67	31
607010 Maintenance - Grounds	29	-	29	29	-	80	(51)	36	(8)
607015 Maintenance - Buildings	201	-	201	201	-	182	19	149	51
607020 Consumable Parts	14	-	14	14	-	18	(4)	13	1
607025 Maint - Plumbing,Heat,& Ac	0	-	0	0	-	0	-	0	0
607030 Maintenance - Other	1	-	1	1	-	3	(2)	4	(3)
607040 Facilities Management Charges	380	-	380	380	-	300	80	351	29
609005 Food Provisions	24	-	24	24	-	23	1	11	13
609010 Clothing Provisions	4	-	4	4	-	6	(3)	17	(13)
609015 Dining And Kitchen Supplies	5	-	5	5	-	5	(0)	1	4
609020 Bedding And Linen	10	-	10	10	-	9	1	4	6
609030 Medical Supplies	2	-	2	2	-	3	(1)	2	(0)
609035 Safety Supplies	4	-	4	4	-	6	(2)	7	(3)
609060 Identification Supplies	3	-	3	3	-	15	(13)	9	(6)
611005 Subscriptions & Memberships	185	-	185	185	-	166	19	134	51
611006 Digital Content Databases	440	-	440	440	-	420	20	422	18
611007 Digital Materials-Magazines	65	-	65	65	-	65	-	68	(3)
611010 Physical Materials-Books	3,454	(51)	3,454	3,505	(51)	3,536	(82)	3,267	187
611011 Digital Materials-Books	649	-	649	649	-	577	72	623	26
611015 Education & Training Serv/Supp	34	-	34	34	-	26	8	21	13
611025 Physical Material-Audio/Visual	801	-	801	801	-	903	(102)	692	109
611026 Digital Materials-Audio/Visual	1,170	-	1,170	1,170	-	992	178	1,039	131
611030 Art And Photographic Supplies	2	-	2	2	-	2	0	1	0
611035 Library Book Supplies	353	10	353	343	10	510	(156)	413	(59)
613015 Printing Supplies	34	-	34	34	-	46	(13)	27	7
613020 Development Advertising	65	-	65	65	-	69	(5)	34	31
613025 Contracted Printings	119	-	119	119	-	122	(3)	71	48
615005 Office Supplies	185	-	185	185	-	179	6	123	61
615015 Computer Supplies	5	-	5	5	-	5	(0)	14	(9)
615016 Computer Software Subscription	369	-	369	369	-	316	52	456	(87)
615020 Computer Software <\$5,000	48	-	48	48	-	112	(64)	15	33
615025 Computers & Components <\$5000	125	-	125	125	-	504	(379)	612	(487)
615030 Communication Equip-Noncapital	3	-	3	3	-	8	(5)	13	(10)
615035 Small Equipment (Non-Computer)	53	-	53	53	-	81	(28)	192	(139)
615040 Postage	38	-	38	38	-	65	(26)	52	(14)
615050 Meals & Refreshments	34	-	34	34	-	30	4	3	31
615055 Volunteer Awards	3	-	3	3	-	1	2	-	3
615065 Credit Card Charges	21	-	21	21	-	20	1	20	1
617005 Maintenance - Office Equip	77	-	77	77	-	81	(4)	35	43
617010 Maint - Machinery And Equip	64	-	64	64	-	63	1	61	2
617015 Maintenance - Software	238	-	238	238	-	237	1	157	81
617025 Parts Purchases	7	-	7	7	-	7	(0)	5	2
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	118	-	118	118	-	93	26	89	30
619005 Gasoline, Diesel, Oil & Grease	72	-	72	72	-	48	25	52	20
619015 Mileage Allowance	63	-	63	63	-	43	20	28	35
619025 Travel & Transprtatr-Employees	65	-	65	65	-	30	35	(1)	66
619035 Vehicle Rental Charges	15	-	15	15	-	19	(4)	20	(5)
619045 Vehicle Replacement Charges	101	-	101	101	-	104	(3)	133	(32)
621005 Heat And Fuel	165	-	165	165	-	145	20	130	34
621010 Light And Power	516	-	516	516	-	546	(30)	441	74
621015 Water And Sewer	131	-	131	131	-	123	8	113	18
621020 Telephone	124	-	124	124	-	80	45	87	38
621025 Mobile Telephone	141	35	141	106	35	140	1	165	(24)
633010 Rent - Buildings	1,065	-	1,065	1,065	-	1,065	-	656	409
633015 Rent - Equipment	12	-	12	12	-	12	(0)	9	3
633025 Miscellaneous Rental Charges	9	-	9	9	-	8	1	4	5
639025 Other Professional Fees	417	-	417	417	-	307	110	129	288
639045 Contracted Labor/Projects	544	112	544	432	112	449	95	307	237
<b>OTHER OPERATING EXPENSE 1</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>73</b>	<b>2</b>	<b>54</b>	<b>21</b>
641005 Shop,Crew,&Deputy Small Tools	13	-	13	13	-	12	1	4	8
641025 Insecticides,Herbicides&Pesti	15	-	15	15	-	15	-	13	2

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
643015 Road Salt	10	-	10	10	-	8	2	3	7
645005 Contract Hauling	36	-	36	36	-	36	(1)	30	6
645010 Dumping Fees	2	-	2	2	-	2	-	3	(2)
<b>OTHER OPERATING EXPENSE 2</b>	<b>2,571</b>	<b>-</b>	<b>2,571</b>	<b>2,571</b>	<b>-</b>	<b>2,569</b>	<b>2</b>	<b>1,982</b>	<b>589</b>
657005 Insurance	8	-	8	8	-	6	2	6	2
663010 Council Overhead Cost	255	-	255	255	-	255	-	188	68
663015 Mayor Overhead Cost	700	-	700	700	-	700	-	461	239
663025 Auditor Overhead Cost	156	-	156	156	-	156	-	117	39
663030 District Attorney Overhead Cos	93	-	93	93	-	93	-	56	37
663035 Real Estate Overhead Cost	14	-	14	14	-	14	-	0	13
663040 Info Services Overhead Cost	308	-	308	308	-	308	-	267	41
663045 Purchasing Overhead Cost	17	-	17	17	-	17	-	41	(24)
663050 Human Resources Overhead Cost	391	-	391	391	-	391	-	391	0
663055 Gov'T Immunity Overhead Cost	74	-	74	74	-	74	-	60	14
663060 Records Managmnt Overhead Cost	8	-	8	8	-	8	-	6	2
663070 Mayor Finance Overhead Cost	546	-	546	546	-	546	-	388	158
<b>OTHER NONOPERATING EXPENSE</b>	<b>78</b>	<b>-</b>	<b>78</b>	<b>78</b>	<b>-</b>	<b>109</b>	<b>(31)</b>	<b>16</b>	<b>62</b>
659005 Costs In Handling Collections	36	-	36	36	-	67	(31)	16	20
661005 Tax Anticipation Interest	42	-	42	42	-	42	-	-	42
<b>CAPITAL EXPENDITURES</b>	<b>107</b>	<b>42</b>	<b>107</b>	<b>65</b>	<b>42</b>	<b>31</b>	<b>76</b>	<b>114</b>	<b>(7)</b>
679020 Machinery And Equipment	107	42	107	65	42	31	76	114	(7)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>115</b>	<b>-</b>	<b>115</b>	<b>115</b>	<b>-</b>	<b>125</b>	<b>(10)</b>	<b>131</b>	<b>(15)</b>
693020 Interfund Charges	115	-	115	115	-	125	(10)	131	(15)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>5,605</b>	<b>5,605</b>	<b>5,605</b>	<b>-</b>	<b>5,605</b>	<b>4,573</b>	<b>1,032</b>	<b>3,122</b>	<b>2,483</b>
<b>OFU TRANSFERS OUT</b>	<b>5,605</b>	<b>5,605</b>	<b>5,605</b>	<b>-</b>	<b>5,605</b>	<b>4,573</b>	<b>1,032</b>	<b>3,122</b>	<b>2,483</b>
770010 OFU Transfers Out	5,605	5,605	5,605	-	5,605	4,573	1,032	3,122	2,483

REVENUE AND EXPENDITURE DETAIL

Library Services

Funds Selected	Organizations Selected
360 - Library Fund	25009900 - Library Capital Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>1,553</b>	<b>1,553</b>	<b>1,553</b>	<b>-</b>	<b>1,553</b>	<b>1,573</b>	<b>(21)</b>	<b>128</b>	<b>1,425</b>
<b>EXPENSE</b>	<b>1,553</b>	<b>1,553</b>	<b>1,553</b>	<b>-</b>	<b>1,553</b>	<b>1,573</b>	<b>(21)</b>	<b>128</b>	<b>1,425</b>
<b>OPERATING EXPENSE</b>	<b>1,553</b>	<b>1,553</b>	<b>1,553</b>	<b>-</b>	<b>1,553</b>	<b>1,573</b>	<b>(21)</b>	<b>128</b>	<b>1,425</b>
<b>MATERIALS AND SUPPLIES</b>	<b>1,521</b>	<b>1,521</b>	<b>1,521</b>	<b>-</b>	<b>1,521</b>	<b>1,566</b>	<b>(46)</b>	<b>111</b>	<b>1,409</b>
607010 - Maintenance - Grounds	740	740	740	-	740	81	659	-	740
607015 - Maintenance - Buildings	699	699	699	-	699	1,441	(742)	89	609
615020 - Computer Software <\$5,000	-	-	-	-	-	-	-	1	(1)
615035 - Small Equipment (Non-Computer)	57	57	57	-	57	44	13	21	36
639025 - Other Professional Fees	25	25	25	-	25	-	25	-	25
<b>OTHER OPERATING EXPENSE 2</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>10</b>	<b>(3)</b>
663010 - Council Overhead Cost	0	0	0	-	0	0	-	1	(0)
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	1	(0)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	(0)
663035 - Real Estate Overhead Cost	-	-	-	-	-	-	-	1	(1)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	1	(0)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	0
663055 - Gov'T Immunity Overhead Cost	2	2	2	-	2	2	-	2	0
663070 - Mayor Finance Overhead Cost	2	2	2	-	2	2	-	4	(1)
<b>CAPITAL EXPENDITURES</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>7</b>	<b>18</b>
679005 - Office Furn, Equip, Softwr>5000	-	-	-	-	-	-	-	7	(7)
679020 - Machinery And Equipment	25	25	25	-	25	-	25	-	25

**CORE MISSION**

Salt Lake County Zoo, Arts and Parks' mission is to enhance resident and visitor experiences through art, culture and recreational offerings.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>All Salt Lake County residents have access to—and participate in—artistic and cultural opportunities.</b>				
• Increase participants in the ZAP Kids Summer Passport Program	0	10,000	566	1,500
<b>Salt Lake County residents and visitors are aware—and recognize the impact—of the Zoo, Arts and Parks Program.</b>				
• Maintain the number of average monthly users on the Zoo, Arts and Parks website compared to similar agencies through ongoing marketing efforts.	1,195	1,800	2,488	2,500
• Increase the total number of followers on ZAP's social media platforms by 10% on an annual basis.	16,469	18,463	17,441	20,309
<b>Zoo, Arts and Parks funding stabilizes and supports Salt Lake County's artistic and cultural community.</b>				
• Increase technical assistance provided to applicants as measured through application workshop attendance and individual technical assistance sessions (new indicator for 2022).	0	150	77	175

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	563	114 20.2%	677	135 23.9%	698
COUNTY FUNDING	563	114 20.2%	677	135 23.9%	698
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>					
EXPENDITURES	26,804	(12) (0.0%)	26,793	1,255 4.7%	28,059
<b>FTE</b>	3.00	- 0.0%	3.00	- 0.0%	3.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
ZAP Fund Administration Prgm	-	677	677	3.00	-	114	114	-	-	(136)	(136)	-
<b>SUBTOTAL</b>	-	677	677	3.00	-	114	114	-	-	(136)	(136)	-
Large Arts Groups-Sales Tax Prgm	-	17,222	17,222	-	-	-	-	-	-	-	-	-
Small Arts Groups-Sales Tax Prgm	-	3,444	3,444	-	-	-	-	-	-	-	-	-
LAA Advancement – ZAP Tier II	-	-	-	-	-	(14)	(14)	-	-	-	-	-
Zoological-Sales Tax Prgm	-	6,123	6,123	-	-	-	-	-	-	-	-	-
ZAP Revenue Bond Debt Service Prgm	-	3	3	-	-	2	2	-	-	-	-	-
<b>TOTAL ZOO, ARTS &amp; PARKS - TIER I, II, ZOO, ADMIN</b>	-	27,470	27,470	3.00	-	102	102	-	-	(136)	(136)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
0	[27008]	<b>REVENUE PROJECTION CHANGE</b> Sales Tax Projections and Related Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022		-	-	1,266,613 (Yes)
1	[26142]	<b>TECHNICAL DEBT SERVICE ADJUSTMENT</b> ZAP Debt Service True-up This request is to true-up ZAP debt service to the bond amortization schedule.		-	2,300	2,300 (Yes)
2	[26325]	<b>NEW REQUEST</b> Remove LAAA Ongoing Award As of 2022, 3 years of \$14,000 will have been encumbered meeting the funding requirements of the program. This entry removes the \$14,000 that was in the base budget for 2020-2022.		-	(14,000)	(14,000) (Yes)
3	[26461]	<b>NEW REQUEST</b> Increasing costs for inflation and contracts ZAP is requesting an ongoing increase to the administration budget to cover inflationary operations increases for core services needed to administer the ZAP grant program. This request is proposed to be covered by the annual 1.5% administrative allocation from ZAP revenues. Operations increases include the independent CPA contract for financial reviews of grantees which includes an automatic annual increase and reflects hourly costs that increase commensurate with additional applications, costs of computer equipment and peripherals for ZAP staff, and small supplies for administrative tasks and planning. The budget for these costs has not increased in several years. The costs have increased due to market inflation as well as an increase in the number of grant applicants.		-	13,800	13,800 (Yes)
4	[26322]	<b>NEW REQUEST</b> Temporary ZAP Grant Admin Assistant The ZAP program is requesting ongoing administrative funding so that the temporary employee for ZAP grant administration assistance can support the ZAP team year around, rather than the current budget which only allows for up to 6 months of support. This request is proposed to be covered by the annual 1.5% administrative allocation from ZAP revenues. ZAP administrative functions occur throughout the year with processing applications, administering payments, providing general support to grantees, and helping to promote awareness for the ZAP program. Having this temporary employee available throughout the year would significantly support the workload of the ZAP team to administer the ZAP program. - Year-round part-time employee for helping the ZAP staff in administrative, technical and community outreach efforts.		-	22,002	22,002 (Yes)
5	[26627]	<b>NEW REQUEST</b> ZAP Education & Outreach ZAP is requesting one-time funding to support efforts to increase awareness and information about the ZAP program throughout the County. This request is proposed to be covered from ZAP administrative fund balance. ZAP will raise community awareness of the impact ZAP has throughout the community by performing education and outreach activities through bolstering current and creating new digital media content and marketing collateral materials. Digital and hard materials will help grantees share their acknowledgment of ZAP's support to members of our quickly growing community who are unaware of how ZAP funds benefit them. Funding will be used for increased bandwidth of marketing and communications resources and capabilities for video production (ZAP's last video was in 2013), graphic design work, advertising, new banner sizes and posters with QR codes, a year-round online calendar of events, translation services for electronic content and the like, would yield greater awareness from the public.		-	29,000	29,000 (Yes)
FUTURE YEARS ADJUSTMENT: -29,000						



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
6	<b>[26323]</b>	<b>NEW REQUEST</b>	<b>ZAP Program Data Collection</b>	-	<b>40,000</b>	<b>40,000</b>
	<p>ZAP is requesting one-time funding to support data collection and metrics regarding the ZAP program over the last 10 years. This request is proposed to be covered from ZAP administrative fund balance. This information is resource-heavy, both in terms of staff time and cost, to compile and report. ZAP is seeking funding to partner with the Arts &amp; Culture division for an economic impact study by the Kem C. Gardner Policy Institute at the University and issue its own study to understand and share with ZAP grantees, the great arts and culture community, and the general public trends, audiences, disciplines, etc. about arts and culture and ZAP w/in SLCo.</p> <ul style="list-style-type: none"> <li>• We want to work toward having the public be data-informed with more specific information made available.</li> <li>• ZAP and the arts and culture community in SLCo need to understand its own economic impact, be able to make informed strategic plans, identify gaps in support of the larger arts community and work toward fulfilling current master plans.</li> </ul> <p>FUTURE YEARS ADJUSTMENT: -40,000</p>					(Yes)
7	<b>[26463]</b>	<b>NEW REQUEST</b>	<b>Enhance Administrative Capacity</b>	-	<b>8,850</b>	<b>8,850</b>
	<p>ZAP requests ongoing funding due to escalating costs to ensure the highest level of grant administration. This request can be funded by the annual 1.5% administrative allocation from ZAP revenues. The request includes small equipment and other office staff costs, that are needed for basic day to day duties. A modest increase to the food budget to allow ZAP to cover increases in food costs that are provided at grantee trainings and board review meetings which encourage attendance. Additional funds are to provide ZAP personnel with for professional development.</p>					(Yes)
8	<b>[26651]</b>	<b>STRESS TEST REDUCTION</b>	<b>Enhance Administrative Capacity</b>	-	<b>(8,850)</b>	-
	<p>This stress request removes the ZAP expanding capacity for administration, software &amp; professional development decision package.</p>					(No)
9	<b>[26331]</b>	<b>STRESS TEST REDUCTION</b>	<b>ZAP Program Data Collection</b>	-	<b>(40,000)</b>	-
	<p>This stress request moves the education &amp; outreach ZAP data collection decision package.</p>					(No)
10	<b>[26650]</b>	<b>STRESS TEST REDUCTION</b>	<b>Education &amp; Outreach</b>	-	<b>(29,000)</b>	-
	<p>This stress request removes the education &amp; outreach decision package.</p>					(No)
11	<b>[26327]</b>	<b>STRESS TEST REDUCTION</b>	<b>Temporary ZAP Grant Admin Assistant</b>	-	<b>(22,002)</b>	-
	<p>This stress request moves the education &amp; outreach ZAP administrative assistance temporary wages decision package.</p>					(No)
12	<b>[26652]</b>	<b>STRESS TEST REDUCTION</b>	<b>Increasing costs due to inflation &amp; contracts</b>	-	<b>(13,800)</b>	-
	<p>This stress test removes the increasing costs due to inflation and contract changes decision package.</p>					(No)
13	<b>[26334]</b>	<b>STRESS TEST REDUCTION</b>	<b>ZAP Programmatic</b>	-	<b>(22,605)</b>	-
	<p>Utilizing this stress test would significantly affect the ZAP's administration team to manage the tax funds to be awarded to Zoo Arts &amp; Parks grantees by un-funding core service requirements including CPA support to review ZAP applications, key grant management software, and other administration requirements. A budget reduction of this magnitude to an already small budget would be crippling.</p>					(No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	<b>101,952</b>	<b>1,368,565</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(136,257)</b>	-

REVENUE AND EXPENDITURE DETAIL

Zoo, Arts & Parks - Tier I, II, Zoo, Admin

Funds Selected			Organizations Selected						
310 - Zoos, Arts And Parks Fund			35950000 - ZAP Revenue Bond Debt Service   35940000 - Zap Fund Administration   35930000 - Zoological-Sales Tax   35920000 - Small Arts Groups-Sales Tax   35910000 - Large Arts Groups-Sales Tax						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>28,757</b>	<b>1,390</b>	<b>27,470</b>	<b>27,368</b>	<b>102</b>	<b>27,362</b>	<b>1,395</b>	<b>22,653</b>	<b>6,104</b>
<b>REVENUE</b>	<b>30,073</b>	<b>2,753</b>	<b>28,767</b>	<b>27,319</b>	<b>1,448</b>	<b>28,799</b>	<b>1,273</b>	<b>24,794</b>	<b>5,279</b>
<b>NON-OPERATING REVENUE</b>	<b>28,611</b>	<b>1,292</b>	<b>27,305</b>	<b>27,319</b>	<b>(14)</b>	<b>27,333</b>	<b>1,278</b>	<b>23,331</b>	<b>5,280</b>
<b>SALES TAXES</b>	<b>28,596</b>	<b>1,292</b>	<b>27,304</b>	<b>27,304</b>	<b>-</b>	<b>27,304</b>	<b>1,292</b>	<b>23,311</b>	<b>5,285</b>
403065 ZAP Recreation Sales Tax	26,045	1,177	24,869	24,869	-	24,869	1,177	23,311	2,735
403080 Zap State Compliance	2,551	115	2,435	2,435	-	2,435	115	-	2,551
<b>INVESTMENT EARNINGS</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>20</b>	<b>(5)</b>
429005 Interest - Time Deposits	15	-	15	15	-	15	-	20	(5)
429015 Interest-Miscellaneous	0	-	0	0	-	0	-	0	(0)
<b>PRIOR YEAR FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(14)</b>	<b>14</b>	<b>(14)</b>	<b>-</b>	<b>-</b>
499998 FundBal Restrict/Commit/Assign	-	-	(14)	-	(14)	14	(14)	-	-
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>-</b>	<b>1,462</b>	<b>1,466</b>	<b>(4)</b>	<b>1,463</b>	<b>(1)</b>
<b>OFS TRANSFERS IN</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>-</b>	<b>1,462</b>	<b>1,466</b>	<b>(4)</b>	<b>1,463</b>	<b>(1)</b>
720005 OFS Transfers In	1,462	1,462	1,462	-	1,462	1,466	(4)	1,463	(1)
<b>EXPENSE</b>	<b>30,216</b>	<b>1,381</b>	<b>28,928</b>	<b>28,835</b>	<b>93</b>	<b>28,829</b>	<b>1,386</b>	<b>24,115</b>	<b>6,100</b>
<b>OPERATING EXPENSE</b>	<b>28,757</b>	<b>1,390</b>	<b>27,470</b>	<b>27,368</b>	<b>102</b>	<b>27,362</b>	<b>1,395</b>	<b>22,653</b>	<b>6,104</b>
<b>EMPLOYEE COMPENSATION</b>	<b>358</b>	<b>43</b>	<b>337</b>	<b>315</b>	<b>22</b>	<b>298</b>	<b>61</b>	<b>146</b>	<b>212</b>
601005 Elected And Exempt Salary	-	-	-	-	-	-	-	2	(2)
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	3	(3)
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	213	13	200	200	-	142	70	105	107
601040 Time Limited Employee	-	-	-	-	-	58	(58)	-	-
601050 Temporary,Seasonal,Emergency	30	20	30	10	20	10	20	-	30
601095 Personnel Underexpend	-	-	-	-	-	(18)	18	-	-
603005 Social Security Taxes	16	1	15	15	-	15	1	8	8
603006 FICA- Temporary Employee	2	2	2	1	2	1	2	-	2
603025 Retirement Or Pension Contrib	35	2	33	33	-	32	3	16	19
603040 Ltd Contributions	1	0	1	1	-	1	0	0	0
603045 Supplemental Retirement (401K)	0	0	0	0	-	1	(1)	1	(1)
603050 Health Insurance Premiums	58	5	53	53	-	53	5	8	49
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	2	1
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>232</b>	<b>94</b>	<b>232</b>	<b>138</b>	<b>94</b>	<b>136</b>	<b>95</b>	<b>69</b>	<b>163</b>
607040 Facilities Management Charges	0	-	0	0	-	0	-	0	0
609005 Food Provisions	-	-	-	-	-	0	(0)	0	(0)
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	1	1
611015 Education & Training Serv/Supp	2	1	2	2	1	2	1	0	2
613005 Printing Charges	6	6	6	-	6	-	6	-	6
613020 Development Advertising	13	10	13	3	10	3	10	1	12
613025 Contracted Printings	4	-	4	4	-	4	-	-	4
615005 Office Supplies	3	2	3	1	2	1	2	-	3
615016 Computer Software Subscription	12	7	12	5	7	5	7	5	6
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	4	2	4	2	2	2	2	2	2
615035 Small Equipment (Non-Computer)	2	2	2	1	2	1	2	-	2
615050 Meals & Refreshments	3	1	3	2	1	1	1	-	3
615055 Volunteer Awards	0	0	0	0	0	0	0	-	0
619015 Mileage Allowance	1	1	1	-	1	-	1	-	1
619025 Travel & Transprtatr-Employees	6	3	6	3	3	3	3	-	6
621020 Telephone	1	-	1	1	-	1	-	1	0
621025 Mobile Telephone	1	1	1	-	1	-	1	-	1
633010 Rent - Buildings	5	1	5	4	1	4	1	4	1

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
639005 Legal, Auditing, & Acctg Fees	57	5	57	52	5	50	7	51	6
639010 Consultants' Fees	50	-	50	50	-	50	-	-	50
639025 Other Professional Fees	61	53	61	7	53	7	53	4	57
<b>OTHER OPERATING EXPENSE 2</b>	<b>28,167</b>	<b>1,253</b>	<b>26,901</b>	<b>26,915</b>	<b>(14)</b>	<b>26,929</b>	<b>1,239</b>	<b>22,437</b>	<b>5,731</b>
663010 Council Overhead Cost	1	-	1	1	-	1	-	1	0
663015 Mayor Overhead Cost	3	-	3	3	-	3	-	2	0
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	(0)
663030 District Attorney Overhead Cos	32	-	32	32	-	32	-	0	32
663040 Info Services Overhead Cost	7	-	7	7	-	7	-	9	(2)
663045 Purchasing Overhead Cost	55	-	55	55	-	55	-	64	(9)
663050 Human Resources Overhead Cost	6	-	6	6	-	6	-	3	3
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	7	-	7	7	-	7	-	5	2
667005 Contributions	25,506	1,137	24,354	24,368	(14)	24,382	1,123	22,351	3,155
667045 ZAP State Compliance	2,551	115	2,435	2,435	-	2,435	115	-	2,551
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
693020 Interfund Charges	-	-	-	-	-	-	-	2	(2)
<b>NON-OPERATING EXPENSE</b>	<b>1,459</b>	<b>(8)</b>	<b>1,459</b>	<b>1,467</b>	<b>(8)</b>	<b>1,467</b>	<b>(8)</b>	<b>1,462</b>	<b>(3)</b>
<b>LONG TERM DEBT</b>	<b>1,459</b>	<b>(8)</b>	<b>1,459</b>	<b>1,467</b>	<b>(8)</b>	<b>1,467</b>	<b>(8)</b>	<b>1,462</b>	<b>(3)</b>
685120 2012A STR Salt Pal Exp III-Pri	1,320	60	1,320	1,260	60	1,260	60	1,195	125
687120 2012A STR Salt Pal Exp III-Int	139	(64)	139	203	(64)	203	(64)	264	(126)
689010 Salt Pal Ren Collection Charge	-	(4)	-	4	(4)	4	(4)	3	(3)

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# Human Services Dept - Countywide Funding Orgs

## BUDGET SUMMARY

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>			
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>		
<b><u>OPERATING</u></b>							
EXPENDITURES	299.716	2.939	1.0%	302.655	9.190	3.1%	308.906
REVENUE	203.616	(3.227)	(1.6%)	200.389	(3.227)	(1.6%)	200.389
COUNTY FUNDING	<b>96,100</b>	<b>6,166</b>	<b>6.4%</b>	<b>102,266</b>	<b>12,417</b>	<b>12.9%</b>	<b>108,516</b>
<b><u>CAPITAL PROJECT &amp; RELATED ORGS</u></b>							
COUNTY FUNDING	3,890	8,025	206.3%	11,915	8,081	207.8%	11,971
<b><u>FTE</u></b>	981.64	(50.50)	(5.1%)	931.14	(52.50)	(7.5%)	929.14

**BUDGET & FTE PRIORITIES**

**Human Services Dept - Countywide Funding Orgs**

*in thousands \$, except FTE*

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>Youth Services</b>												
Youth Services Administration	-	2,631	<b>2,631</b>	17.75	-	-	-	-	-	(175)	<b>(175)</b>	-
After School Programs	1,682	2,374	<b>692</b>	13.75	179	179	-	-	-	-	-	-
Basic Center Programs	1,819	3,978	<b>2,159</b>	44.75	-	-	-	-	-	(172)	<b>(172)</b>	-
Counseling & Substance Abuse	866	3,547	<b>2,681</b>	30.00	-	255	<b>255</b>	-	-	(393)	<b>(393)</b>	-
Shelter Services	1,559	3,707	<b>2,148</b>	41.00	-	-	-	-	-	(47)	<b>(47)</b>	-
Substance Abuse Prevention	193	488	<b>295</b>	5.00	(60)	(60)	-	(1.00)	-	-	-	-
Youth Employability Svcs	250	539	<b>289</b>	4.75	-	-	-	-	-	-	-	-
*YSV Deferred Maint Project Prgm	-	2,060	<b>2,060</b>	-	-	2,060	<b>2,060</b>	-	-	-	-	-
	<b>6,369</b>	<b>19,324</b>	<b>12,954</b>	<b>157.00</b>	<b>119</b>	<b>2,434</b>	<b>2,315</b>	<b>(1.00)</b>	-	<b>(787)</b>	<b>(787)</b>	-
<b>Health</b>												
Health Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Executive Directors Office	-	3,146	<b>3,146</b>	23.00	-	(108)	<b>(108)</b>	-	-	(100)	<b>(100)</b>	-
Board of Health	-	14	<b>14</b>	-	-	2	<b>2</b>	-	-	-	-	-
Internal Services	465	6,692	<b>6,227</b>	28.50	-	2,394	<b>2,394</b>	-	-	(123)	<b>(123)</b>	-
Health Equity Bureau	3,434	3,656	<b>222</b>	28.00	(792)	(624)	<b>168</b>	(1.00)	-	-	-	-
Community Health Admin	225	268	<b>43</b>	1.50	-	(2)	<b>(2)</b>	-	-	-	-	-
Health Promotion	1,056	1,385	<b>329</b>	11.75	123	1	<b>(123)</b>	-	-	-	-	-
Prevention Bureau	3,694	4,144	<b>450</b>	14.00	(733)	(843)	<b>(110)</b>	-	-	-	-	-
Outreach Bureau	524	1,454	<b>930</b>	12.75	(169)	(166)	<b>3</b>	-	-	-	-	-
Environmental Health Admin	2,334	2,460	<b>126</b>	18.00	266	(42)	<b>(309)</b>	2.00	-	-	-	-
Air Pollution Prevention	2,685	2,207	<b>(478)</b>	11.00	(282)	153	<b>436</b>	-	-	-	-	-
Food Protection	2,537	2,694	<b>157</b>	22.00	242	(21)	<b>(263)</b>	-	-	-	-	-
Sanitation And Safety	712	2,416	<b>1,704</b>	19.00	41	(17)	<b>(58)</b>	-	-	-	-	-
Water Quality-Hazardous Waste	3,569	3,461	<b>(107)</b>	20.75	121	(37)	<b>(158)</b>	-	-	-	-	-
Family Health-Clinical Svc Adm	225	371	<b>145</b>	3.00	-	(2)	<b>(2)</b>	-	-	(8)	<b>(8)</b>	-
Immunizations	2,195	5,844	<b>3,649</b>	37.25	-	(5)	<b>(5)</b>	-	-	(172)	<b>(172)</b>	-
Public Health	3,528	4,027	<b>498</b>	29.00	241	32	<b>(209)</b>	1.50	-	(20)	<b>(20)</b>	-
WIC	3,709	4,462	<b>753</b>	46.50	70	(49)	<b>(119)</b>	-	-	(19)	<b>(19)</b>	-
Population Health Admin	174	536	<b>362</b>	4.00	-	(2)	<b>(2)</b>	-	-	-	-	-
Epidemiology	5,802	7,345	<b>1,543</b>	61.00	(3,478)	(3,291)	<b>187</b>	(39.00)	-	-	-	-
Infectious Disease	1,274	4,482	<b>3,208</b>	35.25	52	(26)	<b>(78)</b>	-	-	(175)	<b>(175)</b>	-
Emergency Preparedness	1,281	1,476	<b>195</b>	8.00	15	(120)	<b>(135)</b>	-	-	-	-	-
Population Health Informatics	375	827	<b>453</b>	6.00	3	7	<b>4</b>	-	-	-	-	-
*Health Dept - ARPA Prgm	-	-	-	-	-	(2,062)	<b>(2,062)</b>	(16.00)	-	-	-	-
	<b>39,798</b>	<b>63,367</b>	<b>23,569</b>	<b>440.25</b>	<b>(4,280)</b>	<b>(4,829)</b>	<b>(548)</b>	<b>(52.50)</b>	-	<b>(617)</b>	<b>(617)</b>	-
<b>Behavioral Health</b>												
Behavioral Health Services Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Mental Health Treatment	37,041	44,615	<b>7,574</b>	-	1,000	1,000	-	-	-	-	-	-
Substance Use Disorder Treatmt	18,262	18,540	<b>278</b>	3.00	-	-	-	-	-	-	-	-
Administration	2,691	4,777	<b>2,087</b>	23.00	-	-	-	-	-	-	-	-
Housing	733	2,530	<b>1,797</b>	-	-	-	-	-	-	(587)	<b>(587)</b>	-
Medicaid	81,547	81,547	-	-	-	-	-	-	-	-	-	-
	<b>140,273</b>	<b>152,009</b>	<b>11,736</b>	<b>26.00</b>	<b>1,000</b>	<b>1,000</b>	-	-	-	<b>(587)</b>	<b>(587)</b>	-
<b>Aging And Adult Services</b>												
Administration	424	1,885	<b>1,460</b>	13.75	-	48	<b>48</b>	-	-	(48)	<b>(48)</b>	-
Building Maintenance	-	725	<b>725</b>	1.00	-	1	<b>1</b>	-	-	(1)	<b>(1)</b>	-
Technology	-	607	<b>607</b>	1.00	-	15	<b>15</b>	-	-	(15)	<b>(15)</b>	-
Chore Legal	134	139	<b>6</b>	-	-	-	-	-	-	-	-	-
Communications	35	129	<b>94</b>	-	-	-	-	-	-	-	-	-

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Rsvp	87	5	(82)	-	-	-	-	-	-	-	-	-
Health Insur Counseling	63	199	135	1.64	-	1	1	-	-	(1)	(1)	-
Intake	272	1,303	1,031	14.32	-	170	170	1.00	-	(170)	(170)	(1.00)
Ombudsman	199	333	135	2.94	-	(6)	(6)	-	-	6	6	-
Mow	2,210	2,787	577	8.72	-	56	56	-	-	(56)	(56)	-
Transportation	539	1,671	1,132	11.07	-	(5)	(5)	-	-	5	5	-
Congregate Meal Delivery	80	162	82	0.35	-	(12)	(12)	-	-	12	12	-
FGP	345	511	166	2.57	-	6	6	-	-	(6)	(6)	-
SCP	348	561	213	2.40	-	3	3	-	-	(3)	(3)	-
Volunteer Admin	-	494	494	5.22	-	(20)	(20)	-	-	20	20	-
TAP	1,331	2,211	880	9.06	-	133	133	1.00	-	(47)	(47)	-
Waiver	844	973	129	7.66	-	35	35	-	-	(35)	(35)	-
Caregiver	819	997	177	7.17	86	47	(39)	-	-	(47)	(47)	-
Veterans Direct	909	820	(89)	0.96	-	1	1	-	-	(1)	(1)	-
Housing Coordinator	339	427	88	4.00	-	27	27	-	-	(27)	(27)	-
Healthy Aging	285	520	235	2.50	-	22	22	-	-	(22)	(22)	-
Centers	2,430	7,248	4,818	52.81	-	291	291	1.00	-	(905)	(905)	(1.00)
*AAS Deferred Maint Project Prgm	-	7,810	7,810	-	-	7,810	7,810	-	-	-	-	-
	11,695	32,516	20,821	149.14	86	8,622	8,535	3.00	-	(1,340)	(1,340)	(2.00)
<b>Extension Service</b>												
Extension Service Prgm	-	825	825	-	-	23	23	-	-	(63)	(63)	-
	-	825	825	-	-	23	23	-	-	(63)	(63)	-
<b>Criminal Justice Services</b>												
Criminal Justice Admin	-	3,104	3,104	13.00	-	169	169	-	-	(977)	(977)	-
Office Support Staff	-	408	408	6.00	-	-	-	-	-	-	-	-
Supervision	-	2,257	2,257	22.00	-	-	-	-	-	-	-	-
Jail Screening	198	1,785	1,587	18.00	-	-	-	-	-	-	-	-
Probation Case Management	192	3,875	3,683	40.00	(150)	(4)	146	-	-	-	-	-
Treatment	30	963	933	8.75	-	(20)	(20)	-	-	-	-	-
Drug Court Case Mgt	684	2,034	1,350	20.00	39	14	(24)	-	-	-	-	-
Other Courts	-	0	0	-	-	-	-	-	-	-	-	-
Assessments	-	2,094	2,094	23.00	(10)	(57)	(47)	-	-	-	-	-
Pre Sentence Reports	-	30	30	-	-	-	-	-	-	-	-	-
*Criminal Justice Services-ARPA Prgm	375	808	433	7.00	-	-	-	-	-	-	-	-
	1,479	17,357	15,879	157.75	(121)	102	224	-	-	(977)	(977)	-
<b>Indigent Legal Services</b>												
Ind Adults/SL Legal Defender	434	22,741	22,307	1.00	(77)	3,189	3,267	-	-	(3,504)	(3,504)	-
Juvenile Delinquency	204	2,331	2,127	-	-	99	99	-	-	(258)	(258)	-
Indigent Parent and Guardian	512	2,737	2,225	-	47	107	60	-	-	(248)	(248)	-
Involuntary Commitment	-	126	126	-	-	-	-	-	-	(9)	(9)	-
*Indigent Legal Services-ARPA Prgm	-	1,612	1,612	-	-	217	217	-	-	-	-	-
	1,150	29,547	28,397	1.00	(31)	3,612	3,643	-	-	(4,018)	(4,018)	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>	200,389	302,655	102,266	924.14	(3,227)	2,939	6,166	(34.50)	-	(8,389)	(8,389)	(2.00)
<b>*SUBTOTAL - ORGS WITHOUT A STRESS TEST</b>	375	12,290	11,915	7.00	-	8,025	8,025	(16.00)	-	-	-	-
<b>TOTAL HUMAN SERVICES DEPT - COUNTYWIDE FUNDING ORGS</b>	200,764	314,945	114,181	931.14	(3,227)	10,964	14,191	(50.50)	-	(8,389)	(8,389)	(2.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed	
0	110	<b>[27060]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Asset Additions</b>	-	-	<b>375,956</b> (Yes)
		Criminal Justice Services					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
		FUTURE YEARS ADJUSTMENT: -375,956					
0	110	<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(19,611)</b> (Yes)
		Criminal Justice Services					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
0	110	<b>[26760]</b>	<b>ARPA-TRUE-UP</b>	<b>ILS_ARPA_ILSCASELOAD Rebudget</b>	-	<b>217,359</b>	<b>217,359</b> (Yes)
		Indigent Legal Services-ARPA					
		To address significant inflation and increased labor costs ILS requests to rebudget 2022 ARPA underspend savings and an additional \$208,934 to support staffing and resources addressing COVID case backlog for 2023 and 2024. All ILS providers have requested a budget increase for attorney and social service worker salaries. These funds are needed to bring the salaries into line with the requested pay structure changes and to allow for cost-of-living adjustments.					
		2022 Estimate Underspent \$263,000					
		2023 Total Increase \$217,360. Should the savings from 2022 underspent be carried to 2023, the net increase for 2023 is \$0.					
		2024 Total Increase \$254,578. Should the remaining savings from 2022 underspent be carried to 2024, the net increase is \$208,934.					
		FUTURE YEARS ADJUSTMENT: 56,163					
0	120	<b>[27060]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Asset Additions</b>	-	-	<b>398,906</b> (Yes)
		Youth Services Division					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
		FUTURE YEARS ADJUSTMENT: -398,906					
0	120	<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(18,815)</b> (Yes)
		Youth Services Division					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
0	120	<b>[27060]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Asset Additions</b>	-	-	<b>169,351</b> (Yes)
		Behavioral Health Services					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
		FUTURE YEARS ADJUSTMENT: -169,351					
0	120	<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(5,877)</b> (Yes)
		Behavioral Health Services					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
0	370	<b>[26945]</b>	<b>REVENUE PROJECTION CHANGE</b>	<b>Property tax and motor vehicle fee projection adjustments</b>	-	-	- (Yes)
		Health					



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed	
0	370	<b>[27060]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Asset Additions</b>	-	-	<b>1,182,349</b> (Yes)
		Health					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
		FUTURE YEARS ADJUSTMENT: -1,182,349					
0	370	<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(36,487)</b> (Yes)
		Health					
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
0	370	<b>[26837]</b>	<b>ARPA-TRUE-UP</b>	<b>HLT_APRA_Vaccination Needs Project Reduction</b>	(16.00)	(2,062,262)	<b>(2,130,282)</b> (Yes) (16.00) FTE
		Health Dept - ARPA					
		Through 2022 June Budget Process, Health has pivoted its ARPA Vaccination Needs Project by reducing the workforce from 82.5 FTEs to 37 FTEs. With careful review and projection, Health recognizes its COVID response to 2023 vaccination needs can be met with the existing clinics services team. As a result, Health requests to remove the remaining budget (16 FTEs) for this project .					
1	370	<b>[26682]</b>	<b>TECHNICAL DEBT SERVICE ADJUSTMENT</b>	<b>HLT_Debt Services True Up</b>	-	-	- (Yes)
		Health					
		This is to true up the following three bond projects, per MFA's instructions: Debt Service_2014 STR Bond Projects Debt Service_2017AB STR Bond Projects Debt Service_2020B STRR Bond Projects (Refunding of STR 2010D)					
2	120	<b>[26913]</b>	<b>TECHNICAL DEBT SERVICE ADJUSTMENT</b>	<b>AAS_Debt Services True up</b>	-	-	- (Yes)
		Aging and Adult Services					
		This is to true up AAS Debt Services, per MFA instructions: 2014 STR Various Project 2020B STRRB Various Project					
3	110	<b>[26443]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>CJS_Capital Lease Adjustment</b>	-	7,389	<b>7,389</b> (Yes)
		Criminal Justice Services					
		This request is to true up 2023 capital lease (GASB 87) amortization schedule of principal and interest.					
4	120	<b>[26236]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>YSV_Capital Lease Adjustment</b>	-	4,319	<b>4,319</b> (Yes)
		Youth Services Division					
		This request is to true up 2023 capital lease (GASB 87) amortization schedule of principal and interest as a result of 3% annual rent increase (West Jordan Location for Receiving Center).					
5	370	<b>[26876]</b>	<b>REVENUE PROJECTION CHANGE</b>	<b>HLT_Fee Schedule Change Proposal</b>	-	(486,229)	<b>(486,229)</b> (Yes)
		Health					
		Health submitted its fee schedule change proposal to County's Revenue Review Committee on 8/18/2022. The committee supports the proposal's justification and projection. This request is to reflect the increased revenue projection (\$486K) because of the fee changes. Health will seek County Council's approval through 2023 Fall budget process. The proposal is included in this request.					

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
6	110	<p><b>[26766] NEW REQUEST ILS_LDA Operational Needs</b></p> <p>Indigent Legal Services</p> <p>LDA request \$259K to address on-going operational related needs.</p> <p>\$22.5K for the annual rent increase                      \$40.0K for annual technology costs increase                      \$196.2K for all other operational costs increases</p> <p>The operational cost increases are largely driven by the reopening of the courts and the associated litigation costs of trials, as well, resuming in person client visitation and trainings. Required legal research subscription costs and other fixed costs have also risen due to inflation.</p> <p>LDA will use its surplus funds \$267K to address the rent and technology needs as a one-time funding.</p> <p>FUTURE YEARS ADJUSTMENT: 267,796</p>	-	(8,938)	(8,938) (Yes)
7	120	<p><b>[26210] GRANT TRUE-UP YSV_1.0 TL FTE Elimination_Position #10114</b></p> <p>Youth Services Division [OpExp: -59,589; OpRev: -59,589]</p> <p>This request is to reduce the operating revenue by \$60K as the result of "The Magna Communities that Care" grant ended 6/30/2022.                      The reduction includes the elimination of Position #10114 Time Limited Substance Abuse Coordinator, funded by this grant.</p>	(1.00)	-	(2,327) (Yes) (1.00) FTE
8	120	<p><b>[26209] GRANT TRUE-UP YSV_Operating Revenues True-Up</b></p> <p>Youth Services Division [OpExp: 178,614; OpRev: 178,614]</p> <p>To true up the grant revenues by \$178K from various After School Program's (ASP) grants:</p> <ul style="list-style-type: none"> <li>• \$409K increase: a new ARPA grant, School Emergency Relief Fund (ESSER), passed through from the state to fund ASP at Cyprus, Pleasant Green, Magna, and Kennedy Jr High School.</li> <li>• (\$112K) decrease: a 21st Century Community Learning Center (21st CCLC) grant funding reduction in year four at Gourley, Mill Creek, South Kearns, and West Kearns elementary schools.</li> <li>• \$168K increase: Utah State Dept. of Workforce Services (DWS) School Age Quality (SAQ) grant to fund ASP at Gourley, Mill Creek, South Kearns, West Kearns, Pleasant Green, and Magna elementary schools.</li> <li>• (\$180K) decrease: DWS Teen Afterschool Prevention (TAP) grant ended at Matheson Jr High School and DWS Afterschool Match Program (AMP) grant ended at Magna and Pleasant Green elementary schools.</li> <li>• (\$107K) decrease: Salt Lake County Health Dept (SLCo Health) Evidence 2 Success (EV2S) grant ended at Kearns Jr High School as well as SLCo Health Substance Use Prevention grant at Matheson and Cyprus.</li> </ul> <p>This request is also to correct revenue accounts for \$35K Counseling Services revenues.</p>	-	-	- (Yes)
9	120	<p><b>[27047] NEW REQUEST BHS_HMHI Receiving Center Project Additional \$1M</b></p> <p>Behavioral Health Services [OpExp: 1,000,000; OpRev: 1,000,000]</p> <p>Behavioral Health Services (BHS) requests additional \$1M to support Huntsman Mental Health Institute (HMHI) Receiving Center. The project budget has increased from original \$52M to \$59M with \$7M funding gap.</p> <p>The additional \$1M will be funded by CORA (County's Operational Reserved Account), a Medicaid reserve account that is a County controlled asset held by the County's managed care provider Optum. This will bring the total support of this project to \$6M from County, of which \$5M had been approved by the Council in 2022.</p> <p>FUTURE YEARS ADJUSTMENT: [OpExp: -1,000,000; OpRev: -1,000,000]</p>	-	-	- (Yes)
10	370	<p><b>[26539] GRANT TRUE-UP HLT_Contact Tracer Positions Reduction</b></p> <p>Health [OpExp: -2,632,592; OpRev: -2,632,592]</p> <p>Health currently has 59 FTEs of time-limited contact tracers budgeted and funded by the state in 2023 base budget. With the projection that COVID response no longer needs the same scale of contact tracing program in 2023, this request is to eliminate 39 vacant FTEs from the base budget.</p>	(39.00)	-	(170,067) (Yes) (39.00) FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
11	370	<p><b>[26537] GRANT TRUE-UP HLT_1.5 FTEs Elimination Positions #2144 &amp; #10700</b></p> <p>Health [OpExp: -173,898; OpRev: -173,898]</p> <p>This request is to eliminate 1.5 FTEs, funded by grants, that are no longer needed in 2023.</p> <p>Position #2144 (0.5 FTE): The Target Case Management (TCM) program has seen a decrease in services that it is able to provide as those who qualify must meet certain eligibility requirements as laid out by Medicaid. Due to this decrease the program has identified this position is no longer needed. This position is vacant.</p> <p>Position #10700 (1 FTE): The Health Equity program started in 2022 and is fully grant funded. As the program has become more established, the program has identified that this position is not needed. This position is vacant.</p>	(1.50)	-	<p><b>(9,913)</b></p> <p>(Yes) (1.50) FTE</p>
12	370	<p><b>[26877] GRANT TRUE-UP HLT_Other Operating Revenues True-up</b></p> <p>Health [OpExp: -2,394,011; OpRev: -2,394,011]</p> <p>This request to true-up Health's other operating revenues' funding level in 2023, including:</p> <ul style="list-style-type: none"> <li>Federal funds decreased overall by \$2.3M:                             <ul style="list-style-type: none"> <li>(\$338K) reduction from Comprehensive Opioid grant</li> <li>(\$114K) reduction from Violence &amp; Prevention grant</li> <li>(\$165K) reduction from Teen Pregnancy Prevention grant</li> <li>(\$266K) reduction from Vehicle Repair and replacement Assistance Program</li> <li>(\$842K) reduction from COVID related grants</li> <li>(\$673K) reduction from Health Disparity/Health Literacy grants</li> <li>(\$122K) reduction to correct the revenue account code</li> </ul> </li> <li>State funds decreased overall by \$29K:                             <ul style="list-style-type: none"> <li>(\$56K) reduction from State Opioid Prevention</li> <li>(\$65K) reduction from Community Health State grant</li> <li>\$70K increase from Tobacco grant</li> <li>(\$75K) reduction from Jordan River Clean up funds</li> <li>\$125K increase to correct the revenue account code</li> </ul> </li> <li>Local grant funds decreased overall by \$11K:                             <ul style="list-style-type: none"> <li>(\$12.5K) reduction from Salt Lake Initiatives for Diabetes &amp; Heart Disease</li> <li>(\$52.9K) reduction from Evidence to Success</li> <li>\$58.6K increase from Intermountain Healthcare Nurse Family Partnership</li> </ul> </li> </ul>	-	-	(Yes)
13	370	<p><b>[26375] NEW REQUEST HLT_NFP Expansion-2 New Time-Limited FTEs</b></p> <p>Health [OpExp: 237,596; OpRev: 237,596]</p> <p>Intermountain Foundation at Primary Children's provided \$1.4M in total from 2022 through 2024 to expand the Nurse Family Partnership (NFP) team by adding 4 public health nurses (Contract #HLT22IHCFNP). This will provide services to an additional 100 at-risk pregnant women for 12 weeks prenatally and continue the services until the child is 2 years old.</p> <p>Council approved 2 Time-Limited public health nurse FTEs during June 2022. This request is to add the final 2 Time-Limited public health nurse FTEs for the program.</p> <p>Expected Outcomes:</p> <ol style="list-style-type: none"> <li>Decrease in substance use during pregnancy.</li> <li>Decrease in child abuse and neglect. Increased protective factors in families.</li> <li>Increase in a child's self-regulation skills.</li> <li>Improved child health and development.</li> <li>Increased economic self-sufficiency and reduced government costs.</li> <li>Improved school readiness.</li> </ol>	2.00	-	<p><b>12,826</b></p> <p>(Yes) 2.00 FTE</p>
14	370	<p><b>[26377] NEW REQUEST HLT_Tobacco Control Program Expansion-2 New Time-limited FTEs</b></p> <p>Health [OpExp: 196,536; OpRev: 196,536]</p> <p>This is to request 2 new Time-limited FTEs to expand the Tobacco Control Program.</p> <p>The program continues to evaluate and enhance the services provided to the public, municipalities, and tobacco retailers. Currently, there are only 2 FTEs who perform all compliance checks, UICAA complaints, tobacco retailer complaints, tobacco retailer permitting and inspections. With 2 additional FTEs, the program will have the capacity to expand inspections (630 retailers in Salt Lake County), enhance the compliance check program, and increase outreach and education to municipalities concerning tobacco retailer laws and enforcement.</p>	2.00	-	<p><b>10,700</b></p> <p>(Yes) 2.00 FTE</p>
15	120	<p><b>[26299] NEW REQUEST AAS_Position #9418 Status Change from TL to Merit</b></p> <p>Aging and Adult Services</p> <p>Aging and Adult Services requests a status change for position #9418 Public Nurse TL to merit position. The position is funded by the New Choices Medicaid Waiver Program with the funding proven to be stable since the position was added to the agency in 2017. The status change will enable the agency to retain and competitively fill the position in the future. The position is revenue generating and enables valuable services to prevent early nursing home admission.</p>	-	-	<p>(Yes) 0.00 FTE</p>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
16	120	<p><b>[26300] GRANT TRUE-UP AAS_Intake Worker Grant</b></p> <p>Aging and Adult Services [OpExp: 86,095; OpRev: 86,095]</p> <p>Aging and Adult Services has been awarded the Intake Worker grant to expand the Public Health Workforce in Salt Lake County. The new time limited Outreach Case Worker will work as a social support specialist for clients in the Caregiver Support, Waiver and Alternative Programs. The position will provide regular check-ins and short-term case management to help potential clients access available resources until clients are able to enroll in programs. The funding is made available through the American Rescue Plan Act of 2021 and expires 6/30/2024. The request is budget neutral.</p>	1.00	-	<p><b>5,104</b></p> <p>(Yes)</p> <p>1.00 FTE</p>
17	110	<p><b>[26166] REVENUE PROJECTION CHANGE CJS_Client Fees</b></p> <p>Criminal Justice Services [OpExp: -160,000; OpRev: -160,000]</p> <p>CJS requests to eliminate client fees revenue of \$160K by reducing the temporary labor budget \$90K and various operating expenses in the amount \$70K. National best practices have been trending to eliminate client fees to reduce financial barriers for people in the criminal justice system. CJS clients are currently charged up to \$15 a month for probation supervision fees and \$30 for a court ordered presentence report. CJS data shows over 55% of CJS clients are struggling to meet basic needs. Studies show that fees add to client financial barriers and create additional burdens that prevent clients from successfully completing programs. Removing the client fees will make one less obstacle for clients to comply with court ordered documents and move Salt Lake County Criminal Justice towards a more equitable system.</p>	-	-	(Yes)
18	110	<p><b>[26167] GRANT TRUE-UP CJS_Operating Revenues True-up</b></p> <p>Criminal Justice Services [OpExp: 38,648; OpRev: 38,648]</p> <p>This request is to true-up \$38K state funding passthrough from Behavioral Health Services to address specialty court's client services and professional staff development.</p>	-	-	(Yes)
19	110	<p><b>[26742] TECHNICAL ADJUSTMENT ILS_Rule 8 Contracts Rebudget</b></p> <p>Indigent Legal Services</p> <p>In 2021, Council approved \$315K each for 3 Rule 8 contracts, State v Merrill, State v Medina-Reyes, and State v Vos. An assigned account 313100 was set up in 2021 to preserve the unspent funds.</p> <p>As of 12/31/2021, the account balance is \$812K.</p> <p>This request is to budget the estimated spending in 2023, funded by the assigned account fund balance.</p> <p>FUTURE YEARS ADJUSTMENT: -575,000</p>	-	575,000	<p><b>575,000</b></p> <p>(Yes)</p>
20	110	<p><b>[26743] GRANT TRUE-UP ILS_IDC CCJJ Grants True-up</b></p> <p>Indigent Legal Services [OpExp: -77,416; OpRev: -77,416]</p> <p>True up IDC and CCJJ grants funding level:                      \$1K increase from IDC SFY 2023 state grant.                      (\$158K) decrease from CCJJ Federal grant ends on 9/30/2022.</p>	-	-	(Yes)
21	110	<p><b>[26741] REVENUE PROJECTION CHANGE ILS_Title IV-E Revenues True-up</b></p> <p>Indigent Legal Services [OpExp: 46,800; OpRev: 46,800]</p> <p>Title IV-E is a federal revenue stream that County established with the state DCFS in 2020 via State Indigent Defense Commission (IDC). The designation of Title IV-E is solely to enhance and expand parental defense services.</p> <p>Since 2020, County has been able to support the parental defense services in the areas of appellate cases, transcription costs, and social services. The projection for 2023 Title IV-E is \$382K. Without this funding stream, ILS would have to ask for County resources to fund the needs.</p> <p>This request is to increase Title IV-E revenue projection by \$46,800 with associated spending.</p>	-	-	(Yes)
22	110	<p><b>[26332] NEW REQUEST USU_Contract Amount 3.5% Increase</b></p> <p>Extension Service</p> <p>This is to request 3.5% increase (\$23,000) for the contract with Utah State University to continue its extension services in Salt Lake County. 3.5% increase is to address inflation and anticipated USU compensation cost increase in 2023.</p>	-	23,000	<p><b>23,000</b></p> <p>(Yes)</p>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
23	120	<p><b>[26474] NEW REQUEST AAS_Equity Adjustments Annualization</b></p> <p>Aging and Adult Services</p> <p>Aging and Adult Services is requesting \$487K to address the base compensation annualization budget impact: \$394K is to fund equity adjustments occurred in 2022. The positions received the adjustments include Senior Center Managers, Case Managers, Program Managers, Centers Program Coordinators, Ombudsman, Service Coordinators, and others. These positions are critical to AAS core mission and provide essential services for homebound and active seniors in Salt Lake County. It is important for AAS to have adequate resources to hire and retain highly qualified professionals in those positions.</p> <p>\$93K is to fund the health insurance costs due to employees' insurance coverage changed from single to family. It also includes the vacant positions that are budgeted with the family insurance coverage.</p>	-	487,711	300,000 (Yes)
24	110	<p><b>[26777] NEW REQUEST ILS_LDA 5% Increase of 2022 Wages</b></p> <p>Indigent Legal Services</p> <p>This request is to increase 5% of LDA 2022 wages with benefits to address the inflation:                      Salaries \$582,512                      PR Tax (8.03% of salaries) \$46,776                      401K (10% of salaries) \$58,251                      Health Insurance (10% increase) \$156,401                      Total request \$843,940</p>	-	843,940	843,940 (Yes)
25	110	<p><b>[26434] BASE COMPENSATION ANNUALIZATION CJS_Equity Adjustments Annualization</b></p> <p>Criminal Justice Services</p> <p>Criminal Justice Services is requesting \$216K to address the budget impact of the annualization of equity adjustments occurring in 2022.                      \$31K for civilian environmental pay to jail screeners approved without funding by County Council in late 2021.                      \$185K for the annualization on various positions receiving equity adjustments in 2022. The positions include case managers, treatment specialists, jail screeners and others.                      CJS is facing increasing challenges to hire and retain professionals to provide critical case management services. This request gives CJS the resources to compete in the labor market, obtain talent, and retain employees.</p>	-	216,192	135,000 (Yes)
26	120	<p><b>[26227] BASE COMPENSATION ANNUALIZATION YSV_Equity Adjustment Annualization</b></p> <p>Youth Services Division</p> <p>Youth Services is requesting \$250K to address the budget impact on annualization of equity adjustments occurred in 2022.</p> <p>The positions that received equity adjustments include Family Therapists, Youth Workers, Case Managers, and others. The majority of the increase is for Family Therapist Positions.</p> <p>With increasing demand on social services professionals to provide critical mental health related services to the youth and families, Youth Services has been facing unprecedented challenges of hiring qualified therapists and retaining current employees. Family Therapist Positions are critical to Youth Services' core mission and success of its youth and families. With this request, Youth Services will have the resources to compete with the market and attract competent talent.</p>	-	250,331	250,331 (Yes)
27	110	<p><b>[26769] NEW REQUEST ILS_LDA Conflict Rate Increase</b></p> <p>Indigent Legal Services</p> <p>LDA requests \$120K to support the increasing cost for conflict-of-interest defense services.</p> <p>Since 2020, LDA has seen a decrease in interest and actual contract applications for the county's 6-team adult defense conflict attorney pool. Former conflict attorneys who chose not to reapply indicated that pay was not keeping up with the market and the case load was getting too high. To meet the same service level and compete with the state funded conflict attorney pool, SLCo needs to increase compensation and capacity.</p> <p>\$120K to bring the current rate from \$80K to \$100K for each team (6 teams currently).</p> <p>LDA will use its surplus funds \$86K as a one-time funding to offset this request in 2023.</p> <p>FUTURE YEARS ADJUSTMENT: 86,000</p>	-	34,000	34,000 (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
28	110	<p><b>[26767] NEW REQUEST ILS_UJDA Contract Amount Increase</b></p> <p>Indigent Legal Services</p> <p>Utah Juvenile Defender Attorneys (UJDA) is County's juvenile defense services primary provider.</p> <p>This request is to increase 5% of UJDA 2022 contract amount to address inflation.</p> <p>UJDA is dealing with the same retention and recruitment challenges as the LDA and DA and is often in direct competition for attorneys. The same HR approach used in the LDA market adjustment has been applied to UJDA's structure to address parity and improved opportunities to retain and hire appropriate attorneys.</p> <p>In 2021, UJDA moved to a sole source contract. Resulting in increased budgetary transparency as well as increased accounting costs. Additionally, UJDA absorbed two separate parking rate hikes in the past 12-months.</p>	-	98,725	78,979 (Yes)
29	110	<p><b>[26768] NEW REQUEST ILS_Lokken Contract Amount Increase</b></p> <p>Indigent Legal Services</p> <p>Lokken &amp; Putnam, PC. (Lokken) is County's parental defense primary provider.</p> <p>This request is to increase 5% of Lokken's 2022 contract amount to address inflation.</p> <p>Lokken requested funding increases to attorney pay in 2021 to address chronic understaffing which jeopardized their ability to meet contractual and statutory requirements. Continued local and national economic pressures require additional funds to address, wage compression, staff salaries, and to provide attorneys a cost-of-living adjustment to ensure retention of new hires.</p>	-	59,890	43,911 (Yes)
30	110	<p><b>[26778] NEW REQUEST ILS_LDA Conflict One Additional Team</b></p> <p>Indigent Legal Services</p> <p>LDA requests \$100K to add a new conflict team (from 6 teams to 7 teams).</p> <p>To meet the same service level and compete with the state funded conflict attorney pool, SLCo needs to increase compensation and capacity.</p>	-	100,000	- (No)
31	110	<p><b>[26765] NEW REQUEST ILS_LDA Parity and Market Adjustments</b></p> <p>Indigent Legal Services</p> <p>Salt Lake Legal Defender Association (LDA) is County's adult criminal defense services primary provider.</p> <p>LDA requests \$1.5M to adjust its current pay structure to be in parity with County DA's. The proposed structure is based on a thorough market analysis done by Salt Lake County Human Resources for both DA and LDA. The LDA and DA recruit from the same pool of individuals. Both entities are faced with the same challenging employee retention and recruitment environment. Thus, both agencies should be at or near parity to fairly and competitively retain and recruit employees. Since 2020 the LDA has annually requested funding to reach parity with the DA. This pay structure adjustment would be the final step needed to achieve that goal. Salary increases in the regional legal community, caused by the entry of new law firms, as well as pay increases/reclassifications at the DA's Office, have directly and negatively affected the LDA's attorney retention, recruitment, and current employee satisfaction. HR conducted a thorough market analysis and supports the adjustment.</p> <p>Salaries \$1.2M, of which \$648K for the attorneys who have 5-15 years of experience. PR Tax (8.03% of salaries) \$102K 401K (10% of salaries) 127K</p>	-	1,497,594	- (No)
32	120	<p><b>[26298] NEW REQUEST AAS_Temp Pay Structure</b></p> <p>Aging and Adult Services</p> <p>Aging and Adult Services requests \$47K to bring temporary employees to the minimal wage of \$15.00 per hour. Currently the agency has temporary staff at rates as low as \$10.26 per hour. This request will place AAS in a better position to compete with other employers and retain current temporary staff.</p>	-	47,000	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
33	110	<p><b>[26770] NEW REQUEST ILS_LDA 2 New FTEs SSWS</b></p> <p>Indigent Legal Services</p> <p>LDA requests \$164K to fund 2 new social service workers to address increasing needs in assisting clients navigate complex service systems. One of these positions was previously funded by a grant that expired. Social service workers provide invaluable assistance to clients by navigating complex systems for housing, substance use, and mental health services, as well as support to attorneys by freeing up time and capacity to focus on legal matters.</p> <p>This request represents a 0.93% increase from 2022 total budget, or a 1.07% increase from 2022 personnel only budget:                      \$121K for salaries                      \$6K for a 5% market increase                      \$10K for payroll taxes (8.03% of salaries)                      \$15.6K for health insurance costs                      \$12K for 401K contributions (10% of salaries)</p>	-	163,779	- <i>(No)</i>
34	110	<p><b>[26771] NEW REQUEST ILS_LDA 2.5 New FTEs Clerks</b></p> <p>Indigent Legal Services</p> <p>LDA requests \$61K to fund 2.5 new FTEs for clerk positions. Historically clerk positions were staffed by unpaid law students who received class credits. Recently the University of Utah Law School changed its rules to allow compensation for students who are also receiving class credit. It is important to maintain high quality law clerks as this is a major recruiting and hiring pipeline for entry level attorneys. Law clerks also bolster the LDA attorneys by completing basic legal research and writing tasks. This funding is necessary for LDA to remain competitive with other potential clerk employers.</p> <p>This request represents a 0.35% increase from 2022 total budget, or a 0.40% increase from 2022 personnel only budget:                      \$56.8K for salaries                      \$4.6K for payroll taxes (8.03% of salaries)</p>	-	61,375	- <i>(No)</i>
35	120	<p><b>[26296] NEW REQUEST AAS_1 FTE Outreach Case Worker</b></p> <p>Aging and Adult Services</p> <p>Aging &amp; Adult Services Outreach team is a main entry point to the division for many clients. The Outreach team is responsible for the division phone line as well as providing case work for clients receiving Home Delivered Meal.</p> <p>While the number of calls has remained consistent over the last several years, the number of older adults signing up for services has grown and calls and client situations have become more complex and require more time to aid. AAS is requesting a new FTE Outreach Case Worker to address the needs.</p>	1.00	88,206	- <i>(No)</i>
36	120	<p><b>[26297] NEW REQUEST AAS_1 FTE Virtual Senior Center Manager</b></p> <p>Aging and Adult Services</p> <p>The Virtual Senior Center (VSC) was part of the initial COVID response by Aging &amp; Adult Services. Since that time, it has become an important part of the complement of services offered. The VSC provides a way for older adults to connect and reduce social isolation. AAS has received two national awards for the innovative nature of this program. This new Virtual Senior Center Manager will allow the program to increase the capacity to reach more homebound seniors in the community.</p>	1.00	102,564	- <i>(No)</i>
37	370	<p><b>[27041] TRANSFORMATIONAL INITIATIVE-NEW Funded) HLT_Utah Aids Foundation Contribution (TI</b></p> <p>Health</p> <p>Members of the LGBTQ+ community suffer from excess mental and physical health disparities compared to the rest of the population. There is currently no LGBTQ+ community health agency in Utah. The Utah AIDS Foundation will use this funding to renovate their building, transforming it to a space where comprehensive mental and physical healthcare will be provided to the LGBTQ+ community in Salt Lake County. Renovations are expected to be completed by the end of 2023.</p> <p>Outcomes-                      The Utah AIDS Foundation (UAF) provides mental healthcare to the LGBTQ+ community in Salt Lake County. The Utah AIDS Foundation provides HIV treatment.</p> <p>Indicators-                      Number of clients seeking mental health care served per month                      Number of patients receiving physical health care served per month                      Percentage of patients on antiretroviral treatment (ART) within 6 months of new HIV diagnosis</p> <p>FUTURE YEARS ADJUSTMENT: -2,000,000</p>	-	2,000,000	2,000,000 <i>(Yes)</i>



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
38	120	<b>[26403] STRESS TEST REDUCTION AAS_Stress Test VSC Manager</b> Aging and Adult Services Withdraw request for a new Virtual Senior Center Manager. This would impact the future growth of the Virtual Senior Center. As a result, less clients would be able to participate in programs and activities from home.	(1.00)	(102,564)	- (No)
39	120	<b>[26400] STRESS TEST REDUCTION AAS_Stress Test Outreach Case Worker</b> Aging and Adult Services Withdraw request for an additional Outreach Case Worker. Without this new position, it will slow down the process of getting clients connected with critical services. It may delay the timing for clients to received needed services. It also will impose heavier workload onto the current staff.	(1.00)	(88,206)	- (No)
40	110	<b>[26774] STRESS TEST REDUCTION ILS_Withdraw LDA 2.5 New FTEs Clerks</b> Indigent Legal Services Law Clerks play two important roles at LDA. First, they bolster the work of attorneys by completing basic legal research and writing tasks. Second, they are a key component in creating a healthy pipeline of entry level attorneys. If LDA does not receive funds to pay clerks while other offices are providing salaries it will severely hamper their ability to recruit clerks.	-	(61,375)	- (No)
41	110	<b>[26773] STRESS TEST REDUCTION ILS_Withdraw LDA 2 New FTEs SSWs</b> Indigent Legal Services Without funding for these two SSWs, LDA will be less effective in assisting clients as they navigate the criminal justice system. This will especially affect LDA's efforts to increase client access to substance use and mental health services, which are proven to reduce recidivism. As a result, it potentially imposes more of a funding burden on the County's overall criminal justice system. It would also take time away from attorneys who are most efficiently used to focus on legal matters.	-	(163,779)	- (No)
42	120	<b>[26418] STRESS TEST REDUCTION AAS_Stress Test Temp Pay Structure</b> Aging and Adult Services Withdraw request to bring temporary staff to a minimum of \$15.00 per hour. This would make it difficult for the AAS to hire and retain staff to deliver critical services to vulnerable adults in the county.	-	(47,000)	- (No)
43	110	<b>[26789] STRESS TEST REDUCTION ILS_Withdraw LDA Contract Amount Increase_Conflict</b> Indigent Legal Services In 2022 LDA received fewer applications than necessary to fill its conflict attorney roster. At that time, LDA used surplus funds to boost compensation and was then able to contract with enough attorneys to fill the positions. Inflationary pressure and the case backlog caused by COVID-19 have continued to exacerbate this problem. Failure to increase compensation and decrease caseloads may result in an inability to fulfill the County's legal obligation to provide secondary representation when LDA has a legal conflict and cannot provide representation.	-	(134,000)	- (No)
44	110	<b>[26772] STRESS TEST REDUCTION ILS_Withdraw New Requests for Pay Structure and Market Adjustments</b> Indigent Legal Services Lack of adequate resources to address pay parity with the SLCo District Attorney's office will hamper public defenders' ability to recruit and retain quality employees, especially attorneys. Salt Lake County is mandated by the State to provide indigent defense services. These three primary providers, LDA, UJDA and Lokken, in the respective areas of adult criminal defense, juvenile defense, and parental defense, are essential in the functioning of the criminal justice systems. They are key components of the work that the County is currently doing to decrease recidivism and homelessness. Additionally, these offices are currently under an increased workload due to the case backlog created by COVID-19 court closures.	-	(2,500,149)	- (No)
45	120	<b>[26238] STRESS TEST REDUCTION YSV_Stress Test_Equity Adjustments</b> Youth Services Division Youth Services would need to hold at least 2-3 FTEs vacant to address the annualization on the equity adjustments occurred in 2022. As a result, Youth Services will further reduce and delay critical mental health services to youth and families. It may create further burden on the state welfare and criminal justice systems.	-	(250,331)	- (No)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
46	110	<b>[26450] STRESS TEST REDUCTION CJS_Stress Test_Equity Adjustments</b> Criminal Justice Services  This stress test proposal is related to the base compensation annualization request. Criminal Justice Services would hold three FTEs vacant to meet the stress test requirements. This would be detrimental to the ability of CJS to manage our clients in accordance with national best practice caseload standards. This would also impact the ability of CJS to reduce recidivism. Reducing recidivism saves the county money by reducing law enforcement contact, jail bookings, and court costs.	-	(216,192)	- <i>(No)</i>
47	120	<b>[26419] STRESS TEST REDUCTION AAS_Stress Test Equity Adjustments</b> Aging and Adult Services  If not receiving the adequate resources to fund the equity adjustments, Aging and Adult Services may have to impose internal hiring freezes, reduce operating hours, increase workload to current employees, lose the market competition to attract highly qualified talents, and more. This will severely impact AAS' compacity to provide services.	-	(487,711)	- <i>(No)</i>
48	110	<b>[26333] STRESS TEST REDUCTION USU_Stress Test_Withdraw New Request</b> Extension Service  This stress test is to withdraw the new request of 23K increase. If implemented, USU Extension Services may not be able to meet the rising costs and will be forced to reduce the service level.	-	(23,000)	- <i>(No)</i>
49	120	<b>[26228] STRESS TEST REDUCTION YSV_ABB Stress Test</b> Youth Services Division  This stress test is to increase \$536K in personnel underspend account. If implemented, Youth Services would need to hold at least 7 FTEs vacant. It would further limit Youth Services' resources to provide essential services to youth and families, such as therapy sessions, prevention classes, afterschool programs and more. In addition, unfunded positions would increase workload on existing employees who will have to take on additional duties and would put them at the risk of burnout.	-	(536,308)	- <i>(No)</i>
50	120	<b>[26399] STRESS TEST REDUCTION AAS_ABB Stress Test_Food Contracts</b> Aging and Adult Services  AAS will discontinue the food services contracts at two senior centers. There won't be any free meals provided at these two senior centers.	-	(130,890)	- <i>(No)</i>
51	110	<b>[26335] STRESS TEST REDUCTION USU_ABB Stress Test</b> Extension Service  This is to reduce 5% of USU Extension Services 2023 Adjusted Based Budget (\$40,115). If implemented, it will further reduce USU Extension Services' capacity and resources to provide services in areas of plant/pest diagnosis, food safety, 4-H program, food and nutrition education program, along with employees' training and general program supports.	-	(40,115)	- <i>(No)</i>
52	120	<b>[26398] STRESS TEST REDUCTION AAS_ABB Stress Test_Alternating Operational Days</b> Aging and Adult Services  Reduce hours of operation at four senior centers. This will happen by alternate days of operation. Two centers will be open three days a week (Ex: Monday, Wednesday, Friday). The other two centers will be open two days a week (Ex: Tuesday, Thursdays). This would impact the center options available and would reduce the center attendance in two different areas of the county	-	(483,392)	- <i>(No)</i>
53	120	<b>[26215] STRESS TEST REDUCTION BHS_ABB Stress Test</b> Behavioral Health Services  Behavioral Health Services stress test proposal (\$586,786, 5% of ABB)  Should this reduction in funding occur, it would impact the housing stability of approximately 90 individuals with significant mental health and substance use disorders. This calculation was based on a 5% cut, \$586,786, and was calculated utilizing an average cost of \$13,200 per unit for 45 units. This cut would have the unintended consequence of reducing the numbers served in mental health residential programs and increasing jail time for the severely mentally ill population, as the transition "out" for both populations often depends on the availability of affordable housing placements at the back end. This is a particularly bad time for this to occur, as waitlists are already incredibly long in our mental health residential programs and identified as an important gap in our network.	-	(586,783)	- <i>(No)</i>
54	110	<b>[26168] STRESS TEST REDUCTION CJS_ABB Stress Test</b> Criminal Justice Services  \$761K in personnel underspend. If implemented, CJS will hold at least 9 FTE positions vacant throughout 2023. This would be detrimental to the ability of CJS to manage our clients in accordance with national best practice caseload standards. This would also impact the ability of CJS to reduce recidivism. Reducing recidivism saves the county money by reducing law enforcement contact, jail bookings, and court costs.	-	(761,093)	- <i>(No)</i>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
55	370	<b>[26425] STRESS TEST REDUCTION HLT_ABB Clinical Services</b> Health A reduction of the Clinical Services budget would result in the following outcomes:  1230 fewer individuals vaccinated against infectious disease resulting in increased disease burden and potential for outbreaks. 300 fewer clients treated for infectious disease resulting in increased disease burden and potential for outbreaks. 3000 clients would not be tested for infectious disease. 2600 less visits could be provided in home for early childhood intervention. Case management for treated individuals would be limited resulting in disruption to urgent coordination of healthcare.  Overall the decrease in access, services and service supports would lead to increase in the burden of infectious disease in the community. The clients impacted would be those who have the least options for alternative care. They also have fewer resources and more potential to spread disease in the community. The families impacted by decrease in home visits and lack of interpretive services are also those with few supports and resources. The results would be a decrease in families having access to nutritional foods, developmental assessments and intervention and case management for emergent essential needs.	-	(393,740)	- (No)
56	370	<b>[26897] STRESS TEST REDUCTION HLT_ABB Executive Director's Office</b> Health If the stress test is taken, suspend all preventative maintenance projects with only enough to cover emergency repairs. Eliminate the rotation of computers, leaving only enough budget to support a purchase when computers completely break. Remove software upgrades for our medical record system that would impact timely report functions and and impact our health equity priority efforts. Eliminate the Healthy Salt Lake Dashboard which would impact public facing health data for County residents. Discontinue the support provided historically to the Health Access Project to serve low income, uninsured residents/families in Salt Lake County by connecting them to needed and comprehensive healthcare service, with most of the families living in areas of continued health disparity.	-	(222,856)	- (No)
57	110	<b>[26775] STRESS TEST REDUCTION ILS_ABB Stress Test</b> Indigent Legal Services A 5% reduction in funding to the entire indigent legal services contracts, 4 primary providers and 7 conflict teams in adult criminal defense, 6 conflict counsels in parental defense, will further put public defenders in disparity with the office of the SLCo District Attorney. This would be a detriment to the criminal justice system in Salt Lake County and could affect public safety because of the integral role that these indigent defense providers play in representing clients and facilitating substance abuse and mental health treatment.	-	(1,159,034)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>(50.50)</b>	<b>4,320,945</b>	<b>3,779,874</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(2.00)</b>	<b>(8,388,518)</b>	-

**CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS**

(orgs with an asterisk in the expenditure & revenue summary by org/program table above)

	FTE Request	\$ County Funding	\$ Mayor Proposed
<b>TOTAL REQUESTED:</b>	-	<b>9,870,000</b>	<b>9,870,000</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Human Services Dept - Countywide Funding Orgs

Funds Selected	Organizations Selected
370 - Health Fund   120 - Grant Programs Fund   110 - General Fund	29008800 - Indigent Legal Services-ARPA   29000000 - Indigent Legal Services   24009900 - Criminal Justice Services Cap Projects   24008800 - Criminal Justice Services-ARPA   24000000 - Criminal Justice Services   23500000 - Extension Service   23009900 - AAS Deferred Maint Project   23000000 - Aging and Adult Services   22500000 - Behavioral Health Services   21509900 - Health Capital Projects   21508800 - Health Dept - ARPA   21500000 - Health   21009900 - YSV Deferred Maint Project   21000000 - Youth Services Division

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	120,488	20,498	114,181	99,990	14,191	123,337	(2,849)	97,553	52,764
<b>REVENUE</b>	225,229	3,243	219,551	221,986	(2,435)	235,365	(10,137)	222,374	2,855
<b>NON-OPERATING REVENUE</b>	18,837	843	18,570	17,995	575	18,810	28	18,023	814
<b>PROPERTY TAXES</b>	17,466	305	17,161	17,161	-	17,161	305	17,005	461
401005 General Property Tax	17,228	305	16,923	16,923	-	16,923	305	15,568	1,660
401010 Personal Property Tax	-	-	-	-	-	-	-	1,163	(1,163)
401025 Prior Year Redemptions	238	-	238	238	-	238	-	274	(36)
<b>FEE IN LIEU OF TAXES</b>	775	(37)	812	812	-	812	(37)	881	(105)
401030 Motor Veh Fee In Lieu Of Taxes	775	(37)	812	812	-	812	(37)	881	(105)
<b>INVESTMENT EARNINGS</b>	21	-	21	21	-	21	-	137	(116)
429005 Interest - Time Deposits	20	-	20	20	-	20	-	31	(11)
429010 Int-Tax Pool	1	-	1	1	-	1	-	7	(6)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	100	(100)
<b>SALE OF CAPITAL ASSETS</b>	-	-	-	-	-	-	-	0	(0)
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	0	(0)
<b>PRIOR YEAR FUND BALANCE</b>	575	575	575	-	575	815	(240)	-	575
499998 FundBal Restrict/Commit/Assign	575	575	575	-	575	815	(240)	-	575
<b>OPERATING REVENUE</b>	200,764	(3,227)	200,764	203,991	(3,227)	203,734	(2,969)	173,716	27,048
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	88,856	(4,477)	88,856	93,333	(4,477)	93,076	(4,219)	79,010	9,846
411000 State Government Grants	46,838	168	46,838	46,670	168	45,774	1,063	34,558	12,280
412000 Local Gov't/Private Grants	803	173	803	630	173	630	173	461	342
415000 Federal Government Grants	41,180	(4,817)	41,180	45,998	(4,817)	46,636	(5,455)	43,991	(2,811)
417005 Oprtg Contributions-Restricted	35	-	35	35	-	35	-	(0)	35
<b>CHARGES FOR SERVICES</b>	109,572	1,361	109,572	108,211	1,361	108,211	1,361	92,481	17,091
407010 Air Bureau	134	(16)	134	150	(16)	150	(16)	163	(29)
407015 Sanitation	750	116	750	634	116	634	116	564	186
407020 Food Bureau	2,996	243	2,996	2,754	243	2,754	243	2,567	430
407025 Water Bureau	3,972	144	3,972	3,828	144	3,828	144	4,062	(90)
409004 Retail Tobacco Fee	16	-	16	16	-	16	-	10	6
409005 Emission Fees	2,907	-	2,907	2,907	-	2,907	-	3,026	(119)
421125 Client Fees	-	(160)	-	160	(160)	160	(160)	82	(82)
421195 Mac Travel Clinic	775	-	775	775	-	775	-	256	519
421205 Medical Office Fee	293	-	293	293	-	293	-	268	24
421215 Comm Serv Fee	15	-	15	15	-	15	-	21	(6)
421225 Vital Statistics	1,300	-	1,300	1,300	-	1,300	-	1,404	(104)
421230 Immunizations	1,261	-	1,261	1,261	-	1,261	-	1,631	(370)
421310 Division On Aging	632	-	632	632	-	632	-	586	46
421370 Miscellaneous Revenue	19	-	19	19	-	19	-	31	(13)
423000 Local Government Contracts	100	35	100	65	35	65	35	26	74
424000 Local Revenue Contracts	-	-	-	-	-	-	-	555	(555)
424200 State Revenue Contracts	746	-	746	746	-	746	-	419	326
424600 Federal Revenue Contracts	93,254	1,000	93,254	92,254	1,000	92,254	1,000	76,437	16,816
425010 Restitution	-	-	-	-	-	-	-	0	(0)
425040 Environmental Health Penalties	45	-	45	45	-	45	-	25	20
427010 Rental Income	357	-	357	357	-	357	-	345	12
427035 Rent - Outdoor Advertising	1	-	1	1	-	1	-	1	(0)
427040 Commissions	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	1	(1)
<b>INTER/INTRA FUND REVENUES</b>	2,336	(111)	2,336	2,448	(111)	2,448	(111)	2,225	111
431020 Interfund Revenue - Subs Abs	50	-	50	50	-	50	-	50	-

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
431055 Interfund Revenue-Health	173	(112)	173	285	(112)	285	(112)	327	(154)
431160 Interfund Revenue	1,065	36	1,065	1,029	36	1,029	36	993	71
433035 Intrafund Revenue-Dist Attorney	-	-	-	-	-	-	-	3	(3)
433050 Intrafund Revenue -A & D	1,049	(35)	1,049	1,084	(35)	1,084	(35)	852	196
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>5,627</b>	<b>5,627</b>	<b>217</b>	<b>-</b>	<b>217</b>	<b>12,822</b>	<b>(7,195)</b>	<b>30,634</b>	<b>(25,007)</b>
<b>OFS - DEBT PROCEEDS</b>	<b>2,127</b>	<b>2,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,127</b>	<b>-</b>	<b>2,127</b>
710501 OFS SBITA	2,127	2,127	-	-	-	-	2,127	-	2,127
<b>OFS TRANSFERS IN</b>	<b>3,501</b>	<b>3,501</b>	<b>217</b>	<b>-</b>	<b>217</b>	<b>12,822</b>	<b>(9,321)</b>	<b>30,368</b>	<b>(26,868)</b>
720005 OFS Transfers In	3,501	3,501	217	-	217	12,822	(9,321)	30,368	(26,868)
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>(266)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	266	(266)
<b>EXPENSE</b>	<b>323,159</b>	<b>17,349</b>	<b>316,771</b>	<b>305,810</b>	<b>10,961</b>	<b>328,900</b>	<b>(5,740)</b>	<b>273,250</b>	<b>49,910</b>
<b>OPERATING EXPENSE</b>	<b>321,252</b>	<b>17,271</b>	<b>314,945</b>	<b>303,981</b>	<b>10,964</b>	<b>327,070</b>	<b>(5,818)</b>	<b>271,269</b>	<b>49,983</b>
<b>EMPLOYEE COMPENSATION</b>	<b>88,464</b>	<b>3,204</b>	<b>82,344</b>	<b>85,261</b>	<b>(2,916)</b>	<b>97,280</b>	<b>(8,816)</b>	<b>90,255</b>	<b>(1,791)</b>
601005 Elected And Exempt Salary	295	17	278	278	-	278	17	35	260
601015 Prof,Tech,Manag-Public Safety	-	-	-	-	-	-	-	0	(0)
601020 Lump Sum Vacation Pay	214	-	214	214	-	214	-	578	(363)
601025 Lump Sum Sick Pay	81	-	81	81	-	81	-	170	(89)
601030 Permanent And Provisional	54,579	3,695	51,014	50,883	131	49,199	5,380	37,047	17,531
601035 Perm And Prov-Public Safety	-	-	-	-	-	-	-	2	(2)
601040 Time Limited Employee	8,638	(1,696)	8,165	10,334	(2,169)	10,421	(1,782)	1,962	6,677
601050 Temporary,Seasonal,Emergency	6,951	(228)	6,995	7,179	(184)	7,587	(636)	2,172	4,778
601065 Overtime	119	(21)	119	140	(21)	140	(21)	2,557	(2,438)
601075 Civilian Environmental Pay	48	-	48	48	-	-	48	4	44
601080 Pay Differential	212	-	212	212	-	-	212	-	212
601095 Personnel Underexpend	(15,017)	430	(14,748)	(15,446)	699	(1,725)	(13,291)	-	(15,017)
603005 Social Security Taxes	4,865	165	4,556	4,700	(145)	4,635	230	4,868	(3)
603006 FICA- Temporary Employee	198	6	202	192	10	181	17	-	198
603025 Retirement Or Pension Contrib	10,157	321	9,510	9,836	(326)	9,704	452	7,863	2,294
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	24	(24)
603040 Ltd Contributions	263	8	246	255	(8)	248	16	187	77
603045 Supplemental Retirement (401K)	596	37	556	559	(4)	561	34	579	17
603050 Health Insurance Premiums	14,158	469	12,790	13,688	(898)	13,649	508	9,005	5,152
603055 Employee Serv Res Fund Charges	967	-	967	967	-	967	-	832	135
603056 OPEB- Current Year	1,139	-	1,139	1,139	-	1,139	-	964	175
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	21,404	(21,404)
604002 March 18, 2020 Earthquake	-	-	-	-	-	-	-	(0)	0
605005 Uniform Allowance	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>51,404</b>	<b>(3,450)</b>	<b>51,980</b>	<b>54,854</b>	<b>(2,875)</b>	<b>55,250</b>	<b>(3,846)</b>	<b>48,812</b>	<b>2,592</b>
607005 Janitorial Supplies & Service	184	(5)	184	189	(5)	188	(4)	244	(60)
607010 Maintenance - Grounds	96	-	96	96	-	96	-	130	(34)
607015 Maintenance - Buildings	308	(18)	308	326	(18)	320	(12)	351	(42)
607020 Consumable Parts	6	-	6	6	-	6	-	2	3
607030 Maintenance - Other	6	-	6	6	-	6	-	16	(10)
607040 Facilities Management Charges	736	42	736	694	42	897	(160)	1,141	(404)
609005 Food Provisions	3,072	-	3,072	3,072	-	3,218	(146)	2,836	237
609010 Clothing Provisions	8	(3)	8	11	(3)	11	(3)	30	(22)
609015 Dining And Kitchen Supplies	38	-	38	38	-	38	-	66	(28)
609025 Medications	1,741	3	1,741	1,738	3	1,738	3	1,310	431
609030 Medical Supplies	291	(109)	291	401	(109)	402	(110)	272	19
609035 Safety Supplies	4	1	4	3	1	3	1	23	(19)
609040 Laundry Supplies And Services	12	(0)	12	13	(0)	13	(0)	17	(4)
609045 Personal Provisions	10	-	10	10	-	10	-	6	4
609050 Commissary Provisions	-	-	-	-	-	-	-	0	(0)
609055 Recreational Supplies & Serv	56	-	56	56	-	53	3	66	(10)
609060 Identification Supplies	-	-	-	-	-	-	-	(0)	0
609065 Shelter Supplies	-	-	-	-	-	-	-	89	(89)
611005 Subscriptions & Memberships	235	30	235	205	30	205	30	196	40
611010 Physical Materials-Books	31	(3)	31	35	(3)	35	(3)	32	(1)
611011 Digital Materials-Books	-	-	-	-	-	-	-	1	(1)
611015 Education & Training Serv/Supp	326	(61)	326	387	(61)	374	(49)	128	198

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
611025 Physical Material-Audio/Visual	6	(1)	6	6	(1)	6	(1)	4	2
611026 Digital Materials-Audio/Visual	-	-	-	-	-	-	-	0	(0)
611030 Art And Photographic Supplies	1	(1)	1	1	(1)	1	(1)	-	1
611040 Educational Materials	1	-	1	1	-	1	-	-	1
613005 Printing Charges	83	(12)	83	95	(12)	95	(12)	420	(336)
613010 Public Notices	2	-	2	2	-	2	-	7	(4)
613015 Printing Supplies	11	(2)	11	13	(2)	13	(2)	5	6
613020 Development Advertising	426	32	426	395	32	396	30	1,729	(1,303)
613025 Contracted Printings	273	(24)	273	297	(24)	297	(23)	150	123
615005 Office Supplies	405	(54)	405	459	(54)	459	(54)	259	146
615015 Computer Supplies	35	(16)	35	51	(16)	49	(14)	24	10
615016 Computer Software Subscription	1,219	(459)	1,795	1,678	116	1,640	(421)	1,027	192
615020 Computer Software <\$5,000	40	(12)	40	52	(12)	52	(12)	297	(257)
615025 Computers & Components <\$5000	488	18	488	470	18	479	9	709	(221)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	25	(25)
615035 Small Equipment (Non-Computer)	770	(155)	770	925	(155)	930	(160)	519	251
615040 Postage	106	8	106	98	8	98	8	111	(5)
615045 Petty Cash Replenish	18	(5)	18	23	(5)	23	(5)	7	11
615050 Meals & Refreshments	175	43	175	133	43	133	43	155	20
615055 Volunteer Awards	11	-	11	11	-	11	-	29	(18)
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
615070 Support Materials-Client Trtmt	70	-	70	70	-	70	-	37	33
617005 Maintenance - Office Equip	104	(11)	104	115	(11)	115	(11)	89	15
617010 Maint - Machinery And Equip	54	3	54	50	3	50	3	36	18
617015 Maintenance - Software	384	(7)	384	391	(7)	391	(7)	401	(17)
617025 Parts Purchases	-	-	-	-	-	-	-	1	(1)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	2	(2)
617035 Maint - Autos & Equip-Fleet	323	6	323	317	6	333	(10)	250	73
619005 Gasoline, Diesel, Oil & Grease	175	1	175	175	1	175	0	173	2
619010 Oil Products & Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	362	(1)	362	364	(1)	368	(5)	113	249
619020 Taxi Cab Fares	435	-	435	435	-	452	(17)	420	15
619025 Travel & Transprtatn-Employees	441	69	441	372	69	372	69	50	391
619030 Travel & Transprtatn-Clients	295	17	295	277	17	264	31	134	161
619035 Vehicle Rental Charges	145	(9)	145	154	(9)	154	(9)	134	11
619045 Vehicle Replacement Charges	339	18	339	321	18	296	43	289	49
621005 Heat And Fuel	166	(5)	166	171	(5)	170	(4)	151	15
621010 Light And Power	403	13	403	390	13	390	13	451	(49)
621015 Water And Sewer	87	(5)	87	92	(5)	92	(5)	100	(13)
621020 Telephone	593	(43)	593	637	(43)	641	(48)	706	(113)
621025 Mobile Telephone	472	(23)	472	495	(23)	490	(19)	449	23
621030 Internet/Data Communications	1	-	1	1	-	1	-	17	(16)
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	13	(13)
633010 Rent - Buildings	1,997	16	1,997	1,982	16	1,982	16	2,624	(627)
633015 Rent - Equipment	92	(8)	92	99	(8)	99	(8)	496	(405)
633025 Miscellaneous Rental Charges	3	-	3	3	-	3	-	0	2
639005 Legal, Auditing, & Acctg Fees	1	-	1	1	-	1	-	3	(1)
639010 Consultants' Fees	51	(4)	51	55	(4)	55	(4)	151	(100)
639015 In-Home Health Services	1,819	-	1,819	1,819	-	1,819	-	1,501	318
639020 Laboratory Fees	376	25	376	351	25	351	25	236	140
639025 Other Professional Fees	6,566	(2,689)	6,566	9,255	(2,689)	9,353	(2,787)	4,500	2,067
639030 Mental Hlt-Medicaid Match-Dhcf	291	(112)	291	403	(112)	403	(112)	277	14
639035 Contract Management Fee	-	-	-	-	-	-	-	1,709	(1,709)
639040 Behvioral Healt-Medicaid Match	22,801	-	22,801	22,801	-	22,801	-	18,318	4,482
639045 Contracted Labor/Projects	653	42	653	611	42	611	42	1,761	(1,107)
639050 Client Support Services	21	-	21	21	-	21	-	242	(221)
639055 Interlocal Agreements	653	23	653	630	23	630	23	548	105
<b>OTHER OPERATING EXPENSE 1</b>	<b>732</b>	<b>(4)</b>	<b>732</b>	<b>736</b>	<b>(4)</b>	<b>736</b>	<b>(4)</b>	<b>1,725</b>	<b>(993)</b>
641005 Shop,Crew,&Deputy Small Tools	29	(15)	29	43	(15)	43	(15)	14	15
641010 Refuse Container	53	12	53	41	12	41	12	29	23
641015 Refuse Bags	3	(2)	3	5	(2)	5	(2)	1	2
641020 Laboratory Supplies	12	(16)	12	28	(16)	28	(16)	4	7
641025 Insecticides,Herbicides&Pesti	15	5	15	10	5	10	5	10	5
643030 Traffic Control Supplies	-	-	-	-	-	-	-	40	(40)
645005 Contract Hauling	87	(2)	87	88	(2)	89	(2)	54	32

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
645010 Dumping Fees	2	0	2	2	0	2	0	0	2
645015 Recycling Activities	1	-	1	1	-	1	-	1	(1)
645030 Household Hazard Waste&Cleanup	531	13	531	519	13	519	13	446	86
647005 Security & Law Enforcement Svcs	-	-	-	-	-	-	-	1,125	(1,125)
<b>STATE MANDATED EXPENSE</b>	<b>27,701</b>	<b>1,754</b>	<b>29,559</b>	<b>25,947</b>	<b>3,612</b>	<b>26,405</b>	<b>1,296</b>	<b>21,492</b>	<b>6,209</b>
649020 Civil Sanity Hearings	631	-	631	631	-	631	-	455	176
653005 Indigent Burials	130	-	130	130	-	130	-	108	22
653015 Indigent Legal-Legal Defender	20,018	827	21,740	19,190	2,550	18,959	1,059	15,982	4,035
653020 Indigent Legal-Bar Services	4,541	198	4,577	4,343	234	4,343	198	3,476	1,066
653025 Indigent Legal-Conflict	2,327	717	2,427	1,610	817	2,299	28	1,467	861
653030 Indigent Legal-Other	53	11	53	43	11	43	11	-	53
653035 Indigent Legal-Appeals	-	-	-	-	-	-	-	4	(4)
<b>OTHER OPERATING EXPENSE 2</b>	<b>135,851</b>	<b>3,244</b>	<b>135,851</b>	<b>132,607</b>	<b>3,244</b>	<b>132,896</b>	<b>2,955</b>	<b>104,638</b>	<b>31,212</b>
655100 Health Incentives	382	(44)	382	426	(44)	424	(42)	218	164
657005 Insurance	2	-	2	2	-	2	-	2	(0)
663010 Council Overhead Cost	720	-	720	720	-	720	-	516	204
663015 Mayor Overhead Cost	1,876	-	1,876	1,876	-	1,876	-	1,430	447
663025 Auditor Overhead Cost	439	-	439	439	-	439	-	322	117
663030 District Attorney Overhead Cos	1,005	-	1,005	1,005	-	1,005	-	886	118
663035 Real Estate Overhead Cost	15	-	15	15	-	15	-	1	14
663040 Info Services Overhead Cost	3,141	-	3,141	3,141	-	3,141	-	2,678	463
663045 Purchasing Overhead Cost	165	-	165	165	-	165	-	171	(6)
663050 Human Resources Overhead Cost	1,054	-	1,054	1,054	-	1,054	-	855	199
663055 Gov'T Immunity Overhead Cost	137	-	137	137	-	137	-	86	50
663060 Records Managmnt Overhead Cost	53	-	53	53	-	53	-	31	22
663070 Mayor Finance Overhead Cost	1,284	-	1,284	1,284	-	1,284	-	825	459
665005 Volunteer Meals	18	-	18	18	-	18	-	3	14
665010 Volunteer Transportation	155	-	155	155	-	155	-	36	118
665015 Volunteer Stipends	390	-	390	390	-	390	-	274	116
665085 Pass Thru Grant Contracts	139	-	139	139	-	139	-	161	(22)
665110 SUD and MH Subcontractors	122,741	1,288	122,741	121,453	1,288	121,802	939	96,068	26,673
667005 Contributions	2,078	2,000	2,078	78	2,000	78	2,000	73	2,004
667095 Operations Underexpend	58	-	58	58	-	-	58	-	58
<b>OTHER NONOPERATING EXPENSE</b>	<b>107</b>	<b>7</b>	<b>107</b>	<b>99</b>	<b>7</b>	<b>99</b>	<b>7</b>	<b>136</b>	<b>(30)</b>
659005 Costs In Handling Collections	107	7	107	99	7	99	7	136	(30)
<b>CAPITAL EXPENDITURES</b>	<b>13,673</b>	<b>12,597</b>	<b>11,052</b>	<b>1,077</b>	<b>9,976</b>	<b>11,004</b>	<b>2,670</b>	<b>1,075</b>	<b>12,598</b>
677005 Construction In Progress	9,870	9,870	9,870	-	9,870	9,882	(12)	-	9,870
679005 Office Furn, Equip,Softwr>5000	200	-	200	200	-	221	(21)	267	(67)
679015 Autos & Trucks	9	-	9	9	-	9	-	125	(117)
679020 Machinery And Equipment	267	94	267	173	94	197	70	-	267
681020 IT Subscription Software SBITA	2,127	2,127	-	-	-	-	2,127	-	2,127
684005 Principal Pymnts- Bldng Lease	707	12	707	695	12	695	12	683	23
684020 Principal Pymnts- SBITA	495	495	-	-	-	-	495	-	495
<b>INTERGOVERNMENTAL CHARGE</b>	<b>3,320</b>	<b>(80)</b>	<b>3,320</b>	<b>3,400</b>	<b>(80)</b>	<b>3,400</b>	<b>(80)</b>	<b>3,135</b>	<b>185</b>
655103 Employee Service Awards	4	-	4	4	-	4	-	8	(4)
693010 Intrafund Charges	1,074	(43)	1,074	1,117	(43)	1,117	(43)	961	113
693020 Interfund Charges	2,242	(37)	2,242	2,279	(37)	2,279	(37)	2,166	76
<b>NON-OPERATING EXPENSE</b>	<b>1,907</b>	<b>78</b>	<b>1,826</b>	<b>1,829</b>	<b>(3)</b>	<b>1,829</b>	<b>78</b>	<b>1,845</b>	<b>62</b>
<b>LONG TERM DEBT</b>	<b>1,907</b>	<b>78</b>	<b>1,826</b>	<b>1,829</b>	<b>(3)</b>	<b>1,829</b>	<b>78</b>	<b>1,845</b>	<b>62</b>
685084 2014 STR Various Project-Princ	377	18	377	359	18	359	18	343	34
685139 2017AB STR Various Project-Pri	566	20	566	546	20	546	20	540	26
685149 2020B STRRB Various Prjcts-Pri	109	6	109	103	6	103	6	130	(22)
687001 Interest Expense-SBITA	81	81	-	-	-	-	81	-	81
687002 Interest Exp-Leases (DEBT SVC)	36	(9)	36	45	(9)	45	(9)	54	(17)
687084 2014 STR Various Project-Int	280	(18)	280	298	(18)	298	(18)	316	(36)
687139 2017AB STR Various Project-Int	374	(13)	374	388	(13)	388	(13)	400	(25)
687149 2020B STRRB Various Prjcts-Int	85	(5)	85	90	(5)	90	(5)	63	22
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>(136)</b>
<b>OFU TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>(136)</b>
770010 OFU Transfers Out	-	-	-	-	-	-	-	136	(136)



**CORE MISSION**

Promoting independence through advocacy, engagement and access to resources.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Older adults with the highest levels of need have access to critical medical rides</b>				
• Maintain the number of critical medical rides (including wheelchair transportation) provided. [ongoing]	39,309	49,122	23,468	39,751
<b>Older adults with the highest levels of need are able to age in place</b>				
• Maintain the number of home-delivered meals served (regular and liquid). [ongoing]	382,652	334,000	225,449	380,974
• Increase the number of unique Caregiver Support case managed clients. [ongoing]	237	192	193	249
<b>Opportunities are available for older adults to remain socially engaged</b>				
• Increase the number of participants in classes and programs offered in-person and virtual senior centers. [new]	0	0	0	403,366
• Maintain the total number of meals provided by senior centers (dine-in, to-go, drive through meals). [ongoing]	0	251,990	118,097	214,676
• Maintain the number of unique participants in classes and programs offered through the virtual senior center. [suspended]	815	683	621	0
• Maintain the number of information and referral units provided by Outreach to clients and the public. [suspended]	0	238,011	82,329	0
<b>Kearns Sr Center Remodel [Transformational Initiatives]</b>				
• The building remodel is completed with the assistance from SLCO Facilities and contractors awarded RFP.	-	-	-	100%
• Increase center participation by 40%	-	-	-	40%
• Increase daily meals participants served by 25%	-	-	-	25%
<b>Sunday Anderson Sr Center Remodel [Transformational Initiatives]</b>				
• The building remodel is completed with the assistance from SLCO Facilities and contractors awarded RFP.	-	-	-	100%
• Increase center participation by 40%	-	-	-	40%
• Increase daily meals participants served by 50%	-	-	-	50%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	23,894	812 3.4%	24,706	1,376 5.8%	25,271
REVENUE	11,609	86 0.7%	11,695	86 0.7%	11,695
COUNTY FUNDING	12,286	725 5.9%	13,011	1,290 10.5%	13,576
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	7,810 0.0%	7,810	7,810 0.0%	7,810
<b>FTE</b>	146.14	3.00 2.1%	149.14	1.00 0.7%	147.14

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Administration	424	1,885	1,460	13.75	-	48	48	-	-	(48)	(48)	-
Building Maintenance	-	725	725	1.00	-	1	1	-	-	(1)	(1)	-
Technology	-	607	607	1.00	-	15	15	-	-	(15)	(15)	-
Chore Legal	134	139	6	-	-	-	-	-	-	-	-	-
Communications	35	129	94	-	-	-	-	-	-	-	-	-
Rsvp	87	5	(82)	-	-	-	-	-	-	-	-	-
Health Insur Counseling	63	199	135	1.64	-	1	1	-	-	(1)	(1)	-
Intake	272	1,303	1,031	14.32	-	170	170	1.00	-	(170)	(170)	(1.00)
Ombudsman	199	333	135	2.94	-	(6)	(6)	-	-	6	6	-
Mow	2,210	2,787	577	8.72	-	56	56	-	-	(56)	(56)	-
Transportation	539	1,671	1,132	11.07	-	(5)	(5)	-	-	5	5	-
Congregate Meal Delivery	80	162	82	0.35	-	(12)	(12)	-	-	12	12	-
FGP	345	511	166	2.57	-	6	6	-	-	(6)	(6)	-
SCP	348	561	213	2.40	-	3	3	-	-	(3)	(3)	-
Volunteer Admin	-	494	494	5.22	-	(20)	(20)	-	-	20	20	-
TAP	1,331	2,211	880	9.06	-	133	133	1.00	-	(47)	(47)	-
Waiver	844	973	129	7.66	-	35	35	-	-	(35)	(35)	-
Caregiver	819	997	177	7.17	86	47	(39)	-	-	(47)	(47)	-
Veterans Direct	909	820	(89)	0.96	-	1	1	-	-	(1)	(1)	-
Housing Coordinator	339	427	88	4.00	-	27	27	-	-	(27)	(27)	-
Healthy Aging	285	520	235	2.50	-	22	22	-	-	(22)	(22)	-
Centers	2,430	7,248	4,818	52.81	-	291	291	1.00	-	(905)	(905)	(1.00)
<b>SUBTOTAL</b>	<b>11,695</b>	<b>24,706</b>	<b>13,011</b>	<b>149.14</b>	<b>86</b>	<b>812</b>	<b>725</b>	<b>3.00</b>	<b>-</b>	<b>(1,340)</b>	<b>(1,340)</b>	<b>(2.00)</b>
AAS Deferred Maint Project Prgm	-	7,810	7,810	-	-	7,810	7,810	-	-	-	-	-
<b>TOTAL AGING AND ADULT SERVICES</b>	<b>11,695</b>	<b>32,516</b>	<b>20,821</b>	<b>149.14</b>	<b>86</b>	<b>8,622</b>	<b>8,535</b>	<b>3.00</b>	<b>-</b>	<b>(1,340)</b>	<b>(1,340)</b>	<b>(2.00)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
2	<b>[26913] TECHNICAL DEBT SERVICE ADJUSTMENT AAS_Debt Services True up</b> This is to true up AAS Debt Services, per MFA instructions: 2014 STR Various Project 2020B STRRB Various Project	-	-	(Yes) -
3	<b>[26299] NEW REQUEST AAS_Position #9418 Status Change from TL to Merit</b> Aging and Adult Services requests a status change for position #9418 Public Nurse TL to merit position. The position is funded by the New Choices Medicaid Waiver Program with the funding proven to be stable since the position was added to the agency in 2017. The status change will enable the agency to retain and competitively fill the position in the future. The position is revenue generating and enables valuable services to prevent early nursing home admission.	-	-	(Yes) 0.00 FTE
4	<b>[26300] GRANT TRUE-UP AAS_Intake Worker Grant</b> [OpExp: 86,095; OpRev: 86,095] Aging and Adult Services has been awarded the Intake Worker grant to expand the Public Health Workforce in Salt Lake County. The new time limited Outreach Case Worker will work as a social support specialist for clients in the Caregiver Support, Waiver and Alternative Programs. The position will provide regular check-ins and short-term case management to help potential clients access available resources until clients are able to enroll in programs. The funding is made available through the American Rescue Plan Act of 2021 and expires 6/30/2024. The request is budget neutral.	1.00	-	(Yes) 1.00 FTE



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
5	<b>[26474]</b>	<b>NEW REQUEST</b>	<b>AAS_Equity Adjustments Annualization</b>	-	<b>487,711</b>	<b>300,000</b>
	<p>Aging and Adult Services is requesting \$487K to address the base compensation annualization budget impact: \$394K is to fund equity adjustments occurred in 2022. The positions received the adjustments include Senior Center Managers, Case Managers, Program Managers, Centers Program Coordinators, Ombudsman, Service Coordinators, and others. These positions are critical to AAS core mission and provide essential services for homebound and active seniors in Salt Lake County. It is important for AAS to have adequate resources to hire and retain highly qualified professionals in those positions.</p> <p>\$93K is to fund the health insurance costs due to employees' insurance coverage changed from single to family. It also includes the vacant positions that are budgeted with the family insurance coverage.</p>					<i>(Yes)</i>
6	<b>[26296]</b>	<b>NEW REQUEST</b>	<b>AAS_1 FTE Outreach Case Worker</b>	1.00	<b>88,206</b>	-
	<p>Aging &amp; Adult Services Outreach team is a main entry point to the division for many clients. The Outreach team is responsible for the division phone line as well as providing case work for clients receiving Home Delivered Meal.</p> <p>While the number of calls has reminded consist over the last several years, the number of older adults signing up for services has grown and calls and client situations have become more complex and require more time to aid. AAS is requesting a new FTE Outreach Case Worker to address the needs.</p>					<i>(No)</i>
7	<b>[26297]</b>	<b>NEW REQUEST</b>	<b>AAS_1 FTE Virtual Senior Center Manager</b>	1.00	<b>102,564</b>	-
	<p>The Virtual Senior Center (VSC) was part of the initial COVID response by Aging &amp; Adult Services. Since that time, it has become an important part of the complement of services offered. The VSC provides a way for older adults to connect and reduce social isolation. AAS has received two national awards for the innovative nature of this program. This new Virtual Senior Center Manager will allow the program to increase the capacity to reach more homebound seniors in the community.</p>					<i>(No)</i>
8	<b>[26298]</b>	<b>NEW REQUEST</b>	<b>AAS_Temp Pay Structure</b>	-	<b>47,000</b>	-
	<p>Aging and Adult Services requests \$47K to bring temporary employees to the minimal wage of \$15.00 per hour. Currently the agency has temporary staff at rates as low as \$10.26 per hour. This request will place AAS in a better position to compete with other employers and retain current temporary staff.</p>					<i>(No)</i>
9	<b>[26418]</b>	<b>STRESS TEST REDUCTION</b>	<b>AAS_Stress Test Temp Pay Structure</b>	-	<b>(47,000)</b>	-
	<p>Withdraw request to bring temporary staff to a minimum of \$15.00 per hour. This would make it difficult for the AAS to hire and retain staff to deliver critical services to vulnerable adults in the county.</p>					<i>(No)</i>
10	<b>[26403]</b>	<b>STRESS TEST REDUCTION</b>	<b>AAS_Stress Test VSC Manager</b>	<b>(1.00)</b>	<b>(102,564)</b>	-
	<p>Withdraw request for a new Virtual Senior Center Manager. This would impact the future growth of the Virtual Senior Center. As a result, less clients would be able to participate in programs and activities from home.</p>					<i>(No)</i>
12	<b>[26400]</b>	<b>STRESS TEST REDUCTION</b>	<b>AAS_Stress Test Outreach Case Worker</b>	<b>(1.00)</b>	<b>(88,206)</b>	-
	<p>Withdraw request for an additional Outreach Case Worker. Without this new position, it will slow down the process of getting clients connected with critical services. It may delay the timing for clients to received needed services. It also will impose heavier workload onto the current staff.</p>					<i>(No)</i>
13	<b>[26419]</b>	<b>STRESS TEST REDUCTION</b>	<b>AAS_Stress Test Equity Adjustments</b>	-	<b>(487,711)</b>	-
	<p>If not receiving the adequate resources to fund the equity adjustments, Aging and Adult Services may have to impose internal hiring freezes, reduce operating hours, increase workload to current employees, lose the market competition to attract highly qualified talents, and more. This will severely impact AAS' compacity to provide services.</p>					<i>(No)</i>
14	<b>[26399]</b>	<b>STRESS TEST REDUCTION</b>	<b>AAS_ABB Stress Test_Food Contracts</b>	-	<b>(130,890)</b>	-
	<p>AAS will discontinue the food services contracts at two senior centers. There won't be any free meals provided at these two senior centers.</p>					<i>(No)</i>
15	<b>[26398]</b>	<b>STRESS TEST REDUCTION</b>	<b>AAS_ABB Stress Test_Alternating Operational Days</b>	-	<b>(483,392)</b>	-
	<p>Reduce hours of operation at four senior centers. This will happen by alternate days of operation. Two centers will be open three days a week (Ex: Monday, Wednesday, Friday). The other two centers will be open two days a week (Ex: Tuesday, Thursdays). This would impact the center options available and would reduce the center attendance in two different areas of the county</p>					<i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>3.00</b>	<b>725,481</b>	<b>305,104</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(2.00)</b>	<b>(1,339,763)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>						
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>						
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>			-	<b>7,810,000</b>	<b>7,810,000</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-

REVENUE AND EXPENDITURE DETAIL

Aging And Adult Services

Funds Selected			Organizations Selected						
120 - Grant Programs Fund			23000000 - Aging and Adult Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>13,576</b>	<b>1,290</b>	<b>13,011</b>	<b>12,286</b>	<b>725</b>	<b>12,228</b>	<b>1,348</b>	<b>10,354</b>	<b>3,222</b>
<b>REVENUE</b>	<b>11,695</b>	<b>86</b>	<b>11,695</b>	<b>11,609</b>	<b>86</b>	<b>11,609</b>	<b>86</b>	<b>10,970</b>	<b>725</b>
<b>NON-OPERATING REVENUE</b>	-	-	-	-	-	-	-	<b>0</b>	<b>(0)</b>
<b>INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	<b>0</b>	<b>(0)</b>
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	<b>11,695</b>	<b>86</b>	<b>11,695</b>	<b>11,609</b>	<b>86</b>	<b>11,609</b>	<b>86</b>	<b>10,970</b>	<b>725</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>9,484</b>	<b>86</b>	<b>9,484</b>	<b>9,398</b>	<b>86</b>	<b>9,398</b>	<b>86</b>	<b>9,023</b>	<b>461</b>
411000 State Government Grants	2,986	-	2,986	2,986	-	2,986	-	3,309	(323)
412000 Local Gov't/Private Grants	-	-	-	-	-	-	-	11	(11)
415000 Federal Government Grants	6,464	86	6,464	6,378	86	6,378	86	5,704	760
417005 Oprtg Contributions-Restricted	35	-	35	35	-	35	-	-	35
<b>CHARGES FOR SERVICES</b>	<b>2,182</b>	-	<b>2,182</b>	<b>2,182</b>	-	<b>2,182</b>	-	<b>1,915</b>	<b>266</b>
421310 Division On Aging	632	-	632	632	-	632	-	586	46
421370 Miscellaneous Revenue	18	-	18	18	-	18	-	-	18
423000 Local Government Contracts	65	-	65	65	-	65	-	-	65
424000 Local Revenue Contracts	-	-	-	-	-	-	-	64	(64)
424600 Federal Revenue Contracts	1,443	-	1,443	1,443	-	1,443	-	1,265	178
427010 Rental Income	24	-	24	24	-	24	-	0	24
427040 Commissions	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
<b>INTER/INTRA FUND REVENUES</b>	<b>29</b>	-	<b>29</b>	<b>29</b>	-	<b>29</b>	-	<b>31</b>	<b>(2)</b>
433050 Intrafund Revenue -A & D	29	-	29	29	-	29	-	31	(2)
<b>EXPENSE</b>	<b>25,677</b>	<b>1,376</b>	<b>25,112</b>	<b>24,301</b>	<b>811</b>	<b>24,244</b>	<b>1,434</b>	<b>21,731</b>	<b>3,946</b>
<b>OPERATING EXPENSE</b>	<b>25,271</b>	<b>1,376</b>	<b>24,706</b>	<b>23,894</b>	<b>812</b>	<b>23,837</b>	<b>1,434</b>	<b>21,323</b>	<b>3,947</b>
<b>EMPLOYEE COMPENSATION</b>	<b>14,908</b>	<b>1,376</b>	<b>14,343</b>	<b>13,531</b>	<b>812</b>	<b>13,381</b>	<b>1,526</b>	<b>12,109</b>	<b>2,798</b>
601015 Prof,Tech,Manag-Public Safety	-	-	-	-	-	-	-	0	(0)
601020 Lump Sum Vacation Pay	71	-	71	71	-	71	-	65	5
601025 Lump Sum Sick Pay	22	-	22	22	-	22	-	10	13
601030 Permanent And Provisional	9,104	678	8,589	8,426	163	8,080	1,024	7,010	2,093
601040 Time Limited Employee	102	16	98	86	12	98	3	96	6
601050 Temporary,Seasonal,Emergency	1,325	-	1,369	1,325	44	1,186	139	872	454
601065 Overtime	-	-	-	-	-	-	-	19	(19)
601095 Personnel Underexpend	(294)	300	(106)	(594)	488	(106)	(188)	-	(294)
603005 Social Security Taxes	704	53	665	651	13	626	79	619	85
603006 FICA- Temporary Employee	101	-	105	101	3	91	11	-	101
603025 Retirement Or Pension Contrib	1,497	112	1,412	1,384	28	1,343	154	1,242	255
603040 Ltd Contributions	38	3	36	35	1	34	4	31	7
603045 Supplemental Retirement (401K)	70	5	65	65	0	71	(2)	73	(3)
603050 Health Insurance Premiums	1,833	210	1,683	1,623	60	1,531	302	1,395	438
603055 Employee Serv Res Fund Charges	143	-	143	143	-	143	-	165	(22)
603056 OPEB- Current Year	192	-	192	192	-	192	-	159	34
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	354	(354)
604002 March 18, 2020 Earthquake	-	-	-	-	-	-	-	(0)	0
<b>MATERIALS AND SUPPLIES</b>	<b>8,048</b>	-	<b>8,048</b>	<b>8,048</b>	-	<b>8,174</b>	<b>(127)</b>	<b>7,376</b>	<b>672</b>
607005 Janitorial Supplies & Service	32	-	32	32	-	32	-	25	7
607010 Maintenance - Grounds	30	-	30	30	-	30	-	83	(53)
607015 Maintenance - Buildings	37	-	37	37	-	37	-	48	(11)
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607030 Maintenance - Other	6	-	6	6	-	6	-	2	4
607040 Facilities Management Charges	260	-	260	260	-	260	-	348	(88)
609005 Food Provisions	2,905	-	2,905	2,905	-	3,050	(146)	2,489	415
609010 Clothing Provisions	0	-	0	0	-	0	-	-	0
609015 Dining And Kitchen Supplies	38	-	38	38	-	38	-	64	(26)
609030 Medical Supplies	82	-	82	82	-	82	-	79	3

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
609035 Safety Supplies	-	-	-	-	-	-	-	2	(2)
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	0	1
609045 Personal Provisions	-	-	-	-	-	-	-	0	(0)
609055 Recreational Supplies & Serv	21	-	21	21	-	21	-	17	3
611005 Subscriptions & Memberships	17	-	17	17	-	17	-	17	(0)
611010 Physical Materials-Books	11	-	11	11	-	11	-	4	6
611015 Education & Training Serv/Supp	35	-	35	35	-	35	-	17	18
611025 Physical Material-Audio/Visual	3	-	3	3	-	3	-	0	3
611030 Art And Photographic Supplies	1	-	1	1	-	1	-	-	1
613005 Printing Charges	20	-	20	20	-	20	-	14	6
613020 Development Advertising	69	-	69	69	-	69	-	74	(5)
613025 Contracted Printings	80	-	80	80	-	80	-	96	(16)
615005 Office Supplies	41	-	41	41	-	41	-	40	0
615015 Computer Supplies	1	-	1	1	-	1	-	0	1
615016 Computer Software Subscription	38	-	38	38	-	38	-	34	3
615020 Computer Software <\$5,000	3	-	3	3	-	3	-	0	2
615025 Computers & Components <\$5000	60	-	60	60	-	60	-	19	41
615035 Small Equipment (Non-Computer)	80	-	80	80	-	80	-	157	(77)
615040 Postage	40	-	40	40	-	40	-	40	(0)
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	25	-	25	25	-	25	-	18	7
615055 Volunteer Awards	11	-	11	11	-	11	-	8	3
617005 Maintenance - Office Equip	29	-	29	29	-	29	-	19	10
617010 Maint - Machinery And Equip	17	-	17	17	-	17	-	15	2
617015 Maintenance - Software	100	-	100	100	-	100	-	110	(10)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	114	-	114	114	-	114	-	158	(43)
619005 Gasoline, Diesel, Oil & Grease	104	-	104	104	-	104	-	97	7
619015 Mileage Allowance	74	-	74	74	-	74	-	25	49
619020 Taxi Cab Fares	430	-	430	430	-	445	(15)	420	10
619025 Travel & Transprtatr-Employees	76	-	76	76	-	76	-	1	74
619030 Travel & Transprtatr-Clients	2	-	2	2	-	2	-	1	1
619035 Vehicle Rental Charges	78	-	78	78	-	78	-	79	(1)
619045 Vehicle Replacement Charges	235	-	235	235	-	199	36	202	33
621005 Heat And Fuel	55	-	55	55	-	55	-	56	(0)
621010 Light And Power	145	-	145	145	-	145	-	152	(7)
621015 Water And Sewer	38	-	38	38	-	38	-	46	(9)
621020 Telephone	188	-	188	188	-	188	-	202	(14)
621025 Mobile Telephone	66	-	66	66	-	66	-	89	(23)
621030 Internet/Data Communications	-	-	-	-	-	-	-	2	(2)
633010 Rent - Buildings	326	-	326	326	-	326	-	326	(0)
633015 Rent - Equipment	86	-	86	86	-	86	-	59	26
633025 Miscellaneous Rental Charges	3	-	3	3	-	3	-	0	2
639005 Legal, Auditing, & Acctg Fees	1	-	1	1	-	1	-	3	(1)
639015 In-Home Health Services	1,819	-	1,819	1,819	-	1,819	-	1,501	318
639020 Laboratory Fees	2	-	2	2	-	2	-	0	1
639025 Other Professional Fees	94	-	94	94	-	95	(1)	84	9
639045 Contracted Labor/Projects	10	-	10	10	-	10	-	26	(16)
639050 Client Support Services	12	-	12	12	-	12	-	4	9
<b>OTHER OPERATING EXPENSE 1</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>6</b>	<b>(2)</b>
645005 Contract Hauling	4	-	4	4	-	4	-	6	(2)
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>2,174</b>	<b>-</b>	<b>2,174</b>	<b>2,174</b>	<b>-</b>	<b>2,117</b>	<b>58</b>	<b>1,702</b>	<b>472</b>
657005 Insurance	2	-	2	2	-	2	-	2	(0)
663010 Council Overhead Cost	85	-	85	85	-	85	-	73	13
663015 Mayor Overhead Cost	223	-	223	223	-	223	-	202	21
663025 Auditor Overhead Cost	52	-	52	52	-	52	-	45	7
663030 District Attorney Overhead Cos	158	-	158	158	-	158	-	26	132
663035 Real Estate Overhead Cost	5	-	5	5	-	5	-	-	5
663040 Info Services Overhead Cost	488	-	488	488	-	488	-	511	(23)
663045 Purchasing Overhead Cost	38	-	38	38	-	38	-	16	23
663050 Human Resources Overhead Cost	142	-	142	142	-	142	-	169	(27)
663055 Gov'T Immunity Overhead Cost	40	-	40	40	-	40	-	30	10
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	3	(1)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663070 Mayor Finance Overhead Cost	176	-	176	176	-	176	-	150	26
665005 Volunteer Meals	18	-	18	18	-	18	-	3	14
665010 Volunteer Transportation	155	-	155	155	-	155	-	36	118
665015 Volunteer Stipends	390	-	390	390	-	390	-	274	116
665085 Pass Thru Grant Contracts	139	-	139	139	-	139	-	161	(22)
665110 SUD and MH Subcontractors	0	-	0	0	-	0	-	-	0
667095 Operations Underexpend	58	-	58	58	-	-	58	-	58
<b>CAPITAL EXPENDITURES</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>41</b>	<b>-</b>	<b>65</b>	<b>(24)</b>	<b>-</b>	<b>41</b>
679020 Machinery And Equipment	41	-	41	41	-	65	(24)	-	41
<b>INTERGOVERNMENTAL CHARGE</b>	<b>96</b>	<b>-</b>	<b>96</b>	<b>96</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>130</b>	<b>(34)</b>
655103 Employee Service Awards	4	-	4	4	-	4	-	8	(4)
693020 Interfund Charges	92	-	92	92	-	92	-	122	(30)
<b>NON-OPERATING EXPENSE</b>	<b>407</b>	<b>(0)</b>	<b>407</b>	<b>407</b>	<b>(0)</b>	<b>407</b>	<b>(0)</b>	<b>408</b>	<b>(1)</b>
<b>LONG TERM DEBT</b>	<b>407</b>	<b>(0)</b>	<b>407</b>	<b>407</b>	<b>(0)</b>	<b>407</b>	<b>(0)</b>	<b>408</b>	<b>(1)</b>
685084 2014 STR Various Project-Princ	216	10	216	206	10	206	10	196	19
685149 2020B STRRB Various Prjcts-Pri	17	1	17	16	1	16	1	21	(3)
687084 2014 STR Various Project-Int	160	(11)	160	171	(11)	171	(11)	181	(21)
687149 2020B STRRB Various Prjcts-Int	13	(1)	13	14	(1)	14	(1)	10	3

REVENUE AND EXPENDITURE DETAIL

Aging And Adult Services

Funds Selected	Organizations Selected
120 - Grant Programs Fund	23009900 - AAS Deferred Maint Project

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,810	7,810	7,810	-	7,810	7,819	(9)	-	7,810
<b>EXPENSE</b>	<b>7,810</b>	<b>7,810</b>	<b>7,810</b>	<b>-</b>	<b>7,810</b>	<b>7,819</b>	<b>(9)</b>	<b>-</b>	<b>7,810</b>
<b>OPERATING EXPENSE</b>	<b>7,810</b>	<b>7,810</b>	<b>7,810</b>	<b>-</b>	<b>7,810</b>	<b>7,819</b>	<b>(9)</b>	<b>-</b>	<b>7,810</b>
<b>CAPITAL EXPENDITURES</b>	<b>7,810</b>	<b>7,810</b>	<b>7,810</b>	<b>-</b>	<b>7,810</b>	<b>7,819</b>	<b>(9)</b>	<b>-</b>	<b>7,810</b>
677005 - Construction In Progress	7,810	7,810	7,810	-	7,810	7,819	(9)	-	7,810

**CORE MISSION**

At the Division of Behavioral Health Services (BHS), we believe that behavioral health is an essential part of overall health and that together we can make a difference for those among us that suffer from the symptoms of mental health and substance use disorders. We know that prevention is effective, treatment works, and that individuals with a behavioral health condition can and do recover. DBHS is continually striving to ensure access to evidence-based treatment practices throughout the community that provide support along the road to recovery and healing. The results of these efforts are improved outcomes for individuals and families, and a stronger and healthier community.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County supports stable and safe housing opportunities for individuals in behavioral health treatment, to allow them to recover in their communities.</b>				
• Increase the average monthly number of Salt Lake County behavioral health supported housing units. [new]	0	0	0	800
<b>Individuals experiencing debilitating mental health conditions receive stabilizing and supportive services while remaining in their communities.</b>				
• Maintain the annual number of Salt Lake County residents accessing mental health services through Salt Lake County Behavioral Health Services. [new]	0	0	0	13,300
• Increase the number of bed nights funded for individuals with mental illness who are served in permanent supportive housing programs through a Medicaid Supportive Living benefit to meet the annual target. [suspended]	87,049	93,650	44,316	0
• Increase the number of individuals served in co-occurring residential programs (co-occurring mental illness and substance use disorders) to 252 clients annually. [suspended]	199	280	129	0
• Each Assertive Community Treatment team implemented to fidelity will add to their respective census by at least 4 clients per month until full. [suspended]	249	250	264	0
<b>Salt Lake County provides access to high quality programs and resources to assist individuals in their recovery from substance use disorders and to prevent costly and disruptive incarceration.</b>				
• Maintain the number of Salt Lake County residents accessing substance use disorder (SUD) treatment through Salt Lake County Behavioral Health Services. [new]	0	0	0	6,000
• Maintain at least 280 individuals served monthly in the SLCo Sober Living Program. [suspended]	302	300	300	0
• Maintain a positive drug testing rate of less than 10% for Sober Living Program participants. [suspended]	7.3%	10%	12%	-
• Maintain at least 80 Intensive Supervision Probation program graduates annually. [suspended]	53	80	40	0
• Maintain at least a 30% reduction in criminogenic risk scores for Intensive Supervision Probation program graduates from start of program to finish. [suspended]	29.14%	30%	29.3%	-

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	151,009	1,000 0.7%	152,009	1,383 0.9%	152,391
REVENUE	139,273	1,000 0.7%	140,273	1,000 0.7%	140,273
COUNTY FUNDING	<b>11,736</b>	- 0.0%	<b>11,736</b>	<b>383 3.3%</b>	<b>12,118</b>
<b>FTE</b>	26.00	- 0.0%	26.00	- 0.0%	26.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Behavioral Health Services Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Mental Health Treatment	37,041	44,615	7,574	-	1,000	1,000	-	-	-	-	-	-
Substance Use Disorder Treatmt	18,262	18,540	278	3.00	-	-	-	-	-	-	-	-
Administration	2,691	4,777	2,087	23.00	-	-	-	-	-	-	-	-
Housing	733	2,530	1,797	-	-	-	-	-	-	(587)	(587)	-
Medicaid	81,547	81,547	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>140,273</b>	<b>152,009</b>	<b>11,736</b>	<b>26.00</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(587)</b>	<b>(587)</b>	<b>-</b>
<b>TOTAL BEHAVIORAL HEALTH</b>	<b>140,273</b>	<b>152,009</b>	<b>11,736</b>	<b>26.00</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(587)</b>	<b>(587)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p><b>[27047] NEW REQUEST BHS_HMHI Receiving Center Project Additional \$1M</b></p> <p>[OpExp: 1,000,000; OpRev: 1,000,000] Behavioral Health Services (BHS) requests additional \$1M to support Huntsman Mental Health Institute (HMHI) Receiving Center. The project budget has increased from original \$52M to \$59M with \$7M funding gap.</p> <p>The additional \$1M will be funded by CORA (County's Operational Reserved Account), a Medicaid reserve account that is a County controlled asset held by the County's managed care provider Optum. This will bring the total support of this project to \$6M from County, of which \$5M had been approved by the Council in 2022.</p> <p>FUTURE YEARS ADJUSTMENT: [OpExp: -1,000,000; OpRev: -1,000,000]</p>	-	-	(Yes)
2	<p><b>[26215] STRESS TEST REDUCTION BHS_ABB Stress Test</b></p> <p>Behavioral Health Services stress test proposal (\$586,786, 5% of ABB)</p> <p>Should this reduction in funding occur, it would impact the housing stability of approximately 90 individuals with significant mental health and substance use disorders. This calculation was based on a 5% cut, \$586,786, and was calculated utilizing an average cost of \$13,200 per unit for 45 units. This cut would have the unintended consequence of reducing the numbers served in mental health residential programs and increasing jail time for the severely mentally ill population, as the transition "out" for both populations often depends on the availability of affordable housing placements at the back end. This is a particularly bad time for this to occur, as waitlists are already incredibly long in our mental health residential programs and identified as an important gap in our network.</p>	-	(586,783)	(No)
	<p><b>[27060] TECHNICAL ADJUSTMENT SBITA Asset Additions</b></p> <p>FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.</p> <p>FUTURE YEARS ADJUSTMENT: -169,351</p>	-	-	169,351 (Yes)
	<p><b>[27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts</b></p> <p>FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.</p>	-	-	(5,877) (Yes)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	-	<b>163,474</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	(586,783)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
120 - Grant Programs Fund			22500000 - Behavioral Health Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	12,118	383	11,736	11,736	-	11,736	382	8,887	3,232
REVENUE	140,442	1,169	140,273	139,273	1,000	139,621	821	111,575	28,868
<b>OPERATING REVENUE</b>	<b>140,273</b>	<b>1,000</b>	<b>140,273</b>	<b>139,273</b>	<b>1,000</b>	<b>139,621</b>	<b>652</b>	<b>111,527</b>	<b>28,746</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>48,513</b>	<b>-</b>	<b>48,513</b>	<b>48,513</b>	<b>-</b>	<b>48,861</b>	<b>(348)</b>	<b>36,069</b>	<b>12,444</b>
411000 State Government Grants	36,392	-	36,392	36,392	-	36,392	-	25,737	10,655
415000 Federal Government Grants	12,121	-	12,121	12,121	-	12,469	(348)	10,332	1,789
<b>CHARGES FOR SERVICES</b>	<b>91,728</b>	<b>1,000</b>	<b>91,728</b>	<b>90,728</b>	<b>1,000</b>	<b>90,728</b>	<b>1,000</b>	<b>75,435</b>	<b>16,293</b>
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
424000 Local Revenue Contracts	-	-	-	-	-	-	-	491	(491)
424200 State Revenue Contracts	418	-	418	418	-	418	-	261	157
424600 Federal Revenue Contracts	91,310	1,000	91,310	90,310	1,000	90,310	1,000	74,683	16,628
<b>INTER/INTRA FUND REVENUES</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>24</b>	<b>9</b>
431160 Interfund Revenue	33	-	33	33	-	33	-	24	9
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>47</b>	<b>122</b>
<b>OFS - DEBT PROCEEDS</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>169</b>
710501 OFS SBITA	169	169	-	-	-	-	169	-	169
<b>OFS TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>(47)</b>
720005 OFS Transfers In	-	-	-	-	-	-	-	47	(47)
EXPENSE	152,397	1,388	152,009	151,009	1,000	151,357	1,040	120,414	31,983
<b>OPERATING EXPENSE</b>	<b>152,391</b>	<b>1,383</b>	<b>152,009</b>	<b>151,009</b>	<b>1,000</b>	<b>151,357</b>	<b>1,034</b>	<b>120,414</b>	<b>31,977</b>
<b>EMPLOYEE COMPENSATION</b>	<b>3,331</b>	<b>219</b>	<b>3,112</b>	<b>3,112</b>	<b>-</b>	<b>3,112</b>	<b>219</b>	<b>2,680</b>	<b>651</b>
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	15	(5)
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	5	(2)
601030 Permanent And Provisional	2,212	146	2,066	2,066	-	2,066	146	1,811	401
601050 Temporary, Seasonal, Emergency	90	-	90	90	-	90	-	36	54
601065 Overtime	3	-	3	3	-	3	-	5	(2)
603005 Social Security Taxes	169	11	158	158	-	158	11	138	31
603006 FICA- Temporary Employee	7	-	7	7	-	7	-	-	7
603025 Retirement Or Pension Contrib	390	26	365	365	-	366	24	331	59
603040 Ltd Contributions	9	1	9	9	-	9	1	8	2
603045 Supplemental Retirement (401K)	1	0	1	1	-	2	(1)	5	(4)
603050 Health Insurance Premiums	347	36	311	311	-	309	38	243	104
603055 Employee Serv Res Fund Charges	40	-	40	40	-	40	-	22	17
603056 OPEB- Current Year	50	-	50	50	-	50	-	44	6
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	15	(15)
<b>MATERIALS AND SUPPLIES</b>	<b>23,485</b>	<b>(49)</b>	<b>23,534</b>	<b>23,534</b>	<b>-</b>	<b>23,534</b>	<b>(49)</b>	<b>18,942</b>	<b>4,543</b>
607040 Facilities Management Charges	14	-	14	14	-	14	-	2	12
611005 Subscriptions & Memberships	88	-	88	88	-	88	-	88	0
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	10	-	10	10	-	10	-	3	7
613005 Printing Charges	2	-	2	2	-	2	-	1	1
613010 Public Notices	0	-	0	0	-	0	-	-	0
613020 Development Advertising	0	-	0	0	-	0	-	-	0
615005 Office Supplies	12	-	12	12	-	12	-	3	9
615016 Computer Software Subscription	(44)	(49)	5	5	-	5	(49)	0	(44)
615020 Computer Software <\$5,000	3	-	3	3	-	3	-	6	(3)
615025 Computers & Components <\$5000	20	-	20	20	-	20	-	8	12
615035 Small Equipment (Non-Computer)	15	-	15	15	-	15	-	2	13
615040 Postage	1	-	1	1	-	1	-	0	0
615045 Petty Cash Replenish	2	-	2	2	-	2	-	1	1
615050 Meals & Refreshments	5	-	5	5	-	5	-	1	3
615070 Support Materials-Client Trtmt	40	-	40	40	-	40	-	37	3
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	3



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
617015 Maintenance - Software	291	-	291	291	-	291	-	291	(0)
619015 Mileage Allowance	5	-	5	5	-	5	-	0	5
619025 Travel & Transprtatn-Employees	19	-	19	19	-	19	-	-	19
619030 Travel & Transprtatn-Clients	44	-	44	44	-	44	-	45	(1)
621020 Telephone	10	-	10	10	-	10	-	9	1
621025 Mobile Telephone	8	-	8	8	-	8	-	7	1
633010 Rent - Buildings	87	-	87	87	-	87	-	87	0
639025 Other Professional Fees	50	-	50	50	-	50	-	31	19
639040 Behavioral Healt-Medicaid Match	22,801	-	22,801	22,801	-	22,801	-	18,318	4,482
<b>STATE MANDATED EXPENSE</b>	<b>631</b>	-	<b>631</b>	<b>631</b>	-	<b>631</b>	-	<b>455</b>	<b>176</b>
649020 Civil Sanity Hearings	631	-	631	631	-	631	-	455	176
<b>OTHER OPERATING EXPENSE 2</b>	<b>121,513</b>	<b>1,000</b>	<b>121,513</b>	<b>120,513</b>	<b>1,000</b>	<b>120,861</b>	<b>652</b>	<b>95,317</b>	<b>26,197</b>
663010 Council Overhead Cost	109	-	109	109	-	109	-	92	18
663015 Mayor Overhead Cost	285	-	285	285	-	285	-	254	31
663025 Auditor Overhead Cost	67	-	67	67	-	67	-	57	10
663030 District Attorney Overhead Cos	186	-	186	186	-	186	-	131	55
663040 Info Services Overhead Cost	246	-	246	246	-	246	-	207	39
663045 Purchasing Overhead Cost	14	-	14	14	-	14	-	23	(8)
663050 Human Resources Overhead Cost	18	-	18	18	-	18	-	20	(2)
663055 Gov'T Immunity Overhead Cost	4	-	4	4	-	4	-	2	1
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	152	-	152	152	-	152	-	105	46
665110 SUD and MH Subcontractors	120,431	1,000	120,431	119,431	1,000	119,780	652	94,426	26,005
<b>CAPITAL EXPENDITURES</b>	<b>412</b>	<b>212</b>	<b>200</b>	<b>200</b>	-	<b>200</b>	<b>212</b>	<b>200</b>	<b>212</b>
679005 Office Furn, Equip,Softwr>5000	200	-	200	200	-	200	-	200	-
681020 IT Subscription Software SBITA	169	169	-	-	-	-	169	-	169
684020 Principal Pymnts- SBITA	43	43	-	-	-	-	43	-	43
<b>INTERGOVERNMENTAL CHARGE</b>	<b>3,019</b>	-	<b>3,019</b>	<b>3,019</b>	-	<b>3,019</b>	-	<b>2,820</b>	<b>198</b>
693010 Intrafund Charges	875	-	875	875	-	875	-	821	54
693020 Interfund Charges	2,144	-	2,144	2,144	-	2,144	-	1,999	144
<b>NON-OPERATING EXPENSE</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>6</b>	<b>-</b>	<b>6</b>
<b>LONG TERM DEBT</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>6</b>	<b>-</b>	<b>6</b>
687001 Interest Expense-SBITA	6	6	-	-	-	-	6	-	6



**CORE MISSION**

To provide citizens of Salt Lake County with alternatives to incarceration using evidence-based practices and community collaboration.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Criminal Justice Services Pretrial provides an alternative to incarceration for individuals facing criminal charges/convictions; supervision helps ensure court appearance until the case(s) is resolved.</b>				
• Increase the percentage of successful discharges of individuals court ordered released to pretrial supervision.	52%	50%	51%	53%
<b>Criminal Justice Services reduces recidivism by identifying and addressing risks and behaviors that may lead to criminal activity.</b>				
• Maintain or reduce the client Risk/Needs Level score from entry to exit for successful probation clients.	-5.73	-6	-5.28	-6
• Maintain or reduce the client Risk/Needs Level score from entry to exit for successful specialty court clients.	-12.41	-12	-12.78	-12
<b>Decrease the likelihood that an individual will commit a new offense and cycle back through the jail. [ARPA Initiatives]</b>				
• Reduce the number of jail bookings for those obtaining services through the Jail Resource and Reentry Program (JRRP).	-	-	-	(40%)
• Increase the number of days between jail bookings for those obtaining services through the Jail Resource and Reentry Program (JRRP).	0	0	0	30
• Increase the number of days clients remain engaged with treatment for those obtaining services through the Jail Resource and Reentry Program (JRRP). Case Managers will work to provide a warm handoff for clients leaving the jail to treatment. One of the most common reentry challenges is the lack of a warm hand off.	0	7	19	7
• Reduce the number of arrests for those obtaining services through the Jail Resource and Reentry Program (JRRP).	-	-	-	(40%)

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
<b>OPERATING</b>						
EXPENDITURES	16,447	102 0.6%	16,549	1,472 8.9%	17,919	
REVENUE	1,225	(121) (9.9%)	1,104	(121) (9.9%)	1,104	
COUNTY FUNDING	15,222	224 1.5%	15,445	1,593 10.5%	16,815	
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>						
EXPENDITURES	808	(8) 0.0%	808	56 7.0%	865	
REVENUE	(375)	- 0.0%	(375)	- 0.0%	(375)	
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-	
<b>FTE</b>	157.75	- 0.0%	157.75	- 0.0%	157.75	

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Criminal Justice Admin	-	3,104	3,104	13.00	-	169	169	-	-	(977)	(977)	-
Office Support Staff	-	408	408	6.00	-	-	-	-	-	-	-	-
Supervision	-	2,257	2,257	22.00	-	-	-	-	-	-	-	-
Jail Screening	198	1,785	1,587	18.00	-	-	-	-	-	-	-	-
Probation Case Management	192	3,875	3,683	40.00	(150)	(4)	146	-	-	-	-	-
Treatment	30	963	933	8.75	-	(20)	(20)	-	-	-	-	-
Drug Court Case Mgt	684	2,034	1,350	20.00	39	14	(24)	-	-	-	-	-
Other Courts	-	0	0	-	-	-	-	-	-	-	-	-
Assessments	-	2,094	2,094	23.00	(10)	(57)	(47)	-	-	-	-	-
Pre Sentence Reports	-	30	30	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>1,104</b>	<b>16,549</b>	<b>15,445</b>	<b>150.75</b>	<b>(121)</b>	<b>102</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>(977)</b>	<b>(977)</b>	<b>-</b>
Criminal Justice Services-ARPA Prgm	375	808	433	7.00	-	-	-	-	-	-	-	-
<b>TOTAL CRIMINAL JUSTICE SERVICES</b>	<b>1,479</b>	<b>17,357</b>	<b>15,879</b>	<b>157.75</b>	<b>(121)</b>	<b>102</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>(977)</b>	<b>(977)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID and Description					
2	[26166]	REVENUE PROJECTION CHANGE	CJS_Client Fees	-	-	-
	[OpExp: -160,000; OpRev: -160,000] CJS requests to eliminate client fees revenue of \$160K by reducing the temporary labor budget \$90K and various operating expenses in the amount \$70K. National best practices have been trending to eliminate client fees to reduce financial barriers for people in the criminal justice system. CJS clients are currently charged up to \$15 a month for probation supervision fees and \$30 for a court ordered presentence report. CJS data shows over 55% of CJS clients are struggling to meet basic needs. Studies show that fees add to client financial barriers and create additional burdens that prevent clients from successfully completing programs. Removing the client fees will make one less obstacle for clients to comply with court ordered documents and move Salt Lake County Criminal Justice towards a more equitable system.					(Yes)
3	[26167]	GRANT TRUE-UP	CJS_Operating Revenues True-up	-	-	-
	[OpExp: 38,648; OpRev: 38,648] This request is to true-up \$38K state funding passthrough from Behavioral Health Services to address specialty court's client services and professional staff development.					(Yes)
4	[26434]	BASE COMPENSATION ANNUALIZATION	CJS_Equity Adjustments Annualization	-	216,192	135,000
	Criminal Justice Services is requesting \$216K to address the budget impact of the annualization of equity adjustments occurring in 2022. \$31K for civilian environmental pay to jail screeners approved without funding by County Council in late 2021. \$185K for the annualization on various positions receiving equity adjustments in 2022. The positions include case managers, treatment specialists, jail screeners and others. CJS is facing increasing challenges to hire and retain professionals to provide critical case management services. This request gives CJS the resources to compete in the labor market, obtain talent, and retain employees.					(Yes)
5	[26443]	TECHNICAL ADJUSTMENT	CJS_Capital Lease Adjustment	-	7,389	7,389
	This request is to true up 2023 capital lease (GASB 87) amortization schedule of principal and interest.					(Yes)
6	[26450]	STRESS TEST REDUCTION	CJS_Stress Test_Equity Adjustments	-	(216,192)	-
	This stress test proposal is related to the base compensation annualization request. Criminal Justice Services would hold three FTEs vacant to meet the stress test requirements. This would be detrimental to the ability of CJS to manage our clients in accordance with national best practice caseload standards. This would also impact the ability of CJS to reduce recidivism. Reducing recidivism saves the county money by reducing law enforcement contact, jail bookings, and court costs.					(No)
7	[26168]	STRESS TEST REDUCTION	CJS_ABB Stress Test	-	(761,093)	-
	\$761K in personnel underspend. If implemented, CJS will hold at least 9 FTE positions vacant throughout 2023. This would be detrimental to the ability of CJS to manage our clients in accordance with national best practice caseload standards. This would also impact the ability of CJS to reduce recidivism. Reducing recidivism saves the county money by reducing law enforcement contact, jail bookings, and court costs.					(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
<b>[27060]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Asset Additions</b>	-	-	<b>375,956</b>
FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
FUTURE YEARS ADJUSTMENT: -375,956					
<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(19,611)</b>
FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	<b>223,581</b>	<b>498,734</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(977,285)</b>	-

Funds Selected			Organizations Selected						
110 - General Fund			24008800 - Criminal Justice Services-ARPA   24000000 - Criminal Justice Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>17,305</b>	<b>1,649</b>	<b>15,879</b>	<b>15,655</b>	<b>224</b>	<b>15,907</b>	<b>1,398</b>	<b>12,885</b>	<b>4,419</b>
<b>REVENUE</b>	<b>2,127</b>	<b>527</b>	<b>1,479</b>	<b>1,600</b>	<b>(121)</b>	<b>2,154</b>	<b>(27)</b>	<b>1,014</b>	<b>1,113</b>
<b>OPERATING REVENUE</b>	<b>1,479</b>	<b>(121)</b>	<b>1,479</b>	<b>1,600</b>	<b>(121)</b>	<b>1,475</b>	<b>4</b>	<b>1,014</b>	<b>465</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>375</b>	<b>-</b>	<b>375</b>	<b>375</b>	<b>-</b>	<b>250</b>	<b>125</b>	<b>-</b>	<b>375</b>
415000 Federal Government Grants	375	-	375	375	-	250	125	-	375
<b>CHARGES FOR SERVICES</b>	<b>198</b>	<b>(160)</b>	<b>198</b>	<b>358</b>	<b>(160)</b>	<b>358</b>	<b>(160)</b>	<b>177</b>	<b>21</b>
421125 Client Fees	-	(160)	-	160	(160)	160	(160)	82	(82)
424200 State Revenue Contracts	198	-	198	198	-	198	-	94	104
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	1	(1)
<b>INTER/INTRA FUND REVENUES</b>	<b>906</b>	<b>39</b>	<b>906</b>	<b>867</b>	<b>39</b>	<b>867</b>	<b>39</b>	<b>837</b>	<b>69</b>
431160 Interfund Revenue	906	39	906	867	39	867	39	834	71
433035 Intrafund Revenue-Dist Attorney	-	-	-	-	-	-	-	3	(3)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>648</b>	<b>648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>(31)</b>	<b>-</b>	<b>648</b>
<b>OFS - DEBT PROCEEDS</b>	<b>376</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376</b>	<b>-</b>	<b>376</b>
710501 OFS SBITA	376	376	-	-	-	-	376	-	376
<b>OFS TRANSFERS IN</b>	<b>272</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>(407)</b>	<b>-</b>	<b>272</b>
720005 OFS Transfers In	272	272	-	-	-	679	(407)	-	272
<b>EXPENSE</b>	<b>18,821</b>	<b>1,540</b>	<b>17,375</b>	<b>17,281</b>	<b>95</b>	<b>17,407</b>	<b>1,414</b>	<b>13,979</b>	<b>4,842</b>
<b>OPERATING EXPENSE</b>	<b>18,783</b>	<b>1,528</b>	<b>17,357</b>	<b>17,255</b>	<b>102</b>	<b>17,382</b>	<b>1,402</b>	<b>13,899</b>	<b>4,884</b>
<b>EMPLOYEE COMPENSATION</b>	<b>15,619</b>	<b>1,195</b>	<b>14,549</b>	<b>14,424</b>	<b>126</b>	<b>14,334</b>	<b>1,285</b>	<b>11,463</b>	<b>4,156</b>
601020 Lump Sum Vacation Pay	22	-	22	22	-	22	-	95	(73)
601025 Lump Sum Sick Pay	7	-	7	7	-	7	-	6	1
601030 Permanent And Provisional	10,085	698	9,388	9,388	-	9,213	873	7,579	2,507
601040 Time Limited Employee	459	29	430	430	-	402	57	-	459
601050 Temporary, Seasonal, Emergency	44	(84)	44	128	(84)	128	(84)	8	36
601065 Overtime	15	-	15	15	-	15	-	21	(6)
601075 Civilian Environmental Pay	48	-	48	48	-	-	48	4	44
601095 Personnel Underexpend	(306)	135	(224)	(441)	216	(264)	(41)	-	(306)
603005 Social Security Taxes	810	56	755	755	-	736	75	571	240
603006 FICA- Temporary Employee	3	(6)	3	10	(6)	10	(6)	-	3
603025 Retirement Or Pension Contrib	1,661	114	1,547	1,547	-	1,554	107	1,242	419
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	44	3	41	41	-	40	4	31	13
603045 Supplemental Retirement (401K)	80	6	74	74	-	67	13	67	13
603050 Health Insurance Premiums	2,341	246	2,095	2,095	-	2,100	241	1,500	841
603055 Employee Serv Res Fund Charges	131	-	131	131	-	131	-	136	(5)
603056 OPEB- Current Year	173	-	173	173	-	173	-	141	32
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	62	(62)
<b>MATERIALS AND SUPPLIES</b>	<b>1,119</b>	<b>(41)</b>	<b>1,173</b>	<b>1,161</b>	<b>12</b>	<b>1,377</b>	<b>(258)</b>	<b>786</b>	<b>333</b>
607015 Maintenance - Buildings	154	-	154	154	-	154	-	124	31
607040 Facilities Management Charges	7	(5)	7	12	(5)	215	(208)	2	5
609005 Food Provisions	25	-	25	25	-	25	-	-	25
609030 Medical Supplies	4	-	4	4	-	5	(1)	1	4
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	0	1
611005 Subscriptions & Memberships	4	-	4	4	-	4	-	4	(0)
611010 Physical Materials-Books	4	(2)	4	6	(2)	6	(2)	4	(0)
611015 Education & Training Serv/Supp	78	13	78	65	13	65	13	16	62
613005 Printing Charges	13	-	13	13	-	13	-	0	13
615005 Office Supplies	25	-	25	25	-	27	(2)	11	14
615015 Computer Supplies	4	-	4	4	-	4	-	-	4
615016 Computer Software Subscription	190	(54)	244	244	-	243	(53)	219	(29)
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	-	4
615025 Computers & Components <\$5000	49	(2)	49	51	(2)	65	(16)	80	(30)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
615035 Small Equipment (Non-Computer)	19	(3)	19	22	(3)	26	(7)	0	19
615040 Postage	3	-	3	3	-	3	-	2	0
615050 Meals & Refreshments	9	-	9	9	-	9	-	4	5
615055 Volunteer Awards	1	-	1	1	-	1	-	-	1
615070 Support Materials-Client Trtmt	30	-	30	30	-	30	-	-	30
617005 Maintenance - Office Equip	8	(3)	8	11	(3)	11	(3)	4	4
617015 Maintenance - Software	(7)	(7)	(7)	-	(7)	-	(7)	-	(7)
619015 Mileage Allowance	12	-	12	12	-	12	-	0	12
619020 Taxi Cab Fares	5	-	5	5	-	7	(2)	-	5
619025 Travel & Transprtatr-Employees	40	-	40	40	-	40	-	-	40
619030 Travel & Transprtatr-Clients	145	13	145	132	13	118	26	55	90
621005 Heat And Fuel	1	-	1	1	-	1	-	1	(0)
621010 Light And Power	3	-	3	3	-	3	-	2	0
621020 Telephone	62	(1)	62	63	(1)	69	(7)	57	5
621025 Mobile Telephone	6	(4)	6	10	(4)	10	(4)	5	1
639020 Laboratory Fees	164	13	164	151	13	151	13	92	72
639025 Other Professional Fees	56	-	56	56	-	56	-	102	(46)
<b>OTHER OPERATING EXPENSE 1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>(0)</b>
645015 Recycling Activities	1	-	1	1	-	1	-	1	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>815</b>	<b>-</b>	<b>815</b>	<b>815</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>889</b>	<b>(74)</b>
655100 Health Incentives	2	-	2	2	-	2	-	-	2
663010 Council Overhead Cost	53	-	53	53	-	53	-	57	(4)
663015 Mayor Overhead Cost	139	-	139	139	-	139	-	159	(20)
663025 Auditor Overhead Cost	33	-	33	33	-	33	-	36	(3)
663030 District Attorney Overhead Cos	52	-	52	52	-	52	-	64	(12)
663040 Info Services Overhead Cost	212	-	212	212	-	212	-	242	(30)
663045 Purchasing Overhead Cost	11	-	11	11	-	11	-	39	(29)
663050 Human Resources Overhead Cost	147	-	147	147	-	147	-	134	12
663055 Gov'T Immunity Overhead Cost	13	-	13	13	-	13	-	10	3
663060 Records Managmnt Overhead Cost	8	-	8	8	-	8	-	9	(1)
663070 Mayor Finance Overhead Cost	96	-	96	96	-	96	-	88	8
667005 Contributions	51	-	51	51	-	51	-	50	1
<b>CAPITAL EXPENDITURES</b>	<b>1,030</b>	<b>417</b>	<b>620</b>	<b>613</b>	<b>7</b>	<b>613</b>	<b>417</b>	<b>606</b>	<b>425</b>
681020 IT Subscription Software SBITA	376	376	-	-	-	-	376	-	376
684005 Principal Pymnts- Bldng Lease	620	7	620	613	7	613	7	606	15
684020 Principal Pymnts- SBITA	34	34	-	-	-	-	34	-	34
<b>INTERGOVERNMENTAL CHARGE</b>	<b>199</b>	<b>(43)</b>	<b>199</b>	<b>242</b>	<b>(43)</b>	<b>242</b>	<b>(43)</b>	<b>155</b>	<b>44</b>
693010 Intrafund Charges	199	(43)	199	242	(43)	242	(43)	140	59
693020 Interfund Charges	-	-	-	-	-	-	-	15	(15)
<b>NON-OPERATING EXPENSE</b>	<b>38</b>	<b>12</b>	<b>18</b>	<b>25</b>	<b>(7)</b>	<b>25</b>	<b>12</b>	<b>33</b>	<b>5</b>
<b>LONG TERM DEBT</b>	<b>38</b>	<b>12</b>	<b>18</b>	<b>25</b>	<b>(7)</b>	<b>25</b>	<b>12</b>	<b>33</b>	<b>5</b>
687001 Interest Expense-SBITA	20	20	-	-	-	-	20	-	20
687002 Interest Exp-Leases (DEBT SVC)	18	(7)	18	25	(7)	25	(7)	33	(15)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>(47)</b>
<b>OFU TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>(47)</b>
770010 OFU Transfers Out	-	-	-	-	-	-	-	47	(47)

REVENUE AND EXPENDITURE DETAIL

Criminal Justice Services

Funds Selected	Organizations Selected
110 - General Fund	24009900 - Criminal Justice Services Cap Projects

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**CORE MISSION**

The Utah State University (USU) Extension office in Salt Lake County is a partnership between USU Extension and Salt Lake County Government. Employees and programming in Salt Lake County work(s) to "IMPROVE LIVES AND COMMUNITIES" by conducting workshops, trainings, mass media demonstrations, 4-H youth projects, consultations, groups collaborations, and providing educational resources. All services we offer are research based.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Salt Lake County residents have the opportunity to participate in research-based programming designed to increase the capacity to lead healthy and productive lives.</b>				
• Maintain the number of people participating in Family and Consumer Science related programming (Food and Nutrition, Finance, Relationship Education, Health and Wellness, Substance Abuse, etc.).	7,471	20,000	5,929	15,000
• Maintain the number of volunteer hours provided by program volunteers and mentors.	7,759	30,000	3,839	22,500
• Maintain the number of Family and Consumer Science related classes offered (Food and Nutrition, Finance, Relationship Education, Health and Wellness, Substance Abuse, etc.).	0	150	204	150
<b>Salt Lake County youth have the opportunity to participate in research-based programming to provide education, skills and leadership development for future success.</b>				
• Maintain the number of learning experiences in which 4-H youth participate.	9,286	28,000	8,077	21,000
• Maintain the number of 4-H youth classes offered.	0	400	360	400
<b>Salt Lake County residents have the opportunity to participate in research-based horticulture, agriculture and sustainability focused programming designed to increase the capacity to better surroundings and improve quality of life.</b>				
• Maintain the number of people participating in Horticulture, Agriculture and Natural Resource related programming.	5,672	6,000	5,246	6,000
• Maintain the number of Horticulture, Agriculture and Natural Resource related classes offered.	0	150	98	150

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	802	23 2.9%	825	23 2.9%	825
COUNTY FUNDING	802	23 2.9%	825	23 2.9%	825
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Extension Service Prgm	-	825	825	-	-	23	23	-	-	(63)	(63)	-
<b>SUBTOTAL</b>	-	825	825	-	-	23	23	-	-	(63)	(63)	-
<b>TOTAL EXTENSION SERVICE</b>	-	825	825	-	-	23	23	-	-	(63)	(63)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
2	[26332]	NEW REQUEST	USU_Contract Amount 3.5% Increase	-	23,000	23,000
This is to request 3.5% increase (\$23,000) for the contract with Utah State University to continue its extension services in Salt Lake County. 3.5% increase is to address inflation and anticipated USU compensation cost increase in 2023.						(Yes)
3	[26333]	STRESS TEST REDUCTION	USU_Stress Test_Withdraw New Request	-	(23,000)	-
This stress test is to withdraw the new request of 23K increase. If implemented, USU Extension Services may not be able to meet the rising costs and will be forced to reduce the service level.						(No)
4	[26335]	STRESS TEST REDUCTION	USU_ABB Stress Test	-	(40,115)	-
This is to reduce 5% of USU Extension Services 2023 Adjusted Based Budget (\$40,115). If implemented, it will further reduce USU Extension Services' capacity and resources to provide services in areas of plant/pest diagnosis, food safety, 4-H program, food and nutrition education program, along with employees' training and general program supports.						(No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	<b>23,000</b>	<b>23,000</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	<b>(63,115)</b>	-



REVENUE AND EXPENDITURE DETAIL

Extension Service

Funds Selected			Organizations Selected						
110 - General Fund			23500000 - Extension Service						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	825	23	825	802	23	802	23	735	90
EXPENSE	825	23	825	802	23	802	23	735	90
<b>OPERATING EXPENSE</b>	<b>825</b>	<b>23</b>	<b>825</b>	<b>802</b>	<b>23</b>	<b>802</b>	<b>23</b>	<b>735</b>	<b>90</b>
<b>MATERIALS AND SUPPLIES</b>	<b>768</b>	<b>23</b>	<b>768</b>	<b>745</b>	<b>23</b>	<b>745</b>	<b>23</b>	<b>661</b>	<b>108</b>
607015 Maintenance - Buildings	-	-	-	-	-	-	-	1	(1)
607040 Facilities Management Charges	2	-	2	2	-	2	-	-	2
615016 Computer Software Subscription	-	-	-	-	-	-	-	0	(0)
621020 Telephone	10	-	10	10	-	10	-	8	2
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
633010 Rent - Buildings	103	-	103	103	-	103	-	103	0
639055 Interlocal Agreements	653	23	653	630	23	630	23	548	105
<b>OTHER OPERATING EXPENSE 2</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>74</b>	<b>(17)</b>
663010 Council Overhead Cost	0	-	0	0	-	0	-	2	(2)
663015 Mayor Overhead Cost	1	-	1	1	-	1	-	7	(6)
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	2	(1)
663030 District Attorney Overhead Cos	-	-	-	-	-	-	-	2	(2)
663040 Info Services Overhead Cost	26	-	26	26	-	26	-	35	(9)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	0	1
663070 Mayor Finance Overhead Cost	1	-	1	1	-	1	-	3	(2)
667005 Contributions	27	-	27	27	-	27	-	23	4

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**CORE MISSION**

To promote and protect community and environmental health through equitable access to resources, services, and opportunities.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>The Salt Lake County Health Department provides access to routine vaccinations and outbreak-response vaccinations</b>				
• Track number of outbreak-response vaccinations administered monthly [new]	0	0	0	0
• Track number of routine vaccinations administered monthly [new]	0	0	0	40,300
<b>The Salt Lake County Health Department supports camp abatements in partnership with community partners</b>				
• Track number of camp abatements monthly [new]	0	0	0	70
• Track tons of waste collected monthly [new]	0	0	0	550
<b>Salt Lake County Health Department integrates community health workers and a health equity perspective into department services</b>				
• Track number of programs evaluated by health equity team per month [new]	0	0	0	20
<b>Health Department provides effective health disparity programs and services in equity priority zip codes – 84104, 84044, 84116, 84118, 84119, 84120, 84128.</b>				
• 70% of eligible population that is fully COVID -19 vaccinated within designated zip codes [suspended]	-	70%	36%	-
• Overall 10% reduction in COVID-19 cases of each zip code [suspended]	0	4,511.38	2,772	0
<b>Community Health Workers will be integrated into 50% or more of Health Department programs.</b>				
• Number of programs that have been assessed by a CHW with goal of 100% by end of year [suspended]	0	43	0	0
<b>Health Department provides effective health disparity programs and services in equity priority zip codes – 84104, 84044, 84116, 84118, 84119, 84120, 84128. [ARPA Initiatives]</b>				
• Increase the number of community partners holding SLCoHD sponsored clinics by 1-3 partners each quarter.	-	12%	21%	12%
<b>70% of eligible population within priority zip codes: 84104, 84044 84118, 84119, 84120, 84128 are up to date on COVID-19 vaccination. [ARPA Initiatives]</b>				
• 270 clinics held quarterly by SLCoHD.	0	1,080	850	1,080
• 940 hours of clinics held quarterly in SLCo.	0	3,880	2,114	3,880
• Increase immunization rates in communities of color and other under-served populations by 5 percentage points through community collaborations.	-	5%	65.9%	5%
• Decrease hospitalization rates in SLCo with the emphasis on priority zips codes.	-	20%	33%	20%
• 10 outreach clinics each week within priority zip codes are attended by CHWs.	0	520	159	520
• 5 outreach clinics each week are pre-canvased by CHWs.	0	260	159	260

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
<b>OPERATING</b>						
EXPENDITURES	66,134	(2,766)	(4.2%)	63,367	1,593	2.4%
REVENUE	44,079	(4,280)	(9.7%)	39,798	(4,280)	(9.7%)
COUNTY FUNDING	22,055	1,514	6.9%	23,569	5,873	26.6%
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>						
EXPENDITURES	2,062	(1,742)	(100.0%)	-	(2,062)	(100.0%)
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	-	0.0%	-	-	0.0%
<b>FTE</b>	492.75	(52.50)	(10.7%)	440.25	(52.50)	(10.7%)

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Health Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Executive Directors Office	-	3,146	3,146	23.00	-	(108)	(108)	-	-	(100)	(100)	-
Board of Health	-	14	14	-	-	2	2	-	-	-	-	-
Internal Services	465	6,692	6,227	28.50	-	2,394	2,394	-	-	(123)	(123)	-
Health Equity Bureau	3,434	3,656	222	28.00	(792)	(624)	168	(1.00)	-	-	-	-
Community Health Admin	225	268	43	1.50	-	(2)	(2)	-	-	-	-	-
Health Promotion	1,056	1,385	329	11.75	123	1	(123)	-	-	-	-	-
Prevention Bureau	3,694	4,144	450	14.00	(733)	(843)	(110)	-	-	-	-	-
Outreach Bureau	524	1,454	930	12.75	(169)	(166)	3	-	-	-	-	-
Environmental Health Admin	2,334	2,460	126	18.00	266	(42)	(309)	2.00	-	-	-	-
Air Pollution Prevention	2,685	2,207	(478)	11.00	(282)	153	436	-	-	-	-	-
Food Protection	2,537	2,694	157	22.00	242	(21)	(263)	-	-	-	-	-
Sanitation And Safety	712	2,416	1,704	19.00	41	(17)	(58)	-	-	-	-	-
Water Quality-Hazardous Waste	3,569	3,461	(107)	20.75	121	(37)	(158)	-	-	-	-	-
Family Health-Clinical Svc Adm	225	371	145	3.00	-	(2)	(2)	-	-	(8)	(8)	-
Immunizations	2,195	5,844	3,649	37.25	-	(5)	(5)	-	-	(172)	(172)	-
Public Health	3,528	4,027	498	29.00	241	32	(209)	1.50	-	(20)	(20)	-
WIC	3,709	4,462	753	46.50	70	(49)	(119)	-	-	(19)	(19)	-
Population Health Admin	174	536	362	4.00	-	(2)	(2)	-	-	-	-	-
Epidemiology	5,802	7,345	1,543	61.00	(3,478)	(3,291)	187	(39.00)	-	-	-	-
Infectious Disease	1,274	4,482	3,208	35.25	52	(26)	(78)	-	-	(175)	(175)	-
Emergency Preparedness	1,281	1,476	195	8.00	15	(120)	(135)	-	-	-	-	-
Population Health Informatics	375	827	453	6.00	3	7	4	-	-	-	-	-
<b>SUBTOTAL</b>	<b>39,798</b>	<b>63,367</b>	<b>23,569</b>	<b>440.25</b>	<b>(4,280)</b>	<b>(2,766)</b>	<b>1,514</b>	<b>(36.50)</b>	-	<b>(617)</b>	<b>(617)</b>	-
Health Dept - ARPA Prgm	-	-	-	-	-	(2,062)	(2,062)	(16.00)	-	-	-	-
<b>TOTAL HEALTH</b>	<b>39,798</b>	<b>63,367</b>	<b>23,569</b>	<b>440.25</b>	<b>(4,280)</b>	<b>(4,829)</b>	<b>(548)</b>	<b>(52.50)</b>	-	<b>(617)</b>	<b>(617)</b>	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
2	<b>[26682] TECHNICAL DEBT SERVICE ADJUSTMENT HLT_Debt Services True Up</b> This is to true up the following three bond projects, per MFA's instructions: Debt Service_2014 STR Bond Projects Debt Service_2017AB STR Bond Projects Debt Service_2020B STRR Bond Projects (Refunding of STR 2010D)	-	-	(Yes)
2	<b>[26837] ARPA-TRUE-UP HLT_APRA_Vaccination Needs Project Reduction</b> Through 2022 June Budget Process, Health has pivoted its ARPA Vaccination Needs Project by reducing the workforce from 82.5 FTEs to 37 FTEs. With careful review and projection, Health recognizes its COVID response to 2023 vaccination needs can be met with the existing clinics services team. As a result, Health requests to remove the remaining budget (16 FTEs) for this project .	(16.00)	(2,062,262)	(Yes) (16.00) FTE
3	<b>[26539] GRANT TRUE-UP HLT_Contact Tracer Positions Reduction</b> [OpExp: -2,632,592; OpRev: -2,632,592] Health currently has 59 FTEs of time-limited contact tracers budgeted and funded by the state in 2023 base budget. With the projection that COVID response no longer needs the same scale of contact tracing program in 2023, this request is to eliminate 39 vacant FTEs from the base budget.	(39.00)	-	(Yes) (39.00) FTE

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
4	<p><b>[26537] GRANT TRUE-UP HLT_1.5 FTEs Elimination Positions #2144 &amp; #10700</b></p> <p>[OpExp: -173,898; OpRev: -173,898] This request is to eliminate 1.5 FTEs, funded by grants, that are no longer needed in 2023.</p> <p>Position #2144 (0.5 FTE): The Target Case Management (TCM) program has seen a decrease in services that it is able to provide as those who qualify must meet certain eligibility requirements as laid out by Medicaid. Due to this decrease the program has identifies this position is no longer needed. This position is vacant.</p> <p>Position #10700 (1 FTE): The Health Equity program started in 2022 and is fully grant funded. As the program has become more established, the program has identified that this position is not needed. This position is vacant.</p>	(1.50)	-	<p><b>(9,913)</b></p> <p>(Yes) (1.50) FTE</p>
5	<p><b>[26876] REVENUE PROJECTION CHANGE HLT_Fee Schedule Change Proposal</b></p> <p>Health submitted its fee schedule change proposal to County's Revenue Review Committee on 8/18/2022. The committee supports the proposal's justification and projection. This request is to reflect the increased revenue projection (\$486K) because of the fee changes. Health will seek County Council's approval through 2023 Fall budget process. The proposal is included in this request.</p>	-	<b>(486,229)</b>	<p><b>(486,229)</b></p> <p>(Yes)</p>
6	<p><b>[26877] GRANT TRUE-UP HLT_Other Operating Revenues True-up</b></p> <p>[OpExp: -2,394,011; OpRev: -2,394,011] This request to true-up Health's other operating revenues' funding level in 2023, including:</p> <ul style="list-style-type: none"> <li>• Federal funds decreased overall by \$2.3M: (\$338K) reduction from Comprehensive Opioid grant (\$114K) reduction from Violence &amp; Prevention grant (\$165K) reduction from Teen Pregnancy Prevention grant (\$266K) reduction from Vehicle Repair and replacement Assistance Program (\$842K) reduction from COVID related grants (\$673K) reduction from Health Disparity/Health Literacy grants (\$122K) reduction to correct the revenue account code</li> <li>• State funds decreased overall by \$29K: (\$56K) reduction from State Opioid Prevention (\$65K) reduction from Community Health State grant \$70K increase from Tobacco grant (\$75K) reduction from Jordan River Clean up funds \$125K increase to correct the revenue account code</li> <li>• Local grant funds decreased overall by \$11K: (\$12.5K) reduction from Salt Lake Initiatives for Diabetes &amp; Heart Disease (\$52.9K) reduction from Evidence to Success \$58.6K increase from Intermountain Healthcare Nurse Family Partnership</li> </ul>	-	-	<p>-</p> <p>(Yes)</p>
7	<p><b>[26375] NEW REQUEST HLT_NFP Expansion-2 New Time-Limited FTEs</b></p> <p>[OpExp: 237,596; OpRev: 237,596] Intermountain Foundation at Primary Children's provided \$1.4M in total from 2022 through 2024 to expand the Nurse Family Partnership (NFP) team by adding 4 public health nurses (Contract #HLT22IHCNFP). This will provide services to an additional 100 at-risk pregnant women for 12 weeks prenatally and continue the services until the child is 2 years old.</p> <p>Council approved 2 Time-Limited public health nurse FTEs during June 2022. This request is to add the final 2 Time-Limited public health nurse FTEs for the program.</p> <p>Expected Outcomes:</p> <ol style="list-style-type: none"> <li>1. Decrease in substance use during pregnancy.</li> <li>2. Decrease in child abuse and neglect. Increased protective factors in families.</li> <li>3. Increase in a child's self-regulation skills.</li> <li>4. Improved child health and development.</li> <li>5. Increased economic self-sufficiency and reduced government costs.</li> <li>6. Improved school readiness.</li> </ol>	2.00	-	<p><b>12,826</b></p> <p>(Yes) 2.00 FTE</p>
8	<p><b>[26377] NEW REQUEST HLT_Tobacco Control Program Expansion-2 New Time-limited FTEs</b></p> <p>[OpExp: 196,536; OpRev: 196,536] This is to request 2 new Time-limited FTEs to expand the Tobacco Control Program.</p> <p>The program continues to evaluate and enhance the services provided to the public, municipalities, and tobacco retailers. Currently, there are only 2 FTEs who perform all compliance checks, UICAA complaints, tobacco retailer complaints, tobacco retailer permitting and inspections. With 2 additional FTEs, the program will have the capacity to expand inspections (630 retailers in Salt Lake County), enhance the compliance check program, and increase outreach and education to municipalities concerning tobacco retailer laws and enforcement.</p>	2.00	-	<p><b>10,700</b></p> <p>(Yes) 2.00 FTE</p>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
8	<p><b>[27041] TRANSFORMATIONAL INITIATIVE-NEW HLT_Utah Aids Foundation Contribution (TI Funded)</b></p> <p>Members of the LGBTQ+ community suffer from excess mental and physical health disparities compared to the rest of the population. There is currently no LGBTQ+ community health agency in Utah. The Utah AIDS Foundation will use this funding to renovate their building, transforming it to a space where comprehensive mental and physical healthcare will be provided to the LGBTQ+ community in Salt Lake County. Renovations are expected to be completed by the end of 2023.</p> <p>Outcomes- The Utah AIDS Foundation (UAF) provides mental healthcare to the LGBTQ+ community in Salt Lake County. The Utah AIDS Foundation provides HIV treatment.</p> <p>Indicators- Number of clients seeking mental health care served per month Number of patients receiving physical health care served per month Percentage of patients on antiretroviral treatment (ART) within 6 months of new HIV diagnosis</p> <p>FUTURE YEARS ADJUSTMENT: -2,000,000</p>	-	<b>2,000,000</b>	<b>2,000,000</b>  (Yes)
9	<p><b>[26425] STRESS TEST REDUCTION HLT_ABB Clinical Services</b></p> <p>A reduction of the Clinical Services budget would result in the following outcomes:</p> <p>1230 fewer individuals vaccinated against infectious disease resulting in increased disease burden and potential for outbreaks. 300 fewer clients treated for infectious disease resulting in increased disease burden and potential for outbreaks. 3000 clients would not be tested for infectious disease. 2600 less visits could be provided in home for early childhood intervention. Case management for treated individuals would be limited resulting in disruption to urgent coordination of healthcare.</p> <p>Overall the decrease in access, services and service supports would lead to increase in the burden of infectious disease in the community. The clients impacted would be those who have the least options for alternative care. They also have fewer resources and more potential to spread disease in the community. The families impacted by decrease in home visits and lack of interpretive services are also those with few supports and resources. The results would be a decrease in families having access to nutritional foods, developmental assessments and intervention and case management for emergent essential needs.</p>	-	<b>(393,740)</b>	-  (No)
10	<p><b>[26897] STRESS TEST REDUCTION HLT_ABB Executive Director's Office</b></p> <p>If the stress test is taken, suspend all preventative maintenance projects with only enough to cover emergency repairs. Eliminate the rotation of computers, leaving only enough budget to support a purchase when computers completely break. Remove software upgrades for our medical record system that would impact timely report functions and and impact our health equity priority efforts. Eliminate the Healthy Salt Lake Dashboard which would impact public facing health data for County residents. Discontinue the support provided historically to the Health Access Project to serve low income, uninsured residents/families in Salt Lake County by connecting them to needed and comprehensive healthcare service, with most of the families living in areas of continued health disparity.</p>	-	<b>(222,856)</b>	-  (No)
	<p><b>[26945] REVENUE PROJECTION CHANGE Property tax and motor vehicle fee projection adjustments</b></p>	-	-	-  (Yes)
	<p><b>[27060] TECHNICAL ADJUSTMENT SBITA Asset Additions</b></p> <p>FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.</p> <p>FUTURE YEARS ADJUSTMENT: -1,182,349</p>	-	-	<b>1,182,349</b>  (Yes)
	<p><b>[27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts</b></p> <p>FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.</p>	-	-	<b>(36,487)</b>  (Yes)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>(52.50)</b>	<b>(548,491)</b>	<b>372,897</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(616,596)</b>	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
370 - Health Fund			21508800 - Health Dept - ARPA   21500000 - Health						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	27,928	3,810	23,569	24,117	(548)	37,170	(9,242)	35,859	(7,931)
REVENUE	61,243	(830)	57,793	62,073	(4,280)	72,897	(11,655)	92,111	(30,868)
<b>NON-OPERATING REVENUE</b>	<b>18,262</b>	<b>268</b>	<b>17,995</b>	<b>17,995</b>	<b>-</b>	<b>17,995</b>	<b>268</b>	<b>18,023</b>	<b>239</b>
<b>PROPERTY TAXES</b>	<b>17,466</b>	<b>305</b>	<b>17,161</b>	<b>17,161</b>	<b>-</b>	<b>17,161</b>	<b>305</b>	<b>17,005</b>	<b>461</b>
401005 General Property Tax	17,228	305	16,923	16,923	-	16,923	305	15,568	1,660
401010 Personal Property Tax	-	-	-	-	-	-	-	1,163	(1,163)
401025 Prior Year Redemptions	238	-	238	238	-	238	-	274	(36)
<b>FEE IN LIEU OF TAXES</b>	<b>775</b>	<b>(37)</b>	<b>812</b>	<b>812</b>	<b>-</b>	<b>812</b>	<b>(37)</b>	<b>881</b>	<b>(105)</b>
401030 Motor Veh Fee In Lieu Of Taxes	775	(37)	812	812	-	812	(37)	881	(105)
<b>INVESTMENT EARNINGS</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>137</b>	<b>(116)</b>
429005 Interest - Time Deposits	20	-	20	20	-	20	-	31	(11)
429010 Int-Tax Pool	1	-	1	1	-	1	-	7	(6)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	99	(99)
<b>SALE OF CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	<b>39,798</b>	<b>(4,280)</b>	<b>39,798</b>	<b>44,079</b>	<b>(4,280)</b>	<b>43,886</b>	<b>(4,087)</b>	<b>43,504</b>	<b>(3,706)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>24,824</b>	<b>(4,764)</b>	<b>24,824</b>	<b>29,587</b>	<b>(4,764)</b>	<b>29,394</b>	<b>(4,571)</b>	<b>28,966</b>	<b>(4,142)</b>
411000 State Government Grants	4,471	167	4,471	4,305	167	3,409	1,063	2,657	1,815
412000 Local Gov't/Private Grants	663	227	663	436	227	436	227	244	419
415000 Federal Government Grants	19,689	(5,157)	19,689	24,847	(5,157)	25,549	(5,860)	26,065	(6,376)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	(0)	0
<b>CHARGES FOR SERVICES</b>	<b>14,799</b>	<b>486</b>	<b>14,799</b>	<b>14,312</b>	<b>486</b>	<b>14,312</b>	<b>486</b>	<b>14,374</b>	<b>425</b>
407010 Air Bureau	134	(16)	134	150	(16)	150	(16)	163	(29)
407015 Sanitation	750	116	750	634	116	634	116	564	186
407020 Food Bureau	2,996	243	2,996	2,754	243	2,754	243	2,567	430
407025 Water Bureau	3,972	144	3,972	3,828	144	3,828	144	4,062	(90)
409004 Retail Tobacco Fee	16	-	16	16	-	16	-	10	6
409005 Emission Fees	2,907	-	2,907	2,907	-	2,907	-	3,026	(119)
421195 Mac Travel Clinic	775	-	775	775	-	775	-	256	519
421205 Medical Office Fee	293	-	293	293	-	293	-	268	24
421215 Comm Serv Fee	15	-	15	15	-	15	-	21	(6)
421225 Vital Statistics	1,300	-	1,300	1,300	-	1,300	-	1,404	(104)
421230 Immunizations	1,261	-	1,261	1,261	-	1,261	-	1,631	(370)
421370 Miscellaneous Revenue	1	-	1	1	-	1	-	31	(30)
425040 Environmental Health Penalties	45	-	45	45	-	45	-	25	20
427010 Rental Income	333	-	333	333	-	333	-	345	(11)
427035 Rent - Outdoor Advertising	1	-	1	1	-	1	-	1	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
<b>INTER/INTRA FUND REVENUES</b>	<b>176</b>	<b>(3)</b>	<b>176</b>	<b>179</b>	<b>(3)</b>	<b>179</b>	<b>(3)</b>	<b>164</b>	<b>12</b>
431020 Interfund Revenue - Subs Abs	50	-	50	50	-	50	-	50	-
431160 Interfund Revenue	126	(3)	126	129	(3)	129	(3)	114	12
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>3,182</b>	<b>3,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,017</b>	<b>(7,835)</b>	<b>30,583</b>	<b>(27,401)</b>
<b>OFS - DEBT PROCEEDS</b>	<b>1,182</b>	<b>1,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,182</b>	<b>-</b>	<b>1,182</b>
710501 OFS SBITA	1,182	1,182	-	-	-	-	1,182	-	1,182
<b>OFS TRANSFERS IN</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,017</b>	<b>(9,017)</b>	<b>30,321</b>	<b>(28,321)</b>
720005 OFS Transfers In	2,000	2,000	-	-	-	11,017	(9,017)	30,321	(28,321)
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>(262)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	262	(262)
EXPENSE	69,146	(427)	64,751	69,573	(4,822)	82,433	(13,287)	80,835	(11,689)
<b>OPERATING EXPENSE</b>	<b>67,726</b>	<b>(470)</b>	<b>63,367</b>	<b>68,196</b>	<b>(4,829)</b>	<b>81,055</b>	<b>(13,329)</b>	<b>79,363</b>	<b>(11,637)</b>
<b>EMPLOYEE COMPENSATION</b>	<b>38,600</b>	<b>(1,010)</b>	<b>35,386</b>	<b>39,610</b>	<b>(4,223)</b>	<b>52,396</b>	<b>(13,797)</b>	<b>52,406</b>	<b>(13,806)</b>
601005 Elected And Exempt Salary	295	17	278	278	-	278	17	35	260

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
601020 Lump Sum Vacation Pay	79	-	79	79	-	79	-	333	(254)
601025 Lump Sum Sick Pay	32	-	32	32	-	32	-	129	(97)
601030 Permanent And Provisional	24,530	1,596	22,902	22,934	(32)	21,978	2,552	14,270	10,260
601035 Perm And Prov-Public Safety	-	-	-	-	-	-	-	2	(2)
601040 Time Limited Employee	7,084	(1,757)	6,707	8,841	(2,134)	9,133	(2,049)	1,299	5,785
601050 Temporary, Seasonal, Emergency	4,341	(310)	4,341	4,651	(310)	5,198	(857)	548	3,793
601065 Overtime	84	(21)	84	105	(21)	105	(21)	2,467	(2,382)
601075 Civilian Environmental Pay	-	-	-	-	-	-	-	0	(0)
601095 Personnel Underexpend	(14,151)	(256)	(14,151)	(13,895)	(256)	(1,121)	(13,030)	-	(14,151)
603005 Social Security Taxes	2,444	(1)	2,290	2,444	(155)	2,454	(10)	2,964	(521)
603025 Retirement Or Pension Contrib	5,031	(29)	4,713	5,060	(347)	5,019	12	3,872	1,159
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	24	(24)
603040 Ltd Contributions	132	(0)	124	133	(9)	129	3	89	43
603045 Supplemental Retirement (401K)	366	21	341	345	(4)	354	12	359	7
603050 Health Insurance Premiums	7,253	(271)	6,567	7,524	(957)	7,679	(425)	4,303	2,951
603055 Employee Serv Res Fund Charges	518	-	518	518	-	518	-	364	154
603056 OPEB- Current Year	563	-	563	563	-	563	-	485	77
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	20,864	(20,864)
<b>MATERIALS AND SUPPLIES</b>	<b>16,602</b>	<b>(3,326)</b>	<b>17,019</b>	<b>19,928</b>	<b>(2,909)</b>	<b>19,981</b>	<b>(3,379)</b>	<b>19,704</b>	<b>(3,102)</b>
607005 Janitorial Supplies & Service	61	(5)	61	67	(5)	67	(5)	125	(64)
607010 Maintenance - Grounds	52	-	52	52	-	52	-	37	15
607015 Maintenance - Buildings	73	(18)	73	91	(18)	91	(18)	88	(15)
607030 Maintenance - Other	-	-	-	-	-	-	-	14	(14)
607040 Facilities Management Charges	282	47	282	235	47	235	47	725	(443)
609005 Food Provisions	-	-	-	-	-	-	-	277	(277)
609010 Clothing Provisions	8	(3)	8	11	(3)	11	(3)	28	(20)
609025 Medications	1,741	3	1,741	1,738	3	1,738	3	1,310	431
609030 Medical Supplies	198	(109)	198	307	(109)	307	(109)	181	17
609035 Safety Supplies	4	1	4	3	1	3	1	21	(17)
609040 Laundry Supplies And Services	11	(0)	11	11	(0)	11	(0)	17	(6)
609055 Recreational Supplies & Serv	-	-	-	-	-	-	-	11	(11)
609065 Shelter Supplies	-	-	-	-	-	-	-	85	(85)
611005 Subscriptions & Memberships	124	30	124	94	30	93	30	84	40
611010 Physical Materials-Books	7	(1)	7	8	(1)	8	(1)	4	3
611015 Education & Training Serv/Supp	158	(74)	158	232	(74)	227	(69)	53	105
611025 Physical Material-Audio/Visual	-	(1)	-	1	(1)	1	(1)	1	(1)
611030 Art And Photographic Supplies	-	(1)	-	1	(1)	1	(1)	-	-
611040 Educational Materials	1	-	1	1	-	1	-	-	1
613005 Printing Charges	43	(12)	43	54	(12)	54	(12)	403	(360)
613010 Public Notices	2	-	2	2	-	2	-	7	(5)
613015 Printing Supplies	11	(2)	11	13	(2)	13	(2)	5	6
613020 Development Advertising	353	32	353	321	32	323	29	1,614	(1,261)
613025 Contracted Printings	193	(24)	193	217	(24)	216	(23)	54	139
615005 Office Supplies	308	(54)	308	362	(54)	360	(52)	177	131
615015 Computer Supplies	30	(16)	30	46	(16)	44	(14)	23	7
615016 Computer Software Subscription	927	(300)	1,343	1,227	116	1,209	(283)	617	309
615020 Computer Software <\$5,000	30	(12)	30	42	(12)	42	(12)	290	(260)
615025 Computers & Components <\$5000	285	20	285	265	20	241	45	537	(252)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	21	(21)
615035 Small Equipment (Non-Computer)	588	(152)	588	740	(152)	742	(154)	286	302
615040 Postage	61	8	61	54	8	54	8	66	(4)
615045 Petty Cash Replenish	16	(5)	16	21	(5)	21	(5)	6	10
615050 Meals & Refreshments	128	43	128	86	43	86	43	124	4
615055 Volunteer Awards	-	-	-	-	-	-	-	22	(22)
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	51	(8)	51	59	(8)	59	(8)	60	(9)
617010 Maint - Machinery And Equip	31	3	31	28	3	28	3	20	12
617025 Parts Purchases	-	-	-	-	-	-	-	1	(1)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	2	(2)
617035 Maint - Autos & Equip-Fleet	195	6	195	189	6	189	6	83	112
619005 Gasoline, Diesel, Oil & Grease	61	1	61	61	1	61	1	67	(6)
619010 Oil Products & Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	237	(1)	237	239	(1)	243	(6)	69	168
619025 Travel & Transprttn-Employees	300	69	300	231	69	231	69	48	252
619030 Travel & Transprttn-Clients	97	4	97	92	4	92	4	34	63



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
619035 Vehicle Rental Charges	58	(9)	58	67	(9)	67	(9)	45	12
619045 Vehicle Replacement Charges	82	18	82	65	18	65	18	56	26
621005 Heat And Fuel	69	(5)	69	74	(5)	74	(5)	62	6
621010 Light And Power	185	13	185	172	13	172	13	229	(44)
621015 Water And Sewer	35	(5)	35	40	(5)	40	(5)	38	(3)
621020 Telephone	272	(42)	272	314	(42)	314	(42)	347	(75)
621025 Mobile Telephone	353	(19)	353	372	(19)	367	(15)	316	37
621030 Internet/Data Communications	-	-	-	-	-	-	-	8	(8)
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	0	(0)
633010 Rent - Buildings	1,420	16	1,420	1,404	16	1,404	16	2,047	(627)
633015 Rent - Equipment	6	(8)	6	14	(8)	14	(8)	437	(431)
639010 Consultants' Fees	51	(4)	51	55	(4)	55	(4)	151	(100)
639020 Laboratory Fees	210	12	210	199	12	199	12	142	68
639025 Other Professional Fees	6,260	(2,689)	6,260	8,949	(2,689)	9,051	(2,791)	4,191	2,070
639030 Mental Hlt-Medicaid Match-Dhcf	291	(112)	291	403	(112)	403	(112)	277	14
639035 Contract Management Fee	-	-	-	-	-	-	-	1,709	(1,709)
639045 Contracted Labor/Projects	643	42	643	601	42	601	42	1,734	(1,091)
639050 Client Support Services	-	-	-	-	-	-	-	219	(219)
<b>OTHER OPERATING EXPENSE 1</b>	<b>724</b>	<b>(4)</b>	<b>724</b>	<b>727</b>	<b>(4)</b>	<b>728</b>	<b>(4)</b>	<b>1,713</b>	<b>(989)</b>
641005 Shop,Crew,&Deputy Small Tools	29	(15)	29	43	(15)	43	(15)	14	15
641010 Refuse Container	53	12	53	41	12	41	12	29	23
641015 Refuse Bags	3	(2)	3	5	(2)	5	(2)	1	2
641020 Laboratory Supplies	12	(16)	12	28	(16)	28	(16)	4	7
641025 Insecticides,Herbicides&Pesti	15	5	15	10	5	10	5	10	5
643030 Traffic Control Supplies	-	-	-	-	-	-	-	40	(40)
645005 Contract Hauling	78	(2)	78	80	(2)	80	(2)	43	36
645010 Dumping Fees	2	0	2	2	0	2	0	0	2
645015 Recycling Activities	-	-	-	-	-	-	-	1	(1)
645030 Household Hazard Waste&Cleanup	531	13	531	519	13	519	13	446	86
647005 Security & Law Enforcment Svcs	-	-	-	-	-	-	-	1,125	(1,125)
<b>STATE MANDATED EXPENSE</b>	<b>130</b>	<b>-</b>	<b>130</b>	<b>130</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>108</b>	<b>22</b>
653005 Indigent Burials	130	-	130	130	-	130	-	108	22
<b>OTHER OPERATING EXPENSE 2</b>	<b>9,761</b>	<b>2,244</b>	<b>9,761</b>	<b>7,517</b>	<b>2,244</b>	<b>7,515</b>	<b>2,246</b>	<b>5,075</b>	<b>4,686</b>
655100 Health Incentives	381	(44)	381	424	(44)	422	(42)	218	162
663010 Council Overhead Cost	324	-	324	324	-	324	-	162	162
663015 Mayor Overhead Cost	845	-	845	845	-	845	-	450	395
663025 Auditor Overhead Cost	198	-	198	198	-	198	-	101	96
663030 District Attorney Overhead Cos	525	-	525	525	-	525	-	497	28
663035 Real Estate Overhead Cost	10	-	10	10	-	10	-	0	10
663040 Info Services Overhead Cost	1,777	-	1,777	1,777	-	1,777	-	1,251	526
663045 Purchasing Overhead Cost	96	-	96	96	-	96	-	79	17
663050 Human Resources Overhead Cost	569	-	569	569	-	569	-	321	248
663055 Gov'T Immunity Overhead Cost	64	-	64	64	-	64	-	34	30
663060 Records Managmnt Overhead Cost	37	-	37	37	-	37	-	19	18
663070 Mayor Finance Overhead Cost	628	-	628	628	-	628	-	301	327
665110 SUD and MH Subcontractors	2,309	288	2,309	2,022	288	2,022	288	1,642	668
667005 Contributions	2,000	2,000	2,000	-	2,000	-	2,000	-	2,000
<b>OTHER NONOPERATING EXPENSE</b>	<b>107</b>	<b>7</b>	<b>107</b>	<b>99</b>	<b>7</b>	<b>99</b>	<b>7</b>	<b>136</b>	<b>(30)</b>
659005 Costs In Handling Collections	107	7	107	99	7	99	7	136	(30)
<b>CAPITAL EXPENDITURES</b>	<b>1,797</b>	<b>1,656</b>	<b>235</b>	<b>141</b>	<b>94</b>	<b>162</b>	<b>1,635</b>	<b>192</b>	<b>1,605</b>
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	21	(21)	67	(67)
679015 Autos & Trucks	9	-	9	9	-	9	-	125	(117)
679020 Machinery And Equipment	226	94	226	132	94	132	94	-	226
681020 IT Subscription Software SBITA	1,182	1,182	-	-	-	-	1,182	-	1,182
684020 Principal Pymnts- SBITA	380	380	-	-	-	-	380	-	380
<b>INTERGOVERNMENTAL CHARGE</b>	<b>6</b>	<b>(37)</b>	<b>6</b>	<b>43</b>	<b>(37)</b>	<b>43</b>	<b>(37)</b>	<b>29</b>	<b>(23)</b>
693020 Interfund Charges	6	(37)	6	43	(37)	43	(37)	29	(23)
<b>NON-OPERATING EXPENSE</b>	<b>1,420</b>	<b>43</b>	<b>1,384</b>	<b>1,377</b>	<b>6</b>	<b>1,377</b>	<b>43</b>	<b>1,383</b>	<b>37</b>
<b>LONG TERM DEBT</b>	<b>1,420</b>	<b>43</b>	<b>1,384</b>	<b>1,377</b>	<b>6</b>	<b>1,377</b>	<b>43</b>	<b>1,383</b>	<b>37</b>
685084 2014 STR Various Project-Princ	161	8	161	153	8	153	8	146	15
685139 2017AB STR Various Project-Pri	566	20	566	546	20	546	20	540	26
685149 2020B STRRB Various Prjcts-Pri	92	5	92	87	5	87	5	110	(18)
687001 Interest Expense-SBITA	36	36	-	-	-	-	36	-	36

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
687084 2014 STR Various Project-Int	119	(8)	119	127	(8)	127	(8)	135	(15)
687139 2017AB STR Various Project-Int	374	(13)	374	388	(13)	388	(13)	400	(25)
687149 2020B STRRB Various Prjcts-Int	71	(4)	71	76	(4)	76	(4)	53	18
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	-	-	-	-	-	-	-	<b>89</b>	<b>(89)</b>
<b>OFU TRANSFERS OUT</b>	-	-	-	-	-	-	-	<b>89</b>	<b>(89)</b>
770010 OFU Transfers Out	-	-	-	-	-	-	-	89	(89)

## REVENUE AND EXPENDITURE DETAIL

Health

Funds Selected	Organizations Selected
370 - Health Fund	21509900 - Health Capital Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	12	(12)
REVENUE	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	-	-	-	-	-	-	-	<b>0</b>	<b>(0)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	-	-	-	-	-	-	-	<b>0</b>	<b>(0)</b>
411000 - State Government Grants	-	-	-	-	-	-	-	0	(0)
EXPENSE	-	-	-	-	-	-	-	12	(12)
<b>OPERATING EXPENSE</b>	-	-	-	-	-	-	-	<b>12</b>	<b>(12)</b>
<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-	-	-	<b>12</b>	<b>(12)</b>
623005 - Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	12	(12)

**CORE MISSION**

Provide high quality, effective, and ethical legal defense services to indigent residents of Salt Lake County in criminal cases, juvenile delinquency cases, parent or guardian custody cases, and in mental retardation or/and mental health involuntary civil commitments.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>UJDA represents indigent minors in juvenile delinquency cases filed in Salt Lake County.</b>				
• Track number of incidents referred to UJDA [new]	0	0	0	1,326
<b>UJDA represents indigent minors in Serious Youth Offender (SYO) cases which can be removed to the adult jurisdiction.</b>				
• Track number of SYO and homicide cases referred to UJDA [new]	0	0	0	10
<b>LDA represents indigent clients in felony and state misdemeanor cases and probation violations filed in Salt Lake County as required by law.</b>				
• Track number of probationary violations filed [new]	0	0	0	4,772
• Track number of felony cases [ongoing]	0	0	4,191	7,286
• Track number of misdemeanor cases [ongoing]	0	0	1,887	3,232
• Track number of felonies and misdemeanors [suspended]	16,242	18,723	6,078	0
• Track average hours by case type [suspended]	2.98	2.36	0	0
<b>LDA supports clients with access to mental health and substance abuse treatment and other alternatives to incarceration.</b>				
• Track number of clients receiving social services support through LDA Social Service Department [suspended]	2,192	2,310	1,068	0
<b>LDA supports clients through maintaining reasonable caseloads.</b>				
• Track average attorney caseloads [suspended]	127	260	0	0
<b>LDA works to reduce the case backlog caused by Covid-19 [ARPA Initiatives]</b>				
• Track the number of case filings assigned to new attorneys	0	405	277	405
• Track the number of cases where social service professionals provide services.	0	1,040	604	1,040
• Track the number of hours provided by Social Services Professionals.	0	6,600	1,107	6,600

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	24,540	3,395 13.8%	27,935	1,548 6.3%	26,088
REVENUE	1,181	(31) (2.6%)	1,150	(31) (2.6%)	1,150
COUNTY FUNDING	23,359	3,425 14.7%	26,785	1,578 6.8%	24,938
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>					
EXPENDITURES	1,394	217 15.6%	1,612	217 15.6%	1,612
<b>FTE</b>	1.00	- 0.0%	1.00	- 0.0%	1.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Ind Adults/SL Legal Defender	434	22,741	22,307	1.00	(77)	3,189	3,267	-	-	(3,504)	(3,504)	-
Juvenile Delinquency	204	2,331	2,127	-	-	99	99	-	-	(258)	(258)	-
Indigent Parent and Guardian	512	2,737	2,225	-	47	107	60	-	-	(248)	(248)	-
Involuntary Commitment	-	126	126	-	-	-	-	-	-	(9)	(9)	-
<b>SUBTOTAL</b>	<b>1,150</b>	<b>27,935</b>	<b>26,785</b>	<b>1.00</b>	<b>(31)</b>	<b>3,395</b>	<b>3,425</b>	<b>-</b>	<b>-</b>	<b>(4,018)</b>	<b>(4,018)</b>	<b>-</b>
Indigent Legal Services-ARPA Prgm	-	1,612	1,612	-	-	217	217	-	-	-	-	-
<b>TOTAL INDIGENT LEGAL SERVICES</b>	<b>1,150</b>	<b>29,547</b>	<b>28,397</b>	<b>1.00</b>	<b>(31)</b>	<b>3,612</b>	<b>3,643</b>	<b>-</b>	<b>-</b>	<b>(4,018)</b>	<b>(4,018)</b>	<b>-</b>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<p><b>[26760] ARPA-TRUE-UP ILS_ARPA_ILSCASELOAD Rebudget</b></p> <p>To address significant inflation and increased labor costs ILS requests to rebudget 2022 ARPA underspend savings and an additional \$208,934 to support staffing and resources addressing COVID case backlog for 2023 and 2024. All ILS providers have requested a budget increase for attorney and social service worker salaries. These funds are needed to bring the salaries into line with the requested pay structure changes and to allow for cost-of-living adjustments.</p> <p>2022 Estimate Underspent \$263,000                      2023 Total Increase \$217,360. Should the savings from 2022 underspent be carried to 2023, the net increase for 2023 is \$0.                      2024 Total Increase \$254,578. Should the remaining savings from 2022 underspent be carried to 2024, the net increase is \$208,934.</p> <p>FUTURE YEARS ADJUSTMENT: 56,163</p>	-	217,359	217,359 (Yes)
1	<p><b>[26743] GRANT TRUE-UP ILS_IDC CCJJ Grants True-up</b></p> <p>[OpExp: -77,416; OpRev: -77,416]</p> <p>True up IDC and CCJJ grants funding level:                      \$1K increase from IDC SFY 2023 state grant.                      (\$158K) decrease from CCJJ Federal grant ends on 9/30/2022.</p>	-	-	- (Yes)
2	<p><b>[26741] REVENUE PROJECTION CHANGE ILS_Title IV-E Revenues True-up</b></p> <p>[OpExp: 46,800; OpRev: 46,800]</p> <p>Title IV-E is a federal revenue stream that County established with the state DCFS in 2020 via State Indigent Defense Commission (IDC). The designation of Title IV-E is solely to enhance and expand parental defense services.</p> <p>Since 2020, County has been able to support the parental defense services in the areas of appellate cases, transcription costs, and social services. The projection for 2023 Title IV-E is \$382K. Without this funding stream, ILS would have to ask for County resources to fund the needs.</p> <p>This request is to increase Title IV-E revenue projection by \$46,800 with associated spending.</p>	-	-	- (Yes)
3	<p><b>[26742] TECHNICAL ADJUSTMENT ILS_Rule 8 Contracts Rebudget</b></p> <p>In 2021, Council approved \$315K each for 3 Rule 8 contracts, State v Merrill, State v Medina-Reyes, and State v Vos. An assigned account 313100 was set up in 2021 to preserve the unspent funds.</p> <p>As of 12/31/2021, the account balance is \$812K.                      This request is to budget the estimated spending in 2023, funded by the assigned account fund balance.</p> <p>FUTURE YEARS ADJUSTMENT: -575,000</p>	-	575,000	575,000 (Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
4	<b>[26766]</b>	<b>NEW REQUEST</b>	<b>ILS_LDA Operational Needs</b>	-	<b>(8,938)</b>	<b>(8,938)</b>
	<p>LDA request \$259K to address on-going operational related needs.</p> <p>\$22.5K for the annual rent increase                      \$40.0K for annual technology costs increase                      \$196.2K for all other operational costs increases</p> <p>The operational cost increases are largely driven by the reopening of the courts and the associated litigation costs of trials, as well, resuming in person client visitation and trainings. Required legal research subscription costs and other fixed costs have also risen due to inflation.</p> <p>LDA will use its surplus funds \$267K to address the rent and technology needs as a one-time funding.</p> <p>FUTURE YEARS ADJUSTMENT: 267,796</p>					(Yes)
5	<b>[26769]</b>	<b>NEW REQUEST</b>	<b>ILS_LDA Conflict Rate Increase</b>	-	<b>34,000</b>	<b>34,000</b>
	<p>LDA requests \$120K to support the increasing cost for conflict-of-interest defense services.</p> <p>Since 2020, LDA has seen a decrease in interest and actual contract applications for the county's 6-team adult defense conflict attorney pool. Former conflict attorneys who chose not to reapply indicated that pay was not keeping up with the market and the case load was getting too high. To meet the same service level and compete with the state funded conflict attorney pool, SLCo needs to increase compensation and capacity.</p> <p>\$120K to bring the current rate from \$80K to \$100K for each team (6 teams currently).</p> <p>LDA will use its surplus funds \$86K as a one-time funding to offset this request in 2023.</p> <p>FUTURE YEARS ADJUSTMENT: 86,000</p>					(Yes)
6	<b>[26777]</b>	<b>NEW REQUEST</b>	<b>ILS_LDA 5% Increase of 2022 Wages</b>	-	<b>843,940</b>	<b>843,940</b>
	<p>This request is to increase 5% of LDA 2022 wages with benefits to address the inflation:</p> <p>Salaries \$582,512                      PR Tax (8.03% of salaries) \$46,776                      401K (10% of salaries) \$58,251                      Health Insurance (10% increase) \$156,401                      Total request \$843,940</p>					(Yes)
7	<b>[26767]</b>	<b>NEW REQUEST</b>	<b>ILS_UJDA Contract Amount Increase</b>	-	<b>98,725</b>	<b>78,979</b>
	<p>Utah Juvenile Defender Attorneys (UJDA) is County's juvenile defense services primary provider.</p> <p>This request is to increase 5% of UJDA 2022 contract amount to address inflation.</p> <p>UJDA is dealing with the same retention and recruitment challenges as the LDA and DA and is often in direct competition for attorneys. The same HR approach used in the LDA market adjustment has been applied to UJDA's structure to address parity and improved opportunities to retain and hire appropriate attorneys.</p> <p>In 2021, UJDA moved to a sole source contract. Resulting in increased budgetary transparency as well as increased accounting costs. Additionally, UJDA absorbed two separate parking rate hikes in the past 12-months.</p>					(Yes)
8	<b>[26768]</b>	<b>NEW REQUEST</b>	<b>ILS_Lokken Contract Amount Increase</b>	-	<b>59,890</b>	<b>43,911</b>
	<p>Lokken &amp; Putnam, PC. (Lokken) is County's parental defense primary provider.</p> <p>This request is to increase 5% of Lokken's 2022 contract amount to address inflation.</p> <p>Lokken requested funding increases to attorney pay in 2021 to address chronic understaffing which jeopardized their ability to meet contractual and statutory requirements. Continued local and national economic pressures require additional funds to address, wage compression, staff salaries, and to provide attorneys a cost-of-living adjustment to ensure retention of new hires.</p>					(Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
9	<p><b>[26765] NEW REQUEST ILS_LDA Parity and Market Adjustments</b></p> <p>Salt Lake Legal Defender Association (LDA) is County's adult criminal defense services primary provider.</p> <p>LDA requests \$1.5M to adjust its current pay structure to be in parity with County DA's. The proposed structure is based on a thorough market analysis done by Salt Lake County Human Resources for both DA and LDA. The LDA and DA recruit from the same pool of individuals. Both entities are faced with the same challenging employee retention and recruitment environment. Thus, both agencies should be at or near parity to fairly and competitively retain and recruit employees. Since 2020 the LDA has annually requested funding to reach parity with the DA. This pay structure adjustment would be the final step needed to achieve that goal. Salary increases in the regional legal community, caused by the entry of new law firms, as well as pay increases/reclassifications at the DA's Office, have directly and negatively affected the LDA's attorney retention, recruitment, and current employee satisfaction. HR conducted a thorough market analysis and supports the adjustment.</p> <p>Salaries \$1.2M, of which \$648K for the attorneys who have 5-15 years of experience. PR Tax (8.03% of salaries) \$102K 401K (10% of salaries) 127K</p>	-	1,497,594	(No)
10	<p><b>[26778] NEW REQUEST ILS_LDA Conflict One Additional Team</b></p> <p>LDA requests \$100K to add a new conflict team (from 6 teams to 7 teams).</p> <p>To meet the same service level and compete with the state funded conflict attorney pool, SLCo needs to increase compensation and capacity.</p>	-	100,000	(No)
11	<p><b>[26770] NEW REQUEST ILS_LDA 2 New FTEs SSWs</b></p> <p>LDA requests \$164K to fund 2 new social service workers to address increasing needs in assisting clients navigate complex service systems. One of these positions was previously funded by a grant that expired. Social service workers provide invaluable assistance to clients by navigating complex systems for housing, substance use, and mental health services, as well as support to attorneys by freeing up time and capacity to focus on legal matters.</p> <p>This request represents a 0.93% increase from 2022 total budget, or a 1.07% increase from 2022 personnel only budget: \$121K for salaries \$6K for a 5% market increase \$10K for payroll taxes (8.03% of salaries) \$15.6K for health insurance costs \$12K for 401K contributions (10% of salaries)</p>	-	163,779	(No)
12	<p><b>[26771] NEW REQUEST ILS_LDA 2.5 New FTEs Clerks</b></p> <p>LDA requests \$61K to fund 2.5 new FTEs for clerk positions. Historically clerk positions were staffed by unpaid law students who received class credits. Recently the University of Utah Law School changed its rules to allow compensation for students who are also receiving class credit. It is important to maintain high quality law clerks as this is a major recruiting and hiring pipeline for entry level attorneys. Law clerks also bolster the LDA attorneys by completing basic legal research and writing tasks. This funding is necessary for LDA to remain competitive with other potential clerk employers.</p> <p>This request represents a 0.35% increase from 2022 total budget, or a 0.40% increase from 2022 personnel only budget: \$56.8K for salaries \$4.6K for payroll taxes (8.03% of salaries)</p>	-	61,375	(No)
13	<p><b>[26774] STRESS TEST REDUCTION ILS_Withdraw LDA 2.5 New FTEs Clerks</b></p> <p>Law Clerks play two important roles at LDA. First, they bolster the work of attorneys by completing basic legal research and writing tasks. Second, they are a key component in creating a healthy pipeline of entry level attorneys. If LDA does not receive funds to pay clerks while other offices are providing salaries it will severely hamper their ability to recruit clerks.</p>	-	(61,375)	(No)
14	<p><b>[26773] STRESS TEST REDUCTION ILS_Withdraw LDA 2 New FTEs SSWs</b></p> <p>Without funding for these two SSWs, LDA will be less effective in assisting clients as they navigate the criminal justice system. This will especially affect LDA's efforts to increase client access to substance use and mental health services, which are proven to reduce recidivism. As a result, it potentially imposes more of a funding burden on the County's overall criminal justice system. It would also take time away from attorneys who are most efficiently used to focus on legal matters.</p>	-	(163,779)	(No)
15	<p><b>[26789] STRESS TEST REDUCTION ILS_Withdraw LDA Contract Amount Increase_Conflict</b></p> <p>In 2022 LDA received fewer applications than necessary to fill its conflict attorney roster. At that time, LDA used surplus funds to boost compensation and was then able to contract with enough attorneys to fill the positions. Inflationary pressure and the case backlog caused by COVID-19 have continued to exacerbate this problem. Failure to increase compensation and decrease caseloads may result in an inability to fulfill the County's legal obligation to provide secondary representation when LDA has a legal conflict and cannot provide representation.</p>	-	(134,000)	(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
16	<p><b>[26772] STRESS TEST REDUCTION ILS_Withdraw New Requests for Pay Structure and Market Adjustments</b></p> <p>Lack of adequate resources to address pay parity with the SLCo District Attorney's office will hamper public defenders' ability to recruit and retain quality employees, especially attorneys. Salt Lake County is mandated by the State to provide indigent defense services. These three primary providers, LDA, UJDA and Lokken, in the respective areas of adult criminal defense, juvenile defense, and parental defense, are essential in the functioning of the criminal justice systems. They are key components of the work that the County is currently doing to decrease recidivism and homelessness. Additionally, these offices are currently under an increased workload due to the case backlog created by COVID-19 court closures.</p>	-	<b>(2,500,149)</b>	-  (No)
17	<p><b>[26775] STRESS TEST REDUCTION ILS_ABB Stress Test</b></p> <p>A 5% reduction in funding to the entire indigent legal services contracts, 4 primary providers and 7 conflict teams in adult criminal defense, 6 conflict counsels in parental defense, will further put public defenders in disparity with the office of the SLCo District Attorney. This would be a detriment to the criminal justice system in Salt Lake County and could affect public safety because of the integral role that these indigent defense providers play in representing clients and facilitating substance abuse and mental health treatment.</p>	-	<b>(1,159,034)</b>	-  (No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>3,642,724</b>	<b>1,784,251</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(4,018,337)</b>	-

Funds Selected			Organizations Selected						
110 - General Fund			29008800 - Indigent Legal Services-ARPA   29000000 - Indigent Legal Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	26,549	1,796	28,397	24,754	3,643	25,211	1,338	20,388	6,161
REVENUE	2,954	1,773	1,943	1,181	762	3,122	(168)	1,066	1,887
NON-OPERATING REVENUE	575	575	575	-	575	815	(240)	-	575
PRIOR YEAR FUND BALANCE	575	575	575	-	575	815	(240)	-	575
499998 FundBal Restrict/Commit/Assign	575	575	575	-	575	815	(240)	-	575
OPERATING REVENUE	1,150	(31)	1,150	1,181	(31)	1,181	(31)	1,066	84
OPERATING GRANTS & CONTRIBUTIO	1,020	(31)	1,020	1,051	(31)	1,051	(31)	1,002	18
411000 State Government Grants	558	1	558	557	1	557	1	406	152
415000 Federal Government Grants	462	(31)	462	494	(31)	494	(31)	596	(133)
CHARGES FOR SERVICES	130	-	130	130	-	130	-	64	66
424200 State Revenue Contracts	130	-	130	130	-	130	-	64	66
TRANSFERS IN AND OTHER FINANCING SOUI	1,228	1,228	217	-	217	1,126	102	-	1,228
OFS TRANSFERS IN	1,228	1,228	217	-	217	1,126	102	-	1,228
720005 OFS Transfers In	1,228	1,228	217	-	217	1,126	102	-	1,228
EXPENSE	27,700	1,765	29,547	25,935	3,612	26,392	1,307	21,455	6,245
OPERATING EXPENSE	27,700	1,765	29,547	25,935	3,612	26,392	1,307	21,455	6,245
EMPLOYEE COMPENSATION	157	11	146	146	-	146	11	26	131
601030 Permanent And Provisional	108	7	101	101	-	101	7	18	89
603005 Social Security Taxes	8	1	8	8	-	8	1	2	6
603025 Retirement Or Pension Contrib	17	1	16	16	-	16	1	4	14
603040 Ltd Contributions	0	0	0	0	-	0	0	0	0
603045 Supplemental Retirement (401K)	0	0	0	0	-	0	(0)	0	0
603050 Health Insurance Premiums	22	2	20	20	-	20	3	2	21
603055 Employee Serv Res Fund Charges	1	-	1	1	-	1	-	-	1
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	10	-	10	10	-	10	-	0	9
607040 Facilities Management Charges	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	-	2
615005 Office Supplies	1	-	1	1	-	1	-	-	1
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	3	-	3	3	-	3	-	-	3
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	2	-	2	2	-	2	-	-	2
621020 Telephone	1	-	1	1	-	1	-	0	1
621025 Mobile Telephone	0	-	0	0	-	0	-	-	0
STATE MANDATED EXPENSE	26,940	1,754	28,798	25,186	3,612	25,644	1,296	20,929	6,011
653015 Indigent Legal-Legal Defender	20,018	827	21,740	19,190	2,550	18,959	1,059	15,982	4,035
653020 Indigent Legal-Bar Services	4,541	198	4,577	4,343	234	4,343	198	3,476	1,066
653025 Indigent Legal-Conflict	2,327	717	2,427	1,610	817	2,299	28	1,467	861
653030 Indigent Legal-Other	53	11	53	43	11	43	11	-	53
653035 Indigent Legal-Appeals	-	-	-	-	-	-	-	4	(4)
OTHER OPERATING EXPENSE 2	593	-	593	593	-	593	-	500	93
663010 Council Overhead Cost	91	-	91	91	-	91	-	77	14
663015 Mayor Overhead Cost	238	-	238	238	-	238	-	214	24
663025 Auditor Overhead Cost	56	-	56	56	-	56	-	48	8
663040 Info Services Overhead Cost	87	-	87	87	-	87	-	80	7
663045 Purchasing Overhead Cost	4	-	4	4	-	4	-	3	0
663050 Human Resources Overhead Cost	2	-	2	2	-	2	-	-	2
663070 Mayor Finance Overhead Cost	116	-	116	116	-	116	-	77	39



**CORE MISSION**

To provide children, youth and families in crisis with immediate safety, shelter and support.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Youth ages (8-18) have access to evidence-based prevention services which include substance use disorder and mental health.</b>				
• Increase the percentage of youth served in prevention programming. [new]	-	-	-	85%
<b>Youth Services provides residential care to youth in crisis and state custody.</b>				
• Track the number of youth served in residential programs. [new]	0	0	0	1,600
<b>Youth (ages 8-18) have access to evidence-based counseling services, which include mental health and substance use disorder.</b>				
• Track the number of counseling hours where youth and families are provided individual, family, and group counseling services. [new]	0	0	0	9,100
<b>Youth Services serves young adults ages 18-21 experiencing homelessness by assisting them to become self-sufficient through access to housing, employment, and connections to ongoing support and resources.</b>				
• Increase the percent of Milestone homeless young adults who are successfully discharged with safe and stable housing. [ongoing]	-	80%	85.71%	91%
• Maintain the percent of Milestone homeless young adults who are successfully discharged with employment and/or school plan. [suspended]	-	80%	85.71%	-
<b>Youth (ages 8-22) have access to evidence-based substance abuse and mental health counseling and prevention services.</b>				
• Increase the number of Youth served by substance use prevention programming. [suspended]	0	350	148	0
<b>Youth Services works with the Division of Child and Family Services to secure transition for youth in shelter care to a permanent placement within 14-21 days.</b>				
• Decrease the percentage of youth served in shelter care for more than 21 days. [suspended]	-	10%	33.16%	-
• Maintain the number of Youth served in shelter care. [suspended]	0	600	389	0
<b>Youth Services Water Efficiency Landscape [Transformational Initiatives]</b>				
• Complete project construction.	-	-	-	60%
• Complete project design.	-	30%	5%	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	16,890	374 2.2%	17,264	1,796 10.6%	18,686
REVENUE	6,250	119 1.9%	6,369	119 1.9%	6,369
COUNTY FUNDING	10,640	255 2.4%	10,894	1,677 15.8%	12,316
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	2,060 0.0%	2,060	2,060 0.0%	2,060
<b>FTE</b>	158.00	(1.00) (0.6%)	157.00	(1.00) (0.6%)	157.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Youth Services Administration	-	2,631	2,631	17.75	-	-	-	-	-	(175)	(175)	-
After School Programs	1,682	2,374	692	13.75	179	179	-	-	-	-	-	-
Basic Center Programs	1,819	3,978	2,159	44.75	-	-	-	-	-	(172)	(172)	-
Counseling & Substance Abuse	866	3,547	2,681	30.00	-	255	255	-	-	(393)	(393)	-
Shelter Services	1,559	3,707	2,148	41.00	-	-	-	-	-	(47)	(47)	-
Substance Abuse Prevention	193	488	295	5.00	(60)	(60)	-	(1.00)	-	-	-	-
Youth Employability Svcs	250	539	289	4.75	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>6,369</b>	<b>17,264</b>	<b>10,894</b>	<b>157.00</b>	<b>119</b>	<b>374</b>	<b>255</b>	<b>(1.00)</b>	<b>-</b>	<b>(787)</b>	<b>(787)</b>	<b>-</b>
YSV Deferred Maint Project Prgm	-	2,060	2,060	-	-	2,060	2,060	-	-	-	-	-
<b>TOTAL YOUTH SERVICES</b>	<b>6,369</b>	<b>19,324</b>	<b>12,954</b>	<b>157.00</b>	<b>119</b>	<b>2,434</b>	<b>2,315</b>	<b>(1.00)</b>	<b>-</b>	<b>(787)</b>	<b>(787)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)									
	Request ID and Description						FTE Request	Requested County Funding \$	Mayor Proposed
2	[26210]	GRANT TRUE-UP	YSV_1.0 TL FTE Elimination_Position #10114				(1.00)	-	(2,327)  (Yes) (1.00) FTE
	[OpExp: -59,589; OpRev: -59,589] This request is to reduce the operating revenue by \$60K as the result of "The Magna Communities that Care" grant ended 6/30/2022. The reduction includes the elimination of Position #10114 Time Limited Substance Abuse Coordinator, funded by this grant.								
3	[26209]	GRANT TRUE-UP	YSV_Operating Revenues True-Up				-	-	(Yes)
	[OpExp: 178,614; OpRev: 178,614] To true up the grant revenues by \$178K from various After School Program's (ASP) grants: <ul style="list-style-type: none"> <li>• \$409K increase: a new ARPA grant, School Emergency Relief Fund (ESSER), passed through from the state to fund ASP at Cyprus, Pleasant Green, Magna, and Kennedy Jr High School.</li> <li>• (\$112K) decrease: a 21st Century Community Learning Center (21st CCLC) grant funding reduction in year four at Gourley, Mill Creek, South Kearns, and West Kearns elementary schools.</li> <li>• \$168K increase: Utah State Dept. of Workforce Services (DWS) School Age Quality (SAQ) grant to fund ASP at Gourley, Mill Creek, South Kearns, West Kearns, Pleasant Green, and Magna elementary schools.</li> <li>• (\$180K) decrease: DWS Teen Afterschool Prevention (TAP) grant ended at Matheson Jr High School and DWS Afterschool Match Program (AMP) grant ended at Magna and Pleasant Green elementary schools.</li> <li>• (\$107K) decrease: Salt Lake County Health Dept (SLCo Health) Evidence 2 Success (EV2S) grant ended at Kearns Jr High School as well as SLCo Health Substance Use Prevention grant at Matheson and Cyprus.</li> </ul> This request is also to correct revenue accounts for \$35K Counseling Services revenues.								
4	[26227]	BASE COMPENSATION ANNUALIZATION	YSV_Equity Adjustment Annualization				-	250,331	250,331  (Yes)
	Youth Services is requesting \$250K to address the budget impact on annualization of equity adjustments occurred in 2022.  The positions that received equity adjustments include Family Therapists, Youth Workers, Case Managers, and others. The majority of the increase is for Family Therapist Positions.  With increasing demand on social services professionals to provide critical mental health related services to the youth and families, Youth Services has been facing unprecedented challenges of hiring qualified therapists and retaining current employees. Family Therapist Positions are critical to Youth Services' core mission and success of its youth and families. With this request, Youth Services will have the resources to compete with the market and attract competent talent.								
5	[26236]	TECHNICAL ADJUSTMENT	YSV_Capital Lease Adjustment				-	4,319	4,319  (Yes)
	This request is to true up 2023 capital lease (GASB 87) amortization schedule of principal and interest as a result of 3% annual rent increase (West Jordan Location for Receiving Center).								
6	[26238]	STRESS TEST REDUCTION	YSV_Stress Test_Equity Adjustments				-	(250,331)	(No)
	Youth Services would need to hold at least 2-3 FTEs vacant to address the annualization on the equity adjustments occurred in 2022. As a result, Youth Services will further reduce and delay critical mental health services to youth and families. It may create further burden on the state welfare and criminal justice systems.								

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
7	<b>[26228] STRESS TEST REDUCTION YSV_ABB Stress Test</b> This stress test is to increase \$536K in personnel underspend account. If implemented, Youth Services would need to hold at least 7 FTEs vacant. It would further limit Youth Services' resources to provide essential services to youth and families, such as therapy sessions, prevention classes, afterschool programs and more. In addition, unfunded positions would increase workload on existing employees who will have to take on additional duties and would put them at the risk of burnout.	-	<b>(536,308)</b>	- <i>(No)</i>
	<b>[27060] TECHNICAL ADJUSTMENT SBITA Asset Additions</b> FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.  FUTURE YEARS ADJUSTMENT: -398,906	-	-	<b>398,906</b> <i>(Yes)</i>
	<b>[27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts</b> FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	<b>(18,815)</b> <i>(Yes)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>(1.00)</b>	<b>254,650</b>	<b>632,414</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(786,639)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>				
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>				
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	<b>2,060,000</b>	<b>2,060,000</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

Funds Selected			Organizations Selected						
120 - Grant Programs Fund			21000000 - Youth Services Division						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>12,316</b>	<b>1,677</b>	<b>10,894</b>	<b>10,640</b>	<b>255</b>	<b>10,401</b>	<b>1,916</b>	<b>8,432</b>	<b>3,884</b>
<b>REVENUE</b>	<b>6,768</b>	<b>518</b>	<b>6,369</b>	<b>6,250</b>	<b>119</b>	<b>5,962</b>	<b>806</b>	<b>5,639</b>	<b>1,129</b>
<b>OPERATING REVENUE</b>	<b>6,369</b>	<b>119</b>	<b>6,369</b>	<b>6,250</b>	<b>119</b>	<b>5,962</b>	<b>407</b>	<b>5,635</b>	<b>734</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>4,640</b>	<b>231</b>	<b>4,640</b>	<b>4,409</b>	<b>231</b>	<b>4,121</b>	<b>519</b>	<b>3,950</b>	<b>691</b>
411000 State Government Grants	2,431	-	2,431	2,431	-	2,431	-	2,449	(18)
412000 Local Gov't/Private Grants	140	(54)	140	194	(54)	194	(54)	206	(66)
415000 Federal Government Grants	2,069	285	2,069	1,784	285	1,496	573	1,294	775
<b>CHARGES FOR SERVICES</b>	<b>536</b>	<b>35</b>	<b>536</b>	<b>501</b>	<b>35</b>	<b>501</b>	<b>35</b>	<b>517</b>	<b>19</b>
423000 Local Government Contracts	35	35	35	-	35	-	35	26	9
424600 Federal Revenue Contracts	501	-	501	501	-	501	-	490	11
425010 Restitution	-	-	-	-	-	-	-	0	(0)
<b>INTER/INTRA FUND REVENUES</b>	<b>1,193</b>	<b>(147)</b>	<b>1,193</b>	<b>1,340</b>	<b>(147)</b>	<b>1,340</b>	<b>(147)</b>	<b>1,169</b>	<b>24</b>
431055 Interfund Revenue-Health	173	(112)	173	285	(112)	285	(112)	327	(154)
431160 Interfund Revenue	-	-	-	-	-	-	-	21	(21)
433050 Intrafund Revenue -A & D	1,020	(35)	1,020	1,055	(35)	1,055	(35)	821	199
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>399</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>4</b>	<b>395</b>
<b>OFS - DEBT PROCEEDS</b>	<b>399</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>-</b>	<b>399</b>
710501 OFS SBITA	399	399	-	-	-	-	399	-	399
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>(4)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	4	(4)
<b>EXPENSE</b>	<b>18,723</b>	<b>1,813</b>	<b>17,282</b>	<b>16,910</b>	<b>372</b>	<b>16,383</b>	<b>2,340</b>	<b>14,089</b>	<b>4,634</b>
<b>OPERATING EXPENSE</b>	<b>18,686</b>	<b>1,796</b>	<b>17,264</b>	<b>16,890</b>	<b>374</b>	<b>16,363</b>	<b>2,323</b>	<b>14,068</b>	<b>4,618</b>
<b>EMPLOYEE COMPENSATION</b>	<b>15,850</b>	<b>1,412</b>	<b>14,808</b>	<b>14,438</b>	<b>370</b>	<b>13,911</b>	<b>1,939</b>	<b>11,571</b>	<b>4,278</b>
601020 Lump Sum Vacation Pay	33	-	33	33	-	33	-	69	(36)
601025 Lump Sum Sick Pay	17	-	17	17	-	17	-	19	(2)
601030 Permanent And Provisional	8,540	572	7,969	7,969	-	7,762	778	6,358	2,182
601040 Time Limited Employee	994	16	930	977	(47)	787	207	567	426
601050 Temporary, Seasonal, Emergency	1,151	166	1,151	985	166	985	166	708	443
601065 Overtime	17	-	17	17	-	17	-	46	(29)
601080 Pay Differential	212	-	212	212	-	-	212	-	212
601095 Personnel Underexpend	(266)	250	(266)	(517)	250	(233)	(33)	-	(266)
603005 Social Security Taxes	729	45	681	684	(4)	654	75	574	156
603006 FICA- Temporary Employee	86	13	86	74	13	74	13	-	86
603025 Retirement Or Pension Contrib	1,560	96	1,456	1,464	(7)	1,406	154	1,172	388
603040 Ltd Contributions	40	2	37	37	(0)	35	4	28	11
603045 Supplemental Retirement (401K)	79	5	74	74	(0)	67	13	74	5
603050 Health Insurance Premiums	2,361	246	2,114	2,115	(1)	2,011	350	1,563	798
603055 Employee Serv Res Fund Charges	135	-	135	135	-	135	-	146	(11)
603056 OPEB- Current Year	161	-	161	161	-	161	-	135	26
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	110	(110)
605005 Uniform Allowance	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>1,372</b>	<b>(57)</b>	<b>1,428</b>	<b>1,429</b>	<b>(0)</b>	<b>1,429</b>	<b>(57)</b>	<b>1,331</b>	<b>40</b>
607005 Janitorial Supplies & Service	91	-	91	91	-	90	1	94	(3)
607010 Maintenance - Grounds	13	-	13	13	-	13	-	9	4
607015 Maintenance - Buildings	45	-	45	45	-	38	6	90	(46)
607020 Consumable Parts	6	-	6	6	-	6	-	2	3
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	171	-	171	171	-	171	-	63	108
609005 Food Provisions	143	-	143	143	-	143	-	70	73
609010 Clothing Provisions	-	-	-	-	-	-	-	2	(2)
609015 Dining And Kitchen Supplies	-	-	-	-	-	-	-	2	(2)
609030 Medical Supplies	7	-	7	7	-	7	-	11	(5)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
609045 Personal Provisions	10	-	10	10	-	10	-	6	4
609050 Commissary Provisions	-	-	-	-	-	-	-	0	(0)
609055 Recreational Supplies & Serv	35	-	35	35	-	32	3	38	(3)
609060 Identification Supplies	-	-	-	-	-	-	-	(0)	0
609065 Shelter Supplies	-	-	-	-	-	-	-	4	(4)
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	3	(1)
611010 Physical Materials-Books	9	-	9	9	-	9	-	19	(10)
611011 Digital Materials-Books	-	-	-	-	-	-	-	1	(1)
611015 Education & Training Serv/Supp	43	-	43	43	-	35	8	39	4
611025 Physical Material-Audio/Visual	3	-	3	3	-	3	-	2	0
611026 Digital Materials-Audio/Visual	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	6	-	6	6	-	6	-	2	4
613020 Development Advertising	4	-	4	4	-	4	1	41	(37)
615005 Office Supplies	19	-	19	19	-	19	-	27	(8)
615015 Computer Supplies	-	-	-	-	-	-	-	0	(0)
615016 Computer Software Subscription	108	(57)	165	165	-	145	(36)	156	(47)
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	1	(1)
615025 Computers & Components <\$5000	70	-	70	70	-	90	(20)	65	5
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	3	(3)
615035 Small Equipment (Non-Computer)	68	-	68	68	-	68	-	73	(6)
615040 Postage	2	-	2	2	-	2	-	3	(1)
615050 Meals & Refreshments	8	-	8	8	-	8	-	7	1
617005 Maintenance - Office Equip	12	-	12	12	-	12	-	5	7
617010 Maint - Machinery And Equip	5	-	5	5	-	5	-	1	4
617035 Maint - Autos & Equip-Fleet	13	-	13	13	-	29	(16)	9	4
619005 Gasoline, Diesel, Oil & Grease	10	-	10	10	-	11	(1)	9	1
619015 Mileage Allowance	34	-	34	34	-	33	1	19	14
619025 Travel & Transprttn-Employees	5	-	5	5	-	5	-	0	5
619030 Travel & Transprttn-Clients	7	-	7	7	-	7	-	0	7
619035 Vehicle Rental Charges	9	-	9	9	-	9	-	10	(0)
619045 Vehicle Replacement Charges	22	-	22	22	-	33	(11)	32	(10)
621005 Heat And Fuel	41	-	41	41	-	40	1	32	9
621010 Light And Power	69	-	69	69	-	69	-	67	2
621015 Water And Sewer	14	-	14	14	-	14	-	16	(1)
621020 Telephone	51	-	51	51	-	50	1	83	(33)
621025 Mobile Telephone	38	-	38	38	-	38	-	33	5
621030 Internet/Data Communications	1	-	1	1	-	1	-	7	(6)
633010 Rent - Buildings	61	-	61	61	-	61	-	61	-
633015 Rent - Equipment	-	-	-	-	-	-	-	0	(0)
639020 Laboratory Fees	-	-	-	-	-	-	-	1	(1)
639025 Other Professional Fees	106	(0)	106	106	(0)	101	5	91	15
639045 Contracted Labor/Projects	-	-	-	-	-	-	-	0	(0)
639050 Client Support Services	9	-	9	9	-	9	-	19	(10)
<b>OTHER OPERATING EXPENSE 1</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>6</b>	<b>(2)</b>
645005 Contract Hauling	4	-	4	4	-	4	-	6	(2)
<b>OTHER OPERATING EXPENSE 2</b>	<b>937</b>	<b>-</b>	<b>937</b>	<b>937</b>	<b>-</b>	<b>937</b>	<b>-</b>	<b>1,082</b>	<b>(144)</b>
663010 Council Overhead Cost	56	-	56	56	-	56	-	52	3
663015 Mayor Overhead Cost	145	-	145	145	-	145	-	145	1
663025 Auditor Overhead Cost	34	-	34	34	-	34	-	33	1
663030 District Attorney Overhead Cos	84	-	84	84	-	84	-	166	(83)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	1	(1)
663040 Info Services Overhead Cost	305	-	305	305	-	305	-	353	(48)
663045 Purchasing Overhead Cost	2	-	2	2	-	2	-	12	(10)
663050 Human Resources Overhead Cost	176	-	176	176	-	176	-	211	(35)
663055 Gov'T Immunity Overhead Cost	15	-	15	15	-	15	-	9	5
663060 Records Managmnt Overhead Cost	5	-	5	5	-	5	-	-	5
663070 Mayor Finance Overhead Cost	115	-	115	115	-	115	-	100	15
<b>CAPITAL EXPENDITURES</b>	<b>523</b>	<b>441</b>	<b>86</b>	<b>82</b>	<b>4</b>	<b>82</b>	<b>441</b>	<b>78</b>	<b>446</b>
681020 IT Subscription Software SBITA	399	399	-	-	-	-	399	-	399
684005 Principal Pymnts- Bldng Lease	86	4	86	82	4	82	4	78	9
684020 Principal Pymnts- SBITA	38	38	-	-	-	-	38	-	38
<b>NON-OPERATING EXPENSE</b>	<b>37</b>	<b>18</b>	<b>18</b>	<b>20</b>	<b>(1)</b>	<b>20</b>	<b>17</b>	<b>21</b>	<b>16</b>
<b>LONG TERM DEBT</b>	<b>37</b>	<b>18</b>	<b>18</b>	<b>20</b>	<b>(1)</b>	<b>20</b>	<b>17</b>	<b>21</b>	<b>16</b>
687001 Interest Expense-SBITA	19	19	-	-	-	-	19	-	19

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
687002 Interest Exp-Leases (DEBT SVC)	18	(1)	18	20	(1)	20	(1)	21	(3)

REVENUE AND EXPENDITURE DETAIL

Youth Services

Funds Selected	Organizations Selected
120 - Grant Programs Fund	21009900 - YSV Deferred Maint Project

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,060	2,060	2,060	-	2,060	2,064	(4)	-	2,060
EXPENSE	2,060	2,060	2,060	-	2,060	2,064	(4)	-	2,060
<b>OPERATING EXPENSE</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>	<b>-</b>	<b>2,060</b>	<b>2,064</b>	<b>(4)</b>	<b>-</b>	<b>2,060</b>
<b>CAPITAL EXPENDITURES</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>	<b>-</b>	<b>2,060</b>	<b>2,064</b>	<b>(4)</b>	<b>-</b>	<b>2,060</b>
677005 - Construction In Progress	2,060	2,060	2,060	-	2,060	2,064	(4)	-	2,060

# Convention & Visitor Svcs - Countywide Funding Orgs

## BUDGET SUMMARY

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
<b><u>OPERATING</u></b>						
EXPENDITURES	31,393	3,914 12.5%	35,307	3,914 12.5%	35,307	
REVENUE	12,104	3,676 30.4%	15,780	3,676 30.4%	15,780	
COUNTY FUNDING	<b>19,289</b>	<b>238 1.2%</b>	<b>19,528</b>	<b>238 1.2%</b>	<b>19,528</b>	
<b><u>CAPITAL PROJECT &amp; RELATED ORGS</u></b>						
COUNTY FUNDING	17	49,224 296,157.	49,241	21,744 130,819.	21,760	
<b><u>FTE</u></b>	-	-	-	-	-	

BUDGET & FTE PRIORITIES

Convention & Visitor Svcs - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>Rampton Salt Palace Convention Center Ops</b>												
Rampton Salt Palace Operations Prgm	11,549	15,891	4,342	-	2,916	1,322	(1,594)	-	-	-	-	-
*SPCC Expansion III	-	16	16	-	-	-	-	-	-	-	-	-
*SPCC QECB Solar Project	-	1	1	-	-	-	-	-	-	-	-	-
*Salt Palace Capital Projects Prgm	-	47,752	47,752	-	-	47,752	47,752	-	-	-	-	-
	11,549	63,660	52,111	-	2,916	49,075	46,159	-	-	-	-	-
<b>Mountain America Exposition Center Ops</b>												
Mt America Expo Ctr Operations	4,231	5,139	907	-	760	715	(45)	-	-	-	-	-
*Mt America Expo Ctr Cap Prjcts	-	1,472	1,472	-	-	1,472	1,472	-	-	-	-	-
	4,231	6,611	2,379	-	760	2,187	1,427	-	-	-	-	-
<b>Convention/Visitor Sales &amp; Marketing</b>												
Visitor Promotion Contract Prgm	-	14,278	14,278	-	-	1,877	1,877	-	-	(2,497)	(2,497)	-
	-	14,278	14,278	-	-	1,877	1,877	-	-	(2,497)	(2,497)	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>	15,780	35,307	19,528	-	3,676	3,914	238	-	-	(2,497)	(2,497)	-
<b>*SUBTOTAL - ORGS WITHOUT A STRESS TEST</b>	-	49,241	49,241	-	-	49,224	49,224	-	-	-	-	-
<b>TOTAL CONVENTION &amp; VISITOR SVCS - COUNTYWIDE FUNDING ORGS</b>	15,780	84,548	68,768	-	3,676	53,139	49,463	-	-	(2,497)	(2,497)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0 180	[26836] TECHNICAL DEBT SERVICE ADJUSTMENT Debt Service True-Up - Salt Palace Rampton Salt Palace Operations True-Ups for the following: Debt Service_2011 STR (QECB) Bond Project Debt Service_2020 STRRB Bond Projects (Salt Palace Refunding STR 2012 & STR 2014)	-	-	(Yes)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	182	<p><b>[26447] NEW REQUEST 2023 Revenue and Expense Adjustment</b></p> <p>South Towne Operations [OpExp: 715,000; OpRev: 759,906]</p> <p>The Mountain America Expo Center (MAEC) is forecasting a revenue and expense increase in 2023. These increases are planned to reduce the operating subsidy in 2023. The revenue increases are due to an increasing activity level in the live events industry since the pandemic. The expense increases planned are influenced by staffing increases (both in number and market demand wage growth) and rising general liability insurance costs.</p> <p>Specific revenue and expense changes:</p> <p>Additional revenue over the 2022 adjusted June budget of \$759,906.</p> <p>Estimated 3% annual employee wage increases along with corresponding benefit increases of \$52,611.</p> <p>Funding for a 100% paid transit benefit for full time employees. This request makes effort to act on reducing air pollution along the Wasatch Front. \$10,000</p> <p>One new Operations staff member dedicated to Sustainability efforts at the Expo Center. The Expo Center has struggled to effectively meet the sustainable goals established by our certification to the EIC-SES. While we can sustain the Bronze certification level, we would like to continue to improve these efforts. \$52,920</p> <p>One new coordinator position in the Sales Department at MAEC. This is a restoration of a position lost during COVID. With booking activity growing, this position is needed in the organization to improve service delivery levels to prospective clients. \$50,388</p> <p>ASM Global IT Cybersecurity Service. Initiative cost: \$35,000</p> <p>Comprehensive Cybersecurity &amp; Compliance posture management, provided through dedicated IT Security &amp; Compliance team</p> <p>Structured Risk Management and Monitoring Framework (based on NIST CSF)</p> <p>Security Information and Event Management (SIEM) function, with Orchestration, Automation and Response (SOAR) capabilities</p> <p>Develop a Safety Liaison program. The program would provide funding for 40 hours of staffing per week. At the Mountain America Expo Center, we frequently engage with persons that are seeking services related to their unsheltered status. These engagements can be difficult and unpredictable to manage. Due to a common condition where we have multiple clients operating concurrently, the Expo Center is also normally "open" and badge checks that authorize a person's access right occur at the point of entry into an exhibit hall rather than into the venue. This condition creates an engagement with a person seeking unsheltered services (food, bathroom, warm or cool environment) in an interior space. This engagement is often more difficult to manage than one that simply limits access to a venue. In each of these engagements we seek to educate the person to unsheltered services that are available in our community while also trying to secure the space and event for licensed clients and attendees. The target employees that would fulfill these roles are retired police officers. Officers receive extensive training in de escalation tactics and we have found their skill to be superior to the training that we can offer Guest Services officers or can expect to receive from hired security contractors. The dress code for this position would be casual and dressed as an MAEC employee, not a police officer. Retired police officers have served at least 20 years and have retired in good standing. These persons are also permitted to conceal carry a firearm through the law enforcement agency from where they retired. Initiative cost: \$85,000.</p> <p>General Liability Insurance increases. This increasing cost is related to strong forecasted attendance and premium rate increases. Planned cost increase: \$45,000.</p>	-	(44,906)	(44,906)  (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	180	<p><b>[26444] NEW REQUEST 2023 Expense Change Request</b></p> <p>Rampton Salt Palace Operations [OpExp: 1,322,291; OpRev: 2,916,003]</p> <p>The Salt Palace Convention Center (SPCC) is forecasting a revenue and expense increase in 2023. These increases are planned to reduce the operating subsidy in 2023. The revenue increases are due to an increasing activity level in the live events industry since the pandemic; the main revenue drivers being catering sales, parking sales, and internet sales. The expense increases planned are influenced by staffing increases (both in number and market demand wage growth), insurance costs and natural gas costs.</p> <p>Specific revenue and expense changes:                      Additional revenue over the 2022 adjusted June budget of \$2,916,000. The major components contributing to this optimistic forecast are:                      Parking - Hyatt Hotel influence                      Catering - growth in revenue tempered by growth in amortization costs                      Event rents                      Estimated 3% annual employee wage increases along with corresponding benefit increases of \$164,116.                      Funding for a 100% paid transit benefit for full time employees. This request relates to new and increasing demands for parking in the convention center district, and efforts to reduce air pollution along the Wasatch Front. Initiative cost: \$50,000.                      One employee promotion from Event Manager to Associate Director of Events. This position will assist in managing new logistical challenges in the event management arena that arise from the co-location and cooperation between the Salt Palace and the Hyatt Hotel. Initiative cost: \$15,500                      Add Human Resources Coordinator (wage + benefits) to effect following initiatives:                      Primarily, create a paid internship program that fulfills our initiative to develop interest in the Hospitality industry by young professionals (college and university setting) from all backgrounds. Intern program goal: two interns per college semester at 10-20 hours/week. Approximately 1560 hours per year at \$15/hr.                      Other responsibilities include: 1) engage SLC School District outreach program for 18-21 year old disabled high school students, 2) introduce the SPCC and MAEC to high school students in the name of community relations and future employment opportunities, 3) general HR support-recruiting, job fairs, data entry.                      Initiative cost: \$80,000                      Develop a Safety Liaison program:                      o Phase 1 of the program would provide funding for 40 hours of staffing per week for a Safety Liaison Officer. At the Salt Palace Convention Center, we frequently engage with persons that are seeking services related to their unsheltered status. These engagements can be difficult and unpredictable to manage. Due to a common condition where we have multiple clients operating concurrently, the Convention Center is also normally "open" and badge checks that authorize a person's access right occur at the point of entry into an exhibit hall rather than into the venue. This condition creates an engagement with a person seeking unsheltered services (food, bathroom, warm or cool environment) in an interior space. This engagement is often more difficult to manage than one that simply limits access to a venue. In each of these engagements we seek to educate the person to unsheltered services that are available in our community while also trying to secure the space and event for licensed clients and attendees. The target employees that would fulfill these roles are retired police officers. Officers receive extensive training in de escalation tactics and we have found their skill to be superior to the training that we can offer Guest Services officers or can expect to receive from hired security contractors. The dress code for this position would be casual and dressed as an SPCC employee, not a police officer. Retired police officers have served at least 20 years and have retired in good standing. These persons are also permitted to conceal carry a firearm through the law enforcement agency from where they retired. Initiative cost: \$85,000                      o Phase 2 of the program would provide funding for one new full time staff position and three part time positions in the Guest Services Department. These positions would be located at the four entrances of the Salt Palace Convention Center and would be activated when the facility is open with event activity. The single FT position will be located in the south lobby serving the parking and new lobby hotel entrance. These positions would be managed by the Safety Liaison Officer. Initiative cost: \$160,000                      ASM Global IT Cybersecurity Service. Initiative cost: \$100,000                      Comprehensive Cybersecurity &amp; Compliance posture management, provided through dedicated IT Security &amp; Compliance team.                      General Liability Insurance increases. This increasing cost is related to strong forecasted attendance and premium rate increases. Planned cost increase: \$20,000</p>	-	(1,593,712)	(1,593,712)
1	290	<p><b>[26831] NEW REQUEST VSL_01 Visit Salt Lake Budget Increase</b></p> <p>Visitor Promotion Contract</p> <p>Visit Salt Lake Budget Increase</p>	-	1,877,001	1,877,001
2	290	<p><b>[26832] STRESS TEST REDUCTION Reduce VSL Operating Budget</b></p> <p>Visitor Promotion Contract</p> <p>Visit Salt Lake 5 Percent Stress Test - \$620,063                      Reject VSL Budget Increase - \$1,877,001</p>	-	(2,497,064)	-
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	<b>238,383</b>	<b>238,383</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(2,497,064)</b>	-

**CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS**

(orgs with an asterisk in the expenditure & revenue summary by org/program table above)

	FTE Request	\$ County Funding	\$ Mayor Proposed
<b>TOTAL REQUESTED:</b>	-	<b>49,224,304</b>	<b>21,743,553</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Convention & Visitor Svcs - Countywide Funding  
Orgs

Funds Selected			Organizations Selected						
290 - Visitor Promotion Fund   182 - Mountain America Expo Center   180 - Rampton Salt Palace Conv Ctr			36000000 - Visitor Promotion Contract   35529900 - South Towne Capital Projects   35520000 - South Towne Operations   35509900 - Salt Palace Capital Projects   35500000 - Rampton Salt Palace Operations						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>41,288</b>	<b>21,982</b>	<b>68,768</b>	<b>19,306</b>	<b>49,463</b>	<b>28,060</b>	<b>13,228</b>	<b>15,402</b>	<b>53,704</b>
<b>REVENUE</b>	<b>41,521</b>	<b>29,407</b>	<b>26,234</b>	<b>12,114</b>	<b>14,120</b>	<b>27,301</b>	<b>14,219</b>	<b>19,841</b>	<b>21,680</b>
<b>NON-OPERATING REVENUE</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>49</b>	<b>(39)</b>
<b>INVESTMENT EARNINGS</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>47</b>	<b>(37)</b>
429005 Interest - Time Deposits	10	-	10	10	-	10	-	47	(37)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
<b>SALE OF CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	2	(2)
<b>OPERATING REVENUE</b>	<b>15,780</b>	<b>3,676</b>	<b>15,780</b>	<b>12,104</b>	<b>3,676</b>	<b>12,274</b>	<b>3,506</b>	<b>8,218</b>	<b>7,562</b>
<b>CHARGES FOR SERVICES</b>	<b>15,780</b>	<b>3,676</b>	<b>15,780</b>	<b>12,104</b>	<b>3,676</b>	<b>12,274</b>	<b>3,506</b>	<b>8,218</b>	<b>7,562</b>
427060 SP/ST/EP Operating Revenue	15,780	3,676	15,780	12,104	3,676	12,274	3,506	8,218	7,562
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>25,731</b>	<b>25,731</b>	<b>10,444</b>	<b>-</b>	<b>10,444</b>	<b>15,017</b>	<b>10,714</b>	<b>11,574</b>	<b>14,157</b>
<b>OFS TRANSFERS IN</b>	<b>25,731</b>	<b>25,731</b>	<b>10,444</b>	<b>-</b>	<b>10,444</b>	<b>15,017</b>	<b>10,714</b>	<b>11,573</b>	<b>14,158</b>
720005 OFS Transfers In	25,731	25,731	10,444	-	10,444	15,017	10,714	11,573	14,158
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	2	(2)
<b>EXPENSE</b>	<b>61,761</b>	<b>25,666</b>	<b>89,242</b>	<b>36,096</b>	<b>53,147</b>	<b>45,019</b>	<b>16,742</b>	<b>29,738</b>	<b>32,024</b>
<b>OPERATING EXPENSE</b>	<b>57,068</b>	<b>25,658</b>	<b>84,548</b>	<b>31,410</b>	<b>53,139</b>	<b>40,334</b>	<b>16,734</b>	<b>23,620</b>	<b>33,448</b>
<b>MATERIALS AND SUPPLIES</b>	<b>54,828</b>	<b>24,212</b>	<b>82,308</b>	<b>30,616</b>	<b>51,693</b>	<b>36,071</b>	<b>18,757</b>	<b>22,654</b>	<b>32,174</b>
607010 Maintenance - Grounds	-	-	575	-	575	-	-	5	(5)
607015 Maintenance - Buildings	19,268	19,268	46,174	-	46,174	4,063	15,204	1,168	18,100
613030 Development	14,060	1,877	14,060	12,183	1,877	12,640	1,420	8,977	5,083
615035 Small Equipment (Non-Computer)	675	675	675	-	675	578	97	138	538
615050 Meals & Refreshments	3	-	3	3	-	3	-	-	3
617015 Maintenance - Software	355	355	355	-	355	357	(2)	-	355
619025 Travel & Transprttn-Employees	2	-	2	2	-	2	-	-	2
639025 Other Professional Fees	103	-	103	103	-	103	-	-	103
639035 Contract Management Fee	20,361	2,037	20,361	18,324	2,037	18,324	2,037	12,365	7,996
<b>OTHER OPERATING EXPENSE 2</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>808</b>	<b>(18)</b>	<b>746</b>	<b>44</b>
663010 Council Overhead Cost	92	-	92	92	-	94	(2)	85	8
663015 Mayor Overhead Cost	150	-	150	150	-	152	(3)	109	40
663025 Auditor Overhead Cost	56	-	56	56	-	57	(1)	53	4
663030 District Attorney Overhead Cos	27	-	27	27	-	27	-	61	(34)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	96	-	96	96	-	97	(1)	94	2
663045 Purchasing Overhead Cost	28	-	28	28	-	28	(0)	21	7
663055 Gov'T Immunity Overhead Cost	213	-	213	213	-	217	(4)	192	22
663070 Mayor Finance Overhead Cost	128	-	128	128	-	136	(8)	131	(3)
<b>OTHER NONOPERATING EXPENSE</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>
661015 Interest Exp-Arbitrage Rebate	5	-	5	5	-	5	-	-	5
<b>CAPITAL EXPENDITURES</b>	<b>1,446</b>	<b>1,446</b>	<b>1,446</b>	<b>-</b>	<b>1,446</b>	<b>3,450</b>	<b>(2,004)</b>	<b>221</b>	<b>1,225</b>
679005 Office Furn, Equip,Softwr>5000	1,446	1,446	1,446	-	1,446	3,450	(2,004)	221	1,225
<b>NON-OPERATING EXPENSE</b>	<b>4,694</b>	<b>8</b>	<b>4,694</b>	<b>4,686</b>	<b>8</b>	<b>4,686</b>	<b>8</b>	<b>4,718</b>	<b>(24)</b>
<b>LONG TERM DEBT</b>	<b>4,694</b>	<b>8</b>	<b>4,694</b>	<b>4,686</b>	<b>8</b>	<b>4,686</b>	<b>8</b>	<b>4,718</b>	<b>(24)</b>
685003 Principal on Notes Payable	88	-	88	88	-	88	-	114	(26)
685080 2011 STR QECCB Solar Proj-Princ	120	3	120	117	3	117	3	115	5
685148 2020 STRRB Taxable- Princ	4,270	85	4,270	4,185	85	4,185	85	4,080	190
687003 Interest Exp on Notes Payable	5	-	5	5	-	5	-	3	3
687080 2011 STR QECCB Solar Proj-Int	16	(3)	16	18	(3)	18	(3)	21	(5)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
687148 2020 STRRB Taxable- Int	190	(77)	190	267	(77)	267	(77)	381	(191)
689010 Salt Pal Ren Collection Charge	5	-	5	5	-	5	-	4	1
<b>TRANSFERS OUT AND OTHER FINANCING USES</b>	-	-	-	-	-	-	-	<b>1,400</b>	<b>(1,400)</b>
<b>OFU TRANSFERS OUT</b>	-	-	-	-	-	-	-	<b>1,400</b>	<b>(1,400)</b>
770010 OFU Transfers Out	-	-	-	-	-	-	-	1,400	(1,400)

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**CORE MISSION**

To improve the area economy by attracting and providing support to conventions, leisure travelers, and visitors to Salt Lake County. Marketing efforts feature the positive differences between Salt Lake and competing destinations. Convention and visitor services are provided to encourage longer stays and future returns.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Visit Salt Lake expands economic vitality through visitor spending in Salt Lake County.</b>				
• Increase the number of hotel room nights booked and consumed.	721,172	790,000	507,250	900,000
<b>Visit Salt Lake generates positive messaging about Salt Lake County as a premier travel, tourism and meeting destination.</b>				
• Reduce the advertising value in US Dollars for 'Earned Media', including stories and discussions told via social media, magazines, newspapers, television, radio, etc..	41,379,655	2,200,000	2,964,461	2,600,000
• Increase the number of sessions on the VSL Websites	1,962,383	3,000,000	1,933,013	3,300,000
<b>Visit Salt Lake impacts Salt Lake County's economy by bringing new money into Salt Lake County that improves businesses and both supports and creates jobs in the hospitality industry.</b>				
• Increase current results of VSL's sales and marketing efforts measured in terms of jobs that Visitor Spending in Salt Lake County supports	4,601	5,758	3,977	6,029
• Increase current results of VSL's sales and marketing efforts measured in terms of exogenous spending - money that visitors attending meetings, conventions, and tradeshow spend in Salt Lake County's hotels, restaurants, retail stores, attractions, on rental cars, etc..	80,524,859	399,000,000	266,609,452	404,136,693

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	12,401	1,877 15.1%	14,278	1,877 15.1%	14,278
COUNTY FUNDING	12,401	1,877 15.1%	14,278	1,877 15.1%	14,278
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Visitor Promotion Contract Prgm	-	14,278	14,278	-	-	1,877	1,877	-	-	(2,497)	(2,497)	-
<b>SUBTOTAL</b>	-	14,278	14,278	-	-	1,877	1,877	-	-	(2,497)	(2,497)	-
<b>TOTAL CONVENTION/ VISITOR SALES &amp; MARKETING</b>	-	14,278	14,278	-	-	1,877	1,877	-	-	(2,497)	(2,497)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26831]	NEW REQUEST	VSL_01 Visit Salt Lake Budget Increase	-	1,877,001	1,877,001 (Yes)
			Visit Salt Lake Budget Increase			
2	[26832]	STRESS TEST REDUCTION	Reduce VSL Operating Budget	-	(2,497,064)	- (No)
			Visit Salt Lake 5 Percent Stress Test - \$620,063			
			Reject VSL Budget Increase - \$1,877,001			
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	1,877,001	1,877,001
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(2,497,064)	-



REVENUE AND EXPENDITURE DETAIL

Convention/Visitor Sales & Marketing

Funds Selected			Organizations Selected						
290 - Visitor Promotion Fund			36000000 - Visitor Promotion Contract						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	14,278	1,877	14,278	12,401	1,877	12,858	1,420	9,137	5,142
REVENUE	-	-	-	-	-	-	-	28	(28)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	28	(28)
OFS TRANSFERS IN	-	-	-	-	-	-	-	28	(28)
720005 OFS Transfers In	-	-	-	-	-	-	-	28	(28)
EXPENSE	14,278	1,877	14,278	12,401	1,877	12,858	1,420	9,137	5,142
OPERATING EXPENSE	14,278	1,877	14,278	12,401	1,877	12,858	1,420	9,137	5,142
MATERIALS AND SUPPLIES	14,065	1,877	14,065	12,188	1,877	12,645	1,420	8,977	5,088
613030 Development	14,060	1,877	14,060	12,183	1,877	12,640	1,420	8,977	5,083
615050 Meals & Refreshments	3	-	3	3	-	3	-	-	3
619025 Travel & Transprtatr-Employees	2	-	2	2	-	2	-	-	2
OTHER OPERATING EXPENSE 2	213	-	213	213	-	213	-	159	54
663010 Council Overhead Cost	39	-	39	39	-	39	-	32	7
663015 Mayor Overhead Cost	63	-	63	63	-	63	-	42	22
663025 Auditor Overhead Cost	24	-	24	24	-	24	-	20	4
663030 District Attorney Overhead Cos	0	-	0	0	-	0	-	-	0
663040 Info Services Overhead Cost	37	-	37	37	-	37	-	33	4
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	0	(0)
663070 Mayor Finance Overhead Cost	49	-	49	49	-	49	-	32	17

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**CORE MISSION**

To be an economic magnet to Salt Lake County by hosting conventions, trade shows, meetings, public shows and events and managing the County's world-class convention, exhibition, trade show and meeting facilities.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>The Mountain America Expo Center provides cultural and economic benefits to the community through the hosting of local and national events and meetings.</b>				
• Measure the total number of annual attendees at the Mountain America Expo Center.	403,486	600,000	351,237	637,878
• Measure the number of annual events hosted at the Mountain America Expo Center.	96	100	92	108
• Measure the amount of revenue earned at the Mountain America Expo Center.	2,384,209	3,600,000	2,885,047	4,231,137
• Increase current levels of customer satisfaction of Mountain America Expo Center facility clients (on a scale of 1 - 5).	4.65	4.7	4.62	4.7
• Increase the amount of materials used in the facility operation that can be removed from landfill streams. This is accomplished through upcycling, recycling, food rescue, and food waste diverted to the anaerobic digester.	29.51%	40%	25%	40%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b><u>OPERATING</u></b>					
EXPENDITURES	4,424	715 16.2%	5,139	715 16.2%	5,139
REVENUE	3,471	760 21.9%	4,231	760 21.9%	4,231
COUNTY FUNDING	952	(45) (4.7%)	907	(45) (4.7%)	907
<b><u>CAPITAL PROJECT &amp; RELATED ORGS</u></b>					
COUNTY FUNDING	-	1,472 0.0%	1,472	972 0.0%	972
<b><u>FTE</u></b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Mt America Expo Ctr Operations	4,231	5,139	907	-	760	715	(45)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>4,231</b>	<b>5,139</b>	<b>907</b>	<b>-</b>	<b>760</b>	<b>715</b>	<b>(45)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mt America Expo Ctr Cap Prjcts	-	1,472	1,472	-	-	1,472	1,472	-	-	-	-	-
<b>TOTAL MOUNTAIN AMERICA EXPOSITION CENTER OPS</b>	<b>4,231</b>	<b>6,611</b>	<b>2,379</b>	<b>-</b>	<b>760</b>	<b>2,187</b>	<b>1,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[26447]	NEW REQUEST	2023 Revenue and Expense Adjustment	-	(44,906)	(44,906)
			[OpExp: 715,000; OpRev: 759,906] The Mountain America Expo Center (MAEC) is forecasting a revenue and expense increase in 2023. These increases are planned to reduce the operating subsidy in 2023. The revenue increases are due to an increasing activity level in the live events industry since the pandemic. The expense increases planned are influenced by staffing increases (both in number and market demand wage growth) and rising general liability insurance costs. Specific revenue and expense changes:  Additional revenue over the 2022 adjusted June budget of \$759,906. Estimated 3% annual employee wage increases along with corresponding benefit increases of \$52,611. Funding for a 100% paid transit benefit for full time employees. This request makes effort to act on reducing air pollution along the Wasatch Front. \$10,000 One new Operations staff member dedicated to Sustainability efforts at the Expo Center. The Expo Center has struggled to effectively meet the sustainable goals established by our certification to the EIC-SES. While we can sustain the Bronze certification level, we would like to continue to improve these efforts. \$52,920 One new coordinator position in the Sales Department at MAEC. This is a restoration of a position lost during COVID. With booking activity growing, this position is needed in the organization to improve service delivery levels to prospective clients. \$50,388 ASM Global IT Cybersecurity Service. Initiative cost: \$35,000 Comprehensive Cybersecurity & Compliance posture management, provided through dedicated IT Security & Compliance team Structured Risk Management and Monitoring Framework (based on NIST CSF) Security Information and Event Management (SIEM) function, with Orchestration, Automation and Response (SOAR) capabilities Develop a Safety Liaison program. The program would provide funding for 40 hours of staffing per week. At the Mountain America Expo Center, we frequently engage with persons that are seeking services related to their unsheltered status. These engagements can be difficult and unpredictable to manage. Due to a common condition where we have multiple clients operating concurrently, the Expo Center is also normally "open" and badge checks that authorize a person's access right occur at the point of entry into an exhibit hall rather than into the venue. This condition creates an engagement with a person seeking unsheltered services (food, bathroom, warm or cool environment) in an interior space. This engagement is often more difficult to manage than one that simply limits access to a venue. In each of these engagements we seek to educate the person to unsheltered services that are available in our community while also trying to secure the space and event for licensed clients and attendees. The target employees that would fulfill these roles are retired police officers. Officers receive extensive training in de escalation tactics and we have found their skill to be superior to the training that we can offer Guest Services officers or can expect to receive from hired security contractors. The dress code for this position would be casual and dressed as an MAEC employee, not a police officer. Retired police officers have served at least 20 years and have retired in good standing. These persons are also permitted to conceal carry a firearm through the law enforcement agency from where they retired. Initiative cost: \$85,000. General Liability Insurance increases. This increasing cost is related to strong forecasted attendance and premium rate increases. Planned cost increase: \$45,000.			(Yes)
			<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>(44,906)</b>	<b>(44,906)</b>
			<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
			<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
			<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	<b>1,472,001</b>	<b>972,001</b>
			<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Mountain America Exposition Center Ops

Funds Selected			Organizations Selected						
182 - Mountain America Expo Center			35520000 - South Towne Operations						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	907	(45)	907	952	(45)	952	(45)	1,076	(169)
REVENUE	4,436	960	4,436	3,476	960	3,676	760	2,405	2,031
NON-OPERATING REVENUE	5	-	5	5	-	5	-	19	(14)
INVESTMENT EARNINGS	5	-	5	5	-	5	-	19	(14)
429005 Interest - Time Deposits	5	-	5	5	-	5	-	19	(14)
OPERATING REVENUE	4,231	760	4,231	3,471	760	3,471	760	2,366	1,865
CHARGES FOR SERVICES	4,231	760	4,231	3,471	760	3,471	760	2,366	1,865
427060 SP/ST/EP Operating Revenue	4,231	760	4,231	3,471	760	3,471	760	2,366	1,865
TRANSFERS IN AND OTHER FINANCING SOUI	200	200	200	-	200	200	-	20	180
OFS TRANSFERS IN	200	200	200	-	200	200	-	20	180
720005 OFS Transfers In	200	200	200	-	200	200	-	20	180
EXPENSE	5,139	715	5,139	4,424	715	4,424	715	4,842	297
OPERATING EXPENSE	5,139	715	5,139	4,424	715	4,424	715	3,442	1,697
MATERIALS AND SUPPLIES	5,012	715	5,012	4,297	715	4,297	715	3,332	1,680
639035 Contract Management Fee	5,012	715	5,012	4,297	715	4,297	715	3,332	1,680
OTHER OPERATING EXPENSE 2	127	-	127	127	-	127	-	110	17
663010 Council Overhead Cost	15	-	15	15	-	15	-	13	2
663015 Mayor Overhead Cost	24	-	24	24	-	24	-	17	7
663025 Auditor Overhead Cost	9	-	9	9	-	9	-	8	1
663030 District Attorney Overhead Cos	2	-	2	2	-	2	-	3	(1)
663040 Info Services Overhead Cost	17	-	17	17	-	17	-	16	1
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663055 Gov'T Immunity Overhead Cost	42	-	42	42	-	42	-	37	5
663070 Mayor Finance Overhead Cost	18	-	18	18	-	18	-	16	3
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	1,400	(1,400)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	1,400	(1,400)
770010 OFU Transfers Out	-	-	-	-	-	-	-	1,400	(1,400)

REVENUE AND EXPENDITURE DETAIL

Mountain America Exposition Center Ops

Funds Selected			Organizations Selected						
182 - Mountain America Expo Center			35529900 - South Towne Capital Projects						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	972	972	1,472	-	1,472	949	23	231	741
REVENUE	869	869	869	-	869	1,164	(295)	150	719
TRANSFERS IN AND OTHER FINANCING SOU	869	869	869	-	869	1,164	(295)	150	719
OFS TRANSFERS IN	869	869	869	-	869	1,164	(295)	150	719
720005 - OFS Transfers In	869	869	869	-	869	1,164	(295)	150	719
EXPENSE	972	972	1,472	-	1,472	949	23	231	741
OPERATING EXPENSE	972	972	1,472	-	1,472	949	23	231	741
MATERIALS AND SUPPLIES	972	972	1,472	-	1,472	942	30	176	796
607010 - Maintenance - Grounds	-	-	63	-	63	-	-	5	(5)
607015 - Maintenance - Buildings	449	449	886	-	886	421	28	119	330

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
615035 - Small Equipment (Non-Computer)	169	169	169	-	169	164	5	51	118
617015 - Maintenance - Software	355	355	355	-	355	357	(2)	-	355
639035 - Contract Management Fee	-	-	-	-	-	-	-	1	(1)
<b>OTHER OPERATING EXPENSE 2</b>	-	-	-	-	-	<b>8</b>	<b>(8)</b>	<b>2</b>	<b>(2)</b>
663010 - Council Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663015 - Mayor Overhead Cost	-	-	-	-	-	1	(1)	0	(0)
663025 - Auditor Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663040 - Info Services Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663045 - Purchasing Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663055 - Gov'T Immunity Overhead Cost	-	-	-	-	-	1	(1)	0	(0)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	5	(5)	1	(1)
<b>CAPITAL EXPENDITURES</b>	-	-	-	-	-	-	-	<b>52</b>	<b>(52)</b>
679005 - Office Furn, Equip, Softwr>5000	-	-	-	-	-	-	-	52	(52)

**CORE MISSION**

To be an economic magnet to Salt Lake County by hosting conventions, trade shows, meeting, public events and managing the County's world-class conventions, exhibition, trade show and meeting facilities.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>The Salt Palace Convention Center serves as an economic magnet for visitor and convention spending in Utah.</b>				
• Measure the economic impact to our community as a result of hosting conventions at the Salt Palace Convention Center.	48,350,121	200,000,000	124,498,849	250,000,000
• Measure the number of events hosted by the Salt Palace Convention Center.	99	80	72	83
• Measure the amount of revenue earned at the Salt Palace Convention Center from event income.	5,877,659	8,600,000	7,995,000	11,548,769
• Increase the level of Salt Palace Convention Center facility clients rating their satisfaction as excellent (on a scale of 1 -5).	4.9	4.7	4.61	4.7
• Increase the amount of materials used in the facility operation that can be removed from landfill streams. This is accomplished through upcycling, recycling, food rescue, and food waste diverted to the anaerobic digester.	45.76%	70%	62%	70%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
<b>OPERATING</b>						
EXPENDITURES	14,568	1,322 9.1%	15,891	1,322 9.1%	15,891	
REVENUE	8,633	2,916 33.8%	11,549	2,916 33.8%	11,549	
COUNTY FUNDING	<b>5,936</b>	<b>(1,594) (26.9%)</b>	<b>4,342</b>	<b>(1,594) (26.9%)</b>	<b>4,342</b>	
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>						
EXPENDITURES	17	- 0.0%	17	- 0.0%	17	
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	47,752 0.0%	47,752	20,772 0.0%	20,772	
<b>FTE</b>	-	-	-	-	-	

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Rampton Salt Palace Operations Prgm	11,549	15,891	4,342	-	2,916	1,322	(1,594)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>11,549</b>	<b>15,891</b>	<b>4,342</b>	<b>-</b>	<b>2,916</b>	<b>1,322</b>	<b>(1,594)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SPCC Expansion III	-	16	16	-	-	-	-	-	-	-	-	-
SPCC QECB Solar Project	-	1	1	-	-	-	-	-	-	-	-	-
Salt Palace Capital Projects Prgm	-	47,752	47,752	-	-	47,752	47,752	-	-	-	-	-
<b>TOTAL RAMPTON SALT PALACE CONVENTION CENTER OPS</b>	<b>11,549</b>	<b>63,660</b>	<b>52,111</b>	<b>-</b>	<b>2,916</b>	<b>49,075</b>	<b>46,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[26836]	TECHNICAL DEBT SERVICE ADJUSTMENT	Debt Service True-Up - Salt Palace	-	-	-
True-Ups for the following:						(Yes)
Debt Service_2011 STR (QECB) Bond Project						
Debt Service_2020 STRRB Bond Projects (Salt Palace Refunding STR 2012 & STR 2014)						



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p><b>[26444] NEW REQUEST 2023 Expense Change Request</b></p> <p>[OpExp: 1,322,291; OpRev: 2,916,003]</p> <p>The Salt Palace Convention Center (SPCC) is forecasting a revenue and expense increase in 2023. These increases are planned to reduce the operating subsidy in 2023. The revenue increases are due to an increasing activity level in the live events industry since the pandemic; the main revenue drivers being catering sales, parking sales, and internet sales. The expense increases planned are influenced by staffing increases (both in number and market demand wage growth), insurance costs and natural gas costs.</p> <p>Specific revenue and expense changes:</p> <p>Additional revenue over the 2022 adjusted June budget of \$2,916,000. The major components contributing to this optimistic forecast are:</p> <ul style="list-style-type: none"> <li>Parking - Hyatt Hotel influence</li> <li>Catering - growth in revenue tempered by growth in amortization costs</li> <li>Event rents</li> </ul> <p>Estimated 3% annual employee wage increases along with corresponding benefit increases of \$164,116.</p> <p>Funding for a 100% paid transit benefit for full time employees. This request relates to new and increasing demands for parking in the convention center district, and efforts to reduce air pollution along the Wasatch Front. Initiative cost: \$50,000.</p> <p>One employee promotion from Event Manager to Associate Director of Events. This position will assist in managing new logistical challenges in the event management arena that arise from the co-location and cooperation between the Salt Palace and the Hyatt Hotel. Initiative cost: \$15,500</p> <p>Add Human Resources Coordinator (wage + benefits) to effect following initiatives:</p> <p>Primarily, create a paid internship program that fulfills our initiative to develop interest in the Hospitality industry by young professionals (college and university setting) from all backgrounds. Intern program goal: two interns per college semester at 10-20 hours/week. Approximately 1560 hours per year at \$15/hr.</p> <p>Other responsibilities include: 1) engage SLC School District outreach program for 18-21 year old disabled high school students, 2) introduce the SPCC and MAEC to high school students in the name of community relations and future employment opportunities, 3) general HR support-recruiting, job fairs, data entry.</p> <p>Initiative cost: \$80,000</p> <p>Develop a Safety Liaison program:</p> <ul style="list-style-type: none"> <li>o Phase 1 of the program would provide funding for 40 hours of staffing per week for a Safety Liaison Officer. At the Salt Palace Convention Center, we frequently engage with persons that are seeking services related to their unsheltered status. These engagements can be difficult and unpredictable to manage. Due to a common condition where we have multiple clients operating concurrently, the Convention Center is also normally "open" and badge checks that authorize a person's access right occur at the point of entry into an exhibit hall rather than into the venue. This condition creates an engagement with a person seeking unsheltered services (food, bathroom, warm or cool environment) in an interior space. This engagement is often more difficult to manage than one that simply limits access to a venue. In each of these engagements we seek to educate the person to unsheltered services that are available in our community while also trying to secure the space and event for licensed clients and attendees. The target employees that would fulfill these roles are retired police officers. Officers receive extensive training in de escalation tactics and we have found their skill to be superior to the training that we can offer Guest Services officers or can expect to receive from hired security contractors. The dress code for this position would be casual and dressed as an SPCC employee, not a police officer. Retired police officers have served at least 20 years and have retired in good standing. These persons are also permitted to conceal carry a firearm through the law enforcement agency from where they retired. Initiative cost: \$85,000</li> <li>o Phase 2 of the program would provide funding for one new full time staff position and three part time positions in the Guest Services Department. These positions would be located at the four entrances of the Salt Palace Convention Center and would be activated when the facility is open with event activity. The single FT position will be located in the south lobby serving the parking and new lobby hotel entrance. These positions would be managed by the Safety Liaison Officer. Initiative cost: \$160,000</li> </ul> <p>ASM Global IT Cybersecurity Service. Initiative cost: \$100,000</p> <p>Comprehensive Cybersecurity &amp; Compliance posture management, provided through dedicated IT Security &amp; Compliance team.</p> <p>General Liability Insurance increases. This increasing cost is related to strong forecasted attendance and premium rate increases. Planned cost increase: \$20,000</p>	-	<b>(1,593,712)</b>	<b>(1,593,712)</b>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>(1,593,712)</b>	<b>(1,593,712)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>				
<small>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</small>				
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	<b>47,752,303</b>	<b>20,771,552</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Rampton Salt Palace Convention Center Ops

Funds Selected			Organizations Selected						
180 - Rampton Salt Palace Conv Ctr			35500000 - Rampton Salt Palace Operations						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,358	(1,594)	4,358	5,952	(1,594)	5,782	(1,424)	3,605	753
REVENUE	19,323	10,685	19,422	8,638	10,784	16,570	2,754	16,808	2,515
<b>NON-OPERATING REVENUE</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>30</b>	<b>(25)</b>
<b>INVESTMENT EARNINGS</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>28</b>	<b>(23)</b>
429005 Interest - Time Deposits	5	-	5	5	-	5	-	28	(23)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
<b>SALE OF CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	2	(2)
<b>OPERATING REVENUE</b>	<b>11,549</b>	<b>2,916</b>	<b>11,549</b>	<b>8,633</b>	<b>2,916</b>	<b>8,803</b>	<b>2,746</b>	<b>5,852</b>	<b>5,697</b>
<b>CHARGES FOR SERVICES</b>	<b>11,549</b>	<b>2,916</b>	<b>11,549</b>	<b>8,633</b>	<b>2,916</b>	<b>8,803</b>	<b>2,746</b>	<b>5,852</b>	<b>5,697</b>
427060 SP/ST/EP Operating Revenue	11,549	2,916	11,549	8,633	2,916	8,803	2,746	5,852	5,697
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>7,769</b>	<b>7,769</b>	<b>7,868</b>	<b>-</b>	<b>7,868</b>	<b>7,762</b>	<b>8</b>	<b>10,926</b>	<b>(3,157)</b>
<b>OFS TRANSFERS IN</b>	<b>7,769</b>	<b>7,769</b>	<b>7,868</b>	<b>-</b>	<b>7,868</b>	<b>7,762</b>	<b>8</b>	<b>10,925</b>	<b>(3,155)</b>
720005 OFS Transfers In	7,769	7,769	7,868	-	7,868	7,762	8	10,925	(3,155)
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	2	(2)
EXPENSE	20,601	1,330	20,601	19,271	1,330	19,271	1,330	14,175	6,426
<b>OPERATING EXPENSE</b>	<b>15,907</b>	<b>1,322</b>	<b>15,907</b>	<b>14,585</b>	<b>1,322</b>	<b>14,585</b>	<b>1,322</b>	<b>9,457</b>	<b>6,450</b>
<b>MATERIALS AND SUPPLIES</b>	<b>15,453</b>	<b>1,322</b>	<b>15,453</b>	<b>14,131</b>	<b>1,322</b>	<b>14,131</b>	<b>1,322</b>	<b>9,020</b>	<b>6,433</b>
639025 Other Professional Fees	103	-	103	103	-	103	-	-	103
639035 Contract Management Fee	15,350	1,322	15,350	14,027	1,322	14,027	1,322	9,020	6,330
<b>OTHER OPERATING EXPENSE 2</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>438</b>	<b>12</b>
663010 Council Overhead Cost	39	-	39	39	-	39	-	34	5
663015 Mayor Overhead Cost	63	-	63	63	-	63	-	43	19
663025 Auditor Overhead Cost	24	-	24	24	-	24	-	21	3
663030 District Attorney Overhead Cos	24	-	24	24	-	24	-	58	(34)
663040 Info Services Overhead Cost	41	-	41	41	-	41	-	38	3
663045 Purchasing Overhead Cost	28	-	28	28	-	28	-	20	8
663055 Gov'T Immunity Overhead Cost	171	-	171	171	-	171	-	151	20
663070 Mayor Finance Overhead Cost	61	-	61	61	-	61	-	73	(12)
<b>OTHER NONOPERATING EXPENSE</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>
661015 Interest Exp-Arbitrage Rebate	5	-	5	5	-	5	-	-	5
<b>NON-OPERATING EXPENSE</b>	<b>4,694</b>	<b>8</b>	<b>4,694</b>	<b>4,686</b>	<b>8</b>	<b>4,686</b>	<b>8</b>	<b>4,718</b>	<b>(24)</b>
<b>LONG TERM DEBT</b>	<b>4,694</b>	<b>8</b>	<b>4,694</b>	<b>4,686</b>	<b>8</b>	<b>4,686</b>	<b>8</b>	<b>4,718</b>	<b>(24)</b>
685003 Principal on Notes Payable	88	-	88	88	-	88	-	114	(26)
685080 2011 STR QECCB Solar Proj-Princ	120	3	120	117	3	117	3	115	5
685148 2020 STRRB Taxable- Princ	4,270	85	4,270	4,185	85	4,185	85	4,080	190
687003 Interest Exp on Notes Payable	5	-	5	5	-	5	-	3	3
687080 2011 STR QECCB Solar Proj-Int	16	(3)	16	18	(3)	18	(3)	21	(5)
687148 2020 STRRB Taxable- Int	190	(77)	190	267	(77)	267	(77)	381	(191)
689010 Salt Pal Ren Collection Charge	5	-	5	5	-	5	-	4	1

REVENUE AND EXPENDITURE DETAIL

Rampton Salt Palace Convention Center Ops

Funds Selected			Organizations Selected						
180 - Rampton Salt Palace Conv Ctr			35509900 - Salt Palace Capital Projects						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,772	20,772	47,752	-	47,752	7,518	13,254	1,353	19,418
REVENUE	16,893	16,893	1,506	-	1,506	5,892	11,001	450	16,443
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>16,893</b>	<b>16,893</b>	<b>1,506</b>	<b>-</b>	<b>1,506</b>	<b>5,892</b>	<b>11,001</b>	<b>450</b>	<b>16,443</b>
<b>OFS TRANSFERS IN</b>	<b>16,893</b>	<b>16,893</b>	<b>1,506</b>	<b>-</b>	<b>1,506</b>	<b>5,892</b>	<b>11,001</b>	<b>450</b>	<b>16,443</b>
720005 - OFS Transfers In	16,893	16,893	1,506	-	1,506	5,892	11,001	450	16,443
EXPENSE	20,772	20,772	47,752	-	47,752	7,518	13,254	1,353	19,418
<b>OPERATING EXPENSE</b>	<b>20,772</b>	<b>20,772</b>	<b>47,752</b>	<b>-</b>	<b>47,752</b>	<b>7,518</b>	<b>13,254</b>	<b>1,353</b>	<b>19,418</b>
<b>MATERIALS AND SUPPLIES</b>	<b>19,326</b>	<b>19,326</b>	<b>46,307</b>	<b>-</b>	<b>46,307</b>	<b>4,057</b>	<b>15,269</b>	<b>1,148</b>	<b>18,178</b>
607010 - Maintenance - Grounds	-	-	513	-	513	-	-	-	-
607015 - Maintenance - Buildings	18,819	18,819	45,288	-	45,288	3,643	15,177	1,049	17,770
615035 - Small Equipment (Non-Computer)	506	506	506	-	506	414	92	86	420
639035 - Contract Management Fee	-	-	-	-	-	-	-	12	(12)
<b>OTHER OPERATING EXPENSE 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>(11)</b>	<b>37</b>	<b>(37)</b>
663010 - Council Overhead Cost	-	-	-	-	-	1	(1)	6	(6)
663015 - Mayor Overhead Cost	-	-	-	-	-	2	(2)	8	(8)
663025 - Auditor Overhead Cost	-	-	-	-	-	1	(1)	4	(4)
663035 - Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 - Info Services Overhead Cost	-	-	-	-	-	1	(1)	6	(6)
663045 - Purchasing Overhead Cost	-	-	-	-	-	0	(0)	1	(1)
663055 - Gov'T Immunity Overhead Cost	-	-	-	-	-	3	(3)	3	(3)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	3	(3)	10	(10)
<b>CAPITAL EXPENDITURES</b>	<b>1,446</b>	<b>1,446</b>	<b>1,446</b>	<b>-</b>	<b>1,446</b>	<b>3,450</b>	<b>(2,004)</b>	<b>169</b>	<b>1,277</b>
679005 - Office Furn, Equip,Softwr>5000	1,446	1,446	1,446	-	1,446	3,450	(2,004)	169	1,277

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**CORE MISSION**

The Office of Criminal Justice Initiatives advances solutions to the County’s criminal justice challenges by convening and staffing the Criminal Justice Advisory Council and its workgroups, conducting criminal justice system analysis, supporting innovative programming, and advising the Mayor on criminal justice issues.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Keep residents safe, reduce recidivism, and help individuals re-enter society</b>				
• Increase the number of individuals receiving criminal record expungement navigation support	3,200	2,500	24,444	0
• Increase the # of new initiatives supported by CJI which increase access to services related to housing, employment, health/addiction, and social reintegration.	0	2	1	2
<b>Make information, data, and analysis about criminal justice process and performance available and accessible to system stakeholders and the public in order to inform operations, evaluate performance, and advance transparency.</b>				
• Increase the number of public-facing system dashboards. (Discontinued Indicator)	5	5	5	0
• Evaluate public facing system dashboards for improvement through data analysis	0	0	0	6
• Create a publicly available, navigable, and comprehensive system process map.	1	1	0	0
• Increase the number of information / performance tools that provide real-time feedback to inform criminal justice operations and policy	0	3	0	4
<b>Increase Reentry and Reintegration Support Capacity [Transformational Initiatives]</b>				
• Increase amount of funding awarded to support reentry and reintegration initiatives.	0	107,086	107,086	107,086
• Number of meetings convened by the Project Manager of the Reentry Task Force	0	8	5	8
• Number of individuals served by projects / programs / initiatives supported by the Project Manager	0	200	192	200

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	955	8 0.8%	963	47 4.9%	1,002
REVENUE	0	- 0.0%	0	- 0.0%	0
COUNTY FUNDING	<b>955</b>	<b>8 0.8%</b>	<b>963</b>	<b>47 4.9%</b>	<b>1,002</b>
<b>FTE</b>	5.00	- 0.0%	5.00	- 0.0%	5.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Criminal Justice Advisory Coun Prgm	-	224	224	-	-	-	-	-	-	-	-	-
CJAC Administration	-	627	627	4.00	-	-	-	-	-	(51)	(51)	-
Expungement Assistance Grant	0	112	112	1.00	-	8	8	-	-	-	-	-
<b>SUBTOTAL</b>	<b>0</b>	<b>963</b>	<b>963</b>	<b>5.00</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(51)</b>	<b>-</b>
<b>TOTAL CRIMINAL JUSTICE ADVISORY COUNCIL</b>	<b>0</b>	<b>963</b>	<b>963</b>	<b>5.00</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(51)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26381]	TRANSFORMATIONAL INITIATIVE-TRUE-UP	Reentry and Reintegration Project True Up	-	7,709	7,709
Reentry and Reintegration Project True-Up to match amount approved by Council.						(Yes)
Project funding: 2022 budget: \$107,086 2023 budget: \$107,086 2024 budget: \$107,086 Total project budget: \$321,258						
2	[26451]	STRESS TEST REDUCTION	CJAC 5% Stress - Meals	-	(5,000)	-
CJAC 5% Stress - Meals						(No)
3	[26455]	STRESS TEST REDUCTION	CJAC 5% Stress - Other Professional Fees	-	(45,502)	-
This cut not recommended - if cut, funding will not be available when professional services are needed.						(No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>-</b>	<b>7,709</b>	<b>7,709</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>-</b>	<b>(50,502)</b>	<b>-</b>

Funds Selected			Organizations Selected						
110 - General Fund			10230000 - Criminal Justice Advisory Coun						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>1,002</b>	<b>47</b>	<b>963</b>	<b>955</b>	<b>8</b>	<b>954</b>	<b>48</b>	<b>688</b>	<b>315</b>
<b>REVENUE</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>168</b>	<b>(168)</b>
<b>OPERATING REVENUE</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>168</b>	<b>(168)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>168</b>	<b>(168)</b>
415000 Federal Government Grants	0	-	0	0	-	0	-	168	(168)
<b>EXPENSE</b>	<b>1,002</b>	<b>47</b>	<b>963</b>	<b>955</b>	<b>8</b>	<b>954</b>	<b>48</b>	<b>856</b>	<b>147</b>
<b>OPERATING EXPENSE</b>	<b>1,002</b>	<b>47</b>	<b>963</b>	<b>955</b>	<b>8</b>	<b>954</b>	<b>48</b>	<b>856</b>	<b>147</b>
<b>EMPLOYEE COMPENSATION</b>	<b>618</b>	<b>39</b>	<b>578</b>	<b>578</b>	<b>-</b>	<b>571</b>	<b>47</b>	<b>513</b>	<b>104</b>
601005 Elected And Exempt Salary	215	11	204	204	-	204	11	177	38
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	151	11	141	141	-	117	34	124	27
601040 Time Limited Employee	80	5	75	75	-	89	(9)	64	16
601095 Personnel Underexpend	(5)	-	(5)	(5)	-	1	(6)	-	(5)
603005 Social Security Taxes	34	2	32	32	-	31	3	27	7
603025 Retirement Or Pension Contrib	56	3	53	53	-	36	20	32	25
603040 Ltd Contributions	2	0	2	2	-	2	0	1	0
603045 Supplemental Retirement (401K)	18	1	16	16	-	33	(16)	31	(13)
603050 Health Insurance Premiums	61	6	55	55	-	51	10	49	12
603055 Employee Serv Res Fund Charges	4	-	4	4	-	4	-	6	(2)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
<b>MATERIALS AND SUPPLIES</b>	<b>143</b>	<b>8</b>	<b>143</b>	<b>135</b>	<b>8</b>	<b>142</b>	<b>1</b>	<b>166</b>	<b>(22)</b>
607040 Facilities Management Charges	1	-	1	1	-	1	-	13	(13)
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	1	(0)
611015 Education & Training Serv/Supp	1	1	1	1	1	1	-	2	(0)
613005 Printing Charges	2	0	2	2	0	2	-	0	1
615005 Office Supplies	2	0	2	2	0	2	-	1	1
615016 Computer Software Subscription	1	-	1	1	-	1	-	3	(2)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	4	3	4	2	3	4	-	2	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	1	(1)
615040 Postage	-	-	-	-	-	-	-	1	(1)
615050 Meals & Refreshments	9	2	9	7	2	9	-	7	2
617005 Maintenance - Office Equip	0	0	0	-	0	0	-	0	(0)
617015 Maintenance - Software	27	-	27	27	-	27	-	-	27
619025 Travel & Transprtatn-Employees	8	-	8	8	-	8	-	-	8
621020 Telephone	0	-	0	0	-	0	-	3	(3)
621025 Mobile Telephone	2	-	2	2	-	2	-	-	2
633010 Rent - Buildings	17	-	17	17	-	17	-	17	-
639025 Other Professional Fees	68	2	68	65	2	67	1	115	(47)
<b>OTHER OPERATING EXPENSE 2</b>	<b>242</b>	<b>-</b>	<b>242</b>	<b>242</b>	<b>-</b>	<b>242</b>	<b>-</b>	<b>177</b>	<b>65</b>
663010 Council Overhead Cost	3	-	3	3	-	3	-	2	1
663015 Mayor Overhead Cost	5	-	5	5	-	5	-	3	2
663025 Auditor Overhead Cost	2	-	2	2	-	2	-	1	1
663030 District Attorney Overhead Cos	2	-	2	2	-	2	-	8	(6)
663040 Info Services Overhead Cost	220	-	220	220	-	220	-	151	69
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663050 Human Resources Overhead Cost	4	-	4	4	-	4	-	8	(4)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	5	-	5	5	-	5	-	3	2

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**CORE MISSION**

As we look to the future we choose to create a healthy community – built on healthy people, healthy places, expanded opportunities, and responsive government.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Salt Lake County is a responsive and trusted government and its programs, services, and activities reflect the community served.</b>				
• Execute a weekly strategic communications plan that includes a balance of engagement opportunities and a thoughtful approach.	100%	100%	100%	100%
• Increase community engagement through the Mayor’s newsletter and our social media platforms.	4.13%	25%	77.57%	25%
• Ensures that all constituent messages are cataloged, recorded, and referred to the appropriate agency within 5 business days and that the constituent is notified of the reference.	90%	95%	100%	95%
• Salt Lake County will attend and/or partner with community organizations for community-based events when requested and meets County objectives and time availability.	70%	90%	61%	90%
• Salt Lake County Boards and Commissions will be populated by regionally and demographically diverse members of the Salt Lake County community.	100%	100%	100%	100%
• Salt Lake County Boards and Commissions will share vacancies with stakeholders and ensure all vacancies are filled within two months.	80%	95%	80%	95%
<b>Salt Lake County Government will work effectively with partners to address social systemic issues.</b>				
• Increase capacity of internal and external stakeholders by identifying new funding and/or partnership opportunities to address social systemic issues, including homelessness, criminal justice, and behavioral health.	6	8	3	10
• Increase the number of stakeholders engaged in the county-wide efforts addressing homelessness related issues.	131	553	645	750
<b>Salt Lake County welcomes New Americans and provides opportunities to maximize their economic, social and civic potential.</b>				
• Develop a new engagement system for new American led community-based organizations to participate in the development and implementation of programs/projects in Salt Lake County. (Discontinued Indicator)	1	0	0	0
• ONA will look to create a baseline to measure success in communicating on social and digital platforms with new American communities. (Discontinued Indicator)	1	0	0	0
• Increase the capacity of community-based organizations to serve the needs of new Americans by identifying two new public/private funding opportunities (Discontinued Indicator).	2	0	0	0
• Increase audience engagement (newsletter, social media, etc.) with New American communities.	-	25%	25%	25%
<b>Salt Lake County is reflective of the residents we serve; welcomes and supports the uniqueness and individuality of all residents, employees and visitors to our community.</b>				
• Increase the subscription membership and open rate for the Diversity and Inclusion newsletter. (Discontinued Indicator)	3,886	0	0	0
• The percentage of Diversity and Inclusion documents to the community, that will be translated into at least two other languages. (Discontinued Indicator)	6.7%	-	-	-
• Implement at least five action items identified in the Council of Diversity Affairs Action Plan or recommended to the Office of Diversity and Inclusion by the CODA subcommittees.	15	5	9	5
• Increase the number of Mayor’s Portfolio documents that are translated to at least two additional languages	-	25%	10%	25%
<b>Salt Lake County is a responsive and trusted government and its programs, services, and activities reflect the community served. [Transformational Initiatives]</b>				
• Maintain 100% ARPA compliance status with the Department of the Treasury.	-	100%	100%	100%
• 100% of ARPA & Transformational projects with completed quarterly reports.	-	100%	100%	100%
<b>Mayor’s Administration Grant Writer to coordinate, write, and submit grant applications on behalf of various Salt Lake County agencies and programs. [Transformational Initiatives]</b>				
• Develop and submit grant funding requests that align with agency strategy and bandwidth for 100% of agency requests	-	100%	100%	100%
• Identify 40 opportunities that align with agency priorities by December 31, 2023	0	10	60	40
<b>Improve Housing and Health Outcomes for Those Experiencing Homelessness [ARPA Initiatives]</b>				
• Provide Housing for 200 High Needs Individuals	0	200	0	200
• Connect 50 vulnerable individuals with long-term housing solutions	0	50	0	50
• Connect 150 vulnerable individuals with supportive services (medical, mental health, employment)	0	150	0	150

## BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
<b>OPERATING</b>							
EXPENDITURES	8,433	2,592	30.7%	11,025	2,817	33.4%	11,250
REVENUE	995	(107)	(10.7%)	889	(107)	(10.7%)	889
COUNTY FUNDING	7,438	2,698	36.3%	10,136	2,923	39.3%	10,361
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>							
EXPENDITURES	-	6,000	0.0%	6,000	6,000	0.0%	6,000
<b>FTE</b>	39.00	2.75	7.1%	41.75	1.00	2.6%	40.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Mayors Administration	0	3,858	3,858	17.00	-	2	2	-	-	(176)	(176)	-
Diversity and Inclusion	3	181	178	1.00	-	-	-	-	-	(9)	(9)	-
Human Services Admin	-	837	837	5.00	-	-	-	-	-	(42)	(42)	-
New Americans and Refugees	174	316	142	1.00	-	-	-	-	-	(7)	(7)	-
Community Services Admin	-	651	651	4.00	-	-	-	-	-	(33)	(33)	(0.29)
Public Works Admin	-	456	456	2.75	-	46	46	0.75	-	(66)	(66)	-
Administrative Services	-	488	488	3.00	-	82	82	1.00	-	(102)	(102)	(1.00)
Data & Innovation	-	960	960	3.00	-	505	505	-	-	(530)	(530)	-
Initiatives and Special Prjcts	-	2,583	2,583	1.00	-	2,000	2,000	-	-	(2,029)	(2,029)	-
Continuum-Care Grant	258	230	(28)	2.00	25	88	63	1.00	-	(63)	(63)	(1.00)
AmeriCorps	272	280	8	1.00	(131)	(131)	-	-	-	-	-	-
Emergency Food and Shelter Gnt	7	7	-	-	-	(0)	(0)	-	-	-	-	-
HUD Coordinated Entry	174	178	4	1.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>889</b>	<b>11,025</b>	<b>10,136</b>	<b>41.75</b>	<b>(107)</b>	<b>2,592</b>	<b>2,698</b>	<b>2.75</b>	<b>-</b>	<b>(3,058)</b>	<b>(3,058)</b>	<b>(2.29)</b>
Mayor's Admin-ARPA Prgm	-	6,000	6,000	-	-	6,000	6,000	-	-	-	-	-
<b>TOTAL MAYOR ADMINISTRATION</b>	<b>889</b>	<b>17,025</b>	<b>16,136</b>	<b>41.75</b>	<b>(107)</b>	<b>8,592</b>	<b>8,698</b>	<b>2.75</b>	<b>-</b>	<b>(3,058)</b>	<b>(3,058)</b>	<b>(2.29)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)									
	Request ID and Description						FTE Request	Requested County Funding \$	Mayor Proposed
0	[27066]	NEW REQUEST	Transfer Temp Budget from Public Works Admin to Flood Control				-	-	(15,000) (Yes)
1	[26321]	GRANT TRUE-UP	Continuum of Care Grant True-Up [OpExp: 24,799; OpRev: 24,799] Adjust Continuum of Care Grant amount to match the amount awarded for FY 2023				-	-	(Yes)
1	[26379]	ARPA-TRUE-UP	ARPA FRF: High Needs/Medical Services Housing ARPA FRF: High Needs/Medical Services Housing Project not yet started.  Programs & Partnerships division: Recognized by the State as the local governing body on homelessness, the Salt Lake Valley Coalition to End Homelessness (SLVCEH) identified the following needs of those experiencing homelessness in SLCo: 1) Non-Congregate Vulnerable Populations (NCVP) facility; 2) Quarantine and Isolation (QI) recuperative care; and 3) Flexible Street to Housing (FSH). The High Needs Housing (HNN) project addresses these gaps, which became evident throughout the evolving COVID-19 response, with partner organizations, Fourth Street Clinic (FSC), Shelter the Homeless (STH), and The Road Home (TRH). SLCo and partners recognize that as the pandemic and housing needs of people experiencing homelessness evolve, the need for flexible resources increases exponentially. This project allows for flexibility, while meeting the greatest immediate community needs. NCVP facility requires the acquisition of a motel/hotel where the acute needs of individuals who are aging and vulnerable, medically frail, and/or in need of recuperative care, who also have an underlying health condition or have compromised immune systems can be addressed in a non-congregate facility. Lack of infrastructure to support and care for this population was evident prior to the pandemic. The onset of COVID-19 made it imperative. TRH will operate NCVP.  Project Funding: 2023 Budget: \$6000,000  FUTURE YEARS ADJUSTMENT: -6,000,000				-	6,000,000	6,000,000 (Yes)
2	[26330]	GRANT TRUE-UP	AmeriCorps Grant True-Up [OpExp: -131,402; OpRev: -131,402] Adjust Revenue and Expenses to Match Revenue Awarded.				-	-	(Yes)
3	[26396]	GRANT TRUE-UP	Emergency Food and Shelter Program Grant True-Up Adjust Emergency Food and Shelter Program Grant expense amounts to match revenue projections for FY 2023.				-	(15)	(15) (Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
4	<b>[26745]</b>	<b>NEW REQUEST</b>	<b>Adjust Government Center Rent for Suite N3-200</b>	-	<b>2,142</b>	<b>2,142</b> <i>(Yes)</i>
	<p>This request is to adjust the Government Center rent for suite N3-200. The Zoo, Arts and Parks program moved out of the suite at the end of 2021. Now the Art Collection would like to switch offices to the larger ZAP office. Both the Art Collection and Mayor Administration rent budgets need to be increased for these moves. This will be offset by Arts and Culture rent revenue collected from the Zoo, Arts and Parks program. This is a budget neutral request linked to decision package 26643.</p>					
5	<b>[26577]</b>	<b>TRANSFORMATIONAL INITIATIVE-TRUE-UP</b>	<b>ODI_TI Project Budget True-up</b>	-	<b>(25,000)</b>	<b>(25,000)</b> <i>(Yes)</i>
	<p>Office of Data &amp; Innovation received an time-limited FTE allocation to support ARPA Program reporting. This underexpend is realized due to delay in hiring in 2022 and hiring ARPA Performance &amp; Data Analyst at a lower salary than anticipated.</p> <p>Project Budget:                      2022 Budget: \$148,996 Expected underexpend: \$80,000                      2023 Budget: \$123,996 (\$25k reduction from original estimate)                      2024 Budget: \$138,996 (\$10k reduction from original estimate)                      Total Project Cost: \$331,988</p> <p>FUTURE YEARS ADJUSTMENT: 15,000</p>					
6	<b>[26659]</b>	<b>BASE COMPENSATION ANNUALIZATION</b>	<b>Reduce Personnel Underspend</b>	-	<b>2,281</b>	<b>2,281</b> <i>(Yes)</i>
	<p>Account for annualizations and reduce personnel underspend to \$0</p>					
7	<b>[26441]</b>	<b>NEW REQUEST</b>	<b>Convert COC Temp to Time Limited Position</b>	1.00	<b>63,230</b>	<b>69,419</b> <i>(Yes)</i> <i>1.00 FTE</i>
	<p>We are Requesting to convert a temporary, part time position to a full time, Time Limited position to be part of our Continuum of Care (CoC) grant program team. This request would allow us to move a temporary staff member who has been and integral part of the team's success for over 7 years, to a time-limited position. We propose to apply the current temporary/seasonal funding (\$50K), to partially offset the cost of the new Time Limited position. With increasing grant funding, the remaining cost of the Time Limited position, can be applied to the additional grant match requirement. The position is needed to fulfill the increased mandate of the team. Over the Past several years, we have been doing more work, with less staffing resources. This additional position will allow us to maintain the level of excellence we have come expect from our team This increase in grant award and match will support the additional activities outlined in the grant, which support a community wide commitment to addressing issues related to homelessness.</p>					
8	<b>[26948]</b>	<b>NEW REQUEST</b>	<b>DAS - FTE Request for Fiscal Ops</b>	1.00	<b>82,226</b>	- <i>(No)</i>
	<p>Department of Administrative Services is requesting a Fiscal Coordinator FTE position to provide fiscal support for 3 small divisions including Real Estate, Records Management &amp; Archive and Addressing Services. The Department Fiscal Administrator who also manages the Office of Data &amp; Innovation currently provides fiscal support to these agencies in addition to the department fiscal responsibilities. We received funding to hire a a temp employee to provide much needed support but failed to attract a qualified candidates with required fiscal qualifications for a temp position.</p>					
9	<b>[26660]</b>	<b>NEW REQUEST</b>	<b>Add FTE for Administrative Assistant</b>	0.75	<b>39,621</b>	- <i>(No)</i>
	<p>Add an FTE to create an Administrative Assistant for Public Works Admin Department. This is currently a temporary employee but the workload will be ongoing. For this reason we are requesting an FTE to fulfill a long term need.</p>					
10	<b>[26601]</b>	<b>NEW REQUEST</b>	<b>ODI - Training &amp; Education</b>	-	<b>25,000</b>	- <i>(No)</i>
	<p>The Office of Data &amp; Innovation is a small team of innovative and creative professionals who continuously need to learn new skills through structured trainings, certificates, conferences, peer networking and user groups participations. We use newly learned skills to train other county employees to ensure knowledge transfer. The trainings include but not limited to Design Thinking, Lean Six Sigma, Data Analytics, etc. Our goal is become an innovation and ideas lab for the County where new service delivery ideas can be designed, tested, and implemented.</p>					
11	<b>[26602]</b>	<b>NEW REQUEST</b>	<b>ODI - Computer and Software Subscriptions</b>	-	<b>5,000</b>	- <i>(No)</i>
	<p>The Office of Data &amp; Innovation needs access to several software applications as their primary tool such as Smartsheet, Monday.com, ESRI GIS, and Power BI as well as new laptop/computer for replacement. Generally, we use our laptop beyond their warranty. We only have funding to replace a single computer a year which is not sufficient to have working computers for the entire team. A well spec'd laptop would cost around \$3,000. Having two computers on replacement schedule will help the team have functioning computers.</p>					

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
12	<p><b>[26600] TRANSFORMATIONAL INITIATIVE-NEW ODI - Smart Government Fund</b></p> <p>The Smart Government Fund was lunch in April 2022. Since the inception of the Fund, 18 new ideas were submitted for consideration. After vetting with the county agencies, 7 ideas were approved for full application. The Smart Gov Committee is in the process of reviewing and recommending funding for these projects.</p> <p>The purpose of the Smart Gov Fund is to invest in new and innovative ideas that demonstrate a strong return on investment (ROI) including but not limited to cost savings / increase revenue, expand service delivery, save time for residents or employees, improved collaboration within SLCo government and with community partners, increase knowledge to better serve SLCo residents, reduced disparities for underserved populations and geographies and improved environmental outcomes. Agencies that receive Innovation Fund funding must track the project's implementation and demonstrate that it generated a positive ROI for the County. The Fund seeks proposals that disrupt the status quo way of addressing a challenge or delivering a service.</p> <p>The Smart Gov Fund encourages creativity, opportunities to learn and add value to the county. The County employees identified and submitted a broad range of ideas that were beyond their own agency which shows a culture of innovation in the county.</p> <p>Budget Project:</p> <p>2023 Budget: \$500,000 Expected underexpend: \$0                      2024 Budget: \$500,000 Expected underexpend: \$0                      Total Project Cost: \$1,000,000</p> <p>FUTURE YEARS ADJUSTMENT: -500,000</p>	-	500,000	500,000 <i>(Yes)</i>
13	<p><b>[26999] TRANSFORMATIONAL INITIATIVE-NEW The Other Side Village for homelessness housing</b></p> <p>The Mayor's Administration would like to make a \$2M contribution in support of The Other Side Village effort to address homelessness, as a Transformational Initiative.</p> <p>The Other Side Academy is working to develop a pilot tiny home project, The Other Side Village, which is proposed to be recovery housing. The pilot includes 85 tiny homes (54 of which will be deed restricted as affordable, 6 for staff, and 25 as nightly rentals). The 54 affordable units shall be available for those who are chronically homeless and will be identified through Coordinated Entry. Maximum rents will be \$448, with the maximum income of individuals will be \$21,510, which will need to be verified in order to enter into leases on a month-to-month basis.</p> <p>This pilot project is proposed to be built on approximately 8 acres of SLC owned property located at 1850 West Indiana Avenue, the Poplar Grove Neighborhood. In addition, the pilot will include a neighborhood center, a social enterprise building, and a community center.</p> <p>Programming of the pilot project includes peer mentoring and life skill development, as well as opportunities to obtain employment experience.</p> <p>The estimated capital costs of the pilot project are \$13.8 million, excluding land. \$6.2 mill has been received, and \$3.1 has been pledged.</p> <p>FUTURE YEARS ADJUSTMENT: -2,000,000</p>	-	2,000,000	2,000,000 <i>(Yes)</i>
14	<p><b>[26661] NEW REQUEST Increase in Operating Costs</b></p> <p>Vehicle costs have not been funded in the past which reduces the available operating budget. Inflation costs have increased over the past year. The Department Director sits on boards that require additional travel. All of these issues have necessitated an increase in the Public Works Department Administrative Budget</p>	-	3,933	- <i>(No)</i>
15	<p><b>[26746] STRESS TEST REDUCTION Reverse Government Center Rent Adjustment for Suite N3-200</b></p> <p>This stress cut is not recommended. The Government Center rent for suite N3-200 needs to be adjusted for actual tenants and usage. The Zoo, Arts and Parks program moved out of the suite at the end of 2021. Now the Art Collection would like to switch offices to the larger ZAP office. Both the Art Collection and Mayor Administration rent budgets need to be increased for these moves. This will be offset by Arts and Culture rent revenue collected from the Zoo, Arts and Parks program. This is a budget neutral request.</p>	-	(2,142)	- <i>(No)</i>
16	<p><b>[26655] STRESS TEST REDUCTION ODI - New Request - Smart Gov Fund</b></p> <p>Office of Data &amp; Innovation is unable to self-fund this request. The purpose of the Smart Gov Fund is to invest in new and innovative ideas that demonstrate a strong return on investment (ROI) including but not limited to cost savings / increase revenue, expand service delivery, save time for residents or employees, improved collaboration within SLCo government and with community partners, increase knowledge to better serve SLCo residents, reduced disparities for underserved populations and geographies and improved environmental outcomes. Agencies that receive Innovation Fund funding must track the project's implementation and demonstrate that it generated a positive ROI for the County. The Fund seeks proposals that disrupt the status quo way of addressing a challenge or delivering a service. The Smart Gov Fund encourages creativity, opportunities to learn and add value to the county. The County employees identified and submitted a broad range of ideas that were beyond their own agency which shows a culture of innovation in the county.</p>	-	(500,000)	- <i>(No)</i>
17	<p><b>[27001] STRESS TEST REDUCTION The Other Side Village for homelessness housing - Stress Cut</b></p> <p>Reject The Other Side Village for homelessness housing Transformational Initiative.</p>	-	(2,000,000)	- <i>(No)</i>
18	<p><b>[26654] STRESS TEST REDUCTION ODI - NEW REQUEST - Computer and Software Subscriptions</b></p> <p>Office of Data &amp; Innovation is unable to self-fund this request. The Office of Data &amp; Innovation needs access to several software applications as their primary tool such as Smartsheet, Monday.com, ESRI GIS, and Power BI as well as new laptop/computer for replacement. Generally, we use our laptop beyond their warranty. We only have funding to replace a single computer a year which is not sufficient to have working computers for the entire team. A well spec'd laptop would cost around \$3,000. Having two computers on replacement schedule will help the team have functioning computers.</p>	-	(5,000)	- <i>(No)</i>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
19	<b>[26653]</b>	<b>STRESS TEST REDUCTION ODI - NEW REQUEST Training &amp; Education</b> Office of Data & Innovation is unable to self-fund this request. The Office of Data & Innovation is a small team of innovative and creative professionals who continuously need to learn new skills through structured trainings, certificates, conferences, peer networking and user groups participations. We use newly learned skills to train other county employees to ensure knowledge transfer. The trainings include but not limited to Design Thinking, Lean Six Sigma, Data Analytics, etc. Our goal is become an innovation and ideas lab for the County where new service delivery ideas can be designed, tested, and implemented.	-	(25,000)	(No)
20	<b>[26949]</b>	<b>STRESS TEST REDUCTION DAS - FTE Request for Fiscal Ops</b> Department of Administrative Services (DAS) is unable to self-fund this request. DAS is requesting a Fiscal Coordinator FTE position to provide fiscal support for 3 small divisions including Real Estate, Records Management & Archive and Addressing Services. The Department Fiscal Administrator who also manages the Office of Data & Innovation currently provides fiscal support to these agencies in addition to the department fiscal responsibilities. We received funding to hire a temp employee to provide much needed support but failed to attract a qualified candidates with required fiscal qualifications for a temp position.	(1.00)	(82,226)	(No)
21	<b>[26457]</b>	<b>STRESS TEST REDUCTION CS_02 Cut CS Employee Recognition</b> This cut is not recommended. The Community Services department has a tradition of recognizing employees with service milestones each year. Our employees are the reason our divisions provide exceptional service. It is important to acknowledge them for their dedication and service.	-	(1,650)	(No)
22	<b>[26452]</b>	<b>STRESS TEST REDUCTION Programs and Partnerships 5% Stress - Travel/Misc</b> This cut is not recommended as it cuts into spending used for grant matching.	-	(18,148)	(No)
23	<b>[26456]</b>	<b>STRESS TEST REDUCTION CS_01 Reduce CS Operations</b> This reduction is not recommended. During the pandemic when mass gatherings were prohibited and social distancing was recommended, staff did not need to attend trainings, conferences, or meetings in-person. Now that business is returning to normal, we need to educate and train our employees to keep their skills updated and relevant. Mileage allowance is also needed to attend offsite meetings. Further, computer applications and equipment are necessary to do their jobs efficiently and effectively.	-	(10,066)	(No)
24	<b>[26221]</b>	<b>STRESS TEST REDUCTION HSADMIN_Stress Test</b> Operations Contra Account \$41,847.35. If taken, Human Services Administration team will not have sufficient funds to pay for essential operational needs, such as annual software subscriptions, computers, telephones, and annual contribution to Rape Recovery Center. This amount presents 46% of HS_Admin's operations appropriation budget.	-	(41,847)	(No)
25	<b>[26662]</b>	<b>STRESS TEST REDUCTION Public Works Department Stress Test</b> In order to accomplish the 5% stress test, Public Works Department would eliminate the new requests of \$45,835. However, this would still not be enough to achieve the 5% reduction so in addition, the Public Works Department Director and the Public Works Fiscal Administrator would both need to take salary cuts that would amount to a total of \$20,532	-	(66,367)	(No)
26	<b>[26658]</b>	<b>STRESS TEST REDUCTION DAS - Temp Salary Budget</b> To meet 5% stress test amount, Department of Administrative Services would need to eliminate its temporary. Temp employee assists the Department Fiscal Administrator to provide fiscal support for 3 small divisions including Real Estate, Records Management & Archive and Addressing Services. These 3 divisions do not have an allocation for fiscal personnel. The Admin Svs Fiscal Administrator provides fiscal support to these agencies in addition to the department fiscal responsibilities.	-	(20,273)	(No)
27	<b>[26440]</b>	<b>STRESS TEST REDUCTION Programs and Partnerships 5% Stress - Subscriptions.</b> This cut is not recommended as it cuts into spending used for grant matching.	-	(1,000)	(No)
28	<b>[26449]</b>	<b>STRESS TEST REDUCTION Programs and Partnerships 5% Stress - Education</b> This cut is not recommended as it cuts into spending used for grant matching, and .	-	(10,000)	(No)
29	<b>[26471]</b>	<b>STRESS TEST REDUCTION CS_03 Reduce CS Personnel</b> This reduction is not recommended. Cutting hours will impact customer service, department coordination and delay purchasing requests, payments and contract processing. These responsibilities would need to wait or be absorbed by other staff members.	(0.29)	(20,816)	(No)
30	<b>[26454]</b>	<b>STRESS TEST REDUCTION Reject Request to Convert COC Temp to Time Limited Position</b> Reject Request to convert a temporary, part time position to a full time, Time Limited position to be part of our Continuum of Care (CoC) grant program team.	(1.00)	(63,230)	(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
31	<p><b>[26755] STRESS TEST REDUCTION Mayor's Admin. 5 Percent Stress Cuts</b></p> <p>MA Temporary, Seasonal, Emergency 601050 \$35,419                      ONA Temporary Seasonal, Emergency 601050 \$7,106                      DI Temporary Seasonal, Emergency 601050 \$8,881</p> <p>Mayor's Administration has developed a transformative intern program that allows students, from across the Wasatch front, the opportunity to gain much-needed professional experience that they will draw on for the rest of their career. Our internship program structure provides tailored training, guidance, and real responsibility from the beginning, quickly preparing young graduates for entry-level positions in the public sector. At the end of their semester, interns should have a grasp of the fundamentals of the inner workings of Salt Lake County, be able to communicate with constituents and the media, data collection and analysis, and management in developmental research and program implementation. If this budget were to be cut, it would damage the program we have worked tirelessly to build and would not allow for us to provide an equitable experience.</p> <p>MA Subscriptions and Memberships 611005 \$30,225                      In 2020, we navigated away from Salesforce to a boards and commission portal through Granicus (our council agenda software provider). This step led to better transparency, easy to navigate interface, and allowable tracking for our organization as a whole. Removing the funding for the Boards and Commission portal would affect county operations as there would be no infrastructure for a resident to apply, receive information about a board, and would not have the extra features the portal provides. This would make it difficult for our divisions and departments to recruit, retain, and document their board material and document their statutory requirements.</p> <p>MA Other Professional Fees 639025 \$56,061                      Our social media contract through, X Factor creates content and graphics for social media, marketing the work of Salt Lake County agencies and departments for both the County and Mayor's accounts. They also translate many relevant messages into Spanish and provide support for communications events as needed. This contract allows the work of Salt Lake County to reach more audiences, our social media accounts to cover more topics, and creates more engagement with residents. This has been beneficial to our communications team who does not have the bandwidth to accomplish these goals for Salt Lake County and we rely on their expertise to complete the needed work.</p> <p>MA Office Supplies 615005 \$8,000                      Our office is responsible for programs, communications, constituent affairs, and other executive programs within several areas of operations. Decreasing the office supply budget would mean that our efforts would be minimized in several areas and would need to cut back our support of other areas operations including events we host for communities, regional and national partners, and internal trainings and meetings.</p> <p>MA Meals and Refreshments 615050 \$10,000                      Salt Lake County serves as a convener of partners (local governments, community partners, and internal participants, etc.) to work on countywide and systemic solutions. Modest funding for meals is required to support convenings. Salt Lake County is also required to occasionally provide hospitality (community events, banquets, training seminars) to dignitaries from regional, national, and international partner agencies. The above-described opportunities would be limited if this budget were to be cut.</p> <p>MA Travel 619025 \$19,435 and MA Education and Training 611015 \$7,850                      As the agency responsible for providing Executive Leadership for County Government, the Mayor's Office manages intergovernmental relationships, community outreach, and communications, including engagement with local, regional, and national partners. The Mayor's Office is required to represent Salt Lake County at regional and national meetings and to raise Salt Lake County's profile by occasionally presenting and speaking at events hosted by regional and national partners. Also, there are important education and training opportunities required for staff development, to maintain our high standards for employment within our office, we request this budget item not be cut.</p> <p>MA Computers and Components \$7,200                      Our electronic replacement schedule is tight even with our current budget. With around twenty full-time employees and our part-time interns which switch every semester, this means our computers and other electronic equipment are used to the equipment's full capacity. Our office uses IT/IS standards on replacing equipment. If our budget were to be decreased, we would run thin on replacing our electronic items and they would.</p>	-	<b>(190,177)</b>	-
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>2.75</b>	<b>8,698,418</b>	<b>8,533,827</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	<b>(2.29)</b>	<b>(3,057,942)</b>	-



Funds Selected			Organizations Selected						
110 - General Fund			10208800 - Mayor's Admin-ARPA Prgm   10200000 - Mayor Administration						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>16,361</b>	<b>8,923</b>	<b>16,136</b>	<b>7,438</b>	<b>8,698</b>	<b>13,701</b>	<b>2,660</b>	<b>6,370</b>	<b>9,991</b>
<b>REVENUE</b>	<b>6,889</b>	<b>5,893</b>	<b>6,889</b>	<b>995</b>	<b>5,893</b>	<b>6,995</b>	<b>(107)</b>	<b>719</b>	<b>6,170</b>
<b>OPERATING REVENUE</b>	<b>889</b>	<b>(107)</b>	<b>889</b>	<b>995</b>	<b>(107)</b>	<b>995</b>	<b>(107)</b>	<b>719</b>	<b>170</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>888</b>	<b>(107)</b>	<b>888</b>	<b>995</b>	<b>(107)</b>	<b>995</b>	<b>(107)</b>	<b>718</b>	<b>170</b>
411000 State Government Grants	19	-	19	19	-	19	-	-	19
412000 Local Gov't/Private Grants	275	(60)	275	335	(60)	335	(60)	222	53
415000 Federal Government Grants	592	(47)	592	638	(47)	638	(47)	496	95
417005 Oprtg Contributions-Restricted	3	-	3	3	-	3	-	-	3
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>(0)</b>
441005 Sale-Mtrls,Supl,Cntrl Assets	0	-	0	0	-	0	-	1	(0)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>OFS TRANSFERS IN</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
720005 OFS Transfers In	6,000	6,000	6,000	-	6,000	6,000	-	-	6,000
<b>EXPENSE</b>	<b>17,250</b>	<b>8,817</b>	<b>17,025</b>	<b>8,433</b>	<b>8,592</b>	<b>14,696</b>	<b>2,553</b>	<b>7,089</b>	<b>10,160</b>
<b>OPERATING EXPENSE</b>	<b>17,250</b>	<b>8,817</b>	<b>17,025</b>	<b>8,433</b>	<b>8,592</b>	<b>14,696</b>	<b>2,553</b>	<b>7,089</b>	<b>10,160</b>
<b>EMPLOYEE COMPENSATION</b>	<b>6,642</b>	<b>372</b>	<b>6,383</b>	<b>6,270</b>	<b>113</b>	<b>6,032</b>	<b>610</b>	<b>5,441</b>	<b>1,201</b>
601005 Elected And Exempt Salary	2,822	172	2,686	2,650	36	2,609	213	2,374	448
601020 Lump Sum Vacation Pay	17	-	17	17	-	17	-	16	1
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	-	5
601030 Permanent And Provisional	995	56	989	939	50	931	64	692	303
601040 Time Limited Employee	526	91	495	435	60	377	149	181	346
601050 Temporary,Seasonal,Emergency	202	(40)	192	243	(50)	243	(40)	199	4
601055 Fed & State Fnded Training Pro	188	(67)	188	255	(67)	255	(67)	237	(49)
601065 Overtime	-	-	-	-	-	-	-	15	(15)
601095 Personnel Underexpend	(7)	2	(7)	(9)	2	(32)	25	-	(7)
603005 Social Security Taxes	327	4	315	323	(8)	308	19	292	35
603006 FICA- Temporary Employee	17	14	17	3	14	3	14	-	17
603025 Retirement Or Pension Contrib	568	44	548	524	24	489	79	438	130
603040 Ltd Contributions	18	1	17	16	1	16	2	14	4
603045 Supplemental Retirement (401K)	179	11	168	168	0	184	(5)	182	(4)
603050 Health Insurance Premiums	692	83	659	609	50	535	157	434	258
603055 Employee Serv Res Fund Charges	32	-	32	32	-	32	-	33	(0)
603056 OPEB- Current Year	60	-	60	60	-	60	-	48	12
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	286	(286)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)
605015 Employee Parking	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>8,578</b>	<b>6,468</b>	<b>8,612</b>	<b>2,110</b>	<b>6,501</b>	<b>8,612</b>	<b>(34)</b>	<b>1,606</b>	<b>6,972</b>
607040 Facilities Management Charges	8	-	8	8	-	8	-	19	(11)
609005 Food Provisions	1	-	1	1	-	1	0	0	1
609010 Clothing Provisions	0	-	0	0	-	0	0	-	0
611005 Subscriptions & Memberships	388	-	388	388	-	387	0	302	86
611010 Physical Materials-Books	1	-	1	1	-	1	-	0	1
611015 Education & Training Serv/Supp	40	(4)	50	44	6	45	(5)	10	30
613005 Printing Charges	15	-	15	15	0	17	(2)	5	10
613020 Development Advertising	-	-	-	-	-	-	-	0	(0)
615005 Office Supplies	66	(4)	66	70	(4)	70	(4)	34	32
615015 Computer Supplies	1	-	1	1	-	1	-	3	(2)
615016 Computer Software Subscription	14	-	16	14	2	13	1	43	(29)
615020 Computer Software <\$5,000	0	-	0	0	-	0	-	0	(0)
615025 Computers & Components <\$5000	39	-	43	39	4	44	(4)	33	7
615030 Communication Equip-Noncapital	3	-	3	3	-	0	2	2	0
615035 Small Equipment (Non-Computer)	4	-	4	4	-	5	(1)	13	(9)
615040 Postage	4	-	4	4	-	4	(0)	4	0



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
615045 Petty Cash Replenish	1	-	1	1	-	1	-	0	1
615050 Meals & Refreshments	42	-	42	42	0	43	(1)	15	27
615055 Volunteer Awards	0	-	0	0	-	0	-	-	0
615066 Event Fulfillment Cost	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	2	3
617015 Maintenance - Software	-	-	-	-	-	-	-	0	(0)
617030 Maint - Autos Trucks-Nonfleet	-	-	0	-	0	-	-	-	-
617035 Maint - Autos & Equip-Fleet	-	-	-	-	-	-	-	1	(1)
619005 Gasoline, Diesel, Oil & Grease	-	-	1	-	1	-	-	0	(0)
619015 Mileage Allowance	10	-	10	10	-	9	1	0	9
619025 Travel & Transprtatr-Employees	86	(1)	101	86	15	86	(0)	16	69
619035 Vehicle Rental Charges	6	-	6	6	-	6	(0)	5	1
619045 Vehicle Replacement Charges	3	-	3	3	0	3	-	4	(1)
621020 Telephone	23	(0)	23	24	(0)	22	1	26	(3)
621025 Mobile Telephone	23	-	24	23	1	24	(1)	21	2
633010 Rent - Buildings	179	2	179	177	2	177	2	175	4
639010 Consultants' Fees	352	-	352	352	-	352	-	352	-
639025 Other Professional Fees	866	475	866	390	475	890	(25)	62	804
639035 Contract Management Fee	-	-	-	-	-	-	-	57	(57)
639036 Other Misc Contract Fees	400	-	400	400	-	400	-	400	-
639045 Contracted Labor/Projects	6,000	6,000	6,000	-	6,000	6,000	-	-	6,000
<b>OTHER OPERATING EXPENSE 1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>1</b>
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
645015 Recycling Activities	1	-	1	1	-	1	-	0	1
<b>OTHER OPERATING EXPENSE 2</b>	<b>2,028</b>	<b>1,978</b>	<b>2,028</b>	<b>50</b>	<b>1,978</b>	<b>50</b>	<b>1,978</b>	<b>42</b>	<b>1,985</b>
657005 Insurance	-	(22)	-	22	(22)	22	(22)	-	-
657010 Notary,Surety &Fidelity Bonds	0	-	0	0	-	0	-	0	0
667005 Contributions	2,046	2,000	2,046	46	2,000	46	2,000	42	2,004
667095 Operations Underexpend	(19)	-	(19)	(19)	-	(19)	-	-	(19)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>
693020 Interfund Charges	2	-	2	2	-	2	-	-	2

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# Public Works & Muni Svcs - Enterprise Fund

## BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
<b>OPERATING</b>							
EXPENDITURES	34.872	2.148	6.2%	37.020	3.288	9.4%	38.160
REVENUE	35.178	1.702	4.8%	36.881	1.702	4.8%	36.881
COUNTY FUNDING	(307)	446	(145.2%)	139	1,586	(516.7%)	1,279
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>							
COUNTY FUNDING	-	-	0.0%	-	-	0.0%	-
<b>FTE</b>	187.75	1.00	0.5%	188.75	4.00	2.1%	191.75

BUDGET & FTE PRIORITIES

Public Works & Muni Svcs - Enterprise Fund

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>Animal Services</b>												
Animal Services Prgm	-	321	321	-	-	70	70	-	-	-	-	-
Administration	6,678	1,606	(5,072)	7.00	116	38	(78)	-	-	(24)	(24)	-
Shelter	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control	700	2,840	2,140	28.00	229	71	(157)	-	-	-	-	-
Animal Care	177	2,319	2,142	12.00	32	727	695	-	-	(13)	(13)	-
Marketing & Outreach	-	807	807	9.00	-	7	7	-	-	(164)	(164)	-
Special Functions	-	193	193	2.00	-	(27)	(27)	-	-	-	-	-
	7,555	8,086	530	58.00	377	886	510	-	-	(201)	(201)	-
<b>Public Works Operations</b>												
Public Works Operations Prgm	25,868	25,619	(249)	112.75	1,353	1,304	(48)	-	(3)	(3)	-	-
	25,868	25,619	(249)	112.75	1,353	1,304	(48)	-	(3)	(3)	-	-
<b>Public Works Engineering</b>												
Public Works Engineering Prgm	(88)	192	280	-	(88)	(88)	-	-	-	-	-	-
Public Works Engineering Admin	3,144	1,187	(1,958)	3.00	518	196	(322)	1.00	-	-	-	-
PW-Project Management & Design	376	1,223	847	9.00	-	28	28	-	-	-	-	-
PW-Permits & Regulatory	24	601	577	5.00	(457)	(179)	278	-	-	-	-	-
PW-Development Review	1	111	111	1.00	-	-	-	-	-	-	-	-
*PW Engineering Capital Projects Prgm	29,730	29,730	-	-	13,010	13,010	-	-	-	-	-	-
	33,187	33,044	(143)	18.00	12,983	12,967	(16)	1.00	-	-	-	-
<b>Statutory &amp; General - Municipal Services</b>												
Municipal Svcs-Stat & Genl	-	0	0	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-	-
	-	0	0	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>												
	36,881	37,020	139	188.75	1,702	2,148	446	1.00	(3)	(203)	(201)	-
<b>*SUBTOTAL - ORGS WITHOUT A STRESS TEST</b>												
	29,730	29,730	-	-	13,010	13,010	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS &amp; MUNI SVCS - ENTERPRISE FUND</b>												
	66,610	66,749	139	188.75	14,712	15,158	446	1.00	(3)	(203)	(201)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	735 [26157] NEW REQUEST Animal Services Revenue Increase for Personnel (General Fund Expense) Animal Services Increase personnel expenses by 6% to keep pace with inflation. This will impact the General Fund by adding \$72,651 in expenses to Stat & General.	-	(72,651)	(72,651) (Yes)
2	735 [26784] NEW REQUEST Animal Services Revenue Increase for Operating Expenses (General Fund Expense) Animal Services Increase operating expenses up to 10% to keep pace with inflation. This will impact the General Fund by adding \$43,103 in expenses to Stat & General.	-	(43,103)	(43,103) (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
3	735	<b>[26110] TRANSFORMATIONAL INITIATIVE-NEW ARPA request-Mobile Community Pet Support Program</b> Animal Services  Mobile Unit and time limited support for sterilization, vaccines, pets for life program that brings services directly to the streets of Salt Lake County; helping the places, people, and pets that need it the most. This unit will also double as an adoption vehicle which will assist shelters with overpopulation. The unit can also be an instrumental tool in emergency response.  2023 request is \$1,781,071 (mobile unit \$808,248 plus personnel & operating expenses \$972,823). 2024 request is \$1,031,193 for personnel & operating expenses. Total request is \$2,812,264 which included 13 FTEs. See more details attached.  FUTURE YEARS ADJUSTMENT: 16,000  Balance Sheet Acquisition: \$239,167	-	635,916	500,000  (Yes) 3.00 FTE
4	735	<b>[26098] BASE COMPENSATION ANNUALIZATION HR salary adjustment (contract expense)</b> Animal Services  Human resources approved grade changes/pay increases for equity adjustment.	-	26,636	27,704  (Yes) 0.00 FTE
5	735	<b>[26096] REVENUE PROJECTION CHANGE Fee schedule revenue increase (contract)</b> Animal Services  Increase fee schedule revenue to cover increasing operating and personnel expenses due to inflation.	-	(260,975)	(260,975)  (Yes)
6	735	<b>[26082] NEW REQUEST Professional fees increase (contract expense)</b> Animal Services  Increase professional fees for Valley Emergency Communication Center, USDA Urban Wildlife Program, and other professional services.	-	42,999	42,999  (Yes)
7	735	<b>[26074] NEW REQUEST Inflation request (contract expense)</b> Animal Services  Various adjustments for inflation and bring budgeted expenses to 2023 projection.	-	65,639	65,639  (Yes)
8	735	<b>[26121] NEW REQUEST Update vacant position salaries (contract expense)</b> Animal Services  Update vacant position salaries so we will be able to attract and hire competent employees at competitive salaries.	-	45,142	46,949  (Yes) 0.00 FTE
9	735	<b>[26107] NEW REQUEST Replace dog kennels (fund balance)</b> Animal Services  Replace old and worn out dog kennels for the safety of the animals, staff, and public. In 2022 Animal Services is working with the Public Works department to designate a building capital projects fund. The money for this project will be taken out of those internally restricted dollars.	-	70,000	70,000  (Yes)
11	735	<b>[26217] TRANSFORMATIONAL INITIATIVE-NEW Energy Program</b> Animal Services  Animal Services wants to be a part of the solution to making good water and energy decisions. This request would convert our grounds to a 'sprinkler-free' campus, reducing our water usage; it would convert our outdated HVAC system that wastes energy; and would equip our facility with solar technology to amplify our energy savings. See more details attached.  Balance Sheet Acquisition: \$2,069,000	-	-	-  (No)
12	735	<b>[26271] REVENUE PROJECTION CHANGE Revenue Adjustments (Increases to Contract revenue)</b> Public Works Operations  Our rates for our labor, equipment and materials are all increasing due to inflation and as such we are raising our rates to our customers including our contract rates increasing for all of our contracts, revenue line 42300 for a total increase of \$1,489,969. We are also decreasing equipment rental revenue line 427010 by \$100,355 due to WFWRD renting fewer trucks in 2023 and decreasing interfund revenue line 431160 by \$37,000 due to lower interfund revenue projections. There is also a reduction in BABS (Build America Bonds) interest rebate revenue line 429030 by \$2,689.	-	(1,352,614)	(1,352,614)  (Yes)
12	735	<b>[26169] TECHNICAL ADJUSTMENT GSLMSD Project Expense and Revenue True-up for 2023</b> PW Engineering Capital Projects [OpExp: 13,009,848; OpRev: 13,009,848]  This adjustment is a true-up, \$12,975,146, for the expense and revenue amount that the Greater Salt Lake Municipal Services District (GSLMSD) will be funding for projects managed by Public Works Engineering (PWE) in 2023. This adjustment is budget neutral because project expenses incurred by PWE are reimbursed by the GSLMSD.	-	-	-  (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
13	735	<b>[26272] BASE COMPENSATION ANNUALIZATION Increase for Equity Adjustments &amp; Insurance True-ups(Paid for with contract revenue)</b> Public Works Operations  This is to increase the payroll by a total of \$265,464. \$75,901 for 2021 equity adjustments, \$170,640 for 2022 equity adjustments and \$18,923 for health insurance adjustments that had to be decreased from the base budget. The base budget reduction was taken in the payroll under expend line 601095 and is being added back to the same line.	-	265,464	265,464  (Yes)
14	735	<b>[26273] NEW REQUEST Increase in materials, subcontracted services and temporary employees (Funded by contract revenue)</b> Public Works Operations  Due to inflation the cost of most of our materials have gone up and we are asking for an increase of \$305,000 in expense line 501005 Cost of Goods Sold, our customers are charged for all the materials we use in their jurisdictions. We are also asking for an increase of \$558,714 in subcontracted services for our contract customers and changing the account where purchased from 629030 Maintenance Contracted Paving Services and 629020 Maintenance of roads & streets to 502000 Cost of Services Sold-Sublet. We are also requesting \$39,906 in funding for 3 new temporary employees for the construction season in order to be able to provide more efficient services to our customers.	-	903,620	903,620  (Yes)
15	735	<b>[26274] NEW REQUEST Uninterrupted Power Supply replacement for Midvale Admin. Bldg. (paid for with fund balance &amp; shared occupant costs)</b> Public Works Operations  The UPS (uninterrupted power supply) battery back-up for the Midvale Admin building needs to be replaced as it is almost aged out of service. This is what keeps power to the computers until the generator kicks on in the event of a power outage and is necessary for emergency operations. This \$57,880 expense will be funded out of our fund balance and be partially reimbursed by the other occupants of our building.  FUTURE YEARS ADJUSTMENT: -57,880	-	57,880	57,880  (Yes)
16	735	<b>[26275] NEW REQUEST Roll up door replacement Westside Operations Building (Paid for with fund balance)</b> Public Works Operations  This is to replace the current door to our Westside Operations warehouse with a new large roll up door. There are currently problems with the existing door that cannot be repaired, this will provide increased security to the building. This \$40,145 expense will be funded out of our fund balance.  FUTURE YEARS ADJUSTMENT: -40,145	-	40,145	40,145  (Yes)
17	735	<b>[26276] NEW REQUEST Fire System Upgrade - Westside Operations (Funded by fund balance)</b> Public Works Operations  The Fire System at the Westside Operations Building needs to be upgraded. It is old and has had many maintenance issues costing a lot of money over the past couple of years. The system needs to have an overhaul in order to work efficiently without continued constant maintenance costs. This \$50,000 expense will be funded by our fund balance.  FUTURE YEARS ADJUSTMENT: -50,000	-	50,000	50,000  (Yes)
18	735	<b>[26277] NEW REQUEST New Tampers for Concrete Crew (paid for with fund balance)</b> Public Works Operations  We need to purchase 3 new large tampers for the concrete crew at \$8,750 a piece. This will be a balance sheet purchase.  Balance Sheet Acquisition: \$26,250	-	-	-  (Yes)
19	735	<b>[26278] NEW REQUEST New ATVs for Landscape Crew (paid for with fund balance)</b> Public Works Operations  We need to purchase 2 new SUVs for our Landscape crew for sidewalk snow removal at a cost of \$15,000 each which includes snow plow and spreader equipment. Our old ATVs are not currently useable anymore. These will be a balance sheet purchase.  Balance Sheet Acquisition: \$30,000	-	-	-  (Yes)
20	735	<b>[26279] NEW REQUEST New Compact Airless Sprayer for Striping Crew (purchased out of fund balance)</b> Public Works Operations  We need to purchase a new compact airless sprayer for the striping crew at a cost of \$7,000. This will be a balance sheet purchase. We have about 3 of these and they need to be replaced about every 3 years, we try to replace 1 each year.  Balance Sheet Acquisition: \$7,000	-	-	-  (Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
21	735	<b>[26280] NEW REQUEST</b> <b>Increases for Vehicle &amp; Equipment costs (funded with contract revenue)</b> Public Works Operations  We need to increase costs for Fleet maintenance of our vehicles due to increased Fleet labor rates by \$80,000. We also need to increase our fuel expense line due to the increased cost of fuel by \$172,061 and we need to increase of equipment rental expense line by \$32,424 due to rental rates increasing. These costs will be passed on to our customers.	-	284,485	284,485  (Yes)
22	735	<b>[26281] NEW REQUEST</b> <b>Increased Dumping Fees (Paid for by contract revenue)</b> Public Works Operations  We are having to take more loads of dumping to the landfills more frequently because of lack of area to store until we get bigger loads. This has increased our dumping costs by \$20,000 as we are charged by the truck size no matter the amount in the load. We do pass these costs on to our customers.	-	20,000	20,000  (Yes)
23	735	<b>[26282] NEW REQUEST</b> <b>Small Equipment Expense Increase (funded by contract revenues)</b> Public Works Operations  This request is to increase our small equipment expense line in order to replace aging equipment that is heavily used and is either unsafe or breaking down. We need to replace ladders for the vactor crew, weed eaters for the landscape crew, bluestake locators, hammer drills and chain saws for the signal crew, stencils for the striping crew, and a rebar/chain cutter and fork lift extenders for the warehouse. These costs will be passed on to our customers.  FUTURE YEARS ADJUSTMENT: -32,400	-	32,400	32,400  (Yes)
24	735	<b>[26283] NEW REQUEST</b> <b>Purchase Additional Asset Condition Information (This will be funded by the GSLMSD Contract)</b> Public Works Operations  This is an increase of \$60,000 to purchase additional asset condition information from DTS who we contracted with to gather this information for the Greater Salt Lake Municipal Services District and we will be passing the cost on to them.  FUTURE YEARS ADJUSTMENT: -60,000	-	60,000	60,000  (Yes)
25	735	<b>[26284] NEW REQUEST</b> <b>Increase in safety Items (Funded by contract revenue)</b> Public Works Operations  We need to increase our safety supply expense line by \$13,640 in order to purchase new fire retardant clothing for our electricians as well as other safety supplies for our safety program.  FUTURE YEARS ADJUSTMENT: -6,140	-	13,640	13,640  (Yes)
26	735	<b>[26285] NEW REQUEST</b> <b>Increase in Travel &amp; Transportation (funded by contract revenue)</b> Public Works Operations  This is a request for increased travel expenses for our crews of \$20,500 to get training out of the area. There are some good trainings that require travel expense to attend. We'd like to send 4-6 new people to St. George for paver training, 1 newer person to the slurry conference in Las Vegas, 4 people to the snow conference in Loveland CO, 1 person to the American Public Works Association national conference in North Carolina, the equipment manager and 1 other person to inspect and train on the new striper truck once it is finished being built, 1 person to attend the traffic signal association conference in Boise, ID, and 2 people to attend the City Engineer's conference in St. George.	-	20,500	20,500  (Yes)
27	735	<b>[26286] NEW REQUEST</b> <b>Increased Technology Expenses (paid for with contract revenue)</b> Public Works Operations  This is to request increases for both the purchase of new computers for \$10,200 since the prices have gone up as well as increasing the expense line for our maintenance of software by \$12,187 since our share of the cost of the VUEWorks annual maintenance fee has increased.	-	22,387	22,387  (Yes)
28	735	<b>[26287] NEW REQUEST</b> <b>Increase in Janitorial Services (funded by contract revenue &amp; shared occupant expense)</b> Public Works Operations  This is a request to increase the cost of our janitorial services as the County's vendor received a 3% contract increase in 2022 and has requested an 5% contract increase for 2023 in order to be able to pay their employees a higher hourly rate. This cost will be shared by the other occupants of our buildings.	-	33,690	33,690  (Yes)
29	735	<b>[26288] NEW REQUEST</b> <b>Operational Under Expend</b> Public Works Operations  We would like to add an operational under expend expense line of \$250,000 based on historical information in order to phase in increased costs to our customers in their next contract year and be able to balance our budget.	-	(250,000)	(250,000)  (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
30	735	<b>[26386] REDUCTION AMOUNT Personnel Under Expend</b> Public Works Operations We are adding a request for a personnel under expend of \$250,000 in order to more accurately reflect our actual expected personnel expenses based on historical data.	-	(250,000)	(250,000) (Yes)
31	735	<b>[26578] NEW REQUEST Eliminate Prior Year Personnel Under expend for Public Works Engineering</b> Public Works Engineering [OpExp: -88,305; OpRev: -88,305] This request is to eliminate the prior year personnel under expend in the Public Works Engineering budget. This request is budget neutral because GSLMSD revenue will be decreased by the same amount.	-	-	- (Yes)
32	735	<b>[26595] NEW REQUEST Market Salary Request for Vacant Positions in Public Works Engineering</b> Public Works Engineering [OpExp: 64,568; OpRev: 64,568] This request is to add funding to the personnel budget to hire vacant positions at market salary rates. Current County practice is for vacant positions to be budgeted at the minimum of the lowest grade for the position. For example, the Engineer position has 3 grades and the budget for the vacant position is set at the minimum of the lowest grade. In reality, an individual is hired into the grade that is applicable to their education, certifications, and experience. Hiring at the minimum salary amount for these positions in current market conditions does not reflect reality. This request is to adjust the budget to reflect the realistic market conditions. This request is budget neutral because GSLMSD revenue will increase by the same amount.	-	-	- (Yes)
33	735	<b>[26163] NEW REQUEST Countywide UPDES Transfer to Flood Control</b> Public Works Engineering [OpExp: -2,000; OpRev: -280,000] The Countywide UPDES program is being transferred to Flood Control. As a result, Flood Control Engineering (FCE) will reduce the interfund revenue transfer by \$280,000 to Public Works Engineering (PWE) for the Countywide UPDES program. Flood Control will leave \$25,000 in interfund revenue to cover any work that PWE employees may perform for the Countywide UPDES program. One FTE is being added in FCE to perform Countywide UPDES functions.	-	278,000	278,000 (Yes)
34	735	<b>[26162] NEW REQUEST Stormwater Coalition Transfer to Flood Control</b> Public Works Engineering [OpExp: -177,000; OpRev: -177,000] The Stormwater Coalition budget is being transferred to Flood Control. Interlocal revenue, \$177,000, and the operating expenses, \$177,000, will be reduced in the Public Works Engineering budget and added to the Flood Control Engineering budget. This adjustment is budget neutral.	-	-	- (Yes)
35	735	<b>[26164] NEW REQUEST Add 1 FTE Accountant</b> Public Works Engineering [OpExp: 99,063; OpRev: 99,063] Public Works Engineering is requesting 1 new Accountant FTE to assist with fiscal duties for services provided to the Greater Salt Lake Municipal Services District (GSLMSD). The GSLMSD has increased funding and the number of projects that Public Works Engineering (PWE) manages, which in turn has increased fiscal responsibilities. This adjustment is budget neutral because the increase in salary expense will be covered by revenue from the GSLMSD.	1.00	-	5,624 (Yes) 1.00 FTE
36	735	<b>[26160] NEW REQUEST Interfund Expense for Increase for Labor</b> Public Works Engineering [OpExp: 38,000; OpRev: 38,000] Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$38,000 will cover 2022 salary increases. The \$38,000 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District (GSLMSD), which will make this adjustment budget neutral.	-	-	- (Yes)
37	735	<b>[26159] NEW REQUEST Operating Expenses Inflation Adjustment</b> Public Works Engineering [OpExp: 12,365; OpRev: 12,365] This budget adjustment is to increase the operating appropriation expense budget by 8.5%. Operating expenses will increase by \$12,365. The adjustment is budget neutral because the expense increase will be covered by revenue from the GSLMSD.	-	-	- (Yes)
38	735	<b>[26151] NEW REQUEST Software Subscription</b> Public Works Engineering [OpExp: 10,000; OpRev: 10,000] This request is to increase the budget by \$10,000 to cover software expenses for Autocad, Office 365, MS Project, and VUEWorks. The request is budget neutral because these operating expenses will be covered by revenue from the GSLMSD.	-	-	- (Yes)
39	735	<b>[26161] NEW REQUEST Temporary Employee Rate Increase</b> Public Works Engineering [OpExp: 2,640; OpRev: 2,640] Labor rates for temporary employees have increased to meet market demands. This adjustment increases the temporary salary budget by 6% or \$2,640. The adjustment is budget neutral because the increase will be covered by revenue from the GSLMSD.	-	-	- (Yes)



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
40	735	<b>[26158] NEW REQUEST Fleet Replacement Levy</b> Public Works Engineering [OpExp: -1,989; OpRev: -1,989] The Fleet replacement levy will decrease by \$1,989 for Public Works Engineering for 2023. This request is budget neutral because revenue from GSLMSD will be reduced by the same amount .	-	-	- (Yes)
41	735	<b>[26170] TECHNICAL ADJUSTMENT Revenue True-up for 2023 GSLMSD Funding</b> Public Works Engineering This adjustment is to true-up revenue from the Greater Salt Lake Municipal Services District (GSLMSD) to match Public Works Engineering expenses.	-	(293,696)	(293,696) (Yes)
42	735	<b>[26384] STRESS TEST REDUCTION 5% stress test for Stat &amp; General Funding</b> Public Works Operations [OpExp: -2,500; OpRev: -2,500] We request \$50,000 from Stat & General to cover the costs of things that we may be asked to do by the County for Countywide programs that are not billable to our contract customers. A 5% stress test reduction would be a \$2,500 cut in this revenue and would mean that we would not be able to do that amount of work if we were asked to do it.	-	-	- (No)
43	735	<b>[26109] STRESS TEST REDUCTION 5% stress test</b> Animal Services 5% stress test on general fund will cut 2 temps, 2 FTEs, operating budget for Petapalooza, and reduce the operating budget.	-	(200,695)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>1.00</b>	<b>445,504</b>	<b>318,087</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(200,695)</b>	-

**CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS**

(orgs with an asterisk in the expenditure & revenue summary by org/program table above)

	FTE Request	\$ County Funding	\$ Mayor Proposed
<b>TOTAL REQUESTED:</b>	-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-
<b>BALANCE SHEET ACQUISITION: \$6,500,000</b>			

REVENUE AND EXPENDITURE DETAIL

Public Works & Muni Svcs - Enterprise Fund

Funds Selected		Organizations Selected							
735 - Public Works and Other Servcs		50200000 - Municipal Services-Stat & Genl   45100000 - PW Engineering Capital Projects   45000000 - Public Works Engineering   44000000 - Public Works Operations   41000000 - Animal Services							
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,279	1,586	139	(307)	446	(101)	1,380	(1,069)	76,895
<b>REVENUE</b>	<b>70,963</b>	<b>18,949</b>	<b>66,724</b>	<b>52,014</b>	<b>14,710</b>	<b>57,066</b>	<b>13,897</b>	<b>35,214</b>	<b>35,749</b>
<b>NON-OPERATING REVENUE</b>	<b>113</b>	<b>(3)</b>	<b>113</b>	<b>116</b>	<b>(3)</b>	<b>116</b>	<b>(3)</b>	<b>67</b>	<b>46</b>
<b>INVESTMENT EARNINGS</b>	<b>113</b>	<b>(3)</b>	<b>113</b>	<b>116</b>	<b>(3)</b>	<b>116</b>	<b>(3)</b>	<b>65</b>	<b>49</b>
429005 Interest - Time Deposits	90	-	90	90	-	90	-	36	54
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
429030 Interest Rebate-BABS	23	(3)	23	26	(3)	26	(3)	28	(5)
<b>SALE OF CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	3	(3)
<b>OPERATING REVENUE</b>	<b>66,610</b>	<b>14,712</b>	<b>66,610</b>	<b>51,898</b>	<b>14,712</b>	<b>56,950</b>	<b>9,660</b>	<b>34,700</b>	<b>31,910</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>245</b>	<b>-</b>	<b>245</b>	<b>245</b>	<b>-</b>	<b>245</b>	<b>-</b>	<b>396</b>	<b>(151)</b>
411000 State Government Grants	-	-	-	-	-	-	-	59	(59)
417005 Oprtg Contributions-Restricted	245	-	245	245	-	245	-	337	(92)
<b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>
419010 Capital Contributions-General	-	-	-	-	-	-	-	1	(1)
<b>CHARGES FOR SERVICES</b>	<b>63,689</b>	<b>14,913</b>	<b>63,689</b>	<b>48,776</b>	<b>14,913</b>	<b>53,843</b>	<b>9,846</b>	<b>31,640</b>	<b>32,049</b>
409020 Pet Licenses	531	168	531	363	168	363	168	262	270
409045 Animal Regulatory Permits	29	7	29	23	7	23	7	23	6
409050 Animal Enforcement	55	20	55	35	20	35	20	39	16
409055 Animal Board and Impound	173	29	173	144	29	144	29	116	57
409060 Animal Adoption Fees	111	-	111	111	-	111	-	75	36
409065 Animal Turnover Fees	17	5	17	12	5	12	5	18	(0)
409071 Animal Shelter Services	171	31	171	140	31	140	31	124	46
409080 Sterilization Deposit Fees	7	2	7	5	2	5	2	5	1
421275 Highway Charges	-	-	-	-	-	46	(46)	-	-
421285 Street Lighting	-	-	-	-	-	305	(305)	-	-
421300 Traffic Operations	-	-	-	-	-	1,177	(1,177)	-	-
421370 Miscellaneous Revenue	0	-	0	0	-	0	-	138	(138)
423000 Local Government Contracts	24,892	1,490	24,892	23,402	1,490	21,874	3,018	20,537	4,355
423400 Interlocal Agreement Revenue	-	(177)	-	177	(177)	177	(177)	172	(172)
423405 MSD Contract Revenue	33,956	13,440	33,956	20,516	13,440	25,583	8,373	6,595	27,361
424000 Local Revenue Contracts	3,572	-	3,572	3,572	-	3,572	-	3,461	110
427010 Rental Income	150	(100)	150	250	(100)	250	(100)	72	77
441005 Sale-Mtrls,Supl,Cntrl Assets	26	-	26	26	-	26	-	2	24
<b>INTER/INTRA FUND REVENUES</b>	<b>2,676</b>	<b>(201)</b>	<b>2,676</b>	<b>2,877</b>	<b>(201)</b>	<b>2,862</b>	<b>(186)</b>	<b>2,664</b>	<b>12</b>
431010 Interfund Revenue - Fine Arts	-	-	-	-	-	1	(1)	3	(3)
431015 Interfund Revenue - Library	-	-	-	-	-	30	(30)	-	-
431040 Interfund Revenue-Fac Mgt	-	-	-	-	-	0	(0)	26	(26)
431045 Interfund Revenue-Fleet	-	-	-	-	-	56	(56)	-	-
431050 Interfund Revenue-Flood Cntl	25	(280)	25	305	(280)	656	(631)	400	(375)
431055 Interfund Revenue-Health	-	-	-	-	-	5	(5)	5	(5)
431080 Interfund Revenue-Stat & Gen	1,845	116	1,845	1,729	116	1,764	81	1,625	219
431100 Interfund Revenue-Sheriff	-	-	-	-	-	10	(10)	0	(0)
431125 Interfund Revenue-Parks & Rec	-	-	-	-	-	43	(43)	-	-
431130 Interfund Revenue-Youth Serv	-	-	-	-	-	4	(4)	4	(4)
431135 Interfund Revenue-Comm&Supp	-	-	-	-	-	47	(47)	-	-
431160 Interfund Revenue	796	(37)	796	833	(37)	238	558	369	427
433035 Intrafund Revenue-Dist Attorny	-	-	-	-	-	2	(2)	-	-
433060 Intrafund Revenue-Animal Ctrl	-	-	-	-	-	6	(6)	-	-
433100 Intrafund Revenue	10	-	10	10	-	-	10	232	(222)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>4,239</b>	<b>4,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,239</b>	<b>446</b>	<b>3,793</b>
<b>OFS TRANSFERS IN</b>	<b>4,239</b>	<b>4,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,239</b>	<b>434</b>	<b>3,805</b>
720005 OFS Transfers In	4,239	4,239	-	-	-	-	4,239	434	3,805

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>OFS - OTHER</b>	-	-	-	-	-	-	-	12	(12)
730005 Insurance Recoveries	-	-	-	-	-	-	-	12	(12)
<b>EXPENSE</b>	<b>68,182</b>	<b>16,298</b>	<b>67,042</b>	<b>51,884</b>	<b>15,158</b>	<b>57,786</b>	<b>10,396</b>	<b>33,838</b>	<b>34,344</b>
<b>OPERATING EXPENSE</b>	<b>67,889</b>	<b>16,298</b>	<b>66,749</b>	<b>51,591</b>	<b>15,158</b>	<b>56,849</b>	<b>11,040</b>	<b>33,631</b>	<b>34,258</b>
<b>COST OF GOODS SOLD</b>	<b>7,409</b>	<b>1,850</b>	<b>7,409</b>	<b>5,560</b>	<b>1,850</b>	<b>5,560</b>	<b>1,850</b>	<b>1,936</b>	<b>5,473</b>
501005 Cost Of Materials Sold	5,865	305	5,865	5,560	305	5,560	305	1,936	3,928
502000 Cost Of Services Sold -Sublet	1,545	1,545	1,545	-	1,545	-	1,545	-	1,545
<b>EMPLOYEE COMPENSATION</b>	<b>18,638</b>	<b>1,818</b>	<b>17,352</b>	<b>16,821</b>	<b>532</b>	<b>16,729</b>	<b>1,909</b>	<b>12,945</b>	<b>5,694</b>
601020 Lump Sum Vacation Pay	77	-	77	77	-	77	-	94	(17)
601025 Lump Sum Sick Pay	27	-	27	27	-	27	-	19	9
601030 Permanent And Provisional	11,552	940	11,112	10,613	500	10,197	1,355	8,802	2,751
601035 Perm And Prov-Public Safety	-	-	-	-	-	-	-	1	(1)
601040 Time Limited Employee	344	226	117	117	-	117	226	93	251
601045 Compensated Absence	-	-	-	-	-	-	-	(77)	77
601050 Temporary, Seasonal, Emergency	546	40	546	506	40	506	40	264	282
601065 Overtime	245	-	245	245	-	245	-	249	(5)
601095 Personnel Underexpend	(713)	(73)	(713)	(640)	(73)	77	(790)	-	(713)
603005 Social Security Taxes	909	88	833	821	12	784	125	704	205
603006 FICA- Temporary Employee	9	4	9	5	4	5	4	-	9
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(1,124)	1,124
603025 Retirement Or Pension Contrib	1,930	189	1,769	1,741	28	1,688	242	1,531	399
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	49	5	45	45	1	42	7	36	13
603045 Supplemental Retirement (401K)	79	6	73	72	0	84	(6)	91	(12)
603050 Health Insurance Premiums	3,000	393	2,627	2,607	20	2,301	699	1,991	1,009
603055 Employee Serv Res Fund Charges	347	-	347	347	-	347	-	374	(27)
603056 OPEB- Current Year	229	-	229	229	-	229	-	213	16
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(404)	404
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	70	(70)
605005 Uniform Allowance	8	-	8	8	-	2	7	9	(1)
605010 Uniform Allow-Public Safety	-	-	-	-	-	-	-	7	(7)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>9,169</b>	<b>(188)</b>	<b>9,316</b>	<b>9,357</b>	<b>(41)</b>	<b>9,554</b>	<b>(385)</b>	<b>7,832</b>	<b>1,338</b>
607005 Janitorial Supplies & Service	100	32	100	68	32	68	32	74	26
607010 Maintenance - Grounds	16	1	16	15	1	15	1	11	5
607015 Maintenance - Buildings	97	83	97	14	83	14	83	25	73
607040 Facilities Management Charges	321	157	321	164	157	246	75	168	153
609005 Food Provisions	16	-	16	16	-	16	-	9	7
609010 Clothing Provisions	45	(3)	45	48	(3)	48	(3)	29	16
609025 Medications	115	15	115	100	15	100	15	113	2
609030 Medical Supplies	58	5	58	53	5	52	6	43	15
609035 Safety Supplies	31	14	31	17	14	29	1	14	16
609060 Identification Supplies	37	6	37	31	6	31	6	33	4
609065 Shelter Supplies	54	5	54	49	5	49	5	53	1
611005 Subscriptions & Memberships	21	(5)	21	26	(5)	26	(5)	14	8
611010 Physical Materials-Books	1	0	1	1	0	1	0	0	1
611015 Education & Training Serv/Supp	62	(2)	62	64	(2)	64	(2)	26	36
613005 Printing Charges	20	0	20	20	0	18	1	15	5
613010 Public Notices	1	0	1	1	0	1	0	-	1
613015 Printing Supplies	2	-	2	2	-	3	(1)	1	0
613020 Development Advertising	9	(112)	9	120	(112)	120	(112)	105	(97)
615005 Office Supplies	195	165	341	29	312	29	165	28	167
615015 Computer Supplies	9	(11)	9	20	(11)	24	(14)	4	5
615016 Computer Software Subscription	48	16	48	32	16	27	20	44	3
615020 Computer Software <\$5,000	8	0	8	8	0	8	0	-	8
615025 Computers & Components <\$5000	60	26	60	34	26	51	9	51	9
615030 Communication Equip-Noncapital	1	0	1	1	0	7	(5)	4	(3)
615035 Small Equipment (Non-Computer)	120	47	120	73	47	82	38	108	12
615040 Postage	26	2	26	24	2	24	2	22	4
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	37	(6)	37	43	(6)	43	(6)	11	26
617005 Maintenance - Office Equip	14	0	14	14	0	12	2	6	8
617010 Maint - Machinery And Equip	34	0	34	33	0	27	6	20	13

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
617015 Maintenance - Software	36	12	36	23	12	23	12	30	6
617035 Maint - Autos & Equip-Fleet	2,191	88	2,191	2,104	88	2,104	88	2,101	90
619005 Gasoline, Diesel, Oil & Grease	833	184	833	648	184	648	184	597	236
619015 Mileage Allowance	4	0	4	4	0	4	0	2	2
619025 Travel & Transprtatr-Employees	84	8	84	75	8	75	8	21	62
619035 Vehicle Rental Charges	0	0	0	0	0	0	0	0	0
619045 Vehicle Replacement Charges	2,836	7	2,836	2,829	7	2,826	10	2,600	236
621005 Heat And Fuel	50	-	50	50	-	42	8	38	12
621010 Light And Power	128	7	128	122	7	134	(5)	132	(4)
621015 Water And Sewer	63	-	63	63	-	63	-	61	2
621020 Telephone	59	(3)	59	62	(3)	69	(10)	57	1
621025 Mobile Telephone	96	(7)	96	103	(7)	111	(15)	83	13
621030 Internet/Data Communications	6	-	6	6	-	6	(1)	6	(0)
629020 Maintenance - Roads & Streets	-	(150)	-	150	(150)	150	(150)	99	(99)
629030 Maint-Contracted Paving Srvcs	-	(836)	-	836	(836)	836	(836)	-	-
633005 Rent - Land	8	0	8	8	0	8	0	6	2
633010 Rent - Buildings	64	-	64	64	-	64	-	57	7
633015 Rent - Equipment	499	32	499	466	32	454	44	221	278
633025 Miscellaneous Rental Charges	56	(3)	56	58	(3)	75	(19)	55	1
639010 Consultants' Fees	48	(65)	48	113	(65)	113	(65)	55	(7)
639020 Laboratory Fees	34	-	34	34	-	34	-	33	1
639025 Other Professional Fees	464	101	464	363	101	423	41	481	(17)
639035 Contract Management Fee	-	-	-	-	-	-	-	1	(1)
639045 Contracted Labor/Projects	55	-	55	55	-	55	-	63	(8)
<b>OTHER OPERATING EXPENSE 1</b>	<b>214</b>	<b>20</b>	<b>214</b>	<b>194</b>	<b>20</b>	<b>195</b>	<b>19</b>	<b>577</b>	<b>(363)</b>
641005 Shop,Crew,&Deputy Small Tools	72	0	72	72	0	76	(4)	77	(5)
643005 Road Oil	-	-	-	-	-	-	-	3	(3)
643010 Road Base And Chips	-	-	-	-	-	-	-	0	(0)
643025 Concrete	-	-	-	-	-	-	-	49	(49)
643030 Traffic Control Supplies	-	-	-	-	-	-	-	140	(140)
643035 Street Lighting	-	-	-	-	-	-	-	184	(184)
645005 Contract Hauling	34	-	34	34	-	31	3	42	(8)
645010 Dumping Fees	109	20	109	89	20	89	20	83	25
<b>OTHER OPERATING EXPENSE 2</b>	<b>31,235</b>	<b>12,760</b>	<b>31,235</b>	<b>18,476</b>	<b>12,760</b>	<b>23,642</b>	<b>7,593</b>	<b>9,257</b>	<b>21,978</b>
663010 Council Overhead Cost	95	-	95	95	-	95	-	116	(21)
663015 Mayor Overhead Cost	413	-	413	413	-	413	-	444	(31)
663025 Auditor Overhead Cost	58	-	58	58	-	58	-	72	(14)
663030 District Attorney Overhead Cos	315	-	315	315	-	315	-	189	126
663035 Real Estate Overhead Cost	55	-	55	55	-	55	-	35	19
663040 Info Services Overhead Cost	349	-	349	349	-	349	-	523	(174)
663045 Purchasing Overhead Cost	83	-	83	83	-	83	-	115	(32)
663050 Human Resources Overhead Cost	174	-	174	174	-	174	-	179	(5)
663055 Gov'T Immunity Overhead Cost	25	-	25	25	-	25	-	20	5
663060 Records Managmnt Overhead Cost	7	-	7	7	-	7	-	3	4
663070 Mayor Finance Overhead Cost	183	-	183	183	-	183	-	188	(5)
664005 Other Pass Thru Expense	29,730	13,010	29,730	16,720	13,010	21,887	7,843	7,372	22,357
667095 Operations Underexpend	(250)	(250)	(250)	-	(250)	-	(250)	-	(250)
<b>OTHER NONOPERATING EXPENSE</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>3</b>	<b>2</b>
659005 Costs In Handling Collections	5	-	5	5	-	5	-	3	2
661010 Interest Expense	-	-	-	-	-	-	-	1	(1)
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>594</b>	<b>-</b>	<b>594</b>	<b>594</b>	<b>-</b>	<b>591</b>	<b>3</b>	<b>583</b>	<b>11</b>
669010 Depreciation	594	-	594	594	-	591	3	583	11
<b>INTERGOVERNMENTAL CHARGE</b>	<b>623</b>	<b>38</b>	<b>623</b>	<b>585</b>	<b>38</b>	<b>572</b>	<b>51</b>	<b>498</b>	<b>125</b>
693010 Intrafund Charges	-	-	-	-	-	-	-	1	(1)
693020 Interfund Charges	623	38	623	585	38	572	51	497	126
<b>NON-OPERATING EXPENSE</b>	<b>292</b>	<b>-</b>	<b>292</b>	<b>292</b>	<b>-</b>	<b>295</b>	<b>(3)</b>	<b>207</b>	<b>86</b>
<b>LONG TERM DEBT</b>	<b>292</b>	<b>-</b>	<b>292</b>	<b>292</b>	<b>-</b>	<b>295</b>	<b>(3)</b>	<b>207</b>	<b>86</b>
685050 2009AB LRB MBA Bond Proj-Princ	160	-	160	160	-	154	5	-	160
685084 2014 STR Various Project-Princ	36	-	36	36	-	34	2	-	36
687050 2009AB LRB MBA Bond Proj-Int	71	-	71	71	-	79	(8)	82	(11)
687084 2014 STR Various Project-Int	27	-	27	27	-	28	(2)	125	(99)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>(642)</b>	<b>-</b>	<b>-</b>
<b>OFU TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>(642)</b>	<b>-</b>	<b>-</b>

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
770015 OFU Transfers Out- Cap Assets	-	-	-	-	-	642	(642)	-	-
<b>BALANCE SHEET</b>	<b>6,802</b>	<b>6,802</b>	<b>8,871</b>	<b>-</b>	<b>8,871</b>	<b>42</b>	<b>6,760</b>	<b>-</b>	<b>6,802</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>6,802</b>	<b>6,802</b>	<b>8,871</b>	<b>-</b>	<b>8,871</b>	<b>42</b>	<b>6,760</b>	<b>-</b>	<b>6,802</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>6,802</b>	<b>6,802</b>	<b>8,871</b>	<b>-</b>	<b>8,871</b>	<b>42</b>	<b>6,760</b>	<b>-</b>	<b>6,802</b>
BAL_SHT Balance Sheet Acquisition	6,802	6,802	8,871	-	8,871	42	6,760	-	6,802

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**CORE MISSION**

Salt Lake County Animal Services is dedicated to providing consistent, reliable, and professional solutions for animal-related issues.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Animals receive exceptional services and thrive at Salt Lake County Animal Services</b>				
• Provide our community with no-kill programs and shelter services. Maintain no-kill status with above 90% live release rate of all animals received in 2023.	94%	90%	93%	90%
<b>Provide Excellent Services to Residents and Service Areas</b>				
• Increase economies of scale and quality of service to more citizens of Salt Lake County by expanding our contract participants from 13 jurisdictions in 2022 to 15 jurisdictions in 2025.	0	13	13	15
<b>Maintain Visibility with the Public</b>				
• Maintain visibility with the public (social media reach, website visits, earned media, events, and training) from over 1,640,000 interactions in 2021 and 868,500 interactions as of July 2022. The goal for 2023 is 1,600,000 interactions.	1,640,000	700,000	868,500	1,600,000
<b>Safe Work Environment for Employees</b>				
• First year measured in 2021. We measure lost time to evaluate safety protocols. Our lost time in 2021 was 50 hours and our lost time as of July 2022 was 210 hours. It is our intention to switch the metrics from hours to days. Our goal for 2023 is 50 days.	50	90	210	50
<b>Regional Operations is a good fiduciary agent of funds entrusted to them by taxpayers and customers</b>				
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs).	0	0	0	12
• Department Director, Department Fiscal Administrator, Deputy Mayor, and Associate Deputy Mayor will meet quarterly to review each agencies financial Key Performance Indicators (KPIs).	0	0	0	4

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	7,199	886 12.3%	8,086	1,132 15.7%	8,332
REVENUE	7,178	377 5.2%	7,555	377 5.2%	7,555
COUNTY FUNDING	21	510 2,445.5%	530	756 3,626.4%	777
<b>FTE</b>	58.00	- 0.0%	58.00	3.00 5.2%	61.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Animal Services Prgm	-	321	321	-	-	70	70	-	-	-	-	-
Administration	6,678	1,606	(5,072)	7.00	116	38	(78)	-	-	(24)	(24)	-
Shelter	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control	700	2,840	2,140	28.00	229	71	(157)	-	-	-	-	-
Animal Care	177	2,319	2,142	12.00	32	727	695	-	-	(13)	(13)	-
Marketing & Outreach	-	807	807	9.00	-	7	7	-	-	(164)	(164)	-
Special Functions	-	193	193	2.00	-	(27)	(27)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>7,555</b>	<b>8,086</b>	<b>530</b>	<b>58.00</b>	<b>377</b>	<b>886</b>	<b>510</b>	<b>-</b>	<b>-</b>	<b>(201)</b>	<b>(201)</b>	<b>-</b>
<b>TOTAL ANIMAL SERVICES</b>	<b>7,555</b>	<b>8,086</b>	<b>530</b>	<b>58.00</b>	<b>377</b>	<b>886</b>	<b>510</b>	<b>-</b>	<b>-</b>	<b>(201)</b>	<b>(201)</b>	<b>-</b>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
2	<b>[26098] BASE COMPENSATION ANNUALIZATION HR salary adjustment (contract expense)</b> Human resources approved grade changes/pay increases for equity adjustment.	-	26,636	27,704 (Yes) 0.00 FTE
3	<b>[26110] TRANSFORMATIONAL INITIATIVE-NEW ARPA request-Mobile Community Pet Support Program</b> Mobile Unit and time limited support for sterilization, vaccines, pets for life program that brings services directly to the streets of Salt Lake County; helping the places, people, and pets that need it the most. This unit will also double as an adoption vehicle which will assist shelters with overpopulation. The unit can also be an instrumental tool in emergency response.  2023 request is \$1,781,071 (mobile unit \$808,248 plus personnel & operating expenses \$972,823). 2024 request is \$1,031,193 for personnel & operating expenses. Total request is \$2,812,264 which included 13 FTEs. See more details attached.  FUTURE YEARS ADJUSTMENT: 16,000  Balance Sheet Acquisition: \$239,167	-	635,916	500,000 (Yes) 3.00 FTE
3	<b>[26157] NEW REQUEST Animal Services Revenue Increase for Personnel (General Fund Expense)</b> Increase personnel expenses by 6% to keep pace with inflation. This will impact the General Fund by adding \$72,651 in expenses to Stat & General.	-	(72,651)	(72,651) (Yes)
4	<b>[26784] NEW REQUEST Animal Services Revenue Increase for Operating Expenses (General Fund Expense)</b> Increase operating expenses up to 10% to keep pace with inflation. This will impact the General Fund by adding \$43,103 in expenses to Stat & General.	-	(43,103)	(43,103) (Yes)
5	<b>[26096] REVENUE PROJECTION CHANGE Fee schedule revenue increase (contract)</b> Increase fee schedule revenue to cover increasing operating and personnel expenses due to inflation.	-	(260,975)	(260,975) (Yes)
6	<b>[26082] NEW REQUEST Professional fees increase (contract expense)</b> Increase professional fees for Valley Emergency Communication Center, USDA Urban Wildlife Program, and other professional services.	-	42,999	42,999 (Yes)
7	<b>[26074] NEW REQUEST Inflation request (contract expense)</b> Various adjustments for inflation and bring budgeted expenses to 2023 projection.	-	65,639	65,639 (Yes)
8	<b>[26121] NEW REQUEST Update vacant position salaries (contract expense)</b> Update vacant position salaries so we will be able to attract and hire competent employees at competitive salaries.	-	45,142	46,949 (Yes) 0.00 FTE
9	<b>[26107] NEW REQUEST Replace dog kennels (fund balance)</b> Replace old and worn out dog kennels for the safety of the animals, staff, and public. In 2022 Animal Services is working with the Public Works department to designate a building capital projects fund. The money for this project will be taken out of those internally restricted dollars.	-	70,000	70,000 (Yes)



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
11	<p><b>[26217] TRANSFORMATIONAL INITIATIVE-NEW Program</b>      <b>Transformational - Animal Services Conserve Energy Program</b></p> <p>Animal Services wants to be a part of the solution to making good water and energy decisions. This request would convert our grounds to a 'sprinkler-free' campus, reducing our water usage; it would convert our outdated HVAC system that wastes energy; and would equip our facility with solar technology to amplify our energy savings. See more details attached.</p> <p>Balance Sheet Acquisition: \$2,069,000</p>	-	-	-  (No)
12	<p><b>[26109] STRESS TEST REDUCTION</b>      <b>5% stress test</b></p> <p>5% stress test on general fund will cut 2 temps, 2 FTEs, operating budget for Petalooza, and reduce the operating budget.</p>	-	<b>(200,695)</b>	-  (No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>509,603</b>	<b>376,562</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(200,695)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>				
<small>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</small>				
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Animal Services

Funds Selected			Organizations Selected						
735 - Public Works and Other Servcs			41000000 - Animal Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	777	756	530	21	510	12	764	(966)	1,743
REVENUE	8,794	1,616	7,555	7,178	377	7,163	1,631	6,869	1,926
<b>OPERATING REVENUE</b>	<b>7,555</b>	<b>377</b>	<b>7,555</b>	<b>7,178</b>	<b>377</b>	<b>7,163</b>	<b>392</b>	<b>6,869</b>	<b>686</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>245</b>	<b>-</b>	<b>245</b>	<b>245</b>	<b>-</b>	<b>245</b>	<b>-</b>	<b>337</b>	<b>(92)</b>
417005 Oprtg Contributions-Restricted	245	-	245	245	-	245	-	337	(92)
<b>CHARGES FOR SERVICES</b>	<b>5,465</b>	<b>261</b>	<b>5,465</b>	<b>5,204</b>	<b>261</b>	<b>5,204</b>	<b>261</b>	<b>4,906</b>	<b>559</b>
409020 Pet Licenses	531	168	531	363	168	363	168	262	270
409045 Animal Regulatory Permits	29	7	29	23	7	23	7	23	6
409050 Animal Enforcement	55	20	55	35	20	35	20	39	16
409055 Animal Board and Impound	173	29	173	144	29	144	29	116	57
409060 Animal Adoption Fees	111	-	111	111	-	111	-	75	36
409065 Animal Turnover Fees	17	5	17	12	5	12	5	18	(0)
409071 Animal Shelter Services	171	31	171	140	31	140	31	124	46
409080 Sterilization Deposit Fees	7	2	7	5	2	5	2	5	1
421370 Miscellaneous Revenue	0	-	0	0	-	0	-	0	0
423405 MSD Contract Revenue	794	-	794	794	-	794	-	783	11
424000 Local Revenue Contracts	3,572	-	3,572	3,572	-	3,572	-	3,461	110
441005 Sale-Mtrls,Supl,Cntrl Assets	6	-	6	6	-	6	-	0	6
<b>INTER/INTRA FUND REVENUES</b>	<b>1,845</b>	<b>116</b>	<b>1,845</b>	<b>1,729</b>	<b>116</b>	<b>1,714</b>	<b>131</b>	<b>1,625</b>	<b>219</b>
431080 Interfund Revenue-Stat & Gen	1,845	116	1,845	1,729	116	1,714	131	1,625	219
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>1,239</b>	<b>1,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239</b>	<b>0</b>	<b>1,239</b>
<b>OFS TRANSFERS IN</b>	<b>1,239</b>	<b>1,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239</b>	<b>-</b>	<b>1,239</b>
720005 OFS Transfers In	1,239	1,239	-	-	-	-	1,239	-	1,239
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	0	(0)
EXPENSE	8,332	1,132	8,086	7,199	886	7,176	1,156	5,902	2,429
<b>OPERATING EXPENSE</b>	<b>8,332</b>	<b>1,132</b>	<b>8,086</b>	<b>7,199</b>	<b>886</b>	<b>7,176</b>	<b>1,156</b>	<b>5,902</b>	<b>2,429</b>
<b>COST OF GOODS SOLD</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>
501005 Cost Of Materials Sold	3	-	3	3	-	3	-	-	3
<b>EMPLOYEE COMPENSATION</b>	<b>5,958</b>	<b>791</b>	<b>5,566</b>	<b>5,167</b>	<b>398</b>	<b>5,157</b>	<b>801</b>	<b>4,095</b>	<b>1,863</b>
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	28	(28)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	9	(9)
601030 Permanent And Provisional	3,466	289	3,561	3,177	384	3,213	254	2,781	685
601035 Perm And Prov-Public Safety	-	-	-	-	-	-	-	1	(1)
601040 Time Limited Employee	217	217	-	-	-	-	217	-	217
601045 Compensated Absence	-	-	-	-	-	-	-	(37)	37
601050 Temporary,Seasonal,Emergency	218	-	218	218	-	218	-	168	50
601065 Overtime	11	-	11	11	-	11	-	42	(32)
601095 Personnel Underexpend	0	-	0	0	-	-	0	-	0
603005 Social Security Taxes	282	39	247	243	4	240	41	224	57
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(371)	371
603025 Retirement Or Pension Contrib	581	80	510	500	9	499	82	453	128
603040 Ltd Contributions	15	2	13	13	0	13	2	11	4
603045 Supplemental Retirement (401K)	35	3	32	32	0	40	(5)	43	(8)
603050 Health Insurance Premiums	957	160	797	797	-	747	210	656	301
603055 Employee Serv Res Fund Charges	107	-	107	107	-	107	-	114	(7)
603056 OPEB- Current Year	70	-	70	70	-	70	-	63	7
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(126)	126
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	33	(33)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>1,677</b>	<b>342</b>	<b>1,823</b>	<b>1,335</b>	<b>488</b>	<b>1,335</b>	<b>342</b>	<b>1,242</b>	<b>435</b>
607005 Janitorial Supplies & Service	13	(2)	13	15	(2)	15	(2)	7	6
607010 Maintenance - Grounds	14	1	14	13	1	13	1	11	4

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
607015 Maintenance - Buildings	93	83	93	10	83	10	83	21	72
607040 Facilities Management Charges	98	9	98	89	9	89	9	78	20
609005 Food Provisions	15	-	15	15	-	15	-	9	6
609010 Clothing Provisions	30	(4)	30	34	(4)	34	(4)	20	10
609025 Medications	115	15	115	100	15	100	15	113	2
609030 Medical Supplies	55	5	55	50	5	50	5	42	13
609060 Identification Supplies	37	6	37	31	6	31	6	33	4
609065 Shelter Supplies	54	5	54	49	5	49	5	53	1
611005 Subscriptions & Memberships	10	(5)	10	15	(5)	15	(5)	7	3
611015 Education & Training Serv/Supp	25	(3)	25	28	(3)	28	(3)	8	17
613005 Printing Charges	16	-	16	16	-	16	-	11	5
613020 Development Advertising	8	-	8	8	-	8	-	8	0
615005 Office Supplies	181	165	327	16	311	16	165	16	165
615015 Computer Supplies	4	(11)	4	15	(11)	15	(11)	0	4
615016 Computer Software Subscription	31	6	31	25	6	25	6	30	1
615020 Computer Software <\$5,000	5	-	5	5	-	5	-	-	5
615025 Computers & Components <\$5000	12	15	12	(3)	15	(3)	15	21	(9)
615035 Small Equipment (Non-Computer)	47	13	47	34	13	34	13	92	(45)
615040 Postage	23	2	23	21	2	21	2	19	5
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	20	(6)	20	26	(6)	26	(6)	4	16
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	1	4
617010 Maint - Machinery And Equip	4	-	4	4	-	4	-	4	(0)
617015 Maintenance - Software	12	-	12	12	-	12	-	-	12
617035 Maint - Autos & Equip-Fleet	72	7	72	65	7	65	7	77	(6)
619005 Gasoline, Diesel, Oil & Grease	66	11	66	56	11	56	11	59	7
619015 Mileage Allowance	2	-	2	2	-	2	-	0	2
619025 Travel & Transprtatr-Employees	33	(13)	33	46	(13)	46	(13)	10	23
619045 Vehicle Replacement Charges	127	9	127	118	9	118	9	105	21
621005 Heat And Fuel	24	-	24	24	-	24	-	20	4
621010 Light And Power	25	7	25	18	7	18	7	23	2
621015 Water And Sewer	12	-	12	12	-	12	-	9	4
621020 Telephone	28	(4)	28	32	(4)	32	(4)	26	2
621025 Mobile Telephone	42	(8)	42	50	(8)	50	(8)	34	8
633015 Rent - Equipment	10	-	10	10	-	10	-	-	10
633025 Miscellaneous Rental Charges	22	(3)	22	25	(3)	25	(3)	1	21
639020 Laboratory Fees	31	-	31	31	-	31	-	29	2
639025 Other Professional Fees	255	43	255	212	43	212	43	240	15
<b>OTHER OPERATING EXPENSE 1</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>11</b>	<b>6</b>
645005 Contract Hauling	12	-	12	12	-	12	-	9	3
645010 Dumping Fees	5	-	5	5	-	5	-	2	3
<b>OTHER OPERATING EXPENSE 2</b>	<b>462</b>	<b>-</b>	<b>462</b>	<b>462</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>434</b>	<b>28</b>
663010 Council Overhead Cost	23	-	23	23	-	23	-	22	1
663015 Mayor Overhead Cost	101	-	101	101	-	101	-	84	17
663025 Auditor Overhead Cost	14	-	14	14	-	14	-	14	0
663030 District Attorney Overhead Cos	81	-	81	81	-	81	-	66	15
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	1	(1)
663040 Info Services Overhead Cost	108	-	108	108	-	108	-	145	(37)
663045 Purchasing Overhead Cost	6	-	6	6	-	6	-	(1)	6
663050 Human Resources Overhead Cost	72	-	72	72	-	72	-	59	13
663055 Gov'T Immunity Overhead Cost	6	-	6	6	-	6	-	4	2
663060 Records Managmnt Overhead Cost	5	-	5	5	-	5	-	2	4
663070 Mayor Finance Overhead Cost	45	-	45	45	-	45	-	38	7
<b>OTHER NONOPERATING EXPENSE</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>3</b>	<b>2</b>
659005 Costs In Handling Collections	5	-	5	5	-	5	-	3	2
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>79</b>	<b>-</b>	<b>79</b>	<b>79</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>70</b>	<b>10</b>
669010 Depreciation	79	-	79	79	-	79	-	70	10
<b>INTERGOVERNMENTAL CHARGE</b>	<b>131</b>	<b>-</b>	<b>131</b>	<b>131</b>	<b>-</b>	<b>118</b>	<b>13</b>	<b>49</b>	<b>82</b>
693020 Interfund Charges	131	-	131	131	-	118	13	49	82
<b>BALANCE SHEET</b>	<b>239</b>	<b>239</b>	<b>2,308</b>	<b>-</b>	<b>2,308</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>239</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>239</b>	<b>239</b>	<b>2,308</b>	<b>-</b>	<b>2,308</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>239</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>239</b>	<b>239</b>	<b>2,308</b>	<b>-</b>	<b>2,308</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>239</b>

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
BAL_SHT Balance Sheet Acquisition	239	239	2,308	-	2,308	-	239	-	239

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	-	-
BALANCE SHEET	500	500	500	-	500	-	500	-	500
<b>BALANCE SHEET ACQUISITION</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
BAL_SHT - Balance Sheet Acquisition	500	500	500	-	500	-	500	-	500

**CORE MISSION**

Provide high quality municipal engineering services to the Greater Salt Lake Municipal Services District (MSD) and its residents at the highest possible degree of efficiency, cost effectiveness, and customer service. Ensure the preservation and performance of the road and storm drainage systems within the 5 Metro Townships, Town of Brighton, and Unincorporated County area. Transportation innovation through congestion elimination and implementation of each municipality's Complete Street Plans. Proactive water quality stewardship through meeting the requirements of the Utah Pollutant Discharge Elimination System (UPDES) MS4 permit.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Public Works Engineering addresses constituents concerns immediately.</b>				
• Maintain response time of 24 hours or 1 business day to all complaints received from the public from 100% complaints as of the end of July 2022 to 100% complaints by end of July 2023.	100%	100%	100%	100%
<b>Public Works Engineering leverages taxpayer dollars to obtain State and Federal funding for capital improvement projects.</b>				
• Maintain the number of new outside funding sources received annually to two (2) grants as of the end of July 2022 to 2 grants by end of July 2023.	20	2	8	2
<b>Public Works Engineering manages and utilizes personnel and processes effectively and efficiently to deliver projects.</b>				
• 80% of funded Capital Projects are delivered on-time and in a cost-effective manner, in accordance with the triennial execution plans.	76%	-	83%	80%
<b>Regional Operations is a good fiduciary agent of funds entrusted to them by taxpayers and customers.</b>				
• Department Director, Department Fiscal Administrator, Deputy Mayor, and Associate Deputy Mayor will meet quarterly to review each agency's financial Key Performance Indicators (KPIs)	0	0	2	4
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs)	0	0	7	12

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
<b>OPERATING</b>						
EXPENDITURES	3,357	(43) (1.3%)	3,315	97 2.9%	3,454	
REVENUE	3,484	(27) (0.8%)	3,458	(27) (0.8%)	3,458	
COUNTY FUNDING	(127)	(16) 12.3%	(143)	124 (97.3%)	(3)	
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>						
EXPENDITURES	16,720	13,010 77.8%	29,730	13,010 77.8%	29,730	
REVENUE	(16,720)	(13,010) 77.8%	(29,730)	(13,010) 77.8%	(29,730)	
<b>FTE</b>	17.00	1.00 5.9%	18.00	1.00 5.9%	18.00	

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Public Works Engineering Prgm	(88)	192	280	-	(88)	(88)	-	-	-	-	-	-
Public Works Engineering Admin	3,144	1,187	(1,958)	3.00	518	196	(322)	1.00	-	-	-	-
PW-Project Management & Design	376	1,223	847	9.00	-	28	28	-	-	-	-	-
PW-Permits & Regulatory	24	601	577	5.00	(457)	(179)	278	-	-	-	-	-
PW-Development Review	1	111	111	1.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>3,458</b>	<b>3,315</b>	<b>(143)</b>	<b>18.00</b>	<b>(27)</b>	<b>(43)</b>	<b>(16)</b>	<b>1.00</b>	-	-	-	-
PW Engineering Capital Projects Prgm	29,730	29,730	-	-	13,010	13,010	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS ENGINEERING</b>	<b>33,187</b>	<b>33,044</b>	<b>(143)</b>	<b>18.00</b>	<b>12,983</b>	<b>12,967</b>	<b>(16)</b>	<b>1.00</b>	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
1	[26578]	<b>NEW REQUEST</b>	<b>Eliminate Prior Year Personnel Under expend for Public Works Engineering</b> [OpExp: -88,305; OpRev: -88,305] This request is to eliminate the prior year personnel under expend in the Public Works Engineering budget. This request is budget neutral because GSLMSD revenue will be decreased by the same amount.	-	-	- (Yes)
2	[26595]	<b>NEW REQUEST</b>	<b>Market Salary Request for Vacant Positions in Public Works Engineering</b> [OpExp: 64,568; OpRev: 64,568] This request is to add funding to the personnel budget to hire vacant positions at market salary rates. Current County practice is for vacant positions to be budgeted at the minimum of the lowest grade for the position. For example, the Engineer position has 3 grades and the budget for the vacant position is set at the minimum of the lowest grade. In reality, an individual is hired into the grade that is applicable to their education, certifications, and experience. Hiring at the minimum salary amount for these positions in current market conditions does not reflect reality. This request is to adjust the budget to reflect the realistic market conditions. This request is budget neutral because GSLMSD revenue will increase by the same amount.	-	-	- (Yes)
3	[26163]	<b>NEW REQUEST</b>	<b>Countywide UPDES Transfer to Flood Control</b> [OpExp: -2,000; OpRev: -280,000] The Countywide UPDES program is being transferred to Flood Control. As a result, Flood Control Engineering (FCE) will reduce the interfund revenue transfer by \$280,000 to Public Works Engineering (PWE) for the Countywide UPDES program. Flood Control will leave \$25,000 in interfund revenue to cover any work that PWE employees may perform for the Countywide UPDES program. One FTE is being added in FCE to perform Countywide UPDES functions.	-	278,000	278,000 (Yes)
4	[26162]	<b>NEW REQUEST</b>	<b>Stormwater Coalition Transfer to Flood Control</b> [OpExp: -177,000; OpRev: -177,000] The Stormwater Coalition budget is being transferred to Flood Control. Interlocal revenue, \$177,000, and the operating expenses, \$177,000, will be reduced in the Public Works Engineering budget and added to the Flood Control Engineering budget. This adjustment is budget neutral.	-	-	- (Yes)
5	[26164]	<b>NEW REQUEST</b>	<b>Add 1 FTE Accountant</b> [OpExp: 99,063; OpRev: 99,063] Public Works Engineering is requesting 1 new Accountant FTE to assist with fiscal duties for services provided to the Greater Salt Lake Municipal Services District (GSLMSD). The GSLMSD has increased funding and the number of projects that Public Works Engineering (PWE) manages, which in turn has increased fiscal responsibilities. This adjustment is budget neutral because the increase in salary expense will be covered by revenue from the GSLMSD.	1.00	-	5,624 (Yes) 1.00 FTE
6	[26160]	<b>NEW REQUEST</b>	<b>Interfund Expense for Increase for Labor</b> [OpExp: 38,000; OpRev: 38,000] Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$38,000 will cover 2022 salary increases. The \$38,000 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District (GSLMSD), which will make this adjustment budget neutral.	-	-	- (Yes)
7	[26159]	<b>NEW REQUEST</b>	<b>Operating Expenses Inflation Adjustment</b> [OpExp: 12,365; OpRev: 12,365] This budget adjustment is to increase the operating appropriation expense budget by 8.5%. Operating expenses will increase by \$12,365. The adjustment is budget neutral because the expense increase will be covered by revenue from the GSLMSD.	-	-	- (Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
8	<b>[26151]</b>	<b>NEW REQUEST</b>	<b>Software Subscription</b> [OpExp: 10,000; OpRev: 10,000] This request is to increase the budget by \$10,000 to cover software expenses for Autocad, Office 365, MS Project, and VUEWorks. The request is budget neutral because these operating expenses will be covered by revenue from the GSLMSD.	-	-	-  (Yes)
9	<b>[26161]</b>	<b>NEW REQUEST</b>	<b>Temporary Employee Rate Increase</b> [OpExp: 2,640; OpRev: 2,640] Labor rates for temporary employees have increased to meet market demands. This adjustment increases the temporary salary budget by 6% or \$2,640. The adjustment is budget neutral because the increase will be covered by revenue from the GSLMSD.	-	-	-  (Yes)
10	<b>[26158]</b>	<b>NEW REQUEST</b>	<b>Fleet Replacement Levy</b> [OpExp: -1,989; OpRev: -1,989] The Fleet replacement levy will decrease by \$1,989 for Public Works Engineering for 2023. This request is budget neutral because revenue from GSLMSD will be reduced by the same amount .	-	-	-  (Yes)
11	<b>[26170]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>Revenue True-up for 2023 GSLMSD Funding</b> This adjustment is to true-up revenue from the Greater Salt Lake Municipal Services District (GSLMSD) to match Public Works Engineering expenses.	-	<b>(293,696)</b>	<b>(293,696)</b>  (Yes)
12	<b>[26169]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>GSLMSD Project Expense and Revenue True-up for 2023</b> [OpExp: 13,009,848; OpRev: 13,009,848] This adjustment is a true-up, \$12,975,146, for the expense and revenue amount that the Greater Salt Lake Municipal Services District (GSLMSD) will be funding for projects managed by Public Works Engineering (PWE) in 2023. This adjustment is budget neutral because project expenses incurred by PWE are reimbursed by the GSLMSD.	-	-	-  (Yes)
			<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>1.00</b>	<b>(15,696)</b>	<b>(10,072)</b>
			<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
			<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Public Works Engineering

Funds Selected			Organizations Selected						
735 - Public Works and Other Servcs			45100000 - PW Engineering Capital Projcts   45000000 - Public Works Engineering						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>(3)</b>	<b>124</b>	<b>(143)</b>	<b>(127)</b>	<b>(16)</b>	<b>(127)</b>	<b>124</b>	<b>3,145</b>	<b>(3,148)</b>
<b>REVENUE</b>	<b>33,187</b>	<b>12,983</b>	<b>33,187</b>	<b>20,204</b>	<b>12,983</b>	<b>25,271</b>	<b>7,916</b>	<b>6,414</b>	<b>26,773</b>
<b>OPERATING REVENUE</b>	<b>33,187</b>	<b>12,983</b>	<b>33,187</b>	<b>20,204</b>	<b>12,983</b>	<b>25,271</b>	<b>7,916</b>	<b>6,294</b>	<b>26,893</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	-	-	-	-	-	-	-	<b>59</b>	<b>(59)</b>
411000 State Government Grants	-	-	-	-	-	-	-	59	(59)
<b>CHARGES FOR SERVICES</b>	<b>33,162</b>	<b>13,263</b>	<b>33,162</b>	<b>19,899</b>	<b>13,263</b>	<b>24,966</b>	<b>8,196</b>	<b>5,985</b>	<b>27,178</b>
423400 Interlocal Agreement Revenue	-	(177)	-	177	(177)	177	(177)	172	(172)
423405 MSD Contract Revenue	33,162	13,440	33,162	19,722	13,440	24,789	8,373	5,813	27,350
<b>INTER/INTRA FUND REVENUES</b>	<b>25</b>	<b>(280)</b>	<b>25</b>	<b>305</b>	<b>(280)</b>	<b>305</b>	<b>(280)</b>	<b>251</b>	<b>(226)</b>
431050 Interfund Revenue-Flood Cntl	25	(280)	25	305	(280)	305	(280)	245	(220)
431055 Interfund Revenue-Health	-	-	-	-	-	-	-	5	(5)
431160 Interfund Revenue	-	-	-	-	-	-	-	0	(0)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	-	-	-	-	-	-	-	<b>120</b>	<b>(120)</b>
<b>OFS TRANSFERS IN</b>	-	-	-	-	-	-	-	<b>120</b>	<b>(120)</b>
720005 OFS Transfers In	-	-	-	-	-	-	-	120	(120)
<b>EXPENSE</b>	<b>33,184</b>	<b>13,107</b>	<b>33,044</b>	<b>20,077</b>	<b>12,967</b>	<b>25,144</b>	<b>8,039</b>	<b>9,438</b>	<b>23,745</b>
<b>OPERATING EXPENSE</b>	<b>33,184</b>	<b>13,107</b>	<b>33,044</b>	<b>20,077</b>	<b>12,967</b>	<b>25,144</b>	<b>8,039</b>	<b>9,438</b>	<b>23,745</b>
<b>EMPLOYEE COMPENSATION</b>	<b>2,495</b>	<b>217</b>	<b>2,356</b>	<b>2,278</b>	<b>78</b>	<b>2,175</b>	<b>320</b>	<b>1,223</b>	<b>1,272</b>
601020 Lump Sum Vacation Pay	28	-	28	28	-	28	-	10	18
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	6	(3)
601030 Permanent And Provisional	1,597	202	1,511	1,395	116	1,382	216	912	686
601045 Compensated Absence	-	-	-	-	-	-	-	(19)	19
601050 Temporary, Seasonal, Emergency	47	3	47	44	3	44	3	18	28
601065 Overtime	16	-	16	16	-	16	-	8	8
601095 Personnel Underexpend	77	(88)	77	165	(88)	77	(0)	-	77
603005 Social Security Taxes	118	11	112	107	5	106	13	71	47
603006 FICA- Temporary Employee	9	4	9	5	4	5	4	-	9
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(113)	113
603025 Retirement Or Pension Contrib	248	32	234	216	19	218	30	149	99
603040 Ltd Contributions	7	1	6	6	0	6	1	4	3
603045 Supplemental Retirement (401K)	17	1	16	15	0	16	0	13	4
603050 Health Insurance Premiums	299	51	268	248	20	245	55	149	151
603055 Employee Serv Res Fund Charges	20	-	20	20	-	20	-	15	5
603056 OPEB- Current Year	10	-	10	10	-	10	-	11	(1)
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(17)	17
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	7	(7)
<b>MATERIALS AND SUPPLIES</b>	<b>283</b>	<b>(159)</b>	<b>283</b>	<b>442</b>	<b>(159)</b>	<b>445</b>	<b>(162)</b>	<b>281</b>	<b>3</b>
607015 Maintenance - Buildings	0	0	0	0	0	0	0	-	0
607040 Facilities Management Charges	4	0	4	4	0	4	0	0	4
609010 Clothing Provisions	4	0	4	4	0	4	0	1	3
609030 Medical Supplies	0	0	0	0	0	0	0	-	0
609060 Identification Supplies	0	0	0	0	0	0	0	-	0
611005 Subscriptions & Memberships	5	0	5	5	0	5	0	2	3
611010 Physical Materials-Books	1	0	1	1	0	1	0	0	1
611015 Education & Training Serv/Supp	12	1	12	11	1	11	1	4	8
613005 Printing Charges	1	0	1	1	0	1	0	0	0
613010 Public Notices	1	0	1	1	0	1	0	-	1
613020 Development Advertising	-	(112)	-	112	(112)	112	(112)	97	(97)
615005 Office Supplies	7	1	7	6	1	6	1	2	4
615015 Computer Supplies	4	0	4	3	0	3	0	1	3
615016 Computer Software Subscription	12	10	12	2	10	2	10	4	8
615020 Computer Software <\$5,000	1	0	1	1	0	1	0	-	1
615025 Computers & Components <\$5000	12	1	12	11	1	14	(2)	-	12
615030 Communication Equip-Noncapital	0	0	0	0	0	0	0	0	(0)



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
615035 Small Equipment (Non-Computer)	13	1	13	12	1	12	1	1	11
615040 Postage	1	0	1	1	0	1	0	-	1
615050 Meals & Refreshments	0	0	0	0	0	0	0	0	0
617005 Maintenance - Office Equip	4	0	4	3	0	3	0	1	3
617010 Maint - Machinery And Equip	0	0	0	0	0	0	0	-	0
617015 Maintenance - Software	6	(0)	6	6	(0)	6	(0)	12	(6)
617035 Maint - Autos & Equip-Fleet	15	1	15	14	1	14	1	6	9
619005 Gasoline, Diesel, Oil & Grease	19	1	19	17	1	17	1	7	12
619015 Mileage Allowance	1	0	1	1	0	1	0	0	1
619025 Travel & Transprtatr-Employees	12	1	12	11	1	11	1	-	12
619035 Vehicle Rental Charges	0	0	0	0	0	0	0	0	(0)
619045 Vehicle Replacement Charges	9	(2)	9	11	(2)	11	(2)	13	(4)
621020 Telephone	8	1	8	7	1	7	1	4	4
621025 Mobile Telephone	20	2	20	19	2	19	2	10	10
633005 Rent - Land	0	0	0	0	0	0	0	-	0
633010 Rent - Buildings	64	-	64	64	-	64	-	57	7
639010 Consultants' Fees	48	(65)	48	113	(65)	113	(65)	55	(7)
639025 Other Professional Fees	1	(2)	1	2	(2)	2	(2)	1	(1)
<b>OTHER OPERATING EXPENSE 1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
641005 Shop,Crew,&Deputy Small Tools	1	0	1	1	0	1	0	0	1
<b>OTHER OPERATING EXPENSE 2</b>	<b>30,084</b>	<b>13,010</b>	<b>30,084</b>	<b>17,074</b>	<b>13,010</b>	<b>22,241</b>	<b>7,843</b>	<b>7,665</b>	<b>22,418</b>
663010 Council Overhead Cost	8	-	8	8	-	8	-	8	(0)
663015 Mayor Overhead Cost	33	-	33	33	-	33	-	29	4
663025 Auditor Overhead Cost	5	-	5	5	-	5	-	5	(0)
663030 District Attorney Overhead Cos	168	-	168	168	-	168	-	54	114
663035 Real Estate Overhead Cost	48	-	48	48	-	48	-	31	17
663040 Info Services Overhead Cost	56	-	56	56	-	56	-	128	(72)
663045 Purchasing Overhead Cost	8	-	8	8	-	8	-	9	(1)
663050 Human Resources Overhead Cost	12	-	12	12	-	12	-	15	(3)
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663060 Records Managmnt Overhead Cost	2	-	2	2	-	2	-	1	1
663070 Mayor Finance Overhead Cost	14	-	14	14	-	14	-	13	1
664005 Other Pass Thru Expense	29,730	13,010	29,730	16,720	13,010	21,887	7,843	7,372	22,357
<b>OTHER NONOPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
661010 Interest Expense	-	-	-	-	-	-	-	0	(0)
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>3</b>	<b>1</b>
669010 Depreciation	4	-	4	4	-	4	-	3	1
<b>INTERGOVERNMENTAL CHARGE</b>	<b>317</b>	<b>38</b>	<b>317</b>	<b>279</b>	<b>38</b>	<b>279</b>	<b>38</b>	<b>266</b>	<b>51</b>
693020 Interfund Charges	317	38	317	279	38	279	38	266	51

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**CORE MISSION**

Salt Lake County Public Works Operations provides high quality road maintenance, snow removal and other related services in a timely manner to promote the safety and welfare of County residents.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Public Works Operations employees receive necessary training to do their jobs effectively and safely.</b>				
<ul style="list-style-type: none"> <li>Maintain the number of employees trained in clean storm water compliance at 2 in 2023. Both of these employees work to improve UPDES clean storm water compliance on our projects and contractor projects. One employee is the Trainer that educates all other employees and inspects their job sites. The other employee inspects contractor construction sites. Proper training helps our employees understand the importance of UPDES compliance and reduces the chance of fines for non-compliance.</li> </ul>	2	2	1	2
<ul style="list-style-type: none"> <li>Reduce workers' comp claims to twelve (12) in 2023. Extensive safety training has reduced workers' comp claims from over 40 in 2012 and 2013 to 30 in 2021. Proper training allows our employees to return home to their families each night and saves money on Workman Comp claims. This is a new indicator for 2023 and we don't have numbers for 2022 yet.</li> </ul>	0	0	0	12
<ul style="list-style-type: none"> <li>Maintain the number of employees certified in traffic control at 5 in 2023. This will enhance safety in the work zones and help to reduce liability from accidents. Traffic control includes setting up construction barricades, men working signs, flagger certification and other construction related signs.</li> </ul>	5	5	4	5
<b>Public Works Operations consistently provides a high level of customer service.</b>				
<ul style="list-style-type: none"> <li>Maintain the total paving square footage at 90% of contract amounts. The paving schedule changes constantly due to weather, staffing levels, utility conflicts and other workload. PW Ops strives to complete the work as outlined in the contract. The city fiscal year is Jul-Jun. The MSD fiscal year is Jan-Dec. This is a new indicator for 2023.</li> </ul>	-	-	73.2%	90%
<ul style="list-style-type: none"> <li>Maintain the number of service requests closed within 72 hours from the receipt of the call at 95%. Closing service requests quickly shows our responsiveness to our customers and the residents of Salt Lake County.</li> </ul>	100%	95%	100%	95%
<ul style="list-style-type: none"> <li>A survey will be sent out to our four main customers in October. The survey questions will concern service levels, response times, and quality of work. PW Ops will score at an overall level of 3 (satisfied) or higher on a scale of 1-5. The results of this survey will be discussed in our regular meetings with our customers.</li> </ul>	4.3	3	0	3
<b>Regional Operations is a good fiduciary agent of funds entrusted to them by tax payers and customers.</b>				
<ul style="list-style-type: none"> <li>Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs)</li> </ul>	0	0	0	12
<ul style="list-style-type: none"> <li>Department Director, Department Fiscal Administrator, Deputy Mayor, and Associate Deputy Mayor will meet quarterly to review each agency's financial Key Performance Indicators (KPIs).</li> </ul>	0	0	0	4

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>			
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>		
<b>OPERATING</b>							
EXPENDITURES	24,315	1,304	5.4%	25,619	2,059 8.5%	26,374	
REVENUE	24,516	1,353	5.5%	25,868	1,353 5.5%	25,868	
COUNTY FUNDING	<b>(201)</b>	<b>(48)</b>	24.1%	<b>(249)</b>	<b>706</b> (352.1%)	<b>506</b>	
<b>FTE</b>	112.75	-	0.0%	112.75	-	0.0%	112.75

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Public Works Operations Prgm	25,868	25,619	(249)	112.75	1,353	1,304	(48)	-	(3)	(3)	-	-
<b>SUBTOTAL</b>	<b>25,868</b>	<b>25,619</b>	<b>(249)</b>	<b>112.75</b>	<b>1,353</b>	<b>1,304</b>	<b>(48)</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS OPERATIONS</b>	<b>25,868</b>	<b>25,619</b>	<b>(249)</b>	<b>112.75</b>	<b>1,353</b>	<b>1,304</b>	<b>(48)</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed	
1	[26271]	<b>REVENUE PROJECTION CHANGE Revenue Adjustments (Increases to Contract revenue)</b> Our rates for our labor, equipment and materials are all increasing due to inflation and as such we are raising our rates to our customers including our contract rates increasing for all of our contracts, revenue line 42300 for a total increase of \$1,489,969. We are also decreasing equipment rental revenue line 427010 by \$100,355 due to WFWRD renting fewer trucks in 2023 and decreasing interfund revenue line 431160 by \$37,000 due to lower interfund revenue projections. There is also a reduction in BABS (Build America Bonds) interest rebate revenue line 429030 by \$2,689.	-	(1,352,614)	(1,352,614)	(Yes)
2	[26272]	<b>BASE COMPENSATION ANNUALIZATION Increase for Equity Adjustments &amp; Insurance True-ups (Paid for with contract revenue)</b> This is to increase the payroll by a total of \$265,464. \$75,901 for 2021 equity adjustments, \$170,640 for 2022 equity adjustments and \$18,923 for health insurance adjustments that had to be decreased from the base budget. The base budget reduction was taken in the payroll under expend line 601095 and is being added back to the same line.	-	265,464	265,464	(Yes)
3	[26273]	<b>NEW REQUEST Increase in materials, subcontracted services and temporary employees (Funded by contract revenue)</b> Due to inflation the cost of most of our materials have gone up and we are asking for an increase of \$305,000 in expense line 501005 Cost of Goods Sold, our customers are charged for all the materials we use in their jurisdictions. We are also asking for an increase of \$558,714 in subcontracted services for our contract customers and changing the account where purchased from 629030 Maintenance Contracted Paving Services and 629020 Maintenance of roads & streets to 502000 Cost of Services Sold-Sublet. We are also requesting \$39,906 in funding for 3 new temporary employees for the construction season in order to be able to provide more efficient services to our customers.	-	903,620	903,620	(Yes)
4	[26274]	<b>NEW REQUEST Uninterrupted Power Supply replacement for Midvale Admin. Bldg. (paid for with fund balance &amp; shared occupant costs)</b> The UPS (uninterrupted power supply) battery back-up for the Midvale Admin building needs to be replaced as it is almost aged out of service. This is what keeps power to the computers until the generator kicks on in the event of a power outage and is necessary for emergency operations. This \$57,880 expense will be funded out of our fund balance and be partially reimbursed by the other occupants of our building. FUTURE YEARS ADJUSTMENT: -57,880	-	57,880	57,880	(Yes)
5	[26275]	<b>NEW REQUEST Roll up door replacement Westside Operations Building (Paid for with fund balance)</b> This is to replace the current door to our Westside Operations warehouse with a new large roll up door. There are currently problems with the existing door that cannot be repaired, this will provide increased security to the building. This \$40,145 expense will be funded out of our fund balance. FUTURE YEARS ADJUSTMENT: -40,145	-	40,145	40,145	(Yes)
6	[26276]	<b>NEW REQUEST Fire System Upgrade - Westside Operations (Funded by fund balance)</b> The Fire System at the Westside Operations Building needs to be upgraded. It is old and has had many maintenance issues costing a lot of money over the past couple of years. The system needs to have an overhaul in order to work efficiently without continued constant maintenance costs. This \$50,000 expense will be funded by our fund balance. FUTURE YEARS ADJUSTMENT: -50,000	-	50,000	50,000	(Yes)
7	[26277]	<b>NEW REQUEST New Tampers for Concrete Crew (paid for with fund balance)</b> We need to purchase 3 new large tampers for the concrete crew at \$8,750 a piece. This will be a balance sheet purchase. Balance Sheet Acquisition: \$26,250	-	-	-	(Yes)
8	[26278]	<b>NEW REQUEST New ATVs for Landscape Crew (paid for with fund balance)</b> We need to purchase 2 new SUVs for our Landscape crew for sidewalk snow removal at a cost of \$15,000 each which includes snow plow and spreader equipment. Our old ATVs are not currently useable anymore. These will be a balance sheet purchase. Balance Sheet Acquisition: \$30,000	-	-	-	(Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
9	<b>[26279]</b>	<b>NEW REQUEST</b>	<b>New Compact Airless Sprayer for Striping Crew (purchased out of fund balance)</b>	-	-	-
	We need to purchase a new compact airless sprayer for the striping crew at a cost of \$7,000. This will be a balance sheet purchase. We have about 3 of these and they need to be replaced about every 3 years, we try to replace 1 each year.  Balance Sheet Acquisition: \$7,000					(Yes)
10	<b>[26280]</b>	<b>NEW REQUEST</b>	<b>Increases for Vehicle &amp; Equipment costs (funded with contract revenue)</b>	-	<b>284,485</b>	<b>284,485</b>
	We need to increase costs for Fleet maintenance of our vehicles due to increased Fleet labor rates by \$80,000. We also need to increase our fuel expense line due to the increased cost of fuel by \$172,061 and we need to increase of equipment rental expense line by \$32,424 due to rental rates increasing. These costs will be passed on to our customers.					(Yes)
11	<b>[26281]</b>	<b>NEW REQUEST</b>	<b>Increased Dumping Fees (Paid for by contract revenue)</b>	-	<b>20,000</b>	<b>20,000</b>
	We are having to take more loads of dumping to the landfills more frequently because of lack of area to store until we get bigger loads. This has increased our dumping costs by \$20,000 as we are charged by the truck size no matter the amount in the load. We do pass these costs on to our customers.					(Yes)
12	<b>[26282]</b>	<b>NEW REQUEST</b>	<b>Small Equipment Expense Increase (funded by contract revenues)</b>	-	<b>32,400</b>	<b>32,400</b>
	This request is to increase our small equipment expense line in order to replace aging equipment that is heavily used and is either unsafe or breaking down. We need to replace ladders for the vactor crew, weed eaters for the landscape crew, bluestake locators, hammer drills and chain saws for the signal crew, stencils for the striping crew, and a rebar/ chain cutter and fork lift extenders for the warehouse. These costs will be passed on to our customers.  FUTURE YEARS ADJUSTMENT: -32,400					(Yes)
13	<b>[26283]</b>	<b>NEW REQUEST</b>	<b>Purchase Additional Asset Condition Information (This will be funded by the GSLMSD Contract)</b>	-	<b>60,000</b>	<b>60,000</b>
	This is an increase of \$60,000 to purchase additional asset condition information from DTS who we contracted with to gather this information for the Greater Salt Lake Municipal Services District and we will be passing the cost on to them.  FUTURE YEARS ADJUSTMENT: -60,000					(Yes)
14	<b>[26284]</b>	<b>NEW REQUEST</b>	<b>Increase in safety Items (Funded by contract revenue)</b>	-	<b>13,640</b>	<b>13,640</b>
	We need to increase our safety supply expense line by \$13,640 in order to purchase new fire retardant clothing for our electricians as well as other safety supplies for our safety program.  FUTURE YEARS ADJUSTMENT: -6,140					(Yes)
15	<b>[26285]</b>	<b>NEW REQUEST</b>	<b>Increase in Travel &amp; Transportation (funded by contract revenue)</b>	-	<b>20,500</b>	<b>20,500</b>
	This is a request for increased travel expenses for our crews of \$20,500 to get training out of the area. There are some good trainings that require travel expense to attend. We'd like to send 4-6 new people to St. George for paver training, 1 newer person to the slurry conference in Las Vegas, 4 people to the snow conference in Loveland CO, 1 person to the American Public Works Association national conference in North Carolina, the equipment manager and 1 other person to inspect and train on the new striping truck once it is finished being built, 1 person to attend the traffic signal association conference in Boise, ID, and 2 people to attend the City Engineer's conference in St. George.					(Yes)
16	<b>[26286]</b>	<b>NEW REQUEST</b>	<b>Increased Technology Expenses (paid for with contract revenue)</b>	-	<b>22,387</b>	<b>22,387</b>
	This is to request increases for both the purchase of new computers for \$10,200 since the prices have gone up as well as increasing the expense line for our maintenance of software by \$12,187 since our share of the cost of the VUEWorks annual maintenance fee has increased.					(Yes)
17	<b>[26287]</b>	<b>NEW REQUEST</b>	<b>Increase in Janitorial Services (funded by contract revenue &amp; shared occupant expense)</b>	-	<b>33,690</b>	<b>33,690</b>
	This is a request to increase the cost of our janitorial services as the County's vendor received a 3% contract increase in 2022 and has requested an 5% contract increase for 2023 in order to be able to pay their employees a higher hourly rate. This cost will be shared by the other occupants of our buildings.					(Yes)
18	<b>[26288]</b>	<b>NEW REQUEST</b>	<b>Operational Under Expend</b>	-	<b>(250,000)</b>	<b>(250,000)</b>
	We would like to add an operational under expend expense line of \$250,000 based on historical information in order to phase in increased costs to our customers in their next contract year and be able to balance our budget.					(Yes)
19	<b>[26386]</b>	<b>REDUCTION AMOUNT</b>	<b>Personnel Under Expend</b>	-	<b>(250,000)</b>	<b>(250,000)</b>
	We are adding a request for a personnel under expend of \$250,000 in order to more accurately reflect our actual expected personnel expenses based on historical data.					(Yes)
20	<b>[26384]</b>	<b>STRESS TEST REDUCTION</b>	<b>5% stress test for Stat &amp; General Funding</b>	-	-	-
	[OpExp: -2,500; OpRev: -2,500] We request \$50,000 from Stat & General to cover the costs of things that we may be asked to do by the County for Countywide programs that are not billable to our contract customers. A 5% stress test reduction would be a \$2,500 cut in this revenue and would mean that we would not be able to do that amount of work if we were asked to do it.					(No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	<b>(48,403)</b>	<b>(48,403)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-

**CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY**

(orgs with an asterisk in the expenditure & revenue summary by org/program table above)

	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

Funds Selected			Organizations Selected						
735 - Public Works and Other Servcs			44000000 - Public Works Operations						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	506	706	(249)	(201)	(48)	13	492	(3,262)	3,767
<b>REVENUE</b>	<b>28,892</b>	<b>4,350</b>	<b>25,892</b>	<b>24,542</b>	<b>1,350</b>	<b>24,542</b>	<b>4,350</b>	<b>21,895</b>	<b>6,996</b>
<b>NON-OPERATING REVENUE</b>	<b>23</b>	<b>(3)</b>	<b>23</b>	<b>26</b>	<b>(3)</b>	<b>26</b>	<b>(3)</b>	<b>31</b>	<b>(8)</b>
<b>INVESTMENT EARNINGS</b>	<b>23</b>	<b>(3)</b>	<b>23</b>	<b>26</b>	<b>(3)</b>	<b>26</b>	<b>(3)</b>	<b>28</b>	<b>(5)</b>
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
429030 Interest Rebate-BABS	23	(3)	23	26	(3)	26	(3)	28	(5)
<b>SALE OF CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	3	(3)
<b>OPERATING REVENUE</b>	<b>25,868</b>	<b>1,353</b>	<b>25,868</b>	<b>24,516</b>	<b>1,353</b>	<b>24,516</b>	<b>1,353</b>	<b>21,538</b>	<b>4,330</b>
<b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>
419010 Capital Contributions-General	-	-	-	-	-	-	-	1	(1)
<b>CHARGES FOR SERVICES</b>	<b>25,062</b>	<b>1,390</b>	<b>25,062</b>	<b>23,672</b>	<b>1,390</b>	<b>23,672</b>	<b>1,390</b>	<b>20,749</b>	<b>4,313</b>
421275 Highway Charges	-	-	-	-	-	46	(46)	-	-
421285 Street Lighting	-	-	-	-	-	305	(305)	-	-
421300 Traffic Operations	-	-	-	-	-	1,177	(1,177)	-	-
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	138	(138)
423000 Local Government Contracts	24,892	1,490	24,892	23,402	1,490	21,874	3,018	20,537	4,355
427010 Rental Income	150	(100)	150	250	(100)	250	(100)	72	77
441005 Sale-Mtrls, Supl, Cntrl Assets	20	-	20	20	-	20	-	2	18
<b>INTER/INTRA FUND REVENUES</b>	<b>806</b>	<b>(37)</b>	<b>806</b>	<b>843</b>	<b>(37)</b>	<b>843</b>	<b>(37)</b>	<b>788</b>	<b>18</b>
431010 Interfund Revenue - Fine Arts	-	-	-	-	-	1	(1)	3	(3)
431015 Interfund Revenue - Library	-	-	-	-	-	30	(30)	-	-
431040 Interfund Revenue-Fac Mgt	-	-	-	-	-	0	(0)	26	(26)
431045 Interfund Revenue-Fleet	-	-	-	-	-	56	(56)	-	-
431050 Interfund Revenue-Flood Cntl	-	-	-	-	-	351	(351)	155	(155)
431055 Interfund Revenue-Health	-	-	-	-	-	5	(5)	-	-
431080 Interfund Revenue-Stat & Gen	-	-	-	-	-	50	(50)	-	-
431100 Interfund Revenue-Sheriff	-	-	-	-	-	10	(10)	0	(0)
431125 Interfund Revenue-Parks & Rec	-	-	-	-	-	43	(43)	-	-
431130 Interfund Revenue-Youth Serv	-	-	-	-	-	4	(4)	4	(4)
431135 Interfund Revenue-Comm&Supp	-	-	-	-	-	47	(47)	-	-
431160 Interfund Revenue	796	(37)	796	833	(37)	238	558	369	427
433035 Intrafund Revenue-Dist Attrney	-	-	-	-	-	2	(2)	-	-
433060 Intrafund Revenue-Animal Ctrl	-	-	-	-	-	6	(6)	-	-
433100 Intrafund Revenue	10	-	10	10	-	-	10	232	(222)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>326</b>	<b>2,674</b>
<b>OFS TRANSFERS IN</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>314</b>	<b>2,686</b>
720005 OFS Transfers In	3,000	3,000	-	-	-	-	3,000	314	2,686
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>(12)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	12	(12)
<b>EXPENSE</b>	<b>26,666</b>	<b>2,059</b>	<b>25,912</b>	<b>24,608</b>	<b>1,304</b>	<b>25,466</b>	<b>1,200</b>	<b>18,483</b>	<b>8,183</b>
<b>OPERATING EXPENSE</b>	<b>26,374</b>	<b>2,059</b>	<b>25,619</b>	<b>24,315</b>	<b>1,304</b>	<b>24,529</b>	<b>1,845</b>	<b>18,276</b>	<b>8,098</b>
<b>COST OF GOODS SOLD</b>	<b>7,406</b>	<b>1,850</b>	<b>7,406</b>	<b>5,557</b>	<b>1,850</b>	<b>5,557</b>	<b>1,850</b>	<b>1,936</b>	<b>5,470</b>
501005 Cost Of Materials Sold	5,862	305	5,862	5,557	305	5,557	305	1,936	3,925
502000 Cost Of Services Sold -Sublet	1,545	1,545	1,545	-	1,545	-	1,545	-	1,545
<b>EMPLOYEE COMPENSATION</b>	<b>10,185</b>	<b>810</b>	<b>9,431</b>	<b>9,376</b>	<b>55</b>	<b>9,397</b>	<b>788</b>	<b>7,627</b>	<b>2,558</b>
601020 Lump Sum Vacation Pay	49	-	49	49	-	49	-	56	(7)
601025 Lump Sum Sick Pay	24	-	24	24	-	24	-	3	21
601030 Permanent And Provisional	6,489	448	6,041	6,041	-	5,603	886	5,109	1,380
601040 Time Limited Employee	127	9	117	117	-	117	9	93	34
601045 Compensated Absence	-	-	-	-	-	-	-	(20)	20
601050 Temporary, Seasonal, Emergency	282	37	282	245	37	245	37	78	203
601065 Overtime	218	-	218	218	-	218	-	199	20

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
601095 Personnel Underexpend	(790)	15	(790)	(806)	15	-	(790)	-	(790)
603005 Social Security Taxes	509	38	474	471	3	438	71	408	100
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(641)	641
603025 Retirement Or Pension Contrib	1,101	76	1,025	1,025	-	971	130	929	173
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	27	2	26	26	-	23	4	21	6
603045 Supplemental Retirement (401K)	27	2	25	25	-	29	(2)	36	(9)
603050 Health Insurance Premiums	1,744	182	1,563	1,563	-	1,309	435	1,187	557
603055 Employee Serv Res Fund Charges	220	-	220	220	-	220	-	246	(25)
603056 OPEB- Current Year	149	-	149	149	-	149	-	139	11
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(262)	262
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	31	(31)
605005 Uniform Allowance	8	-	8	8	-	2	7	9	(1)
605010 Uniform Allow-Public Safety	-	-	-	-	-	-	-	7	(7)
<b>MATERIALS AND SUPPLIES</b>	<b>7,209</b>	<b>(371)</b>	<b>7,209</b>	<b>7,580</b>	<b>(371)</b>	<b>7,774</b>	<b>(565)</b>	<b>6,309</b>	<b>900</b>
607005 Janitorial Supplies & Service	87	34	87	53	34	53	34	66	21
607010 Maintenance - Grounds	2	-	2	2	-	2	-	1	1
607015 Maintenance - Buildings	4	-	4	4	-	4	-	3	1
607040 Facilities Management Charges	219	148	219	71	148	153	66	90	129
609005 Food Provisions	1	-	1	1	-	1	-	-	1
609010 Clothing Provisions	11	-	11	11	-	11	-	8	3
609030 Medical Supplies	3	-	3	3	-	2	1	2	1
609035 Safety Supplies	31	14	31	17	14	29	1	14	16
611005 Subscriptions & Memberships	7	-	7	7	-	7	-	5	2
611010 Physical Materials-Books	0	-	0	0	-	0	-	0	0
611015 Education & Training Serv/Supp	25	-	25	25	-	25	0	14	11
613005 Printing Charges	3	-	3	3	-	1	1	4	(1)
613015 Printing Supplies	2	-	2	2	-	3	(1)	1	0
613020 Development Advertising	1	-	1	1	-	1	-	0	0
615005 Office Supplies	7	-	7	7	-	7	-	10	(3)
615015 Computer Supplies	2	-	2	2	-	5	(3)	4	(2)
615016 Computer Software Subscription	5	-	5	5	-	1	4	10	(5)
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	36	10	36	26	10	41	(4)	31	5
615030 Communication Equip-Noncapital	1	-	1	1	-	7	(5)	4	(3)
615035 Small Equipment (Non-Computer)	61	32	61	28	32	37	24	14	47
615040 Postage	3	-	3	3	-	3	-	3	(1)
615050 Meals & Refreshments	16	-	16	16	-	16	-	6	10
617005 Maintenance - Office Equip	6	-	6	6	-	4	2	4	2
617010 Maint - Machinery And Equip	29	-	29	29	-	23	6	16	13
617015 Maintenance - Software	17	12	17	5	12	5	12	17	-
617035 Maint - Autos & Equip-Fleet	2,104	80	2,104	2,024	80	2,024	80	2,018	87
619005 Gasoline, Diesel, Oil & Grease	748	172	748	576	172	576	172	531	217
619015 Mileage Allowance	1	-	1	1	-	1	-	1	(0)
619025 Travel & Transprtatr-Employees	39	21	39	18	21	18	21	11	28
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	0	0
619045 Vehicle Replacement Charges	2,700	-	2,700	2,700	-	2,697	3	2,481	218
621005 Heat And Fuel	26	-	26	26	-	18	8	18	8
621010 Light And Power	103	-	103	103	-	115	(12)	109	(6)
621015 Water And Sewer	50	-	50	50	-	50	-	52	(2)
621020 Telephone	23	-	23	23	-	29	(6)	27	(4)
621025 Mobile Telephone	34	-	34	34	-	42	(8)	39	(6)
621030 Internet/Data Communications	6	-	6	6	-	6	(1)	6	(0)
629020 Maintenance - Roads & Streets	-	(150)	-	150	(150)	150	(150)	99	(99)
629030 Maint-Contracted Paving Srvcs	-	(836)	-	836	(836)	836	(836)	-	-
633005 Rent - Land	8	-	8	8	-	8	-	6	2
633015 Rent - Equipment	489	32	489	457	32	444	44	221	268
633025 Miscellaneous Rental Charges	34	-	34	34	-	50	(17)	54	(20)
639020 Laboratory Fees	3	-	3	3	-	3	-	4	(1)
639025 Other Professional Fees	209	60	209	149	60	209	-	240	(31)
639035 Contract Management Fee	-	-	-	-	-	-	-	1	(1)
639045 Contracted Labor/Projects	55	-	55	55	-	55	-	63	(8)
<b>OTHER OPERATING EXPENSE 1</b>	<b>197</b>	<b>20</b>	<b>197</b>	<b>177</b>	<b>20</b>	<b>177</b>	<b>19</b>	<b>567</b>	<b>(370)</b>
641005 Shop,Crew,&Deputy Small Tools	71	-	71	71	-	75	(4)	77	(6)



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
643005 Road Oil	-	-	-	-	-	-	-	3	(3)
643010 Road Base And Chips	-	-	-	-	-	-	-	0	(0)
643025 Concrete	-	-	-	-	-	-	-	49	(49)
643030 Traffic Control Supplies	-	-	-	-	-	-	-	140	(140)
643035 Street Lighting	-	-	-	-	-	-	-	184	(184)
645005 Contract Hauling	22	-	22	22	-	19	3	33	(11)
645010 Dumping Fees	104	20	104	84	20	84	20	81	22
<b>OTHER OPERATING EXPENSE 2</b>	<b>690</b>	<b>(250)</b>	<b>690</b>	<b>940</b>	<b>(250)</b>	<b>940</b>	<b>(250)</b>	<b>1,143</b>	<b>(454)</b>
663010 Council Overhead Cost	64	-	64	64	-	64	-	86	(22)
663015 Mayor Overhead Cost	279	-	279	279	-	279	-	331	(52)
663025 Auditor Overhead Cost	39	-	39	39	-	39	-	54	(15)
663030 District Attorney Overhead Cos	66	-	66	66	-	66	-	65	1
663035 Real Estate Overhead Cost	7	-	7	7	-	7	-	1	5
663040 Info Services Overhead Cost	185	-	185	185	-	185	-	248	(63)
663045 Purchasing Overhead Cost	69	-	69	69	-	69	-	107	(38)
663050 Human Resources Overhead Cost	90	-	90	90	-	90	-	100	(9)
663055 Gov'T Immunity Overhead Cost	17	-	17	17	-	17	-	15	3
663070 Mayor Finance Overhead Cost	123	-	123	123	-	123	-	137	(13)
667095 Operations Underexpend	(250)	(250)	(250)	-	(250)	-	(250)	-	(250)
<b>OTHER NONOPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>
661010 Interest Expense	-	-	-	-	-	-	-	1	(1)
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>511</b>	<b>-</b>	<b>511</b>	<b>511</b>	<b>-</b>	<b>508</b>	<b>3</b>	<b>510</b>	<b>1</b>
669010 Depreciation	511	-	511	511	-	508	3	510	1
<b>INTERGOVERNMENTAL CHARGE</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>183</b>	<b>(8)</b>
693010 Intrafund Charges	-	-	-	-	-	-	-	1	(1)
693020 Interfund Charges	175	-	175	175	-	175	-	182	(7)
<b>NON-OPERATING EXPENSE</b>	<b>292</b>	<b>-</b>	<b>292</b>	<b>292</b>	<b>-</b>	<b>295</b>	<b>(3)</b>	<b>207</b>	<b>86</b>
<b>LONG TERM DEBT</b>	<b>292</b>	<b>-</b>	<b>292</b>	<b>292</b>	<b>-</b>	<b>295</b>	<b>(3)</b>	<b>207</b>	<b>86</b>
685050 2009AB LRB MBA Bond Proj-Princ	160	-	160	160	-	154	5	-	160
685084 2014 STR Various Project-Princ	36	-	36	36	-	34	2	-	36
687050 2009AB LRB MBA Bond Proj-Int	71	-	71	71	-	79	(8)	82	(11)
687084 2014 STR Various Project-Int	27	-	27	27	-	28	(2)	125	(99)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>(642)</b>	<b>-</b>	<b>-</b>
<b>OFU TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>(642)</b>	<b>-</b>	<b>-</b>
770015 OFU Transfers Out- Cap Assets	-	-	-	-	-	642	(642)	-	-
<b>BALANCE SHEET</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>-</b>	<b>63</b>	<b>42</b>	<b>21</b>	<b>-</b>	<b>63</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>-</b>	<b>63</b>	<b>42</b>	<b>21</b>	<b>-</b>	<b>63</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>-</b>	<b>63</b>	<b>42</b>	<b>21</b>	<b>-</b>	<b>63</b>
BAL_SHT Balance Sheet Acquisition	63	63	63	-	63	42	21	-	63

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BALANCE SHEET</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
BAL_SHT - Balance Sheet Acquisition	6,000	6,000	6,000	-	6,000	-	6,000	-	6,000

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CORE MISSION

OUTCOMES AND INDICATORS

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

BUDGET SUMMARY

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	0	- 0.0%	0	- 0.0%	0
COUNTY FUNDING	0	- 0.0%	0	- 0.0%	0
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Municipal Svcs-Stat & Genl	-	0	0	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	-	0	0	-	-	-	-	-	-	-	-	-
<b>TOTAL STATUTORY &amp; GENERAL - MUNICIPAL SERVICES</b>	-	0	0	-	-	-	-	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)			
Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
			0
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	-	-
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Statutory & General - Municipal Services

Funds Selected		Organizations Selected							
735 - Public Works and Other Servcs		50200000 - Municipal Services-Stat & Genl							
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	0	-	0	0	-	0	-	14	(14)
REVENUE	90	-	90	90	-	90	-	36	54
<b>NON-OPERATING REVENUE</b>	<b>90</b>	-	<b>90</b>	<b>90</b>	-	<b>90</b>	-	<b>36</b>	<b>54</b>
<b>INVESTMENT EARNINGS</b>	<b>90</b>	-	<b>90</b>	<b>90</b>	-	<b>90</b>	-	<b>36</b>	<b>54</b>
429005 Interest - Time Deposits	90	-	90	90	-	90	-	36	54
EXPENSE	0	-	0	0	-	0	-	14	(14)
<b>OPERATING EXPENSE</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	-	<b>0</b>	-	<b>14</b>	<b>(14)</b>
<b>OTHER OPERATING EXPENSE 2</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	-	<b>0</b>	-	<b>14</b>	<b>(14)</b>
663030 District Attorney Overhead Cos	-	-	-	-	-	-	-	3	(3)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	2	(2)
663040 Info Services Overhead Cost	-	-	-	-	-	-	-	2	(2)
663050 Human Resources Overhead Cost	-	-	-	-	-	-	-	6	(6)
663060 Records Managmnt Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	-	0

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# Public Works & Muni Svcs - Countywide Funding Orgs

## BUDGET SUMMARY

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED		TOTAL
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
<b>OPERATING</b>						
EXPENDITURES	12,890	(304) (2.4%)	12,585	(103) (0.8%)		12,786
REVENUE	882	266 30.2%	1,149	266 30.2%		1,149
COUNTY FUNDING	<b>12,007</b>	<b>(571) (4.8%)</b>	<b>11,437</b>	<b>(370) (3.1%)</b>		<b>11,638</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	23,283 0.0%	23,283	22,193 0.0%		22,193
<b>FTE</b>	36.00	1.00 2.8%	37.00	1.00 2.8%		37.00

**BUDGET & FTE PRIORITIES**

**Public Works & Muni Svcs - Countywide Funding Orgs**

*in thousands \$, except FTE*

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>Emergency Management</b>												
Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	257	257	1.00	-	9	9	-	-	-	-	-
Contracted Emergency Services	-	5,139	5,139	-	-	(567)	(567)	-	-	-	-	-
	-	5,396	5,396	1.00	-	(558)	(558)	-	-	-	-	-
<b>Flood Control Engineering</b>												
Flood Control Engineering Prgm	-	255	255	-	-	164	164	-	-	(164)	(164)	-
Flood Control Engineering Admn	153	1,564	1,411	5.00	38	(264)	(302)	-	-	(61)	(61)	-
FC-Project Management & Design	153	778	625	6.00	-	11	11	-	-	(12)	(12)	-
FC-Permits & Regulatory	516	585	69	4.00	194	303	109	1.00	-	(0)	(0)	-
FC-Water Quality	299	726	427	4.00	34	34	-	-	-	(15)	(15)	-
FC-Gaging	-	185	185	2.00	-	-	-	-	-	-	-	-
FC-Drainage Operations Maint.	27	3,096	3,069	15.00	-	7	7	-	-	(39)	(39)	-
*Flood Control Projects Prgm	-	23,283	23,283	-	-	23,283	23,283	-	-	-	-	-
	1,149	30,472	29,323	36.00	266	23,537	23,270	1.00	-	(290)	(290)	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>	1,149	12,585	11,437	37.00	266	(304)	(571)	1.00	-	(290)	(290)	-
<b>*SUBTOTAL - ORGS WITHOUT A STRESS TEST</b>	-	23,283	23,283	-	-	23,283	23,283	-	-	-	-	-
<b>TOTAL PUBLIC WORKS &amp; MUNI SVCS - COUNTYWIDE FUNDING ORGS</b>	1,149	35,868	34,720	37.00	266	22,979	22,712	1.00	-	(290)	(290)	-

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<b>[26945] REVENUE PROJECTION CHANGE</b> Property tax and motor vehicle fee projection adjustments Flood Control Engineering	-	-	- (Yes)
0	<b>[27066] NEW REQUEST</b> Transfer Temp Budget from Public Works Admin to Flood Control Flood Control Engineering	-	-	15,000 (Yes)
1	<b>[26469] POLICY SIGNIFICANT BASE ADJUSTMENT</b> Shift funds from Operations to Personnel Emergency Services Emergency Management reduced it's operations budget in order to transfer funds to personnel costs to pay for a temporary employee.	-	-	- (Yes)
2	<b>[26579] NEW REQUEST</b> Eliminate Prior Year Personnel Under expend for Flood Control Engineering Flood Control Engineering This request is to eliminate the prior year personnel under expend in the Flood Control Engineering budget.	-	127,756	127,756 (Yes)
3	<b>[26596] NEW REQUEST</b> Market Salary Request for Vacant Positions in Flood Control Engineering Flood Control Engineering This request is to add funding to the personnel budget to hire 4 vacant positions (1 Design Engineer, 1 District Worker and 2 Heavy Equipment Operators) at market salary rates. Current County practice is for vacant positions to be budgeted at the minimum of the lowest grade for the position. For example, the Engineer position has 3 grades and the budget for the vacant position is set at the minimum of the lowest grade. In reality, an individual is hired into the grade that is applicable to their education, certifications, and experience. Hiring at the minimum salary amount for these positions in current market conditions does not reflect reality. This request is to adjust the budget to reflect the realistic market conditions.	-	53,101	- (No)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
4	110	<b>[26513] NEW REQUEST UFA Emergency Management Salary and COLA Increases</b> Emergency Services UFA has increased the salary and COLA's for employees starting in July 2022 (the beginning of their fiscal year). This request is to fund those salary and COLA increases for the contracted services performed.	-	32,602	32,602 (Yes)
5	110	<b>[26470] NEW REQUEST Purchase Satellite Phones</b> Emergency Services Many of the satellite phones that the county has no longer function properly and are still the old analog satellite phones. In order to have current technology that will allow the phones to work together and will be more user friendly Emergency Mangement is requesting \$9,000 to replace existing phones. This money will be used to replace the oldest phones and to begin to establish a satellite phone rotation pool.	-	9,000	9,000 (Yes)
6	250	<b>[26475] NEW REQUEST WaQSP Program Budget Increase</b> Flood Control Engineering [OpExp: 17,850; OpRev: 17,850] Flood Control is requesting an increase of \$17,850 to the WaQSP program budget from the General Fund, Stat and General budget. In order to continue to construct small water quality restoration projects, the increase is needed to cover rising construction material costs. The is a budget neutral request for Flood Control.	-	-	- (Yes)
7	250	<b>[26180] NEW REQUEST Countywide UPDES Transfer to Flood Control</b> Flood Control Engineering The Countywide UPDES program is being transferred to Flood Control. As a result, Flood Control Engineering (FCE) will reduce the interfund revenue transfer by \$280,000 to Public Works Engineering (PWE) for the Countywide UPDES program. Flood Control will leave \$25,000 in interfund revenue to cover any work that PWE employees may perform for the Countywide UPDES program. One FTE is being added in FCE to perform Countywide UPDES functions.	1.00	(171,221)	(165,751) (Yes) 1.00 FTE
8	250	<b>[26185] NEW REQUEST Interfund Revenue Increase for Labor</b> Flood Control Engineering Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$38,000 will cover 2022 salary increases. The \$38,000 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District (GSLMSD).	-	(38,000)	(38,000) (Yes)
9	250	<b>[26182] NEW REQUEST Stormwater Coalition Transfer to Flood Control</b> Flood Control Engineering [OpExp: 194,194; OpRev: 194,194] The Stormwater Coalition budget is being transferred to Flood Control Engineering (FCE) from Public Works Engineering (PWE). Interlocal revenue, \$177,000, and the operating expenses, \$177,000, will be reduced in the PWE budget and revenue and expense, \$194,194, added to the FCE budget. The \$17,194 increase added to the FCE budget is due to additional revenue from updated contracts with the jurisdictions that participate in the Stormwater Coalition.	-	-	- (Yes)
10	250	<b>[26184] NEW REQUEST Water Quality Grants New in 2023</b> Flood Control Engineering [OpExp: 16,433; OpRev: 16,433] Flood Control Engineering received 2 new grants from the Utah Division of Water Quality, one grant for \$10,933 and another for \$5,500. This adjustment is to budget the expense and revenue for the grants in 2023.	-	-	- (Yes)
11	250	<b>[26183] NEW REQUEST Fleet Replacement Levy</b> Flood Control Engineering The Fleet replacement levy will increase by \$16,142 for Flood Control Engineering in 2023 as a result of purchasing 2 new trailers for the Flood Control Operations Crew in 2022.	-	16,142	16,142 (Yes)
12	110	<b>[26980] REDUCTION AMOUNT Reduce Canyon Contribution</b> Emergency Services Reducing the Canyon Contribution would result in any of the following: Reduction in services Increase in the UFSA budget which will impact its members Town of Brighton covering a portion of the cost related to Brighton	-	(600,000)	(647,232) (Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Fund		Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
13	250	<b>[26191] STRESS TEST REDUCTION Flood Control Engineering Stress Test</b>  Flood Control Engineering  This budget adjustment is for the 5% stress test in Dept. 4600. Flood Control Engineering would lose the ability to perform miscellaneous supporting duties (i.e. Flood Control permit inspections, and database management/modernization, Storm Drain georeferencing and GIS updating, supporting administrative fiscal duties, customer service and front desk administrative help, etc. performed by temporary employees, \$60,000. The budget for the Water Quality Stewardship Plan (WaQSP) program's consulting and other expenses will be reduced resulting in a significant decrease in Watershed Management studies and implementation, design of watershed restoration projects, public outreach and education, \$10,000 . Flood Control would also lose the ability to leverage other Federal and State grants that require a percentage match. Cuts to the FC Heavy Equipment Budget would eliminate or postpone any needed heavy equipment purchases into the future and could result in a increased inability to respond to flooding events, \$31,767. Flood Control staff would be unable to travel to attend continuing education training to maintain professional licenses, \$7,800. The stress test also reverses the 2 new requests (ID [26579] Eliminate Prior Year Personnel Under expend for Flood Control and ID [26596] Market Salary Request for Vacant Positions in Flood Control) totaling \$180,857.	-	(290,424)	- <i>(No)</i>
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>1.00</b>	<b>(570,620)</b>	<b>(650,483)</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(290,424)</b>	-

**CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS**

(orgs with an asterisk in the expenditure & revenue summary by org/program table above)

		FTE Request	\$ County Funding	\$ Mayor Proposed
<b>TOTAL REQUESTED:</b>		-	<b>23,282,693</b>	<b>22,192,693</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	-	-

REVENUE AND EXPENDITURE DETAIL

Public Works & Muni Svcs - Countywide Funding  
Orgs

Funds Selected			Organizations Selected						
250 - Flood Control Fund   110 - General Fund			46100000 - Flood Control Projects   46000000 - Flood Control Engineering   43500000 - Emergency Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>33,830</b>	<b>21,823</b>	<b>34,720</b>	<b>12,007</b>	<b>22,712</b>	<b>29,126</b>	<b>4,704</b>	<b>11,957</b>	<b>27,750</b>
<b>REVENUE</b>	<b>13,704</b>	<b>5,377</b>	<b>8,594</b>	<b>8,327</b>	<b>266</b>	<b>20,627</b>	<b>(6,923)</b>	<b>8,255</b>	<b>5,449</b>
<b>NON-OPERATING REVENUE</b>	<b>7,555</b>	<b>110</b>	<b>7,445</b>	<b>7,445</b>	<b>-</b>	<b>7,445</b>	<b>110</b>	<b>7,443</b>	<b>112</b>
<b>PROPERTY TAXES</b>	<b>7,221</b>	<b>125</b>	<b>7,096</b>	<b>7,096</b>	<b>-</b>	<b>7,096</b>	<b>125</b>	<b>7,063</b>	<b>159</b>
401005 General Property Tax	7,084	125	6,959	6,959	-	6,959	125	6,463	622
401010 Personal Property Tax	-	-	-	-	-	-	-	483	(483)
401025 Prior Year Redemptions	137	-	137	137	-	137	-	117	20
<b>FEE IN LIEU OF TAXES</b>	<b>319</b>	<b>(15)</b>	<b>334</b>	<b>334</b>	<b>-</b>	<b>334</b>	<b>(15)</b>	<b>366</b>	<b>(47)</b>
401030 Motor Veh Fee In Lieu Of Taxes	319	(15)	334	334	-	334	(15)	366	(47)
<b>INVESTMENT EARNINGS</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>0</b>
429005 Interest - Time Deposits	10	-	10	10	-	10	-	12	(2)
429010 Int-Tax Pool	5	-	5	5	-	5	-	3	2
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	<b>1,149</b>	<b>266</b>	<b>1,149</b>	<b>882</b>	<b>266</b>	<b>882</b>	<b>266</b>	<b>720</b>	<b>429</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>66</b>	<b>16</b>	<b>66</b>	<b>50</b>	<b>16</b>	<b>50</b>	<b>16</b>	<b>83</b>	<b>(16)</b>
411000 State Government Grants	66	16	66	50	16	50	16	43	23
415000 Federal Government Grants	-	-	-	-	-	-	-	40	(40)
<b>CHARGES FOR SERVICES</b>	<b>200</b>	<b>189</b>	<b>200</b>	<b>11</b>	<b>189</b>	<b>11</b>	<b>189</b>	<b>15</b>	<b>185</b>
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423400 Interlocal Agreement Revenue	189	189	189	-	189	-	189	-	189
424600 Federal Revenue Contracts	2	-	2	2	-	2	-	4	(3)
427010 Rental Income	5	-	5	5	-	5	-	2	2
439005 Refunds-Other	5	-	5	5	-	5	-	8	(3)
<b>INTER/INTRA FUND REVENUES</b>	<b>882</b>	<b>61</b>	<b>882</b>	<b>821</b>	<b>61</b>	<b>821</b>	<b>61</b>	<b>622</b>	<b>260</b>
431045 Interfund Revenue-Fleet	-	-	-	-	-	-	-	1	(1)
431052 Interfund Revenue-Highway	27	-	27	27	-	27	-	43	(16)
431055 Interfund Revenue-Health	5	5	5	-	5	-	5	-	5
431080 Interfund Revenue-Stat & Gen	533	18	533	515	18	515	18	210	323
431160 Interfund Revenue	317	38	317	279	38	279	38	368	(51)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,300</b>	<b>(7,300)</b>	<b>92</b>	<b>4,908</b>
<b>OFS TRANSFERS IN</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,300</b>	<b>(7,300)</b>	<b>15</b>	<b>4,985</b>
720005 OFS Transfers In	5,000	5,000	-	-	-	12,300	(7,300)	15	4,985
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>(76)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	76	(76)
<b>EXPENSE</b>	<b>35,027</b>	<b>22,137</b>	<b>35,916</b>	<b>12,890</b>	<b>23,026</b>	<b>30,059</b>	<b>4,968</b>	<b>12,725</b>	<b>22,301</b>
<b>OPERATING EXPENSE</b>	<b>34,979</b>	<b>22,089</b>	<b>35,868</b>	<b>12,890</b>	<b>22,979</b>	<b>30,008</b>	<b>4,971</b>	<b>12,677</b>	<b>22,301</b>
<b>EMPLOYEE COMPENSATION</b>	<b>4,420</b>	<b>544</b>	<b>4,172</b>	<b>3,876</b>	<b>296</b>	<b>3,801</b>	<b>619</b>	<b>3,087</b>	<b>1,333</b>
601020 Lump Sum Vacation Pay	19	-	19	19	-	19	-	5	14
601025 Lump Sum Sick Pay	4	-	4	4	-	4	-	-	4
601030 Permanent And Provisional	2,733	248	2,600	2,485	115	2,454	279	1,908	825
601050 Temporary, Seasonal, Emergency	190	24	175	166	9	166	24	127	62
601065 Overtime	30	-	30	30	-	30	-	10	20
601095 Personnel Underexpend	8	128	8	(120)	128	(171)	179	-	8
603005 Social Security Taxes	209	19	196	190	6	188	21	152	57
603006 FICA- Temporary Employee	15	-	18	15	3	15	-	-	15
603025 Retirement Or Pension Contrib	421	39	401	383	18	383	39	302	120
603040 Ltd Contributions	11	1	11	10	0	10	1	8	3
603045 Supplemental Retirement (401K)	44	3	41	41	0	42	1	42	2
603050 Health Insurance Premiums	632	83	566	549	17	557	75	411	221
603055 Employee Serv Res Fund Charges	40	-	40	40	-	40	-	47	(6)
603056 OPEB- Current Year	64	-	64	64	-	64	-	47	17

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	17	(17)
604002 March 18, 2020 Earthquake	-	-	-	-	-	-	-	7	(7)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	4	(4)
<b>MATERIALS AND SUPPLIES</b>	<b>9,670</b>	<b>1,887</b>	<b>9,807</b>	<b>7,783</b>	<b>2,025</b>	<b>10,122</b>	<b>(452)</b>	<b>7,276</b>	<b>2,394</b>
607040 Facilities Management Charges	2	-	2	2	-	2	-	7	(4)
609010 Clothing Provisions	8	-	8	8	-	8	-	5	3
611005 Subscriptions & Memberships	5	(1)	5	5	(1)	5	(1)	5	(0)
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	16	(2)	16	18	(2)	15	2	7	10
613005 Printing Charges	6	1	6	5	1	5	1	0	6
613020 Development Advertising	133	129	133	4	129	4	129	2	131
615005 Office Supplies	3	-	3	3	-	3	-	4	(1)
615015 Computer Supplies	3	1	3	3	1	3	1	0	3
615016 Computer Software Subscription	3	(1)	3	4	(1)	4	(1)	8	(4)
615020 Computer Software <\$5,000	2	(0)	2	2	(0)	2	(0)	0	2
615025 Computers & Components <\$5000	7	-	7	7	-	7	-	0	7
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	10	(10)
615035 Small Equipment (Non-Computer)	40	0	40	40	0	40	0	27	14
615040 Postage	4	-	4	4	-	1	3	1	3
615045 Petty Cash Replenish	2	-	2	2	-	2	-	-	2
615050 Meals & Refreshments	14	-	14	14	-	14	-	1	13
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	2
617010 Maint - Machinery And Equip	50	-	50	50	-	50	-	20	30
617015 Maintenance - Software	70	1	70	69	1	72	(2)	23	47
617025 Parts Purchases	0	-	0	0	-	0	-	-	0
617035 Maint - Autos & Equip-Fleet	76	-	76	76	-	76	-	99	(24)
619005 Gasoline, Diesel, Oil & Grease	82	-	82	82	-	82	-	74	8
619015 Mileage Allowance	3	(1)	3	3	(1)	3	(1)	0	3
619025 Travel & Transprtatr-Employees	19	(4)	19	23	(4)	32	(14)	13	6
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
619045 Vehicle Replacement Charges	147	16	147	131	16	131	16	159	(12)
621005 Heat And Fuel	2	-	2	2	-	2	-	1	1
621010 Light And Power	13	-	13	13	-	13	-	4	9
621020 Telephone	27	9	27	18	9	18	9	17	10
621025 Mobile Telephone	23	(2)	23	25	(2)	25	(2)	27	(4)
623005 Non-Cap Improv Othr Than Build	68	23	68	45	23	43	25	41	27
629005 Maintenance - Canals	805	-	805	805	-	805	-	771	34
629010 Maintenance - Streams	406	-	406	406	-	406	-	220	185
629015 Maint Cntywde Drainage Systems	46	38	46	8	38	77	(31)	50	(3)
631020 Non-Cap.Strm Drs,Cnls,Cntywide	1,593	1,593	1,593	-	1,593	1,396	197	177	1,415
633010 Rent - Buildings	76	-	76	76	-	76	-	76	0
633015 Rent - Equipment	105	-	105	105	-	105	-	102	3
639010 Consultants' Fees	119	65	119	54	65	50	69	3	116
639020 Laboratory Fees	0	-	0	0	-	0	-	2	(1)
639025 Other Professional Fees	5,689	21	5,826	5,668	158	6,542	(853)	2,763	2,926
639055 Interlocal Agreements	-	-	-	-	-	-	-	2,557	(2,557)
<b>OTHER OPERATING EXPENSE 1</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>51</b>	<b>(3)</b>
641005 Shop,Crew,&Deputy Small Tools	3	-	3	3	-	3	-	4	(2)
641020 Laboratory Supplies	1	-	1	1	-	1	-	-	1
645010 Dumping Fees	45	-	45	45	-	45	-	47	(2)
<b>OTHER OPERATING EXPENSE 2</b>	<b>885</b>	<b>58</b>	<b>885</b>	<b>827</b>	<b>58</b>	<b>376</b>	<b>510</b>	<b>554</b>	<b>332</b>
663005 Overhead Costs	58	58	58	-	58	-	58	-	58
663010 Council Overhead Cost	34	-	34	34	-	38	(4)	35	(1)
663015 Mayor Overhead Cost	116	-	116	116	-	135	(19)	102	14
663025 Auditor Overhead Cost	21	-	21	21	-	24	(3)	22	(1)
663030 District Attorney Overhead Cos	74	-	74	74	-	93	(19)	61	13
663035 Real Estate Overhead Cost	123	-	123	123	-	123	-	31	91
663040 Info Services Overhead Cost	185	-	185	185	-	189	(4)	144	41
663045 Purchasing Overhead Cost	23	-	23	23	-	25	(2)	1	21
663050 Human Resources Overhead Cost	25	-	25	25	-	25	-	39	(14)
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	2	1
663070 Mayor Finance Overhead Cost	53	-	53	53	-	60	(7)	55	(2)
667005 Contributions	71	-	71	71	-	71	-	60	11
667030 Vehicle Replacement Purchase	100	-	100	100	-	100	-	-	100

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
667095 Operations Underexpend	-	-	-	-	-	(510)	510	-	-
<b>OTHER NONOPERATING EXPENSE</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>(0)</b>
661010 Interest Expense	0	-	0	0	-	1	(1)	0	(0)
<b>CAPITAL EXPENDITURES</b>	<b>19,879</b>	<b>19,879</b>	<b>20,879</b>	<b>-</b>	<b>20,879</b>	<b>15,305</b>	<b>4,575</b>	<b>1,426</b>	<b>18,453</b>
673010 Land - Right-Of-Way	3,336	3,336	3,336	-	3,336	3,654	(318)	536	2,800
679020 Machinery And Equipment	-	-	-	-	-	-	-	23	(23)
683020 Storm Drain-County Wide	16,544	16,544	17,544	-	17,544	11,651	4,893	867	15,677
<b>INTERGOVERNMENTAL CHARGE</b>	<b>75</b>	<b>(280)</b>	<b>75</b>	<b>355</b>	<b>(280)</b>	<b>355</b>	<b>(280)</b>	<b>283</b>	<b>(208)</b>
693020 Interfund Charges	75	(280)	75	355	(280)	355	(280)	283	(208)
<b>NON-OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>0</b>	<b>(0)</b>
<b>LONG TERM DEBT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>0</b>	<b>(0)</b>
687070 2010AB STR Pltarm & Mdv-Int	-	-	-	-	-	-	-	0	(0)
689025 Planetarium & Midvale-Collect	-	-	-	-	-	3	(3)	-	-
<b>TRANSFERS OUT AND OTHER FINANCING USES</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>(0)</b>	<b>48</b>	<b>(0)</b>
<b>OFU TRANSFERS OUT</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>(0)</b>	<b>48</b>	<b>(0)</b>
770010 OFU Transfers Out	48	48	48	-	48	48	(0)	48	(0)

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**CORE MISSION**

Salt Lake County Division of Emergency Management serves our citizens by directing and coordinating resources for disaster and emergencies through mitigation, prevention, preparation, response and recovery.

Emergency management is one of the functions that is required by state statute for counties to provide to their citizens. When Unified Fire Authority came into being in July 2004 part of the inter-local that formed UFA specified that the emergency management function within Salt Lake County would be the responsibility of UFA. As a result, UFA functions as an agent of Salt Lake County providing the emergency management function for the approximately 1.2 million citizens and visitors within the 18 cities and towns, 5 metro townships and unincorporated areas that comprise Salt Lake County. This service is provided within the framework of five "pillars" that constitute the core functions of emergency management. These five pillars are mitigation, prevention, preparation, response and recovery. Below is a sample of the services provided by the Emergency Management Division.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Increase community and governmental preparedness through training and exercise of valley-wide emergency managers and internal Salt Lake County government to promote cohesive response and recovery.</b>				
• Complete County promulgation of Comprehensive Emergency Management Plan (CEMP)(Q1 2023)	0	0	0	1
• Increase attendance to SLCo EM Integrated Public Alert and Warning System (IPAWS) annual training by 15% (Q2 2023)	-	-	-	15%
• Increase division personnel quarterly engagement with liaison municipalities by 10% (Q4 2023)	-	-	-	10%
• Provide two Community Emergency Response Team (CERT) training opportunities to Salt Lake County citizens (Q3 2023)	0	0	0	2
• Provide two elected and appointed officials training (Q2 2023)	0	0	0	2
<b>Provide outreach and planning tools to increase community awareness, and engagement to mitigate the effects of disasters on our residents.</b>				
• Achieve 75% completion and promulgation of emergency management partners' Comprehensive Emergency Management Plans (CEMP) (Q4 2023)	-	-	-	75%
• Complete 100% identification and mapping of pre-determined staging locations and points of distribution by Q4 2023	-	-	-	100%
• Complete 50% of staging locations Mutual Aid Agreements (MOU) by Q3 2023.	-	-	-	50%
• Increase Tier II hazardous chemical reporting submissions by 10% (Q4 2023)	-	-	-	10%
• Increase traffic on Salt Lake County EM website by 20% (Q4 2023)	-	-	-	20%
<b>Reduce or eliminate the threat and/or impact of foreign or domestic terroristic events in Salt Lake County.</b>				
• Complete Threat Hazard Identification Risk Analysis (THIRA) by Q3 2023	0	0	0	1
• Engage internal and external county stakeholders in Cybersecurity planning efforts and complete two exercises (Q4 2023)	0	0	0	2
• Increase fire department participation in the See Something, Say Something program by 15% by Q4 2023	-	-	-	15%
<b>Facilitate timely and effective reactions to man-made and natural events within Salt Lake County with priority on protecting lives, property, and the environment.</b>				
• Engage 40% of municipal, county, and regional partners in WebEOC testing period (Q3 2023)	-	-	-	40%
• Fill 90% of resource requests within three hours during the initial response of an incident (Q4 2023)	-	-	-	90%
<b>Prepare communities and county government for a more innovative approach to stabilizing and restoring community lifelines to facilitate a return to near normal or improved pre-disaster conditions.</b>				
• EM personnel to complete at minimum two Recovery Framework training courses by Q3 2023	0	0	0	2
• Identify 90% of Recovery Support Team members by Q3 2023	-	-	-	90%
<b>Lessen impacts of natural and man-made events on the citizens, businesses, and critical infrastructure of Salt Lake County.</b>				
• Develop three pre-packaged mitigation projects in anticipation of the availability of the Hazard Mitigation Assistance (HMA) funding opportunities, which include Building Resilient Infrastructure and Communities (BRIC) (Q3 2023)	0	0	0	3
• Improve participation in the mitigation working group by 25% (Q3 2023)	-	-	-	25%
<b>Salt Lake County Government has operational capacity and sustainability during any emergency.</b>				
• All County departments/agencies/divisions will have their Continuity of Operations Plan/Continuity of Government (COOP/COG) reviewed and assessed, and exercised by the Hagerty consultant team, with recommendations on how to improve their plans. Completed by February 28, 2023.	-	-	-	100%
• "Phase One" departments/agencies/divisions COOP plans will be updated by December 31, 2023. "Phase One" defined as no less than 50% of all departments/agencies/divisions.	-	-	-	100%
• All COOP/COG plans will be "exercised" yearly (a tabletop exercise to evaluate the plan using different emergency scenarios) and updated as necessary. Completed by December 31, 2023.	-	-	-	100%

InformaCast meets the emergent/non-emergent event notification needs of SLCo leadership, emergency response teams (such as PSB), and facilities.

• Implement monthly testing of the InformaCast emergent/non-emergent notification system. Completed by January 31, 2023. Evaluated at the end of each quarter.	0	0	0	12
• Emergent notifications are sent out < 2 minutes of a notification request or need. Evaluated at end-of each quarter.	0	0	0	2
• Non-emergent notifications are sent out within 10 minutes of a notification request or need. Evaluated at end-of each quarter.	0	0	0	10
<b>County employees have a safe work environment, and the public has access to safe County facilities.</b>				
• The Evacuation Coordinators have the necessary trainings (a minimum of two (2) training sessions each year) and equipment/supplies to successful fulfill their roles and responsibilities as outlined in the emergency response manual. Completed by December 31, 2023.	0	0	0	2
• The County's (Government Center) internal emergency management procedures, evacuation, and shelter-in-place/lock down, notification systems are tested and evaluated on a quarterly basis.	0	0	0	4
• The Public Safety Bureau (PSB) emergency external doors lock down system is tested monthly. Evaluated quarterly.	0	0	0	12
• InformaCast messaging and strobe systems are tested monthly	0	0	0	12
• Updated evacuation maps and signs are posted throughout the Government Center, including all internal offices/suites. Completed by March 31, 2023.	-	-	-	100%
• Evacuation Assembly areas are signed on the Government Center campus. Completed by July 31, 2023.	-	-	-	100%
• The Emergency Response Manual for Government Center is revised and distributed by March 31, 2023.	0	0	0	1

## BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	5,955	(558) (9.4%)	5,396	(596) (10.0%)	5,358
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	5,955	(558) (9.4%)	5,396	(596) (10.0%)	5,358
<b>FTE</b>	1.00	- 0.0%	1.00	- 0.0%	1.00



in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	257	257	1.00	-	9	9	-	-	-	-	-
Contracted Emergency Services	-	5,139	5,139	-	-	(567)	(567)	-	-	-	-	-
<b>SUBTOTAL</b>	-	5,396	5,396	1.00	-	(558)	(558)	-	-	-	-	-
<b>TOTAL EMERGENCY MANAGEMENT</b>	-	5,396	5,396	1.00	-	(558)	(558)	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26469]	<b>POLICY SIGNIFICANT BASE ADJUSTMENT</b>	<b>Shift funds from Operations to Personnel</b>	-	-	-
Emergency Management reduced it's operations budget in order to transfer funds to personnel costs to pay for a temporary employee.						(Yes)
2	[26470]	<b>NEW REQUEST</b>	<b>Purchase Satellite Phones</b>	-	9,000	9,000
Many of the satellite phones that the county has no longer function properly and are still the old analog satellite phones. In order to have current technology that will allow the phones to work together and will be more user friendly Emergency Mangement is requesting \$9,000 to replace existing phones. This money will be used to replace the oldest phones and to begin to establish a satellite phone rotation pool.						(Yes)
3	[26513]	<b>NEW REQUEST</b>	<b>UFA Emergency Management Salary and COLA Increases</b>	-	32,602	32,602
UFA has increased the salary and COLA's for employees starting in July 2022 (the beginning of their fiscal year). This request is to fund those salary and COLA increases for the contracted services performed.						(Yes)
	[26980]	<b>REDUCTION AMOUNT</b>	<b>Reduce Canyon Contribution</b>	-	(600,000)	(647,232)
Reducing the Canyon Contribution would result in any of the following: Reduction in services Increase in the UFSA budget which will impact its members Town of Brighton covering a portion of the cost related to Brighton						(Yes)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	<b>(558,398)</b>	<b>(605,630)</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	-	-

Funds Selected			Organizations Selected						
110 - General Fund			43500000 - Emergency Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>5,358</b>	<b>(596)</b>	<b>5,396</b>	<b>5,955</b>	<b>(558)</b>	<b>5,955</b>	<b>(596)</b>	<b>5,433</b>	<b>(74)</b>
<b>EXPENSE</b>	<b>5,358</b>	<b>(596)</b>	<b>5,396</b>	<b>5,955</b>	<b>(558)</b>	<b>5,955</b>	<b>(596)</b>	<b>5,433</b>	<b>(74)</b>
<b>OPERATING EXPENSE</b>	<b>5,358</b>	<b>(596)</b>	<b>5,396</b>	<b>5,955</b>	<b>(558)</b>	<b>5,955</b>	<b>(596)</b>	<b>5,433</b>	<b>(74)</b>
<b>EMPLOYEE COMPENSATION</b>	<b>150</b>	<b>18</b>	<b>141</b>	<b>132</b>	<b>9</b>	<b>132</b>	<b>18</b>	<b>112</b>	<b>38</b>
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	3	(3)
601030 Permanent And Provisional	91	6	85	85	-	89	2	58	33
601050 Temporary, Seasonal, Emergency	9	9	9	-	9	-	9	-	9
601095 Personnel Underexpend	8	-	8	8	-	(0)	8	-	8
603005 Social Security Taxes	7	0	7	7	-	7	0	5	2
603025 Retirement Or Pension Contrib	15	1	14	14	-	16	(2)	13	1
603040 Ltd Contributions	0	0	0	0	-	0	0	0	0
603045 Supplemental Retirement (401K)	0	0	0	0	-	-	0	-	0
603050 Health Insurance Premiums	17	2	16	16	-	17	1	15	3
603055 Employee Serv Res Fund Charges	3	-	3	3	-	3	-	4	(0)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
604002 March 18, 2020 Earthquake	-	-	-	-	-	-	-	7	(7)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	4	(4)
<b>MATERIALS AND SUPPLIES</b>	<b>5,065</b>	<b>(614)</b>	<b>5,112</b>	<b>5,679</b>	<b>(567)</b>	<b>6,188</b>	<b>(1,124)</b>	<b>5,187</b>	<b>(122)</b>
607040 Facilities Management Charges	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	1	(1)	1	1	(1)	1	(1)	0	0
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	4	(2)	4	5	(2)	5	(2)	-	4
613005 Printing Charges	3	1	3	2	1	2	1	-	3
613020 Development Advertising	2	-	2	2	-	2	-	-	2
615005 Office Supplies	1	-	1	1	-	1	-	-	1
615015 Computer Supplies	1	1	1	1	1	1	1	-	1
615016 Computer Software Subscription	-	(1)	-	1	(1)	1	(1)	0	(0)
615020 Computer Software <\$5,000	-	(0)	-	0	(0)	0	(0)	0	(0)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	9	(9)
615050 Meals & Refreshments	1	-	1	1	-	1	-	0	1
619015 Mileage Allowance	1	(1)	1	1	(1)	1	(1)	-	1
619025 Travel & Transprtatr-Employees	3	(4)	3	7	(4)	7	(4)	0	3
621020 Telephone	16	9	16	7	9	7	9	8	9
621025 Mobile Telephone	2	(2)	2	3	(2)	3	(2)	1	0
633010 Rent - Buildings	8	-	8	8	-	8	-	8	-
639025 Other Professional Fees	5,022	(616)	5,069	5,638	(569)	6,148	(1,125)	2,602	2,420
639055 Interlocal Agreements	-	-	-	-	-	-	-	2,557	(2,557)
<b>OTHER OPERATING EXPENSE 2</b>	<b>144</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>-</b>	<b>(366)</b>	<b>510</b>	<b>134</b>	<b>10</b>
663010 Council Overhead Cost	12	-	12	12	-	12	-	13	(1)
663015 Mayor Overhead Cost	19	-	19	19	-	19	-	17	2
663025 Auditor Overhead Cost	7	-	7	7	-	7	-	8	(1)
663030 District Attorney Overhead Cos	2	-	2	2	-	2	-	4	(2)
663040 Info Services Overhead Cost	16	-	16	16	-	16	-	19	(3)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663050 Human Resources Overhead Cost	0	-	0	0	-	0	-	0	0
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	15	-	15	15	-	15	-	13	2
667005 Contributions	71	-	71	71	-	71	-	60	11
667095 Operations Underexpend	-	-	-	-	-	(510)	510	-	-
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>-</b>
693020 Interfund Charges	-	-	-	-	-	(0)	0	-	-

**CORE MISSION**

The mission of Salt Lake County Flood Control Engineering is to protect life, property, and watershed from damage or destruction from flood and storm waters by:

- Designing, building, and maintaining the county-wide flood control infrastructure.
- Working with local governments to address multi-jurisdictional drainage and flood control challenges in order to protect people, property, and the environment.
- Providing proactive ecosystem stewardship through the Water Quality Stewardship Plan (WaQSP) leading to increased public awareness and enhanced ecosystem health.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Flood Control Operations provides quick response to customer maintenance requests.</b>				
• Maintain response time of 24 hours or 1 business day to all complaints received by Flood Control for stream maintenance at 100% of complaints as of the end of July 2022 to 100% of complaints by end of July 2023.	100%	100%	100%	100%
<b>Flood Control Engineering and Operations minimizes its impact to the local project area environment.</b>				
• Maintain percentage of projects where 2 trees or 2,000 sq-ft of vegetation are planted, or 1 pre-treatment measure is installed at 100% per \$100,000 capital spent as of the end of July 2022 to 100% per \$100,000 capital spent by end of July 2023.	100%	100%	100%	100%
<b>Flood Control Engineering manages and utilizes personnel and processes effectively and efficiently to deliver projects.</b>				
• 80% of funded Capital Projects are delivered on-time and in a cost-effective manner, in accordance with the triennial execution plans.	-	-	68%	80%
<b>Flood Control Engineering leverages SLCo taxpayer dollars for its Flood Control and Watershed programs.</b>				
• Maintain existing levels of outside funding and/or obtain 2 new outside funding sources each year.	4	2	5	2
<b>Regional Operations is a good fiduciary agent of funds entrusted to them by tax payers and customers.</b>				
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs)	0	0	7	12
• Department Director, Department Fiscal Administrator, Deputy Mayor, and Associate Deputy Mayor will meet quarterly to review each agency’s financial Key Performance Indicators (KPIs)	0	0	2	4
<b>Bring the Surplus Canal Levees into compliance with federal (USACE/FEMA) minimum requirements. [Transformational Initiatives]</b>				
• Reduce the number of non-Salt Lake County owned property within the limits of the Surplus Canal right-of-way from 127 to 0 within the funding timeline. • 2022 Target – 112 • 2023 Target – 52 • 2024 Target – 0	0	112	124	52
• Reduce the overall number of unacceptable USACE violations on the levee system as documented by USACE inspections by 50 violations within the funding timeline. • 2022 Target – 40 • 2023 Target – 20 • 2024 Target – 0	0	10	0	20
• Prepare a comprehensive plan for obtaining FEMA accreditation and take tangible steps to correct deficiencies in order to meet FEMA minimum requirements. Indicator is percentage complete for tasks required to submitted package to FEMA. • 2022 Target – 20% Complete • 2023 Target – 60% Complete • 2024 Target – 100% Complete	-	20%	8.3%	60%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE		REQUESTED		PROPOSED		
			ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
<b>OPERATING</b>							
EXPENDITURES	6,935	254	3.7%	7,189	493	7.1%	7,428
REVENUE	882	266	30.2%	1,149	266	30.2%	1,149
COUNTY FUNDING	<b>6,053</b>	<b>(12)</b>	<b>(0.2%)</b>	<b>6,041</b>	<b>226</b>	<b>3.7%</b>	<b>6,279</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>							
COUNTY FUNDING	-	23,283	0.0%	23,283	22,193	0.0%	22,193
<b>FTE</b>	35.00	1.00	2.9%	36.00	1.00	2.9%	36.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Flood Control Engineering Prgm	-	255	255	-	-	164	164	-	-	(164)	(164)	-
Flood Control Engineering Admn	153	1,564	1,411	5.00	38	(264)	(302)	-	-	(61)	(61)	-
FC-Project Management & Design	153	778	625	6.00	-	11	11	-	-	(12)	(12)	-
FC-Permits & Regulatory	516	585	69	4.00	194	303	109	1.00	-	(0)	(0)	-
FC-Water Quality	299	726	427	4.00	34	34	-	-	-	(15)	(15)	-
FC-Gaging	-	185	185	2.00	-	-	-	-	-	-	-	-
FC-Drainage Operations Maint.	27	3,096	3,069	15.00	-	7	7	-	-	(39)	(39)	-
<b>SUBTOTAL</b>	<b>1,149</b>	<b>7,189</b>	<b>6,041</b>	<b>36.00</b>	<b>266</b>	<b>254</b>	<b>(12)</b>	<b>1.00</b>	<b>-</b>	<b>(290)</b>	<b>(290)</b>	<b>-</b>
Flood Control Projects Prgm	-	23,283	23,283	-	-	23,283	23,283	-	-	-	-	-
<b>TOTAL FLOOD CONTROL ENGINEERING</b>	<b>1,149</b>	<b>30,472</b>	<b>29,323</b>	<b>36.00</b>	<b>266</b>	<b>23,537</b>	<b>23,270</b>	<b>1.00</b>	<b>-</b>	<b>(290)</b>	<b>(290)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26579]	NEW REQUEST	Eliminate Prior Year Personnel Under expend for Flood Control Engineering	-	127,756	127,756
This request is to eliminate the prior year personnel under expend in the Flood Control Engineering budget.						(Yes)
2	[26596]	NEW REQUEST	Market Salary Request for Vacant Positions in Flood Control Engineering	-	53,101	-
This request is to add funding to the personnel budget to hire 4 vacant positions (1 Design Engineer, 1 District Worker and 2 Heavy Equipment Operators) at market salary rates. Current County practice is for vacant positions to be budgeted at the minimum of the lowest grade for the position. For example, the Engineer position has 3 grades and the budget for the vacant position is set at the minimum of the lowest grade. In reality, an individual is hired into the grade that is applicable to their education, certifications, and experience. Hiring at the minimum salary amount for these positions in current market conditions does not reflect reality. This request is to adjust the budget to reflect the realistic market conditions.						(No)
3	[26475]	NEW REQUEST	WaQSP Program Budget Increase	-	-	-
[OpExp: 17,850; OpRev: 17,850] Flood Control is requesting an increase of \$17,850 to the WaQSP program budget from the General Fund, Stat and General budget. In order to continue to construct small water quality restoration projects, the increase is needed to cover rising construction material costs. The is a budget neutral request for Flood Control.						(Yes)
4	[26180]	NEW REQUEST	Countywide UPDES Transfer to Flood Control	1.00	(171,221)	(165,751)
The Countywide UPDES program is being transferred to Flood Control. As a result, Flood Control Engineering (FCE) will reduce the interfund revenue transfer by \$280,000 to Public Works Engineering (PWE) for the Countywide UPDES program. Flood Control will leave \$25,000 in interfund revenue to cover any work that PWE employees may perform for the Countywide UPDES program. One FTE is being added in FCE to perform Countywide UPDES functions.						(Yes) 1.00 FTE
5	[26185]	NEW REQUEST	Interfund Revenue Increase for Labor	-	(38,000)	(38,000)
Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$38,000 will cover 2022 salary increases. The \$38,000 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District (GSLMSD).						(Yes)
6	[26182]	NEW REQUEST	Stormwater Coalition Transfer to Flood Control	-	-	-
[OpExp: 194,194; OpRev: 194,194] The Stormwater Coalition budget is being transferred to Flood Control Engineering (FCE) from Public Works Engineering (PWE). Interlocal revenue, \$177,000, and the operating expenses, \$177,000, will be reduced in the PWE budget and revenue and expense, \$194,194, added to the FCE budget. The \$17,194 increase added to the FCE budget is due to additional revenue from updated contracts with the jurisdictions that participate in the Stormwater Coalition.						(Yes)
7	[26184]	NEW REQUEST	Water Quality Grants New in 2023	-	-	-
[OpExp: 16,433; OpRev: 16,433] Flood Control Engineering received 2 new grants from the Utah Division of Water Quality, one grant for \$10,933 and another for \$5,500. This adjustment is to budget the expense and revenue for the grants in 2023.						(Yes)
8	[26183]	NEW REQUEST	Fleet Replacement Levy	-	16,142	16,142
The Fleet replacement levy will increase by \$16,142 for Flood Control Engineering in 2023 as a result of purchasing 2 new trailers for the Flood Control Operations Crew in 2022.						(Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
9	<b>[26191] STRESS TEST REDUCTION</b>	<b>Flood Control Engineering Stress Test</b>	-	<b>(290,424)</b>	-
	This budget adjustment is for the 5% stress test in Dept. 4600. Flood Control Engineering would lose the ability to perform miscellaneous supporting duties (i.e. Flood Control permit inspections, and database management/modernization, Storm Drain georeferencing and GIS updating, supporting administrative fiscal duties, customer service and front desk administrative help, etc. performed by temporary employees, \$60,000. The budget for the Water Quality Stewardship Plan (WaQSP) program's consulting and other expenses will be reduced resulting in a significant decrease in Watershed Management studies and implementation, design of watershed restoration projects, public outreach and education, \$10,000. Flood Control would also lose the ability to leverage other Federal and State grants that require a percentage match. Cuts to the FC Heavy Equipment Budget would eliminate or postpone any needed heavy equipment purchases into the future and could result in a increased inability to respond to flooding events, \$31,767. Flood Control staff would be unable to travel to attend continuing education training to maintain professional licenses, \$7,800. The stress test also reverses the 2 new requests (ID [26579] Eliminate Prior Year Personnel Under expend for Flood Control and ID [26596] Market Salary Request for Vacant Positions in Flood Control) totaling \$180,857.				<i>(No)</i>
	<b>[26945] REVENUE PROJECTION CHANGE</b>	<b>Property tax and motor vehicle fee projection adjustments</b>	-	-	-
					<i>(Yes)</i>
	<b>[27066] NEW REQUEST</b>	<b>Transfer Temp Budget from Public Works Admin to Flood Control</b>	-	-	<b>15,000</b>
					<i>(Yes)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>		<b>1.00</b>	<b>(12,222)</b>	<b>(44,853)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>		-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	<b>(290,424)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>					
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>					
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>		-	<b>23,282,693</b>	<b>22,192,693</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	-	-

Funds Selected			Organizations Selected						
250 - Flood Control Fund			46000000 - Flood Control Engineering						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>6,279</b>	<b>226</b>	<b>6,041</b>	<b>6,053</b>	<b>(12)</b>	<b>5,978</b>	<b>301</b>	<b>4,774</b>	<b>1,505</b>
<b>REVENUE</b>	<b>8,704</b>	<b>377</b>	<b>8,594</b>	<b>8,327</b>	<b>266</b>	<b>8,327</b>	<b>377</b>	<b>8,255</b>	<b>449</b>
<b>NON-OPERATING REVENUE</b>	<b>7,555</b>	<b>110</b>	<b>7,445</b>	<b>7,445</b>	<b>-</b>	<b>7,445</b>	<b>110</b>	<b>7,443</b>	<b>112</b>
<b>PROPERTY TAXES</b>	<b>7,221</b>	<b>125</b>	<b>7,096</b>	<b>7,096</b>	<b>-</b>	<b>7,096</b>	<b>125</b>	<b>7,063</b>	<b>159</b>
401005 General Property Tax	7,084	125	6,959	6,959	-	6,959	125	6,463	622
401010 Personal Property Tax	-	-	-	-	-	-	-	483	(483)
401025 Prior Year Redemptions	137	-	137	137	-	137	-	117	20
<b>FEE IN LIEU OF TAXES</b>	<b>319</b>	<b>(15)</b>	<b>334</b>	<b>334</b>	<b>-</b>	<b>334</b>	<b>(15)</b>	<b>366</b>	<b>(47)</b>
401030 Motor Veh Fee In Lieu Of Taxes	319	(15)	334	334	-	334	(15)	366	(47)
<b>INVESTMENT EARNINGS</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>0</b>
429005 Interest - Time Deposits	10	-	10	10	-	10	-	12	(2)
429010 Int-Tax Pool	5	-	5	5	-	5	-	3	2
<b>OPERATING REVENUE</b>	<b>1,149</b>	<b>266</b>	<b>1,149</b>	<b>882</b>	<b>266</b>	<b>882</b>	<b>266</b>	<b>720</b>	<b>429</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>66</b>	<b>16</b>	<b>66</b>	<b>50</b>	<b>16</b>	<b>50</b>	<b>16</b>	<b>83</b>	<b>(16)</b>
411000 State Government Grants	66	16	66	50	16	50	16	43	23
415000 Federal Government Grants	-	-	-	-	-	-	-	40	(40)
<b>CHARGES FOR SERVICES</b>	<b>200</b>	<b>189</b>	<b>200</b>	<b>11</b>	<b>189</b>	<b>11</b>	<b>189</b>	<b>15</b>	<b>186</b>
423400 Interlocal Agreement Revenue	189	189	189	-	189	-	189	-	189
424600 Federal Revenue Contracts	2	-	2	2	-	2	-	4	(3)
427010 Rental Income	5	-	5	5	-	5	-	2	2
439005 Refunds-Other	5	-	5	5	-	5	-	8	(3)
<b>INTER/INTRA FUND REVENUES</b>	<b>882</b>	<b>61</b>	<b>882</b>	<b>821</b>	<b>61</b>	<b>821</b>	<b>61</b>	<b>622</b>	<b>260</b>
431045 Interfund Revenue-Fleet	-	-	-	-	-	-	-	1	(1)
431052 Interfund Revenue-Highway	27	-	27	27	-	27	-	43	(16)
431055 Interfund Revenue-Health	5	5	5	-	5	-	5	-	5
431080 Interfund Revenue-Stat & Gen	533	18	533	515	18	515	18	210	323
431160 Interfund Revenue	317	38	317	279	38	279	38	368	(51)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>(92)</b>
<b>OFS TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>(15)</b>
720005 OFS Transfers In	-	-	-	-	-	-	-	15	(15)
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>(76)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	76	(76)
<b>EXPENSE</b>	<b>7,476</b>	<b>541</b>	<b>7,237</b>	<b>6,935</b>	<b>302</b>	<b>6,908</b>	<b>568</b>	<b>5,542</b>	<b>1,934</b>
<b>OPERATING EXPENSE</b>	<b>7,428</b>	<b>493</b>	<b>7,189</b>	<b>6,935</b>	<b>254</b>	<b>6,860</b>	<b>568</b>	<b>5,494</b>	<b>1,934</b>
<b>EMPLOYEE COMPENSATION</b>	<b>4,270</b>	<b>526</b>	<b>4,032</b>	<b>3,744</b>	<b>288</b>	<b>3,669</b>	<b>601</b>	<b>2,975</b>	<b>1,295</b>
601020 Lump Sum Vacation Pay	19	-	19	19	-	19	-	2	17
601025 Lump Sum Sick Pay	4	-	4	4	-	4	-	-	4
601030 Permanent And Provisional	2,642	242	2,515	2,400	115	2,365	277	1,851	792
601050 Temporary, Seasonal, Emergency	181	15	166	166	-	166	15	127	54
601065 Overtime	30	-	30	30	-	30	-	10	20
601095 Personnel Underexpend	-	128	-	(128)	128	(171)	171	-	-
603005 Social Security Taxes	202	19	189	184	6	181	21	147	55
603006 FICA- Temporary Employee	15	-	18	15	3	15	-	-	15
603025 Retirement Or Pension Contrib	407	38	388	369	18	367	40	289	118
603040 Ltd Contributions	11	1	10	10	0	10	1	8	3
603045 Supplemental Retirement (401K)	43	3	41	40	0	42	1	42	1
603050 Health Insurance Premiums	614	81	550	534	17	540	74	396	218
603055 Employee Serv Res Fund Charges	37	-	37	37	-	37	-	43	(6)
603056 OPEB- Current Year	64	-	64	64	-	64	-	47	17
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	14	(14)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	<b>2,351</b>	<b>247</b>	<b>2,351</b>	<b>2,104</b>	<b>247</b>	<b>2,104</b>	<b>247</b>	<b>1,824</b>	<b>527</b>

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
607040 Facilities Management Charges	2	-	2	2	-	2	-	7	(5)
609010 Clothing Provisions	8	-	8	8	-	8	-	5	3
611005 Subscriptions & Memberships	4	-	4	4	-	4	-	5	(0)
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	13	-	13	13	-	10	3	7	6
613005 Printing Charges	3	-	3	3	-	3	-	0	3
613020 Development Advertising	131	129	131	2	129	2	129	2	129
615005 Office Supplies	2	-	2	2	-	2	-	4	(2)
615015 Computer Supplies	2	-	2	2	-	2	-	0	2
615016 Computer Software Subscription	3	-	3	3	-	3	-	7	(4)
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	0	2
615025 Computers & Components <\$5000	7	-	7	7	-	7	-	0	7
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	1	(1)
615035 Small Equipment (Non-Computer)	40	0	40	40	0	40	0	27	14
615040 Postage	4	-	4	4	-	1	3	1	3
615045 Petty Cash Replenish	2	-	2	2	-	2	-	-	2
615050 Meals & Refreshments	13	-	13	13	-	13	-	1	13
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	2
617010 Maint - Machinery And Equip	50	-	50	50	-	50	-	20	30
617015 Maintenance - Software	70	1	70	69	1	72	(2)	23	47
617025 Parts Purchases	0	-	0	0	-	0	-	-	0
617035 Maint - Autos & Equip-Fleet	76	-	76	76	-	76	-	99	(24)
619005 Gasoline, Diesel, Oil & Grease	82	-	82	82	-	82	-	74	8
619015 Mileage Allowance	2	-	2	2	-	2	-	0	2
619025 Travel & Transprtatr-Employees	16	-	16	16	-	25	(9)	13	3
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
619045 Vehicle Replacement Charges	147	16	147	131	16	131	16	159	(12)
621005 Heat And Fuel	2	-	2	2	-	2	-	1	1
621010 Light And Power	13	-	13	13	-	13	-	4	9
621020 Telephone	11	-	11	11	-	11	-	9	2
621025 Mobile Telephone	22	-	22	22	-	22	-	26	(4)
623005 Non-Cap Improv Othr Than Build	68	23	68	45	23	43	25	41	27
629005 Maintenance - Canals	805	-	805	805	-	805	-	771	34
629010 Maintenance - Streams	406	-	406	406	-	406	-	220	186
629015 Maint Cntywde Drainage Systems	8	-	8	8	-	8	-	49	(41)
633010 Rent - Buildings	67	-	67	67	-	67	-	67	0
633015 Rent - Equipment	105	-	105	105	-	105	-	102	3
639010 Consultants' Fees	119	65	119	54	65	50	69	3	116
639020 Laboratory Fees	0	-	0	0	-	0	-	2	(1)
639025 Other Professional Fees	43	13	43	30	13	30	13	73	(31)
<b>OTHER OPERATING EXPENSE 1</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>51</b>	<b>(3)</b>
641005 Shop,Crew,&Deputy Small Tools	3	-	3	3	-	3	-	4	(2)
641020 Laboratory Supplies	1	-	1	1	-	1	-	-	1
645010 Dumping Fees	45	-	45	45	-	45	-	47	(2)
<b>OTHER OPERATING EXPENSE 2</b>	<b>683</b>	<b>-</b>	<b>683</b>	<b>683</b>	<b>-</b>	<b>683</b>	<b>-</b>	<b>337</b>	<b>346</b>
663010 Council Overhead Cost	22	-	22	22	-	22	-	18	4
663015 Mayor Overhead Cost	97	-	97	97	-	97	-	70	26
663025 Auditor Overhead Cost	14	-	14	14	-	14	-	11	2
663030 District Attorney Overhead Cos	72	-	72	72	-	72	-	43	29
663035 Real Estate Overhead Cost	123	-	123	123	-	123	-	2	120
663040 Info Services Overhead Cost	169	-	169	169	-	169	-	121	47
663045 Purchasing Overhead Cost	23	-	23	23	-	23	-	0	22
663050 Human Resources Overhead Cost	25	-	25	25	-	25	-	39	(14)
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	2	1
663070 Mayor Finance Overhead Cost	37	-	37	37	-	37	-	29	8
667030 Vehicle Replacement Purchase	100	-	100	100	-	100	-	-	100
<b>OTHER NONOPERATING EXPENSE</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
661010 Interest Expense	0	-	0	0	-	0	-	0	0
<b>CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>(23)</b>
679020 Machinery And Equipment	-	-	-	-	-	-	-	23	(23)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>75</b>	<b>(280)</b>	<b>75</b>	<b>355</b>	<b>(280)</b>	<b>355</b>	<b>(280)</b>	<b>283</b>	<b>(208)</b>
693020 Interfund Charges	75	(280)	75	355	(280)	355	(280)	283	(208)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>(0)</b>	<b>48</b>	<b>(0)</b>



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>OFU TRANSFERS OUT</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>(0)</b>	<b>48</b>	<b>(0)</b>
770010 OFU Transfers Out	48	48	48	-	48	48	(0)	48	(0)

REVENUE AND EXPENDITURE DETAIL

Flood Control Engineering

Funds Selected	Organizations Selected
250 - Flood Control Fund	46100000 - Flood Control Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>22,193</b>	<b>22,193</b>	<b>23,283</b>	<b>-</b>	<b>23,283</b>	<b>17,193</b>	<b>4,999</b>	<b>1,750</b>	<b>20,442</b>
<b>REVENUE</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,300</b>	<b>(7,300)</b>	<b>0</b>	<b>5,000</b>
<b>NON-OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
<b>INVESTMENT EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
429015 - Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
<b>CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
421370 - Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,300</b>	<b>(7,300)</b>	<b>-</b>	<b>5,000</b>
<b>OFS TRANSFERS IN</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,300</b>	<b>(7,300)</b>	<b>-</b>	<b>5,000</b>
720005 - OFS Transfers In	5,000	5,000	-	-	-	12,300	(7,300)	-	5,000
<b>EXPENSE</b>	<b>22,193</b>	<b>22,193</b>	<b>23,283</b>	<b>-</b>	<b>23,283</b>	<b>17,196</b>	<b>4,997</b>	<b>1,751</b>	<b>20,442</b>
<b>OPERATING EXPENSE</b>	<b>22,193</b>	<b>22,193</b>	<b>23,283</b>	<b>-</b>	<b>23,283</b>	<b>17,193</b>	<b>4,999</b>	<b>1,751</b>	<b>20,442</b>
<b>MATERIALS AND SUPPLIES</b>	<b>2,255</b>	<b>2,255</b>	<b>2,345</b>	<b>-</b>	<b>2,345</b>	<b>1,830</b>	<b>425</b>	<b>265</b>	<b>1,989</b>
629010 - Maintenance - Streams	-	-	-	-	-	-	-	0	(0)
629015 - Maint Cntywide Drainage Systems	38	38	38	-	38	69	(31)	1	38
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	1,593	1,593	1,593	-	1,593	1,396	197	177	1,415
639025 - Other Professional Fees	624	624	714	-	714	365	259	88	536
<b>OTHER OPERATING EXPENSE 2</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>82</b>	<b>(24)</b>
663005 - Overhead Costs	58	58	58	-	58	-	58	-	58
663010 - Council Overhead Cost	-	-	-	-	-	4	(4)	4	(4)
663015 - Mayor Overhead Cost	-	-	-	-	-	19	(19)	15	(15)
663025 - Auditor Overhead Cost	-	-	-	-	-	3	(3)	2	(2)
663030 - District Attorney Overhead Cos	-	-	-	-	-	19	(19)	14	(14)
663035 - Real Estate Overhead Cost	-	-	-	-	-	-	-	29	(29)
663040 - Info Services Overhead Cost	-	-	-	-	-	4	(4)	4	(4)
663045 - Purchasing Overhead Cost	-	-	-	-	-	2	(2)	1	(1)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	7	(7)	13	(13)
<b>OTHER NONOPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>(0)</b>
661010 - Interest Expense	-	-	-	-	-	1	(1)	0	(0)
<b>CAPITAL EXPENDITURES</b>	<b>19,879</b>	<b>19,879</b>	<b>20,879</b>	<b>-</b>	<b>20,879</b>	<b>15,305</b>	<b>4,575</b>	<b>1,403</b>	<b>18,477</b>
673010 - Land - Right-Of-Way	3,336	3,336	3,336	-	3,336	3,654	(318)	536	2,800
683020 - Storm Drain-County Wide	16,544	16,544	17,544	-	17,544	11,651	4,893	867	15,677
<b>NON-OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>0</b>	<b>(0)</b>
<b>LONG TERM DEBT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>0</b>	<b>(0)</b>
687070 - 2010AB STR Pltarm & Mdl-Int	-	-	-	-	-	-	-	0	(0)
689025 - Planetarium & Midvale-Collect	-	-	-	-	-	3	(3)	-	-



**CORE MISSION**

Salt Lake County Fleet Management will provide safe, economical, energy-efficient vehicles and equipment to the employees of Salt Lake County, enabling the employees to provide the best possible services to the citizens of Salt Lake County.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County Fleet environmentally friendly</b>				
• Fleet will be engaging in a new program and will be working with County agencies to reduce the amount of idling time of their vehicles.	-	1%	30.54%	30%
<b>Fleet shops are efficient and productive</b>				
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs)	-	-	-	1%
• Department Director, Department Fiscal Administrator, Deputy Mayor, and Associate Deputy Mayor will meet quarterly to review each agencies financial Key Performance Indicators (KPIs)	-	-	-	1%
• Maintain technician productivity at or above 92% billable hours as measured by a ratio of billable hours to non-billable hours.	94.3%	92%	93.8%	93%
<b>Salt Lake County Fleet environmentally friendly</b>				
• As our customers replace their current sedans and SUVs, Fleet will work with them to purchase at least 95% of vehicles in those two categories with electrified vehicles. Electrified vehicles include all electric, plug-in hybrids and hybrid sedans and SUVs. Fleet recently purchased two newly released Hybrid and a fully electric 1/2 ton pickup trucks to test.	97.2%	95%	100%	95%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	22,085	(48) (0.2%)	22,037	305 1.4%	22,390
REVENUE	22,115	241 1.1%	22,355	241 1.1%	22,355
COUNTY FUNDING	(29)	(289) 981.8%	(318)	65 (219.6%)	35
<b>FTE</b>	46.00	- 0.0%	46.00	- 0.0%	46.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Fleet Management Prgm	-	(15)	(15)	-	-	-	-	-	-	-	-	-
Fleet Mgmt Administration	-	2,227	2,227	11.58	-	13	13	-	-	-	-	-
Maintenance Administration	534	534	(0)	-	21	-	(21)	-	-	-	-	-
Shops	4,869	3,842	(1,027)	30.97	278	1	(277)	-	-	-	-	-
Parts	4,673	4,435	(238)	0.75	(2)	(27)	(25)	-	-	-	-	-
Fuel	5,164	5,139	(24)	0.85	(459)	(437)	22	-	-	-	-	-
Replacement Program	4,973	3,743	(1,230)	1.10	102	133	31	-	-	-	-	-
Motor Pool	30	83	53	0.20	-	(2)	(2)	-	-	-	-	-
Sublet	2,113	2,049	(64)	0.55	301	271	(30)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>22,355</b>	<b>22,037</b>	<b>(318)</b>	<b>46.00</b>	<b>241</b>	<b>(48)</b>	<b>(289)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FLEET MANAGEMENT</b>	<b>22,355</b>	<b>22,037</b>	<b>(318)</b>	<b>46.00</b>	<b>241</b>	<b>(48)</b>	<b>(289)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)					
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed	
0	<b>[27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts</b> FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(Yes)	-
0	<b>[27062] TECHNICAL ADJUSTMENT SBITA Amortization Expense</b> FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(Yes)	-
1	<b>[26132] REVENUE PROJECTION CHANGE Revenue Changes</b> Changes in projected revenue. Major changes include: \$280,000 increase in labor revenue, \$460,000 decrease in fuel revenue. \$100,000 increase in levy. \$300,000 increase in commercial sublets.	-	(240,558)	(240,558)	(Yes)
2	<b>[26197] TECHNICAL ADJUSTMENT COGS Changes</b> Changes in cost of goods sold. -\$50,000 in parts costs. -\$441,400 in fuel costs. \$130,000 for vehicle purchase for contracts. \$268,700 increase in commercial sublets.	-	(92,700)	(92,700)	(Yes)
3	<b>[26198] NEW REQUEST Contract Increases</b> Additional budget needed for increase in contracts. \$1,500 Janitorial. \$1,000 Uniform Laundry. \$18,775 Software maintenance. \$23,160 NAPA parts. Note there was \$42,000 approved in June budget future year increase for increase in protective services charges for Midvale campus.	-	44,435	44,435	(Yes)
4	<b>[26254] TECHNICAL DEBT SERVICE ADJUSTMENT Bond Payment Change</b> Change in bond payment for Fleet Facility. \$16,349 increase in principle. \$14,975 decrease in interest.	-	-	(Yes)	-
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>(288,823)</b>	<b>(288,823)</b>	-
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY					
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)					
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-	-

Funds Selected			Organizations Selected						
620 - Fleet Management Fund			68000000 - Fleet Management						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	35	65	(318)	(29)	(289)	123	(87)	(2,091)	2,126
REVENUE	23,255	841	22,655	22,415	241	22,455	800	18,772	4,484
<b>NON-OPERATING REVENUE</b>	<b>300</b>	-	<b>300</b>	<b>300</b>	-	<b>300</b>	-	<b>188</b>	<b>112</b>
<b>INVESTMENT EARNINGS</b>	<b>300</b>	-	<b>300</b>	<b>300</b>	-	<b>300</b>	-	<b>188</b>	<b>112</b>
429005 Interest - Time Deposits	300	-	300	300	-	300	-	47	253
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	141	(141)
<b>OPERATING REVENUE</b>	<b>22,355</b>	<b>241</b>	<b>22,355</b>	<b>22,115</b>	<b>241</b>	<b>22,080</b>	<b>275</b>	<b>18,483</b>	<b>3,872</b>
<b>CHARGES FOR SERVICES</b>	<b>9,719</b>	<b>93</b>	<b>9,719</b>	<b>9,626</b>	<b>93</b>	<b>8,979</b>	<b>740</b>	<b>8,887</b>	<b>832</b>
421265 Fleet Management Services	259	21	259	238	21	184	75	220	39
421345 Fleet External Fuel Services	2,172	(326)	2,172	2,498	(326)	1,905	267	1,847	325
421350 Fleet External Maintenance Svc	7,228	398	7,228	6,829	398	6,829	398	6,728	500
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	1	(1)
427010 Rental Income	36	-	36	36	-	36	-	67	(31)
439005 Refunds-Other	5	-	5	5	-	5	-	4	1
441005 Sale-Mtrls, Supl, Cntrl Assets	20	-	20	20	-	20	-	20	(0)
<b>INTER/INTRA FUND REVENUES</b>	<b>12,636</b>	<b>147</b>	<b>12,636</b>	<b>12,489</b>	<b>147</b>	<b>13,102</b>	<b>(466)</b>	<b>9,597</b>	<b>3,039</b>
431160 Interfund Revenue	12,636	147	12,636	12,489	147	13,102	(466)	9,597	3,039
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>600</b>	<b>600</b>	-	-	-	<b>75</b>	<b>525</b>	<b>100</b>	<b>500</b>
<b>OFS TRANSFERS IN</b>	<b>600</b>	<b>600</b>	-	-	-	-	<b>600</b>	<b>19</b>	<b>581</b>
720005 OFS Transfers In	600	600	-	-	-	-	600	19	581
<b>OFS - OTHER</b>	-	-	-	-	-	<b>75</b>	<b>(75)</b>	<b>81</b>	<b>(81)</b>
730005 Insurance Recoveries	-	-	-	-	-	75	(75)	81	(81)
EXPENSE	22,937	307	22,584	22,630	(47)	22,748	189	16,412	6,525
<b>OPERATING EXPENSE</b>	<b>22,390</b>	<b>305</b>	<b>22,037</b>	<b>22,085</b>	<b>(48)</b>	<b>22,203</b>	<b>187</b>	<b>16,393</b>	<b>5,998</b>
<b>COST OF GOODS SOLD</b>	<b>10,939</b>	<b>(93)</b>	<b>10,939</b>	<b>11,032</b>	<b>(93)</b>	<b>11,162</b>	<b>(223)</b>	<b>7,642</b>	<b>3,297</b>
501005 Cost Of Materials Sold	3,905	(50)	3,905	3,955	(50)	3,955	(50)	3,105	800
501015 Cost Of Steel Products Sold	130	130	130	-	130	130	-	-	130
501025 Cost Of Gasoline Products Sold	4,837	(441)	4,837	5,278	(441)	5,278	(441)	3,011	1,826
501045 Pass-Thru Consumable Parts	75	-	75	75	-	75	-	40	35
502000 Cost Of Services Sold -Sublet	1,993	269	1,993	1,724	269	1,724	269	1,486	507
<b>EMPLOYEE COMPENSATION</b>	<b>5,120</b>	<b>353</b>	<b>4,766</b>	<b>4,766</b>	-	<b>4,766</b>	<b>353</b>	<b>3,802</b>	<b>1,318</b>
601020 Lump Sum Vacation Pay	25	-	25	25	-	25	-	36	(10)
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	21	(13)
601030 Permanent And Provisional	3,191	225	2,965	2,965	-	2,957	233	2,697	493
601045 Compensated Absence	17	-	17	17	-	17	-	(1)	18
601050 Temporary, Seasonal, Emergency	50	-	50	50	-	50	-	1	49
601065 Overtime	100	-	100	100	-	100	-	16	85
601095 Personnel Underexpend	(6)	-	(6)	(6)	-	(2)	(5)	-	(6)
603005 Social Security Taxes	244	17	227	227	-	226	18	207	37
603006 FICA- Temporary Employee	11	-	11	11	-	11	-	-	11
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(313)	313
603025 Retirement Or Pension Contrib	528	37	490	490	-	494	34	459	69
603040 Ltd Contributions	13	1	12	12	-	12	1	11	2
603045 Supplemental Retirement (401K)	16	1	14	14	-	17	(2)	21	(5)
603050 Health Insurance Premiums	687	71	616	616	-	613	74	528	159
603055 Employee Serv Res Fund Charges	41	-	41	41	-	41	-	59	(18)
603056 OPEB- Current Year	77	-	77	77	-	77	-	67	10
603075 OPEB-GASB 74/75	70	-	70	70	-	70	-	(77)	147
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	22	(22)
605020 Tool Allowance	47	-	47	47	-	47	-	48	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>1,306</b>	<b>44</b>	<b>1,306</b>	<b>1,261</b>	<b>44</b>	<b>1,291</b>	<b>14</b>	<b>1,140</b>	<b>166</b>
607005 Janitorial Supplies & Service	37	2	37	35	2	35	2	36	0
607010 Maintenance - Grounds	21	-	21	21	-	51	(30)	8	13

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
607015 Maintenance - Buildings	55	-	55	55	-	55	-	34	22
607020 Consumable Parts	30	-	30	30	-	30	-	38	(8)
607040 Facilities Management Charges	88	-	88	88	-	88	-	57	31
609010 Clothing Provisions	2	-	2	2	-	2	-	2	(0)
609030 Medical Supplies	0	-	0	0	-	0	-	-	0
609040 Laundry Supplies And Services	22	1	22	21	1	21	1	21	1
611005 Subscriptions & Memberships	8	-	8	8	-	8	-	4	4
611015 Education & Training Serv/Supp	10	-	10	10	-	10	-	11	(1)
613005 Printing Charges	1	-	1	1	-	1	-	2	(1)
615005 Office Supplies	10	-	10	10	-	10	-	6	4
615015 Computer Supplies	0	-	0	0	-	0	-	-	0
615016 Computer Software Subscription	0	-	0	0	-	0	-	1	(1)
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	0	4
615025 Computers & Components <\$5000	6	-	6	6	-	6	-	4	2
615035 Small Equipment (Non-Computer)	26	-	26	26	-	26	-	15	11
615040 Postage	1	-	1	1	-	1	-	2	(2)
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	1	-	1	1	-	1	-	1	(0)
615060 Purchasing Card Charges	-	-	-	-	-	-	-	1	(1)
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	2
617010 Maint - Machinery And Equip	62	-	62	62	-	62	-	62	(0)
617015 Maintenance - Software	124	19	124	106	19	106	19	134	(9)
617030 Maint - Autos Trucks-Nonfleet	60	-	60	60	-	60	-	47	13
619005 Gasoline, Diesel, Oil & Grease	30	-	30	30	-	30	-	27	3
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	9	-	9	9	-	9	-	3	6
621005 Heat And Fuel	78	-	78	78	-	83	(5)	68	10
621010 Light And Power	92	-	92	92	-	92	-	88	5
621015 Water And Sewer	41	-	41	41	-	36	5	36	5
621020 Telephone	33	-	33	33	-	33	-	32	1
621025 Mobile Telephone	13	-	13	13	-	13	-	9	5
633010 Rent - Buildings	6	-	6	6	-	6	-	6	0
633015 Rent - Equipment	0	-	0	0	-	0	-	-	0
639010 Consultants' Fees	10	-	10	10	-	10	-	-	10
639025 Other Professional Fees	418	23	418	395	23	395	23	383	36
639045 Contracted Labor/Projects	1	-	1	1	-	1	-	-	1
<b>OTHER OPERATING EXPENSE 1</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>
641005 Shop,Crew,&Deputy Small Tools	4	-	4	4	-	4	-	-	4
<b>OTHER OPERATING EXPENSE 2</b>	<b>582</b>	<b>-</b>	<b>582</b>	<b>582</b>	<b>-</b>	<b>582</b>	<b>-</b>	<b>539</b>	<b>42</b>
663010 Council Overhead Cost	23	-	23	23	-	23	-	21	2
663015 Mayor Overhead Cost	99	-	99	99	-	99	-	80	20
663025 Auditor Overhead Cost	14	-	14	14	-	14	-	13	1
663030 District Attorney Overhead Cos	8	-	8	8	-	8	-	3	5
663040 Info Services Overhead Cost	190	-	190	190	-	190	-	193	(2)
663045 Purchasing Overhead Cost	(11)	-	(11)	(11)	-	(11)	-	15	(25)
663050 Human Resources Overhead Cost	27	-	27	27	-	27	-	29	(2)
663055 Gov'T Immunity Overhead Cost	47	-	47	47	-	47	-	40	7
663070 Mayor Finance Overhead Cost	183	-	183	183	-	183	-	146	38
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>3,950</b>	<b>-</b>	<b>3,950</b>	<b>3,950</b>	<b>-</b>	<b>3,950</b>	<b>-</b>	<b>2,900</b>	<b>1,050</b>
669010 Depreciation	3,700	-	3,700	3,700	-	3,700	-	2,854	846
671005 Loss On Sale Of Asset	250	-	250	250	-	250	-	47	203
<b>INTERGOVERNMENTAL CHARGE</b>	<b>490</b>	<b>-</b>	<b>490</b>	<b>490</b>	<b>-</b>	<b>448</b>	<b>42</b>	<b>369</b>	<b>121</b>
693020 Interfund Charges	490	-	490	490	-	448	42	369	121
<b>NON-OPERATING EXPENSE</b>	<b>547</b>	<b>1</b>	<b>547</b>	<b>545</b>	<b>1</b>	<b>545</b>	<b>1</b>	<b>19</b>	<b>528</b>
<b>LONG TERM DEBT</b>	<b>547</b>	<b>1</b>	<b>547</b>	<b>545</b>	<b>1</b>	<b>545</b>	<b>1</b>	<b>19</b>	<b>528</b>
685149 2020B STRRB Various Prjcts-Pri	308	16	308	291	16	291	16	-	308
687149 2020B STRRB Various Prjcts-Int	239	(15)	239	254	(15)	254	(15)	19	220
<b>BALANCE SHEET</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>
BAL_SHT Balance Sheet Acquisition	16,000	-	16,000	16,000	-	16,000	-	-	16,000

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	-	-
BALANCE SHEET	600	600	600	-	600	-	600	-	600
<b>BALANCE SHEET ACQUISITION</b>	<b>600</b>	<b>600</b>	<b>600</b>	-	<b>600</b>	-	<b>600</b>	-	<b>600</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>600</b>	<b>600</b>	<b>600</b>	-	<b>600</b>	-	<b>600</b>	-	<b>600</b>
BAL_SHT - Balance Sheet Acquisition	600	600	600	-	600	-	600	-	600

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**CORE MISSION**

Provide a safe and effective way for County residents to dispose of waste while maintaining environmental permits and compliance, financial stability, customer service, and safety.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Does Solid Waste maintain all required permits and is in compliance with those permits?</b>				
• All permits are up to date and active. All compliance issues identified are being reviewed and resolved.	8	8	8	8
<b>Are Solid Waste operations financially stable?</b>				
• Monthly financials shall reflect the ability to make the required year end addition to the cash reserve accounts (future operations, module construction and other potential liabilities). Percentage of required amount is tracked. Year-end goal is 100%	-	-	100%	100%
<b>Does Solid Waste provide good customer service?</b>				
• Respond to all (100%) customer issues within 2 working days.	100%	100%	100%	100%
<b>Does Solid Waste maintain a safe place to work and do business?</b>				
• Maintain zero safety violations.	0	0	0	0

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b><u>OPERATING</u></b>					
EXPENDITURES	14,756	1,370 9.3%	16,126	1,721 11.7%	16,476
REVENUE	15,698	1,690 10.8%	17,388	1,690 10.8%	17,388
COUNTY FUNDING	(942)	(320) 34.0%	(1,262)	30 (3.2%)	(912)
<b><u>CAPITAL PROJECT &amp; RELATED ORGS</u></b>					
COUNTY FUNDING	-	1 0.0%	1	1 0.0%	1
<b><u>FTE</u></b>	50.00	2.00 4.0%	52.00	2.00 4.0%	52.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Salt Lake County Landfill	17,388	16,126	(1,262)	52.00	1,690	1,399	(291)	2.00	-	-	-	-
Landfill Disposal	-	-	-	-	-	(9)	(9)	-	-	-	-	-
Citizen Unloading Facility	-	-	-	-	-	(2)	(2)	-	-	-	-	-
Environmental	-	-	-	-	-	(6)	(6)	-	-	-	-	-
Organics-Composting	-	-	-	-	-	(4)	(4)	-	-	-	-	-
Administration	-	-	-	-	-	2	2	-	-	-	-	-
Recycling Education	-	-	-	-	-	(0)	(0)	-	-	-	-	-
Transfer Station	-	-	-	-	-	(9)	(9)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>17,388</b>	<b>16,126</b>	<b>(1,262)</b>	<b>52.00</b>	<b>1,690</b>	<b>1,370</b>	<b>(320)</b>	<b>2.00</b>	-	-	-	-
Salt Lake Cnty Lndfill Cap Prj	-	1	1	-	-	1	1	-	-	-	-	-
<b>TOTAL SOLID WASTE MANAGEMENT FACILITY</b>	<b>17,388</b>	<b>16,127</b>	<b>(1,261)</b>	<b>52.00</b>	<b>1,690</b>	<b>1,372</b>	<b>(319)</b>	<b>2.00</b>	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26371]	NEW REQUEST	Proposed Rate Increases	-	(554,000)	(554,000)
<p>The economic impact of inflation necessitates the price increases. Here are the following proposed new rates in 2023 that were approved by the Landfill Council and SLCO Revenue Committee:                      CVR 2"/FLF \$17/ton (+\$5), WOOD COMM \$22/ton (+\$5), T1 \$16/ea (+\$1), Tires \$4/ea (+\$1), MSW TS \$39/ton (+\$1), MSW TS-Gov't \$35/ton (+\$1). Total net positive impact is \$554,000.</p>						(Yes)
2	[26356]	NEW REQUEST	LF Dozer	-	-	-
<p>Replace an old dozer (heavy equipment) at the landfill. Estimated cost is \$1,350,000. This is a balance sheet purchase and funding will come from the equipment replacement fund (restricted cash account).</p> <p>Balance Sheet Acquisition: \$1,350,000</p>						(Yes)
3	[26357]	NEW REQUEST	LF Loader	-	-	-
<p>Replace an old loader (heavy equipment) at the landfill. Estimated cost is \$250,000. This is a balance sheet purchase and funding will come from the equipment replacement fund (restricted cash account).</p> <p>Balance Sheet Acquisition: \$250,000</p>						(Yes)
4	[26355]	NEW REQUEST	TS Excavator	-	-	-
<p>Replace an old excavator (heavy equipment) at the transfer station. The estimated cost is \$397,538. This is a balance sheet purchase and funding will come from the equipment replacement fund (restricted cash account).</p> <p>Balance Sheet Acquisition: \$397,538</p>						(Yes)
5	[26354]	NEW REQUEST	2 New FTEs	2.00	120,196	128,324
<p>The Trustee/Inmate Program has been ongoing for many years (at least since 1999). In 1999, the trustees/inmates came from the Oxbow Jail and then more recently from the County Jail ADC (Adult Detention Complex) under the County SHED Program (Sheriff's Home Electronic Detention). In 2008, the program was assigned under a Solid Waste Lead position to oversee the trustees/inmates. The program was halted due to COVID restraints &amp; concerns in April 2020. The jail booking policies have changed since COVID and they no longer are able to fill the quota under the SHED Program necessary to provide Solid Waste with trustees/inmates (requested minimum of 2 and up to 6 or 8). The SHED Program clerk has indicated that there are not enough of them in the program to fill our needs and had no expectation that there would be.</p> <p>The two requested FTEs will be tasked to do litter control both outside and inside the fence perimeter. If this request is not approved, Solid Waste will not be able to maintain or improve the cleanliness at the landfill.</p>						(Yes) 2.00 FTE
6	[26383]	NEW REQUEST	Revenue Adjustments	-	(1,136,392)	(1,136,392)
<p>Additional revenue mainly due to higher tonnage projections (approximately 8.60% increase compared to 2022 projections). Net shown does not include interest earnings adjustment.</p> <p>Also, beginning 01/01/2023, Solid Waste Management will no longer charge the General Fund in Stat. and Gen. for Recycling Activities. This adjustment removes these charges from the Stat. and Gen. budget.</p>						(Yes)



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
7	<b>[26385] NEW REQUEST Expense Adjustments</b> Due to the economic impact of inflation, it was necessary to increase several expense account budgets. Also, due to the long lead time of getting the new equipment purchases, expensive repairs are still incurred. The depreciation for new equipment is included. Here are the following expense accounts with over \$100K in increases. Equipment Maintenance \$506K, Fuel \$217K, Contract Hauling \$116K, Recycling \$112K, Ground Maintenance \$102K (Litter Fencing, etc.). Revenue increases will pay for these costs. FUTURE YEARS ADJUSTMENT: -24,500	-	1,294,617	1,294,617 (Yes)
8	<b>[26382] TECHNICAL ADJUSTMENT Reclassify Overhead Codes</b> Reclassify overhead costs with wrong sub department IDs and missing project costing codes. Zero net dollar impact.	-	-	- (Yes)
9	<b>[26448] BASE COMPENSATION ANNUALIZATION Personnel Annualizations</b> Salary increased by \$12,749, Health & Other Insurance decreased by (\$48,768), Retirement decreased by (\$3,968), Other Personnel decreased by (\$4,757). Total personnel costs net reduction is (\$44,744).	-	(44,744)	(44,744) (Yes)
10	<b>[26387] TECHNICAL ADJUSTMENT Owners Distributions</b> Per the Interlocal agreement, distributions will come from 5 non-disposal revenue sources; methane sales, metal recycling, soil royalties, time deposit interest earnings, and investment earnings. Projected revenue for all those accounts is \$960,000.	-	-	- (Yes)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>2.00</b>	<b>(320,323)</b>	<b>(312,195)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>				
<small>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</small>				
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	1,496	1,496
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Solid Waste Management Facility

Funds Selected			Organizations Selected						
730 - Solid Waste Managemnt Facility			47500000 - Solid Waste Managemnt Facility						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	(912)	30	(1,262)	(942)	(320)	(702)	(210)	(3,220)	2,308
<b>REVENUE</b>	17,603	1,625	17,603	15,978	1,625	16,173	1,430	18,239	(636)
<b>NON-OPERATING REVENUE</b>	215	(65)	215	280	(65)	280	(65)	286	(71)
<b>INVESTMENT EARNINGS</b>	215	(65)	215	280	(65)	280	(65)	203	12
429005 Interest - Time Deposits	125	(25)	125	150	(25)	150	(25)	114	11
429015 Interest-Miscellaneous	90	(40)	90	130	(40)	130	(40)	89	1
<b>SALE OF CAPITAL ASSETS</b>	-	-	-	-	-	-	-	83	(83)
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	83	(83)
<b>OPERATING REVENUE</b>	17,388	1,690	17,388	15,698	1,690	15,893	1,495	17,926	(538)
<b>CHARGES FOR SERVICES</b>	17,388	1,690	17,388	15,698	1,690	15,893	1,495	17,926	(538)
421220 Methane Gas Sales	95	5	95	90	5	90	5	97	(2)
421270 Compost Sales	197	(31)	197	227	(31)	227	(31)	178	19
421290 Landfill Charge	16,124	2,041	16,124	14,083	2,041	14,083	2,041	16,403	(280)
421291 Recycling Fees	-	(76)	-	76	(76)	76	(76)	83	(83)
421296 Metal Recycling Revenue	250	50	250	200	50	200	50	278	(28)
421335 Incoming Green Waste	323	(349)	323	672	(349)	867	(544)	329	(6)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	9	(9)
421383 Over/Short Differences	-	-	-	-	-	-	-	0	(0)
427055 Soil Regeneration Royalties	400	50	400	350	50	350	50	548	(148)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	-	-	-	-	-	-	-	26	(26)
<b>OFS TRANSFERS IN</b>	-	-	-	-	-	-	-	22	(22)
720005 OFS Transfers In	-	-	-	-	-	-	-	22	(22)
<b>OFS - OTHER</b>	-	-	-	-	-	-	-	5	(5)
730005 Insurance Recoveries	-	-	-	-	-	-	-	5	(5)
<b>EXPENSE</b>	17,436	2,681	17,086	14,756	2,330	16,111	1,325	15,736	1,701
<b>OPERATING EXPENSE</b>	16,476	1,721	16,126	14,756	1,370	15,191	1,285	14,707	1,770
<b>EMPLOYEE COMPENSATION</b>	4,796	426	4,446	4,370	75	4,370	426	3,678	1,118
601005 Elected And Exempt Salary	145	8	137	137	(0)	137	8	131	14
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	19	(2)
601025 Lump Sum Sick Pay	12	-	12	12	-	12	-	2	10
601030 Permanent And Provisional	2,981	291	2,768	2,690	77	2,690	291	2,437	544
601045 Compensated Absence	27	-	27	27	-	27	-	(3)	30
601050 Temporary, Seasonal, Emergency	20	-	20	20	-	20	-	0	20
601065 Overtime	55	-	55	55	-	55	-	50	5
601095 Personnel Underexpend	(280)	-	(280)	(280)	-	(280)	-	-	(280)
603005 Social Security Taxes	239	17	222	222	0	222	17	194	46
603023 Pension Expense Adj GASB 68	125	-	125	125	-	125	-	(313)	438
603025 Retirement Or Pension Contrib	504	36	468	468	(0)	468	36	432	72
603040 Ltd Contributions	13	1	12	12	0	12	1	11	2
603045 Supplemental Retirement (401K)	32	9	30	23	7	23	9	26	6
603050 Health Insurance Premiums	696	64	624	632	(9)	632	64	569	127
603055 Employee Serv Res Fund Charges	47	-	47	47	-	47	-	66	(19)
603056 OPEB- Current Year	63	-	63	63	-	63	-	54	9
603075 OPEB-GASB 74/75	50	-	50	50	-	50	-	(14)	64
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	17	(17)
605025 Employee Awards-Service Pins	48	-	48	48	-	48	-	-	48
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	5,313	838	5,313	4,475	838	4,881	432	4,342	972
607005 Janitorial Supplies & Service	35	3	35	32	3	32	3	33	2
607010 Maintenance - Grounds	209	103	209	107	103	117	93	174	35
607015 Maintenance - Buildings	270	60	270	210	60	210	60	166	104
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607030 Maintenance - Other	7	-	7	7	-	7	-	7	(0)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
607040 Facilities Management Charges	30	-	30	30	-	30	-	20	10
609005 Food Provisions	1	-	1	1	-	1	-	1	(0)
609010 Clothing Provisions	18	-	18	18	-	18	-	10	7
609030 Medical Supplies	5	-	5	5	-	5	-	5	0
609035 Safety Supplies	8	5	8	3	5	3	5	8	(0)
609040 Laundry Supplies And Services	5	1	5	4	1	4	1	5	0
611005 Subscriptions & Memberships	3	-	3	3	-	3	-	3	0
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	2	(2)
613005 Printing Charges	4	-	4	4	-	4	-	2	2
613015 Printing Supplies	-	-	-	-	-	-	-	3	(3)
615005 Office Supplies	7	-	7	7	-	8	(1)	6	1
615015 Computer Supplies	5	-	5	5	-	5	-	7	(2)
615016 Computer Software Subscription	18	-	18	18	-	18	-	17	1
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	6	-	6	6	-	6	-	2	4
615030 Communication Equip-Noncapital	10	-	10	10	-	10	-	2	8
615035 Small Equipment (Non-Computer)	6	-	6	6	-	6	-	11	(5)
615040 Postage	3	-	3	3	-	3	-	2	0
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	1	-	1	1	-	1	-	-	1
615065 Credit Card Charges	155	-	155	155	-	155	-	147	8
617005 Maintenance - Office Equip	1	-	1	1	-	1	-	1	(0)
617010 Maint - Machinery And Equip	267	(61)	267	328	(61)	328	(61)	167	100
617015 Maintenance - Software	7	-	7	7	-	7	-	8	(1)
617025 Parts Purchases	4	-	4	4	-	4	-	2	2
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	7	(7)
617035 Maint - Autos & Equip-Fleet	2,311	507	2,311	1,804	507	2,004	307	2,048	262
619005 Gasoline, Diesel, Oil & Grease	867	217	867	650	217	845	22	694	173
619015 Mileage Allowance	0	(1)	0	1	(1)	1	(1)	0	0
619025 Travel & Transprtatn-Employees	1	-	1	1	-	1	-	-	1
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619045 Vehicle Replacement Charges	42	4	42	38	4	38	4	42	(0)
621005 Heat And Fuel	6	-	6	6	-	6	-	5	1
621010 Light And Power	59	-	59	59	-	59	-	53	6
621015 Water And Sewer	20	-	20	20	-	20	-	16	4
621020 Telephone	36	-	36	36	-	36	-	33	3
621025 Mobile Telephone	7	-	7	7	-	7	-	5	2
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	55	(55)
629015 Maint Cntywde Drainage Systems	-	-	-	-	-	-	-	1	(1)
629020 Maintenance - Roads & Streets	100	-	100	100	-	100	-	18	82
633010 Rent - Buildings	8	-	8	8	-	8	-	8	-
639010 Consultants' Fees	-	-	-	-	-	-	-	2	(2)
639020 Laboratory Fees	2	-	2	2	-	2	-	1	1
639025 Other Professional Fees	664	-	664	664	-	664	-	443	220
639030 Mental Hlt-Medicaid Match-Dhcf	-	-	-	-	-	-	-	0	(0)
639045 Contracted Labor/Projects	107	-	107	107	-	107	-	97	10
<b>OTHER OPERATING EXPENSE 1</b>	<b>3,384</b>	<b>347</b>	<b>3,384</b>	<b>3,036</b>	<b>347</b>	<b>3,066</b>	<b>318</b>	<b>3,206</b>	<b>178</b>
641005 Shop,Crew,&Deputy Small Tools	2	-	2	2	-	2	-	3	(1)
641015 Refuse Bags	1	-	1	1	-	1	-	1	(0)
641025 Insecticides,Herbicides&Pesti	6	3	6	3	3	7	(2)	6	(1)
643010 Road Base And Chips	50	5	50	45	5	45	5	42	8
643015 Road Salt	-	-	-	-	-	-	-	0	(0)
643030 Traffic Control Supplies	2	2	2	-	2	-	2	1	0
645005 Contract Hauling	1,804	116	1,804	1,688	116	1,688	116	1,544	260
645015 Recycling Activities	333	113	333	221	113	246	88	313	20
645020 Landfill Cover Material	15	-	15	15	-	15	-	14	1
645025 Landfill Regulatory Fees	149	10	149	139	10	139	10	160	(11)
645030 Household Hazard Waste&Cleanup	963	89	963	874	89	874	89	1,065	(102)
647005 Security & Law Enforcment Svcs	60	10	60	50	10	50	10	56	4
<b>OTHER OPERATING EXPENSE 2</b>	<b>1,094</b>	<b>63</b>	<b>1,094</b>	<b>1,031</b>	<b>63</b>	<b>1,031</b>	<b>63</b>	<b>1,372</b>	<b>(278)</b>
663010 Council Overhead Cost	51	-	51	51	-	51	-	43	8
663015 Mayor Overhead Cost	83	-	83	83	-	83	-	56	26
663025 Auditor Overhead Cost	31	-	31	31	-	31	-	27	4
663030 District Attorney Overhead Cos	59	-	59	59	-	59	-	27	32

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663040 Info Services Overhead Cost	131	-	131	131	-	131	-	122	9
663045 Purchasing Overhead Cost	32	-	32	32	-	32	-	40	(8)
663050 Human Resources Overhead Cost	38	-	38	38	-	38	-	40	(3)
663055 Gov'T Immunity Overhead Cost	28	-	28	28	-	28	-	26	2
663070 Mayor Finance Overhead Cost	85	-	85	85	-	85	-	76	9
667010 Special Claims	-	-	-	-	-	-	-	3	(3)
667035 Landfill Closure & Postclosure	556	63	556	493	63	493	63	906	(350)
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	5	(5)
<b>OTHER NONOPERATING EXPENSE</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>0</b>
659005 Costs In Handling Collections	5	1	5	4	1	4	1	4	0
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>1,885</b>	<b>46</b>	<b>1,885</b>	<b>1,839</b>	<b>46</b>	<b>1,839</b>	<b>46</b>	<b>2,103</b>	<b>(219)</b>
669010 Depreciation	1,685	46	1,685	1,639	46	1,639	46	1,900	(215)
671005 Loss On Sale Of Asset	200	-	200	200	-	200	-	203	(3)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>
693020 Interfund Charges	-	-	-	-	-	-	-	1	(1)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>-</b>	<b>960</b>	<b>920</b>	<b>40</b>	<b>1,029</b>	<b>(69)</b>
<b>DISTRIBUTIONS TO OWNERS</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>-</b>	<b>960</b>	<b>920</b>	<b>40</b>	<b>1,029</b>	<b>(69)</b>
781005 Distributions to Owners	960	960	960	-	960	920	40	1,029	(69)
<b>BALANCE SHEET</b>	<b>1,998</b>	<b>1,998</b>	<b>1,998</b>	<b>-</b>	<b>1,998</b>	<b>2,666</b>	<b>(669)</b>	<b>-</b>	<b>1,998</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>1,998</b>	<b>1,998</b>	<b>1,998</b>	<b>-</b>	<b>1,998</b>	<b>2,666</b>	<b>(669)</b>	<b>-</b>	<b>1,998</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>1,998</b>	<b>1,998</b>	<b>1,998</b>	<b>-</b>	<b>1,998</b>	<b>2,666</b>	<b>(669)</b>	<b>-</b>	<b>1,998</b>
BAL_SHT Balance Sheet Acquisition	1,998	1,998	1,998	-	1,998	2,666	(669)	-	1,998

REVENUE AND EXPENDITURE DETAIL

Solid Waste Management Facility

Funds Selected	Organizations Selected
730 - Solid Waste Managemnt Facility	47509900 - Solid Waste Capital Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>1</b>
<b>EXPENSE</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>1</b>
<b>OPERATING EXPENSE</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>1</b>
<b>OTHER OPERATING EXPENSE 2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>1</b>
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	0
663055 - Gov'T Immunity Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	-	0	1
<b>BALANCE SHEET</b>	<b>7,804</b>	<b>7,804</b>	<b>7,804</b>	<b>-</b>	<b>7,804</b>	<b>10,630</b>	<b>(2,825)</b>	<b>-</b>	<b>7,804</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>7,804</b>	<b>7,804</b>	<b>7,804</b>	<b>-</b>	<b>7,804</b>	<b>10,630</b>	<b>(2,825)</b>	<b>-</b>	<b>7,804</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>7,804</b>	<b>7,804</b>	<b>7,804</b>	<b>-</b>	<b>7,804</b>	<b>10,630</b>	<b>(2,825)</b>	<b>-</b>	<b>7,804</b>
BAL_SHT - Balance Sheet Acquisition	7,804	7,804	7,804	-	7,804	10,630	(2,825)	-	7,804

**CORE MISSION**

**OUTCOMES AND INDICATORS**

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	9,788	614   6.3%	10,401	614   6.3%	10,401
REVENUE	5,184	134   2.6%	5,318	134   2.6%	5,318
COUNTY FUNDING	4,604	480   10.4%	5,083	480   10.4%	5,083
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Unincorp Mun Svcs Stat and Gen Prgm	5,318	10,401	5,083	-	134	614	480	-	-	-	-	-
<b>SUBTOTAL</b>	<b>5,318</b>	<b>10,401</b>	<b>5,083</b>	<b>-</b>	<b>134</b>	<b>614</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STAT &amp; GENERAL - UNINCORP MUNICIPAL SVCS FUND</b>	<b>5,318</b>	<b>10,401</b>	<b>5,083</b>	<b>-</b>	<b>134</b>	<b>614</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed	
Request ID and Description							
0	[27008]	REVENUE PROJECTION CHANGE	Sales Tax Projections and Related	-	-	-	
		Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022				(Yes)	
1	[26962]	GRANT TRUE-UP	Revenue and Expense True Ups	-	452,000	452,000	
		[OpExp: 548,773; OpRev: 96,773] True up Unincorporated County Sales Tax, Transportation Tax, Class B Funds, and Cable TV Franchise Tax. True up pass through expenses to the MSD based on the above listed revenues.				(Yes)	
2	[26963]	NEW REQUEST	Increase Revenue from MSD and matched expenses	-	27,981	27,981	
		[OpExp: 64,981; OpRev: 37,000] Unincorporated County requested more revenue from the MSD to cover additional expenses. This is to record the increase in revenue and expenses.				(Yes)	
		<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>479,981</b>	<b>479,981</b>
		<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-
		<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	-

REVENUE AND EXPENDITURE DETAIL

Stat & General - Unincorp Municipal Svcs Fund

Funds Selected			Organizations Selected						
235 - Unincorp Municipal Service Fnd			50230000 - Unincorp Mun Svcs Stat and Gen						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,083	480	5,083	4,604	480	4,604	480	4,208	875
REVENUE	10,400	(226)	10,400	10,626	(226)	10,626	(226)	10,182	218
<b>NON-OPERATING REVENUE</b>	<b>5,082</b>	<b>(360)</b>	<b>5,082</b>	<b>5,442</b>	<b>(360)</b>	<b>5,442</b>	<b>(360)</b>	<b>4,625</b>	<b>457</b>
<b>SALES TAXES</b>	<b>4,910</b>	-	<b>4,910</b>	<b>4,910</b>	-	<b>4,910</b>	-	<b>4,463</b>	<b>447</b>
403010 Sales Tax	4,910	-	4,910	4,910	-	4,910	-	4,463	447
<b>FRANCHISE TAXES</b>	<b>140</b>	<b>(360)</b>	<b>140</b>	<b>500</b>	<b>(360)</b>	<b>500</b>	<b>(360)</b>	<b>139</b>	<b>1</b>
405005 Cable Tv Franchise Tax	140	(360)	140	500	(360)	500	(360)	139	1
<b>INVESTMENT EARNINGS</b>	<b>32</b>	-	<b>32</b>	<b>32</b>	-	<b>32</b>	-	<b>23</b>	<b>9</b>
429005 Interest - Time Deposits	32	-	32	32	-	32	-	23	9
<b>OPERATING REVENUE</b>	<b>5,318</b>	<b>134</b>	<b>5,318</b>	<b>5,184</b>	<b>134</b>	<b>5,184</b>	<b>134</b>	<b>5,557</b>	<b>(239)</b>
<b>TRANSPORTATION PRESERVATION FE</b>	<b>482</b>	-	<b>482</b>	<b>482</b>	-	<b>482</b>	-	<b>432</b>	<b>50</b>
404025 2219 Transportation Sales Tax	482	-	482	482	-	482	-	432	50
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>4,300</b>	<b>97</b>	<b>4,300</b>	<b>4,203</b>	<b>97</b>	<b>4,203</b>	<b>97</b>	<b>4,222</b>	<b>78</b>
411000 State Government Grants	4,300	97	4,300	4,203	97	4,203	97	4,222	78
<b>CHARGES FOR SERVICES</b>	<b>536</b>	<b>37</b>	<b>536</b>	<b>499</b>	<b>37</b>	<b>499</b>	<b>37</b>	<b>903</b>	<b>(367)</b>
407005 Business License	-	-	-	-	-	-	-	81	(81)
409025 Bldg, Plumbing, Elect Permits	-	-	-	-	-	-	-	260	(260)
409035 Zoning-Land Use Permit	-	-	-	-	-	-	-	2	(2)
409090 Zoning-Land Use Permit Penalty	-	-	-	-	-	-	-	0	(0)
421037 Planning Services	-	-	-	-	-	-	-	42	(42)
421200 Property Cleanup	-	-	-	-	-	-	-	6	(6)
421280 Engineering Fees	-	-	-	-	-	-	-	3	(3)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423405 MSD Contract Revenue	536	37	536	499	37	499	37	459	77
425015 J P Court Fines	-	-	-	-	-	-	-	49	(49)
EXPENSE	10,401	614	10,401	9,788	614	9,828	574	9,766	636
<b>OPERATING EXPENSE</b>	<b>10,401</b>	<b>614</b>	<b>10,401</b>	<b>9,788</b>	<b>614</b>	<b>9,788</b>	<b>614</b>	<b>9,766</b>	<b>636</b>
<b>MATERIALS AND SUPPLIES</b>	<b>9,894</b>	<b>508</b>	<b>9,894</b>	<b>9,386</b>	<b>508</b>	<b>9,386</b>	<b>508</b>	<b>9,706</b>	<b>189</b>
621015 Water And Sewer	-	-	-	-	-	-	-	1	(1)
639025 Other Professional Fees	58	(45)	58	103	(45)	103	(45)	-	58
639055 Interlocal Agreements	9,836	553	9,836	9,283	553	9,283	553	9,705	131
<b>OTHER OPERATING EXPENSE 2</b>	<b>62</b>	<b>4</b>	<b>62</b>	<b>58</b>	<b>4</b>	<b>58</b>	<b>4</b>	<b>7</b>	<b>55</b>
663010 Council Overhead Cost	0	-	0	0	-	0	-	0	0
663015 Mayor Overhead Cost	1	-	1	1	-	1	-	0	1
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	0	0
663030 District Attorney Overhead Cos	38	-	38	38	-	38	-	0	38
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	-	1
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	0	0
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	1	(1)
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	0	0
667005 Contributions	20	4	20	16	4	16	4	6	14
<b>INTERGOVERNMENTAL CHARGE</b>	<b>446</b>	<b>102</b>	<b>446</b>	<b>344</b>	<b>102</b>	<b>344</b>	<b>102</b>	<b>53</b>	<b>393</b>
693020 Interfund Charges	446	102	446	344	102	344	102	53	393
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>(40)</b>	<b>-</b>	<b>-</b>
<b>OFU TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>(40)</b>	<b>-</b>	<b>-</b>
770010 OFU Transfers Out	-	-	-	-	-	40	(40)	-	-

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CORE MISSION

OUTCOMES AND INDICATORS

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

BUDGET SUMMARY

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	175	- 0.0%	175	- 0.0%	175
COUNTY FUNDING	175	- 0.0%	175	- 0.0%	175
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Gov Immunity Unincorp	-	175	175	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	-	175	175	-	-	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENT IMMUNITY - UNINCORPORATED COUNTY</b>	-	175	175	-	-	-	-	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)			
Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
			0
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	-	-
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Government Immunity - Unincorporated County

Funds Selected			Organizations Selected						
232 - Gov Immunity-Unincorp Fund			50220000 - Municipal Svc-Tort Jdgmnt Levy						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	175	-	175	175	-	175	-	55	120
REVENUE	304	-	304	304	-	304	-	249	55
<b>NON-OPERATING REVENUE</b>	<b>304</b>	<b>-</b>	<b>304</b>	<b>304</b>	<b>-</b>	<b>304</b>	<b>-</b>	<b>249</b>	<b>55</b>
<b>PROPERTY TAXES</b>	<b>304</b>	<b>-</b>	<b>304</b>	<b>304</b>	<b>-</b>	<b>304</b>	<b>-</b>	<b>246</b>	<b>58</b>
401005 General Property Tax	304	-	304	304	-	304	-	235	68
401010 Personal Property Tax	-	-	-	-	-	-	-	7	(7)
401020 Late Fees Prior Yr Redemptions	-	-	-	-	-	-	-	0	(0)
401025 Prior Year Redemptions	-	-	-	-	-	-	-	3	(3)
<b>FEE IN LIEU OF TAXES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>
401030 Motor Veh Fee In Lieu Of Taxes	-	-	-	-	-	-	-	3	(3)
<b>INVESTMENT EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
429010 Int-Tax Pool	-	-	-	-	-	-	-	0	(0)
EXPENSE	175	-	175	175	-	175	-	55	120
<b>OPERATING EXPENSE</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>55</b>	<b>120</b>
<b>OTHER OPERATING EXPENSE 2</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>55</b>	<b>120</b>
657015 Self-Insurance Expense	175	-	175	175	-	175	-	52	123
663010 Council Overhead Cost	-	-	-	-	-	-	-	0	(0)
663015 Mayor Overhead Cost	-	-	-	-	-	-	-	1	(1)
663025 Auditor Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 Mayor Finance Overhead Cost	-	-	-	-	-	-	-	0	(0)

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**CORE MISSION**

The Office of Regional Development works in a coordinated manner to address issues of regional significance in Planning and Transportation, Housing, Economic Development and Environmental Sustainability. With these areas consolidated into a single service line, Salt Lake County is well-positioned to strategically drive regional solutions to current and future challenges in order to ensure a high quality of life for Salt Lake County residents.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>SLCo RDA makes investments in project areas that increase economic opportunity and vibrancy for those communities.</b>				
• Investment in active real estate opportunities through the RDA.	0	1,000,000	200,000	1,000,000
<b>SLCo makes sound investments in resolving blight and other market failures which increases opportunities for smart and inclusive growth.</b>				
• TIF proposals actively assisted	2	2	5	2
• Grant dollars leveraged for environmental remediation	250,000	2,000,000	1,750,000	1,500,000
<b>SLCo works collaboratively with the Metro Townships to help them achieve their economic development goals.</b>				
• Working group meetings hosted with Metro Townships	3	12	6	12
<b>SLCo works collaboratively with state and local partners to create and execute regional development plans that align with SLCo policy priorities.</b>				
• Number of municipalities receiving technical assistance for planning	15	20	12	23
<b>SLCo and partners invest in a robust, multimodal transportation network to enhance residents' quality of life and visitors' experience.</b>				
• Number of municipalities receiving SLCo corridor preservation funds	7	0	0	6
• Number of acres preserved through the SLCo corridor preservation funds	9	0	0	9
• Number of projects funded through 4th quarter	25	10	0	6
<b>SLCo provides data on air quality to inform local and regional policies.</b>				
• Deployment of air monitor systems on UTA electric buses	1	3	3	15
<b>Low to moderate income households in SLCo remain housed.</b>				
• Number of eviction filings in SLCo (2023 target: 12% lower than 2019)	2,411	2,000	1,913	3,350
• Number of tenants in eviction proceedings that receive legal consultations funded by SLCo	96	150	41	270
• Number of tenants in eviction proceedings that have legal representation funded by SLCo	149	250	123	180
• Number of landlord/tenant mediations funded by SLCo	50	700	449	1,000
• Measure number of landlords engaged in conversations with our Housing Asset Manager	0	0	0	50
• Number of people on a fixed income supported by SLCo's gap funding who maintain housing after rent increases	0	0	0	650
<b>SLCo funding is leveraged to address specific housing needs for seniors, people with disabilities, and people experiencing homelessness.</b>				
• Number of deed restricted units in new developments for which SLCo contributed funding	69	60	0	190
<b>Low to moderate income individuals and families achieve housing stability, economic mobility, and/or crisis support services from interventions facilitated through nonprofit agencies.</b>				
• Housing Stability: People served by programs for maintaining or obtaining housing, barrier removal, increase / sustain affordable housing inventory	2,885	3,350	12,569	3,964
• Economic Mobility: People served by programs for maintaining or obtaining employment	642	189	1,261	1,014
• Crisis Services: SAMi Accounts Created (access to services)	4,932	4,998	6,266	2,350
<b>Low income households in SLCo have safe homes that support health and well-being.</b>				
• Number of low income households who received home repairs	402	346	344	622
• Number of children benefiting from lead safe housing program	100	80	45	90
<b>ORD's programs and impact are widely known in Utah.</b>				
• Number of impressions across social media platforms	226,487	250,000	148,965	250,000
• Number of earned media stories	131	120	92	125
<b>ORD employees are active in process improvement efforts to deliver ORD programs more effectively and efficiently.</b>				
• Percent of employees active in process improvement efforts	15%	50%	70%	90%
<b>ORD supports learning and growth among employees by investing in employees' professional development.</b>				
• Percent of employees enrolled in professional development training or experiential learning opportunities	15%	20%	22%	45%

**Influence Water Conservation in Salt Lake County SLCo. [ARPA Initiatives]**

• Increase in the number of participants in jurisdiction incentive programs for households and businesses to reduce water consumption.	0	0	0	1,200
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**Help SLCO residents have safe and energy efficient homes [ARPA Initiatives]**

• Number of Housing units provided Energy Efficiently improvement projects as part of this program.	-	-	-	75%
• The percentage of annual reduction in utility consumption due to the implementation of energy efficiency projects.	-	-	-	25%
• Number of housing units provided with abatement of harmful substances in the home including radon gas and lead paint abatement.	0	0	0	150
• Percentage of households where all outreach material and translation services are made available in the language spoken in the household	-	100%	-	100%

**Increase Economic Opportunity for businesses from socioeconomically disadvantaged communities. [ARPA Initiatives]**

• This metric reflects the satisfaction feedback score that businesses provide after completing technical assistance. All businesses are sent a survey after they complete technical assistance.	-	-	-	1,000%
• The number of businesses who satisfy the requirements to consider a referral "Completed". Essentially, this means that the problem got solved.	0	0	27	1,500
• Number of participants that complete the "Navigation" step of CO-OP. Our Navigators will engage or talk with more businesses than this metric reflects, but "Navigation" is the first step where the Navigators begin solving problems.	0	0	57	90

**Help unemployed and underemployed lower income SLCO residents get better jobs [ARPA Initiatives]**

• Number of participants who successfully get hired after starting a program and retain that job for at least 6 months	-	-	-	20%
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**Housing Trust Fund [ARPA Initiatives]**

• Number of Households Assisted	0	0	0	140
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**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	52,378	(18,029) (34.4%)	34,349	(17,658) (33.7%)	34,720
REVENUE	46,242	(19,768) (42.7%)	26,474	(19,768) (42.7%)	26,474
COUNTY FUNDING	6,136	1,739 28.3%	7,875	2,110 34.4%	8,246
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>					
EXPENDITURES	53,661	9,404 17.3%	62,938	9,315 17.4%	62,976
REVENUE	(823)	- 0.0%	(823)	- 0.0%	(823)
<b>FTE</b>	55.00	1.00 1.8%	56.00	1.00 1.8%	56.00

BUDGET & FTE PRIORITIES

Regional Development

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Rgnl Trans, Housng & Econ Dev	-	505	505	-	-	-	-	-	-	-	-	-
DTHED Admin	-	1,027	1,027	5.94	(70)	124	194	1.00	-	(176)	(176)	-
Regional Fund Projects	-	1,197	1,197	-	-	1,119	1,119	(1.00)	-	(1,197)	(1,197)	-
DTHED Fiscal	-	850	850	6.90	-	123	123	1.00	-	(125)	(125)	-
Salt Lake Council of Governmts	-	9	9	0.06	-	-	-	-	-	-	-	-
Regional Organizations	-	198	198	-	-	7	7	-	-	(7)	(7)	-
Economic Development	130	913	783	4.34	(23)	-	23	-	-	(52)	(52)	-
EPA Assessment Grants	80	80	-	0.14	(410)	(336)	75	-	-	-	-	-
TIF Admin Fees	59	59	-	-	28	26	(2)	-	-	-	-	-
EPA Revolving Loan Fund	528	528	-	0.21	528	509	(20)	-	-	-	-	-
EPA Revolving Loan Fund 2022-2026	1,042	1,042	-	0.32	1,042	1,013	(30)	-	-	-	-	-
HCD Admin	-	1,446	1,446	4.00	-	-	-	-	-	(129)	(129)	-
After-School Program	-	0	0	-	-	-	-	-	-	-	-	-
SSBG	338	443	105	0.75	(38)	(12)	26	-	-	-	-	-
Lead Base Paint	1,340	1,357	17	5.80	(225)	(189)	35	-	-	-	-	-
Loan Servicing Program	119	15	(103)	0.10	(7)	-	7	-	-	-	-	-
Weatherization	186	304	118	1.40	(214)	(214)	-	-	-	-	-	-
CDBG	3,900	3,909	9	3.30	(384)	(314)	70	-	-	-	-	-
CDBG-CV	800	802	2	1.05	(520)	(460)	60	-	-	-	-	-
Asthma Direct Pay	-	1	1	-	(100)	(66)	34	-	-	-	-	-
ESG	210	211	1	0.30	(2)	2	3	-	-	-	-	-
ESG-CV	150	151	1	0.60	(2,550)	(2,452)	98	-	-	-	-	-
CDC Lead Poisoning Prevention	250	250	0	-	(17)	3	20	-	-	-	-	-
HOME	2,815	3,027	212	3.00	24	90	66	-	-	-	-	-
Home ARP	2,000	2,000	-	1.00	1,379	1,365	(14)	-	-	-	-	-
Green & Healthy Homes (State)	500	500	-	0.75	123	79	(44)	-	-	-	-	-
Green & Healthy Homes (Fed)	761	761	-	1.80	43	-	(43)	-	-	-	-	-
COVID-19 Rental Assistance	-	44	44	-	-	2	2	-	-	-	-	-
Rental Assist & Housing Stabil	11,004	11,004	-	2.00	(18,049)	(18,118)	(69)	-	-	-	-	-
AMERICORPS	-	0	0	-	-	-	-	-	-	-	-	-
Canyons Management Program	-	198	198	1.00	-	-	-	-	-	(12)	(12)	-
Regional Transport & Planning	221	1,295	1,074	4.95	(97)	(104)	(7)	(1.00)	-	(28)	(28)	-
SLCo Bicycle Advrsy Committee	-	0	0	-	-	(19)	(19)	-	-	-	-	-
Regional Solutions	15	35	20	0.05	15	26	11	-	-	-	-	-
Environmental Program	26	189	163	1.00	(244)	(232)	12	-	-	(5)	(5)	-
<b>SUBTOTAL</b>	<b>26,474</b>	<b>34,349</b>	<b>7,875</b>	<b>50.75</b>	<b>(19,768)</b>	<b>(18,029)</b>	<b>1,739</b>	<b>-</b>	<b>-</b>	<b>(1,731)</b>	<b>(1,731)</b>	<b>-</b>
ORD-ARPA Prgm	-	24,521	24,521	5.25	-	9,277	9,277	1.00	-	-	-	-
Housing Programs Prgm	-	1,822	1,822	-	-	-	-	-	-	-	-	-
Revolving Loan Programs Prgm	-	151	151	-	-	-	-	-	-	-	-	-
Wayne Brown Loan Fund	-	4	4	-	-	-	-	-	-	-	-	-
Utah Micro Loan Fund	-	-	-	-	-	-	-	-	-	-	-	-
108 Revolving Load Fund	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Housing Rehab Loan Fund	-	732	732	-	-	-	-	-	-	-	-	-
Home Program Loan Fund	73	1,402	1,330	-	-	-	-	-	-	-	-	-

RDA & Other Prop Tax Passthru	-	33,616	33,616	-	-	-	-	-	-	-	-	-
EPA Brownfield Revolving Loans Prgm	750	690	(60)	-	-	-	-	-	-	-	-	-
<b>TOTAL REGIONAL DEVELOPMENT</b>	<b>27,296</b>	<b>97,287</b>	<b>69,990</b>	<b>56.00</b>	<b>(19,768)</b>	<b>(8,752)</b>	<b>11,016</b>	<b>1.00</b>	<b>-</b>	<b>(1,731)</b>	<b>(1,731)</b>	<b>-</b>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<p><b>[26943] TECHNICAL ADJUSTMENT Align budget with actuals</b></p> <p>Re-allocate the total budget using 2021 actuals. This is purely a technical budget used to record the diversion of County tax levies to entities receiving property tax increment.</p>	-	-	(Yes)
0	<p><b>[26968] ARPA-NEW INITIATIVE SLCo Pre-Apprenticeship Program - NEW</b></p> <p>ARPA funding to provide a gateway for local residents – focusing on women, people of color, low-income individuals, and transitioning veterans –to gain access to Building Trades’ registered apprenticeship programs. It is vital that Salt Lake County has a readily available and highly trained workforce to meet the skilled workforce demand created by our robust economy. County residents deserve an opportunity to have a middle-class career in construction and we believe such careers can begin with a person’s completion of an apprenticeship readiness program (Pre-Apprenticeship Program) and ultimately, their enrolling in a multi-year Registered Apprenticeship training program in one of the many construction crafts.</p> <p>Based on national best practices, the SLCo Pre-Apprenticeship Program would contract with at least one community-based organization to provide soft-skill training, logistical support, and other wraparound services in conjunction with hard-skill training by organizations such as local Building and Trades Unions. It would target lower-income communities, women, and communities of color, boosting access to higher-paying and in-demand jobs that are vital to the Salt Lake economy. We would receive logistical support setting up the program from the National Association of Building Trades Unions and Accelerator for America, ensuring that the program is set-up well and reducing the burden on existing staff.</p> <p>Total request over 2 years is \$2,788,630 evenly divided up over 2023/2024</p> <p>FUTURE YEARS ADJUSTMENT: -2,500</p>	1.00	1,395,565	(Yes) 1.00 FTE
0	<p><b>[26988] ARPA-TRUE-UP Flip the Strip ARPA True up</b></p> <p>This budget adjustment is to extend the timing for the ARPA project to ensure there is enough time to complete the capital project through 2024.</p> <p>Project Budget: 2022 Budget: \$129,353 (Expected underexpend: \$63,477, will be carried forward) 2023 Budget: \$1,231,460 (\$772,290 reduction from original estimate for 2023) 2024 Budget: \$835,737 (\$835,737k increase from original estimate for 2024) Total Project Cost: \$2,196,550 (same as original estimate)</p> <p>FUTURE YEARS ADJUSTMENT: -395,723</p>	-	(772,290)	(Yes)
0	<p><b>[26989] ARPA-TRUE-UP Green &amp; Healthy Homes ARPA True Up</b></p> <p>This a a budget adjustment to extend the timing to complete the program. Delays are due to lack of staffing to run the program, but plan to fill the positions by the end of 2022.</p> <p>This budget adjustment is to extend the timing for the ARPA project to ensure there is enough time to complete the capital project through 2024.</p> <p>Project Budget: 2022 Budget: \$90,994 (Expected underexpend: \$240,126, will be carried forward) 2023 Budget: \$704,503 (\$464,377 reduction from original estimate for 2023) 2024 Budget: \$704,503 (\$704,503 increase from original estimate for 2024) Total Project Cost: \$1,500,000 (same as original estimate)</p>	-	(464,377)	(Yes)
0	<p><b>[26990] ARPA-TRUE-UP Housing Trust Fund ARPA True up</b></p> <p>Due to the lack of ability to hire a Housing Trust Fund Manager, the program has been delayed and needs to be extended through 2024. The plan for 2022 is to complete program details and bylaws and be able to catch up on projects in 2023.</p> <p>This budget adjustment is to extend the timing for the ARPA project to ensure there is enough time to complete the capital project through 2024.</p> <p>Project Budget: 2022 Budget: \$86,766 (Expected underexpend: \$12,013,039, will be carried forward) 2023 Budget: \$17,733,317 (\$9,833,122 increase from original estimate for 2023) 2024 Budget: \$2,179,917 (\$2,179,917 increase from original estimate for 2024) Total Project Cost: \$20,000,000 (same as original estimate)</p> <p>FUTURE YEARS ADJUSTMENT: -15,553,400</p>	-	9,833,122	(Yes)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<p><b>[26991] ARPA-TRUE-UP Water Conservation ARPA True Up</b></p> <p>A interlocal agreement will be contracted by the end of 2022 to complete all the work through 2024. The remaining budget for this allocation will be administrative expenses such as payroll and operations costs.</p> <p>This budget adjustment is to extend the timing for the ARPA project to ensure there is enough time to complete the capital project through 2024.</p> <p>Project Budget:                      2022 Budget: \$2,067,518 (\$1,398,600 increase to cover contract this year)                      2023 Budget: \$16,241 (\$714,814 reduction from original estimate for 2023)                      2024 Budget: \$16,241 (\$683,759 reduction from original estimate for 2024)                      Total Project Cost: \$2,100,000 (same as original estimate)</p>	-	(714,842)	(714,842)  (Yes)
1	<p><b>[26711] NEW REQUEST Reduction in GF personnel expenses due to new grant: EPA RLF 2022-2026</b></p> <p>[OpExp: 1,012,500; OpRev: 1,042,371]                      Reduction in general fund personnel expenses. Economic Development is adding a new grant from 2022 to 2026. This will be budget neutral as EPA grant revenue will cover all expenses. The positive difference to county funding is due to FTE salaries being paid as a part of the grant funds.</p>	-	(29,871)	(29,871)  (Yes)
3	<p><b>[26846] REDUCTION AMOUNT Community Outreach Specialist FTE Reduction</b></p> <p>[OpExp: -97,223; OpRev: -97,223]                      Reduction of 1 FTE. Budget neutral. Prior to 2022, Regional Planning and Transportation (RPT) housed the Community Outreach Specialist on behalf of the MSD. This work was moved to existing employees in the County Council office, eliminating the need for the FTE in RPT. In addition, MSD Admin fund revenue has been adjusted down accordingly.</p>	(1.00)	-	(5,549)  (Yes) (1.00) FTE
4	<p><b>[26712] TECHNICAL ADJUSTMENT Regional Solutions Event: budget transferred to new sub-dept</b></p> <p>Budget neutral. The Regional Solutions event is a joint effort between county funding and outside sponsorship. To better track the true expenses and sponsorships, funds that were in the general Regional Transport &amp; Planning sub-department are being moved to its own sub dept. 1025000815 Regional Solutions Event.</p>	-	-	-  (Yes)
5	<p><b>[26713] TECHNICAL ADJUSTMENT Transfer funds from SLCBAC to Regional Planning &amp; Trans Division</b></p> <p>Budget neutral. The Salt Lake County Bicycle Advisory Committee (SLCBAC) was established at a time when there was little to no funding for active transportation and bicycle infrastructure was limited. Since that time, the Utah Legislature authorized an allowable use of the 4th Quarter local option sales tax as active transportation infrastructure both at the county and municipal level. Additionally, the Utah Legislature allocated to UDOT in 2022 (\$46M) and 2021 (\$35M) for active transportation "paved pedestrian or paved nonmotorized transportation projects." In 2021, Legislative action reduced the required local match for these projects from 40% to 20% of the costs needed for construction, reconstruction, or renovation; this will help local communities participate in advancing these projects.</p> <p>In May of 2012, Wasatch Front Regional Council (WFRC) established the Active Transportation Committee to provide guidance regarding bicycle and pedestrian planning issues. The Active Transportation Committee works with the Utah Department of Transportation (UDOT), Utah Transit Authority (UTA), and the Utah Department of Health (UDOH), and other to advocate and identify a regional bicycle network that is safe and comfortable that also makes the first and last mile connections to transit.</p> <p>The original purpose of SLCBAC of advocating for funding and the construction of active transportation projects has been achieved. The recommendation of RPT is to discontinue SLCBAC since WFRC, UDOT, UTA, and other organizations such as Bike Utah fulfill the purpose and mission of SLCBAC. The Legislature has provided funding to the Transportation Commission for project selection and prioritization and each municipality has funding available through the local option sales tax for active transportation infrastructure. For the County FY 2023, the RPT has absorbed the annual SLCBAC budget of \$19,011, but will continue contributions to Bike Utah, the Bicycle Collective, and UDOT for various educational initiatives related to active transportation.</p>	-	-	-  (Yes)
6	<p><b>[26722] NEW REQUEST Social Services Navigators for CDBG-CV Program</b></p> <p>[OpExp: 70,000; OpRev: 70,000]                      Budget neutral. Social Services Navigators are currently available through phone and email Monday through Friday from 9am-5pm. They act as advocates for clients as necessary for successful navigation of SAMi application and assisting clients in accessing community and support services available to them, particularly those funded by Salt Lake County. This includes taking action to help consumer beneficiaries express their feedback and concerns, access information and services, defend and promote the individuals' rights and responsibilities, explore choices and options, represent client interests, and aid them in obtaining services they need.</p> <p>Two additional Navigators will facilitate the expansion of the hours that clients have access to assistance, by providing coverage on evenings and Saturdays. (9am – 9pm coverage, Mon – Sat). This is particularly important for individuals who are not working with a case manager, and work traditional 8-5 jobs. By expanding the coverage of the Navigator line, Salt Lake County increases access for clients to services that are critical for struggling low to moderate income families.</p>	-	-	-  (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
7	<p><b>[26896] POLICY SIGNIFICANT BASE ADJUSTMENT Contributions - previously unrecognized as contributions</b></p> <p>Budget Neutral. Salt Lake County for several years has provided financial support to three homeless services providers for temporary shelter, adult day center services, and permanent housing support for the chronically homeless using County general funds. These funds support the Catholic Community Services Wiegand Center Project and two housing projects through Housing Connect, including Grace Mary Manor Apartments (84 housing units) and Kelly Benson Apartments (59 housing units), and the Road Home Palmer Court Apartments (81 housing units). The funds were initially appropriated as one-time annual contributions, then because the need continued to be a priority for the county, these funds were incorporated as an ongoing base budget expenditure. Funds are administered through contracted services with specific performance measures overseen by the Housing and Community Development Division.</p> <p>Weigand Homeless Resource Center, \$100,000 contribution. The Weigand Center is part of the small campus owned and operated by the Catholic Community Services (CCS) of Utah located on the corner of 200 South Rio Grande Street in Salt Lake City. The campus includes the soup kitchen, also utilized for emergency overflow shelter at night, and the Weigand Center, primarily used as a drop-in day center for the unsheltered homeless. When the Road Home Salt Lake Homeless Shelter closed, an overnight warming facility was set up at the WC that was needed in the downtown area. Salt Lake City and Salt Lake County were approached to help support the use of the Weigand Center for the longer hours of operation particularly in the winter months. The Mayor and Council supported and approved an annual contribution of \$100,000 for the purposes of keeping the WC operational providing longer hours of operation.</p> <p>In addition, to provide longer operational hours, the WC also provides space for the Homeless Court operated by the Salt Lake City Justice Court, a computer center to allow individual to contact family members and receive training in life skills and other training offered by the Salt Lake City Library. Other community groups provide services and resources in the WC such as the health clinics and street outreach.</p> <p>Housing Authority of SLCo, aka Housing Connect, \$450,000 contribution. Salt Lake County has for several years now, supported the homeless case management services of the two homeless permanent supportive housing projects of the Housing Connect. These housing projects are the Kelly Benson and Mary Grace Manor Apartments. The Road Home's Palmer Court Apartments also receives support in the form of rental subsidies since the opening of Palmer Court in approximately 2010. Housing Connect receives \$150,000 for the case management services and a small administrative fee to make the rent subsidies to the Palmer Court Apartments. Palmer Court Apartments receives \$300,000 in annual support.</p> <p>In the past, the Council directed the annual contributions to be recognized as on-going in the form of a contracted service with performance indicators attached to financial support. Thus, the contribution was included in the Housing and Community Development annual budget to administer the contracted services.</p>	-	-	-
				(Yes)
8	<p><b>[26898] GRANT TRUE-UP ORD Revenue True-Up to Reflect Actuals</b></p> <p>[OpExp: -20,399,699; OpRev: -20,705,129] Budget impact only, no impact on general fund expenditure. Grant funded program expenses will continue to be covered 100% by grant reimbursement revenue.</p> <p>The Office of Regional Development manages approximately 30 multiple year grants. In the past, due to the complexity of forecasting true expenses over multiple years, total revenue was pro-rated per budget year based on the term of the grant award. However, in reviewing analysis conducted by ORD's new fiscal manager, it was determined this method of recording revenue resulted in large discrepancies at year end because the estimates are not reflective of actual service delivery costs by year. Beginning in 2023, ORD is changing its approach to align revenues and forecasted expenditures to increase transparency and the accuracy of financial reporting. This improvement has resulted in a budget grant true up of \$305,430.</p>	-	305,430	305,430
				(Yes)
9	<p><b>[26834] NEW REQUEST Transfer Position to Records Management</b></p> <p>Office of Regional Development has provided funding for the time-limited employee in Records and Archives to support the efforts of digitizing the county records for Salt Lake County Citizens through its Regional Fund Projects. Moving forward this filled FTE needs to be transferred to its home organization in Records and Archives in 2023.</p>	(1.00)	(65,629)	(68,658)
				(Yes) (1.00) FTE
9	<p><b>[26966] REVENUE PROJECTION CHANGE ORD Revenue True up non-grant</b></p> <p>Budget impact only, no impact on general fund expenditure.</p> <p>The Office of Regional Development needs to true up revenues. These revenues received in the past are no longer expected to be received (for example, past sponsorships and one time money received through special programs which should have been entered as a one time adjustments)</p>	-	78,193	78,193
				(Yes)
10	<p><b>[26552] NEW REQUEST Accountant Position - Grade 15</b></p> <p>The Office of Regional Development fiscal office manages the books for 5 divisions which comprises of 48 sub-depts, 30 funding sources, and multiple revolving loan funds. In addition, the amount of funding in ORD has grown by over three times in the last three years from a \$15 million dollar annual budget to \$60 million budget. This growth and complexity has put strain on the accounting staff of three to meet deadlines, regulations, and compliance requirements.</p> <p>One additional accountant will support the fiscal office in reaching its goals of reconciling financial reporting and grant compliance more timely, shortening the days from service delivery to grant reimbursement, and increasing the team's capacity to include financial analysis that will support the divisions in their efforts. These improvements would also open opportunity to pursue additional grants and funding sources to support Salt Lake County and its residents.</p> <p>FUTURE YEARS ADJUSTMENT: -2,500</p>	1.00	122,692	129,130
				(Yes) 1.00 FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
11	<p><b>[26702] NEW REQUEST Performance &amp; Data Analyst - Grade 16</b></p> <p>Under the direction of ORD's Business Strategy Manager, this position is responsible for developing performance goals, designing data collection and extraction methods, and performing preliminary data quality evaluation and interpretation to establish data use solutions across ORD's functions.</p> <p>ORD administers 30 different funding sources, all of which require data collection and reporting. Currently, that duty is spread across various employees in 3 different divisions. The position would allow ORD to centralize data collection to better assess program effectiveness and to inform future program design and delivery.</p>	1.00	123,986	- (No)
12	<p><b>[26550] NEW REQUEST Data Capture &amp; Analysis to Facilitate Energy Efficiency Conservation Block Grant Allocation</b></p> <p>Funding to hire a consultant to work with the Division of Environmental Programs and other internal agencies to inventory SLCo's green house gas emissions (government operations only). The Energy Efficiency Conservation Block Grant program (EECBG), authorized by the Federal Bipartisan Infrastructure Bill in 2021, allows for Counties to receive a direct formula-based allocation of federal funds. However, in order to be eligible for an allocation, the U.S. Dept. of Energy is calling for counties to show a green house gas emissions inventory related to internal government operations. Through the federal program, \$183 million is expected to be distributed to counties with populations over 200,000, on a formula basis.</p> <p>EECBG funds can be used for commercial building energy audits, energy efficiency and renewable energy improvements/retrofits (government buildings), energy conservation in transportation, energy efficiency building code and inspection services to promote building energy efficiency, and many more program areas.</p>	-	12,150	12,150 (Yes)
13	<p><b>[26850] NEW REQUEST RPF: Kem C. Gardner Policy Institute Membership</b></p> <p>Annual Contribution. County identified as Partner in the Community, Legacy Level; recognition in KGPI collateral; ex-office place on KGPI Advisory Board; Blog feature; VIP seating to KGPI events; Advance notice of research/products relevant to SLCo.</p>	-	50,000	50,000 (Yes)
14	<p><b>[26852] NEW REQUEST RPF: Kem C. Gardner Policy Institute Collaboration</b></p> <p>Annual Collaboration. Regionally significant and/or projects with countywide impact; project scope(s) and KGPI deliverables determined at the close of the prior year and include topics like housing unit inventory, eviction data analysis related to emergency rental assistance program administration, and assessments in the areas of housing, mortgage assistance, or childcare impact on the workforce.</p>	-	50,000	50,000 (Yes)
15	<p><b>[26856] NEW REQUEST RPF: Transportation &amp; Land Use Connection (TLC) Grant Program</b></p> <p>Annual contribution to Wasatch Front Regional Council (WFRC) for the TLC grant program. WFRC contributes substantially through in-kind staff time. The program's other financial contributing partners are UTA and UDOT. The program awards approximately \$1,600,000 annually in technical assistance grants to local governments to plan for growth and to mitigate the negative impacts of it. The program will likely remain critical to support cities as they implement new Moderate Income Housing Plans, Station Area Plans, and revise General Plans to include water conservation action steps.</p>	-	300,000	300,000 (Yes)
16	<p><b>[26868] NEW REQUEST RPF: SAMi software expansion</b></p> <p>Funds to expand the use and usability of the SAMi application and program. The System Navigator program, SAMi (Secure Accessible Mobile information) is a web application designed to improve Salt Lake County Housing &amp; Community Development's capacity for data collection and analysis and to provide resources that facilitate ease of navigation for community members seeking to connect with Salt Lake County's Community and Support Services. SAMi was acquired 3 years ago under the County's RFP process. SAMi provides a digital tool for System Navigator clients to maintain their personal records and documents relevant to service delivery. Additionally, SAMi provides Salt Lake County with longitudinal client-focused data that allows client progress to be analyzed across different programs and service providers.</p> <p>Early efforts of the System Navigator program have also resulted in the proposal of a "Housing Stability Index", which is intended for use in demonstrating improvement to the sustainability of a client beneficiary's housing situation. Sami has allowed for a more efficient intake process and less administrative work for agency case managers, allowing them to focus on the client's immediate needs.</p> <p>Across Salt Lake County there are many agencies that share a wide variety of services that are targeted at the identical population with varying eligibility requirements, program processes and objectives. Enhancing SAMi to include these agencies requirements will facilitate a holistic County support model. Other SAMi enhancements will provide greater data collection and analysis, increase system capacity, and broaden client support. These enhancements will facilitate the next steps for the program to include partnerships, such as the state and academic institutions.</p>	-	200,000	200,000 (Yes)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
17	<p><b>[26860] NEW REQUEST RPF: Public Finance Collaboration</b></p> <p>Funds to provide research, technical assistance, and collaboration with municipalities in the area of public finance.</p> <p>Component #1: \$25,000 to re-establish the interactive elements of the Economic Impact Information Portal. The portal, which has remained active since the beginning of the pandemic, provides targeted support to municipalities by increasing accessibility to local data and by visualizing financial and economic indicators, like monthly sales tax disbursements and Class B &amp; C Road funds. An interactive sales tax revenue model that was shared with us by the Utah League of Cities &amp; Towns (and is no longer active on our site due to funding constraints at ULCT), allowed city CFOs and elected officials to enter various sales tax projection scenarios to estimate the impacts themselves which served to inform their budget proposals. ORD received positive feedback from city officials who appreciated having this information compiled and visualized in a user-friendly manner for city CFOs, city staff, elected officials, and interested residents.</p> <p>Component #2: \$170,000 to initiate and support a regional conversation supporting local governments in strengthen their revenue base; through two primary topic areas: land uses and sales taxes.</p> <p>Working with the Government Finance Officers Association, ORD will implement the following:</p> <p>---Value-per acre analysis of up to three municipalities/townships in the county. We will develop a map, using a geographic information system (GIS) data, which shows the tax value per acre for up to three cities/townships in the County. These maps are a powerful demonstration of how land use decisions impact the tax base: a city/township with low value per acre will, generally, have more difficulty raising revenue than a city with a higher value per acre. Ideally, each map will cover a city/township that faces different circumstances (large population versus small, urban versus suburban, etc.</p> <p>---Sales tax analysis. We will analyze the performance of the sales tax in the Salt Lake County region, with special attention on the six criteria for an effective revenue source that have been identified by GFOA's Rethinking Revenue initiative. The goal of this analysis is, ultimately, to start building a menu of opportunities to bring the sales tax into greater alignment with these criteria.</p> <p>---Rethinking Revenue Summit. The two items above will form the basis for a convening of local leaders. GFOA will work with ORD staff to design the details of the summit, but the overarching goals of the summit include:                      **Make local officials aware of how land use decisions impact the tax base, build their desire to be more intentional about the choices their communities make, and provide knowledge of concrete steps they can take to make the connection between land use choices and revenues.                      **Introduce findings of our analysis of the sales tax, put forward preliminary suggestions on how to bring the sales tax into better alignment with our evaluation criteria, and engage the participants in refining and prioritizing those suggestions into tangible strategies that could be enacted, locally, or regionally.</p> <p>---Develop Ongoing Educational Collateral. Working with GFOA, we will develop educational collateral that can be used by local governments on an on-going basis. GFOA will work with the County to determine the exact subject matters, but they will be based on content developed during the preceding steps.</p>	-	195,000	195,000 (Yes)
18	<p><b>[26866] NEW REQUEST RPF: SLCo Growth Conversations Support</b></p> <p>Funds to advance the local government technical assistance in SLCo related to the Statewide Conversation about Growth. In late 2021, Utah's Unified Economic Opportunity Commission (UEOC) advanced a unanimous decision to support a Statewide Conversation about Growth. The Governor's Office of Planning and Budget (GOPB) was tasked with implementing this effort, in partnership with many other state and local organizations.</p> <p>The desired outcomes, or impact, of this effort will be: 1) residents have a common set of facts about Utah's growth (demographics, characteristics, growth rate, etc.), 2) residents understand the effects of different growth decisions, 3) residents feel empowered to take ownership of the state's future, and 4) policy- and decision-makers have clear direction on growth strategies that enjoy public support.</p> <p>The first major convening in Salt Lake County is scheduled to take place in November 2022; however, most of the work outlined above will be conducted in 2023. We are requesting:</p> <p>\$18,000 to conduct a housing inventory for SLCo working with a model prepared by the Lincoln Land Institute's Center for Geospatial Solutions. The SLCo project is based on work done by CGS in Baltimore, MD and Essex County, NJ to identify homeownership rates and trends, age of housing units (likely lead hazards), and code violations or abandoned housing, among other factors. The work will be done in partnership with the County's GIS working group and in consultation with the Kem Gardner Policy Institute, which is the group tasked with establishing a statewide database of moderate-income housing units. The SLCo GIS Steering Committee endorsed this funding request at their September 15 meeting.</p> <p>\$30,000 to conduct three Technical Assistance Panels through the Urban Land Institute. This program will bring the market-based expertise of ULI members (local and national) to the county to conduct an objective analysis and advice on how to solve difficult, site-based, development problems. Technical Assistance Panels (TAPs) are typically one-and-a-half-day sessions in which multidisciplinary teams of five to eight real estate development professionals tour the site under review, interview local stakeholders, and meet to develop recommendations that are presented publicly at the end of the session and in a follow-up report. These opportunities will be available to public sector entities for analysis on land owned by the public entity, not privately-owned parcels.</p> <p>\$28,500 to augment outreach and public engagement efforts in Salt Lake County that will be performed in partnership with the Governor's Office of Planning &amp; Budget, Utah Land Use Institute, and Envision Utah.</p>	-	76,500	76,500 (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
19	<p><b>[26870] NEW REQUEST RPF: Research on Opportunity Costs of Inefficient TOC Development</b></p> <p>Funds to commission research and policy recommendations related to the opportunity costs of inefficient transit-oriented community development.</p> <p>How areas develop can impact the economic, social, and environmental health of the region for decades. Inefficient development patterns, particularly around transit stations, have been found to increase public infrastructure costs, impede accessibility, increase motor vehicle travel, contribute to poor air quality, weaken public health outcomes, and exacerbate housing inequities. Funds will support research to quantify, based on Salt Lake County-level market and economic data, the opportunity costs of inefficient development at 3-4 distinct "centers" within the Salt Lake Valley. This research will be shared with municipalities and WFRC to inform the new state requirement for cities with fixed-guideway public transit stations (rail or BRT) to develop a Station Area Plan (SAP) for each station in their jurisdiction and to update their general plan and zoning to implement the plans.</p>	-	110,000	110,000 (Yes)
20	<p><b>[26867] NEW REQUEST RPF: Utah Foundation Research &amp; Program Evaluation</b></p> <p>Funds for a restricted contribution to the Utah Foundation to conduct research and produce a report on the efficacy of the Water Conservation &amp; Land Use Municipal Partnership program, which received an American Rescue Plan Act (ARPA) appropriation from the County Council in June 2022. Utah Foundation was a critical independent research partner to ORD related to the Missing Middle Housing Summit in 2021 and their work in 2019 on a series of reports highlighting the importance of long-term water management in terms of sufficiency, affordability, and quality makes them an ideal independent program evaluation partner in this area.</p>	-	50,000	50,000 (Yes)
21	<p><b>[26857] NEW REQUEST RPF: Transfer to RE Division to support SLCo's Public Real Estate Asset Initiative</b></p> <p>Funds to support the Real Estate Division's work in the County's Public Asset Initiative (PAI) program. Public real estate asset programs are becoming a more common public finance tool to help public sector organizations increase revenue without increasing taxes or debt.</p> <p>Since 2018 when an initial comprehensive inventory of County-owned parcels was completed, the Real Estate Division within the Department of Administrative Services has worked closely with other County organizations to further the County's Public Asset Initiative program. These funds would be transferred to the Division of Real Estate to be programmed by the PAI working group based on program priorities.</p>	-	75,000	75,000 (Yes)
22	<p><b>[26871] NEW REQUEST RPF: GIS Projects with the SLCO Surveyor's Office</b></p> <p>Funds to support ORD's work with the Surveyor's Office Geographic Information Systems (GIS) Department. The Surveyor's Office GIS Department creates, maintains, and distributes GIS data, technology, and mapping services to a variety of agencies, departments, and the public. ORD uses GIS technology--and the shared data sets available to the county--to support and improve research, planning, and public service delivery efforts in the areas of affordable housing, economic development, environmental sustainability, and transportation.</p>	-	15,000	15,000 (Yes)
23	<p><b>[26861] NEW REQUEST RPF: National Assoc. for County Community &amp; Economic Development Conference</b></p> <p>Funds to host the annual conference in SLCo in 2023. The National Association for County Community and Economic Development (NACCED) was established as an affiliate of the National Association of Counties (NACo) in 1978 to develop the technical capacity of county government practitioners that administer federally-funded affordable housing, community development, and economic development programs benefiting low- and moderate-income households.</p> <p>Each year, NACCED holds its Annual Community and Economic Development and Training Conference, which offers more than 150 practitioners from across the country an opportunity to come together and discuss the nuts and bolts of running effective affordable housing, and community and economic development initiatives (including CDBG, HOME and Continuum of Care programs). The conference provides local governmental affordable housing, and community and economic development program managers and staff the chance to network with their peers; receive first-hand training, and analyze case studies of effective housing and development practices; and unparalleled opportunity to interact with local governmental practitioners and professional program-level staff of all levels.</p>	-	25,000	25,000 (Yes)
24	<p><b>[26865] NEW REQUEST RPF: Utah Housing Coalition Annual Conference</b></p> <p>Funds to sponsor the annual UHC conference; specifically to bring 2-3 national speakers to the conference. Through Education, Advocacy, and Community Partnerships, the Utah Housing Coalition is dedicated to promoting equitable and sustainable communities to ensure all Utahns have a safe and affordable place to call home. The annual conference is attended by nearly 100 local, regional, state, and national industry experts in affordable housing finance, development, advocacy, wrap-around services, and property management.</p>	-	7,500	7,500 (Yes)
25	<p><b>[26869] NEW REQUEST RPF: ESRI HUB Subscription</b></p> <p>Three-year subscription to ESRI ArcGIS HUB Premium. The County's GIS Steering Committee endorsed this funding request. The ArcGIS Hub is a platform that supports engagement, communication, collaboration, and data sharing with internal and external partners. The tools and templates included with the subscription allow analysts to quickly create interactive maps and opportunities for community feedback and internal agency collaboration. The Health Department began using this tool during COVID to understand equity and access issues around vaccine uptake. The Office of Regional Development plans to use HUB tools to establish a tracking dashboard of internal county emissions. Continuing the subscription will give every County agency access to the tools and templates, and we expect the certainty of a multi-year contract will attract more users to apply them.</p>	-	31,000	31,000 (Yes)
26	<p><b>[26708] NEW REQUEST WFRC Annual ILA Payment</b></p> <p>Increase annual ILA payment by 4.86% (\$7,200) to accommodate WFRC policy to increase council members' annual payment by an amount equal to an average of the three prior years' inflation.</p>	-	7,200	7,200 (Yes)
27	<p><b>[26878] STRESS TEST REDUCTION WFRC Annual ILA Payment</b></p> <p>Linked to Form ID 26708</p>	-	(7,200)	- (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
28	<b>[26880] STRESS TEST REDUCTION</b> RPF: ESRI ArcGIS HUB Subscription Linked to Form ID 26869	-	<b>(31,000)</b>	- (No)
29	<b>[26885] STRESS TEST REDUCTION</b> RPF: Utah Housing Coalition Annual Conference Linked to Form ID 26865	-	<b>(7,500)</b>	- (No)
30	<b>[26886] STRESS TEST REDUCTION</b> RPF: National Assoc. for County Community & Economic Development Conference Linked to Form ID 26861	-	<b>(25,000)</b>	- (No)
31	<b>[26883] STRESS TEST REDUCTION</b> RPF: GIS Projects with the SLCo Surveyor's Office Linked to Form ID 26871	-	<b>(15,000)</b>	- (No)
32	<b>[26887] STRESS TEST REDUCTION</b> RPF: SLCo Public Real Estate Asset Initiative Linked to Form ID 26857	-	<b>(75,000)</b>	- (No)
33	<b>[26881] STRESS TEST REDUCTION</b> RPF: Utah Foundation Research and Report Linked to Form ID 26867	-	<b>(50,000)</b>	- (No)
34	<b>[26879] STRESS TEST REDUCTION</b> RPF: Research on Opportunity Costs of Inefficient TOC Development Linked to Form ID 26870	-	<b>(110,000)</b>	- (No)
35	<b>[26882] STRESS TEST REDUCTION</b> RPF: SLCo Growth Conversations Support Linked to Form ID 26866	-	<b>(76,500)</b>	- (No)
36	<b>[26884] STRESS TEST REDUCTION</b> RPF: Public Finance Collaboration Linked to Form ID 26860	-	<b>(195,000)</b>	- (No)
37	<b>[26888] STRESS TEST REDUCTION</b> RPF: SAMi Software Expansion Linked to Form ID 26868	-	<b>(200,000)</b>	- (No)
38	<b>[26889] STRESS TEST REDUCTION</b> RPF: Transportation and Land Use Connection (TLC Grant Program) Linked to Form ID 26856	-	<b>(300,000)</b>	- (No)
39	<b>[26890] STRESS TEST REDUCTION</b> RPF: Kem C. Gardner Policy Institute Collaboration Linked to Form ID 26852	-	<b>(50,000)</b>	- (No)
40	<b>[26891] STRESS TEST REDUCTION</b> RPF: Kem C. Gardner Policy Institute Membership Linked to Form ID 26850	-	<b>(50,000)</b>	- (No)
41	<b>[26892] STRESS TEST REDUCTION</b> Data Capture & Analysis to Facilitate Energy Efficiency Conservation Block Grant Allocation Linked to Form 26550	-	<b>(12,150)</b>	- (No)
42	<b>[26893] STRESS TEST REDUCTION</b> Performance & Data Analyst - Grade 16 Linked to Form ID 26702	-	<b>(123,986)</b>	- (No)
43	<b>[26894] STRESS TEST REDUCTION</b> Accountant - Grade 15 Linked to Form ID 26552	-	<b>(122,692)</b>	- (No)
44	<b>[26872] STRESS TEST REDUCTION</b> ORD Multiple Sub-Departments (Multiple Operations Accounts) 5% stress test on base budget: multiple sub-departments and multiple operations accounts	-	<b>(279,949)</b>	- (No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>1.00</b>	<b>11,016,329</b>	<b>10,896,988</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(1,730,977)</b>	-



Funds Selected			Organizations Selected						
320 - Housing Programs Fund   125 - Econ Dev & Community Resources   110 - General Fund			10290000 - EPA Brownfield Revolving Loans   10280000 - RDA Property Tax   10270000 - Revolving Loan Programs   10260000 - Housing Programs   10258800 - ORD-ARPA   10250000 - Office of Regional Development						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>70,400</b>	<b>11,426</b>	<b>69,990</b>	<b>58,974</b>	<b>11,016</b>	<b>65,562</b>	<b>4,838</b>	<b>32,097</b>	<b>38,302</b>
<b>REVENUE</b>	<b>85,755</b>	<b>4,792</b>	<b>69,077</b>	<b>80,963</b>	<b>(11,887)</b>	<b>112,807</b>	<b>(27,053)</b>	<b>65,396</b>	<b>20,359</b>
<b>NON-OPERATING REVENUE</b>	<b>33,899</b>	<b>-</b>	<b>33,899</b>	<b>33,899</b>	<b>-</b>	<b>33,899</b>	<b>-</b>	<b>25,407</b>	<b>8,492</b>
<b>PROPERTY TAXES</b>	<b>33,616</b>	<b>-</b>	<b>33,616</b>	<b>33,616</b>	<b>-</b>	<b>33,616</b>	<b>-</b>	<b>24,941</b>	<b>8,675</b>
401022 Property Tax-RDA- Pass Thru	33,616	-	33,616	33,616	-	33,616	-	24,941	8,675
<b>TAX INCREMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>(238)</b>
401035 Tax Increment Revenue	-	-	-	-	-	-	-	238	(238)
<b>INVESTMENT EARNINGS</b>	<b>283</b>	<b>-</b>	<b>283</b>	<b>283</b>	<b>-</b>	<b>283</b>	<b>-</b>	<b>228</b>	<b>55</b>
429005 Interest - Time Deposits	5	-	5	5	-	5	-	13	(8)
429025 Interest-Restricted	178	-	178	178	-	178	-	75	103
429035 Loan Loss Reserve Revenue	100	-	100	100	-	100	-	140	(40)
<b>OPERATING REVENUE</b>	<b>27,296</b>	<b>(19,768)</b>	<b>27,296</b>	<b>47,065</b>	<b>(19,768)</b>	<b>58,497</b>	<b>(31,201)</b>	<b>39,989</b>	<b>(12,693)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>25,235</b>	<b>(19,733)</b>	<b>25,235</b>	<b>44,968</b>	<b>(19,733)</b>	<b>56,505</b>	<b>(31,271)</b>	<b>38,710</b>	<b>(13,475)</b>
412000 Local Gov't/Private Grants	-	(63)	-	63	(63)	463	(463)	145	(145)
415000 Federal Government Grants	25,078	(19,464)	25,078	44,541	(19,464)	55,679	(30,601)	38,469	(13,391)
415003 Federal Program Income	73	-	73	73	-	73	-	61	11
417005 Oprtg Contributions-Restricted	84	(206)	84	290	(206)	290	(206)	35	49
<b>CHARGES FOR SERVICES</b>	<b>165</b>	<b>(65)</b>	<b>165</b>	<b>230</b>	<b>(65)</b>	<b>230</b>	<b>(65)</b>	<b>775</b>	<b>(610)</b>
421370 Miscellaneous Revenue	15	-	15	15	-	15	-	626	(611)
423000 Local Government Contracts	-	(100)	-	100	(100)	100	(100)	-	-
423405 MSD Contract Revenue	150	50	150	100	50	100	50	87	63
424000 Local Revenue Contracts	-	(15)	-	15	(15)	15	(15)	60	(60)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	2	(2)
<b>INTER/INTRA FUND REVENUES</b>	<b>1,897</b>	<b>30</b>	<b>1,897</b>	<b>1,867</b>	<b>30</b>	<b>1,762</b>	<b>135</b>	<b>505</b>	<b>1,392</b>
431160 Interfund Revenue	1,832	80	1,832	1,751	80	1,646	186	53	1,779
433065 Intrafund Revenue-Housing Prgm	-	(108)	-	108	(108)	108	(108)	-	-
433100 Intrafund Revenue	65	57	65	8	57	8	57	452	(387)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>24,560</b>	<b>24,560</b>	<b>7,882</b>	<b>-</b>	<b>7,882</b>	<b>20,412</b>	<b>4,148</b>	<b>-</b>	<b>24,560</b>
<b>OFS TRANSFERS IN</b>	<b>24,560</b>	<b>24,560</b>	<b>7,882</b>	<b>-</b>	<b>7,882</b>	<b>20,412</b>	<b>4,148</b>	<b>-</b>	<b>24,560</b>
720005 OFS Transfers In	24,560	24,560	7,882	-	7,882	20,412	4,148	-	24,560
<b>EXPENSE</b>	<b>97,696</b>	<b>(8,342)</b>	<b>97,287</b>	<b>106,039</b>	<b>(8,752)</b>	<b>124,059</b>	<b>(26,362)</b>	<b>72,087</b>	<b>25,609</b>
<b>OPERATING EXPENSE</b>	<b>97,696</b>	<b>(8,342)</b>	<b>97,287</b>	<b>106,039</b>	<b>(8,752)</b>	<b>124,059</b>	<b>(26,362)</b>	<b>72,087</b>	<b>25,609</b>
<b>EMPLOYEE COMPENSATION</b>	<b>7,669</b>	<b>668</b>	<b>7,255</b>	<b>7,001</b>	<b>254</b>	<b>6,876</b>	<b>793</b>	<b>4,259</b>	<b>3,410</b>
601005 Elected And Exempt Salary	782	45	741	737	4	755	27	622	160
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	57	(39)
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	8	0
601030 Permanent And Provisional	1,883	161	1,885	1,723	162	1,826	57	1,129	754
601040 Time Limited Employee	1,886	192	1,670	1,693	(23)	1,544	342	804	1,081
601050 Temporary, Seasonal, Emergency	778	44	778	734	44	886	(108)	194	584
601065 Overtime	-	-	-	-	-	-	-	17	(17)
601095 Personnel Underexpend	142	-	142	142	-	(133)	275	-	142
603005 Social Security Taxes	348	30	329	318	11	307	41	228	120
603006 FICA- Temporary Employee	43	-	43	43	-	55	(12)	-	43
603025 Retirement Or Pension Contrib	703	62	664	641	23	629	73	413	290
603040 Ltd Contributions	19	2	18	17	1	17	2	11	8
603045 Supplemental Retirement (401K)	57	4	54	53	0	51	6	48	9
603050 Health Insurance Premiums	941	131	844	809	35	848	93	458	482
603055 Employee Serv Res Fund Charges	39	(2)	39	41	(2)	41	(2)	34	5
603056 OPEB- Current Year	23	(1)	23	24	(1)	24	(1)	32	(9)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	202	(202)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>MATERIALS AND SUPPLIES</b>	<b>5,947</b>	<b>509</b>	<b>5,952</b>	<b>5,439</b>	<b>513</b>	<b>9,147</b>	<b>(3,200)</b>	<b>4,147</b>	<b>1,800</b>
607040 Facilities Management Charges	21	-	21	21	-	27	(6)	13	8
611005 Subscriptions & Memberships	284	100	284	184	100	203	82	269	15
611010 Physical Materials-Books	2	-	2	2	-	2	-	6	(4)
611015 Education & Training Serv/Supp	58	-	58	58	-	75	(17)	51	7
611026 Digital Materials-Audio/Visual	3	-	3	3	-	-	3	-	3
611030 Art And Photographic Supplies	1	-	1	1	-	1	(0)	-	1
613005 Printing Charges	13	-	13	13	-	22	(9)	5	9
613010 Public Notices	7	-	7	7	-	6	1	3	4
613015 Printing Supplies	-	-	-	-	-	0	(0)	-	-
613020 Development Advertising	4	(2)	4	6	(2)	470	(466)	7	(3)
613025 Contracted Printings	-	(1)	-	1	(1)	1	(1)	-	-
615005 Office Supplies	26	-	26	26	-	44	(18)	23	3
615015 Computer Supplies	2	-	2	2	-	2	-	0	1
615016 Computer Software Subscription	102	2	103	100	3	83	19	47	56
615020 Computer Software <\$5,000	4	-	8	4	4	15	(11)	1	3
615025 Computers & Components <\$5000	85	5	85	80	5	92	(7)	29	56
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	12	-	12	12	-	29	(18)	30	(18)
615040 Postage	3	-	3	3	-	4	(1)	3	(0)
615050 Meals & Refreshments	32	-	32	32	-	64	(32)	13	19
617005 Maintenance - Office Equip	2	-	2	2	-	6	(4)	4	(2)
617015 Maintenance - Software	-	-	-	-	-	-	-	5	(5)
619015 Mileage Allowance	21	0	21	21	0	19	2	7	14
619025 Travel & Transprtatr-Employees	63	9	63	54	9	109	(46)	4	60
619035 Vehicle Rental Charges	2	-	2	2	-	2	(1)	0	1
621020 Telephone	23	1	24	23	1	19	5	20	3
621025 Mobile Telephone	20	1	20	19	1	32	(13)	19	0
623005 Non-Cap Improv Othr Than Build	1,177	(772)	1,177	1,949	(772)	150	1,027	-	1,177
633010 Rent - Buildings	114	-	114	114	-	114	-	113	0
633025 Miscellaneous Rental Charges	1	-	1	1	-	2	(1)	-	1
639010 Consultants' Fees	306	26	306	280	26	274	32	72	234
639020 Laboratory Fees	2	-	2	2	-	0	2	-	2
639025 Other Professional Fees	663	371	663	291	371	864	(201)	832	(170)
639035 Contract Management Fee	100	-	100	100	-	100	-	121	(21)
639036 Other Misc Contract Fees	2,271	652	2,271	1,619	652	5,587	(3,316)	2,314	(42)
639045 Contracted Labor/Projects	-	28	-	(28)	28	(28)	28	-	-
639050 Client Support Services	25	-	25	25	-	25	-	-	25
639055 Interlocal Agreements	499	88	499	412	88	732	(232)	135	364
<b>OTHER OPERATING EXPENSE 2</b>	<b>47,763</b>	<b>(9,639)</b>	<b>47,763</b>	<b>57,402</b>	<b>(9,639)</b>	<b>71,845</b>	<b>(24,082)</b>	<b>38,460</b>	<b>9,302</b>
657010 Notary,Surety &Fidelity Bonds	0	-	0	0	-	0	-	-	0
663010 Council Overhead Cost	36	-	36	36	-	36	-	24	11
663015 Mayor Overhead Cost	58	-	58	58	-	58	-	32	27
663025 Auditor Overhead Cost	22	-	22	22	-	22	-	15	7
663030 District Attorney Overhead Cos	922	-	922	922	-	922	-	780	142
663035 Real Estate Overhead Cost	4	-	4	4	-	4	-	0	4
663040 Info Services Overhead Cost	190	-	190	190	-	190	-	244	(54)
663045 Purchasing Overhead Cost	161	-	161	161	-	161	-	210	(49)
663050 Human Resources Overhead Cost	63	-	63	63	-	63	-	56	8
663055 Gov'T Immunity Overhead Cost	5	-	5	5	-	5	-	3	2
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	0	1
663070 Mayor Finance Overhead Cost	64	-	64	64	-	64	-	43	21
665020 Social Services Block Grant	273	(13)	273	285	(13)	285	(13)	263	10
665030 Hud Home	-	-	-	-	-	-	-	616	(616)
665050 Commun Dev Block Grant-Revised	-	-	-	-	-	-	-	78	(78)
665055 Homeless Prevnt & Rapid Rehous	835	-	835	835	-	2,800	(1,965)	-	835
665070 Afterschool Program	-	-	-	-	-	81	(81)	-	-
665075 Home Pass Thru Grant Contracts	4,318	1,440	4,318	2,878	1,440	2,880	1,437	1,363	2,954
665085 Pass Thru Grant Contracts	30,871	(9,599)	30,871	40,471	(9,599)	51,433	(20,562)	26,459	4,412
665095 Comm Dev Pass Thru Grant Contr	3,802	(844)	3,802	4,646	(844)	4,649	(847)	3,858	(56)
665115 Cd Pass Thru Lead Based Paint	679	(189)	679	868	(189)	924	(245)	793	(114)
665120 Cd Pass Thru Esg	243	(2,450)	243	2,693	(2,450)	2,692	(2,450)	2,335	(2,093)
665130 Housing Programs Pass Thru RDA	1,820	-	1,820	1,820	-	1,820	-	635	1,185
665140 EPA Brownfields RLF	2,182	1,717	2,182	465	1,717	2,165	17	33	2,149



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
665150 CDC Lead Prevention Pass Thru	249	3	249	246	3	245	4	198	51
665160 EPA Assessment Grant	60	(540)	60	600	(540)	600	(540)	124	(64)
667005 Contributions	906	837	906	69	837	28	878	144	762
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	0	(0)
667070 Moving/Relocation Expenses	-	-	-	-	-	-	-	5	(5)
667075 Revolving Loan Bad Debt	-	-	-	-	-	-	-	150	(150)
667095 Operations Underexpend	-	-	-	-	-	(285)	285	-	-
<b>PASS THROUGH TAXES/FEES</b>	<b>33,616</b>	-	<b>33,616</b>	<b>33,616</b>	-	<b>33,616</b>	-	<b>24,941</b>	<b>8,675</b>
666300 RDA-Bluffdale	2,660	359	2,660	2,301	359	2,301	359	2,368	292
666301 RDA-Cottonwood Heights	60	40	60	20	40	20	40	54	7
666302 RDA-Draper City	1,817	(125)	1,817	1,943	(125)	1,943	(125)	1,618	199
666303 RDA-Herriman	1,255	266	1,255	989	266	989	266	1,117	138
666304 RDA-Holladay	201	(406)	201	607	(406)	607	(406)	179	22
666305 RDA-Midvale City	1,776	131	1,776	1,645	131	1,645	131	1,581	195
666306 RDA-Murray	878	14	878	865	14	865	14	782	96
666307 RDA- Riverton	302	302	302	-	302	-	302	269	33
666308 RDA-Salt Lake City	8,126	(303)	8,126	8,428	(303)	8,428	(303)	7,234	891
666309 RDA-Sandy City	1,950	(278)	1,950	2,227	(278)	2,227	(278)	1,736	214
666310 RDA-South Jordan City	2,780	(987)	2,780	3,766	(987)	3,766	(987)	2,475	305
666311 RDA-South Salt Lake	371	334	371	38	334	38	334	331	41
666312 RDA-Taylorsville City	367	48	367	319	48	319	48	327	40
666313 RDA-West Jordan City	1,091	(125)	1,091	1,216	(125)	1,216	(125)	971	120
666314 RDA-West Valley City	3,021	(31)	3,021	3,053	(31)	3,053	(31)	2,690	331
666315 RDA-SL County	-	(10)	-	10	(10)	10	(10)	-	-
666316 RDA-Millcreek	267	72	267	195	72	195	72	237	29
666317 Tax Increment- Inland Port	1,091	699	1,091	392	699	392	699	971	120
666399 RDA Contingency	5,603	-	5,603	5,603	-	5,603	-	-	5,603
<b>CAPITAL EXPENDITURES</b>	<b>190</b>	-	<b>190</b>	<b>190</b>	-	<b>190</b>	-	<b>78</b>	<b>112</b>
675005 Purchase Of Buildings	190	-	190	190	-	190	-	-	190
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	-	-	78	(78)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>2,511</b>	<b>121</b>	<b>2,511</b>	<b>2,390</b>	<b>121</b>	<b>2,385</b>	<b>126</b>	<b>201</b>	<b>2,310</b>
693010 Intrafund Charges	206	121	206	85	121	80	126	35	171
693020 Interfund Charges	2,305	-	2,305	2,305	-	2,305	-	167	2,138

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**CORE MISSION**

Collaborate with jurisdictions, UTA, UDOT, and WFRC to help Salt Lake County residents access opportunities, housing, and employment within a reasonable amount of time.

**OUTCOMES AND INDICATORS**

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
<b>OPERATING</b>						
EXPENDITURES	18,685	8,394   44.9%	27,079	4,299   23.0%	22,984	
REVENUE	20,946	-   0.0%	20,946	840   4.0%	21,786	
COUNTY FUNDING	<b>(2,261)</b>	<b>8,394</b> (371.2%)	<b>6,133</b>	<b>3,459</b> (153.0%)	<b>1,198</b>	
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>						
EXPENDITURES	393,481	-   0.0%	393,481	18,480   4.7%	411,961	
REVENUE	<b>(9,033)</b>	<b>(2)</b> 0.0%	<b>(9,035)</b>	<b>(2)</b> 0.0%	<b>(9,035)</b>	
<b>FTE</b>	-	-	-	-	-	

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Regional Transportation Proj	1,858	-	(1,858)	-	-	-	-	-	-	-	-	-
Corridor Preservation HB244	1,392	1,392	-	-	-	-	-	-	-	-	-	-
Regional Transportatn Choices	17,670	25,687	8,017	-	-	8,394	8,394	-	-	-	-	-
USDA Natnl Forest Collection	27	-	(27)	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>20,946</b>	<b>27,079</b>	<b>6,133</b>	<b>-</b>	<b>-</b>	<b>8,394</b>	<b>8,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transportation Preservation Prgm	2,934	16	(2,918)	-	-	-	-	-	-	-	-	-
Transportation Pass Thru Prgm	525	389,265	388,740	-	-	-	-	-	-	-	-	-
Corridor Preservation Prgm	2,875	3,000	125	-	-	-	-	-	-	-	-	-
HB420 2015 Transportation Prgm	-	-	-	-	-	-	-	-	-	-	-	-
State GO Bond Pass-Thru Prgm	-	1,200	1,200	-	-	-	-	-	-	-	-	-
SB128 Parking Structures Prgm	-	-	-	-	-	-	-	-	-	-	-	-
UDOT SIB Loan	2,701	-	(2,701)	-	2	-	(2)	-	-	-	-	-
<b>TOTAL TRANSPORTATION</b>	<b>29,981</b>	<b>420,559</b>	<b>390,578</b>	<b>-</b>	<b>2</b>	<b>8,394</b>	<b>8,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Request Description					
0	[26838]	<b>NEW REQUEST</b>	<b>Regional Transportation Choice Fund</b>	-	8,394,279	4,299,013
		The Regional Transportation Choice fund (4th Quarter) is updated annually to match revenues from incoming local option sales taxes and then allocated to projects that meet the statutory funding guidelines. Funding for 2023 will be \$21,485,862 in projects and program support of which \$1,298,692 will be supporting trail maintenance within SLCo's Division of Parks & Recreation.				(Yes)
0	[26970]	<b>TECHNICAL DEBT SERVICE ADJUSTMENT</b>	<b>Excise Tax Road Revenue Bonds - True-Up</b>	-	-	-
		Excise Tax Road Revenue Bonds, Series 2014 Debt Service True-Up				(Yes)
0	[26971]	<b>TECHNICAL DEBT SERVICE ADJUSTMENT</b>	<b>Utah Department of Transportation (UDOT) - State Infrastructure Bank (SIB) Loan - True-Up</b>	-	(2,293)	(2,293)
		Utah Department of Transportation (UDOT) - State Infrastructure Bank (SIB) Loan - True-Up				(Yes)
0	[27008]	<b>REVENUE PROJECTION CHANGE</b>	<b>Sales Tax Projections and Related</b>	-	-	17,640,000
		Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022				(Yes)
		<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>		-	8,391,986	21,936,720
		<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>		-	-	-
		<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	-	-

Funds Selected	Organizations Selected
130 - Transportation Preservation	10380000 - 2219 Transportation Projects   10370000 - SB128 Parking Structures   10360000 - State GO Bond Pass-Thru   10340000 - County 1st Class Highway CW   10330000 - Corridor Preservation   10320000 - Transportation Pass Thru   10310000 - Transportation Preservatn Proj   10300000 - Transportation Preservation

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>404,123</b>	<b>21,937</b>	<b>390,578</b>	<b>382,186</b>	<b>8,392</b>	<b>385,436</b>	<b>18,687</b>	<b>301,100</b>	<b>103,023</b>
<b>REVENUE</b>	<b>438,420</b>	<b>19,322</b>	<b>419,100</b>	<b>419,098</b>	<b>2</b>	<b>419,098</b>	<b>19,322</b>	<b>358,492</b>	<b>79,929</b>
<b>NON-OPERATING REVENUE</b>	<b>407,599</b>	<b>18,480</b>	<b>389,119</b>	<b>389,119</b>	<b>-</b>	<b>389,119</b>	<b>18,480</b>	<b>329,021</b>	<b>78,578</b>
<b>MASS TRANSIT AND HIGHWAY TAX</b>	<b>407,220</b>	<b>18,480</b>	<b>388,740</b>	<b>388,740</b>	<b>-</b>	<b>388,740</b>	<b>18,480</b>	<b>328,655</b>	<b>78,565</b>
406005 Mass Transit Tax-Pass Thru	407,220	18,480	388,740	388,740	-	388,740	18,480	328,655	78,565
<b>INVESTMENT EARNINGS</b>	<b>379</b>	<b>-</b>	<b>379</b>	<b>379</b>	<b>-</b>	<b>379</b>	<b>-</b>	<b>366</b>	<b>13</b>
429005 Interest - Time Deposits	379	-	379	379	-	379	-	366	13
429015 Interest-Miscellaneous	0	-	0	0	-	0	-	1	(1)
<b>OPERATING REVENUE</b>	<b>30,821</b>	<b>842</b>	<b>29,981</b>	<b>29,979</b>	<b>2</b>	<b>29,979</b>	<b>842</b>	<b>29,470</b>	<b>1,351</b>
<b>TRANSPORTATION PRESERVATION FE</b>	<b>30,795</b>	<b>842</b>	<b>29,955</b>	<b>29,952</b>	<b>2</b>	<b>29,952</b>	<b>842</b>	<b>29,447</b>	<b>1,347</b>
404005 Transportation Preservation Fe	4,792	-	4,792	4,792	-	4,792	-	5,363	(571)
404010 Corridor Fee Pass Through	525	-	525	525	-	-	525	-	525
404015 Corridor Preservation Fee Revn	4,267	-	4,267	4,267	-	4,792	(525)	4,182	84
404025 2219 Transportation Sales Tax	18,510	840	17,670	17,670	-	17,670	840	16,592	1,918
404030 SB128 Parking Structures	2,701	2	2,701	2,699	2	2,699	2	3,310	(609)
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>27</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>23</b>	<b>3</b>
415000 Federal Government Grants	27	-	27	27	-	27	-	23	3
<b>EXPENSE</b>	<b>440,579</b>	<b>22,857</b>	<b>426,194</b>	<b>417,722</b>	<b>8,472</b>	<b>420,972</b>	<b>19,607</b>	<b>336,047</b>	<b>104,531</b>
<b>OPERATING EXPENSE</b>	<b>434,944</b>	<b>22,779</b>	<b>420,559</b>	<b>412,165</b>	<b>8,394</b>	<b>415,415</b>	<b>19,529</b>	<b>330,571</b>	<b>104,373</b>
<b>MATERIALS AND SUPPLIES</b>	<b>90</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>3</b>	<b>87</b>
639025 Other Professional Fees	90	-	90	90	-	90	-	3	87
<b>OTHER OPERATING EXPENSE 2</b>	<b>25,704</b>	<b>4,537</b>	<b>30,098</b>	<b>21,167</b>	<b>8,931</b>	<b>12,440</b>	<b>13,264</b>	<b>1,470</b>	<b>24,234</b>
665135 Corridor Preservation Projects	3,000	-	3,000	3,000	-	3,000	-	909	2,091
665137 SB277- State GO Bond Pass Thru	1,200	-	1,200	1,200	-	1,200	-	-	1,200
665139 2219 Transportation Projects	21,504	4,537	25,898	16,967	8,931	8,240	13,264	561	20,943
<b>OTHER NONOPERATING EXPENSE</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
661010 Interest Expense	1	-	1	1	-	1	-	-	1
<b>PASS THROUGH TAXES/FEES</b>	<b>407,745</b>	<b>18,480</b>	<b>389,265</b>	<b>389,265</b>	<b>-</b>	<b>388,740</b>	<b>19,005</b>	<b>328,655</b>	<b>79,090</b>
666010 UTA Mass Transit	111,060	5,040	106,020	106,020	-	106,020	5,040	99,281	11,779
666015 UTA Additional Mass Transit	74,040	3,360	70,680	70,680	-	70,680	3,360	66,197	7,843
666020 UDOT Additional Mass Transit	18,510	840	17,670	17,670	-	17,670	840	16,549	1,961
666025 UTA County Option Transit	69,413	3,150	66,263	66,263	-	66,263	3,150	62,077	7,336
666030 UDOT County Option Transit	23,138	1,050	22,088	22,088	-	22,088	1,050	20,692	2,445
666035 Local Option Transp- Cities	37,020	1,680	35,340	35,340	-	35,340	1,680	30,778	6,242
666040 Local Option Transp- UTA	37,020	1,680	35,340	35,340	-	35,340	1,680	33,081	3,939
666099 Lost Trans Contingency	37,020	1,680	35,340	35,340	-	35,340	1,680	-	37,020
666206 Corridor Pres- UDOT 20	525	-	525	525	-	-	525	-	525
<b>INTERGOVERNMENTAL CHARGE</b>	<b>1,405</b>	<b>(238)</b>	<b>1,106</b>	<b>1,643</b>	<b>(537)</b>	<b>14,145</b>	<b>(12,740)</b>	<b>443</b>	<b>962</b>
693010 Intrafund Charges	106	(17)	106	123	(17)	123	(17)	418	(311)
693020 Interfund Charges	1,299	(222)	1,000	1,520	(520)	14,022	(12,723)	25	1,274
<b>NON-OPERATING EXPENSE</b>	<b>5,634</b>	<b>78</b>	<b>5,634</b>	<b>5,556</b>	<b>78</b>	<b>5,556</b>	<b>78</b>	<b>5,477</b>	<b>158</b>
<b>LONG TERM DEBT</b>	<b>5,634</b>	<b>78</b>	<b>5,634</b>	<b>5,556</b>	<b>78</b>	<b>5,556</b>	<b>78</b>	<b>5,477</b>	<b>158</b>
685004 2018 SIB Loan- Principal	2,236	141	2,236	2,095	141	2,095	141	1,960	276
685130 2014 ETR Excis Tax Rd Bond-Pri	1,800	85	1,800	1,715	85	1,715	85	1,630	170
687004 2018 SIB Loan- Interest	465	(62)	465	527	(62)	527	(62)	586	(121)
687130 2014 ETR Excis Tax Rd Bond-Int	90	(86)	90	176	(86)	176	(86)	257	(167)
687145 2017 ETR Excis Tax Rd Bond-Int	1,043	-	1,043	1,043	-	1,043	-	1,043	0

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**CORE MISSION**

Redevelop underutilized residential and commercial areas in the metro townships and unincorporated Salt Lake County to enhance residents' quality of life and to provide jobs and needed services that expand the tax base for county residents.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
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**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	1,849	179 9.7%	2,028	179 9.7%	2,028
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	1,849	179 9.7%	2,028	179 9.7%	2,028
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Redevelopment Agency of SL Co Prgm	-	11	11	-	-	-	-	-	-	-	-	-
Administration	-	42	42	-	-	-	-	-	-	-	-	-
Magna West Main St Tax Incrmnt	-	431	431	-	-	-	-	-	-	-	-	-
Magna Main Street	-	1,050	1,050	-	-	179	179	-	-	-	-	-
Packard Bell Tax Increment	-	22	22	-	-	-	-	-	-	-	-	-
Magna Arbor Park	-	473	473	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	-	2,028	2,028	-	-	179	179	-	-	-	-	-
<b>TOTAL REDEVELOPMENT AGENCY OF SLCO</b>	-	2,028	2,028	-	-	179	179	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[26709]	GRANT TRUE-UP	Facade Improvement Grants	-	179,000	179,000
It's for facade improvement grants and property acquisition.						(Yes)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	179,000	179,000
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	-	-



Funds Selected			Organizations Selected						
350 - Redevelopment Agency Of Sl Co   110 - General Fund			10160000 - Redevelopment Agency of SL Co						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,028	179	2,028	1,849	179	1,849	179	792	1,236
REVENUE	1,198	-	1,198	1,198	-	1,198	-	2,313	(1,115)
<b>NON-OPERATING REVENUE</b>	<b>1,198</b>	<b>-</b>	<b>1,198</b>	<b>1,198</b>	<b>-</b>	<b>1,198</b>	<b>-</b>	<b>1,821</b>	<b>(623)</b>
<b>TAX INCREMENT</b>	<b>1,198</b>	<b>-</b>	<b>1,198</b>	<b>1,198</b>	<b>-</b>	<b>1,198</b>	<b>-</b>	<b>1,813</b>	<b>(615)</b>
401035 Tax Increment Revenue	1,198	-	1,198	1,198	-	1,198	-	1,813	(615)
<b>INVESTMENT EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>(8)</b>
429005 Interest - Time Deposits	-	-	-	-	-	-	-	8	(8)
<b>OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>(492)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488</b>	<b>(488)</b>
417010 Operatng Contributions-General	-	-	-	-	-	-	-	488	(488)
<b>CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>(4)</b>
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	4	(4)
EXPENSE	2,028	179	2,028	1,849	179	1,849	179	1,284	744
<b>OPERATING EXPENSE</b>	<b>2,028</b>	<b>179</b>	<b>2,028</b>	<b>1,849</b>	<b>179</b>	<b>1,849</b>	<b>179</b>	<b>1,284</b>	<b>744</b>
<b>MATERIALS AND SUPPLIES</b>	<b>1,957</b>	<b>179</b>	<b>1,957</b>	<b>1,778</b>	<b>179</b>	<b>1,778</b>	<b>179</b>	<b>1,260</b>	<b>698</b>
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	-	1
613005 Printing Charges	0	-	0	0	-	0	-	-	0
613010 Public Notices	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	1	-	1	1	-	2	(1)	-	1
639025 Other Professional Fees	75	-	75	75	-	75	-	14	61
639036 Other Misc Contract Fees	1,880	179	1,880	1,701	179	1,700	180	1,246	634
<b>OTHER OPERATING EXPENSE 2</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>25</b>	<b>16</b>
663010 Council Overhead Cost	5	-	5	5	-	5	-	5	1
663015 Mayor Overhead Cost	9	-	9	9	-	9	-	6	3
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	3	0
663030 District Attorney Overhead Cos	0	-	0	0	-	0	-	-	0
663035 Real Estate Overhead Cost	10	-	10	10	-	10	-	-	10
663040 Info Services Overhead Cost	5	-	5	5	-	5	-	5	0
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	7	-	7	7	-	7	-	5	2
<b>INTERGOVERNMENTAL CHARGE</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>30</b>
693020 Interfund Charges	30	-	30	30	-	30	-	-	30

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**CORE MISSION**

We promote the financial health of Salt Lake County Government with integrity by demonstrating fiscal leadership, effectively communicating relevant, accurate information, and providing exceptional customer service. We are dedicated strategic partners to all County organizations.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County is in excellent financial health</b>				
• SLCo debt issued with interest cost lower than all comparable structured debt issuances. Measured in basis points better/(worse) than the lowest interest cost comparable in the same timeframe.	-2	1	0	1
• Maintain the highest (AAA) bond rating for the County's general obligation debt from the major bond rating agencies.	100%	100%	-	100%
<b>Mayor's Financial Administration is a dedicated strategic partner</b>				
• Average strategic partner rating on our customer service surveys.	0	8.5	8.8	9
• Increase the cumulative net equity provided by private investors through new markets tax credit transactions to the benefit of participating County funds.	8,680,000	11,200,000	8,680,000	11,200,000
<b>Mayor's Financial Administration provides relevant, accurate and timely financial information</b>				
• Percentage variance (±) of sales tax projections to actuals.	25.2%	2.5%	19.7%	2.5%
• Maintain the annual GFOA Certificate of Achievement for excellence in financial reporting on the ACFR. (award lags ACFR publish date by 1 year).	100%	100%	100%	100%
<b>Salt Lake County employees' access and understand the critical messages distributed by Internal Communications</b>				
• Average communication engagement on countywide emails (2020 Actual 38.4%).	43.04%	42%	45%	47%
• Meet quarterly with agencies with the lowest engagement rate to implement alternate outreach strategies. [DISCONTINUED INDICATOR]	0	4	0	0
• Percentage of employees signed up for InformaCast emergency messaging [NEW INDICATOR].	-	-	35.4%	40%
<b>Mayor's Financial Administration provides relevant, accurate and timely financial information [Transformational Initiatives]</b>				
• ARPA Submissions to both the Federal Government and County are complete, accurate, and within deadlines.	-	100%	-	100%
• Improve transparency and the user experience for stakeholders seeking county budget information by implementing a web-based "digital budget book" informed by GFOA best practices. Goal is to implement for the June 2023 Budget and onward.	-	100%	-	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	5,999	- 0.0%	5,999	496 8.3%	6,494
REVENUE	307	- 0.0%	307	- 0.0%	307
COUNTY FUNDING	<b>5,692</b>	- 0.0%	<b>5,692</b>	<b>496 8.7%</b>	<b>6,188</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	134 0.0%	134	134 0.0%	134
<b>FTE</b>	<b>34.00</b>	- 0.0%	<b>34.00</b>	- 0.0%	<b>34.00</b>

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Mayor Finance Admin	-	545	545	2.00	-	-	-	-	-	(100)	(100)	-
Accounting	302	2,040	1,738	13.00	-	-	-	-	-	(82)	(82)	-
Budget	-	1,446	1,446	8.00	-	-	-	-	-	-	-	-
Finance	0	613	613	2.50	-	-	-	-	-	-	-	-
Payroll	5	862	857	5.50	-	-	-	-	-	(101)	(101)	-
Benefits	-	346	346	2.00	-	-	-	-	-	-	-	-
Internal Communications	-	148	148	1.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>307</b>	<b>5,999</b>	<b>5,692</b>	<b>34.00</b>	-	-	-	-	-	<b>(282)</b>	<b>(282)</b>	-
Budget Replacement System	-	134	134	-	-	134	134	-	-	-	-	-
Financial System Project 2011 Prgm	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MAYOR'S FINANCIAL ADMINISTRATION</b>	<b>307</b>	<b>6,133</b>	<b>5,826</b>	<b>34.00</b>	-	<b>134</b>	<b>134</b>	-	-	<b>(282)</b>	<b>(282)</b>	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
0	[27060]	TECHNICAL ADJUSTMENT	SBITA Asset Additions	-	-	152,131 (Yes)
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
	FUTURE YEARS ADJUSTMENT: -152,131					
0	[27061]	TECHNICAL ADJUSTMENT	SBITA Appropriation Unit Shifts	-	-	(3,957) (Yes)
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
99	[26648]	STRESS TEST REDUCTION	MFA Stress Scenario - Reduction Possibilities	-	(282,431)	- (No)
	To meet the stress test, a reduction of 3 FTE and associated operating costs would be needed. Impact Statement: The loss of these FTE would impact multiple areas in Mayor's Finance and would result in a reduction in the staff's ability to meet critical accounting, payroll or other finance responsibilities outlined in statutes and policies, as well as impacting customer requests. Mayor's Finance staff is currently working at or above capacity. This is not recommended at this time.					
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	-	148,174
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	(282,431)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>			-	134,324	134,324
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	-	-

Funds Selected			Organizations Selected						
110 - General Fund			10220000 - Mayor Financial Admin						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>6,188</b>	<b>496</b>	<b>5,692</b>	<b>5,692</b>	<b>-</b>	<b>6,007</b>	<b>181</b>	<b>4,684</b>	<b>1,504</b>
<b>REVENUE</b>	<b>459</b>	<b>152</b>	<b>307</b>	<b>307</b>	<b>-</b>	<b>307</b>	<b>152</b>	<b>396</b>	<b>63</b>
<b>OPERATING REVENUE</b>	<b>307</b>	<b>-</b>	<b>307</b>	<b>307</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>396</b>	<b>(89)</b>
<b>CHARGES FOR SERVICES</b>	<b>307</b>	<b>-</b>	<b>307</b>	<b>307</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>396</b>	<b>(89)</b>
421015 Mayor's Finance Admin Fees	5	-	5	5	-	5	-	4	1
439005 Refunds-Other	302	-	302	302	-	302	-	392	(90)
441005 Sale-Mtrls, Supl, Cntrl Assets	0	-	0	0	-	0	-	-	0
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>152</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>152</b>
<b>OFS - DEBT PROCEEDS</b>	<b>152</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>152</b>
710501 OFS SBITA	152	152	-	-	-	-	152	-	152
<b>EXPENSE</b>	<b>6,498</b>	<b>500</b>	<b>5,999</b>	<b>5,999</b>	<b>-</b>	<b>6,313</b>	<b>185</b>	<b>5,080</b>	<b>1,419</b>
<b>OPERATING EXPENSE</b>	<b>6,494</b>	<b>496</b>	<b>5,999</b>	<b>5,999</b>	<b>-</b>	<b>6,313</b>	<b>181</b>	<b>5,080</b>	<b>1,415</b>
<b>EMPLOYEE COMPENSATION</b>	<b>5,472</b>	<b>348</b>	<b>5,124</b>	<b>5,124</b>	<b>-</b>	<b>5,265</b>	<b>207</b>	<b>4,629</b>	<b>843</b>
601005 Elected And Exempt Salary	468	28	441	441	-	438	31	385	83
601020 Lump Sum Vacation Pay	51	-	51	51	-	51	-	13	38
601025 Lump Sum Sick Pay	24	-	24	24	-	24	-	-	24
601030 Permanent And Provisional	3,202	201	3,001	3,001	-	3,011	191	2,624	578
601040 Time Limited Employee	-	-	-	-	-	97	(97)	-	-
601050 Temporary, Seasonal, Emergency	20	-	20	20	-	20	-	5	15
601065 Overtime	20	-	20	20	-	20	-	20	(0)
603005 Social Security Taxes	275	17	259	259	-	265	10	229	46
603025 Retirement Or Pension Contrib	601	38	564	564	-	584	18	531	70
603040 Ltd Contributions	15	1	14	14	-	15	1	13	3
603045 Supplemental Retirement (401K)	37	2	35	35	-	37	(0)	40	(3)
603050 Health Insurance Premiums	584	61	522	522	-	529	54	464	119
603055 Employee Serv Res Fund Charges	38	-	38	38	-	38	-	38	(0)
603056 OPEB- Current Year	133	-	133	133	-	133	-	100	33
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	164	(164)
604002 March 18, 2020 Earthquake	-	-	-	-	-	-	-	1	(1)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)
605025 Employee Awards-Service Pins	3	-	3	3	-	3	-	-	3
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>800</b>	<b>(75)</b>	<b>875</b>	<b>875</b>	<b>-</b>	<b>1,049</b>	<b>(249)</b>	<b>450</b>	<b>350</b>
607040 Facilities Management Charges	11	-	11	11	-	11	-	1	10
611005 Subscriptions & Memberships	29	-	29	29	-	29	-	19	9
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	43	-	43	43	-	43	-	8	34
611020 Training Provided By Personnel	0	-	0	0	-	0	-	-	0
613005 Printing Charges	18	-	18	18	-	18	-	3	14
613010 Public Notices	19	-	19	19	-	19	-	4	15
613020 Development Advertising	2	-	2	2	-	2	-	-	2
613025 Contracted Printings	7	-	7	7	-	7	-	-	7
615005 Office Supplies	10	-	10	10	-	10	-	5	5
615015 Computer Supplies	2	-	2	2	-	2	-	-	2
615016 Computer Software Subscription	109	-	109	109	-	73	36	78	31
615020 Computer Software <\$5,000	10	-	10	10	-	10	-	-	10
615025 Computers & Components <\$5000	23	-	23	23	-	23	-	25	(2)
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	5	-	5	5	-	5	-	-	5
615040 Postage	4	-	4	4	-	4	-	18	(14)
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	2	-	2	2	-	2	-	-	2
615065 Credit Card Charges	3	-	3	3	-	3	-	3	0
617005 Maintenance - Office Equip	13	-	13	13	-	13	-	2	11

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
617015 Maintenance - Software	10	-	10	10	-	10	-	-	10
619015 Mileage Allowance	1	-	1	1	-	1	-	0	1
619025 Travel & Transprtatr-Employees	10	-	10	10	-	10	-	0	10
619035 Vehicle Rental Charges	2	-	2	2	-	2	-	-	2
621020 Telephone	11	-	11	11	-	11	-	13	(1)
621025 Mobile Telephone	0	-	0	0	-	0	-	2	(1)
633010 Rent - Buildings	151	-	151	151	-	151	-	148	4
633015 Rent - Equipment	0	-	0	0	-	0	-	-	0
639010 Consultants' Fees	102	-	102	102	-	102	-	77	25
639025 Other Professional Fees	202	(75)	276	276	-	486	(285)	46	156
<b>CAPITAL EXPENDITURES</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223</b>	<b>-</b>	<b>223</b>
681020 IT Subscription Software SBITA	152	152	-	-	-	-	152	-	152
684020 Principal Pymnts- SBITA	71	71	-	-	-	-	71	-	71
<b>NON-OPERATING EXPENSE</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>
<b>LONG TERM DEBT</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>
687001 Interest Expense-SBITA	4	4	-	-	-	-	4	-	4

REVENUE AND EXPENDITURE DETAIL

Mayor's Financial Administration

Funds Selected	Organizations Selected
447 - PeopleSoft Implementation Fund   110 - General Fund	53450000 - Financial System Project 2011   10990000 - Mayor Managed Capital Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>-</b>	<b>134</b>	<b>261</b>	<b>(127)</b>	<b>125</b>	<b>10</b>
<b>REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>1</b>	<b>(1)</b>
<b>NON-OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>1</b>	<b>(1)</b>
<b>INVESTMENT EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>1</b>	<b>(1)</b>
429005 - Interest - Time Deposits	-	-	-	-	-	1	(1)	1	(1)
<b>EXPENSE</b>	<b>221</b>	<b>221</b>	<b>134</b>	<b>-</b>	<b>134</b>	<b>261</b>	<b>(40)</b>	<b>125</b>	<b>97</b>
<b>OPERATING EXPENSE</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>-</b>	<b>134</b>	<b>261</b>	<b>(127)</b>	<b>125</b>	<b>10</b>
<b>MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>(130)</b>	<b>116</b>	<b>(116)</b>
617015 - Maintenance - Software	-	-	-	-	-	-	-	86	(86)
639025 - Other Professional Fees	-	-	-	-	-	130	(130)	31	(31)
<b>OTHER OPERATING EXPENSE 2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>4</b>	<b>(1)</b>	<b>8</b>	<b>(5)</b>
663010 - Council Overhead Cost	0	0	0	-	0	1	(0)	1	(1)
663015 - Mayor Overhead Cost	1	1	1	-	1	1	(0)	4	(3)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	(0)	1	(0)
663040 - Info Services Overhead Cost	0	0	0	-	0	1	(0)	1	(1)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	(0)	0	(0)
663055 - Gov'T Immunity Overhead Cost	0	0	0	-	0	0	-	0	0
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	(0)	1	(0)
<b>CAPITAL EXPENDITURES</b>	<b>131</b>	<b>131</b>	<b>131</b>	<b>-</b>	<b>131</b>	<b>127</b>	<b>4</b>	<b>-</b>	<b>131</b>
677010 - Dev In Prog-Software& Hardware	131	131	131	-	131	127	4	-	131
<b>TRANSFERS OUT AND OTHER FINANCING USES</b>	<b>87</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>87</b>
<b>OFU TRANSFERS OUT</b>	<b>87</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>87</b>
770010 - OFU Transfers Out	87	87	-	-	-	-	87	-	87

**CORE MISSION**

Provide support for various tourism generating opportunities

**OUTCOMES AND INDICATORS**

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	5,932	250   4.2%	6,182	275   4.6%	6,207
REVENUE	-	559   0.0%	559	559   0.0%	559
COUNTY FUNDING	<b>5,932</b>	<b>(309)</b> (5.2%)	<b>5,623</b>	<b>(284)</b> (4.8%)	<b>5,648</b>
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Visitor Promotion Cnty Exp Prgm	559	6,182	5,623	-	559	250	(309)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>559</b>	<b>6,182</b>	<b>5,623</b>	<b>-</b>	<b>559</b>	<b>250</b>	<b>(309)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VISITOR PROMOTION COUNTY EXPENSE</b>	<b>559</b>	<b>6,182</b>	<b>5,623</b>	<b>-</b>	<b>559</b>	<b>250</b>	<b>(309)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[27008]	REVENUE PROJECTION CHANGE	Sales Tax Projections and Related	-	-	-
	Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022					(Yes)
1	[26950]	NEW REQUEST	Convention Center Hotel Fee Revenue	-	(559,070)	(559,070)
	A 1% fee on hotel revenue to be remitted to the County for 25 years per the Development and Funding Agreement. Will keep in an assigned fund balance initially, to be used towards the County's \$4.6 million statutory obligation to the hotel mitigation fund (\$400K in 2025, \$2.1M each in 2026 and 2027). See Department Justification for further detail on the use of the Hotel Fee.					(Yes)
	From the Development and Funding Agreement: the Convention Center Hotel Fee will be used by the County as follows and in the following order of priority: (1) first, to reimburse the County for any payments it was required to make to the Hotel Impact Mitigation Fund, including reasonable interest; (2) second, to pay any administrative expenses owed to the County and GOED in relation to the Hotel Project in connection with the Convention Incentive; and (3) third, for other County uses related to the Hotel Project and Convention Center, including sales, marketing, and infrastructure expenses, as determined by the County, in its sole discretion. Payment of the Convention Center Hotel Fee shall be made within thirty (30) days after the end of each calendar month during which Gross Revenue was earned.					
2	[26947]	NEW REQUEST	Sundance contribution	-	150,000	150,000
	Requested funds would support our programming for County residents, students, and community organizations in FY23. See attachment for details on this request.					(Yes)
3	[26905]	NEW REQUEST	Sports Commission contribution	-	100,000	100,000
	The requested funds will be used to attract, retain, and promote national and international sports competitions taking place in Salt Lake County. These events result in a significant increase in visitors, economic impact, and media exposure to the state. Given that these "out-of-state visitors" spend money that would otherwise not have been spent in the County, the activity results in a meaningful increase in tax revenue and other economic activity for Salt Lake County and its businesses.					(Yes)
4	[27050]	NEW REQUEST	UT Restaurant Association (Utah and SLV)	-	-	25,000
	Contribution to the Utah Restaurant Association (Utah and SLV)					(Yes)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>-</b>	<b>(309,070)</b>	<b>(284,070)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>-</b>	<b>-</b>	<b>-</b>



Funds Selected			Organizations Selected						
290 - Visitor Promotion Fund			36010000 - Visitor Promotion Cnty Exp						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,648	(284)	5,623	5,932	(309)	4,697	951	3,680	1,968
REVENUE	37,150	6,109	35,500	31,041	4,459	35,650	1,500	21,352	15,798
<b>NON-OPERATING REVENUE</b>	<b>36,591</b>	<b>5,550</b>	<b>34,941</b>	<b>31,041</b>	<b>3,900</b>	<b>35,650</b>	<b>941</b>	<b>21,352</b>	<b>15,239</b>
<b>PROPERTY TAXES</b>	-	-	-	-	-	40	(40)	32	(32)
401022 Property Tax-RDA- Pass Thru	-	-	-	-	-	40	(40)	32	(32)
<b>TAX INCREMENT</b>	<b>1,500</b>	-	<b>1,500</b>	<b>1,500</b>	-	-	1,500	-	1,500
401035 Tax Increment Revenue	1,500	-	1,500	1,500	-	-	1,500	-	1,500
<b>TRANSIENT ROOM TAXES</b>	<b>31,191</b>	<b>1,650</b>	<b>29,541</b>	<b>29,541</b>	-	<b>29,541</b>	<b>1,650</b>	<b>21,314</b>	<b>9,877</b>
403070 Transient Room Tax	26,760	1,650	25,110	25,110	-	25,110	1,650	18,117	8,643
403076 Transient Room Tax-Pass Thru	4,431	-	4,431	4,431	-	4,431	-	3,197	1,234
<b>INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	7	(7)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	7	(7)
<b>PRIOR YEAR FUND BALANCE</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	-	<b>3,900</b>	<b>6,069</b>	<b>(2,169)</b>	-	<b>3,900</b>
499998 FundBal Restrict/Commit/Assign	3,900	3,900	3,900	-	3,900	6,069	(2,169)	-	3,900
<b>OPERATING REVENUE</b>	<b>559</b>	<b>559</b>	<b>559</b>	-	<b>559</b>	-	<b>559</b>	-	<b>559</b>
<b>CHARGES FOR SERVICES</b>	<b>559</b>	<b>559</b>	<b>559</b>	-	<b>559</b>	-	<b>559</b>	-	<b>559</b>
421095 Development & Promotion Fees	559	559	559	-	559	-	559	-	559
EXPENSE	17,635	11,702	14,822	5,932	8,890	17,871	(236)	7,462	10,173
<b>OPERATING EXPENSE</b>	<b>6,207</b>	<b>275</b>	<b>6,182</b>	<b>5,932</b>	<b>250</b>	<b>4,697</b>	<b>1,510</b>	<b>3,680</b>	<b>2,527</b>
<b>MATERIALS AND SUPPLIES</b>	<b>1,500</b>	-	<b>1,500</b>	<b>1,500</b>	-	-	1,500	-	1,500
639036 Other Misc Contract Fees	1,500	-	1,500	1,500	-	-	1,500	-	1,500
<b>OTHER OPERATING EXPENSE 2</b>	<b>276</b>	<b>275</b>	<b>251</b>	<b>1</b>	<b>250</b>	<b>226</b>	<b>50</b>	<b>451</b>	<b>(175)</b>
663010 Council Overhead Cost	-	-	-	-	-	-	-	0	(0)
663015 Mayor Overhead Cost	-	-	-	-	-	-	-	0	(0)
663025 Auditor Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	-	-	-	-	-	-	-	0	(0)
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	0	(0)
667005 Contributions	275	275	250	-	250	225	50	450	(175)
<b>PASS THROUGH TAXES/FEEES</b>	<b>4,431</b>	-	<b>4,431</b>	<b>4,431</b>	-	<b>4,471</b>	<b>(40)</b>	<b>3,229</b>	<b>1,202</b>
666005 State TRT Fund Diversion	4,431	-	4,431	4,431	-	4,431	-	3,197	1,234
666318 Convention Hotel Incr Pass Thr	-	-	-	-	-	40	(40)	32	(32)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>11,427</b>	<b>11,427</b>	<b>8,640</b>	-	<b>8,640</b>	<b>13,174</b>	<b>(1,746)</b>	<b>3,782</b>	<b>7,646</b>
<b>OFU TRANSFERS OUT</b>	<b>11,427</b>	<b>11,427</b>	<b>8,640</b>	-	<b>8,640</b>	<b>13,174</b>	<b>(1,746)</b>	<b>3,782</b>	<b>7,646</b>
770010 OFU Transfers Out	11,427	11,427	8,640	-	8,640	13,174	(1,746)	3,782	7,646

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CORE MISSION

OUTCOMES AND INDICATORS

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

BUDGET SUMMARY

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	8,839	2,747 31.1%	11,585	2,747 31.1%	11,585
REVENUE	49,359	(470) (1.0%)	48,889	(470) (1.0%)	48,889
COUNTY FUNDING	(40,520)	3,217 (7.9%)	(37,303)	3,217 (7.9%)	(37,303)
<b>FTE</b>	-	-	-	-	-

BUDGET & FTE PRIORITIES

Statutory & General - General & Grant Funds

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
General Fund-Statutory & Genl Prgm	48,889	3,940	(44,949)	-	93	3,000	2,908	-	-	(3,000)	(3,000)	-
Administration	-	815	815	-	(563)	(113)	450	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	2,471	2,471	-	-	134	134	-	-	(416)	(416)	-
Pay For Success	-	3,963	3,963	-	-	(274)	(274)	-	-	-	-	-
COVID Response & Recovery	-	146	146	-	-	-	-	-	-	-	-	-
Grant Fund Statutory & General Prgm	-	250	250	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>48,889</b>	<b>11,585</b>	<b>(37,303)</b>	<b>-</b>	<b>(470)</b>	<b>2,747</b>	<b>3,217</b>	<b>-</b>	<b>-</b>	<b>(3,416)</b>	<b>(3,416)</b>	<b>-</b>
<b>TOTAL STATUTORY &amp; GENERAL - GENERAL &amp; GRANT FUNDS</b>	<b>48,889</b>	<b>11,585</b>	<b>(37,303)</b>	<b>-</b>	<b>(470)</b>	<b>2,747</b>	<b>3,217</b>	<b>-</b>	<b>-</b>	<b>(3,416)</b>	<b>(3,416)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed	
0	[26945]	REVENUE PROJECTION CHANGE Property tax and motor vehicle fee projection adjustments	-	-	-	(Yes)
0	[27008]	REVENUE PROJECTION CHANGE Sales Tax Projections and Related Form used to update 2023 sales tax projections as vetted by the Revenue Committee on 9/26/2022	-	-	-	(Yes)
1	[26833]	TECHNICAL DEBT SERVICE ADJUSTMENT Debt Service True-Up - Stat. and Gen. Debt Service_2020 STRRB Bond Projects (STH)-Land Reimbursement) True-Up Debt Service_2020B STRR Bond Projects (Refunding of STR 2010D) True-Up	-	-	-	(Yes)
2	[26750]	TECHNICAL ADJUSTMENT Pay-For-Success Budget True-Up Adjust Pay-For-Success Program budget to account for latest projection. FUTURE YEARS ADJUSTMENT: -3,825,668	-	(274,331)	(274,331)	(Yes)
3	[26645]	NEW REQUEST Animal Services Request for Personnel and Operating Cost Increases Increase personnel by 6%, and 10% for various operating expenses to keep pace with inflation, for countywide services.	-	115,755	115,755	(Yes)
4	[26647]	NEW REQUEST WaQSP Program Budget Increase Flood Control is requesting an increase of \$17,850 to the WaQSP program budget from the General Fund, Stat and General budget. In order to continue to construct small water quality restoration projects, the increase is needed to cover rising construction material costs. The is a budget neutral request for Flood Control.	-	17,850	17,850	(Yes)
5	[26637]	TECHNICAL ADJUSTMENT Property Lease Revenue Move to Real Estate This moves the Lease revenue budget for 500 South Main St from Stat. and Gen. to the Real Estate Organization's budget.	-	450,000	450,000	(Yes)
6	[26790]	REDUCTION AMOUNT Solid Waste Mgmt. Recycling Activities Charge to GF Discontinued Beginning 01/01/2023, Solid Waste Management will no longer charge the General Fund in Stat. and Gen. for Recycling Activities. This adjustment removes these charges from the Stat. and Gen. budget.	-	(112,500)	(112,500)	(Yes)
7	[26801]	REVENUE PROJECTION CHANGE Solid Waste Mgmt Facility Distribution to Owners Adjustment Per the Interlocal agreement, distributions will come from 5 non-disposal revenue sources; methane sales, metal recycling, soil royalties, time deposit interest earnings, and investment earnings. Projected revenue for all those accounts is \$960,000. The County's share is half, or \$480,000)	-	20,000	20,000	(Yes)
8	[27017]	NEW REQUEST 3 Million Set Aside for Compensation 3 million set aside for various compensation across the county.	-	3,000,000	3,000,000	(Yes)
9	[27019]	STRESS TEST REDUCTION Cut 3 Million Set Aside for Compensation - 5% Stress Cut 3 million set aside for various compensation across the county	-	(3,000,000)	-	(No)
10	[26822]	STRESS TEST REDUCTION Reject WaQSP Program Budget Increase Under a Stress Test scenario, this request would be rejected	-	(17,850)	-	(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
11	<b>[26821]</b>	<b>STRESS TEST REDUCTION</b> <b>Reject Animal Services request for cost increases.</b> Under a stress scenario, this request would be rejected.	-	<b>(115,755)</b>	- <i>(No)</i>
12	<b>[26820]</b>	<b>STRESS TEST REDUCTION</b> <b>Stat. and Gen. 5 percent Stress Cuts</b> Under a stress scenario, an 12 percent cut would be taken from Interfund Charges, affecting the following organizations  Animal Services - \$214,909 Water Quality - \$62,080 Public Works Ops Countywide projects - \$5,826  These cuts would compromise these organizations' ability to carry out their mandates, and as such they are not recommended.	-	<b>(282,815)</b>	- <i>(No)</i>
		<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>3,216,774</b>	<b>3,216,774</b>
		<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
		<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(3,416,420)</b>	-

REVENUE AND EXPENDITURE DETAIL

Statutory & General - General & Grant Funds

Funds Selected			Organizations Selected						
120 - Grant Programs Fund   110 - General Fund			50250000 - Grant Fund Statutory & General   50030000 - General Fund-Statutory & Genl						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(37,303)	3,217	(37,303)	(40,520)	3,217	(63,523)	26,219	(25,628)	(11,676)
REVENUE	394,075	69,140	382,125	324,935	57,190	485,187	(91,112)	360,213	33,862
<b>NON-OPERATING REVENUE</b>	<b>282,474</b>	<b>6,898</b>	<b>275,576</b>	<b>275,576</b>	-	<b>279,755</b>	<b>2,719</b>	<b>269,270</b>	<b>13,205</b>
<b>PROPERTY TAXES</b>	<b>178,289</b>	<b>3,072</b>	<b>175,217</b>	<b>175,217</b>	-	<b>175,217</b>	<b>3,072</b>	<b>173,564</b>	<b>4,724</b>
401005 General Property Tax	173,729	3,072	170,657	170,657	-	170,657	3,072	156,939	16,790
401010 Personal Property Tax	-	-	-	-	-	-	-	12,013	(12,013)
401015 Sp Dist Cert Coll 60% Pen Int	60	-	60	60	-	60	-	38	22
401020 Late Fees Prior Yr Redemptions	1,862	-	1,862	1,862	-	1,862	-	1,647	214
401025 Prior Year Redemptions	2,638	-	2,638	2,638	-	2,638	-	2,927	(288)
<b>FEE IN LIEU OF TAXES</b>	<b>7,818</b>	<b>(374)</b>	<b>8,192</b>	<b>8,192</b>	-	<b>8,192</b>	<b>(374)</b>	<b>8,894</b>	<b>(1,076)</b>
401030 Motor Veh Fee In Lieu Of Taxes	7,818	(374)	8,192	8,192	-	8,192	(374)	8,894	(1,076)
<b>SALES TAXES</b>	<b>95,400</b>	<b>4,200</b>	<b>91,200</b>	<b>91,200</b>	-	<b>91,200</b>	<b>4,200</b>	<b>85,730</b>	<b>9,670</b>
403010 Sales Tax	95,400	4,200	91,200	91,200	-	91,200	4,200	85,730	9,670
<b>INVESTMENT EARNINGS</b>	<b>968</b>	-	<b>968</b>	<b>968</b>	-	<b>968</b>	-	<b>963</b>	<b>5</b>
429005 Interest - Time Deposits	370	-	370	370	-	370	-	540	(170)
429010 Int-Tax Pool	376	-	376	376	-	376	-	381	(5)
429015 Interest-Miscellaneous	222	-	222	222	-	222	-	0	222
429025 Interest-Restricted	-	-	-	-	-	-	-	41	(41)
<b>SALE OF CAPITAL ASSETS</b>	-	-	-	-	-	-	-	<b>118</b>	<b>(118)</b>
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	118	(118)
<b>PRIOR YEAR FUND BALANCE</b>	-	-	-	-	-	<b>4,179</b>	<b>(4,179)</b>	-	-
499998 FundBal Restrict/Commit/Assign	-	-	-	-	-	4,179	(4,179)	-	-
<b>OPERATING REVENUE</b>	<b>48,889</b>	<b>(470)</b>	<b>48,889</b>	<b>49,359</b>	<b>(470)</b>	<b>79,881</b>	<b>(30,992)</b>	<b>46,674</b>	<b>2,215</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>1,856</b>	-	<b>1,856</b>	<b>1,856</b>	-	<b>32,378</b>	<b>(30,522)</b>	<b>6,189</b>	<b>(4,333)</b>
412000 Local Gov't/Private Grants	1,506	-	1,506	1,506	-	1,506	-	1,168	338
415000 Federal Government Grants	-	-	-	-	-	30,100	(30,100)	4,639	(4,639)
417005 Oprtg Contributions-Restricted	350	-	350	350	-	350	-	381	(31)
417010 Operatng Contributions-General	-	-	-	-	-	422	(422)	-	-
<b>CHARGES FOR SERVICES</b>	<b>923</b>	<b>(450)</b>	<b>923</b>	<b>1,373</b>	<b>(450)</b>	<b>1,373</b>	<b>(450)</b>	<b>1,018</b>	<b>(94)</b>
421120 Constable Monitoring Fees	-	-	-	-	-	-	-	1	(1)
421360 Returned Check Fees	2	-	2	2	-	2	-	0	2
421370 Miscellaneous Revenue	1	-	1	1	-	1	-	30	(29)
423400 Interlocal Agreement Revenue	222	-	222	222	-	222	-	222	0
424600 Federal Revenue Contracts	220	-	220	220	-	220	-	258	(38)
425030 Restitution-Legal Defenders	-	-	-	-	-	-	-	1	(1)
427003 Lease Revenue	-	(450)	-	450	(450)	450	(450)	-	-
427010 Rental Income	465	-	465	465	-	465	-	475	(10)
439005 Refunds-Other	13	-	13	13	-	13	-	13	1
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	19	(19)
<b>INVESTMENT EARNINGS</b>	<b>480</b>	<b>(20)</b>	<b>480</b>	<b>500</b>	<b>(20)</b>	<b>500</b>	<b>(20)</b>	<b>515</b>	<b>(35)</b>
429020 Distributions From JointVentur	480	(20)	480	500	(20)	500	(20)	515	(35)
<b>INTER/INTRA FUND REVENUES</b>	<b>45,630</b>	-	<b>45,630</b>	<b>45,630</b>	-	<b>45,630</b>	-	<b>38,953</b>	<b>6,676</b>
435005 Indirect Cost	45,630	-	45,630	45,630	-	45,630	-	38,953	6,676
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>62,712</b>	<b>62,712</b>	<b>57,660</b>	-	<b>57,660</b>	<b>125,551</b>	<b>(62,839)</b>	<b>44,269</b>	<b>18,443</b>
<b>OFS TRANSFERS IN</b>	<b>62,712</b>	<b>62,712</b>	<b>57,660</b>	-	<b>57,660</b>	<b>125,551</b>	<b>(62,839)</b>	<b>44,269</b>	<b>18,443</b>
720005 OFS Transfers In	62,712	62,712	57,660	-	57,660	125,551	(62,839)	44,269	18,443
EXPENSE	101,532	91,753	47,361	9,779	37,582	92,692	8,840	102,409	(877)
<b>OPERATING EXPENSE</b>	<b>11,585</b>	<b>2,747</b>	<b>11,585</b>	<b>8,839</b>	<b>2,747</b>	<b>16,358</b>	<b>(4,773)</b>	<b>21,046</b>	<b>(9,461)</b>
<b>EMPLOYEE COMPENSATION</b>	-	-	-	-	-	-	-	<b>13</b>	<b>(13)</b>
601030 Permanent And Provisional	-	-	-	-	-	-	-	6	(6)
603005 Social Security Taxes	-	-	-	-	-	-	-	1	(1)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
603025 Retirement Or Pension Contrib	-	-	-	-	-	-	-	1	(1)
603040 Ltd Contributions	-	-	-	-	-	-	-	0	(0)
603045 Supplemental Retirement (401K)	-	-	-	-	-	-	-	0	(0)
603050 Health Insurance Premiums	-	-	-	-	-	-	-	2	(2)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
<b>MATERIALS AND SUPPLIES</b>	<b>490</b>	-	<b>490</b>	<b>490</b>	-	<b>1,135</b>	<b>(645)</b>	<b>9,960</b>	<b>(9,470)</b>
607040 Facilities Management Charges	-	-	-	-	-	-	-	2	(2)
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609065 Shelter Supplies	-	-	-	-	-	-	-	0	(0)
615005 Office Supplies	-	-	-	-	-	-	-	0	(0)
615015 Computer Supplies	-	-	-	-	-	-	-	0	(0)
615025 Computers & Components <\$5000	-	-	-	-	-	-	-	6	(6)
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	3	(3)
615050 Meals & Refreshments	-	-	-	-	-	-	-	140	(140)
621020 Telephone	-	-	-	-	-	-	-	1	(1)
633010 Rent - Buildings	62	-	62	62	-	62	-	1,993	(1,931)
639005 Legal, Auditing, & Acctg Fees	395	-	395	395	-	325	70	282	113
639025 Other Professional Fees	33	-	33	33	-	748	(715)	4,274	(4,241)
639055 Interlocal Agreements	-	-	-	-	-	-	-	3,257	(3,257)
<b>OTHER OPERATING EXPENSE 1</b>	-	(113)	-	113	(113)	113	(113)	83	(83)
645015 Recycling Activities	-	(113)	-	113	(113)	113	(113)	83	(83)
<b>OTHER OPERATING EXPENSE 2</b>	<b>5,114</b>	(274)	<b>5,114</b>	<b>5,388</b>	(274)	<b>12,278</b>	<b>(7,164)</b>	<b>9,132</b>	<b>(4,018)</b>
663010 Council Overhead Cost	62	-	62	62	-	62	-	11	51
663015 Mayor Overhead Cost	101	-	101	101	-	101	-	14	86
663025 Auditor Overhead Cost	38	-	38	38	-	38	-	7	31
663030 District Attorney Overhead Cos	-	-	-	-	-	-	-	2	(2)
663035 Real Estate Overhead Cost	56	-	56	56	-	56	-	-	56
663040 Info Services Overhead Cost	519	-	519	519	-	519	-	890	(371)
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	0	1
663050 Human Resources Overhead Cost	-	-	-	-	-	-	-	0	(0)
663055 Gov'T Immunity Overhead Cost	403	-	403	403	-	403	-	355	48
663070 Mayor Finance Overhead Cost	110	-	110	110	-	110	-	75	35
667005 Contributions	-	-	-	-	-	6,890	(6,890)	2,000	(2,000)
667009 Pay for Success Payments	3,826	(274)	3,826	4,100	(274)	4,100	(274)	5,777	(1,952)
<b>OTHER NONOPERATING EXPENSE</b>	<b>554</b>	-	<b>554</b>	<b>554</b>	-	<b>554</b>	-	<b>(0)</b>	<b>554</b>
661005 Tax Anticipation Interest	304	-	304	304	-	304	-	(0)	304
661010 Interest Expense	250	-	250	250	-	250	-	-	250
<b>INTERGOVERNMENTAL CHARGE</b>	<b>5,427</b>	3,134	<b>5,427</b>	<b>2,294</b>	3,134	<b>2,279</b>	3,149	<b>1,858</b>	<b>3,570</b>
693020 Interfund Charges	2,427	134	2,427	2,294	134	2,279	149	1,858	570
695005 Council Discretionary Expen	3,000	3,000	3,000	-	3,000	-	3,000	-	3,000
<b>NON-OPERATING EXPENSE</b>	<b>942</b>	2	<b>942</b>	<b>941</b>	2	<b>941</b>	2	<b>942</b>	<b>0</b>
<b>LONG TERM DEBT</b>	<b>942</b>	2	<b>942</b>	<b>941</b>	2	<b>941</b>	2	<b>942</b>	<b>0</b>
685148 2020 STRRB Taxable- Princ	255	5	255	250	5	250	5	225	30
685149 2020B STRRB Various Prjcts-Pri	292	15	292	276	15	276	15	349	(58)
687148 2020 STRRB Taxable- Int	169	(5)	169	174	(5)	174	(5)	200	(31)
687149 2020B STRRB Various Prjcts-Int	226	(14)	226	241	(14)	241	(14)	168	59
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>89,004</b>	89,004	<b>34,833</b>	-	34,833	<b>75,393</b>	13,612	<b>80,421</b>	<b>8,583</b>
<b>OFU TRANSFERS OUT</b>	<b>89,004</b>	89,004	<b>34,833</b>	-	34,833	<b>75,393</b>	13,612	<b>80,421</b>	<b>8,583</b>
770010 OFU Transfers Out	89,004	89,004	34,833	-	34,833	75,393	13,612	80,421	8,583

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CORE MISSION

OUTCOMES AND INDICATORS

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

BUDGET SUMMARY

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	66,396	- 0.0%	66,396	25 0.0%	66,422
REVENUE	60,208	5,600 9.3%	65,808	5,600 9.3%	65,808
COUNTY FUNDING	6,189	(5,600) (90.5%)	589	(5,575) (90.1%)	614
<b>FTE</b>	3.50	- 0.0%	3.50	- 0.0%	3.50

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Emp Serv Res-Health Benefits	54,323	54,528	205	-	5,600	-	(5,600)	-	-	-	-	-
Emp Serv Res-Other Benefits	1,753	2,427	674	-	-	-	-	-	-	(92)	(92)	-
Emp Serv Res-Wellness Program Prgm	402	578	176	3.00	-	-	-	-	-	(29)	(29)	-
Emp Serv Res-Fitness Center Prgm	149	193	44	0.50	-	-	-	-	-	(9)	(9)	-
Emp Serv Res-Workers Comp Prgm	1,274	2,387	1,113	-	-	-	-	-	-	-	-	-
OPEB Administration Prgm	7,906	6,283	(1,623)	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>65,808</b>	<b>66,396</b>	<b>589</b>	<b>3.50</b>	<b>5,600</b>	<b>-</b>	<b>(5,600)</b>	<b>-</b>	<b>-</b>	<b>(130)</b>	<b>(130)</b>	<b>-</b>
<b>TOTAL EMPLOYEE SERVICE RESERVE AND BENEFITS</b>	<b>65,808</b>	<b>66,396</b>	<b>589</b>	<b>3.50</b>	<b>5,600</b>	<b>-</b>	<b>(5,600)</b>	<b>-</b>	<b>-</b>	<b>(130)</b>	<b>(130)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)					FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description					
0	[26953]	TECHNICAL ADJUSTMENT	Service Award Consolidation		-	-	-
		Consolidate service award accounts 605025 and 655103 into Salary and Benefits under 605025. This adjustment is budget neutral.					(Yes)
0	[26975]	TECHNICAL ADJUSTMENT	Medical Insurance Premiums		-	(5,600,000)	(5,600,000)
		Adjust medical premiums to serve as a placeholder for 2023 premium decision to be made by policy makers and to cover the 2023 impact of the approved 2022 medical insurance interim budget adjustment.					(Yes)
0	[26981]	NEW REQUEST	Wellness Program Temp Adj		-	-	-
		Would like to hire more temporary employees to assist with Wellness Program and also need to pay more due to temporary pay level increase for Health Department employees. To fund this propose to move operation budget to the personnel sector. This budget adjustment is neutral.					(Yes)
0	[26984]	STRESS TEST REDUCTION	5304 5% Stress Test Cut		-	(28,699)	-
		The 2023 5% stress test reduction of \$28,699 would be made to accounts in the personnel and operations appropriation units in the Wellness Program. These cuts would make it more difficult to properly manage the Wellness program and provide effective training and activities. Our goal is to use our budget wisely and provide County employees with programs that help them take an interest in improving their health and decrease County paid medical costs. We need the budget to retain temporary employees who help run activities and assessments and the funds to pay our provider that supplies recordkeeping, along with programs and information through their website and app.					(No)
1	[26983]	STRESS TEST REDUCTION	5305 5% Stress Test Cut		-	(9,018)	-
		A 5% reduction of \$9,018 in the Fitness Center budget would be made to the small equipment budget line. A reduction in these lines would make it more difficult to maintain and replace equipment.					(No)
2	[26982]	STRESS TEST REDUCTION	5302 5% Stress Test Cut		-	(92,330)	-
		Reduction of 5% would be made to the Retirement Service Credit Purchase line 603060. This budget funds the County contribution for retirement service purchases for employees buying time under Human Resources Policy 4-900.					(No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	(5,600,000)	(5,600,000)
	TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
	TOTAL STRESS TEST REDUCTIONS:				-	(130,047)	-

Funds Selected	Organizations Selected
995 - OPEB Trust Fund   680 - Employee Service Reserve Fund	53080000 - OPEB Administration   53060000 - Emp Serv Res-Workers Comp   53050000 - Emp Serv Res-Fitness Center   53040000 - Emp Serv Res-Wellness Program   53020000 - Emp Serv Res-Stat Benefits   53000000 - Emp Serv Res-Nonstat Brfits

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	614	(5,575)	589	6,189	(5,600)	583	31	(2,101)	2,715
<b>REVENUE</b>	66,483	5,600	66,483	60,883	5,600	60,883	5,600	56,740	9,742
<b>NON-OPERATING REVENUE</b>	675	-	675	675	-	675	-	1,378	(703)
<b>INVESTMENT EARNINGS</b>	675	-	675	675	-	675	-	1,378	(703)
429005 Interest - Time Deposits	575	-	575	575	-	575	-	125	450
429015 Interest-Miscellaneous	100	-	100	100	-	100	-	195	(95)
429045 Change in Fair Value of Invmnt	-	-	-	-	-	-	-	1,059	(1,059)
<b>OPERATING REVENUE</b>	65,808	5,600	65,808	60,208	5,600	60,208	5,600	55,358	10,450
<b>CHARGES FOR SERVICES</b>	200	-	200	200	-	200	-	303	(103)
421005 Departmental Fees	-	-	-	-	-	-	-	212	(212)
421370 Miscellaneous Revenue	70	-	70	70	-	70	-	8	62
441005 Sale-Mtrls,Supl,Cntrl Assets	130	-	130	130	-	130	-	83	47
<b>INTER/INTRA FUND REVENUES</b>	65,608	5,600	65,608	60,008	5,600	60,008	5,600	55,055	10,553
421375 Membership Fees Collected	88	-	88	88	-	88	-	89	(1)
431160 Interfund Revenue	10,947	-	10,947	10,947	-	10,947	-	9,993	954
437020 Emp Ins - Selecthlth HDHP Cob	50	-	50	50	-	50	-	59	(9)
437045 Emp Ins - Selecthealth Emp	2,375	275	2,375	2,100	275	2,100	275	1,523	852
437050 Emp Ins - Selecthealth Co	28,731	3,331	28,731	25,400	3,331	25,400	3,331	25,017	3,714
437055 Emp Ins - Selecthealth Cobra	30	-	30	30	-	30	-	32	(2)
437071 Emp Ins-Cigna Dental Emp	795	-	795	795	-	795	-	680	115
437072 Emp Ins-Cigna Dental Co	2,850	-	2,850	2,850	-	2,850	-	2,649	201
437073 Emp Ins-Cigna Dental Cobra	30	-	30	30	-	30	-	13	17
437090 Ret Ins - Selecthlth Ret	625	-	625	625	-	625	-	307	318
437095 Ret Ins - Selecthlth HDHP Ret	350	-	350	350	-	350	-	154	196
437111 Ret ins-Cigna Dental Retiree	360	-	360	360	-	360	-	135	225
437115 Emp Ins - Pehp Ltd Selecthlth	65	-	65	65	-	65	-	44	21
437121 Emp Ins - Pehp Ltd PEHP	55	-	55	55	-	55	-	25	30
437125 Emp Ins - Pehp Ltd Cigna	22	-	22	22	-	22	-	8	14
437155 Emp Ins - PEHP Summit HDHP Emp	-	-	-	-	-	-	-	1	(1)
437161 Emp Ins - PEHP Summit HDHP Cob	25	-	25	25	-	25	-	22	3
437162 Emp Ins - PEHP Summit Emp	1,400	-	1,400	1,400	-	1,400	-	761	639
437163 Emp Ins - PEHP Summit Co	15,610	1,810	15,610	13,800	1,810	13,800	1,810	13,209	2,400
437164 Emp Ins - PEHP Summit Cob	25	-	25	25	-	25	-	15	10
437180 Bene Self Pay Collection	125	-	125	125	-	125	-	0	125
437182 Ret Ins-Pehp Prefrd Retiree	184	184	184	-	184	-	184	-	184
437200 Ret Ins Medicare Sup Retiree	10	-	10	10	-	10	-	-	10
437215 Ret Ins-Pehp Sumt Retiree	505	-	505	505	-	505	-	147	358
437225 Ret Ins - Pehp HDHP Sum	350	-	350	350	-	350	-	173	177
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	-	-	-	-	-	-	-	4	(4)
<b>OFS TRANSFERS IN</b>	-	-	-	-	-	-	-	4	(4)
720005 OFS Transfers In	-	-	-	-	-	-	-	4	(4)
<b>EXPENSE</b>	66,422	25	66,396	66,396	-	60,791	5,631	53,257	13,165
<b>OPERATING EXPENSE</b>	66,422	25	66,396	66,396	-	60,791	5,631	53,257	13,165
<b>EMPLOYEE COMPENSATION</b>	3,451	130	3,426	3,321	105	3,316	136	1,603	1,848
601030 Permanent And Provisional	198	15	183	183	-	178	20	156	42
601040 Time Limited Employee	-	-	-	-	-	-	-	0	(0)
601045 Compensated Absence	-	-	-	-	-	-	-	5	(5)
601050 Temporary,Seasonal,Emergency	158	32	158	126	32	126	32	41	117
601065 Overtime	-	-	-	-	-	-	-	3	(3)
603005 Social Security Taxes	15	1	14	14	-	14	2	14	1
603006 FICA- Temporary Employee	11	3	11	9	3	9	3	-	11

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
603020 Unemployment	380	-	380	380	-	380	-	143	237
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(6)	6
603025 Retirement Or Pension Contrib	26	2	24	24	-	24	3	21	5
603035 Retirement Contribution Adj	200	-	200	200	-	200	-	266	(66)
603036 Benefit Contribution Adj	-	-	-	-	-	-	-	24	(24)
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603045 Supplemental Retirement (401K)	6	0	6	6	-	6	0	6	0
603050 Health Insurance Premiums	65	7	58	58	-	58	7	49	16
603060 Retirement Service Credit Purch	250	-	250	250	-	250	-	122	128
603065 Industrial Medical Claims	1,370	-	1,370	1,370	-	1,370	-	407	963
603070 Workmen'S Compensation	600	-	600	600	-	600	-	276	324
603075 OPEB-GASB 74/75	6	-	6	6	-	6	-	2	4
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	(7)	7
605025 Employee Awards-Service Pins	165	70	165	95	70	95	70	80	85
<b>MATERIALS AND SUPPLIES</b>	<b>1,753</b>	<b>(35)</b>	<b>1,753</b>	<b>1,788</b>	<b>(35)</b>	<b>2,042</b>	<b>(289)</b>	<b>1,128</b>	<b>625</b>
607015 Maintenance - Buildings	33	-	33	33	-	33	-	-	33
607040 Facilities Management Charges	24	-	24	24	-	14	10	0	24
609010 Clothing Provisions	4	-	4	4	-	3	1	0	4
609025 Medications	15	-	15	15	-	28	(14)	-	15
609030 Medical Supplies	2	(5)	2	7	(5)	17	(15)	0	2
611005 Subscriptions & Memberships	5	-	5	5	-	4	1	2	3
611015 Education & Training Serv/Supp	503	-	503	503	-	503	-	357	146
613005 Printing Charges	9	-	9	9	-	12	(3)	0	9
613025 Contracted Printings	2	-	2	2	-	2	-	-	2
615005 Office Supplies	7	-	7	7	-	9	(2)	2	5
615016 Computer Software Subscription	313	-	313	313	-	293	20	280	33
615020 Computer Software <\$5,000	3	-	3	3	-	1	2	-	3
615025 Computers & Components <\$5000	3	-	3	3	-	3	-	3	(0)
615035 Small Equipment (Non-Computer)	38	-	38	38	-	19	19	4	34
615040 Postage	0	-	0	0	-	0	0	-	0
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	10	-	10	10	-	18	(8)	15	(5)
615053 Employee Events	30	-	30	30	-	-	30	-	30
615060 Purchasing Card Charges	-	-	-	-	-	-	-	4	(4)
617005 Maintenance - Office Equip	1	-	1	1	-	1	-	-	1
617010 Maint - Machinery And Equip	8	-	8	8	-	8	-	6	1
619015 Mileage Allowance	3	-	3	3	-	2	2	0	3
619025 Travel & Transprtatr-Employees	403	-	403	403	-	453	(50)	191	212
621020 Telephone	6	-	6	6	-	4	2	4	2
633010 Rent - Buildings	88	-	88	88	-	93	(5)	94	(6)
639010 Consultants' Fees	-	-	-	-	-	250	(250)	-	-
639025 Other Professional Fees	245	(30)	245	275	(30)	275	(30)	165	80
<b>OTHER OPERATING EXPENSE 1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>1</b>
645005 Contract Hauling	1	-	1	1	-	1	(1)	-	1
<b>OTHER OPERATING EXPENSE 2</b>	<b>61,206</b>	<b>-</b>	<b>61,206</b>	<b>61,206</b>	<b>-</b>	<b>55,351</b>	<b>5,855</b>	<b>50,521</b>	<b>10,685</b>
655010 Emp Ins-PEHP Sum HDHP Clms	8,300	-	8,300	8,300	-	8,100	200	8,309	(9)
655011 Emp Ins-PEHP Sum HDHP Cobr	220	-	220	220	-	120	100	250	(30)
655012 Emp Ins-PEHP Sum HDHP Adm	460	-	460	460	-	460	-	429	31
655013 Emp Ins-PEHP Sum HDHP Rein	430	-	430	430	-	330	100	319	111
655036 Ret Ins - Life Insurance	60	-	60	60	-	60	-	65	(5)
655040 Emp Ins-PEHP Sum Clms	5,300	-	5,300	5,300	-	5,300	-	5,018	282
655041 Emp Ins-PEHP Sum Cobr	110	-	110	110	-	110	-	33	77
655042 Emp Ins-PEHP Sum Adm	190	-	190	190	-	190	-	119	71
655043 Emp Ins-PEHP Sum Rein	130	-	130	130	-	130	-	89	41
655045 Ret Ins - Pehp Medicare Supp	2,300	-	2,300	2,300	-	2,300	-	2,196	104
655055 Emp Ins-Insurance Refunds	30	-	30	30	-	30	-	6	24
655080 Ret Ins- PEHP Summit Clms	865	-	865	865	-	865	-	444	421
655081 Ret Ins- PEHP Summit Adm	35	-	35	35	-	35	-	30	5
655082 Ret Ins- PEHP Summit Rein	14	-	14	14	-	14	-	11	3
655100 Health Incentives	471	-	471	471	-	466	5	348	123
655101 HSA - Wellness Incentive	370	-	370	370	-	370	-	285	85
655115 Ret Ins-PEHP Sum HDHP Clms	610	-	610	610	-	610	-	437	173
655116 Ret Ins-PEHP Sum HDHP Adm	25	-	25	25	-	25	-	15	10
655117 Ret Ins-PEHP Sum HDHP Rein	19	-	19	19	-	19	-	21	(2)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
655120 Emp Ins - SelectHth HDHP Clms	19,980	-	19,980	19,980	-	14,980	5,000	15,346	4,634
655125 Emp Ins - SelectHth HDHP Cobr	175	-	175	175	-	175	-	169	6
655130 Emp Ins - SelectHth HDHP Adm	1,200	-	1,200	1,200	-	1,200	-	915	285
655135 Emp Ins - SelectHth HDHP Rein	825	-	825	825	-	625	200	587	238
655170 Emp Ins - Selecthealth Claims	10,350	-	10,350	10,350	-	10,100	250	8,660	1,690
655175 Emp Ins - Selecthealth Cobra	395	-	395	395	-	395	-	270	125
655180 Emp Ins - Selecthealth Admin	400	-	400	400	-	400	-	254	146
655185 Emp Ins - Selecthealth Reinsur	250	-	250	250	-	250	-	163	87
655206 Emp Ins-Cigna Dental Claims	3,460	-	3,460	3,460	-	3,460	-	2,904	556
655207 Emp Ins-Cigna Dental Cobra	15	-	15	15	-	15	-	15	0
655208 Emp Ins-Cigna Dental Admin	115	-	115	115	-	115	-	89	26
655225 Ret Ins - Select HDHP Claims	920	-	920	920	-	920	-	506	414
655230 Ret Ins - Select HDHP Admin	50	-	50	50	-	50	-	43	7
655235 Ret Ins - Select HDHP Reinsur	19	-	19	19	-	19	-	21	(2)
655255 Ret Ins - Select Claims	885	-	885	885	-	885	-	546	339
655260 Ret Ins - Select Admin	50	-	50	50	-	50	-	29	21
655265 Ret Ins - Select Reinsurance	20	-	20	20	-	20	-	15	5
655281 Ret Ins-Cigna Dental Claims	225	-	225	225	-	225	-	143	82
655282 Ret Ins-Cigna Dental Admin	15	-	15	15	-	15	-	7	8
655292 Affordable Care Act	161	-	161	161	-	161	-	49	112
655294 Safety Surviving Spouse Trust	64	-	64	64	-	64	-	62	2
655306 Emp HSA - Optum Bank Admin	60	-	60	60	-	60	-	36	24
655316 Emp Flex - ASI Flex Admin	30	-	30	30	-	30	-	19	11
655317 Emp Cob-ASI Cobra Admin	20	-	20	20	-	20	-	18	2
663010 Council Overhead Cost	227	-	227	227	-	227	-	181	46
663015 Mayor Overhead Cost	368	-	368	368	-	368	-	234	134
663025 Auditor Overhead Cost	138	-	138	138	-	138	-	113	26
663030 District Attorney Overhead Cos	0	-	0	0	-	0	-	-	0
663040 Info Services Overhead Cost	216	-	216	216	-	216	-	188	28
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	1	(0)
663050 Human Resources Overhead Cost	12	-	12	12	-	12	-	11	0
663055 Gov'T Immunity Overhead Cost	316	-	316	316	-	316	-	299	17
663070 Mayor Finance Overhead Cost	313	-	313	313	-	313	-	207	106
667095 Operations Underexpend	(7)	-	(7)	(7)	-	(7)	-	-	(7)
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>11</b>	-	<b>11</b>	<b>11</b>	-	<b>11</b>	-	<b>5</b>	<b>6</b>
669010 Depreciation	11	-	11	11	-	11	-	5	6
<b>INTERGOVERNMENTAL CHARGE</b>	-	(70)	-	<b>70</b>	(70)	<b>70</b>	(70)	-	-
655103 Employee Service Awards	-	(70)	-	70	(70)	70	(70)	-	-

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CORE MISSION

OUTCOMES AND INDICATORS

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

BUDGET SUMMARY

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	-	- 0.0%	-	- 0.0%	-
REVENUE	-	5,000 0.0%	5,000	41,150 0.0%	41,150
COUNTY FUNDING	-	(5,000) 0.0%	(5,000)	(41,150) 0.0%	(41,150)
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
American Rescue Prgm	5,000	-	(5,000)	-	5,000	-	(5,000)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EMERGENCY RESPONSE &amp; MITIGATION</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[27051]	NEW REQUEST	Expense and Revenue True-up	-	(5,000,000)	(41,150,049)
This is to estimate the grant revenue recognized in 2023 based on 2023 expenses, plus interest revenue. ARPA expenses will generally be incurred in other funds and then receive transfers from this fund to cover those expenses.						(Yes)
FUTURE YEARS ADJUSTMENT: 28,368,317						
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>-</b>	<b>(5,000,000)</b>	<b>(41,150,049)</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>-</b>	<b>-</b>	<b>-</b>



Funds Selected			Organizations Selected						
141 - American Rescue Plan Fund   140 - COVID Response Fund			10420000 - American Rescue   10410000 - FEMA PA COVID-19   10400000 - COVID CARES Act						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>(41,150)</b>	<b>(41,150)</b>	<b>(5,000)</b>	<b>-</b>	<b>(5,000)</b>	<b>(112,701)</b>	<b>71,551</b>	<b>(62,206)</b>	<b>21,056</b>
<b>REVENUE</b>	<b>41,740</b>	<b>41,740</b>	<b>5,590</b>	<b>-</b>	<b>5,590</b>	<b>113,201</b>	<b>(71,461)</b>	<b>81,985</b>	<b>(40,245)</b>
<b>NON-OPERATING REVENUE</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>-</b>	<b>590</b>	<b>500</b>	<b>90</b>	<b>230</b>	<b>360</b>
<b>INVESTMENT EARNINGS</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>-</b>	<b>590</b>	<b>500</b>	<b>90</b>	<b>230</b>	<b>360</b>
429005 Interest - Time Deposits	590	590	590	-	590	500	90	230	360
<b>OPERATING REVENUE</b>	<b>41,150</b>	<b>41,150</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>112,701</b>	<b>(71,551)</b>	<b>62,262</b>	<b>(21,112)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>41,150</b>	<b>41,150</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>112,701</b>	<b>(71,551)</b>	<b>62,262</b>	<b>(21,112)</b>
415000 Federal Government Grants	(162,454)	41,150	(198,604)	(203,604)	5,000	(90,903)	(71,551)	62,262	(224,716)
415003 Federal Program Income	203,604	-	203,604	203,604	-	203,604	-	-	203,604
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>19,493</b>	<b>(19,493)</b>
<b>OFS TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>19,493</b>	<b>(19,493)</b>
720005 OFS Transfers In	-	-	-	-	-	1	(1)	19,493	(19,493)
<b>EXPENSE</b>	<b>41,150</b>	<b>41,150</b>	<b>20,322</b>	<b>-</b>	<b>20,322</b>	<b>110,207</b>	<b>(69,057)</b>	<b>2,976</b>	<b>38,174</b>
<b>OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>(55)</b>
<b>EMPLOYEE COMPENSATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>(55)</b>
601030 Permanent And Provisional	-	-	-	-	-	-	-	1	(1)
601050 Temporary, Seasonal, Emergency	-	-	-	-	-	-	-	3	(3)
601065 Overtime	-	-	-	-	-	-	-	0	(0)
603005 Social Security Taxes	-	-	-	-	-	-	-	4	(4)
603025 Retirement Or Pension Contrib	-	-	-	-	-	-	-	3	(3)
603040 Ltd Contributions	-	-	-	-	-	-	-	0	(0)
603045 Supplemental Retirement (401K)	-	-	-	-	-	-	-	1	(1)
603050 Health Insurance Premiums	-	-	-	-	-	-	-	6	(6)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	37	(37)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	(0)	0
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>41,150</b>	<b>41,150</b>	<b>20,322</b>	<b>-</b>	<b>20,322</b>	<b>110,207</b>	<b>(69,057)</b>	<b>2,921</b>	<b>38,229</b>
<b>OFU TRANSFERS OUT</b>	<b>41,150</b>	<b>41,150</b>	<b>20,322</b>	<b>-</b>	<b>20,322</b>	<b>110,207</b>	<b>(69,057)</b>	<b>2,921</b>	<b>38,229</b>
770010 OFU Transfers Out	41,150	41,150	20,322	-	20,322	110,207	(69,057)	2,921	38,229

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# Administrative Services Dept - Countywide Funding Orgs

## BUDGET SUMMARY

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>			
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>		
<b><u>OPERATING</u></b>							
EXPENDITURES	49,299	3,341	6.8%	52,640	4,618	9.4%	53,918
REVENUE	23,215	450	1.9%	23,665	450	1.9%	23,665
COUNTY FUNDING	<b>26,084</b>	<b>2,891</b>	<b>11.1%</b>	<b>28,975</b>	<b>4,168</b>	<b>16.0%</b>	<b>30,253</b>
<b><u>CAPITAL PROJECT &amp; RELATED ORGS</u></b>							
COUNTY FUNDING	-	2,306	0.0%	2,306	2,306	0.0%	2,306
<b><u>FTE</u></b>	208.75	7.00	3.4%	215.75	2.00	1.0%	210.75

BUDGET & FTE PRIORITIES

Administrative Services Dept - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>Real Estate</b>												
Real Estate Prgm	530	711	181	5.00	450	224	(226)	2.00	-	(245)	(245)	(2.00)
	<b>530</b>	<b>711</b>	<b>181</b>	<b>5.00</b>	<b>450</b>	<b>224</b>	<b>(226)</b>	<b>2.00</b>	<b>-</b>	<b>(245)</b>	<b>(245)</b>	<b>(2.00)</b>
<b>Addressing</b>												
Addressing Prgm	3	707	705	4.00	-	15	15	-	-	(51)	(51)	(0.50)
	<b>3</b>	<b>707</b>	<b>705</b>	<b>4.00</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(51)</b>	<b>(0.50)</b>
<b>Information Technology</b>												
Administration	1,117	1,961	845	6.75	-	-	-	-	-	-	-	-
Enterprise Architect	-	402	402	2.00	-	-	-	-	-	-	-	-
Enterprise Admin	50	6,014	5,964	19.00	-	258	258	1.00	-	(258)	(258)	(1.00)
Security Admin	-	2,930	2,930	8.00	-	800	800	1.00	-	(850)	(850)	(1.00)
Solutions Admin	-	10,676	10,676	41.00	-	355	355	1.00	-	(954)	(954)	(1.00)
Third Party Support	-	80	80	-	-	80	80	-	-	-	-	-
Professional Services Admin	-	2,379	2,379	15.00	-	-	-	-	-	-	-	-
Service Desk Admin	-	1,128	1,128	11.00	-	-	-	-	-	-	-	-
Communications Admin	-	712	712	5.00	-	-	-	-	-	-	-	-
IT Improvement Plan Program Prgm	60	1,078	1,018	-	-	-	-	-	-	(620)	(620)	-
	<b>1,227</b>	<b>27,361</b>	<b>26,134</b>	<b>107.75</b>	<b>-</b>	<b>1,493</b>	<b>1,493</b>	<b>3.00</b>	<b>-</b>	<b>(2,681)</b>	<b>(2,681)</b>	<b>(3.00)</b>
<b>Contracts and Procurement</b>												
Contracts & Procurmnt Admin	300	402	102	2.00	-	21	21	-	-	(36)	(36)	-
Purchasing	-	742	742	6.00	-	3	3	-	-	(56)	(56)	(0.50)
Contracts	-	236	236	2.00	-	9	9	-	-	-	-	-
	<b>300</b>	<b>1,380</b>	<b>1,080</b>	<b>10.00</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>(91)</b>	<b>(0.50)</b>
<b>Facilities Services</b>												
Facilities Services Prgm	-	226	226	-	-	188	188	-	-	-	-	-
Facilities Services Admin	171	937	766	6.20	-	131	131	-	-	(233)	(233)	(1.00)
Carpentry	1,428	1,428	0	10.00	-	81	81	-	-	(382)	(382)	(4.00)
Electrical	3,713	3,530	(182)	17.00	-	134	134	-	-	(292)	(292)	(3.00)
Facilities Services Prgm	548	978	430	10.00	-	75	75	-	-	(210)	(210)	(2.00)
HVAC	3,312	3,123	(189)	17.00	-	254	254	-	-	(17)	(17)	-
Locksmith	358	248	(111)	1.00	-	11	11	-	-	(10)	(10)	-
Plumbing	980	981	1	6.00	-	94	94	-	-	(119)	(119)	(1.00)
Project Management	640	817	177	5.00	-	(1)	(1)	-	-	(130)	(130)	(1.00)
Printing	422	369	(53)	1.00	-	(0)	(0)	-	-	-	-	-
	<b>11,571</b>	<b>12,637</b>	<b>1,065</b>	<b>73.20</b>	<b>-</b>	<b>967</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>(1,394)</b>	<b>(1,394)</b>	<b>(12.00)</b>
<b>Facilities Management</b>												
Facilities Management Prgm	-	0	0	-	-	-	-	-	-	-	-	-
Facilities Management Prgm	-	732	732	2.80	-	130	130	1.00	-	(160)	(160)	(1.00)
*Facilities Energy Mgt Projects Prgm	-	2,306	2,306	-	-	2,306	2,306	-	-	-	-	-
	<b>-</b>	<b>3,038</b>	<b>3,038</b>	<b>2.80</b>	<b>-</b>	<b>2,436</b>	<b>2,436</b>	<b>1.00</b>	<b>-</b>	<b>(160)</b>	<b>(160)</b>	<b>(1.00)</b>
<b>Telecommunications</b>												
Telecommunications Prgm	-	-	-	-	-	-	-	-	-	(12)	(12)	-
Telecomm Admin	4,500	4,008	(492)	5.00	-	137	137	-	-	(174)	(174)	-
Web Conferencing	-	225	225	-	-	225	225	-	-	(225)	(225)	-
	<b>4,500</b>	<b>4,233</b>	<b>(267)</b>	<b>5.00</b>	<b>-</b>	<b>362</b>	<b>362</b>	<b>-</b>	<b>-</b>	<b>(411)</b>	<b>(411)</b>	<b>-</b>
<b>Records Management and Archives</b>												

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Records Management & Archives Prgm	-	66	66	1.00	-	66	66	1.00	-	-	-	-
Records Mgmt Administration	-	199	199	1.00	-	-	-	-	-	(8)	(8)	-
Archives	2	238	236	2.00	-	51	51	-	-	(54)	(54)	-
Records Management	-	218	218	2.00	-	-	-	-	-	(23)	(23)	-
	2	721	719	6.00	-	117	117	1.00	-	(85)	(85)	-
<b>Government Center Operations</b>												
Government Center Operations Prgm	-	12	12	-	-	-	-	-	-	-	-	-
Courier/Mail Room	554	576	22	1.00	-	-	-	-	-	-	-	-
Government Center Operations Prgm	4,978	3,570	(1,408)	1.00	-	-	-	-	-	(174)	(174)	-
	5,532	4,158	(1,374)	2.00	-	-	-	-	-	(174)	(174)	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>	23,665	52,640	28,975	215.75	450	3,341	2,891	7.00	-	(5,293)	(5,293)	(19.00)
<b>*SUBTOTAL - ORGS WITHOUT A STRESS TEST</b>	-	2,306	2,306	-	-	2,306	2,306	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE SERVICES DEPT - COUNTYWIDE FUNDING ORGS</b>	23,665	54,946	31,281	215.75	450	5,647	5,197	7.00	-	(5,293)	(5,293)	(19.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed			
0	110 [27060] TECHNICAL ADJUSTMENT SBITA Asset Additions Information Technology FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization. FUTURE YEARS ADJUSTMENT: -770,265	-	-	770,265 (Yes)			
0	110 [27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts Information Technology FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(27,266) (Yes)			
0	650 [27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts Facilities Services FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(50,255) (Yes)			
0	650 [27062] TECHNICAL ADJUSTMENT SBITA Amortization Expense Facilities Services FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	58,042 (Yes)			
1	110 [26505] TECHNICAL ADJUSTMENT Property Lease Revenue Real Estate The original lease revenue was budgeted in Stat & Gen Fund. This technical adjustment recognizes 500 South Main lease revenue in the Real Estate budget. Salt Lake County Real Estate is striving every day to be innovative and wise stewards of the County's limited Real Property assets. One example of the public asset initiative is the 500 S Main property lease. A 99 year lease that is providing \$450k a year in revenue on land that was going to be disposed of. The County has a 99 year revenue source as a result of the innovative thinking from the Division. This kind of thinking in addition to protecting and maximizing the Real Property assets of the County is the expectation of the Division in becoming a revenue positive division.	-	(450,000)	(450,000) (Yes)			

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
3	650	<b>[26752] TECHNICAL ADJUSTMENT</b> <b>Technical Adjustment to Reduce Base Budget</b> Telecommunications Actual Passthrough and Depreciation expenses have decreased. These adjustments will bring the budget closer to the anticipated actual expenses.	-	(100,000)	(100,000) (Yes)
4	650	<b>[26921] TRANSFORMATIONAL INITIATIVE-TRUE-UP</b> <b>County-Wide Video Conferencing Equipment</b> Telecommunications IT is proposing the wide deployment of video conference room systems in order to better enable hybrid work and collaboration. We have surveyed County agencies for need as well as identifying specific conference rooms where Video Conferencing capability is desired. The systems as proposed are based on the Cisco WebEx systems currently in use throughout the County but are compatible with all major video conferencing systems (zoom, google meet, teams, etc). Project Budget: 2022 Budget: \$700,000 Expected Underexpend: \$350,000 2023 Budget: \$350,000 Expected Underexpend: \$0 FUTURE YEARS ADJUSTMENT: -225,000 Balance Sheet Acquisition: \$125,000	-	225,000	225,000 (Yes)
5	650	<b>[26929] BASE COMPENSATION ANNUALIZATION</b> <b>Employee Equity Adjustments</b> Facilities Services These are the equity adjustments approved by HR. The is from a grade increase for HVAC, Electrical and Plumbing trades, as well as equity adjustments on our Fiscal staff and Maintenance Supervisor.	-	483,979	362,984 (Yes)
6	650	<b>[26906] NEW REQUEST</b> <b>Request to Eliminate Personnel Contra Account</b> Facilities Services Request to eliminate personnel contra account to fund personnel cost as we start to fill our vacant positions.	-	187,712	187,712 (Yes)
7	110	<b>[26136] BASE COMPENSATION ANNUALIZATION</b> <b>Base Salary Adjustment</b> Addressing Base salary adjustment due to reclassification, market pay adjustment , change in benefits including health insurance, and retirement.	-	3,717	3,717 (Yes)
8	110	<b>[26267] BASE COMPENSATION ANNUALIZATION</b> <b>Base Salary Adjustment</b> Contracts And Procurement Base salary adjustment due to reclassification, market pay adjustment , change in benefits including health insurance, and retirement.	-	8,811	8,811 (Yes)
9	110	<b>[26834] NEW REQUEST</b> <b>Transfer Position to Records Management</b> Records Management & Archives Office of Regional Development has provided funding for the time-limited employee in Records and Archives to support the efforts of digitizing the county records for Salt Lake County Citizens through its Regional Fund Projects. Moving forward this filled FTE needs to be transferred to its home organization in Records and Archives in 2023.	1.00	65,629	68,658 (Yes) 1.00 FTE
10	110	<b>[26521] NEW REQUEST</b> <b>Cyber Security Analyst</b> Information Technology The reliance on technology to meet the business needs of Salt Lake County agencies has grown exponentially over the past few years. Further the threat landscape has changed and broadened dramatically. We have invested in excellent tooling but the ability to monitor and respond to the new landscape is quickly outpacing the limited staff we can commit. Further local governments are now considered high risk, high value targets as evidenced by the challenges we and others are facing in obtaining Cyber Insurance policies.	1.00	124,226	130,855 (Yes) 1.00 FTE
11	110	<b>[26497] NEW REQUEST</b> <b>Cloud Data Protection</b> Information Technology IT currently has tools in place to monitor permissions and access to critical files and data stored on County systems and servers. These provide alerts to unauthorized or unusual access patterns, unplanned changes to permissions, and an early warning system for malware intrusions. As we move into cloud services in general, and Microsoft Office 365 tools in particular, we need the same level of coverage and monitoring.	-	165,000	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
12	110	<b>[26516] NEW REQUEST Identity Access Management Systems</b> Information Technology  As our cybersecurity landscape continues to develop IT has identified Identity and Access Management as one of the largest threats and opportunities in the County Portfolio. Identity and access management (IAM) is the discipline that enables the right individuals to access the right resources at the right times for the right reasons. In short it ensures that an individuals' credentials positively identify them and grants an appropriate level of access based on those credentials. This is current best practice for blocking cyber criminals from utilizing stolen credentials (usernames and passwords) to access and corrupt county systems and resources (ransomware, exfiltration of data for extortion, defacement of digital assets, etc). As the workforce has become increasingly remote, we need to protect systems and data outside our firewall. This includes cloud applications, workers in the field, and hybrid workers. Additionally, we know through continuous internal Phishing tests that 14% of County employees will click on emailed links from attackers and 8% likely to give up credentials in a well-crafted Phishing message. To support this shift to cloud and remote work and to protect the County's systems and data, the IT Division recommends the purchase of an Identity and Access Management solution	-	450,000	310,000  (Yes)
13	110	<b>[26517] NEW REQUEST Hardware and Software Maintenance/License</b> Information Technology  Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year. For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.	-	188,660	-  (No)
14	110	<b>[26518] NEW REQUEST PeopleSoft Contract Labor</b> Information Technology  Salt Lake County relies on Oracle's PeopleSoft for its ERP system which include Human Resources, Purchasing, Payroll and Salt Lake County Finance. Ongoing services from Subject Matter Experts (SMEs) are required to meet the business needs of Salt Lake County and ensure all required functions are available, and to leverage new functionality delivered as part of the regular upgrades. These services were funded outside of IT in the past. The previous funding source is ending and a new request for funds needs to be included in IT's ongoing budget. Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM. A fund balance transfer of \$86,431 from the previous funding source will more than offset the first year of this new request.	-	80,000	80,000  (Yes)
15	110	<b>[26519] NEW REQUEST GIS Licensing Rightsizing</b> Information Technology  Geographic Information Systems (GIS) technology is used by many agencies across the County. GIS users create maps, perform spatial analysis, and manage datasets that support taxing, health decisions, and the general welfare of Salt Lake County citizens. The need for data and ways to effectively display it on maps and websites continues to grow in Salt Lake County. The licenses are available via a shared license pool. Salt Lake County GIS has run out of advanced and Standard licenses. This proposal is to request the funds needed to purchase 5 Advanced and 5 Standard Desktop licenses.  FUTURE YEARS ADJUSTMENT: -74,547	-	88,380	88,380  (Yes)
16	110	<b>[26137] NEW REQUEST Professional Services Fees</b> Addressing  Addressing is preparing for a new Addressing System in 2022-23. We are unlikely to use 2022 funds due to utilization of internal resources. However, as we head towards the final phase of the project in 2023, we may need application development support from external vendors. We are requesting funds to use application development professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required application development professional services.	-	10,800	-  (No)
17	110	<b>[26139] NEW REQUEST Online Archives Storage Capacity</b> Records Management & Archives  In this era of the public expecting everything to be accessible online, government transparency is more important than ever. One of the keys to maintaining this goal and meeting the public's expectations is to digitize the most requested government records (birth, marriage, death, property) along with those records documenting the decision making processes of the county (official meeting minutes, administrative records, correspondence) and make them available online. Utilizing our subscription service allows the Archives to make these records easily available to the public. We have realized that with the large amount of digital records we are providing to the public, we continually need to upgrade our storage.	-	10,000	10,000  (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
18	110	<b>[26138] NEW REQUEST ArchiveSocial Cloud Software</b> Records Management & Archives  Salt Lake County continues to be at risk for records compliance and loss of social media that has been "deleted," "hidden," or "lost." By not having real time social media archiving, we are also at risk of losing content if there was a hacking incident or internal error that leads to deleted content. We need a robust solution keeps the County out of risk and complaint with public records laws by constantly capturing and storing our social media content.  FUTURE YEARS ADJUSTMENT: -41,000	-	41,000	41,000  (Yes)
19	110	<b>[26522] NEW REQUEST Network Team FTE</b> Information Technology  Over the past decade the needs of Salt Lake County have changed, requiring greater dependence on our network systems and services. At the same time our networks have become increasingly complex with the proliferation of Wi-Fi, Cloud services, redundant links across diverse networks and network types as well as remote support of applications like WebEx and softphones. During this time our network team has done an admirable job of realizing internal efficiencies through better tooling and processes. That said we are increasingly feeling the strain of the workload and are falling behind on customer service initiatives. To that end we are requesting an additional FTE.	1.00	129,855	-  (No)
20	110	<b>[26520] NEW REQUEST Enterprise Justice Case Management</b> Information Technology  Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively. Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS. To effectively use the JTI solution, an additional developer needs to be hired for ongoing support of the system and customization needs. This position will be in IT, but its primary focus will be to support CJS and YS with system updates, security enhancements, service delivery, and necessary modifications. IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers.	1.00	189,884	-  (No)
21	110	<b>[26501] NEW REQUEST FTE Request - Office Coordinator 12</b> Real Estate  The Real Estate Division is a document & customer coordinating heavy environment. This for the foreseeable future will not change. In an effort to be proficient and meet our customer's needs both internally and to the public having an FTE who is responsible for managing the intake process of the work. Ensuring that documents are signed, processed, filed, recorded and digitized for historical purposes. As well as assisting all of the personnel in researching, communicating and funneling assignments and maintaining workflows and processes. This will allow the skilled personnel to focus on Technical, Tactical and professional matters first.	1.00	64,089	-  (No)
22	110	<b>[26502] NEW REQUEST Real Estate Employees Reclassification</b> Real Estate  Real Estate is requesting to reclass its real estate team. to The division left in its current structure will begin to fail in delivering a timely and professional product. The additional growth requires that every FTE take on unreasonable amounts of assignments. The structure needs to grow with the changing environment. The current positions need to be reclassified in order to adequately compensate for the structural changes. This would simply right size the division for the work load that is managed. Allowing current personnel to be compensated for the duties that are required.	-	20,000	-  (No)
23	650	<b>[26904] NEW REQUEST Grade increase for Labor and Carpenter trade</b> Facilities Services  Facilities Services is experiencing extreme difficulty hiring for our Labor & Carpenter trades. We have started working with HR to request a review of the salary/grade for these positions, and this request is in anticipation of these adjustments.	-	139,500	139,500  (Yes)
24	650	<b>[26902] NEW REQUEST Work Order system - maintenance fees</b> Facilities Services  A new work order system was put in place in 2022 to maintain Facilities work order requests. This new system has increased functionality for Facilities internally as well as additional transparency for our customers. The new software has an annual licensing fee (Sept – Aug), and the old system was billed monthly, because of this we will need a one-time budget increase (\$39,200) to cover the 8 extra months of licensing fees. In addition, the new software is \$25,800 more annually then our current outdated software and that is being requested as an ongoing request.  FUTURE YEARS ADJUSTMENT: -39,200	-	65,000	65,000  (Yes)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
25	650	<b>[26524] NEW REQUEST Software Subscription</b> Telecommunications  Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year. For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.	-	12,000	12,000  (Yes)
26	650	<b>[26615] NEW REQUEST Alerton HVAC software implementation</b> Facilities Services  This software is an upgrade to the HVAC control systems installed in about 80% of County owned facilities. The vendor will no longer support our current version of the software and is moving to a software as a service model. This system is required to maintain comfortable temperatures for county patrons and employees.  FUTURE YEARS ADJUSTMENT: -8,700	-	12,200	12,200  (Yes)
27	650	<b>[26545] NEW REQUEST Vehicle maintenance and fuel (10% increase)</b> Facilities Services  Fleet informed county agencies that their labor rates will be increasing in 2023, by about 10%, in addition they estimate fuel costs will be \$3.61/gal, up from an estimated \$2.34/gal for 2022. We are requesting a budget increase to accommodate these price increases.	-	13,500	13,500  (Yes)
28	650	<b>[26496] NEW REQUEST 8800 Series Phones</b> Telecommunications  The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model. Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.  FUTURE YEARS ADJUSTMENT: -225,000	-	225,000	225,000  (Yes)
29	110	<b>[26504] NEW REQUEST Training &amp; Education</b> Real Estate  Salt Lake County Real Estate has hired professionals to manage their assets. The real property environment is constantly shifting and changing. The division is in need of staying current with trends and innovations. Additional training outside of the scope that the county can provide is required. The County Divisions and the General Public should be able to rely on the Real Estate to be professional and competent in matters that are specific to Real Estate.	-	5,000	-  (No)
30	110	<b>[26503] NEW REQUEST SLCo Property Maintenance</b> Real Estate  Currently the real estate division makes critical deferral decisions around maintaining county assets. The current funding to manage the properties is woefully inadequate and puts the County at risk daily for claims that arise from under managed properties. Tree falls, weed & cleanup violations, is only the tip of the iceberg as it relates to the possibilities of issues. With the addition of an FTE that can focus on managing the counties unassigned parcels this will be the catalyst of providing the resources necessary to maintain county assets in a professional manner.	-	15,000	-  (No)
31	650	<b>[26616] NEW REQUEST Vehicle outfitting (locksmith workstation, HVAC ladder racks)</b> Facilities Services  When the locksmith van was purchased, it was never equipped to perform locksmith services on a mobile basis. Having this van outfitted will save time, the locksmith will not have to drive back and forth to the Government Center to do locksmith functions that can be done on site. This will save on time and costs charged to our customers. HVAC employees require an extension ladder to access equipment on roof tops and high places. Extension ladders do not fit inside the vehicles and must be held on a ladder rack on the outside. We do have a few vans that currently have ladder racks and employees in need of a ladder must arrange for another employee with a rack to come help. This results in loss of productivity.  FUTURE YEARS ADJUSTMENT: -15,000	-	15,000	15,000  (Yes)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed	
32	650	<b>[26576]</b>	<b>NEW REQUEST</b>	<b>Table Saw</b>	-	-	-
		Facilities Services					(Yes)
		Our current table saw is very old, and the safety guards are worn out, and cannot be replaced. This request insures we can continue to use a table saw while maintaining the safety standards of Facilities.					
		Balance Sheet Acquisition: \$8,000					
33	650	<b>[26473]</b>	<b>NEW REQUEST</b>	<b>Scissor Lift and Trailer</b>	-	-	-
		Facilities Services					(Yes)
		Facilities Services currently has 3 single man lifts, all more than 5 years old. OSHA has identified one as a safety risk and we have stopped using it. These single man lifts do not meet the needs for our team. We often have a need to have multiple people working at heights and getting this new lift would ensure we can do so safely. This lift would be shared across all our trades and would be able to go to any location where it is needed.					
		Balance Sheet Acquisition: \$50,000					
34	650	<b>[26617]</b>	<b>NEW REQUEST</b>	<b>Scrubber</b>	-	-	-
		Government Center Operations					(No)
		The scrubber is used to clean all parking areas, including the garage. Our old scrubber was over 30 years old, and in 2020 it became unrepairable, as we could no longer get the needed parts, and was disposed of at that time. We delayed replacing this equipment during the COVID emergency, but we cannot delay any further. A thorough cleaning has not been done in over 2 years.					
		Balance Sheet Acquisition: \$50,000					
35	650	<b>[26543]</b>	<b>NEW REQUEST</b>	<b>Plumber Truck</b>	-	-	-
		Facilities Services					(Yes)
		Request for a new vehicle for our Plumbing trade so the technicians can work independently on required projects, maintaining our high level of agility and responsiveness. They each need their own vehicle so they do not have to move their tools every day and can be available immediately when an emergency arises. By providing each plumber with their own vehicle we can be the most agile and responsive. Fleet board approved this vehicle allocation in 2019 and this would allow for us to purchase the vehicle.					
		Balance Sheet Acquisition: \$50,000					
36	650	<b>[26614]</b>	<b>NEW REQUEST</b>	<b>Carpet Extractor</b>	-	-	-
		Facilities Services					(Yes)
		Salt Lake County Facilities operates its own shampoo van used throughout the county. Our current extractor is 25+ years old, at this age we are no longer able to purchase replacement parts. Service technicians are harder to find and sometimes unable to repair. A new extractor would allow us to keep the county facilities carpets clean. If we were forced to outsource this work it would lead to much higher costs for the County.					
		Balance Sheet Acquisition: \$30,000					
37	650	<b>[26544]</b>	<b>NEW REQUEST</b>	<b>Electrical Van</b>	-	-	-
		Facilities Services					(Yes)
		Request for a new vehicle for our Electrical trade so the technicians can work independently on required projects, maintaining our high level of agility and responsiveness. They each need their own vehicle so they do not have to move their tools every day and can be available immediately when an emergency arises. By providing each electrician with their own vehicle we can be the most agile and responsive. Fleet board approved this vehicle allocation in 2019 and this would allow for us to purchase the vehicle.					
		Balance Sheet Acquisition: \$50,000					
38	110	<b>[26225]</b>	<b>NEW REQUEST</b>	<b>Purchase Card Auditing Software</b>	-	<b>25,000</b>	-
		Contracts And Procurement					(No)
		The purchasing card program currently has 600 cardholders and approximately \$15 million annual spend. With recent policy changes and the increase of the small cost limit to \$10,000 we need to better preserve the integrity of the program with internal auditing software. The manual process of auditing transactions is time-intensive and does not offer timely insight. The industry standard for a purchasing card program of our size is to have auditing software employed specific to PCards that assist in the timeliness of the audit reports and responses/awareness from divisions and allow for an overall awareness of negative trends within the program. This will allow for quick follow-up with cardholders who may not be aware that they are out of compliance, and for divisions to understand how their PCards are being used and managed.					

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
39	110	<b>[26523] NEW REQUEST Website Enhancements</b> Information Technology  IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics.	-	77,175	- <i>(No)</i>
40	110	<b>[26630] NEW REQUEST Controls Specialist 16</b> Facilities Management  Energy Management has been installing additional controls on HVAC systems throughout the county for the past few years. In addition we have 60+ facilities that have existing controls that are being underutilized. We would like a Controls Specialist to further interpret the information and help us plan the way forward to keep maximizing our energy usage and increase the life of our HVAC equipment.	1.00	130,282	- <i>(No)</i>
41	110	<b>[26500] NEW REQUEST FTE Request - Property Manager 16</b> Real Estate  The Real Estate Division is changing. The division was much more project based where consultants could be utilized project to project. The greater priority is moving to protecting and managing our real property assets. In order to maintain and protect our interests we will need an additional FTE to focus on these matters. This FTE would manage all leases, encroachment matters, permitting, licensing, water rights, water shares and many other additional duties. They will also alleviate a heavily burdened division by supplying and maintaining critical ownership histories. The objective would be to move to a pro active effort rather than the current reactive nature of this work.	1.00	119,442	- <i>(No)</i>
42	650	<b>[26903] NEW REQUEST Downtown Security Assessment</b> Facilities Services  This request is for a security project to assess all downtown county facilities from a security perspective and make recommendations regarding efficiency and augmentation of service. This project will be led by the County's Emergency Management Director, but funding is being requested through Facilities Services. We will provide critical support and input, as well as oversee central facilities services.  FUTURE YEARS ADJUSTMENT: -50,000	-	50,000	50,000 <i>(Yes)</i>
43	650	<b>[26927] STRESS TEST REDUCTION Downtown Security</b> Facilities Services  If we do not get this budget there will not be a downtown security assessment. This has been in discussions for a few years and would be a great benefit to the county facilities downtown.	-	(50,000)	- <i>(No)</i>
44	110	<b>[26508] STRESS TEST REDUCTION NEW REQUEST - FTE Request - Property Manager 16</b> Real Estate  Real Estate is unable to self-fund this request. The Real Estate Division is changing. The division was much more project based where consultants could be utilized project to project. The greater priority is moving to protecting and managing our real property assets. In order to maintain and protect our interests we will need an additional FTE to focus on these matters. This FTE would manage all leases, encroachment matters, permitting, licensing, water rights, water shares and many other additional duties. They will also alleviate a heavily burdened division by supplying and maintaining critical ownership histories. The objective would be to move to a pro active effort rather than the current reactive nature of this work.	(1.00)	(119,442)	- <i>(No)</i>
45	110	<b>[26912] STRESS TEST REDUCTION Controls Specialist 16</b> Facilities Management  Without this controls position we would continue to underutilize the controls that are part of our HVAC systems and miss energy efficiency opportunities as well as not maximizing the the systems themselves.	(1.00)	(130,293)	- <i>(No)</i>
46	110	<b>[26684] STRESS TEST REDUCTION Website Enhancements</b> Information Technology  IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics.	-	(77,175)	- <i>(No)</i>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
47	110	<b>[26239] STRESS TEST REDUCTION Purchase Auditing Software Request</b> Contracts And Procurement  Contracts & Procurement is unable to self-fund Purchasing Card Auditing Software. The industry standard for a purchasing card program of our size is to have auditing software employed specific to Purchasing Cards that assist in the timeliness of the audit reports and responses/awareness from divisions and allow for an overall awareness of negative trends within the program. This will allow for quick follow-up with cardholders who may not be aware that they are out of compliance, and for divisions to understand how their Purchasing Cards are being used and managed.	-	(25,000)	- <i>(No)</i>
48	650	<b>[26926] STRESS TEST REDUCTION Locksmith / HVAC Vehicle Outfitting</b> Facilities Services  Without this budget our locksmith would have to continue to go back and forth from the Government Center to perform locksmith duties. The HVAC team would also have to continue to get ladders to their job sites by asking a coworker to bring a ladder.	-	(15,000)	- <i>(No)</i>
49	110	<b>[26507] STRESS TEST REDUCTION NEW REQUEST - SLCo Property Maintenance</b> Real Estate  Real Estate is unable to self-fund this request. Currently the real estate division makes critical deferment decisions around maintaining county assets. The current funding to manage the properties is woefully inadequate and puts the County at risk daily for claims that arise from under managed properties. Tree falls, weed & cleanup violations, is only the tip of the iceberg as it relates to the possibilities of issues. With the addition of an FTE that can focus on managing the counties unassigned parcels this will be the catalyst of providing the resources necessary to maintain county assets in a professional manner.	-	(15,000)	- <i>(No)</i>
50	110	<b>[26506] STRESS TEST REDUCTION NEW REQUEST - Training &amp; Education</b> Real Estate  Real Estate would be unable to fund this request. Salt Lake County Real Estate has hired professionals to manage their assets. The real property environment is constantly shifting and changing. The division is in need of staying current with trends and innovations. Additional training outside of the scope that the county can provide is required. The County Divisions and the General Public should be able to rely on the Real Estate to be professional and competent in matters that are specific to Real Estate.	-	(5,000)	- <i>(No)</i>
51	650	<b>[26697] STRESS TEST REDUCTION 8800 Series Phones</b> Telecommunications  The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model. Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.	-	(225,000)	- <i>(No)</i>
52	650	<b>[26924] STRESS TEST REDUCTION Vehicle Maintenance and Fuel</b> Facilities Services  If we were to lose this budget amount, we would run into a lack of budget to pay for the fuel to operate our vehicles and would then have to pass the costs directly on to our customers. We also may not be able to afford the maintenance needed to keep our vehicles in top shape.	-	(13,500)	- <i>(No)</i>
53	650	<b>[26923] STRESS TEST REDUCTION Alerton HVAC Software</b> Facilities Services  Without this software upgrade our current system would no longer be covered for maintenance and if we had problems it could become an emergency to get HVAC controls to work so we can control building temperatures.	-	(12,200)	- <i>(No)</i>
54	650	<b>[26696] STRESS TEST REDUCTION Software Subscription</b> Telecommunications  Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year. For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.	-	(12,000)	- <i>(No)</i>
55	650	<b>[26922] STRESS TEST REDUCTION Workorder system</b> Facilities Services  If we did not receive this amount we would not be able to pay for the new work order systems licensing fees.	-	(65,000)	- <i>(No)</i>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
56	650	<b>[26925] STRESS TEST REDUCTION County-Wide Video Conferencing Equipment</b> Telecommunications  IT is proposing the wide deployment of video conference room systems in order to better enable hybrid work and collaboration. We have surveyed County agencies for need as well as identifying specific conference rooms where Video Conferencing capability is desired. The systems as proposed are based on the Cisco WebEx systems currently in use throughout the County but are compatible with all major video conferencing systems (zoom, google meet, teams, etc).  Balance Sheet Acquisition: \$-125,000	-	(225,000)	-  (No)
57	650	<b>[26920] STRESS TEST REDUCTION Grade Increase for Labor and Carpenter Trades</b> Facilities Services  If we were unable to provide pay rate increases for these trades we would likely continue to lose the staff we have and would be forced to outsource all of the work of these trades.	-	(139,500)	-  (No)
58	110	<b>[26509] STRESS TEST REDUCTION NEW REQUEST - FTE Request - Office Coordinator 12</b> Real Estate  Real Estate is unable to self-fund this request. The Real Estate Division is a document & customer coordinating heavy environment. This for the foreseeable future will not change. In an effort to be proficient and meet our customer's needs both internally and to the public having an FTE who is responsible for managing the intake process of the work. Ensuring that documents are signed, processed, filed, recorded and digitized for historical purposes. As well as assisting all of the personnel in researching, communicating and funneling assignments and maintaining workflows and processes. This will allow the skilled personnel to focus on Technical, Tactical and professional matters first.	(1.00)	(64,089)	-  (No)
59	110	<b>[26510] STRESS TEST REDUCTION NEW REQUEST - Real Estate Employees Reclassification</b> Real Estate  Real Estate is unable to self-fund this request. Real Estate is requesting to reclass its real estate team. To The division left in its current structure will begin to fail in delivering a timely and professional product. The additional growth requires that every FTE take on unreasonable amounts of assignments. The structure needs to grow with the changing environment. The current positions need to be reclassified in order to adequately compensate for the structural changes. This would simply right size the division for the work load that is managed. Allowing current personnel to be compensated for the duties that are required	-	(20,000)	-  (No)
60	110	<b>[26685] STRESS TEST REDUCTION Enterprise Justice Case Management</b> Information Technology  Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively. Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS. To effectively use the JTI solution, an additional developer needs to be hired for ongoing support of the system and customization needs. This position will be in IT, but its primary focus will be to support CJS and YS with system updates, security enhancements, service delivery, and necessary modifications. IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers.	(1.00)	(189,884)	-  (No)
61	110	<b>[26686] STRESS TEST REDUCTION Network Team FTE</b> Information Technology  Over the past decade the needs of Salt Lake County have changed, requiring greater dependence on our network systems and services. At the same time our networks have become increasingly complex with the proliferation of Wi-Fi, Cloud services, redundant links across diverse networks and network types as well as remote support of applications like WebEx and softphones. During this time our network team has done an admirable job of realizing internal efficiencies through better tooling and processes. That said we are increasingly feeling the strain of the workload and are falling behind on customer service initiatives. To that end we are requesting an additional FTE.	(1.00)	(129,855)	-  (No)
62	110	<b>[26252] STRESS TEST REDUCTION ArchiveSocial Cloud Software</b> Records Management & Archives  Records Management & Archive is unable to self-fund ArchiveSocial software application request. Salt Lake County continues to be at risk for records compliance and loss of social media that has been "deleted," "hidden," or "lost." By not having real time social media archiving, we are also at risk of losing content if there was a hacking incident or internal error that leads to deleted content. We need a robust solution keeps the County out of risk and complaint with public records laws by constantly capturing and storing our social media content.	-	(41,000)	-  (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
63	110	<b>[26253] STRESS TEST REDUCTION Online Archives Storage Capacity</b> Records Management & Archives  Records Management and Archive would not be able to self-fund this request. In this era of the public expecting everything to be accessible online, government transparency is more important than ever. One of the keys to maintaining this goal and meeting the public's expectations is to digitize the most requested government records (birth, marriage, death, property) along with those records documenting the decision making processes of the county (official meeting minutes, administrative records, correspondence) and make them available online. Utilizing our subscription service allows the Archives to make these records easily available to the public. We have realized that with the large amount of digital records we are providing to the public, we continually need to upgrade our storage.	-	(10,000)	-  (No)
64	110	<b>[26244] STRESS TEST REDUCTION Professional Services Fee</b> Addressing  Addressing Services would not be able to self-fund professional services fee request. Addressing is preparing for a new Addressing System in 2022-23. We are unlikely to use 2022 funds due to utilization of internal resources. However, as we head towards the final phase of the project in 2023, we may need application development support from external vendors. We are requesting funds to use application development professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required application development professional services.	-	(10,800)	-  (No)
65	110	<b>[26688] STRESS TEST REDUCTION GIS Licensing Rightsizing</b> Information Technology  Geographic Information Systems (GIS) technology is used by many agencies across the County. GIS users create maps, perform spatial analysis, and manage datasets that support taxing, health decisions, and the general welfare of Salt Lake County citizens. The need for data and ways to effectively display it on maps and websites continues to grow in Salt Lake County. The licenses are available via a shared license pool. Salt Lake County GIS has run out of advanced and Standard licenses. This proposal is to request the funds needed to purchase 5 Advanced and 5 Standard Desktop licenses.	-	(88,380)	-  (No)
66	110	<b>[26689] STRESS TEST REDUCTION PeopleSoft Contract Labor</b> Information Technology  Salt Lake County relies on Oracle's PeopleSoft for its ERP system which include Human Resources, Purchasing, Payroll and Salt Lake County Finance. Ongoing services from Subject Matter Experts (SMEs) are required to meet the business needs of Salt Lake County and ensure all required functions are available, and to leverage new functionality delivered as part of the regular upgrades. These services were funded outside of IT in the past. The previous funding source is ending and a new request for funds needs to be included in IT's ongoing budget. Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM.	-	(80,000)	-  (No)
67	110	<b>[26692] STRESS TEST REDUCTION Hardware/Software Maint / Licensing</b> Information Technology  Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year. For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.	-	(188,660)	-  (No)
68	110	<b>[26693] STRESS TEST REDUCTION Identity Access Management Systems</b> Information Technology  As our cybersecurity landscape continues to develop IT has identified Identity and Access Management as one of the largest threats and opportunities in the County Portfolio. Identity and access management (IAM) is the discipline that enables the right individuals to access the right resources at the right times for the right reasons. In short it ensures that an individuals' credentials positively identify them and grants an appropriate level of access based on those credentials. This is current best practice for blocking cyber criminals from utilizing stolen credentials (usernames and passwords) to access and corrupt county systems and resources (ransomware, exfiltration of data for extortion, defacement of digital assets, etc). As the workforce has become increasingly remote, we need to protect systems and data outside our firewall. This includes cloud applications, workers in the field, and hybrid workers. Additionally, we know through continuous internal Phishing tests that 14% of County employees will click on emailed links from attackers and 8% likely to give up credentials in a well-crafted Phishing message. To support this shift to cloud and remote work and to protect the County's systems and data, the IT Division recommends the purchase of an Identity and Access Management solution.	-	(450,000)	-  (No)
69	110	<b>[26694] STRESS TEST REDUCTION Cloud Data Protection</b> Information Technology  IT currently has tools in place to monitor permissions and access to critical files and data stored on County systems and servers. These provide alerts to unauthorized or unusual access patterns, unplanned changes to permissions, and an early warning system for malware intrusions. As we move into cloud services in general, and Microsoft Office 365 tools in particular, we need the same level of coverage and monitoring.	-	(165,000)	-  (No)



NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
70	110	<b>[26695] STRESS TEST REDUCTION Cyber Security Analyst FTE</b> Information Technology The reliance on technology to meet the business needs of Salt Lake County agencies has grown exponentially over the past few years. Further the threat landscape has changed and broadened dramatically. We have invested in excellent tooling but the ability to monitor and respond to the new landscape is quickly outpacing the limited staff we can commit. Further local governments are now considered high risk, high value targets as evidenced by the challenges we and others are facing in obtaining Cyber Insurance policies.	(1.00)	(124,226)	- (No)
71	650	<b>[26761] STRESS TEST REDUCTION Adjustment to Passthrough and Depreciation</b> Telecommunications Actual Passthrough and Depreciation expenses have decreased. These adjustments will bring the budget closer to the anticipated actual expenses.	-	100,000	- (No)
72	650	<b>[26908] STRESS TEST REDUCTION Facilities Maintenance Charges</b> Government Center Operations This request would reduce the amount of maintenance and repairs done at the Government Center. The buildings are getting older and there are many maintenance projects that have been deferred. If we lost this budget we would have to continue to defer maintenance projects and focus on repairs.	-	(174,202)	- (No)
73	110	<b>[26911] STRESS TEST REDUCTION Facilities Management Charges</b> Facilities Management This reduction would reduce the amount of warranty work Facilities can offer their customers. In Facilities we have been working at improving our customer service and we feel that giving some level of guaranty to our work is important to building and maintaining those relationships.	-	(30,056)	- (No)
74	650	<b>[26762] STRESS TEST REDUCTION Small Equipment Reduction</b> Telecommunications Reducing the Telecom Small Equipment budget would force us to delay replacement of phones and other small equipment needed to keep the phone system up to date for our customers.	-	(48,991)	- (No)
75	110	<b>[26700] STRESS TEST REDUCTION Knowledge Services budget</b> Information Technology Knowledge Services this would delay the completion of some web based projects creating a backlog of requests.	-	(150,000)	- (No)
76	110	<b>[26699] STRESS TEST REDUCTION Remainder of the Sierra Cedar contract</b> Information Technology Eliminate remainder of contract forcing us go without the support Sierra Cedar currently provides for PeopleSoft. This would eliminate our ability to maintain current versions of the software, provide resources for customer projects (e.g. ACA compliance), and respond to ad hoc customer requests.	-	(168,600)	- (No)
77	110	<b>[26701] STRESS TEST REDUCTION Mythics contract</b> Information Technology Mythics - The County would have to move to third party PeopleSoft support eliminating updates to PeopleSoft. This would eliminate most security patches which could cause data security issues and take away the ability to add new features. It could also force the County to move off of PeopleSoft in about 5 years.	-	(200,000)	- (No)
78	110	<b>[26703] STRESS TEST REDUCTION Security Capital Equipment</b> Information Technology We have established a 5-year equipment replacement schedule for Security. We try to replace our equipment in this manner to avoid spikes in need of an increase in yearly budget requests. If we bypass this plan costs will increase in future years.	-	(50,000)	- (No)
79	110	<b>[26698] STRESS TEST REDUCTION Reduce Technology Improvement Plan</b> IT Improvement Plan Program We will be unable to replace network equipment that is due for replacement. This creates a deferred maintenance scenario and likelihood of increased hardware failures.	-	(619,636)	- (No)
80	110	<b>[26240] STRESS TEST REDUCTION Education, Training and Travel</b> Contracts And Procurement Maintaining a high level of education and training is incredibly important for procurement since our skills are specialized and allow our team to facilitate best value practices within the county that assures the highest quality of product/services were attained for the lowest cost possible for our agencies. In absence of a robust training opportunities , the knowledge gap will grow for the Contracts & Procurement team,.	-	(3,000)	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
81	110	<b>[26512] STRESS TEST REDUCTION Operations Budget Reduction</b> Real Estate To meet Stress Target, Real Estate Division would further need to reduce to operating budget including grounds maintenance, professional fees and membership and subscription budget. As a small division, the Real Estate has very small operating budget. Any reduction in operating budget will impact the Real Estate division's ability to delivery services.	-	(5,077)	- (No)
82	110	<b>[26270] STRESS TEST REDUCTION Operations Budget Reduction</b> Records Management & Archives Records Management & Archives has a small operational budget which is necessary meet operational statutory requirement for public access to the records and records management. The operational cuts would include preservation supplies, training and education. If the stress test is implemented, it will severely impact the mission of Records Management and Archives to manage county record for current and future use.	-	(6,065)	- (No)
83	110	<b>[26268] STRESS TEST REDUCTION Operations Budget Reduction</b> Contracts And Procurement Contracts & Procurement's computers are on a replacement cycle to ensure that our computers are compatible with the County standards. Also, Contracts and Procurement is a member of the emergency response group which is critical for operations at the EOC and Salt Lake County's COOP plan. Staff computers and emergency laptops scheduled for replacement in 2023 would need to be replaced the following year, increasing budgetary needs in 2024 and risking a malfunction that reduces efficient work.	-	(7,585)	- (No)
84	650	<b>[26928] STRESS TEST REDUCTION Computer Replacements</b> Facilities Services This would reduce our budget for computers and require us to use outdated machines.	-	(22,522)	- (No)
85	110	<b>[26511] STRESS TEST REDUCTION Real Estate Temp/Intern Program</b> Real Estate To meet Stress Test target, Real Estate division would need to elimination its Real Estate Temp/Intern program. As a small division, the temporary/intern program is critical to Real Estate to help with office/filing work. The intern/temp employee also helps accounting support for the Real Estate.	-	(16,148)	- (No)
86	110	<b>[26269] STRESS TEST REDUCTION Temporary Salary</b> Records Management & Archives Our temporary position is key for our digitization and preservation program. This position has been responsible for over 90% of the digitization and application of metadata that has been done during the past 5 years. They have worked directly with County IT to use the county's servers and the Archives website to make the records available online. The temp position is invaluable to not only digitizing our records for access online, but is also responsible for physically preserving the original records by rehousing, assessing for damage, and through digitizing the records we will have a copy of the original records in case of disaster. Without this position, we would not be able to fill this most valuable function of preservation and accessibility.	-	(27,516)	- (No)
87	110	<b>[26241] STRESS TEST REDUCTION 0.50 FTE Reduction</b> Contracts And Procurement Contracts & Procurements Office already has a very lean operation with 10 FTE managing the entire purchasing program. The County's purchasing demands are complex and ever growing especially while navigating supplier shortages and inflation. This FTE reduction will hamper our ability to delivery timely services to County agencies when efficiency and timely service is expected	(0.50)	(55,552)	- (No)
88	110	<b>[26245] STRESS TEST REDUCTION 0.50 FTE Reduction</b> Addressing Addressing would be unable to meet the required stress test amount without reducing an FTE allocation by 0.50. Addressing has a small team (4 FTEs) and any reduction will impact our work being completed in a timely manner. Data is shared with VECC, utility companies and tax offices; they utilize our data to complete tasks within their workflows. Additionally, losing a partial FTE will impact the work that needs to be completed to migrate from the mainframe and impact coverage for our office.	(0.50)	(40,172)	- (No)
89	650	<b>[26917] STRESS TEST REDUCTION Facilities Vacancies</b> Facilities Services Reduce Facilities personnel in Electrical (3), Carpenter (4), Labor (2), Plumber, Admin Assistant and Project Manager trades. These position have historically taken many months to fill and without them we would have additional challenges to keeping up with the typical demand at county buildings. It also would be likely that some maintenance would have to be deferred thus increasing the County's already high deferred maintenance.	(12.00)	(1,076,679)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>7.00</b>	<b>2,890,841</b>	<b>2,250,103</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(19.00)</b>	<b>(5,292,805)</b>	-



**CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS**

(orgs with an asterisk in the expenditure & revenue summary by org/program table above)

	FTE Request	\$ County Funding	\$ Mayor Proposed
<b>TOTAL REQUESTED:</b>	-	<b>2,305,978</b>	<b>2,305,978</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

Funds Selected	Organizations Selected
650 - Facilities Services Fund   450 - Capital Improvements Fund   110 - General Fund	69000000 - Government Center Operations   64000000 - Records Management & Archives   63500000 - Telecommunications   63109900 - Facilities Energy Mgt Projects   63100000 - Facilities Management   63000000 - Facilities Services   61000000 - Contracts And Procurement   60510000 - IT Improvement Plan Program   60509900 - Information Tech Capital Proj   60500000 - Information Technology   43600000 - Addressing   31020000 - Real Estate

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>32,559</b>	<b>6,474</b>	<b>31,281</b>	<b>26,084</b>	<b>5,197</b>	<b>30,846</b>	<b>1,713</b>	<b>23,992</b>	<b>16,024</b>
<b>REVENUE</b>	<b>24,444</b>	<b>1,220</b>	<b>23,674</b>	<b>23,224</b>	<b>450</b>	<b>23,924</b>	<b>520</b>	<b>20,193</b>	<b>4,251</b>
<b>NON-OPERATING REVENUE</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>17</b>	<b>(8)</b>
<b>INVESTMENT EARNINGS</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>17</b>	<b>(8)</b>
429005 Interest - Time Deposits	9	-	9	9	-	9	-	17	(8)
<b>OPERATING REVENUE</b>	<b>23,665</b>	<b>450</b>	<b>23,665</b>	<b>23,215</b>	<b>450</b>	<b>23,215</b>	<b>450</b>	<b>20,136</b>	<b>3,529</b>
<b>CHARGES FOR SERVICES</b>	<b>2,722</b>	<b>450</b>	<b>2,722</b>	<b>2,272</b>	<b>450</b>	<b>2,272</b>	<b>450</b>	<b>2,904</b>	<b>(182)</b>
421005 Departmental Fees	-	-	-	-	-	-	-	0	(0)
421100 Printing Services	30	-	30	30	-	30	-	-	30
421105 Facilities Management Services	58	-	58	58	-	58	-	-	58
421115 Real Estate Services	80	-	80	80	-	80	-	114	(34)
421370 Miscellaneous Revenue	72	-	72	72	-	72	-	347	(275)
423000 Local Government Contracts	100	-	100	100	-	-	100	473	(373)
423005 Misc Intergovernmental Revenue	22	-	22	22	-	22	-	-	22
423400 Interlocal Agreement Revenue	1,315	-	1,315	1,315	-	1,515	(200)	1,086	229
423405 MSD Contract Revenue	140	-	140	140	-	40	100	80	60
424000 Local Revenue Contracts	-	-	-	-	-	-	-	134	(134)
427003 Lease Revenue	450	450	450	-	450	-	450	-	450
427005 Rent - Right Of Way Usage	-	-	-	-	-	-	-	15	(15)
427010 Rental Income	123	-	123	123	-	123	-	308	(185)
427045 Concessions	29	-	29	29	-	29	-	3	26
439005 Refunds-Other	300	-	300	300	-	300	-	338	(38)
441005 Sale-Mtrls,Supl,Cntrl Assets	3	-	3	3	-	3	-	7	(4)
<b>INTER/INTRA FUND REVENUES</b>	<b>20,943</b>	<b>-</b>	<b>20,943</b>	<b>20,943</b>	<b>-</b>	<b>20,943</b>	<b>-</b>	<b>17,232</b>	<b>3,711</b>
431160 Interfund Revenue	20,342	-	20,342	20,342	-	20,342	-	15,250	5,092
431165 Interfund Rev-Trcc For Sp & St	-	-	-	-	-	-	-	(40)	40
433100 Intrafund Revenue	601	-	601	601	-	601	-	2,022	(1,421)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>770</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>70</b>	<b>40</b>	<b>730</b>
<b>OFS - DEBT PROCEEDS</b>	<b>770</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>-</b>	<b>770</b>
710501 OFS SBITA	770	770	-	-	-	-	770	-	770
<b>OFS TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>(700)</b>	<b>29</b>	<b>(29)</b>
720005 OFS Transfers In	-	-	-	-	-	700	(700)	29	(29)
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>(11)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	11	(11)
<b>EXPENSE</b>	<b>56,527</b>	<b>6,952</b>	<b>55,222</b>	<b>49,575</b>	<b>5,647</b>	<b>55,000</b>	<b>1,527</b>	<b>45,067</b>	<b>11,460</b>
<b>OPERATING EXPENSE</b>	<b>56,224</b>	<b>6,924</b>	<b>54,946</b>	<b>49,299</b>	<b>5,647</b>	<b>54,060</b>	<b>2,163</b>	<b>44,128</b>	<b>12,095</b>
<b>COST OF GOODS SOLD</b>	<b>5,992</b>	<b>(50)</b>	<b>5,992</b>	<b>6,042</b>	<b>(50)</b>	<b>6,042</b>	<b>(50)</b>	<b>5,580</b>	<b>412</b>
501030 Pass-Thru Janitorial Supplies	3	-	3	3	-	3	-	6	(3)
501035 Pass-Thru Maint - Grounds	3	-	3	3	-	3	-	4	(1)
501040 Pass-Thru Maint - Buildings	1,795	-	1,795	1,795	-	1,795	-	1,600	195
501045 Pass-Thru Consumable Parts	3	-	3	3	-	3	-	11	(8)
501050 Pass-Thru Maint Plumb Htg & Ac	956	-	956	956	-	956	-	943	13
501055 Pass-Thru Postage	500	-	500	500	-	500	-	398	102
501060 Pass-Thru Telephone	2,651	(50)	2,651	2,701	(50)	2,701	(50)	2,496	154
501065 Pass-Thru Mobile Telephone	-	-	-	-	-	-	-	(1)	1
501070 Pass-Thru Professional Fees	-	-	-	-	-	-	-	5	(5)
502000 Cost Of Services Sold -Sublet	82	-	82	82	-	82	-	118	(36)
<b>EMPLOYEE COMPENSATION</b>	<b>29,981</b>	<b>2,821</b>	<b>28,828</b>	<b>27,161</b>	<b>1,667</b>	<b>27,149</b>	<b>2,832</b>	<b>22,879</b>	<b>7,102</b>

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
601005 Elected And Exempt Salary	213	12	201	201	-	201	12	191	22
601010 Professional,Tech,Managerial	-	-	-	-	-	-	-	15	(15)
601020 Lump Sum Vacation Pay	100	-	100	100	-	100	-	93	7
601025 Lump Sum Sick Pay	37	-	37	37	-	37	-	35	2
601030 Permanent And Provisional	19,351	1,794	18,669	17,557	1,112	17,749	1,602	14,994	4,357
601040 Time Limited Employee	432	76	404	356	48	364	69	313	120
601045 Compensated Absence	28	-	28	28	-	28	-	0	27
601050 Temporary,Seasonal,Emergency	336	-	336	336	-	336	-	251	85
601065 Overtime	75	-	75	75	-	75	-	43	32
601095 Personnel Underexpend	220	188	220	32	188	(214)	434	-	220
603005 Social Security Taxes	1,512	133	1,457	1,379	78	1,383	129	1,182	331
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(527)	527
603025 Retirement Or Pension Contrib	3,157	256	3,036	2,901	135	2,882	275	2,537	620
603040 Ltd Contributions	82	7	79	75	4	75	7	65	18
603045 Supplemental Retirement (401K)	238	21	226	217	9	227	11	236	2
603050 Health Insurance Premiums	3,301	333	3,062	2,968	94	3,009	292	2,554	747
603055 Employee Serv Res Fund Charges	326	-	326	326	-	326	-	393	(67)
603056 OPEB- Current Year	395	-	395	395	-	395	-	323	72
603075 OPEB-GASB 74/75	178	-	178	178	-	178	-	(31)	210
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	210	(210)
605015 Employee Parking	-	-	-	-	-	-	-	0	(0)
605025 Employee Awards-Service Pins	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	4	(4)
<b>MATERIALS AND SUPPLIES</b>	<b>17,773</b>	<b>2,843</b>	<b>19,004</b>	<b>14,929</b>	<b>4,075</b>	<b>17,596</b>	<b>177</b>	<b>13,211</b>	<b>4,562</b>
607005 Janitorial Supplies & Service	475	-	475	475	-	475	-	362	113
607010 Maintenance - Grounds	35	-	50	35	15	35	-	89	(54)
607015 Maintenance - Buildings	2,401	2,301	2,401	100	2,301	2,316	86	194	2,207
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	2,183	-	2,183	2,183	-	2,183	(1)	1,679	504
607045 Architecture Charges	-	-	-	-	-	-	-	5	(5)
609010 Clothing Provisions	18	-	18	18	-	18	-	10	8
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609035 Safety Supplies	1	-	1	1	-	1	-	9	(7)
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	118	-	118	118	-	119	(1)	76	43
611010 Physical Materials-Books	6	-	6	6	-	6	-	1	5
611015 Education & Training Serv/Supp	246	-	251	246	5	246	(0)	46	200
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	5	(5)
611026 Digital Materials-Audio/Visual	1	-	1	1	-	1	-	1	0
613005 Printing Charges	38	-	38	38	-	39	(1)	24	15
613010 Public Notices	3	-	3	3	-	3	-	-	3
613015 Printing Supplies	10	-	10	10	-	10	-	3	7
613020 Development Advertising	2	-	2	2	-	2	-	1	1
613050 Preservation	7	-	7	7	-	7	-	3	3
615005 Office Supplies	49	-	49	49	-	49	0	31	18
615015 Computer Supplies	(15)	(68)	53	53	-	53	(68)	(6)	(9)
615016 Computer Software Subscription	1,939	(90)	3,006	2,029	977	2,132	(193)	1,985	(46)
615020 Computer Software <\$5,000	231	-	231	231	-	232	(1)	85	146
615025 Computers & Components <\$5000	172	-	172	172	-	306	(135)	51	121
615030 Communication Equip-Noncapital	319	225	319	94	225	94	225	1	317
615035 Small Equipment (Non-Computer)	145	-	145	145	-	373	(228)	401	(256)
615040 Postage	17	-	17	17	-	17	(0)	8	9
615045 Petty Cash Replenish	1	-	1	1	-	1	(0)	0	1
615050 Meals & Refreshments	9	-	9	9	-	9	(0)	5	4
615065 Credit Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	20	(15)
617010 Maint - Machinery And Equip	1,189	-	1,256	1,189	67	1,163	27	1,114	75
617015 Maintenance - Software	2,352	91	2,352	2,261	91	2,811	(459)	2,347	5
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	-	1	0	0
617035 Maint - Autos & Equip-Fleet	102	21	102	80	21	80	21	84	18
619005 Gasoline, Diesel, Oil & Grease	79	7	79	72	7	72	7	67	12
619015 Mileage Allowance	8	-	8	8	-	8	-	2	6
619025 Travel & Transprtatr-Employees	53	-	53	53	-	53	-	5	48
619035 Vehicle Rental Charges	8	-	8	8	-	8	-	2	6
619045 Vehicle Replacement Charges	88	-	88	88	-	88	-	105	(17)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
621005 Heat And Fuel	104	-	104	104	-	104	-	95	9
621010 Light And Power	543	-	543	543	-	543	-	548	(5)
621015 Water And Sewer	92	-	92	92	-	92	-	95	(3)
621020 Telephone	1,119	225	1,119	894	225	893	226	899	220
621025 Mobile Telephone	98	-	98	98	-	100	(2)	77	21
621030 Internet/Data Communications	40	-	40	40	-	38	2	14	26
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	145	(145)
633010 Rent - Buildings	686	-	686	686	-	686	-	658	29
633015 Rent - Equipment	25	-	25	25	-	25	-	-	25
637005 Lease Payments-Noncapital	-	-	-	-	-	-	-	11	(11)
639020 Laboratory Fees	-	-	-	-	-	-	-	0	(0)
639025 Other Professional Fees	1,542	50	1,553	1,492	61	1,503	39	546	996
639035 Contract Management Fee	-	-	-	-	-	-	-	0	(0)
639045 Contracted Labor/Projects	1,227	80	1,227	1,147	80	597	630	1,307	(80)
<b>OTHER OPERATING EXPENSE 1</b>	<b>82</b>	<b>-</b>	<b>82</b>	<b>82</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>53</b>	<b>29</b>
641005 Shop,Crew,&Deputy Small Tools	43	-	43	43	-	43	-	27	15
645005 Contract Hauling	39	-	39	39	-	39	-	26	13
<b>OTHER OPERATING EXPENSE 2</b>	<b>778</b>	<b>5</b>	<b>778</b>	<b>773</b>	<b>5</b>	<b>778</b>	<b>-</b>	<b>1,389</b>	<b>(611)</b>
663010 Council Overhead Cost	50	1	50	49	1	50	-	44	5
663015 Mayor Overhead Cost	226	3	226	224	3	226	-	180	47
663025 Auditor Overhead Cost	30	0	30	30	0	30	-	28	3
663030 District Attorney Overhead Cos	190	-	190	190	-	190	-	530	(339)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	457	1	457	456	1	457	-	399	58
663045 Purchasing Overhead Cost	13	0	13	13	0	13	-	43	(30)
663050 Human Resources Overhead Cost	56	-	56	56	-	56	-	64	(8)
663055 Gov'T Immunity Overhead Cost	8	-	8	8	-	8	-	6	2
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	117	1	117	116	1	117	-	94	23
667095 Operations Underexpend	(370)	-	(370)	(370)	-	(370)	-	-	(370)
<b>OTHER NONOPERATING EXPENSE</b>	<b>26</b>	<b>18</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>34</b>	<b>(8)</b>	<b>18</b>	<b>8</b>
661010 Interest Expense	26	18	8	8	-	34	(8)	18	8
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>140</b>	<b>8</b>	<b>82</b>	<b>132</b>	<b>(50)</b>	<b>132</b>	<b>8</b>	<b>35</b>	<b>104</b>
669005 Amortization	58	58	-	-	-	-	58	-	58
669010 Depreciation	82	(50)	82	132	(50)	132	(50)	23	58
671005 Loss On Sale Of Asset	-	-	-	-	-	-	-	12	(12)
<b>CAPITAL EXPENDITURES</b>	<b>1,446</b>	<b>1,280</b>	<b>166</b>	<b>166</b>	<b>-</b>	<b>2,242</b>	<b>(796)</b>	<b>962</b>	<b>484</b>
677010 Dev In Prog-Software& Hardware	-	-	-	-	-	(69)	69	-	-
679005 Office Furn, Equip,Softwr>5000	426	-	426	426	-	2,571	(2,145)	837	(411)
679095 Capital Underexpend	(383)	-	(383)	(383)	-	(383)	-	-	(383)
681020 IT Subscription Software SBITA	770	770	-	-	-	-	770	-	770
684015 Principal Pymnts- Equip Lease	123	-	123	123	-	123	-	126	(3)
684020 Principal Pymnts- SBITA	510	510	-	-	-	-	510	-	510
<b>INTERGOVERNMENTAL CHARGE</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>0</b>	<b>6</b>
693010 Intrafund Charges	6	-	6	6	-	6	-	0	6
<b>NON-OPERATING EXPENSE</b>	<b>303</b>	<b>27</b>	<b>276</b>	<b>276</b>	<b>-</b>	<b>276</b>	<b>27</b>	<b>273</b>	<b>31</b>
<b>LONG TERM DEBT</b>	<b>303</b>	<b>27</b>	<b>276</b>	<b>276</b>	<b>-</b>	<b>276</b>	<b>27</b>	<b>273</b>	<b>31</b>
685003 Principal on Notes Payable	266	-	266	266	-	266	-	266	0
687001 Interest Expense-SBITA	27	27	-	-	-	-	27	-	27
687002 Interest Exp-Leases (DEBT SVC)	10	-	10	10	-	10	-	7	3
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664</b>	<b>(664)</b>	<b>666</b>	<b>(666)</b>
<b>OFU TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664</b>	<b>(664)</b>	<b>666</b>	<b>(666)</b>
770010 OFU Transfers Out	-	-	-	-	-	664	(664)	664	(664)
770015 OFU Transfers Out- Cap Assets	-	-	-	-	-	-	-	2	(2)
<b>BALANCE SHEET</b>	<b>313</b>	<b>313</b>	<b>363</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>313</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>313</b>	<b>313</b>	<b>363</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>313</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>313</b>	<b>313</b>	<b>363</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>313</b>
BAL_SHT Balance Sheet Acquisition	313	313	363	-	363	-	313	-	313

**CORE MISSION**

Salt Lake County Addressing is dedicated to working towards enhanced public safety, increased efficiency, and more effective government service by ensuring accurate addressing in Salt Lake County.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County Addressing provides timely and accurate address information for internal and external agencies to support and enhance their services, such as, property tax collection, public utility connection, and public safety.</b>				
• Reduce intersection coordinate data backlog to improve and quality and accuracy of addressing data [DISCONTINUED]	3,425	1	1,135	0
• Provide exceptional customer service to internal and external Addressing customers. (5 point rating)	4.67	4.85	4.68	4.85
• Work with VECC to validate centerline with address point data.	28.33%	70%	36.93%	60%
• Update and correct Addressing Centerline to utilize for address standardization and validation.	4,061	60,759	30,740	60,759
• Addressing System Migration is complete. [NEW]	-	-	32.5%	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	693	15    2.1%	707	42    6.1%	735
REVENUE	3	-    0.0%	3	-    0.0%	3
COUNTY FUNDING	<b>690</b>	<b>15    2.1%</b>	<b>705</b>	<b>42    6.1%</b>	<b>732</b>
<b>FTE</b>	4.00	-    0.0%	4.00	-    0.0%	4.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Addressing Prgm	3	707	705	4.00	-	15	15	-	-	(51)	(51)	(0.50)
<b>SUBTOTAL</b>	<b>3</b>	<b>707</b>	<b>705</b>	<b>4.00</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(51)</b>	<b>(0.50)</b>
<b>TOTAL ADDRESSING</b>	<b>3</b>	<b>707</b>	<b>705</b>	<b>4.00</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(51)</b>	<b>(0.50)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID and Description					
1	<b>[26136] BASE COMPENSATION ANNUALIZATION</b> <b>Base Salary Adjustment</b> Base salary adjustment due to reclassification, market pay adjustment , change in benefits including health insurance, and retirement.			-	3,717	3,717 (Yes)
2	<b>[26137] NEW REQUEST</b> <b>Professional Services Fees</b> Addressing is preparing for a new Addressing System in 2022-23. We are unlikely to use 2022 funds due to utilization of internal resources. However, as we head towards the final phase of the project in 2023, we may need application development support from external vendors. We are requesting funds to use application development professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required application development professional services.			-	10,800	- (No)
3	<b>[26244] STRESS TEST REDUCTION</b> <b>Professional Services Fee</b> Addressing Services would not be able to self-fund professional services fee request. Addressing is preparing for a new Addressing System in 2022-23. We are unlikely to use 2022 funds due to utilization of internal resources. However, as we head towards the final phase of the project in 2023, we may need application development support from external vendors. We are requesting funds to use application development professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required application development professional services.			-	(10,800)	- (No)
5	<b>[26245] STRESS TEST REDUCTION</b> <b>0.50 FTE Reduction</b> Addressing would be unable to meet the required stress test amount without reducing an FTE allocation by 0.50. Addressing has a small team (4 FTEs) and any reduction will impact our work being completed in a timely manner. Data is shared with VECC, utility companies and tax offices; they utilize our data to complete tasks within their workflows. Additionally, losing a partial FTE will impact the work that needs to be completed to migrate from the mainframe and impact coverage for our office.			(0.50)	(40,172)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	<b>14,517</b>	<b>3,717</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>(0.50)</b>	<b>(50,972)</b>	-

REVENUE AND EXPENDITURE DETAIL

Addressing

Funds Selected			Organizations Selected						
110 - General Fund			43600000 - Addressing						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	732	42	705	690	15	701	31	676	56
REVENUE	3	-	3	3	-	3	-	5	(3)
<b>OPERATING REVENUE</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>5</b>	<b>(3)</b>
<b>CHARGES FOR SERVICES</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>5</b>	<b>(3)</b>
421005 Departmental Fees	-	-	-	-	-	-	-	0	(0)
423400 Interlocal Agreement Revenue	3	-	3	3	-	3	-	5	(3)
EXPENSE	735	42	707	693	15	704	31	682	53
<b>OPERATING EXPENSE</b>	<b>735</b>	<b>42</b>	<b>707</b>	<b>693</b>	<b>15</b>	<b>704</b>	<b>31</b>	<b>682</b>	<b>53</b>
<b>EMPLOYEE COMPENSATION</b>	<b>538</b>	<b>42</b>	<b>500</b>	<b>496</b>	<b>4</b>	<b>496</b>	<b>42</b>	<b>465</b>	<b>73</b>
601030 Permanent And Provisional	359	25	335	334	1	334	25	305	54
603005 Social Security Taxes	27	3	26	24	1	24	3	23	5
603025 Retirement Or Pension Contrib	65	6	60	58	2	58	6	57	8
603040 Ltd Contributions	1	0	1	1	0	1	0	1	0
603050 Health Insurance Premiums	73	7	66	66	(0)	66	7	68	6
603055 Employee Serv Res Fund Charges	3	-	3	3	-	3	-	3	(0)
603056 OPEB- Current Year	9	-	9	9	-	9	-	7	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>29</b>	<b>-</b>	<b>40</b>	<b>29</b>	<b>11</b>	<b>40</b>	<b>(11)</b>	<b>22</b>	<b>7</b>
607040 Facilities Management Charges	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	3	-	3	3	-	3	-	-	3
615005 Office Supplies	1	-	1	1	-	1	-	0	1
615015 Computer Supplies	1	-	1	1	-	1	-	-	1
615016 Computer Software Subscription	-	-	-	-	-	-	-	1	(1)
615025 Computers & Components <\$5000	2	-	2	2	-	2	-	2	0
615035 Small Equipment (Non-Computer)	0	-	0	0	-	0	-	0	(0)
615040 Postage	1	-	1	1	-	1	-	0	0
617015 Maintenance - Software	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	2	-	2	2	-	2	-	0	2
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	1	-	1	1	-	1	-	1	0
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
633010 Rent - Buildings	17	-	17	17	-	17	-	17	0
639025 Other Professional Fees	-	-	11	-	11	11	(11)	-	-
<b>OTHER OPERATING EXPENSE 2</b>	<b>168</b>	<b>-</b>	<b>168</b>	<b>168</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>195</b>	<b>(27)</b>
663010 Council Overhead Cost	2	-	2	2	-	2	-	2	0
663015 Mayor Overhead Cost	3	-	3	3	-	3	-	2	1
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	0
663040 Info Services Overhead Cost	153	-	153	153	-	153	-	185	(31)
663045 Purchasing Overhead Cost	2	-	2	2	-	2	-	0	2
663050 Human Resources Overhead Cost	2	-	2	2	-	2	-	2	(0)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	4	-	4	4	-	4	-	3	1

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**CORE MISSION**

The mission of Salt Lake County Contracts and Procurement is to provide professional, efficient purchasing services and promote fair and open competition to attain the best value for the County.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>County Agencies and Suppliers are satisfied with all procurement services provided by Contracts and Procurement</b>				
• Maintain customer service satisfaction that County agencies and vendors receive from Contracts and Procurement.	95%	95%	98.15%	95%
<b>Contracts and Procurement processes are efficient, fair, lawful and transparent.</b>				
• Maintain the number of procurements that need to be cancelled and re-solicited due to a protest or mistake in the procurement process.	0	0	0	0
<b>The County evaluates and improves procurement processes continuously to gain efficiencies and better service.</b>				
• Measure PCard Program satisfaction for efficiencies and process improvement opportunities that will enhance the experience for county agencies.	94.5%	94.5%	85%	90%
• Identify the quality of procurement trainings provided by measuring attendee understanding post-training.	97%	97%	95%	95%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	1,346	34 2.5%	1,380	96 7.2%	1,443
REVENUE	300	- 0.0%	300	- 0.0%	300
COUNTY FUNDING	<b>1,046</b>	<b>34 3.2%</b>	<b>1,080</b>	<b>96 9.2%</b>	<b>1,143</b>
<b>FTE</b>	10.00	- 0.0%	10.00	- 0.0%	10.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Contracts & Procurement Admin	300	402	102	2.00	-	21	21	-	-	(36)	(36)	-
Purchasing	-	742	742	6.00	-	3	3	-	-	(56)	(56)	(0.50)
Contracts	-	236	236	2.00	-	9	9	-	-	-	-	-
<b>SUBTOTAL</b>	<b>300</b>	<b>1,380</b>	<b>1,080</b>	<b>10.00</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>(91)</b>	<b>(0.50)</b>
<b>TOTAL CONTRACTS AND PROCUREMENT</b>	<b>300</b>	<b>1,380</b>	<b>1,080</b>	<b>10.00</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>(91)</b>	<b>(0.50)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26267]	BASE COMPENSATION ANNUALIZATION	Base Salary Adjustment	-	8,811	8,811 (Yes)
Base salary adjustment due to reclassification, market pay adjustment, change in benefits including health insurance, and retirement.						
2	[26225]	NEW REQUEST	Purchase Card Auditing Software	-	25,000	- (No)
The purchasing card program currently has 600 cardholders and approximately \$15 million annual spend. With recent policy changes and the increase of the small cost limit to \$10,000 we need to better preserve the integrity of the program with internal auditing software. The manual process of auditing transactions is time-intensive and does not offer timely insight. The industry standard for a purchasing card program of our size is to have auditing software employed specific to PCards that assist in the timeliness of the audit reports and responses/awareness from divisions and allow for an overall awareness of negative trends within the program. This will allow for quick follow-up with cardholders who may not be aware that they are out of compliance, and for divisions to understand how their PCards are being used and managed.						
3	[26239]	STRESS TEST REDUCTION	Purchase Auditing Software Request	-	(25,000)	- (No)
Contracts & Procurement is unable to self-fund Purchasing Card Auditing Software. The industry standard for a purchasing card program of our size is to have auditing software employed specific to Purchasing Cards that assist in the timeliness of the audit reports and responses/awareness from divisions and allow for an overall awareness of negative trends within the program. This will allow for quick follow-up with cardholders who may not be aware that they are out of compliance, and for divisions to understand how their Purchasing Cards are being used and managed.						
4	[26240]	STRESS TEST REDUCTION	Education, Training and Travel	-	(3,000)	- (No)
'Maintaining a high level of education and training is incredibly important for procurement since our skills are specialized and allow our team to facilitate best value practices within the county that assures the highest quality of product/services were attained for the lowest cost possible for our agencies. In absence of a robust training opportunities, the knowledge gap will grow for the Contracts & Procurement team.,						
5	[26268]	STRESS TEST REDUCTION	Operations Budget Reduction	-	(7,585)	- (No)
Contracts & Procurement's computers are on a replacement cycle to ensure that our computers are compatible with the County standards. Also, Contracts and Procurement is a member of the emergency response group which is critical for operations at the EOC and Salt Lake County's COOP plan. Staff computers and emergency laptops scheduled for replacement in 2023 would need to be replaced the following year, increasing budgetary needs in 2024 and risking a malfunction that reduces efficient work.						
6	[26241]	STRESS TEST REDUCTION	0.50 FTE Reduction	(0.50)	(55,552)	- (No)
Contracts & Procurement's Office already has a very lean operation with 10 FTE managing the entire purchasing program. The County's purchasing demands are complex and ever growing especially while navigating supplier shortages and inflation. This FTE reduction will hamper our ability to delivery timely services to County agencies when efficiency and timely service is expected						
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>-</b>	<b>33,811</b>	<b>8,811</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>(0.50)</b>	<b>(91,137)</b>	<b>-</b>

Funds Selected			Organizations Selected						
110 - General Fund			61000000 - Contracts And Procurement						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,143	96	1,080	1,046	34	1,046	96	861	281
REVENUE	300	-	300	300	-	300	-	339	(39)
<b>OPERATING REVENUE</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>339</b>	<b>(39)</b>
<b>CHARGES FOR SERVICES</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>339</b>	<b>(39)</b>
439005 Refunds-Other	300	-	300	300	-	300	-	338	(38)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	2	(2)
EXPENSE	1,443	96	1,380	1,346	34	1,346	96	1,201	242
<b>OPERATING EXPENSE</b>	<b>1,443</b>	<b>96</b>	<b>1,380</b>	<b>1,346</b>	<b>34</b>	<b>1,346</b>	<b>96</b>	<b>1,201</b>	<b>242</b>
<b>EMPLOYEE COMPENSATION</b>	<b>1,334</b>	<b>96</b>	<b>1,246</b>	<b>1,237</b>	<b>9</b>	<b>1,237</b>	<b>96</b>	<b>1,118</b>	<b>216</b>
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	10	(0)
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	0	0
601030 Permanent And Provisional	877	65	822	812	10	812	65	699	179
601050 Temporary,Seasonal,Emergency	1	-	1	1	-	1	-	-	1
601065 Overtime	3	-	3	3	-	3	-	-	3
601095 Personnel Underexpend	(0)	-	(0)	(0)	-	(0)	-	-	(0)
603005 Social Security Taxes	67	5	63	62	1	62	5	54	13
603025 Retirement Or Pension Contrib	152	8	142	144	(2)	144	8	131	21
603040 Ltd Contributions	4	0	3	3	0	3	0	3	1
603045 Supplemental Retirement (401K)	1	(0)	0	1	(0)	1	(0)	1	(0)
603050 Health Insurance Premiums	175	18	157	157	(0)	157	18	137	38
603055 Employee Serv Res Fund Charges	8	-	8	8	-	8	-	25	(16)
603056 OPEB- Current Year	35	-	35	35	-	35	-	27	9
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	32	(32)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>116</b>	<b>-</b>	<b>141</b>	<b>116</b>	<b>25</b>	<b>116</b>	<b>-</b>	<b>83</b>	<b>33</b>
607040 Facilities Management Charges	4	-	4	4	-	4	-	0	4
611005 Subscriptions & Memberships	9	-	9	9	-	9	-	7	2
611010 Physical Materials-Books	0	-	0	0	-	0	-	0	0
611015 Education & Training Serv/Supp	8	-	8	8	-	8	-	2	6
613005 Printing Charges	1	-	1	1	-	1	-	-	1
613010 Public Notices	3	-	3	3	-	3	-	-	3
615005 Office Supplies	4	-	4	4	-	4	-	1	3
615015 Computer Supplies	-	-	-	-	-	-	-	(0)	0
615016 Computer Software Subscription	-	-	25	-	25	-	-	3	(3)
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	19	-	19	19	-	19	-	14	5
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	0	1
615040 Postage	0	-	0	0	-	0	-	1	(0)
615050 Meals & Refreshments	1	-	1	1	-	1	-	0	0
617005 Maintenance - Office Equip	2	-	2	2	-	2	-	0	2
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	7	-	7	7	-	7	-	-	7
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	4	-	4	4	-	4	-	5	(1)
621025 Mobile Telephone	2	-	2	2	-	2	-	1	1
633010 Rent - Buildings	49	-	49	49	-	49	-	49	0
639025 Other Professional Fees	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 1</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>11</b>
645005 Contract Hauling	11	-	11	11	-	11	-	-	11
<b>OTHER OPERATING EXPENSE 2</b>	<b>(17)</b>	<b>-</b>	<b>(17)</b>	<b>(17)</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>
667095 Operations Underexpend	(17)	-	(17)	(17)	-	(17)	-	-	(17)

**CORE MISSION**

Facilities Management provides oversight and leadership to ensure that Salt Lake County Facilities constructs and maintains environmentally-conscious and sustainable properties in support of County agencies and its citizens.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Fund 450 Capital Project Prioritization</b>				
• Update and augment FCA Dashboard to contain current data to be used in capital planning.	-	100%	50%	-
<b>Salt Lake County facilities strive to increase energy efficiency by implementing new energy efficient projects and providing energy consumption reporting to our customers.</b>				
• *New* Collect electrical data at 120 sites so Facilities Management can start analyzing interval data.	0	0	0	120
• Reduce overall County-wide electricity consumption compared to 2022 by 1 million Kilowatt hours.	-2,022,297	1,000,000	459,597	1,000,000
• Purchase TS Natural gas at a price 25% below Dominion Energy natural gas.	-	40%	28.8%	25%
• *Discontinue* Reduce the overall countywide consumption of water by 5%.	-	5%	8.5%	-
• *Discontinue* Reduce overall demand and cost of power by correcting power factor issues at 5 county locations.	0	5	0	0

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
<b>OPERATING</b>						
EXPENDITURES	601	130 21.7%	732	18 3.0%	619	
REVENUE	-	- 0.0%	-	- 0.0%	-	
COUNTY FUNDING	<b>601</b>	<b>130 21.7%</b>	<b>732</b>	<b>18 3.0%</b>	<b>619</b>	
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>						
COUNTY FUNDING	-	2,306 0.0%	2,306	2,306 0.0%	2,306	
<b>FTE</b>	1.80	1.00 55.6%	2.80	- 0.0%	1.80	

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Facilities Management Prgm	-	0	0	-	-	-	-	-	-	-	-	-
Facilities Management Prgm	-	732	732	2.80	-	130	130	1.00	-	(160)	(160)	(1.00)
<b>SUBTOTAL</b>	-	732	732	2.80	-	130	130	1.00	-	(160)	(160)	(1.00)
Facilities Energy Mgt Projects Prgm	-	2,306	2,306	-	-	2,306	2,306	-	-	-	-	-
<b>TOTAL FACILITIES MANAGEMENT</b>	-	3,038	3,038	2.80	-	2,436	2,436	1.00	-	(160)	(160)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26630]	NEW REQUEST	Controls Specialist 16	1.00	130,282	-
Energy Management has been installing additional controls on HVAC systems throughout the county for the past few years. In addition we have 60+ facilities that have existing controls that are being underutilized. We would like a Controls Specialist to further interpret the information and help us plan the way forward to keep maximizing our energy usage and increase the life of our HVAC equipment.						(No)
2	[26912]	STRESS TEST REDUCTION	Controls Specialist 16	(1.00)	(130,293)	-
Without this controls position we would continue to underutilize the controls that are part of our HVAC systems and miss energy efficiency opportunities as well as not maximizing the the systems themselves.						(No)
4	[26911]	STRESS TEST REDUCTION	Facilities Management Charges	-	(30,056)	-
This reduction would reduce the amount of warranty work Facilities can offer their customers. In Facilities we have been working at improving our customer service and we feel that giving some level of guaranty to our work is important to building and maintaining those relationships.						(No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>1.00</b>	<b>130,282</b>	-
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>(1.00)</b>	<b>(160,349)</b>	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>						
<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>				-	2,305,978	2,305,978
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	-	-

REVENUE AND EXPENDITURE DETAIL

Facilities Management

Funds Selected			Organizations Selected						
110 - General Fund			63100000 - Facilities Management						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	619	18	732	601	130	601	18	756	(136)
REVENUE	-	-	-	-	-	-	-	134	(134)
<b>OPERATING REVENUE</b>	-	-	-	-	-	-	-	134	(134)
<b>CHARGES FOR SERVICES</b>	-	-	-	-	-	-	-	134	(134)
424000 Local Revenue Contracts	-	-	-	-	-	-	-	134	(134)
EXPENSE	619	18	732	601	130	601	18	890	(271)
<b>OPERATING EXPENSE</b>	619	18	732	601	130	601	18	890	(271)
<b>EMPLOYEE COMPENSATION</b>	281	18	394	263	130	263	18	253	28
601030 Permanent And Provisional	110	6	192	103	89	106	4	182	(73)
601040 Time Limited Employee	96	6	90	90	-	88	9	-	96
601095 Personnel Underexpend	0	-	0	0	-	0	-	-	0
603005 Social Security Taxes	16	1	22	15	7	15	1	14	2
603025 Retirement Or Pension Contrib	36	2	48	33	14	33	2	32	4
603040 Ltd Contributions	1	0	1	1	0	1	0	1	0
603045 Supplemental Retirement (401K)	0	0	0	0	0	0	(0)	1	(0)
603050 Health Insurance Premiums	22	2	40	19	20	19	2	20	2
603055 Employee Serv Res Fund Charges	1	-	1	1	-	1	-	2	(0)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	133	-	133	133	-	133	-	10	123
607040 Facilities Management Charges	71	-	71	71	-	71	-	7	64
609010 Clothing Provisions	0	-	0	0	-	0	-	0	0
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	1	0
611015 Education & Training Serv/Supp	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	1	-	1	1	-	1	-	0	0
615016 Computer Software Subscription	1	-	1	1	-	1	-	0	0
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
621020 Telephone	0	-	0	0	-	0	-	0	-
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
639025 Other Professional Fees	58	-	58	58	-	58	-	0	58
<b>OTHER OPERATING EXPENSE 2</b>	205	-	205	205	-	205	-	627	(422)
663010 Council Overhead Cost	1	-	1	1	-	1	-	1	0
663015 Mayor Overhead Cost	5	-	5	5	-	5	-	4	1
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	0
663030 District Attorney Overhead Cos	190	-	190	190	-	190	-	530	(339)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	1	-	1	1	-	1	-	11	(10)
663045 Purchasing Overhead Cost	4	-	4	4	-	4	-	77	(73)
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	1	(0)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	(0)
663070 Mayor Finance Overhead Cost	2	-	2	2	-	2	-	2	0

REVENUE AND EXPENDITURE DETAIL

Facilities Management

Funds Selected			Organizations Selected						
450 - Capital Improvements Fund   110 - General Fund			63109900 - Facilities Energy Mgt Projects						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,306	2,306	2,306	-	2,306	2,220	86	231	2,075

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>EXPENSE</b>	<b>2,306</b>	<b>2,306</b>	<b>2,306</b>	<b>-</b>	<b>2,306</b>	<b>2,220</b>	<b>86</b>	<b>231</b>	<b>2,075</b>
<b>OPERATING EXPENSE</b>	<b>2,306</b>	<b>2,306</b>	<b>2,306</b>	<b>-</b>	<b>2,306</b>	<b>2,220</b>	<b>86</b>	<b>231</b>	<b>2,075</b>
<b>MATERIALS AND SUPPLIES</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>	<b>-</b>	<b>2,301</b>	<b>2,216</b>	<b>86</b>	<b>228</b>	<b>2,073</b>
607015 - Maintenance - Buildings	2,301	2,301	2,301	-	2,301	2,216	86	60	2,241
607040 - Facilities Management Charges	-	-	-	-	-	-	-	22	(22)
625010 - Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	145	(145)
639025 - Other Professional Fees	-	-	-	-	-	-	-	1	(1)
639035 - Contract Management Fee	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>3</b>	<b>2</b>
663010 - Council Overhead Cost	1	1	1	-	1	1	-	0	0
663015 - Mayor Overhead Cost	3	3	3	-	3	3	-	2	1
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	0
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	0	0
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	(0)	0
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	-	0	0

**CORE MISSION**

Salt Lake County Facilities constructs and maintains environmentally-conscious and sustainable properties in support of County agencies and its citizens.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>In partnership with our customers', crew members, fellow-tradesmen and the community for which we work, we complete exceptional work in a timely manner. Through respectful attitudes, words and actions, we foster an environment of positivity, honesty, fairness and equality wherein each individual feels safe, valued and respected.</b>				
• Increase the number of Service Level Dashboards (SLDs) in place with our County customers.	3	24	24	50
• Maintain engagement with major facilities services customers through quarterly meetings.	1	4	1	4
• Improve customer satisfaction for all our trades/services.	74.5%	92%	83%	92%
<b>Salt Lake County is a safe place to work</b>				
• Maintain the percentage of Facilities Services employees receiving the proper safety training and have the proper safety equipment/personal protective equipment for their duties.	-	100%	100%	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	11,670	967 8.3%	12,637	1,432 12.3%	13,101
REVENUE	11,571	- 0.0%	11,571	- 0.0%	11,571
COUNTY FUNDING	98	967 982.2%	1,065	1,432 1,454.3%	1,530
<b>FTE</b>	73.20	- 0.0%	73.20	- 0.0%	73.20



in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Facilities Services Prgm	-	226	226	-	-	188	188	-	-	-	-	-
Facilities Services Admin	171	937	766	6.20	-	131	131	-	-	(233)	(233)	(1.00)
Carpentry	1,428	1,428	0	10.00	-	81	81	-	-	(382)	(382)	(4.00)
Electrical	3,713	3,530	(182)	17.00	-	134	134	-	-	(292)	(292)	(3.00)
Facilities Services Prgm	548	978	430	10.00	-	75	75	-	-	(210)	(210)	(2.00)
HVAC	3,312	3,123	(189)	17.00	-	254	254	-	-	(17)	(17)	-
Locksmith	358	248	(111)	1.00	-	11	11	-	-	(10)	(10)	-
Plumbing	980	981	1	6.00	-	94	94	-	-	(119)	(119)	(1.00)
Project Management	640	817	177	5.00	-	(1)	(1)	-	-	(130)	(130)	(1.00)
Printing	422	369	(53)	1.00	-	(0)	(0)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>11,571</b>	<b>12,637</b>	<b>1,065</b>	<b>73.20</b>	<b>-</b>	<b>967</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>(1,394)</b>	<b>(1,394)</b>	<b>(12.00)</b>
<b>TOTAL FACILITIES SERVICES</b>	<b>11,571</b>	<b>12,637</b>	<b>1,065</b>	<b>73.20</b>	<b>-</b>	<b>967</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>(1,394)</b>	<b>(1,394)</b>	<b>(12.00)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<b>[26929] BASE COMPENSATION ANNUALIZATION Employee Equity Adjustments</b> These are the equity adjustments approved by HR. The is from a grade increase for HVAC, Electrical and Plumbing trades, as well as equity adjustments on our Fiscal staff and Maintenance Supervisor.	-	483,979	362,984 (Yes)
2	<b>[26906] NEW REQUEST Request to Eliminate Personnel Contra Account</b> Request to eliminate personnel contra account to fund personnel cost as we start to fill our vacant positions.	-	187,712	187,712 (Yes)
3	<b>[26902] NEW REQUEST Work Order system - maintenance fees</b> A new work order system was put in place in 2022 to maintain Facilities work order requests. This new system has increased functionality for Facilities internally as well as additional transparency for our customers. The new software has an annual licensing fee (Sept – Aug), and the old system was billed monthly, because of this we will need a one-time budget increase (\$39,200) to cover the 8 extra months of licensing fees. In addition, the new software is \$25,800 more annually then our current outdated software and that is being requested as an ongoing request.  FUTURE YEARS ADJUSTMENT: -39,200	-	65,000	65,000 (Yes)
4	<b>[26615] NEW REQUEST Alerton HVAC software implementation</b> This software is an upgrade to the HVAC control systems installed in about 80% of County owned facilities. The vendor will no longer support our current version of the software and is moving to a software as a service model. This system is required to maintain comfortable temperatures for county patrons and employees.  FUTURE YEARS ADJUSTMENT: -8,700	-	12,200	12,200 (Yes)
5	<b>[26904] NEW REQUEST Grade increase for Labor and Carpenter trade</b> Facilities Services is experiencing extreme difficulty hiring for our Labor & Carpenter trades. We have started working with HR to request a review of the salary/grade for these positions, and this request is in anticipation of these adjustments.	-	139,500	139,500 (Yes)
6	<b>[26473] NEW REQUEST Scissor Lift and Trailer</b> Facilities Services currently has 3 single man lifts, all more than 5 years old. OSHA has identified one as a safety risk and we have stopped using it. These single man lifts do not meet the needs for our team. We often have a need to have multiple people working at heights and getting this new lift would ensure we can do so safely. This lift would be shared across all our trades and would be able to go to any location where it is needed.  Balance Sheet Acquisition: \$50,000	-	-	- (Yes)
7	<b>[26543] NEW REQUEST Plumber Truck</b> Request for a new vehicle for our Plumbing trade so the technicians can work independently on required projects, maintaining our high level of agility and responsiveness. They each need their own vehicle so they do not have to move their tools every day and can be available immediately when an emergency arises. By providing each plumber with their own vehicle we can be the most agile and responsive. Fleet board approved this vehicle allocation in 2019 and this would allow for us to purchase the vehicle.  Balance Sheet Acquisition: \$50,000	-	-	- (Yes)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
8	<b>[26545]</b>	<b>NEW REQUEST</b>	<b>Vehicle maintenance and fuel (10% increase)</b>	-	<b>13,500</b>	<b>13,500</b>
	Fleet informed county agencies that their labor rates will be increasing in 2023, by about 10%, in addition they estimate fuel costs will be \$3.61/gal, up from an estimated \$2.34/gal for 2022. We are requesting a budget increase to accommodate these price increases.					<i>(Yes)</i>
9	<b>[26576]</b>	<b>NEW REQUEST</b>	<b>Table Saw</b>	-	-	-
	Our current table saw is very old, and the safety guards are worn out, and cannot be replaced. This request insures we can continue to use a table saw while maintaining the safety standards of Facilities.  Balance Sheet Acquisition: \$8,000					<i>(Yes)</i>
10	<b>[26614]</b>	<b>NEW REQUEST</b>	<b>Carpet Extractor</b>	-	-	-
	Salt Lake County Facilities operates its own shampoo van used throughout the county. Our current extractor is 25+ years old, at this age we are no longer able to purchase replacement parts. Service technicians are harder to find and sometimes unable to repair. A new extractor would allow us to keep the county facilities carpets clean. If we were forced to outsource this work it would lead to much higher costs for the County.  Balance Sheet Acquisition: \$30,000					<i>(Yes)</i>
11	<b>[26544]</b>	<b>NEW REQUEST</b>	<b>Electrical Van</b>	-	-	-
	Request for a new vehicle for our Electrical trade so the technicians can work independently on required projects, maintaining our high level of agility and responsiveness. They each need their own vehicle so they do not have to move their tools every day and can be available immediately when an emergency arises. By providing each electrician with their own vehicle we can be the most agile and responsive. Fleet board approved this vehicle allocation in 2019 and this would allow for us to purchase the vehicle.  Balance Sheet Acquisition: \$50,000					<i>(Yes)</i>
12	<b>[26616]</b>	<b>NEW REQUEST</b>	<b>Vehicle outfitting (locksmith workstation, HVAC ladder racks)</b>	-	<b>15,000</b>	<b>15,000</b>
	When the locksmith van was purchased, it was never equipped to perform locksmith services on a mobile basis. Having this van outfitted will save time, the locksmith will not have to drive back and forth to the Government Center to do locksmith functions that can be done on site. This will save on time and costs charged to our customers. HVAC employees require an extension ladder to access equipment on roof tops and high places. Extension ladders do not fit inside the vehicles and must be held on a ladder rack on the outside. We do have a few vans that currently have ladder racks and employees in need of a ladder must arrange for another employee with a rack to come help. This results in loss of productivity.  FUTURE YEARS ADJUSTMENT: -15,000					<i>(Yes)</i>
13	<b>[26903]</b>	<b>NEW REQUEST</b>	<b>Downtown Security Assessment</b>	-	<b>50,000</b>	<b>50,000</b>
	This request is for a security project to assess all downtown county facilities from a security perspective and make recommendations regarding efficiency and augmentation of service. This project will be led by the County's Emergency Management Director, but funding is being requested through Facilities Services. We will provide critical support and input, as well as oversee central facilities services.  FUTURE YEARS ADJUSTMENT: -50,000					<i>(Yes)</i>
14	<b>[26927]</b>	<b>STRESS TEST REDUCTION</b>	<b>Downtown Security</b>	-	<b>(50,000)</b>	-
	If we do not get this budget there will not be a downtown security assessment. This has been in discussions for a few years and would be a great benefit to the county facilities downtown.					<i>(No)</i>
15	<b>[26926]</b>	<b>STRESS TEST REDUCTION</b>	<b>Locksmith / HVAC Vehicle Outfitting</b>	-	<b>(15,000)</b>	-
	Without this budget our locksmith would have to continue to go back and forth from the Government Center to perform locksmith duties. The HVAC team would also have to continue to get ladders to their job sites by asking a coworker to bring a ladder.					<i>(No)</i>
16	<b>[26923]</b>	<b>STRESS TEST REDUCTION</b>	<b>Alerton HVAC Software</b>	-	<b>(12,200)</b>	-
	Without this software upgrade our current system would no longer be covered for maintenance and if we had problems it could become an emergency to get HVAC controls to work so we can control building temperatures.					<i>(No)</i>
17	<b>[26924]</b>	<b>STRESS TEST REDUCTION</b>	<b>Vehicle Maintenance and Fuel</b>	-	<b>(13,500)</b>	-
	If we were to lose this budget amount, we would run into a lack of budget to pay for the fuel to operate our vehicles and would then have to pass the costs directly on to our customers. We also may not be able to afford the maintenance needed to keep our vehicles in top shape.					<i>(No)</i>
18	<b>[26922]</b>	<b>STRESS TEST REDUCTION</b>	<b>Workorder system</b>	-	<b>(65,000)</b>	-
	If we did not receive this amount we would not be able to pay for the new work order systems licensing fees.					<i>(No)</i>
19	<b>[26920]</b>	<b>STRESS TEST REDUCTION</b>	<b>Grade Increase for Labor and Carpenter Trades</b>	-	<b>(139,500)</b>	-
	If we were unable to provide pay rate increases for these trades we would likely continue to lose the staff we have and would be forced to outsource all of the work of these trades.					<i>(No)</i>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
21	<b>[26917]</b>	<b>STRESS TEST REDUCTION</b>	<b>Facilities Vacancies</b>	<i>(12.00)</i>	<b>(1,076,679)</b>	-
	Reduce Facilities personnel in Electrical (3), Carpenter (4), Labor (2), Plumber, Admin Assistant and Project Manager trades. These position have historically taken many months to fill and without them we would have additional challenges to keeping up with the typical demand at county buildings. It also would be likely that some maintenance would have to be deferred thus increasing the County's already high deferred maintenance.					<i>(No)</i>
86	<b>[26928]</b>	<b>STRESS TEST REDUCTION</b>	<b>Computer Replacements</b>	-	<b>(22,522)</b>	-
	This would reduce our budget for computers and require us to use outdated machines.					<i>(No)</i>
	<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(50,255)</b>
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					<i>(Yes)</i>
	<b>[27062]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Amortization Expense</b>	-	-	<b>58,042</b>
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					<i>(Yes)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	<b>966,891</b>	<b>853,683</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(12.00)</b>	<b>(1,394,401)</b>	-

REVENUE AND EXPENDITURE DETAIL

Facilities Services

Funds Selected			Organizations Selected						
650 - Facilities Services Fund			63000000 - Facilities Services						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,530	1,432	1,065	98	967	98	1,432	(232)	1,762
<b>REVENUE</b>	<b>11,580</b>	<b>-</b>	<b>11,580</b>	<b>11,580</b>	<b>-</b>	<b>11,580</b>	<b>-</b>	<b>9,511</b>	<b>2,069</b>
<b>NON-OPERATING REVENUE</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>17</b>	<b>(8)</b>
<b>INVESTMENT EARNINGS</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>17</b>	<b>(8)</b>
429005 Interest - Time Deposits	9	-	9	9	-	9	-	17	(8)
<b>OPERATING REVENUE</b>	<b>11,571</b>	<b>-</b>	<b>11,571</b>	<b>11,571</b>	<b>-</b>	<b>11,571</b>	<b>-</b>	<b>9,465</b>	<b>2,106</b>
<b>CHARGES FOR SERVICES</b>	<b>108</b>	<b>-</b>	<b>108</b>	<b>108</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>587</b>	<b>(479)</b>
421100 Printing Services	30	-	30	30	-	30	-	-	30
421105 Facilities Management Services	8	-	8	8	-	8	-	-	8
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	246	(246)
423000 Local Government Contracts	-	-	-	-	-	-	-	339	(339)
423005 Misc Intergovernmental Revenue	22	-	22	22	-	22	-	-	22
427010 Rental Income	48	-	48	48	-	48	-	-	48
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	2	(2)
<b>INTER/INTRA FUND REVENUES</b>	<b>11,463</b>	<b>-</b>	<b>11,463</b>	<b>11,463</b>	<b>-</b>	<b>11,463</b>	<b>-</b>	<b>8,878</b>	<b>2,585</b>
431160 Interfund Revenue	11,463	-	11,463	11,463	-	11,463	-	7,236	4,228
431165 Interfund Rev-Trcc For Sp & St	-	-	-	-	-	-	-	(40)	40
433100 Intrafund Revenue	-	-	-	-	-	-	-	1,683	(1,683)
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(29)</b>
<b>OFS TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(29)</b>
720005 OFS Transfers In	-	-	-	-	-	-	-	29	(29)
<b>EXPENSE</b>	<b>13,101</b>	<b>1,432</b>	<b>12,637</b>	<b>11,670</b>	<b>967</b>	<b>11,670</b>	<b>1,432</b>	<b>9,233</b>	<b>3,868</b>
<b>OPERATING EXPENSE</b>	<b>13,101</b>	<b>1,432</b>	<b>12,637</b>	<b>11,670</b>	<b>967</b>	<b>11,670</b>	<b>1,432</b>	<b>9,233</b>	<b>3,868</b>
<b>COST OF GOODS SOLD</b>	<b>2,842</b>	<b>-</b>	<b>2,842</b>	<b>2,842</b>	<b>-</b>	<b>2,842</b>	<b>-</b>	<b>2,682</b>	<b>160</b>
501030 Pass-Thru Janitorial Supplies	3	-	3	3	-	3	-	6	(3)
501035 Pass-Thru Maint - Grounds	3	-	3	3	-	3	-	4	(1)
501040 Pass-Thru Maint - Buildings	1,795	-	1,795	1,795	-	1,795	-	1,600	195
501045 Pass-Thru Consumable Parts	3	-	3	3	-	3	-	11	(8)
501050 Pass-Thru Maint Plumb Htg & Ac	956	-	956	956	-	956	-	943	13
502000 Cost Of Services Sold -Sublet	82	-	82	82	-	82	-	118	(36)
<b>EMPLOYEE COMPENSATION</b>	<b>8,748</b>	<b>1,268</b>	<b>8,291</b>	<b>7,480</b>	<b>811</b>	<b>7,480</b>	<b>1,268</b>	<b>5,447</b>	<b>3,301</b>
601020 Lump Sum Vacation Pay	43	-	43	43	-	43	-	31	12
601025 Lump Sum Sick Pay	14	-	14	14	-	14	-	-	14
601030 Permanent And Provisional	5,495	838	5,226	4,658	568	4,658	838	3,701	1,794
601045 Compensated Absence	24	-	24	24	-	24	-	1	22
601050 Temporary, Seasonal, Emergency	178	-	178	178	-	178	-	68	110
601065 Overtime	61	-	61	61	-	61	-	42	19
601095 Personnel Underexpend	-	188	-	(188)	188	(188)	188	-	-
603005 Social Security Taxes	410	53	389	356	33	356	53	286	124
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(466)	466
603025 Retirement Or Pension Contrib	826	90	781	736	45	736	90	587	239
603040 Ltd Contributions	22	3	21	19	2	19	3	15	7
603045 Supplemental Retirement (401K)	70	10	68	60	8	60	10	69	1
603050 Health Insurance Premiums	1,159	86	1,040	1,072	(32)	1,072	86	823	335
603055 Employee Serv Res Fund Charges	214	-	214	214	-	214	-	221	(7)
603056 OPEB- Current Year	81	-	81	81	-	81	-	69	12
603075 OPEB-GASB 74/75	153	-	153	153	-	153	-	(25)	178
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	21	(21)
605015 Employee Parking	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	2	(2)
<b>MATERIALS AND SUPPLIES</b>	<b>898</b>	<b>88</b>	<b>965</b>	<b>810</b>	<b>156</b>	<b>810</b>	<b>88</b>	<b>639</b>	<b>259</b>
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	1	-	1	1	-	1	-	2	(1)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
609010 Clothing Provisions	18	-	18	18	-	18	-	10	8
609035 Safety Supplies	1	-	1	1	-	1	-	5	(3)
611005 Subscriptions & Memberships	7	-	7	7	-	7	-	1	6
611010 Physical Materials-Books	-	-	-	-	-	-	-	1	(1)
611015 Education & Training Serv/Supp	30	-	30	30	-	30	-	6	24
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	12	-	12	12	-	12	-	8	4
615015 Computer Supplies	(68)	(68)	-	-	-	-	(68)	-	(68)
615016 Computer Software Subscription	2	-	2	2	-	2	-	6	(4)
615020 Computer Software <\$5,000	8	-	8	8	-	8	-	2	6
615025 Computers & Components <\$5000	34	-	34	34	-	34	-	2	32
615040 Postage	9	-	9	9	-	9	-	1	8
615050 Meals & Refreshments	6	-	6	6	-	6	-	2	4
615065 Credit Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	14	(11)
617010 Maint - Machinery And Equip	18	-	18	18	-	18	-	1	17
617015 Maintenance - Software	137	77	137	60	77	60	77	45	92
617035 Maint - Autos & Equip-Fleet	92	21	92	70	21	70	21	79	13
619005 Gasoline, Diesel, Oil & Grease	72	7	72	65	7	65	7	65	6
619015 Mileage Allowance	5	-	5	5	-	5	-	2	3
619025 Travel & Transprtatr-Employees	8	-	8	8	-	8	-	-	8
619045 Vehicle Replacement Charges	83	-	83	83	-	83	-	96	(13)
621005 Heat And Fuel	3	-	3	3	-	3	-	-	3
621010 Light And Power	3	-	3	3	-	3	-	-	3
621015 Water And Sewer	2	-	2	2	-	2	-	-	2
621020 Telephone	15	-	15	15	-	15	-	13	2
621025 Mobile Telephone	43	-	43	43	-	43	-	34	9
633010 Rent - Buildings	230	-	230	230	-	230	-	230	0
633015 Rent - Equipment	24	-	24	24	-	24	-	-	24
637005 Lease Payments-Noncapital	-	-	-	-	-	-	-	11	(11)
639020 Laboratory Fees	-	-	-	-	-	-	-	0	(0)
639025 Other Professional Fees	100	50	100	50	50	50	50	5	95
<b>OTHER OPERATING EXPENSE 1</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>26</b>	<b>16</b>
641005 Shop,Crew,&Deputy Small Tools	42	-	42	42	-	42	-	26	16
<b>OTHER OPERATING EXPENSE 2</b>	<b>480</b>	<b>-</b>	<b>480</b>	<b>480</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>438</b>	<b>41</b>
663010 Council Overhead Cost	27	-	27	27	-	27	-	26	1
663015 Mayor Overhead Cost	125	-	125	125	-	125	-	107	19
663025 Auditor Overhead Cost	16	-	16	16	-	16	-	16	0
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	181	-	181	181	-	181	-	169	11
663045 Purchasing Overhead Cost	41	-	41	41	-	41	-	(6)	47
663050 Human Resources Overhead Cost	50	-	50	50	-	50	-	57	(7)
663055 Gov'T Immunity Overhead Cost	6	-	6	6	-	6	-	4	2
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	77	-	77	77	-	77	-	65	12
667095 Operations Underexpend	(44)	-	(44)	(44)	-	(44)	-	-	(44)
<b>OTHER NONOPERATING EXPENSE</b>	<b>18</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>
661010 Interest Expense	18	18	-	-	-	-	18	-	18
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>75</b>	<b>58</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>58</b>	<b>1</b>	<b>73</b>
669005 Amortization	58	58	-	-	-	-	58	-	58
669010 Depreciation	17	-	17	17	-	17	-	1	15
<b>BALANCE SHEET</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>188</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>188</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>188</b>
BAL_SHT Balance Sheet Acquisition	188	188	188	-	188	-	188	-	188

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**CORE MISSION**

The Salt Lake County Government Center provides centralized amenities to Salt Lake County residents that include elected mandates. The Government Center staff takes pride in providing support services to Salt Lake County citizens and the agencies that serve them.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County Government Center operations provide a safe and clean government building to its tenants and the public.</b>				
• Improve customers' satisfaction with tenant services (janitorial, courier, grounds, parking etc.) at the government center.	82.19%	92%	82.19%	92%
• *Discontinue* Develop Government Center security plan as recommended by the Emergency Communications Committee based on the Homeland Security assessment.	-	100%	5%	-
• *New* Collect information from all Government Center tenants so we can form the best Master plan possible for the Government Center Campus.	0	0	0	36

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	4,158	- 0.0%	4,158	10 0.2%	4,168
REVENUE	5,532	- 0.0%	5,532	- 0.0%	5,532
COUNTY FUNDING	(1,374)	- 0.0%	(1,374)	10 (0.7%)	(1,364)
<b>FTE</b>	2.00	- 0.0%	2.00	- 0.0%	2.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Government Center Operations Prgm	-	12	12	-	-	-	-	-	-	-	-	-
Courier/Mail Room	554	576	22	1.00	-	-	-	-	-	-	-	-
Government Center Operations Prgm	4,978	3,570	(1,408)	1.00	-	-	-	-	-	(174)	(174)	-
<b>SUBTOTAL</b>	<b>5,532</b>	<b>4,158</b>	<b>(1,374)</b>	<b>2.00</b>	-	-	-	-	-	<b>(174)</b>	<b>(174)</b>	-
<b>TOTAL GOVERNMENT CENTER OPERATIONS</b>	<b>5,532</b>	<b>4,158</b>	<b>(1,374)</b>	<b>2.00</b>	-	-	-	-	-	<b>(174)</b>	<b>(174)</b>	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26617]	NEW REQUEST	Scrubber	-	-	-
The scrubber is used to clean all parking areas, including the garage. Our old scrubber was over 30 years old, and in 2020 it became unrepairable, as we could no longer get the needed parts, and was disposed of at that time. We delayed replacing this equipment during the COVID emergency, but we cannot delay any further. A thorough cleaning has not been done in over 2 years.  Balance Sheet Acquisition: \$50,000						(No)
2	[26908]	STRESS TEST REDUCTION	Facilities Maintenance Charges	-	(174,202)	-
This request would reduce the amount of maintenance and repairs done at the Government Center. The buildings are getting older and there are many maintenance projects that have been deferred. If we lost this budget we would have to continue to defer maintenance projects and focus on repairs.						(No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	-	-
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	<b>(174,202)</b>	-



REVENUE AND EXPENDITURE DETAIL

Government Center Operations

Funds Selected			Organizations Selected						
650 - Facilities Services Fund			69000000 - Government Center Operations						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>(1,364)</b>	<b>10</b>	<b>(1,374)</b>	<b>(1,374)</b>	<b>-</b>	<b>(1,374)</b>	<b>10</b>	<b>(1,205)</b>	<b>(159)</b>
<b>REVENUE</b>	<b>5,532</b>	<b>-</b>	<b>5,532</b>	<b>5,532</b>	<b>-</b>	<b>5,532</b>	<b>-</b>	<b>4,839</b>	<b>693</b>
<b>OPERATING REVENUE</b>	<b>5,532</b>	<b>-</b>	<b>5,532</b>	<b>5,532</b>	<b>-</b>	<b>5,532</b>	<b>-</b>	<b>4,833</b>	<b>700</b>
<b>CHARGES FOR SERVICES</b>	<b>154</b>	<b>-</b>	<b>154</b>	<b>154</b>	<b>-</b>	<b>154</b>	<b>-</b>	<b>264</b>	<b>(110)</b>
421105 Facilities Management Services	50	-	50	50	-	50	-	-	50
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	11	(11)
423000 Local Government Contracts	-	-	-	-	-	-	-	29	(29)
427010 Rental Income	75	-	75	75	-	75	-	221	(146)
427045 Concessions	29	-	29	29	-	29	-	3	26
<b>INTER/INTRA FUND REVENUES</b>	<b>5,379</b>	<b>-</b>	<b>5,379</b>	<b>5,379</b>	<b>-</b>	<b>5,379</b>	<b>-</b>	<b>4,568</b>	<b>810</b>
431160 Interfund Revenue	4,979	-	4,979	4,979	-	4,979	-	4,287	692
433100 Intrafund Revenue	400	-	400	400	-	400	-	282	118
<b>TRANSFERS IN AND OTHER FINANCING SOU</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>(7)</b>
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>(7)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	7	(7)
<b>EXPENSE</b>	<b>4,168</b>	<b>10</b>	<b>4,158</b>	<b>4,158</b>	<b>-</b>	<b>4,822</b>	<b>(654)</b>	<b>4,291</b>	<b>(123)</b>
<b>OPERATING EXPENSE</b>	<b>4,168</b>	<b>10</b>	<b>4,158</b>	<b>4,158</b>	<b>-</b>	<b>4,158</b>	<b>10</b>	<b>3,627</b>	<b>540</b>
<b>COST OF GOODS SOLD</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>398</b>	<b>102</b>
501040 Pass-Thru Maint - Buildings	-	-	-	-	-	-	-	0	(0)
501055 Pass-Thru Postage	500	-	500	500	-	500	-	398	102
<b>EMPLOYEE COMPENSATION</b>	<b>139</b>	<b>10</b>	<b>129</b>	<b>129</b>	<b>-</b>	<b>129</b>	<b>10</b>	<b>109</b>	<b>30</b>
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	90	7	83	83	-	83	7	80	10
601045 Compensated Absence	-	-	-	-	-	-	-	1	(1)
601050 Temporary, Seasonal, Emergency	0	-	0	0	-	0	-	-	0
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Personnel Underexpend	1	-	1	1	-	1	-	-	1
603005 Social Security Taxes	7	1	6	6	-	6	1	6	1
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(10)	10
603025 Retirement Or Pension Contrib	15	1	14	14	-	14	1	14	2
603040 Ltd Contributions	0	0	0	0	-	0	0	0	0
603045 Supplemental Retirement (401K)	0	0	0	0	-	0	(0)	0	(0)
603050 Health Insurance Premiums	15	1	13	13	-	13	1	13	1
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	2	(0)
603056 OPEB- Current Year	2	-	2	2	-	2	-	2	0
603075 OPEB-GASB 74/75	5	-	5	5	-	5	-	(1)	6
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	<b>3,359</b>	<b>-</b>	<b>3,359</b>	<b>3,359</b>	<b>-</b>	<b>3,359</b>	<b>-</b>	<b>2,982</b>	<b>377</b>
607005 Janitorial Supplies & Service	475	-	475	475	-	475	-	362	113
607010 Maintenance - Grounds	20	-	20	20	-	20	-	89	(69)
607015 Maintenance - Buildings	100	-	100	100	-	100	-	134	(34)
607040 Facilities Management Charges	1,982	-	1,982	1,982	-	1,982	-	1,602	380
607045 Architecture Charges	-	-	-	-	-	-	-	5	(5)
609010 Clothing Provisions	1	-	1	1	-	1	-	0	0
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609035 Safety Supplies	-	-	-	-	-	-	-	4	(4)
611005 Subscriptions & Memberships	9	-	9	9	-	9	-	9	0
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	5	(5)
611026 Digital Materials-Audio/Visual	1	-	1	1	-	1	-	1	0
613005 Printing Charges	5	-	5	5	-	5	-	5	0
615005 Office Supplies	3	-	3	3	-	3	-	2	1
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	1	(1)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
615025 Computers & Components <\$5000	1	-	1	1	-	1	-	1	0
615035 Small Equipment (Non-Computer)	5	-	5	5	-	5	-	6	(1)
615040 Postage	5	-	5	5	-	5	-	6	(1)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	0	(0)
617010 Maint - Machinery And Equip	2	-	2	2	-	2	-	1	1
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	6	-	6	6	-	6	-	4	2
619005 Gasoline, Diesel, Oil & Grease	1	-	1	1	-	1	-	1	(0)
619045 Vehicle Replacement Charges	5	-	5	5	-	5	-	5	0
621005 Heat And Fuel	101	-	101	101	-	101	-	95	6
621010 Light And Power	540	-	540	540	-	540	-	545	(5)
621015 Water And Sewer	90	-	90	90	-	90	-	93	(3)
621020 Telephone	1	-	1	1	-	1	-	1	0
621025 Mobile Telephone	1	-	1	1	-	1	-	0	0
633010 Rent - Buildings	5	-	5	5	-	5	-	5	-
633015 Rent - Equipment	1	-	1	1	-	1	-	-	1
639025 Other Professional Fees	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 1</b>	<b>23</b>	-	<b>23</b>	<b>23</b>	-	<b>23</b>	-	<b>23</b>	<b>(1)</b>
641005 Shop,Crew,&Deputy Small Tools	1	-	1	1	-	1	-	1	(0)
645005 Contract Hauling	22	-	22	22	-	22	-	22	(1)
<b>OTHER OPERATING EXPENSE 2</b>	<b>132</b>	-	<b>132</b>	<b>132</b>	-	<b>132</b>	-	<b>100</b>	<b>32</b>
663010 Council Overhead Cost	14	-	14	14	-	14	-	12	2
663015 Mayor Overhead Cost	64	-	64	64	-	64	-	48	16
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	7	1
663040 Info Services Overhead Cost	15	-	15	15	-	15	-	15	(0)
663045 Purchasing Overhead Cost	5	-	5	5	-	5	-	0	5
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	2	(0)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	24	-	24	24	-	24	-	15	9
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>15</b>	-	<b>15</b>	<b>15</b>	-	<b>15</b>	-	<b>16</b>	<b>(1)</b>
669010 Depreciation	15	-	15	15	-	15	-	4	11
671005 Loss On Sale Of Asset	-	-	-	-	-	-	-	12	(12)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	-	-	-	-	-	<b>664</b>	<b>(664)</b>	<b>664</b>	<b>(664)</b>
<b>OFU TRANSFERS OUT</b>	-	-	-	-	-	<b>664</b>	<b>(664)</b>	<b>664</b>	<b>(664)</b>
770010 OFU Transfers Out	-	-	-	-	-	664	(664)	664	(664)
<b>BALANCE SHEET</b>	-	-	<b>50</b>	-	<b>50</b>	-	-	-	-
<b>BALANCE SHEET ACQUISITION</b>	-	-	<b>50</b>	-	<b>50</b>	-	-	-	-
<b>BALANCE SHEET ACQUISITION</b>	-	-	<b>50</b>	-	<b>50</b>	-	-	-	-
BAL_SHT Balance Sheet Acquisition	-	-	50	-	50	-	-	-	-

**CORE MISSION**

Our mission is to better the lives of Salt Lake County government and residents through technology.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>IT is a customer focused organization.</b>				
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Maintain the number of visits at one per agency (40) at least one time per quarter. At least quarterly the BTPs will report to the CIO and ADs on agency issues and future needs.	41	41	40	0
• Maintain customer satisfaction level.	100%	95%	97.36%	95%
<b>IT supports strategic innovation.</b>				
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Maintain alignment of closed projects that meet division goal of Collaboration, Integration and Insight strategy pillars.	100%	100%	100%	-
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Maintain or increase number of projects that add new business value and require less than 30 days and 40 hours to complete.	76	65	32	0
<b>IT provides services that enable organizational agility and resilience.</b>				
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Reduce the number of unplanned outages.	32	54	14	0
<b>IT Uses Taxpayer Funds Wisely &amp; Protects The County's Technology Investments</b>				
• Salt Lake County IT has a goal to keep the IT budget as a percentage of the total County budget within .5% of the mean for comparable Counties.	-	-	1.97%	2.51%
<b>Adobe Sign Increased Usage [Transformational Initiatives]</b>				
• Maintain or increase Adobe Sign usage related to the same month in the previous year.	0	21,500	12,515	21,500
<b>Mainframe Migration [Transformational Initiatives]</b>				
• Replace Addressing System - Develop a new Addressing System that is not dependent on MF architecture.	-	50%	50%	75%
• PYRL Screens - Historical PYRL screens need to be moved of the MF, to date 16 have been identified.	0	16	8	0
• Eliminate the need for the Natural License.	-	75%	58%	90%
<b>Tax System Modernization [Transformational Initiatives]</b>				
• Tax Sale - Current tax systems is over 35 years old and needs to be replaced.	-	95%	90%	100%
• Configuration (Table Maintenance) - Current tax systems is over 35 years old and needs to be replaced,	-	95%	90%	100%
• Delinquencies - Current tax systems is over 35 years old and needs to be replaced.	-	60%	45%	75%
• Tax Relief - Current tax systems is over 35 years old and needs to be replaced.	-	20%	5%	40%
<b>Managed Detection and Response [Transformational Initiatives]</b>				
• Implement MDR agent on all workstations and servers.	0	6,000	6,000	6,000

**BUDGET SUMMARY**

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
<b>OPERATING</b>							
EXPENDITURES	25,868	1,493	5.8%	27,361	2,426	9.4%	28,294
REVENUE	1,227	-	0.0%	1,227	-	0.0%	1,227
COUNTY FUNDING	24,641	1,493	6.1%	26,134	2,426	9.8%	27,067
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>							
COUNTY FUNDING	-	-	0.0%	-	-	0.0%	-
<b>FTE</b>	104.75	3.00	2.9%	107.75	1.00	1.0%	105.75

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Administration	1,117	1,961	845	6.75	-	-	-	-	-	-	-	-
Enterprise Architect	-	402	402	2.00	-	-	-	-	-	-	-	-
Enterprise Admin	50	6,014	5,964	19.00	-	258	258	1.00	-	(258)	(258)	(1.00)
Security Admin	-	2,930	2,930	8.00	-	800	800	1.00	-	(850)	(850)	(1.00)
Solutions Admin	-	10,676	10,676	41.00	-	355	355	1.00	-	(954)	(954)	(1.00)
Third Party Support	-	80	80	-	-	80	80	-	-	-	-	-
Professional Services Admin	-	2,379	2,379	15.00	-	-	-	-	-	-	-	-
Service Desk Admin	-	1,128	1,128	11.00	-	-	-	-	-	-	-	-
Communications Admin	-	712	712	5.00	-	-	-	-	-	-	-	-
IT Improvement Plan Program Prgm	60	1,078	1,018	-	-	-	-	-	-	(620)	(620)	-
<b>SUBTOTAL</b>	<b>1,227</b>	<b>27,361</b>	<b>26,134</b>	<b>107.75</b>	<b>-</b>	<b>1,493</b>	<b>1,493</b>	<b>3.00</b>	<b>-</b>	<b>(2,681)</b>	<b>(2,681)</b>	<b>(3.00)</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,227</b>	<b>27,361</b>	<b>26,134</b>	<b>107.75</b>	<b>-</b>	<b>1,493</b>	<b>1,493</b>	<b>3.00</b>	<b>-</b>	<b>(2,681)</b>	<b>(2,681)</b>	<b>(3.00)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)								
Request ID and Description						FTE Request	Requested County Funding \$	Mayor Proposed
1	[26521]	NEW REQUEST	Cyber Security Analyst			1.00	124,226	130,855 (Yes) 1.00 FTE
<p>The reliance on technology to meet the business needs of Salt Lake County agencies has grown exponentially over the past few years. Further the threat landscape has changed and broadened dramatically. We have invested in excellent tooling but the ability to monitor and respond to the new landscape is quickly outpacing the limited staff we can commit. Further local governments are now considered high risk, high value targets as evidenced by the challenges we and others are facing in obtaining Cyber Insurance policies.</p>								
2	[26497]	NEW REQUEST	Cloud Data Protection			-	165,000	- (No)
<p>IT currently has tools in place to monitor permissions and access to critical files and data stored on County systems and servers. These provide alerts to unauthorized or unusual access patterns, unplanned changes to permissions, and an early warning system for malware intrusions. As we move into cloud services in general, and Microsoft Office 365 tools in particular, we need the same level of coverage and monitoring.</p>								
3	[26516]	NEW REQUEST	Identity Access Management Systems			-	450,000	310,000 (Yes)
<p>As our cybersecurity landscape continues to develop IT has identified Identity and Access Management as one of the largest threats and opportunities in the County Portfolio. Identity and access management (IAM) is the discipline that enables the right individuals to access the right resources at the right times for the right reasons. In short it ensures that an individuals' credentials positively identify them and grants an appropriate level of access based on those credentials. This is current best practice for blocking cyber criminals from utilizing stolen credentials (usernames and passwords) to access and corrupt county systems and resources (ransomware, exfiltration of data for extortion, defacement of digital assets, etc). As the workforce has become increasingly remote, we need to protect systems and data outside our firewall. This includes cloud applications, workers in the field, and hybrid workers. Additionally, we know through continuous internal Phishing tests that 14% of County employees will click on emailed links from attackers and 8% likely to give up credentials in a well-crafted Phishing message. To support this shift to cloud and remote work and to protect the County's systems and data, the IT Division recommends the purchase of an Identity and Access Management solution</p>								
4	[26517]	NEW REQUEST	Hardware and Software Maintenance/License			-	188,660	- (No)
<p>Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year. For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.</p>								
6	[26519]	NEW REQUEST	GIS Licensing Rightsizing			-	88,380	88,380 (Yes)
<p>Geographic Information Systems (GIS) technology is used by many agencies across the County. GIS users create maps, perform spatial analysis, and manage datasets that support taxing, health decisions, and the general welfare of Salt Lake County citizens. The need for data and ways to effectively display it on maps and websites continues to grow in Salt Lake County. The licenses are available via a shared license pool. Salt Lake County GIS has run out of advanced and Standard licenses. This proposal is to request the funds needed to purchase 5 Advanced and 5 Standard Desktop licenses.</p>								
FUTURE YEARS ADJUSTMENT: -74,547								

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
7	<b>[26522] NEW REQUEST Network Team FTE</b> Over the past decade the needs of Salt Lake County have changed, requiring greater dependence on our network systems and services. At the same time our networks have become increasingly complex with the proliferation of Wi-Fi, Cloud services, redundant links across diverse networks and network types as well as remote support of applications like WebEx and softphones. During this time our network team has done an admirable job of realizing internal efficiencies through better tooling and processes. That said we are increasingly feeling the strain of the workload and are falling behind on customer service initiatives. To that end we are requesting an additional FTE.	1.00	129,855	- (No)
8	<b>[26520] NEW REQUEST Enterprise Justice Case Management</b> Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively. Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS. To effectively use the JTI solution, an additional developer needs to be hired for ongoing support of the system and customization needs. This position will be in IT, but its primary focus will be to support CJS and YS with system updates, security enhancements, service delivery, and necessary modifications. IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers.	1.00	189,884	- (No)
9	<b>[26523] NEW REQUEST Website Enhancements</b> IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics.	-	77,175	- (No)
10	<b>[26684] STRESS TEST REDUCTION Website Enhancements</b> IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics.	-	(77,175)	- (No)
11	<b>[26685] STRESS TEST REDUCTION Enterprise Justice Case Management</b> Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively. Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS. To effectively use the JTI solution, an additional developer needs to be hired for ongoing support of the system and customization needs. This position will be in IT, but its primary focus will be to support CJS and YS with system updates, security enhancements, service delivery, and necessary modifications. IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers.	(1.00)	(189,884)	- (No)
12	<b>[26686] STRESS TEST REDUCTION Network Team FTE</b> Over the past decade the needs of Salt Lake County have changed, requiring greater dependence on our network systems and services. At the same time our networks have become increasingly complex with the proliferation of Wi-Fi, Cloud services, redundant links across diverse networks and network types as well as remote support of applications like WebEx and softphones. During this time our network team has done an admirable job of realizing internal efficiencies through better tooling and processes. That said we are increasingly feeling the strain of the workload and are falling behind on customer service initiatives. To that end we are requesting an additional FTE.	(1.00)	(129,855)	- (No)
13	<b>[26688] STRESS TEST REDUCTION GIS Licensing Rightsizing</b> Geographic Information Systems (GIS) technology is used by many agencies across the County. GIS users create maps, perform spatial analysis, and manage datasets that support taxing, health decisions, and the general welfare of Salt Lake County citizens. The need for data and ways to effectively display it on maps and websites continues to grow in Salt Lake County. The licenses are available via a shared license pool. Salt Lake County GIS has run out of advanced and Standard licenses. This proposal is to request the funds needed to purchase 5 Advanced and 5 Standard Desktop licenses.	-	(88,380)	- (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
14	<b>[26518]</b>	<b>NEW REQUEST</b>	<b>PeopleSoft Contract Labor</b>	-	<b>80,000</b>	<b>80,000</b> <i>(Yes)</i>
	Salt Lake County relies on Oracle's PeopleSoft for its ERP system which include Human Resources, Purchasing, Payroll and Salt Lake County Finance. Ongoing services from Subject Matter Experts (SMEs) are required to meet the business needs of Salt Lake County and ensure all required functions are available, and to leverage new functionality delivered as part of the regular upgrades. These services were funded outside of IT in the past. The previous funding source is ending and a new request for funds needs to be included in IT's ongoing budget. Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM. A fund balance transfer of \$86,431 from the previous funding source will more than offset the first year of this new request.					
14	<b>[26689]</b>	<b>STRESS TEST REDUCTION</b>	<b>PeopleSoft Contract Labor</b>	-	<b>(80,000)</b>	-
	Salt Lake County relies on Oracle's PeopleSoft for its ERP system which include Human Resources, Purchasing, Payroll and Salt Lake County Finance. Ongoing services from Subject Matter Experts (SMEs) are required to meet the business needs of Salt Lake County and ensure all required functions are available, and to leverage new functionality delivered as part of the regular upgrades. These services were funded outside of IT in the past. The previous funding source is ending and a new request for funds needs to be included in IT's ongoing budget. Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM.					<i>(No)</i>
15	<b>[26692]</b>	<b>STRESS TEST REDUCTION</b>	<b>Hardware/Software Maint / Licensing</b>	-	<b>(188,660)</b>	-
	Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year. For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.					<i>(No)</i>
16	<b>[26693]</b>	<b>STRESS TEST REDUCTION</b>	<b>Identity Access Management Systems</b>	-	<b>(450,000)</b>	-
	As our cybersecurity landscape continues to develop IT has identified Identity and Access Management as one of the largest threats and opportunities in the County Portfolio. Identity and access management (IAM) is the discipline that enables the right individuals to access the right resources at the right times for the right reasons. In short it ensures that an individuals' credentials positively identify them and grants an appropriate level of access based on those credentials. This is current best practice for blocking cyber criminals from utilizing stolen credentials (usernames and passwords) to access and corrupt county systems and resources (ransomware, exfiltration of data for extortion, defacement of digital assets, etc). As the workforce has become increasingly remote, we need to protect systems and data outside our firewall. This includes cloud applications, workers in the field, and hybrid workers. Additionally, we know through continuous internal Phishing tests that 14% of County employees will click on emailed links from attackers and 8% likely to give up credentials in a well-crafted Phishing message. To support this shift to cloud and remote work and to protect the County's systems and data, the IT Division recommends the purchase of an Identity and Access Management solution.					<i>(No)</i>
17	<b>[26694]</b>	<b>STRESS TEST REDUCTION</b>	<b>Cloud Data Protection</b>	-	<b>(165,000)</b>	-
	IT currently has tools in place to monitor permissions and access to critical files and data stored on County systems and servers. These provide alerts to unauthorized or unusual access patterns, unplanned changes to permissions, and an early warning system for malware intrusions. As we move into cloud services in general, and Microsoft Office 365 tools in particular, we need the same level of coverage and monitoring.					<i>(No)</i>
18	<b>[26695]</b>	<b>STRESS TEST REDUCTION</b>	<b>Cyber Security Analyst FTE</b>	<b>(1.00)</b>	<b>(124,226)</b>	-
	The reliance on technology to meet the business needs of Salt Lake County agencies has grown exponentially over the past few years. Further the threat landscape has changed and broadened dramatically. We have invested in excellent tooling but the ability to monitor and respond to the new landscape is quickly outpacing the limited staff we can commit. Further local governments are now considered high risk, high value targets as evidenced by the challenges we and others are facing in obtaining Cyber Insurance policies.					<i>(No)</i>
20	<b>[26699]</b>	<b>STRESS TEST REDUCTION</b>	<b>Remainder of the Sierra Cedar contract</b>	-	<b>(168,600)</b>	-
	Eliminate remainder of contract forcing us go without the support Sierra Cedar currently provides for PeopleSoft. This would eliminate our ability to maintain current versions of the software, provide resources for customer projects (e.g. ACA compliance), and respond to ad hoc customer requests.					<i>(No)</i>
21	<b>[26700]</b>	<b>STRESS TEST REDUCTION</b>	<b>Knowledge Services budget</b>	-	<b>(150,000)</b>	-
	Knowledge Services this would delay the completion of some web based projects creating a backlog of requests.					<i>(No)</i>
22	<b>[26701]</b>	<b>STRESS TEST REDUCTION</b>	<b>Mythics contract</b>	-	<b>(200,000)</b>	-
	Mythics - The County would have to move to third party PeopleSoft support eliminating updates to PeopleSoft. This would eliminate most security patches which could cause data security issues and take away the ability to add new features. It could also force the County to move off of PeopleSoft in about 5 years.					<i>(No)</i>
23	<b>[26703]</b>	<b>STRESS TEST REDUCTION</b>	<b>Security Capital Equipment</b>	-	<b>(50,000)</b>	-
	We have established a 5-year equipment replacement schedule for Security. We try to replace our equipment in this manner to avoid spikes in need of an increase in yearly budget requests. If we bypass this plan costs will increase in future years.					<i>(No)</i>
81	<b>[26698]</b>	<b>STRESS TEST REDUCTION</b>	<b>Reduce Technology Improvement Plan</b>	-	<b>(619,636)</b>	-
	We will be unable to replace network equipment that is due for replacement. This creates a deferred maintenance scenario and likelihood of increased hardware failures.					<i>(No)</i>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
<b>[27060]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Asset Additions</b>	-	-	<b>770,265</b>
FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
FUTURE YEARS ADJUSTMENT: -770,265					
<b>[27061]</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>SBITA Appropriation Unit Shifts</b>	-	-	<b>(27,266)</b>
FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>3.00</b>	<b>1,493,180</b>	<b>1,352,234</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(3.00)</b>	<b>(2,681,416)</b>	-



Funds Selected			Organizations Selected						
110 - General Fund			60510000 - IT Improvement Plan Program   60500000 - Information Technology						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>27,067</b>	<b>2,426</b>	<b>26,134</b>	<b>24,641</b>	<b>1,493</b>	<b>25,546</b>	<b>1,521</b>	<b>22,200</b>	<b>4,868</b>
<b>REVENUE</b>	<b>1,997</b>	<b>770</b>	<b>1,227</b>	<b>1,227</b>	<b>-</b>	<b>1,227</b>	<b>770</b>	<b>928</b>	<b>1,069</b>
<b>OPERATING REVENUE</b>	<b>1,227</b>	<b>-</b>	<b>1,227</b>	<b>1,227</b>	<b>-</b>	<b>1,227</b>	<b>-</b>	<b>928</b>	<b>299</b>
<b>CHARGES FOR SERVICES</b>	<b>1,177</b>	<b>-</b>	<b>1,177</b>	<b>1,177</b>	<b>-</b>	<b>1,177</b>	<b>-</b>	<b>928</b>	<b>249</b>
423000 Local Government Contracts	100	-	100	100	-	-	100	104	(4)
423400 Interlocal Agreement Revenue	977	-	977	977	-	1,177	(200)	761	216
423405 MSD Contract Revenue	100	-	100	100	-	-	100	63	37
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	1	(1)
<b>INTER/INTRA FUND REVENUES</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>
433100 Intrafund Revenue	50	-	50	50	-	50	-	-	50
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>770</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>-</b>	<b>770</b>
<b>OFS - DEBT PROCEEDS</b>	<b>770</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>-</b>	<b>770</b>
710501 OFS SBITA	770	770	-	-	-	-	770	-	770
<b>EXPENSE</b>	<b>28,597</b>	<b>2,454</b>	<b>27,637</b>	<b>26,144</b>	<b>1,493</b>	<b>27,049</b>	<b>1,548</b>	<b>23,400</b>	<b>5,197</b>
<b>OPERATING EXPENSE</b>	<b>28,294</b>	<b>2,426</b>	<b>27,361</b>	<b>25,868</b>	<b>1,493</b>	<b>26,773</b>	<b>1,521</b>	<b>23,128</b>	<b>5,166</b>
<b>EMPLOYEE COMPENSATION</b>	<b>17,153</b>	<b>1,205</b>	<b>16,392</b>	<b>15,948</b>	<b>444</b>	<b>15,936</b>	<b>1,217</b>	<b>14,091</b>	<b>3,062</b>
601005 Elected And Exempt Salary	213	12	201	201	-	201	12	191	22
601010 Professional,Tech,Managerial	-	-	-	-	-	-	-	15	(15)
601020 Lump Sum Vacation Pay	27	-	27	27	-	27	-	35	(8)
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	5	4
601030 Permanent And Provisional	11,313	779	10,842	10,533	309	10,721	592	9,124	2,189
601040 Time Limited Employee	286	20	266	266	-	276	10	299	(13)
601050 Temporary,Seasonal,Emergency	113	-	113	113	-	113	-	166	(53)
601065 Overtime	-	-	-	-	-	-	-	1	(1)
601095 Personnel Underexpend	248	-	248	248	-	4	243	-	248
603005 Social Security Taxes	897	61	860	836	24	840	57	726	171
603025 Retirement Or Pension Contrib	1,872	128	1,793	1,744	49	1,724	148	1,560	312
603040 Ltd Contributions	49	3	47	46	1	46	3	40	9
603045 Supplemental Retirement (401K)	157	10	147	147	1	156	1	155	2
603050 Health Insurance Premiums	1,651	191	1,520	1,460	60	1,501	150	1,324	327
603055 Employee Serv Res Fund Charges	87	-	87	87	-	87	-	130	(43)
603056 OPEB- Current Year	232	-	232	232	-	232	-	190	42
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	129	(129)
605015 Employee Parking	-	-	-	-	-	-	-	0	(0)
605025 Employee Awards-Service Pins	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>9,251</b>	<b>(59)</b>	<b>10,360</b>	<b>9,310</b>	<b>1,049</b>	<b>9,456</b>	<b>(205)</b>	<b>8,060</b>	<b>1,191</b>
607040 Facilities Management Charges	109	-	109	109	-	109	-	44	64
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	69	-	69	69	-	69	-	53	15
611010 Physical Materials-Books	5	-	5	5	-	5	-	1	4
611015 Education & Training Serv/Supp	188	-	188	188	-	188	-	37	151
613005 Printing Charges	30	-	30	30	-	30	-	19	11
613015 Printing Supplies	10	-	10	10	-	10	-	3	7
613020 Development Advertising	2	-	2	2	-	2	-	1	1
615005 Office Supplies	26	-	26	26	-	26	-	15	11
615015 Computer Supplies	39	-	39	39	-	39	-	(6)	44
615016 Computer Software Subscription	1,606	(153)	2,647	1,759	889	1,796	(190)	1,643	(38)
615020 Computer Software <\$5,000	198	-	198	198	-	198	-	82	116
615025 Computers & Components <\$5000	106	-	106	106	-	241	(135)	33	74
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	1	1
615035 Small Equipment (Non-Computer)	35	-	35	35	-	35	-	364	(328)
615040 Postage	2	-	2	2	-	2	-	0	1
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
615050 Meals & Refreshments	2	-	2	2	-	2	-	3	(0)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	6	(6)
617010 Maint - Machinery And Equip	1,135	-	1,202	1,135	67	1,109	26	1,060	75
617015 Maintenance - Software	2,121	14	2,121	2,107	14	2,657	(536)	2,199	(78)
617035 Maint - Autos & Equip-Fleet	2	-	2	2	-	2	-	0	1
619005 Gasoline, Diesel, Oil & Grease	2	-	2	2	-	2	-	0	2
619015 Mileage Allowance	3	-	3	3	-	3	-	0	2
619025 Travel & Transprtatr-Employees	35	-	35	35	-	35	-	4	30
619035 Vehicle Rental Charges	6	-	6	6	-	6	-	2	4
621020 Telephone	566	-	566	566	-	566	-	445	120
621025 Mobile Telephone	48	-	48	48	-	48	-	37	11
621030 Internet/Data Communications	33	-	33	33	-	33	-	14	19
633010 Rent - Buildings	308	-	308	308	-	308	-	282	26
639025 Other Professional Fees	1,353	-	1,353	1,353	-	1,353	-	488	865
639045 Contracted Labor/Projects	1,211	80	1,211	1,131	80	581	630	1,231	(20)
<b>OTHER OPERATING EXPENSE 2</b>	<b>(256)</b>	-	<b>(256)</b>	<b>(256)</b>	-	<b>(256)</b>	-	-	<b>(256)</b>
667095 Operations Underexpend	(256)	-	(256)	(256)	-	(256)	-	-	(256)
<b>OTHER NONOPERATING EXPENSE</b>	-	-	-	-	-	<b>26</b>	<b>(26)</b>	<b>14</b>	<b>(14)</b>
661010 Interest Expense	-	-	-	-	-	26	(26)	14	(14)
<b>CAPITAL EXPENDITURES</b>	<b>2,146</b>	<b>1,280</b>	<b>866</b>	<b>866</b>	-	<b>1,611</b>	<b>535</b>	<b>962</b>	<b>1,184</b>
679005 Office Furn, Equip,Softwr>5000	1,126	-	1,126	1,126	-	1,871	(745)	837	289
679095 Capital Underexpend	(383)	-	(383)	(383)	-	(383)	-	-	(383)
681020 IT Subscription Software SBITA	770	770	-	-	-	-	770	-	770
684015 Principal Pymnts- Equip Lease	123	-	123	123	-	123	-	126	(3)
684020 Principal Pymnts- SBITA	510	510	-	-	-	-	510	-	510
<b>NON-OPERATING EXPENSE</b>	<b>303</b>	<b>27</b>	<b>276</b>	<b>276</b>	-	<b>276</b>	<b>27</b>	<b>273</b>	<b>31</b>
<b>LONG TERM DEBT</b>	<b>303</b>	<b>27</b>	<b>276</b>	<b>276</b>	-	<b>276</b>	<b>27</b>	<b>273</b>	<b>31</b>
685003 Principal on Notes Payable	266	-	266	266	-	266	-	266	0
687001 Interest Expense-SBITA	27	27	-	-	-	-	27	-	27
687002 Interest Exp-Leases (DEBT SVC)	10	-	10	10	-	10	-	7	3

## REVENUE AND EXPENDITURE DETAIL

## Information Technology

Funds Selected	Organizations Selected
110 - General Fund	60509900 - Information Tech Capital Proj

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**CORE MISSION**

Salt Lake County Real Estate Program's mission is to ensure county's short-term and long-term real estate needs are met through optimal use of all county properties and maximize the value of each of these public assets.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Salt Lake County's Real Estate team efficiently and proactively meets customer and public real estate needs.</b>				
• Real Estate adopts online and digital solutions to improve its service delivery to its internal and external customers. [Discontinued]	80%	95%	80%	-
• Real Estates provides exceptional customer services to its internal and external customers.	70%	90%	78%	90%
• Real Estate will maintain digital leases to ensure accurate and efficient records. [Completed]	142	300	300	0
• Digitizing the County property records to preserve property research information.	0	50	16	50
• Propose at least one Public Asset Initiative with positive ROI for the County [NEW].	0	0	0	1

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	488	224 45.8%	711	29 5.9%	516
REVENUE	80	450 562.5%	530	450 562.5%	530
COUNTY FUNDING	408	(226) (55.6%)	181	(421) (103.4%)	(14)
<b>FTE</b>	3.00	2.00 66.7%	5.00	- 0.0%	3.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Real Estate Prgm	530	711	181	5.00	450	224	(226)	2.00	-	(245)	(245)	(2.00)
<b>SUBTOTAL</b>	<b>530</b>	<b>711</b>	<b>181</b>	<b>5.00</b>	<b>450</b>	<b>224</b>	<b>(226)</b>	<b>2.00</b>	<b>-</b>	<b>(245)</b>	<b>(245)</b>	<b>(2.00)</b>
<b>TOTAL REAL ESTATE</b>	<b>530</b>	<b>711</b>	<b>181</b>	<b>5.00</b>	<b>450</b>	<b>224</b>	<b>(226)</b>	<b>2.00</b>	<b>-</b>	<b>(245)</b>	<b>(245)</b>	<b>(2.00)</b>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p><b>[26505] TECHNICAL ADJUSTMENT Property Lease Revenue</b></p> <p>The original lease revenue was budgeted in Stat &amp; Gen Fund. This technical adjustment recognizes 500 South Main lease revenue in the Real Estate budget. Salt Lake County Real Estate is striving every day to be innovative and wise stewards of the County's limited Real Property assets. One example of the public asset initiative is the 500 S Main property lease. A 99 year lease that is providing \$450k a year in revenue on land that was going to be disposed of. The County has a 99 year revenue source as a result of the innovative thinking from the Division. This kind of thinking in addition to protecting and maximizing the Real Property assets of the County is the expectation of the Division in becoming a revenue positive division.</p>	-	(450,000)	(450,000) (Yes)
2	<p><b>[26502] NEW REQUEST Real Estate Employees Reclassification</b></p> <p>Real Estate is requesting to reclass its real estate team. to The division left in its current structure will begin to fail in delivering a timely and professional product. The additional growth requires that every FTE take on unreasonable amounts of assignments. The structure needs to grow with the changing environment. The current positions need to be reclassified in order to adequately compensate for the structural changes. This would simply right size the division for the work load that is managed. Allowing current personnel to be compensated for the duties that are required.</p>	-	20,000	- (No)
3	<p><b>[26501] NEW REQUEST FTE Request - Office Coordinator 12</b></p> <p>The Real Estate Division is a document &amp; customer coordinating heavy environment. This for the foreseeable future will not change. In an effort to be proficient and meet our customer's needs both internally and to the public having an FTE who is responsible for managing the intake process of the work. Ensuring that documents are signed, processed, filed, recorded and digitized for historical purposes. As well as assisting all of the personnel in researching, communicating and funneling assignments and maintaining workflows and processes. This will allow the skilled personnel to focus on Technical, Tactical and professional matters first.</p>	1.00	64,089	- (No)
4	<p><b>[26500] NEW REQUEST FTE Request - Property Manager 16</b></p> <p>The Real Estate Division is changing. The division was much more project based where consultants could be utilized project to project. The greater priority is moving to protecting and managing our real property assets. In order to maintain and protect our interests we will need an additional FTE to focus on these matters. This FTE would manage all leases, encroachment matters, permitting, licensing, water rights, water shares and many other additional duties. They will also alleviate a heavily burdened division by supplying and maintaining critical ownership histories. The objective would be to move to a pro active effort rather than the current reactive nature of this work.</p>	1.00	119,442	- (No)
5	<p><b>[26503] NEW REQUEST SLCo Property Maintenance</b></p> <p>Currently the real estate division makes critical deferral decisions around maintaining county assets. The current funding to manage the properties is woefully inadequate and puts the County at risk daily for claims that arise from under managed properties. Tree falls, weed &amp; cleanup violations, is only the tip of the iceberg as it relates to the possibilities of issues. With the addition of an FTE that can focus on managing the counties unassigned parcels this will be the catalyst of providing the resources necessary to maintain county assets in a professional manner.</p>	-	15,000	- (No)
7	<p><b>[26504] NEW REQUEST Training &amp; Education</b></p> <p>Salt Lake County Real Estate has hired professionals to manage their assets. The real property environment is constantly shifting and changing. The division is in need of staying current with trends and innovations. Additional training outside of the scope that the county can provide is required. The County Divisions and the General Public should be able to rely on the Real Estate to be professional and competent in matters that are specific to Real Estate.</p>	-	5,000	- (No)
8	<p><b>[26506] STRESS TEST REDUCTION NEW REQUEST - Training &amp; Education</b></p> <p>Real Estate would be unable to fund this request. Salt Lake County Real Estate has hired professionals to manage their assets. The real property environment is constantly shifting and changing. The division is in need of staying current with trends and innovations. Additional training outside of the scope that the county can provide is required. The County Divisions and the General Public should be able to rely on the Real Estate to be professional and competent in matters that are specific to Real Estate.</p>	-	(5,000)	- (No)
9	<p><b>[26507] STRESS TEST REDUCTION NEW REQUEST - SLCo Property Maintenance</b></p> <p>Real Estate is unable to self-fund this request. Currently the real estate division makes critical deferral decisions around maintaining county assets. The current funding to manage the properties is woefully inadequate and puts the County at risk daily for claims that arise from under managed properties. Tree falls, weed &amp; cleanup violations, is only the tip of the iceberg as it relates to the possibilities of issues. With the addition of an FTE that can focus on managing the counties unassigned parcels this will be the catalyst of providing the resources necessary to maintain county assets in a professional manner.</p>	-	(15,000)	- (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
10	<b>[26508]</b>	<b>STRESS TEST REDUCTION</b>	<b>NEW REQUEST - FTE Request - Property Manager 16</b>	<i>(1.00)</i>	<b>(119,442)</b>	-
	Real Estate is unable to self-fund this request. The Real Estate Division is changing. The division was much more project based where consultants could be utilized project to project. The greater priority is moving to protecting and managing our real property assets. In order to maintain and protect our interests we will need an additional FTE to focus on these matters. This FTE would manage all leases, encroachment matters, permitting, licensing, water rights, water shares and many other additional duties. They will also alleviate a heavily burdened division by supplying and maintaining critical ownership histories. The objective would be to move to a pro active effort rather than the current reactive nature of this work.					<i>(No)</i>
11	<b>[26509]</b>	<b>STRESS TEST REDUCTION</b>	<b>NEW REQUEST - FTE Request - Office Coordinator 12</b>	<i>(1.00)</i>	<b>(64,089)</b>	-
	Real Estate is unable to self-fund this request. The Real Estate Division is a document & customer coordinating heavy environment. This for the foreseeable future will not change. In an effort to be proficient and meet our customer's needs both internally and to the public having an FTE who is responsible for managing the intake process of the work. Ensuring that documents are signed, processed, filed, recorded and digitized for historical purposes. As well as assisting all of the personnel in researching, communicating and funneling assignments and maintaining workflows and processes. This will allow the skilled personnel to focus on Technical, Tactical and professional matters first.					<i>(No)</i>
12	<b>[26510]</b>	<b>STRESS TEST REDUCTION</b>	<b>NEW REQUEST - Real Estate Employees Reclassification</b>	-	<b>(20,000)</b>	-
	Real Estate is unable to self-fund this request. Real Estate is requesting to reclass its real estate team. to The division left in its current structure will begin to fail in delivering a timely and professional product. The additional growth requires that every FTE take on unreasonable amounts of assignments. The structure needs to grow with the changing environment. The current positions need to be reclassified in order to adequately compensate for the structural changes. This would simply right size the division for the work load that is managed. Allowing current personnel to be compensated for the duties that are required					<i>(No)</i>
13	<b>[26511]</b>	<b>STRESS TEST REDUCTION</b>	<b>Real Estate Temp/Intern Program</b>	-	<b>(16,148)</b>	-
	To meet Stress Test target, Real Estate division would need to elimination its Real Estate Temp/Intern program. As a small division, the temporary/intern program is critical to Real Estate to help with office/filing work. The intern/temp employee also helps accounting support for the Real Estate.					<i>(No)</i>
14	<b>[26512]</b>	<b>STRESS TEST REDUCTION</b>	<b>Operations Budget Reduction</b>	-	<b>(5,077)</b>	-
	To meet Stress Target, Real Estate Division would further need to reduce to operating budget including grounds maintenance, professional fees and membership and subscription budget. As a small division, the Real Estate has very small operating budget. Any reduction in operating budget will impact the Real Estate division's ability to delivery services.					<i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>2.00</b>	<b>(226,469)</b>	<b>(450,000)</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(2.00)</b>	<b>(244,756)</b>	-

REVENUE AND EXPENDITURE DETAIL

Real Estate

Funds Selected			Organizations Selected						
110 - General Fund			31020000 - Real Estate						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(14)	(421)	181	408	(226)	408	(421)	216	(230)
REVENUE	530	450	530	80	450	80	450	216	314
<b>OPERATING REVENUE</b>	<b>530</b>	<b>450</b>	<b>530</b>	<b>80</b>	<b>450</b>	<b>80</b>	<b>450</b>	<b>216</b>	<b>314</b>
<b>CHARGES FOR SERVICES</b>	<b>530</b>	<b>450</b>	<b>530</b>	<b>80</b>	<b>450</b>	<b>80</b>	<b>450</b>	<b>216</b>	<b>314</b>
421115 Real Estate Services	80	-	80	80	-	80	-	114	(34)
427003 Lease Revenue	450	450	450	-	450	-	450	-	450
427005 Rent - Right Of Way Usage	-	-	-	-	-	-	-	15	(15)
427010 Rental Income	-	-	-	-	-	-	-	87	(87)
EXPENSE	516	29	711	488	224	488	29	433	84
<b>OPERATING EXPENSE</b>	<b>516</b>	<b>29</b>	<b>711</b>	<b>488</b>	<b>224</b>	<b>488</b>	<b>29</b>	<b>433</b>	<b>84</b>
<b>EMPLOYEE COMPENSATION</b>	<b>453</b>	<b>29</b>	<b>628</b>	<b>424</b>	<b>204</b>	<b>424</b>	<b>29</b>	<b>393</b>	<b>60</b>
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	17	1
601025 Lump Sum Sick Pay	14	-	14	14	-	14	-	30	(16)
601030 Permanent And Provisional	272	18	389	254	135	254	18	207	65
601040 Time Limited Employee	-	-	-	-	-	-	-	13	(13)
601050 Temporary, Seasonal, Emergency	16	-	16	16	-	16	-	-	16
603005 Social Security Taxes	21	1	28	19	9	19	1	20	0
603025 Retirement Or Pension Contrib	44	3	59	41	18	41	3	36	8
603040 Ltd Contributions	1	0	2	1	0	1	0	1	0
603045 Supplemental Retirement (401K)	1	0	1	1	0	1	0	1	(0)
603050 Health Insurance Premiums	59	6	93	53	40	53	6	47	12
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	3	(0)
603056 OPEB- Current Year	5	-	5	5	-	5	-	4	1
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	14	(14)
<b>MATERIALS AND SUPPLIES</b>	<b>57</b>	<b>-</b>	<b>77</b>	<b>57</b>	<b>20</b>	<b>57</b>	<b>-</b>	<b>40</b>	<b>17</b>
607010 Maintenance - Grounds	15	-	30	15	15	15	-	-	15
607040 Facilities Management Charges	1	-	1	1	-	1	-	1	1
611005 Subscriptions & Memberships	3	-	3	3	-	3	-	1	2
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	1	-	6	1	5	1	-	1	(0)
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	0	-	0	0	-	0	-	0	(0)
615016 Computer Software Subscription	2	-	2	2	-	2	-	1	1
615025 Computers & Components <\$5000	2	-	2	2	-	2	-	0	2
615040 Postage	0	-	0	0	-	0	-	0	0
615050 Meals & Refreshments	-	-	-	-	-	-	-	0	(0)
619025 Travel & Transprtatr-Employees	-	-	-	-	-	-	-	1	(1)
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621010 Light And Power	-	-	-	-	-	-	-	3	(3)
621015 Water And Sewer	0	-	0	0	-	0	-	2	(2)
621020 Telephone	1	-	1	1	-	1	-	1	0
621025 Mobile Telephone	-	-	-	-	-	-	-	1	(1)
633010 Rent - Buildings	14	-	14	14	-	14	-	14	0
639025 Other Professional Fees	16	-	16	16	-	16	-	14	1
<b>OTHER OPERATING EXPENSE 2</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
667095 Operations Underexpend	0	-	0	0	-	0	-	-	0
<b>INTERGOVERNMENTAL CHARGE</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>0</b>	<b>6</b>
693010 Intrafund Charges	6	-	6	6	-	6	-	0	6

**CORE MISSION**

The mission of Records Management & Archives is to manage County records for current and future use.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Maximize transparency and public access to Salt Lake County Records.</b>				
• Increase the review of born digital records for accurate record classification and retention.	50%	100%	50%	50%
• Increase record management policy compliance by ensuring training in SABA for managers and directors. [Suspended]	60	60	0	50
• Increase access to County online record.	59,701	80,000	38,802	80,000
• Measure the percent of referrals to external entities for records request.	-	100%	17%	20%
• Measure the percentage of Salt Lake County public records requests resolved on-time.	-	85%	63%	80%
• Digitizing the County property records to preserve property research information.	0	50	16	50
• Develop Records Management Standards for County agencies. [NEW]	-	-	-	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	605	117 19.3%	721	156 25.8%	761
REVENUE	2	- 0.0%	2	- 0.0%	2
COUNTY FUNDING	<b>603</b>	<b>117 19.4%</b>	<b>719</b>	<b>156 25.9%</b>	<b>759</b>
<b>FTE</b>	5.00	1.00 20.0%	6.00	1.00 20.0%	6.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Records Management & Archives Prgm	-	66	66	1.00	-	66	66	1.00	-	-	-	-
Records Mgmt Administration	-	199	199	1.00	-	-	-	-	-	(8)	(8)	-
Archives	2	238	236	2.00	-	51	51	-	-	(54)	(54)	-
Records Management	-	218	218	2.00	-	-	-	-	-	(23)	(23)	-
<b>SUBTOTAL</b>	<b>2</b>	<b>721</b>	<b>719</b>	<b>6.00</b>	<b>-</b>	<b>117</b>	<b>117</b>	<b>1.00</b>	<b>-</b>	<b>(85)</b>	<b>(85)</b>	<b>-</b>
<b>TOTAL RECORDS MANAGEMENT AND ARCHIVES</b>	<b>2</b>	<b>721</b>	<b>719</b>	<b>6.00</b>	<b>-</b>	<b>117</b>	<b>117</b>	<b>1.00</b>	<b>-</b>	<b>(85)</b>	<b>(85)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26834]	NEW REQUEST	Transfer Position to Records Management	1.00	65,629	68,658 (Yes) 1.00 FTE
Office of Regional Development has provided funding for the time-limited employee in Records and Archives to support the efforts of digitizing the county records for Salt Lake County Citizens through its Regional Fund Projects. Moving forward this filled FTE needs to be transferred to its home organization in Records and Archives in 2023.						
2	[26139]	NEW REQUEST	Online Archives Storage Capacity	-	10,000	10,000 (Yes)
In this era of the public expecting everything to be accessible online, government transparency is more important than ever. One of the keys to maintaining this goal and meeting the public's expectations is to digitize the most requested government records (birth, marriage, death, property) along with those records documenting the decision making processes of the county (official meeting minutes, administrative records, correspondence) and make them available online. Utilizing our subscription service allows the Archives to make these records easily available to the public. We have realized that with the large amount of digital records we are providing to the public, we continually need to upgrade our storage.						
3	[26138]	NEW REQUEST	ArchiveSocial Cloud Software	-	41,000	41,000 (Yes)
Salt Lake County continues to be at risk for records compliance and loss of social media that has been "deleted," "hidden," or "lost." By not having real time social media archiving, we are also at risk of losing content if there was a hacking incident or internal error that leads to deleted content. We need a robust solution keeps the County out of risk and complaint with public records laws by constantly capturing and storing our social media content.  FUTURE YEARS ADJUSTMENT: -41,000						
4	[26252]	STRESS TEST REDUCTION	ArchiveSocial Cloud Software	-	(41,000)	- (No)
Records Management & Archive is unable to self-fund ArchiveSocial software application request. Salt Lake County continues to be at risk for records compliance and loss of social media that has been "deleted," "hidden," or "lost." By not having real time social media archiving, we are also at risk of losing content if there was a hacking incident or internal error that leads to deleted content. We need a robust solution keeps the County out of risk and complaint with public records laws by constantly capturing and storing our social media content.						
5	[26253]	STRESS TEST REDUCTION	Online Archives Storage Capacity	-	(10,000)	- (No)
Records Management and Archive would not be able to self-fund this request. In this era of the public expecting everything to be accessible online, government transparency is more important than ever. One of the keys to maintaining this goal and meeting the public's expectations is to digitize the most requested government records (birth, marriage, death, property) along with those records documenting the decision making processes of the county (official meeting minutes, administrative records, correspondence) and make them available online. Utilizing our subscription service allows the Archives to make these records easily available to the public. We have realized that with the large amount of digital records we are providing to the public, we continually need to upgrade our storage.						
6	[26270]	STRESS TEST REDUCTION	Operations Budget Reduction	-	(6,065)	- (No)
Records Management & Archives has a small operational budget which is necessary meet operational statutory requirement for public access to the records and records management. The operational cuts would include preservation supplies, training and education. If the stress test is implemented, it will severely impact the mission of Records Management and Archives to manage county record for current and future use.						
7	[26269]	STRESS TEST REDUCTION	Temporary Salary	-	(27,516)	- (No)
Our temporary position is key for our digitization and preservation program. This position has been responsible for over 90% of the digitization and application of metadata that has been done during the past 5 years. They have worked directly with County IT to use the county's servers and the Archives website to make the records available online. The temp position is invaluable to not only digitizing our records for access online, but is also responsible for physically preserving the original records by rehousing, assessing for damage, and through digitizing the records we will have a copy of the original records in case of disaster. Without this position, we would not be able to fill this most valuable function of preservation and accessibility.						
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>1.00</b>	<b>116,629</b>	<b>119,658</b>



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(84,581)</b>	-

Funds Selected			Organizations Selected						
110 - General Fund			64000000 - Records Management & Archives						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>759</b>	<b>156</b>	<b>719</b>	<b>603</b>	<b>117</b>	<b>603</b>	<b>156</b>	<b>622</b>	<b>137</b>
<b>REVENUE</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>19</b>	<b>(17)</b>
<b>OPERATING REVENUE</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>15</b>	<b>(13)</b>
<b>CHARGES FOR SERVICES</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>15</b>	<b>(13)</b>
421370 Miscellaneous Revenue	2	-	2	2	-	2	-	-	2
423400 Interlocal Agreement Revenue	-	-	-	-	-	-	-	13	(13)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	2	(2)
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>(4)</b>
<b>OFS - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>(4)</b>
730005 Insurance Recoveries	-	-	-	-	-	-	-	4	(4)
<b>EXPENSE</b>	<b>761</b>	<b>156</b>	<b>721</b>	<b>605</b>	<b>117</b>	<b>605</b>	<b>156</b>	<b>637</b>	<b>124</b>
<b>OPERATING EXPENSE</b>	<b>761</b>	<b>156</b>	<b>721</b>	<b>605</b>	<b>117</b>	<b>605</b>	<b>156</b>	<b>637</b>	<b>124</b>
<b>EMPLOYEE COMPENSATION</b>	<b>613</b>	<b>105</b>	<b>574</b>	<b>508</b>	<b>66</b>	<b>508</b>	<b>105</b>	<b>481</b>	<b>133</b>
601030 Permanent And Provisional	353	24	328	328	-	328	24	314	39
601040 Time Limited Employee	50	50	48	-	48	-	50	-	50
601050 Temporary, Seasonal, Emergency	28	-	28	28	-	28	-	16	11
603005 Social Security Taxes	31	6	29	25	4	25	6	24	6
603025 Retirement Or Pension Contrib	71	12	66	59	8	59	12	57	14
603040 Ltd Contributions	2	0	2	1	0	1	0	1	0
603045 Supplemental Retirement (401K)	0	0	0	0	0	0	0	0	(0)
603050 Health Insurance Premiums	65	13	58	52	6	52	13	53	12
603055 Employee Serv Res Fund Charges	4	-	4	4	-	4	-	4	(0)
603056 OPEB- Current Year	11	-	11	11	-	11	-	8	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	<b>145</b>	<b>51</b>	<b>145</b>	<b>94</b>	<b>51</b>	<b>163</b>	<b>(18)</b>	<b>153</b>	<b>(7)</b>
607040 Facilities Management Charges	1	-	1	1	-	1	(1)	1	(0)
611005 Subscriptions & Memberships	1	-	1	1	-	1	(1)	4	(4)
611010 Physical Materials-Books	0	-	0	0	-	0	-	0	0
611015 Education & Training Serv/Supp	4	-	4	4	-	4	(0)	0	3
613005 Printing Charges	1	-	1	1	-	1	(1)	-	1
613050 Preservation	7	-	7	7	-	7	-	3	3
615005 Office Supplies	2	-	2	2	-	2	0	5	(3)
615016 Computer Software Subscription	68	51	68	17	51	83	(15)	75	(7)
615020 Computer Software <\$5,000	-	-	-	-	-	1	(1)	-	-
615025 Computers & Components <\$5000	3	-	3	3	-	2	1	0	2
615035 Small Equipment (Non-Computer)	-	-	-	-	-	3	(3)	-	-
615040 Postage	-	-	-	-	-	0	(0)	-	-
615045 Petty Cash Replenish	0	-	0	0	-	0	(0)	0	(0)
615050 Meals & Refreshments	(0)	-	(0)	(0)	-	0	(0)	-	(0)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	1	(1)
617010 Maint - Machinery And Equip	4	-	4	4	-	3	1	10	(6)
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	-	1	-	1
619025 Travel & Transprtatr-Employees	3	-	3	3	-	3	-	-	3
621020 Telephone	2	-	2	2	-	1	1	5	(3)
621025 Mobile Telephone	-	-	-	-	-	2	(2)	-	-
621030 Internet/Data Communications	4	-	4	4	-	2	2	-	4
633010 Rent - Buildings	48	-	48	48	-	48	-	48	-
<b>OTHER OPERATING EXPENSE 1</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>3</b>	<b>3</b>
645005 Contract Hauling	7	-	7	7	-	7	-	3	3
<b>OTHER OPERATING EXPENSE 2</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
667095 Operations Underexpend	(5)	-	(5)	(5)	-	(5)	-	-	(5)
<b>CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69)</b>	<b>69</b>	<b>-</b>	<b>-</b>

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
677010 Dev In Prog-Software& Hardware	-	-	-	-	-	(69)	69	-	-

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**CORE MISSION**

Our mission is to better the lives of Salt Lake County government and residents through technology.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>IT is a customer focused organization.</b>				
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Maintain the number of visits at one per agency (40) at least one time per quarter. At least quarterly the BTPs will report to the CIO and ADs on agency issues and future needs.	41%	41%	40%	-
• Maintain customer satisfaction level.	100%	95%	97.36%	95%
<b>IT supports strategic innovation.</b>				
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Maintain alignment of closed projects that meet division goal of Collaboration, Integration and Insight strategy pillars.	100%	100%	100%	-
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Maintain or increase number of projects that add new business value and require less than 30 days and 40 hours to complete.	76	65	32	75
<b>IT provides services that enable organizational agility and resilience.</b>				
• THIS INDICATOR WILL NOT BE REPORTED AFTER 2022. Reduce the number of unplanned outages.	32	54	14	0
<b>IT Uses Taxpayer Funds Wisely &amp; Protects The County's Technology Investments.</b>				
• Salt Lake County IT has a goal to keep the IT budget as a percentage of the total County budget within .5% of the mean for comparable Counties.	-	-	1.97%	2.51%
<b>IT Enables Hybrid Work and Collaboration [Transformational Initiatives]</b>				
• IT is proposing the Countywide deployment of video conference room systems in order to better enable hybrid work and collaboration. The goal is to have 80% of the systems installed within 3 months of delivery of the equipment.	-	80%	-	80%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	3,871	362 9.4%	4,233	409 10.6%	4,280
REVENUE	4,500	- 0.0%	4,500	- 0.0%	4,500
COUNTY FUNDING	(629)	362 (57.6%)	(267)	409 (65.1%)	(220)
<b>FTE</b>	5.00	- 0.0%	5.00	- 0.0%	5.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Telecommunications Prgm	-	-	-	-	-	-	-	-	-	(12)	(12)	-
Telecomm Admin	4,500	4,008	(492)	5.00	-	137	137	-	-	(174)	(174)	-
Web Conferencing	-	225	225	-	-	225	225	-	-	(225)	(225)	-
<b>SUBTOTAL</b>	<b>4,500</b>	<b>4,233</b>	<b>(267)</b>	<b>5.00</b>	<b>-</b>	<b>362</b>	<b>362</b>	<b>-</b>	<b>-</b>	<b>(411)</b>	<b>(411)</b>	<b>-</b>
<b>TOTAL TELECOMMUNICATIONS</b>	<b>4,500</b>	<b>4,233</b>	<b>(267)</b>	<b>5.00</b>	<b>-</b>	<b>362</b>	<b>362</b>	<b>-</b>	<b>-</b>	<b>(411)</b>	<b>(411)</b>	<b>-</b>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p><b>[26752] TECHNICAL ADJUSTMENT Technical Adjustment to Reduce Base Budget</b></p> <p>Actual Passthrough and Depreciation expenses have decreased. These adjustments will bring the budget closer to the anticipated actual expenses.</p>	-	(100,000)	(100,000) (Yes)
2	<p><b>[26921] TRANSFORMATIONAL INITIATIVE-TRUE-UP County-Wide Video Conferencing Equipment</b></p> <p>IT is proposing the wide deployment of video conference room systems in order to better enable hybrid work and collaboration. We have surveyed County agencies for need as well as identifying specific conference rooms where Video Conferencing capability is desired. The systems as proposed are based on the Cisco WebEx systems currently in use throughout the County but are compatible with all major video conferencing systems (zoom, google meet, teams, etc).</p> <p>Project Budget:</p> <p>2022 Budget: \$700,000 Expected Underexpend: \$350,000 2023 Budget: \$350,000 Expected Underexpend: \$0</p> <p>FUTURE YEARS ADJUSTMENT: -225,000</p> <p>Balance Sheet Acquisition: \$125,000</p>	-	225,000	225,000 (Yes)
3	<p><b>[26524] NEW REQUEST Software Subscription</b></p> <p>Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year.</p> <p>For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.</p>	-	12,000	12,000 (Yes)
4	<p><b>[26496] NEW REQUEST 8800 Series Phones</b></p> <p>The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model.</p> <p>Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.</p> <p>FUTURE YEARS ADJUSTMENT: -225,000</p>	-	225,000	225,000 (Yes)
5	<p><b>[26697] STRESS TEST REDUCTION 8800 Series Phones</b></p> <p>The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model.</p> <p>Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.</p>	-	(225,000)	- (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
6	<p><b>[26696] STRESS TEST REDUCTION Software Subscription</b></p> <p>Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year.</p> <p>For the 2023 budget IT is seeing a possible increase of 11%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 5% range. If the 11% increase is correct and IT cannot cover this with existing budget a request will be made in June of 2023.</p>	-	<b>(12,000)</b>	- <i>(No)</i>
7	<p><b>[26925] STRESS TEST REDUCTION County-Wide Video Conferencing Equipment</b></p> <p>IT is proposing the wide deployment of video conference room systems in order to better enable hybrid work and collaboration. We have surveyed County agencies for need as well as identifying specific conference rooms where Video Conferencing capability is desired. The systems as proposed are based on the Cisco WebEx systems currently in use throughout the County but are compatible with all major video conferencing systems (zoom, google meet, teams, etc).</p> <p>Balance Sheet Acquisition: \$-125,000</p>	-	<b>(225,000)</b>	- <i>(No)</i>
8	<p><b>[26761] STRESS TEST REDUCTION Adjustment to Passthrough and Depreciation</b></p> <p>Actual Passthrough and Depreciation expenses have decreased. These adjustments will bring the budget closer to the anticipated actual expenses.</p>	-	<b>100,000</b>	- <i>(No)</i>
9	<p><b>[26762] STRESS TEST REDUCTION Small Equipment Reduction</b></p> <p>Reducing the Telecom Small Equipment budget would force us to delay replacement of phones and other small equipment needed to keep the phone system up to date for our customers.</p>	-	<b>(48,991)</b>	- <i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>362,000</b>	<b>362,000</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(410,991)</b>	-

REVENUE AND EXPENDITURE DETAIL

Telecommunications

Funds Selected			Organizations Selected						
650 - Facilities Services Fund			63500000 - Telecommunications						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(220)	409	(267)	(629)	362	996	(1,216)	(133)	(87)
REVENUE	4,500	-	4,500	4,500	-	5,200	(700)	4,200	300
<b>OPERATING REVENUE</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,200</b>	<b>300</b>
<b>CHARGES FOR SERVICES</b>	<b>449</b>	<b>-</b>	<b>449</b>	<b>449</b>	<b>-</b>	<b>449</b>	<b>-</b>	<b>415</b>	<b>34</b>
421370 Miscellaneous Revenue	70	-	70	70	-	70	-	90	(20)
423400 Interlocal Agreement Revenue	336	-	336	336	-	336	-	307	29
423405 MSD Contract Revenue	40	-	40	40	-	40	-	17	23
441005 Sale-Mtrls,Supl,Cntrl Assets	3	-	3	3	-	3	-	0	3
<b>INTER/INTRA FUND REVENUES</b>	<b>4,051</b>	<b>-</b>	<b>4,051</b>	<b>4,051</b>	<b>-</b>	<b>4,051</b>	<b>-</b>	<b>3,785</b>	<b>266</b>
431160 Interfund Revenue	3,900	-	3,900	3,900	-	3,900	-	3,728	172
433100 Intrafund Revenue	151	-	151	151	-	151	-	57	94
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>(700)</b>	<b>-</b>	<b>-</b>
<b>OFS TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>(700)</b>	<b>-</b>	<b>-</b>
720005 OFS Transfers In	-	-	-	-	-	700	(700)	-	-
EXPENSE	4,280	409	4,233	3,871	362	5,496	(1,216)	4,069	211
<b>OPERATING EXPENSE</b>	<b>4,280</b>	<b>409</b>	<b>4,233</b>	<b>3,871</b>	<b>362</b>	<b>5,496</b>	<b>(1,216)</b>	<b>4,067</b>	<b>213</b>
<b>COST OF GOODS SOLD</b>	<b>2,651</b>	<b>(50)</b>	<b>2,651</b>	<b>2,701</b>	<b>(50)</b>	<b>2,701</b>	<b>(50)</b>	<b>2,501</b>	<b>150</b>
501060 Pass-Thru Telephone	2,651	(50)	2,651	2,701	(50)	2,701	(50)	2,496	154
501065 Pass-Thru Mobile Telephone	-	-	-	-	-	-	-	(1)	1
501070 Pass-Thru Professional Fees	-	-	-	-	-	-	-	5	(5)
<b>EMPLOYEE COMPENSATION</b>	<b>722</b>	<b>47</b>	<b>674</b>	<b>674</b>	<b>-</b>	<b>674</b>	<b>47</b>	<b>523</b>	<b>199</b>
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	482	31	451	451	-	453	29	382	100
601045 Compensated Absence	4	-	4	4	-	4	-	(2)	6
601065 Overtime	12	-	12	12	-	12	-	-	12
601095 Personnel Underexpend	(29)	-	(29)	(29)	-	(32)	3	-	(29)
603005 Social Security Taxes	37	2	35	35	-	35	2	29	8
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(52)	52
603025 Retirement Or Pension Contrib	76	5	71	71	-	73	4	64	13
603040 Ltd Contributions	2	0	2	2	-	2	0	2	0
603045 Supplemental Retirement (401K)	9	1	8	8	-	8	0	9	0
603050 Health Insurance Premiums	83	9	74	74	-	74	9	70	13
603055 Employee Serv Res Fund Charges	4	-	4	4	-	4	-	4	(0)
603056 OPEB- Current Year	20	-	20	20	-	20	-	16	4
603075 OPEB-GASB 74/75	20	-	20	20	-	20	-	(6)	26
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	8	(8)
<b>MATERIALS AND SUPPLIES</b>	<b>1,483</b>	<b>462</b>	<b>1,483</b>	<b>1,021</b>	<b>462</b>	<b>1,246</b>	<b>237</b>	<b>994</b>	<b>489</b>
607040 Facilities Management Charges	14	-	14	14	-	14	-	-	14
611005 Subscriptions & Memberships	20	-	20	20	-	20	-	0	20
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	13	-	13	13	-	13	-	-	13
613005 Printing Charges	0	-	0	0	-	0	-	-	0
615005 Office Supplies	1	-	1	1	-	1	-	0	1
615015 Computer Supplies	13	-	13	13	-	13	-	-	13
615016 Computer Software Subscription	261	12	261	249	12	249	12	256	5
615020 Computer Software <\$5,000	24	-	24	24	-	24	-	-	24
615025 Computers & Components <\$5000	5	-	5	5	-	5	-	-	5
615030 Communication Equip-Noncapital	317	225	317	92	225	92	225	1	317
615035 Small Equipment (Non-Computer)	103	-	103	103	-	328	(225)	31	72
617010 Maint - Machinery And Equip	30	-	30	30	-	30	-	41	(11)
617015 Maintenance - Software	94	-	94	94	-	94	-	103	(10)
617035 Maint - Autos & Equip-Fleet	2	-	2	2	-	2	-	1	1
619005 Gasoline, Diesel, Oil & Grease	4	-	4	4	-	4	-	1	4



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
619045 Vehicle Replacement Charges	-	-	-	-	-	-	-	4	(4)
621020 Telephone	528	225	528	303	225	303	225	427	100
621025 Mobile Telephone	4	-	4	4	-	4	-	3	0
621030 Internet/Data Communications	4	-	4	4	-	4	-	1	3
633010 Rent - Buildings	15	-	15	15	-	15	-	12	3
639025 Other Professional Fees	15	-	15	15	-	15	-	37	(22)
639045 Contracted Labor/Projects	16	-	16	16	-	16	-	76	(60)
<b>OTHER OPERATING EXPENSE 2</b>	<b>67</b>	<b>-</b>	<b>67</b>	<b>67</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>26</b>	<b>41</b>
663010 Council Overhead Cost	6	-	6	6	-	6	-	4	1
663015 Mayor Overhead Cost	26	-	26	26	-	26	-	17	9
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	3	1
663040 Info Services Overhead Cost	106	-	106	106	-	106	-	18	89
663045 Purchasing Overhead Cost	(40)	-	(40)	(40)	-	(40)	-	(28)	(11)
663050 Human Resources Overhead Cost	2	-	2	2	-	2	-	3	(0)
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	9	-	9	9	-	9	-	9	1
667095 Operations Underexpend	(48)	-	(48)	(48)	-	(48)	-	-	(48)
<b>OTHER NONOPERATING EXPENSE</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>4</b>	<b>4</b>
661010 Interest Expense	8	-	8	8	-	8	-	4	4
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>50</b>	<b>(50)</b>	<b>50</b>	<b>100</b>	<b>(50)</b>	<b>100</b>	<b>(50)</b>	<b>19</b>	<b>31</b>
669010 Depreciation	50	(50)	50	100	(50)	100	(50)	19	31
<b>CAPITAL EXPENDITURES</b>	<b>(700)</b>	<b>-</b>	<b>(700)</b>	<b>(700)</b>	<b>-</b>	<b>700</b>	<b>(1,400)</b>	<b>-</b>	<b>(700)</b>
679005 Office Furn, Equip,Softwr>5000	(700)	-	(700)	(700)	-	700	(1,400)	-	(700)
<b>TRANSFERS OUT AND OTHER FINANCING US</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
<b>OFU TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
770015 OFU Transfers Out- Cap Assets	-	-	-	-	-	-	-	2	(2)
<b>BALANCE SHEET</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>125</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>125</b>
<b>BALANCE SHEET ACQUISITION</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>125</b>
BAL_SHT Balance Sheet Acquisition	125	125	125	-	125	-	125	-	125

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**CORE MISSION**

We provide a foundation to continuously improve the experience of those whose service enhances life in our communities.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Create an Attract-Develop-Retain Strategy</b>				
• Attract highly qualified applicants	-	25%	50%	80%
• Enrich our continuous learning environment of foundational and professional development.	0	25	60	75
• Provide competitive Total Rewards package	0	2	80	80
<b>Create High Performing HR Teams</b>				
• Improve result-driven performance culture in the HR Division by using a Performance Management Model.	-	100%	70%	100%
• Implement an internal feedback structure and determine a baseline score for the HR division by individual and team accountability to improve HR's service delivery and partnership.	-	100%	75%	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	5,285	509 9.6%	5,794	640 12.1%	5,925
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	<b>5,285</b>	<b>509 9.6%</b>	<b>5,794</b>	<b>640 12.1%</b>	<b>5,925</b>
<b>FTE</b>	38.00	2.00 5.3%	40.00	2.00 5.3%	40.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Human Resources Prgm	-	233	233	-	-	100	100	-	-	(206)	(206)	-
HR Administration	-	1,058	1,058	6.00	-	226	226	2.00	-	(431)	(431)	(2.00)
Class & Comp	-	683	683	4.00	-	88	88	-	-	-	-	-
Employee Relations	-	606	606	4.00	-	95	95	-	-	-	-	-
Employees University	-	619	619	5.00	-	-	-	-	-	-	-	-
Business Solutions	-	293	293	2.00	-	-	-	-	-	-	-	-
Employee Benefits	-	660	660	5.00	-	-	-	-	-	-	-	-
Recruitment	-	689	689	5.00	-	-	-	-	-	(50)	(50)	-
HR Data Team	-	401	401	4.00	-	-	-	-	-	-	-	-
HR Business Partners	-	552	552	5.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	-	5,794	5,794	40.00	-	509	509	2.00	-	(687)	(687)	(2.00)
<b>TOTAL HUMAN RESOURCES DIVISION</b>	-	5,794	5,794	40.00	-	509	509	2.00	-	(687)	(687)	(2.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26218]	NEW REQUEST	Salary Increases	-	100,000	-
addition to base to account for reclassifications and higher salaries needed to keep staff salaries aligned in competitive market: \$10K- HRBP's; reclass 1 to Senior \$30K- Operations; reclass 2 positions \$15K- Benefits; reclass 1 to Senior \$5K- Emp U- reclass 1 position \$15K- Talent Acquisition; new position was orig jr, now is mid level \$20K- Class & Comp- vacant position salary too low to hire competitively						(No)
2	[26220]	NEW REQUEST	Pay Equity tool	-	88,000	88,000
Pay equity software includes everything County HR needs to manage pay equity on an ongoing basis. The tool would be integrated with our main compensation evaluation system and integrated with PeopleSoft, thus having real-time data for review. These tools allow a review of pay equity at any point in time to be proactive with remediation rather than wait for an annual audit which would show problems after they have occurred. Additionally, tools of this sort allow deep analysis to uncover the root of the pay equity problem. Review of the organization as a whole, by department/division, and/or by job is possible. Additional pay equity analysis support will be needed as the County transitions to a pay-for-performance system as we will have more disparities in pay and need to determine if any disparities are actual inequities not due to performance. This Project has been rated #5 by TAB  FUTURE YEARS ADJUSTMENT: -42,000						(Yes)
3	[26675]	NEW REQUEST	Org Development Specialists- TL	2.00	226,460	238,838
Pay for performance, year 2 approved Org Dev Specialists In April 2022, Council approved the Pay for Performance Project. This project includes a staggered staffing model which includes the addition of 2 Org Dev Specialists for year 2-3 (2023/2024).						(Yes) 2.00 FTE
4	[26219]	NEW REQUEST	HR Case Management Tool	-	95,000	-
Human Resources manages cases across co-worker complaints, disciplinary issues, fraud, long-term sick leave, harassment, and more. Each case type has a workflow that is supported by County ordinance. Failure to follow the steps and procedures of the workflow carry legal and employee relationship risks. Currently, HR is managing employees' relations from multiple platforms spreadsheets, file folder to save documents and email, ticker/tracking files for follow-up.  Effective HR case management software includes everything County's HR management needs to manage every type of HR case, for every step in the process. Workflows, forms, integrations, notifications, reporting, dashboards, and document storage are all integrated on a single platform allowing our HR team to be more efficient and service oriented to our employees.						(No)
5	[26130]	STRESS TEST REDUCTION	Temporary Employee Budget	-	(25,000)	-
HR will eliminate a large portion of our temporary employee budget to meet the stress test. This elimination could impact our ability to quickly turn around important projects and provide seamless service delivery to our clients in a timely manner.						(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
6	<b>[26129]</b>	<b>STRESS TEST REDUCTION</b>	<b>Maintenance Office Equipment</b>	-	<b>(5,000)</b>	-
	to support the 5% stress test, HR would reduce this line item. This reduction would put us at risk of not being able to maintain the equipment we rely on to serve our clients quickly and efficiently.					<i>(No)</i>
7	<b>[26125]</b>	<b>STRESS TEST REDUCTION</b>	<b>Office Supplies</b>	-	<b>(10,000)</b>	-
	to support the 5% stress test, HR would reduce the Office Supplies budget. Reducing this budget would limit our ability to provide quality deliverables to our clients, ensure our staff is provided ergonomically correct desk arrangements and ensuring the employees have the tools they need to be effective in their day to day work.					<i>(No)</i>
8	<b>[26127]</b>	<b>STRESS TEST REDUCTION</b>	<b>Postage</b>	-	<b>(5,000)</b>	-
	As part of the 5% stress test, HR will reduce our Postage budget. Our postage budget is used to communicate important initiatives regarding benefits to current employee and retirees. reducing this budget puts us at risk of not providing timely communications which will ultimately create additional work for our team as well as create distrust of our customers.					<i>(No)</i>
9	<b>[26124]</b>	<b>STRESS TEST REDUCTION</b>	<b>Printing Charges</b>	-	<b>(20,000)</b>	-
	HR will reduce our printing budget to meet the 5% stress test: The impact of this reduction will largely impact our Benefits team that utilizes printing throughout the year and particularly during Open Enrollment to ensure employees have the education/information critical to making Benefit enrollment decisions for themselves and their families					<i>(No)</i>
10	<b>[26669]</b>	<b>STRESS TEST REDUCTION</b>	<b>HR Case Management Tool</b>	-	<b>(95,000)</b>	-
	removal of HR Case Management Tool to meet stress test.					<i>(No)</i>
11	<b>[26131]</b>	<b>STRESS TEST REDUCTION</b>	<b>Travel &amp; Transportation</b>	-	<b>(16,000)</b>	-
	to support the 5% stress test, HR will cut our Travel & Transportation budget. Losing this budget will limit our ability to provide growth opportunities to our staff. Without these opportunities, we risk losing our valued staff to other jobs outside the county, which contributes to our attrition levels and costs of doing business.					<i>(No)</i>
12	<b>[26119]</b>	<b>STRESS TEST REDUCTION</b>	<b>Subscriptions &amp; Memberships</b>	-	<b>(10,000)</b>	-
	HR will reduce our Memberships & Subscriptions budget to meet the 5% stress test. Professional memberships such as SHRM are very critical to Human Resources professionals. We also subscribe to a number of compensation and market research surveys to better understand our compensation structure. Without these, our ability to grow and maintain our skill sets and valuable compensation information is diminished.					<i>(No)</i>
13	<b>[26120]</b>	<b>STRESS TEST REDUCTION</b>	<b>Training Provided By Personnel</b>	-	<b>(20,000)</b>	-
	to meet the 5% stress test, HR will reduce our Training and education by Personnel budget. Training is imperative to maintaining a strong workforce in the County. This elimination of budget will reduce training opportunities for the county employees including mandatory trainings such as supervisory boot camps and certificate programs.					<i>(No)</i>
14	<b>[26123]</b>	<b>STRESS TEST REDUCTION</b>	<b>Development Advertising</b>	-	<b>(50,000)</b>	-
	to support the 5% stress test, HR would reduce the Development Advertising line item. The newly formed talent acquisition function will require a development budget for community outreach, career fair attendance and job posting. This larger function would also allow for better community recruitment programs to offer career opportunities to underprivileged populations. These types of programs require an in-person approach to these communities that is time consuming but very successful. HR will not be able to support this if we lose this funding.					<i>(No)</i>
15	<b>[26128]</b>	<b>STRESS TEST REDUCTION</b>	<b>Computer Software Subscriptions</b>	-	<b>(7,000)</b>	-
	to support the 5% stress test, HR will reduce our Computer & software subscription budget. Losing this budget would impact HR's ability to support the divisions technical needs.					<i>(No)</i>
16	<b>[26126]</b>	<b>STRESS TEST REDUCTION</b>	<b>Consultants Fees</b>	-	<b>(15,000)</b>	-
	to support the 5% stress test, HR would reduce the Consultants fees line item. Reducing this budget would impact our ability to provide a comprehensive, competitive, and budget appropriate benefits and compensation programs.					<i>(No)</i>
17	<b>[26677]</b>	<b>STRESS TEST REDUCTION</b>	<b>Org Dev Specialists- TL</b>	<b>(2.00)</b>	<b>(226,459)</b>	-
	removal of 2 requested Org Deve Specilist- TL positions to meet stress test.					<i>(No)</i>
18	<b>[26668]</b>	<b>STRESS TEST REDUCTION</b>	<b>Pay Equity Tool</b>	-	<b>(88,000)</b>	-
	Removal of Pay Equity tool to meet stress test.					<i>(No)</i>
19	<b>[26679]</b>	<b>STRESS TEST REDUCTION</b>	<b>Salary Increases</b>	-	<b>(95,000)</b>	-
	reduction of salary increase requests as part of the stress test					<i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>2.00</b>	<b>509,460</b>	<b>326,838</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			<b>(2.00)</b>	<b>(687,459)</b>	-

Funds Selected			Organizations Selected						
110 - General Fund			61500000 - Human Resources						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>5,925</b>	<b>640</b>	<b>5,794</b>	<b>5,285</b>	<b>509</b>	<b>5,267</b>	<b>658</b>	<b>4,341</b>	<b>1,584</b>
<b>REVENUE</b>	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	-	-	-	-	-	-	-	0	(0)
<b>CHARGES FOR SERVICES</b>	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
<b>EXPENSE</b>	<b>5,925</b>	<b>640</b>	<b>5,794</b>	<b>5,285</b>	<b>509</b>	<b>5,267</b>	<b>658</b>	<b>4,342</b>	<b>1,584</b>
<b>OPERATING EXPENSE</b>	<b>5,925</b>	<b>640</b>	<b>5,794</b>	<b>5,285</b>	<b>509</b>	<b>5,267</b>	<b>658</b>	<b>4,342</b>	<b>1,584</b>
<b>EMPLOYEE COMPENSATION</b>	<b>5,116</b>	<b>552</b>	<b>4,890</b>	<b>4,564</b>	<b>326</b>	<b>4,546</b>	<b>570</b>	<b>3,658</b>	<b>1,458</b>
601005 Elected And Exempt Salary	3	3	-	-	-	158	(155)	124	(121)
601020 Lump Sum Vacation Pay	20	-	20	20	-	20	-	57	(37)
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	-	3
601030 Permanent And Provisional	3,284	198	3,186	3,086	100	2,850	434	1,993	1,291
601040 Time Limited Employee	278	163	265	115	150	187	91	-	278
601050 Temporary,Seasonal,Emergency	32	-	32	32	-	32	-	10	22
601065 Overtime	7	-	7	7	-	7	-	27	(20)
601095 Personnel Underexpend	-	-	-	-	-	(130)	130	-	-
603005 Social Security Taxes	273	28	256	245	11	247	25	198	74
603025 Retirement Or Pension Contrib	473	52	444	420	24	481	(8)	298	174
603040 Ltd Contributions	14	1	13	12	1	13	0	9	5
603045 Supplemental Retirement (401K)	84	6	79	79	0	61	23	67	17
603050 Health Insurance Premiums	592	102	531	491	40	563	30	341	251
603055 Employee Serv Res Fund Charges	29	-	29	29	-	29	-	26	3
603056 OPEB- Current Year	21	-	21	21	-	21	-	24	(3)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	481	(481)
605025 Employee Awards-Service Pins	4	-	4	4	-	4	-	-	4
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	2	(2)
<b>MATERIALS AND SUPPLIES</b>	<b>798</b>	<b>88</b>	<b>893</b>	<b>710</b>	<b>183</b>	<b>710</b>	<b>88</b>	<b>681</b>	<b>116</b>
607040 Facilities Management Charges	4	-	4	4	-	4	-	7	(3)
611005 Subscriptions & Memberships	64	-	64	64	-	64	-	33	31
611010 Physical Materials-Books	1	-	1	1	-	1	-	2	(2)
611015 Education & Training Serv/Supp	9	-	9	9	-	9	-	22	(13)
611020 Training Provided By Personnel	53	-	53	53	-	53	-	44	9
613005 Printing Charges	29	-	29	29	-	29	-	14	14
613020 Development Advertising	52	-	52	52	-	52	-	1	52
615005 Office Supplies	25	-	25	25	-	25	-	4	20
615016 Computer Software Subscription	84	-	84	84	-	84	-	159	(75)
615020 Computer Software <\$5,000	5	-	5	5	-	5	-	-	5
615025 Computers & Components <\$5000	16	-	16	16	-	16	-	18	(2)
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	-	3
615040 Postage	10	-	10	10	-	10	-	3	7
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	10	-	10	10	-	10	-	1	9
615060 Purchasing Card Charges	-	-	-	-	-	-	-	3	(3)
617005 Maintenance - Office Equip	10	-	10	10	-	10	-	0	10
617010 Maint - Machinery And Equip	-	-	-	-	-	-	-	1	(1)
617015 Maintenance - Software	224	88	319	136	183	136	88	171	53
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	18	-	18	18	-	18	-	8	10
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	10	-	10	10	-	10	-	14	(3)
621025 Mobile Telephone	6	-	6	6	-	6	-	5	1
633010 Rent - Buildings	111	-	111	111	-	111	-	111	0
639010 Consultants' Fees	37	-	37	37	-	37	-	42	(6)
639025 Other Professional Fees	14	-	14	14	-	14	-	17	(3)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>STATE MANDATED EXPENSE</b>	<b>12</b>	-	<b>12</b>	<b>12</b>	-	<b>12</b>	-	<b>2</b>	<b>9</b>
651010 Career Service Council	12	-	12	12	-	12	-	2	9

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**CORE MISSION**

The mission of the Salt Lake County Assessor's Office is to consistently provide the public with the fair market value of real and personal property in compliance with the laws and statutes of the State of Utah and standards of assessment.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>The Assessor's Office values all residential and commercial properties within the County annually.</b>				
<ul style="list-style-type: none"> <li>Maintain the percent of parcels valued each year due to new construction and land development, and update the market value of all existing parcels in a dynamic real estate market from 100% of taxable properties as of the start of June each year to 100% of taxable parcels by the end of May of the following year.</li> </ul>	100%	100%	21%	100%
<b>The Assessor's Office assesses all the taxable Personal Property within the County.</b>				
<ul style="list-style-type: none"> <li>Maintain the percent of current and new personal property business accounts valued each year from 100% of personal property business accounts as of the start of January to 100% of personal property business accounts by end of December each year.</li> </ul>	-	100%	100%	100%
<b>The Assessor's Office provides support to the Board of Equalization hearings at the County and State level.</b>				
<ul style="list-style-type: none"> <li>Reduce the time spent supporting the Board of Equalization, yet simultaneously, including a site visit to each parcel appealed. The goal is to complete 100% of the Board of Equalization by the end of each year. The appeal process starts at 0 percent in August and 75- 100 percent by December. Still, it could be extended to April of the following year depending on when the office receives the appeal from the Auditors Office.</li> </ul>	95%	100%	100%	100%
<b>The Assessor's Office will have images of all improved residences from a sidewalk view [Transformational Initiatives]</b>				
<ul style="list-style-type: none"> <li>Take photographs and input into Sharepoint.</li> </ul>	0	7	1	33

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b><u>OPERATING</u></b>					
EXPENDITURES	15,650	334 2.1%	15,984	892 5.7%	16,543
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	<b>15,650</b>	<b>334 2.1%</b>	<b>15,984</b>	<b>892 5.7%</b>	<b>16,543</b>
<b><u>CAPITAL PROJECT &amp; RELATED ORGS</u></b>					
COUNTY FUNDING	-	732 0.0%	732	732 0.0%	732
<b><u>FTE</u></b>	110.00	- 0.0%	110.00	- 0.0%	110.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Assessor Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Assessor Administration	-	7,439	7,439	8.00	-	318	318	-	-	(350)	(350)	-
Commercial Appraisal	-	3,093	3,093	24.00	-	-	-	-	-	(119)	(119)	(1.00)
Residential Appraisal	-	3,530	3,530	37.00	-	-	-	-	-	(380)	(380)	(4.00)
Stat/Modeling	-	665	665	5.00	-	-	-	-	-	-	-	-
CAMA Support	-	829	829	10.00	-	-	-	-	-	(160)	(160)	(2.00)
Motor Vehicle	-	(1,662)	(1,662)	1.00	-	-	-	-	-	-	-	-
Pers Prop Appraisal	-	1,158	1,158	13.50	-	-	-	-	-	-	-	-
Personal Prop Audit	-	545	545	5.50	-	-	-	-	-	(95)	(95)	(1.00)
Pers Prop Support	-	137	137	2.00	-	-	-	-	-	-	-	-
Scanner Group	-	250	250	4.00	-	16	16	-	-	-	-	-
<b>SUBTOTAL</b>	-	15,984	15,984	110.00	-	334	334	-	-	(1,104)	(1,104)	(8.00)
Tax Admin. Capital Projects Prgm	-	732	732	-	-	732	732	-	-	-	-	-
<b>TOTAL ASSESSOR</b>	-	16,716	16,716	110.00	-	1,066	1,066	-	-	(1,104)	(1,104)	(8.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<b>[27060] TECHNICAL ADJUSTMENT SBITA Asset Additions</b> FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(Yes)
0	<b>[27061] TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts</b> FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.	-	-	(Yes)
1	<b>[26329] NEW REQUEST Restoration of Personnel Underexpend in 730000600</b> This is to request the restoration of the \$15,751 underexpend. This money is needed for personnel annualizations in the office.	-	15,751	(Yes)
2	<b>[26315] NEW REQUEST COVID Cut Restoration - Personnel Underexpend</b> COVID Cut Restoration from Personnel Underexpend Acct. 601095 \$35,075	-	35,075	(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
3	<p><b>[26317] NEW REQUEST COVID Cut Restoration - Operations Underexpend</b></p> <p>COVID Cut Restoration -                      Current Request for Operations Underexpend Acct. 667095 \$282,869                      Facilities Charges - Acct. 607040 \$5,000                      Subscriptions &amp; Memberships - Acct. 611005 \$23,000                      Education &amp; Training - Acct. 611015 \$20,000                      Contracted Printings - Acct. 613025 \$10,000                      Office Supplies - Acct. 615005 \$15,000                      Computers - Acct. 615025 \$10,000                      Postage - Acct. 615040 \$40,000                      Maintenance Software - Acct. 617015 \$20,000                      Gasoline, Diesel, Oil &amp; Grease - Acct. 619005 \$5,000                      Travel &amp; Transportation - Acct. 619025 \$10,000                      Telephone - Acct. 621020 \$15,000                      Other Professional Fees - Acct. 639025 \$8,500                      Cost of Handling Collections - Acct. 659005 \$101,369</p> <p>Original Request for Operations Underexpend Acct. 667095 \$332,869                      Facilities Charges - Acct. 607040 \$5,000                      Subscriptions &amp; Memberships - Acct. 611005 \$23,000                      Education &amp; Training - Acct. 611015 \$20,000                      Contracted Printings - Acct. 613025 \$40,000                      Office Supplies - Acct. 615005 \$15,000                      Computers - Acct. 615025 \$10,000                      Postage - Acct. 615040 \$50,000                      Maintenance Software - Acct. 617015 \$20,000                      Gasoline, Diesel, Oil &amp; Grease - Acct. 619005 \$15,000                      Travel &amp; Transportation - Acct. 619025 \$10,000                      Telephone - Acct. 621020 \$15,000                      Other Professional Fees - Acct. 639025 \$8,500                      Cost of Handling Collections - Acct. 659005 \$101,369</p>	-	<b>282,869</b>	-
				<i>(No)</i>
4	<p><b>[26320] STRESS TEST REDUCTION Stress Test Cuts - Operations Underexpend</b></p> <p>In order to meet Stress Test Cuts, we would need to cut the operations underexpend that we have requested to have restored to our budget in order to meet the operational needs of the Assessor's Office.</p>	-	<b>(282,869)</b>	-
				<i>(No)</i>
5	<p><b>[26337] STRESS TEST REDUCTION Stress Test Cuts - Computers &amp; Components</b></p> <p>This cut would limit our ability to replace outdated computers in a timely manner.</p>	-	<b>(10,000)</b>	-
				<i>(No)</i>
6	<p><b>[26338] STRESS TEST REDUCTION Stress Test Cuts - Travel &amp; Transportation</b></p> <p>This cut would limit our staff from attending trainings and conferences that aren't offered locally.</p>	-	<b>(23,000)</b>	-
				<i>(No)</i>
7	<p><b>[26340] STRESS TEST REDUCTION Stress Test Cuts - Facilities Management</b></p> <p>This cut would have the potential impact for safety issues. Our Facilities management budget is used for repairs and changes to keep our employees safe in the workplace.</p>	-	<b>(2,175)</b>	-
				<i>(No)</i>
8	<p><b>[26319] STRESS TEST REDUCTION Stress Test Cuts - Personnel Underexpend</b></p> <p>Part of Stress test reductions = Personnel Underexpend</p>	-	<b>(35,075)</b>	-
				<i>(No)</i>
9	<p><b>[26341] STRESS TEST REDUCTION Stress Test Cuts - Vacant Positions</b></p> <p>The majority of our budget is Personnel. In order to meet the required cuts, we would need to cut our positions that are currently vacant. Not being able to fill these positions would have a big impact on our day to day operations. The total of salary and benefits for our 8 vacant positions is: \$750,597.</p>	<b>(8.00)</b>	<b>(750,596)</b>	-
				<i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	<b>333,695</b>	<b>15,751</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	<b>(8.00)</b>	<b>(1,103,715)</b>	-
<b>CAPITAL PROJECT ORGANIZATIONS &amp; OTHER RELATED ORGS – SUMMARY</b>				
<i>(orgs with an asterisk in the expenditure &amp; revenue summary by org/program table above)</i>				
	<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	-	<b>731,824</b>	<b>731,824</b>
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	-	-

REVENUE AND EXPENDITURE DETAIL

Assessor

Funds Selected			Organizations Selected						
340 - State Tax Administration Levy   110 - General Fund			73000000 - Assessor						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>16,543</b>	<b>892</b>	<b>15,984</b>	<b>15,650</b>	<b>334</b>	<b>15,666</b>	<b>877</b>	<b>13,898</b>	<b>2,645</b>
<b>REVENUE</b>	-	-	-	-	-	-	-	22	(22)
<b>NON-OPERATING REVENUE</b>	-	-	-	-	-	-	-	12	(12)
<b>PROPERTY TAXES</b>	-	-	-	-	-	-	-	12	(12)
401010 Personal Property Tax	-	-	-	-	-	-	-	12	(12)
<b>OPERATING REVENUE</b>	-	-	-	-	-	-	-	10	(10)
<b>CHARGES FOR SERVICES</b>	-	-	-	-	-	-	-	10	(10)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	10	(10)
<b>EXPENSE</b>	<b>16,543</b>	<b>892</b>	<b>15,984</b>	<b>15,650</b>	<b>334</b>	<b>15,666</b>	<b>877</b>	<b>13,908</b>	<b>2,635</b>
<b>OPERATING EXPENSE</b>	<b>16,543</b>	<b>892</b>	<b>15,984</b>	<b>15,650</b>	<b>334</b>	<b>15,666</b>	<b>877</b>	<b>13,908</b>	<b>2,635</b>
<b>EMPLOYEE COMPENSATION</b>	<b>12,634</b>	<b>892</b>	<b>11,792</b>	<b>11,742</b>	<b>51</b>	<b>11,757</b>	<b>877</b>	<b>9,766</b>	<b>2,868</b>
601005 Elected And Exempt Salary	437	26	411	411	-	411	26	390	47
601020 Lump Sum Vacation Pay	38	-	38	38	-	38	-	66	(28)
601025 Lump Sum Sick Pay	18	-	18	18	-	16	1	16	2
601030 Permanent And Provisional	7,695	513	7,182	7,182	-	7,255	440	6,020	1,675
601040 Time Limited Employee	167	13	155	155	-	122	46	-	167
601050 Temporary, Seasonal, Emergency	66	-	66	66	-	66	-	94	(29)
601065 Overtime	48	-	48	48	-	48	-	5	43
601095 Personnel Underexpend	(35)	16	-	(51)	51	(35)	-	-	(35)
603005 Social Security Taxes	632	42	591	591	-	575	57	485	147
603020 Unemployment	-	-	-	-	-	1	(1)	-	-
603025 Retirement Or Pension Contrib	1,322	88	1,235	1,235	-	1,260	62	1,064	258
603040 Ltd Contributions	34	2	32	32	-	31	3	27	8
603045 Supplemental Retirement (401K)	93	7	86	86	-	118	(25)	88	5
603050 Health Insurance Premiums	1,804	187	1,618	1,618	-	1,537	267	1,207	597
603055 Employee Serv Res Fund Charges	117	-	117	117	-	117	-	92	25
603056 OPEB- Current Year	198	-	198	198	-	198	-	170	28
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	39	(39)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	4	(4)
<b>MATERIALS AND SUPPLIES</b>	<b>1,247</b>	-	<b>1,247</b>	<b>1,247</b>	-	<b>1,247</b>	-	<b>943</b>	<b>304</b>
607040 Facilities Management Charges	12	-	12	12	-	12	-	6	6
611005 Subscriptions & Memberships	77	-	77	77	-	77	-	37	41
611010 Physical Materials-Books	-	-	-	-	-	-	-	3	(3)
611015 Education & Training Serv/Supp	55	-	55	55	-	55	-	24	31
613005 Printing Charges	22	-	22	22	-	22	-	27	(5)
613010 Public Notices	1	-	1	1	-	1	-	-	1
613025 Contracted Printings	65	-	65	65	-	65	-	-	65
615005 Office Supplies	43	-	43	43	-	43	-	7	36
615015 Computer Supplies	-	-	-	-	-	-	-	7	(7)
615016 Computer Software Subscription	4	-	4	4	-	4	-	20	(15)
615020 Computer Software <\$5,000	5	-	5	5	-	5	-	-	5
615025 Computers & Components <\$5000	27	-	27	27	-	27	-	65	(38)
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	6	(6)
615040 Postage	302	-	302	302	-	302	-	167	135
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	3	2
617015 Maintenance - Software	86	-	86	86	-	86	-	50	37
617035 Maint - Autos & Equip-Fleet	23	-	23	23	-	23	-	31	(8)
619005 Gasoline, Diesel, Oil & Grease	30	-	30	30	-	30	-	7	23
619015 Mileage Allowance	-	-	-	-	-	-	-	0	(0)
619025 Travel & Transprttn-Employees	20	-	20	20	-	20	-	3	17
619045 Vehicle Replacement Charges	74	-	74	74	-	74	-	72	2
621020 Telephone	65	-	65	65	-	65	-	40	25
621025 Mobile Telephone	6	-	6	6	-	6	-	7	(1)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
633010 Rent - Buildings	278	-	278	278	-	278	-	278	0
639010 Consultants' Fees	-	-	-	-	-	-	-	75	(75)
639025 Other Professional Fees	47	-	47	47	-	47	-	8	38
<b>OTHER OPERATING EXPENSE 2</b>	<b>1,040</b>	-	<b>1,323</b>	<b>1,040</b>	<b>283</b>	<b>1,040</b>	-	<b>1,714</b>	<b>(675)</b>
657010 Notary,Surety &Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	53	-	53	53	-	53	-	46	7
663015 Mayor Overhead Cost	85	-	85	85	-	85	-	59	26
663025 Auditor Overhead Cost	32	-	32	32	-	32	-	29	4
663030 District Attorney Overhead Cos	201	-	201	201	-	201	-	63	138
663040 Info Services Overhead Cost	831	-	831	831	-	831	-	1,355	(524)
663045 Purchasing Overhead Cost	2	-	2	2	-	2	-	(0)	2
663050 Human Resources Overhead Cost	61	-	61	61	-	61	-	78	(17)
663055 Gov'T Immunity Overhead Cost	10	-	10	10	-	10	-	7	3
663060 Records Managmnt Overhead Cost	9	-	9	9	-	9	-	6	3
663070 Mayor Finance Overhead Cost	90	-	90	90	-	90	-	72	18
667095 Operations Underexpend	(333)	-	(50)	(333)	283	(333)	-	-	(333)
<b>OTHER NONOPERATING EXPENSE</b>	<b>1,483</b>	-	<b>1,483</b>	<b>1,483</b>	-	<b>1,483</b>	-	<b>1,345</b>	<b>138</b>
659005 Costs In Handling Collections	1,483	-	1,483	1,483	-	1,483	-	1,345	138
<b>CAPITAL EXPENDITURES</b>	<b>139</b>	-	<b>139</b>	<b>139</b>	-	<b>139</b>	-	<b>139</b>	<b>0</b>
679005 Office Furn, Equip,Softwr>5000	139	-	139	139	-	139	-	139	0

REVENUE AND EXPENDITURE DETAIL

Assessor

Funds Selected	Organizations Selected
340 - State Tax Administration Levy	73009900 - Tax Admin. Capital Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>732</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>732</b>	<b>1,433</b>	<b>(701)</b>	<b>708</b>	<b>24</b>
<b>REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>(140)</b>	<b>280</b>	<b>(280)</b>
<b>OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>(140)</b>	<b>280</b>	<b>(280)</b>
<b>CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>(140)</b>	<b>280</b>	<b>(280)</b>
423009 - Multicounty Appraisal Trust	-	-	-	-	-	140	(140)	280	(280)
<b>EXPENSE</b>	<b>732</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>732</b>	<b>1,573</b>	<b>(841)</b>	<b>988</b>	<b>(256)</b>
<b>OPERATING EXPENSE</b>	<b>732</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>732</b>	<b>1,573</b>	<b>(841)</b>	<b>988</b>	<b>(256)</b>
<b>MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>(140)</b>	<b>5</b>	<b>(5)</b>
615025 - Computers & Components <\$5000	-	-	-	-	-	-	-	2	(2)
639025 - Other Professional Fees	-	-	-	-	-	140	(140)	3	(3)
<b>OTHER OPERATING EXPENSE 2</b>	<b>732</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>732</b>	<b>1,433</b>	<b>(701)</b>	<b>983</b>	<b>(251)</b>
663010 - Council Overhead Cost	0	0	0	-	0	0	-	0	0
663015 - Mayor Overhead Cost	0	0	0	-	0	0	-	0	0
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	0
663040 - Info Services Overhead Cost	732	732	732	-	732	1,433	(701)	983	(251)
663070 - Mayor Finance Overhead Cost	0	0	0	-	0	0	-	0	0

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**CORE MISSION**

The mission of the Audit Services Division is to foster informed decision making, strengthen the internal control environment, and improve operational efficiency and effectiveness for Salt Lake County, through independent and objective audits, analysis, communication, and training.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Provide Independent, Objective Audits</b>				
• Percentage of Annual Audit Plan completed.	-	90%	75%	90%
<b>Improve Outcomes of Audits</b>				
• Percentage of recommendations agreed to by County agencies.	-	-	-	90%
• Percentage of County agencies that implement recommendations and remedies to any findings following an audit.	-	-	-	90%
<b>Improve Quality of Audits</b>				
• Percentage of staff meeting minimum continuing education requirements	-	-	-	100%
<b>Produce an Annual Audit Plan [DISCONTINUED]</b>				
• Produce an Annual Audit Plan. [DISCONTINUED]	-	100%	-	-
<b>Produce an Annual Report [DISCONTINUED]</b>				
• Produce an Annual Audit Report. [DISCONTINUED]	-	100%	-	-
<b>Promote Accountability and Transparency [DISCONTINUED]</b>				
• Percentage of recommendations agreed to and implemented by County agencies. [DISCONTINUED]	-	90%	-	-
<b>Provide Assurances [DISCONTINUED]</b>				
• Scheduling and conducting follow-up audits for every completed audit project. Initial follow-up completed six months after final audit report date and final follow-up completed 12 months after final audit report date. [DISCONTINUED]	-	100%	-	-

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	2,162	300 13.9%	2,462	224 10.4%	2,386
COUNTY FUNDING	2,162	300 13.9%	2,462	224 10.4%	2,386
<b>FTE</b>	15.00	2.50 16.7%	17.50	0.50 3.3%	15.50

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Auditor Prgm	-	2,021	2,021	15.50	-	84	84	0.50	-	(408)	(408)	-
Audit	-	441	441	2.00	-	217	217	2.00	-	-	-	-
<b>SUBTOTAL</b>	-	2,462	2,462	17.50	-	300	300	2.50	-	(408)	(408)	-
<b>TOTAL AUDITOR</b>	-	2,462	2,462	17.50	-	300	300	2.50	-	(408)	(408)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26664]	NEW REQUEST	Audit Software	-	39,000	39,000 (Yes)
To conduct a GAGAS compliant audit, an audit office needs to have audit software. Our current license is expiring and we have been working with Information Systems on a new solution. This request includes initial estimates of \$25,000 implementation costs and then yearly costs as determined with our Technology Business Partner.  FUTURE YEARS ADJUSTMENT: -25,000						
2	[26633]	NEW REQUEST	Re-allocate Office Coordinator	0.50	36,096	39,310 (Yes) 0.50 FTE
When our fiscal team changed, we examined the needs of the office and determined that our office coordinator was assisting the entire office and doing functions that should be paid for by the General Fund. This request is to split the allocation like our Admin and Fiscal Manager position.						
3	[26405]	NEW REQUEST	Peer Review	-	5,000	5,000 (Yes)
To meet GAGAS requirements, the Auditor's Office needs to have a peer review every 3 years. Our office has never had a peer review. This expense will cover the cost of having ALGA conduct that peer review.						
4	[26663]	NEW REQUEST	Attendance at Association of Local Government Auditors Association for Peer Reviews	-	3,500	3,500 (Yes)
To become certified in conducting peer reviews someone from our office needs to attend the ALGA conference. That class is only offered in person. Other attendees in our office participate virtually.						
5	[26629]	NEW REQUEST	Request 2 FTE - Internal Auditors	2.00	216,554	- (No)
In reviewing audit staff from other counties in the country and industry best practices we need an additional 6 auditors in our office. Understanding that this request is not realistic in one year, we are asking for 2 new FTEs to help bridge that gap. This request also includes the operational one time money for computers and additional ongoing membership and CPE training expenses.						
6	[26671]	STRESS TEST REDUCTION	Withdraw 2 FTE Auditor Request	-	(216,554)	- (No)
7	[26673]	STRESS TEST REDUCTION	Withdraw Attendance at ALGA Conference	-	(3,500)	- (No)
Withdraw request to send auditor to annual ALGA conference						
8	[26674]	STRESS TEST REDUCTION	5% Stress Test - reduce staff	-	(188,193)	- (No)
Our operations budget is small and exceedingly lean. Therefore, we are unable to accommodate a 5% reduction from operations, which leaves us with no other option than to terminate an employee (or employees) in order to meet the 5% stress test threshold.						
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>2.50</b>	<b>300,150</b>	<b>86,810</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	<b>(408,247)</b>	-



REVENUE AND EXPENDITURE DETAIL

Auditor

Funds Selected			Organizations Selected						
110 - General Fund			76000000 - Auditor						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,386	224	2,462	2,162	300	2,018	369	1,569	818
EXPENSE	2,386	224	2,462	2,162	300	2,018	369	1,569	818
<b>OPERATING EXPENSE</b>	<b>2,386</b>	<b>224</b>	<b>2,462</b>	<b>2,162</b>	<b>300</b>	<b>2,018</b>	<b>369</b>	<b>1,569</b>	<b>818</b>
<b>EMPLOYEE COMPENSATION</b>	<b>2,169</b>	<b>177</b>	<b>2,237</b>	<b>1,993</b>	<b>245</b>	<b>1,815</b>	<b>354</b>	<b>1,449</b>	<b>720</b>
601005 Elected And Exempt Salary	476	27	449	449	-	435	42	414	63
601020 Lump Sum Vacation Pay	5	-	5	5	-	5	-	1	4
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	0	(0)
601030 Permanent And Provisional	1,017	88	1,087	929	158	819	197	574	443
601050 Temporary, Seasonal, Emergency	30	-	30	30	-	-	30	8	22
601095 Personnel Underexpend	-	-	-	-	-	(26)	26	-	-
603005 Social Security Taxes	112	8	116	104	12	95	17	74	38
603025 Retirement Or Pension Contrib	202	16	211	185	25	220	(18)	167	35
603040 Ltd Contributions	6	0	6	6	1	5	1	4	2
603045 Supplemental Retirement (401K)	45	3	43	42	0	22	23	14	31
603050 Health Insurance Premiums	253	34	267	218	48	216	37	128	124
603055 Employee Serv Res Fund Charges	11	-	11	11	-	11	-	12	(1)
603056 OPEB- Current Year	12	-	12	12	-	12	-	31	(19)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	21	(21)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	<b>217</b>	<b>48</b>	<b>225</b>	<b>169</b>	<b>56</b>	<b>202</b>	<b>15</b>	<b>119</b>	<b>98</b>
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	4	-	4	4	-	11	(7)	2	2
611005 Subscriptions & Memberships	9	5	10	4	6	4	5	2	7
611015 Education & Training Serv/Supp	20	-	23	20	3	20	-	1	19
613005 Printing Charges	0	-	0	0	-	0	-	1	(0)
615005 Office Supplies	3	-	3	3	-	3	-	1	2
615015 Computer Supplies	-	-	-	-	-	-	-	0	(0)
615016 Computer Software Subscription	83	39	83	44	39	44	39	32	52
615025 Computers & Components <\$5000	9	-	13	9	4	25	(17)	1	7
615035 Small Equipment (Non-Computer)	3	-	3	3	-	8	(5)	0	3
615040 Postage	1	-	1	1	-	0	1	1	0
617005 Maintenance - Office Equip	1	-	1	1	-	2	(1)	1	0
619015 Mileage Allowance	1	-	1	1	-	1	-	0	0
619025 Travel & Transprtatr-Employees	6	4	6	3	4	3	4	-	6
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	9	-	9	9	-	9	-	8	1
621025 Mobile Telephone	2	-	2	2	-	6	(4)	3	(1)
633010 Rent - Buildings	66	-	66	66	-	66	-	66	0
<b>OTHER OPERATING EXPENSE 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)

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**CORE MISSION**

The mission of the Property Tax Division is to provide professional property tax services as required by State law on behalf of the County, all local government entities, and the public in an efficient, effective, and transparent manner.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Improve Efficiency of the Board of Equalization</b>				
• The average number of days from when an appeal is filed to our office before it is forwarded to other tax offices	0	0	0	7
• Is the percentage of appellants delivering appeals through electronic means increasing? [DISCONTINUE]	-	75%	-	-
<b>Protecting taxpayer's property</b>				
• Decrease the number of properties eligible for tax sale from the initial list provided by the Treasurer	-	-	-	80%
<b>Increase &amp; Maintain Effectiveness and Accuracy [DISCONTINUE]</b>				
• Are multiple quality checks made to ensure accuracy of tax calculations and related processes? [DISCONTINUE]	0	5	0	0
<b>Promote Transparency [DISCONTINUE]</b>				
• Are the website and publicly available materials kept current? Are new or better sources of information being provided to the public? [DISCONTINUE]	0	4	0	0

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	2,390	11 0.5%	2,401	105 4.4%	2,495
COUNTY FUNDING	2,390	11 0.5%	2,401	105 4.4%	2,495
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>					
EXPENDITURES	465	- 0.0%	465	- 0.0%	465
<b>FTE</b>	11.00	(0.50) (4.5%)	10.50	(0.50) (4.5%)	10.50

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Auditor-Tax Administration Prgm	-	1,961	1,961	10.00	-	11	11	(0.50)	-	(131)	(131)	-
Property Tax	-	441	441	0.50	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	-	2,401	2,401	10.50	-	11	11	(0.50)	-	(131)	(131)	-
Stat & Gen-Tax Administration Prgm	-	465	465	-	-	-	-	-	-	-	-	-
<b>TOTAL AUDITOR - TAX ADMINISTRATION</b>	-	2,867	2,867	10.50	-	11	11	(0.50)	-	(131)	(131)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[26945]	REVENUE PROJECTION CHANGE	Property tax and motor vehicle fee projection adjustments	-	-	- (Yes)
1	[26941]	BASE COMPENSATION ANNUALIZATION	Base Compensation Annualization	-	28,576	28,576 (Yes)
Technical true up in personnel base budget.						
2	[26665]	NEW REQUEST	Postage Expenses	-	17,000	17,000 (Yes)
USPS has announced postage increases in FY2023. This will result in an increase of expenses for mailing the Notice of Valuation in addition to the mail we are already sending taxpayers notifying them of decisions of the Board of Equalization.						
3	[26406]	NEW REQUEST	Travel expenses for Utah Association of Counties	-	2,000	2,000 (Yes)
As more legislation is proposed about property taxes and the role of the Board of Equalization at the Utah Association of Counties Annual Convention, we would like an increase in travel budget to make sure needed staff can attend.						
4	[26631]	NEW REQUEST	Transfer .5 FTE	(0.50)	(36,096)	(38,147) (Yes) (0.50) FTE
When our fiscal team changed, we examined the needs of the office and determined that our office coordinator was assisting the entire office and doing functions that should be paid for by the General Fund. This request is to split the allocation like our Admin and Fiscal Manager position.						
5	[26670]	STRESS TEST REDUCTION	5% Stress Test	-	(130,974)	- (No)
Our operations budget in tax is small and very lean. Therefore, we are unable to accommodate a 5% reduction from operations, which leaves us with no other option than to terminate an employee (or employees) in order to meet the 5% stress test threshold.						
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>(0.50)</b>	<b>11,480</b>	<b>9,429</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	<b>(130,974)</b>	-

Funds Selected			Organizations Selected						
340 - State Tax Administration Levy			76100000 - Stat & Genl-Tax Administration   76010000 - Auditor-Tax Administration						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>2,960</b>	<b>105</b>	<b>2,867</b>	<b>2,855</b>	<b>11</b>	<b>2,841</b>	<b>120</b>	<b>2,049</b>	<b>911</b>
<b>REVENUE</b>	<b>31,519</b>	<b>1,461</b>	<b>30,058</b>	<b>30,058</b>	<b>-</b>	<b>32,050</b>	<b>(531)</b>	<b>30,523</b>	<b>995</b>
<b>NON-OPERATING REVENUE</b>	<b>30,599</b>	<b>541</b>	<b>30,058</b>	<b>30,058</b>	<b>-</b>	<b>30,058</b>	<b>541</b>	<b>30,428</b>	<b>170</b>
<b>PROPERTY TAXES</b>	<b>29,394</b>	<b>597</b>	<b>28,796</b>	<b>28,796</b>	<b>-</b>	<b>28,796</b>	<b>597</b>	<b>29,087</b>	<b>307</b>
401005 General Property Tax	27,755	597	27,157	27,157	-	27,157	597	25,114	2,641
401010 Personal Property Tax	-	-	-	-	-	-	-	1,764	(1,764)
401020 Late Fees Prior Yr Redemptions	22	-	22	22	-	22	-	17	5
401021 Multi County Pass Thru Revenue	1,248	-	1,248	1,248	-	1,248	-	1,751	(503)
401023 Property Tax-RDA	2	-	2	2	-	2	-	-	2
401025 Prior Year Redemptions	367	-	367	367	-	367	-	441	(74)
<b>FEE IN LIEU OF TAXES</b>	<b>1,166</b>	<b>(56)</b>	<b>1,222</b>	<b>1,222</b>	<b>-</b>	<b>1,222</b>	<b>(56)</b>	<b>1,328</b>	<b>(162)</b>
401030 Motor Veh Fee In Lieu Of Taxes	1,166	(56)	1,222	1,222	-	1,222	(56)	1,328	(162)
<b>INVESTMENT EARNINGS</b>	<b>39</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>14</b>	<b>25</b>
429005 Interest - Time Deposits	-	-	-	-	-	-	-	4	(4)
429010 Int-Tax Pool	12	-	12	12	-	12	-	10	2
429015 Interest-Miscellaneous	27	-	27	27	-	27	-	-	27
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>920</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,992</b>	<b>(1,072)</b>	<b>95</b>	<b>825</b>
<b>OFS TRANSFERS IN</b>	<b>920</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,992</b>	<b>(1,072)</b>	<b>95</b>	<b>825</b>
720005 OFS Transfers In	920	920	-	-	-	1,992	(1,072)	95	825
<b>EXPENSE</b>	<b>4,149</b>	<b>105</b>	<b>4,055</b>	<b>4,044</b>	<b>11</b>	<b>4,029</b>	<b>120</b>	<b>3,800</b>	<b>349</b>
<b>OPERATING EXPENSE</b>	<b>2,960</b>	<b>105</b>	<b>2,867</b>	<b>2,855</b>	<b>11</b>	<b>2,841</b>	<b>120</b>	<b>2,049</b>	<b>911</b>
<b>EMPLOYEE COMPENSATION</b>	<b>1,411</b>	<b>86</b>	<b>1,317</b>	<b>1,324</b>	<b>(8)</b>	<b>1,324</b>	<b>86</b>	<b>1,119</b>	<b>292</b>
601020 Lump Sum Vacation Pay	13	-	13	13	-	13	-	13	(0)
601030 Permanent And Provisional	916	38	856	878	(23)	858	59	736	180
601050 Temporary,Seasonal,Emergency	34	-	34	34	-	34	-	1	33
601095 Personnel Underexpend	-	29	-	(29)	29	-	-	-	-
603005 Social Security Taxes	70	3	65	67	(2)	66	4	55	15
603025 Retirement Or Pension Contrib	153	6	143	147	(4)	146	7	126	27
603040 Ltd Contributions	4	0	4	4	(0)	4	0	3	1
603045 Supplemental Retirement (401K)	4	0	4	4	(0)	4	0	4	(0)
603050 Health Insurance Premiums	170	9	153	161	(8)	155	15	143	27
603055 Employee Serv Res Fund Charges	14	-	14	14	-	14	-	9	6
603056 OPEB- Current Year	31	-	31	31	-	31	-	21	10
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	7	(7)
<b>MATERIALS AND SUPPLIES</b>	<b>662</b>	<b>19</b>	<b>662</b>	<b>643</b>	<b>19</b>	<b>629</b>	<b>33</b>	<b>256</b>	<b>406</b>
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	2	-	2	2	-	2	-	2	0
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	0	0
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	-	2
613005 Printing Charges	3	-	3	3	-	3	-	0	3
613010 Public Notices	3	-	3	3	-	3	-	4	(2)
613025 Contracted Printings	37	-	37	37	-	30	7	21	16
615005 Office Supplies	3	-	3	3	-	3	-	1	2
615016 Computer Software Subscription	4	-	4	4	-	4	-	4	(0)
615025 Computers & Components <\$5000	6	-	6	6	-	5	1	3	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	0	1
615040 Postage	184	17	184	167	17	160	24	157	27
617005 Maintenance - Office Equip	9	-	9	9	-	9	-	2	7
617015 Maintenance - Software	344	-	344	344	-	344	-	-	344
619015 Mileage Allowance	0	-	0	0	-	0	-	0	0
619025 Travel & Transprtatr-Employees	5	2	5	3	2	3	2	0	4
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	7	-	7	7	-	7	-	6	1
621025 Mobile Telephone	1	-	1	1	-	2	(1)	2	(1)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
633010 Rent - Buildings	52	-	52	52	-	52	-	52	0
<b>OTHER OPERATING EXPENSE 1</b>	-	-	-	-	-	-	-	0	(0)
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>835</b>	-	<b>835</b>	<b>835</b>	-	<b>835</b>	-	<b>674</b>	<b>161</b>
663010 Council Overhead Cost	6	-	6	6	-	6	-	5	1
663015 Mayor Overhead Cost	10	-	10	10	-	10	-	7	3
663025 Auditor Overhead Cost	4	-	4	4	-	4	-	3	0
663030 District Attorney Overhead Cos	55	-	55	55	-	55	-	24	31
663040 Info Services Overhead Cost	719	-	719	719	-	719	-	603	116
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	0
663050 Human Resources Overhead Cost	11	-	11	11	-	11	-	6	5
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663060 Records Managmnt Overhead Cost	19	-	19	19	-	19	-	16	3
663070 Mayor Finance Overhead Cost	10	-	10	10	-	10	-	8	2
<b>OTHER NONOPERATING EXPENSE</b>	<b>53</b>	-	<b>53</b>	<b>53</b>	-	<b>53</b>	-	-	53
661005 Tax Anticipation Interest	53	-	53	53	-	53	-	-	53
<b>NON-OPERATING EXPENSE</b>	<b>1,189</b>	-	<b>1,189</b>	<b>1,189</b>	-	<b>1,189</b>	-	<b>1,751</b>	<b>(562)</b>
<b>PASS THROUGH TAXES/FEES</b>	<b>1,189</b>	-	<b>1,189</b>	<b>1,189</b>	-	<b>1,189</b>	-	<b>1,751</b>	<b>(562)</b>
666505 Multi County Pass Thru Expense	1,189	-	1,189	1,189	-	1,189	-	1,751	(562)

# Clerk - Countywide Funding Orgs

## BUDGET SUMMARY

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	5.903	220 3.7%	6.123	480 8.1%	6.383
REVENUE	983	- 0.0%	983	- 0.0%	983
COUNTY FUNDING	<b>4,920</b>	<b>220 4.5%</b>	<b>5,140</b>	<b>480 9.7%</b>	<b>5,400</b>
<b>FTE</b>	34.75	- 0.0%	34.75	- 0.0%	34.75

BUDGET & FTE PRIORITIES

Clerk - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>Clerk</b>												
Clerk Prgm	(450)	562	1,012	-	-	159	159	-	-	(219)	(219)	-
Elected And Exempt	-	566	566	3.00	-	-	-	-	-	-	-	-
Marriage and Passport	260	718	458	8.00	-	-	-	-	-	-	-	-
Council Clerk	90	251	161	3.00	-	-	-	-	-	-	-	-
Temporary Staff	-	15	15	-	-	-	-	-	-	-	-	-
Clerk Administration	1,075	221	(854)	2.00	-	-	-	-	-	-	-	-
	975	2,334	1,359	16.00	-	159	159	-	-	(219)	(219)	-
<b>Clerk - Elections</b>												
Election Clerk Prgm	8	2,051	2,043	-	-	61	61	-	-	(247)	(247)	-
Permanent Staff	-	1,086	1,086	13.75	-	-	-	-	-	-	-	-
Poll Workers	-	0	0	-	-	-	-	-	-	-	-	-
Temporary Staff	-	26	26	-	-	-	-	-	-	-	-	-
Election Clerk Administration	-	626	626	5.00	-	-	-	-	-	-	-	-
	8	3,789	3,781	18.75	-	61	61	-	-	(247)	(247)	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>	983	6,123	5,140	34.75	-	220	220	-	-	(466)	(466)	-
<b>TOTAL CLERK - COUNTYWIDE FUNDING ORGS</b>	983	6,123	5,140	34.75	-	220	220	-	-	(466)	(466)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	110	<b>[26214] BASE COMPENSATION ANNUALIZATION</b> CK Council approved HR rec and new hire increases Clerk CK Council approved (8/2/22) HR recommendation for grade adjustments Clerk amount	-	68,604	68,604 (Yes)
2	110	<b>[26638] BASE COMPENSATION ANNUALIZATION</b> EL Council approved HR recommendations Election Clerk Council approved (8/2/22) HR recommendation for equity adjustments Elections amount	-	9,170	9,170 (Yes)
3	110	<b>[26618] BASE COMPENSATION ANNUALIZATION</b> CK HR recommended Salary & Benefit adj Clerk CK HR recommended Salary & Benefit adjustments done in 2022 qtrs 1 & 2	-	86,193	86,193 (Yes)
4	110	<b>[26549] NEW REQUEST</b> EL Voter Info Cards & Confirmations Election Clerk Cities have decided precinct boundaries. New voter information cards and confirmation letters are required. FUTURE YEARS ADJUSTMENT: -51,000	-	51,000	51,000 (Yes)
5	110	<b>[26580] NEW REQUEST</b> CK Replacement credit card readers Clerk The Treasurer's Office has notified us that our current card readers will be out of compliance with PCI DSS as of 2023. This request is to fund the purchase of 10 new card readers. FUTURE YEARS ADJUSTMENT: -4,000	-	4,000	4,000 (Yes)
6	110	<b>[26581] NEW REQUEST</b> EL Replacement credit card readers Election Clerk The Treasurer's Office has notified us that our current card readers will be out of compliance with PCI DSS as of 2023. This request is to fund card readers. FUTURE YEARS ADJUSTMENT: -1,000	-	1,000	1,000 (Yes)



**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
7	110	<b>[26593] STRESS TEST REDUCTION 7901 Stress Test</b>  Election Clerk  Pursuant to state law, the County Clerk serves as the election officer for the county and is responsible to provide ballots for every election of public officers in which the voters within the election officer's jurisdiction participate. The Clerk prepares and maintains the official register for all voters that will participate in the regular general, municipal general, regular primary, municipal primary, local district, and bond elections.  This stress test will challenge the Clerk's ability provide the statutorily required election services.	-	(247,164)	-  (No)
8	110	<b>[26590] STRESS TEST REDUCTION 7900 Stress Test</b>  Clerk  The County Clerk holds a statutory responsibility to serve as clerk for the county legislative body, recording all proceedings of the County Council. Also, the Clerk issues marriage licenses and keeps a register of marriages as required by law. The Clerk executes under the clerk's seal deeds and conveyances of all real estate conveyed by the county, takes, and certifies acknowledgements and administers oaths.  Operations is only 10% of this budget. This amount would require a loss of 2.75 FTEs. Any reduction in staff will impede our ability to provide statutory services.	-	(218,813)	-  (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	<b>219,967</b>	<b>219,967</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(465,977)</b>	-

REVENUE AND EXPENDITURE DETAIL

Clerk - Countywide Funding Orgs

Funds Selected			Organizations Selected						
110 - General Fund			79010000 - Election Clerk   79000000 - Clerk						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>5,400</b>	<b>480</b>	<b>5,140</b>	<b>4,920</b>	<b>220</b>	<b>9,027</b>	<b>(3,627)</b>	<b>4,490</b>	<b>(673)</b>
<b>REVENUE</b>	<b>983</b>	<b>-</b>	<b>983</b>	<b>983</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>1,775</b>	<b>(792)</b>
<b>OPERATING REVENUE</b>	<b>983</b>	<b>-</b>	<b>983</b>	<b>983</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>1,775</b>	<b>(792)</b>
<b>CHARGES FOR SERVICES</b>	<b>983</b>	<b>-</b>	<b>983</b>	<b>983</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>1,775</b>	<b>(792)</b>
409010 Marriage License	565	-	565	565	-	565	-	315	250
409015 Passport License	320	-	320	320	-	320	-	354	(34)
421050 Election Services	8	-	8	8	-	8	-	1,062	(1,054)
423405 MSD Contract Revenue	90	-	90	90	-	90	-	44	46
<b>EXPENSE</b>	<b>6,383</b>	<b>480</b>	<b>6,123</b>	<b>5,903</b>	<b>220</b>	<b>10,010</b>	<b>(3,627)</b>	<b>6,264</b>	<b>118</b>
<b>OPERATING EXPENSE</b>	<b>6,383</b>	<b>480</b>	<b>6,123</b>	<b>5,903</b>	<b>220</b>	<b>10,010</b>	<b>(3,627)</b>	<b>6,264</b>	<b>118</b>
<b>EMPLOYEE COMPENSATION</b>	<b>3,810</b>	<b>424</b>	<b>3,550</b>	<b>3,386</b>	<b>164</b>	<b>3,818</b>	<b>(8)</b>	<b>3,036</b>	<b>774</b>
601005 Elected And Exempt Salary	439	27	412	412	-	398	41	379	59
601020 Lump Sum Vacation Pay	15	-	15	15	-	15	-	22	(7)
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	8	(3)
601030 Permanent And Provisional	2,184	234	2,045	1,949	95	1,788	396	1,533	651
601050 Temporary, Seasonal, Emergency	103	-	103	103	-	497	(395)	64	38
601065 Overtime	17	-	17	17	-	17	-	11	7
601095 Personnel Underexpend	(157)	69	(157)	(225)	69	-	(157)	-	(157)
603005 Social Security Taxes	185	12	173	173	-	165	20	147	39
603006 FICA- Temporary Employee	1	-	1	1	-	1	-	-	1
603025 Retirement Or Pension Contrib	355	24	331	331	-	313	42	277	78
603040 Ltd Contributions	10	1	9	9	-	9	1	8	2
603045 Supplemental Retirement (401K)	67	4	62	62	-	62	4	60	6
603050 Health Insurance Premiums	511	53	458	458	-	472	39	442	69
603055 Employee Serv Res Fund Charges	30	-	30	30	-	30	-	31	(0)
603056 OPEB- Current Year	45	-	45	45	-	45	-	37	8
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	17	(17)
<b>MATERIALS AND SUPPLIES</b>	<b>2,435</b>	<b>56</b>	<b>2,435</b>	<b>2,379</b>	<b>56</b>	<b>4,946</b>	<b>(2,511)</b>	<b>2,204</b>	<b>231</b>
607040 Facilities Management Charges	30	-	30	30	-	280	(250)	35	(5)
611005 Subscriptions & Memberships	7	-	7	7	-	7	-	3	4
611015 Education & Training Serv/Supp	10	-	10	10	-	10	-	0	10
613005 Printing Charges	14	-	14	14	-	1,200	(1,186)	0	14
613010 Public Notices	10	-	10	10	-	10	-	17	(7)
613025 Contracted Printings	135	51	135	84	51	84	51	874	(739)
615005 Office Supplies	68	-	68	68	-	68	-	28	40
615007 Election Supplies	1,000	-	1,000	1,000	-	1,240	(240)	2	998
615016 Computer Software Subscription	193	-	193	193	-	193	-	121	72
615020 Computer Software <\$5,000	20	-	20	20	-	20	-	1	19
615025 Computers & Components <\$5000	38	-	38	38	-	38	-	10	27
615035 Small Equipment (Non-Computer)	18	5	18	13	5	13	5	33	(15)
615040 Postage	113	-	113	113	-	695	(582)	359	(246)
615045 Petty Cash Replenish	3	-	3	3	-	3	-	0	2
615050 Meals & Refreshments	1	-	1	1	-	1	-	3	(3)
617005 Maintenance - Office Equip	46	-	46	46	-	46	-	58	(12)
617010 Maint - Machinery And Equip	15	-	15	15	-	15	-	4	11
617015 Maintenance - Software	13	-	13	13	-	122	(109)	-	13
617025 Parts Purchases	15	-	15	15	-	15	-	4	11
617035 Maint - Autos & Equip-Fleet	2	-	2	2	-	2	-	3	(1)
619005 Gasoline, Diesel, Oil & Grease	1	-	1	1	-	1	-	0	1
619015 Mileage Allowance	2	-	2	2	-	2	-	0	1
619025 Travel & Transprtatr-Employees	12	-	12	12	-	12	-	(0)	12
619035 Vehicle Rental Charges	5	-	5	5	-	6	(1)	0	5
619045 Vehicle Replacement Charges	1	-	1	1	-	1	-	1	-
621005 Heat And Fuel	1	-	1	1	-	1	-	-	1
621020 Telephone	100	-	100	100	-	100	-	69	31

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
621025 Mobile Telephone	41	-	41	41	-	50	(9)	35	6
633010 Rent - Buildings	474	-	474	474	-	479	(5)	462	12
637005 Lease Payments-Noncapital	-	-	-	-	-	27	(27)	-	-
639025 Other Professional Fees	40	-	40	40	-	183	(143)	73	(33)
639036 Other Misc Contract Fees	-	-	-	-	-	14	(14)	-	-
639045 Contracted Labor/Projects	10	-	10	10	-	10	-	6	4
<b>OTHER OPERATING EXPENSE 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>(9)</b>	<b>23</b>	<b>(23)</b>
645005 Contract Hauling	-	-	-	-	-	9	(9)	23	(23)
<b>OTHER OPERATING EXPENSE 2</b>	<b>82</b>	<b>-</b>	<b>82</b>	<b>82</b>	<b>-</b>	<b>1,082</b>	<b>(1,000)</b>	<b>988</b>	<b>(906)</b>
657010 Notary,Surety &Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	23	-	23	23	-	23	-	27	(3)
663015 Mayor Overhead Cost	40	-	40	40	-	40	-	35	6
663025 Auditor Overhead Cost	15	-	15	15	-	15	-	17	(2)
663030 District Attorney Overhead Cos	197	-	197	197	-	197	-	106	92
663040 Info Services Overhead Cost	274	-	274	274	-	274	-	368	(94)
663045 Purchasing Overhead Cost	12	-	12	12	-	12	-	(1)	13
663050 Human Resources Overhead Cost	28	-	28	28	-	28	-	36	(8)
663055 Gov'T Immunity Overhead Cost	9	-	9	9	-	9	-	5	4
663060 Records Managmnt Overhead Cost	437	-	437	437	-	437	-	356	81
663070 Mayor Finance Overhead Cost	46	-	46	46	-	46	-	40	6
667095 Operations Underexpend	(1,000)	-	(1,000)	(1,000)	-	-	(1,000)	-	(1,000)
<b>CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>(24)</b>	<b>12</b>	<b>(12)</b>
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	24	(24)	12	(12)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>56</b>	<b>-</b>	<b>56</b>	<b>56</b>	<b>-</b>	<b>131</b>	<b>(75)</b>	<b>2</b>	<b>54</b>
693010 Intrafund Charges	56	-	56	56	-	56	-	1	55
693020 Interfund Charges	-	-	-	-	-	75	(75)	1	(1)

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**CORE MISSION**

We serve the public with integrity, respect and an unwavering commitment to providing exceptional customer service. We treat each marriage and passport applicant with respect and professionalism. We prepare and retain minutes, agendas, and correspondence for Salt Lake County entities with respect and professionalism.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Maintain Level of Customer Service</b>				
• Continue to respond to voicemails and emails within hours of receipt.	0	4	1	4

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>			
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>		
<b>OPERATING</b>							
EXPENDITURES	2,175	159	7.3%	2,334	290	13.3%	2,465
REVENUE	975	-	0.0%	975	-	0.0%	975
 COUNTY FUNDING	 <b>1,200</b>	 <b>159</b>	 13.2%	 <b>1,359</b>	 <b>290</b>	 24.2%	 <b>1,490</b>
 <b>FTE</b>	 16.00	 -	 0.0%	 16.00	 -	 0.0%	 16.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Clerk Prgm	(450)	562	1,012	-	-	159	159	-	-	(219)	(219)	-
Elected And Exempt	-	566	566	3.00	-	-	-	-	-	-	-	-
Marriage and Passport	260	718	458	8.00	-	-	-	-	-	-	-	-
Council Clerk	90	251	161	3.00	-	-	-	-	-	-	-	-
Temporary Staff	-	15	15	-	-	-	-	-	-	-	-	-
Clerk Administration	1,075	221	(854)	2.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>975</b>	<b>2,334</b>	<b>1,359</b>	<b>16.00</b>	<b>-</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>(219)</b>	<b>(219)</b>	<b>-</b>
<b>TOTAL CLERK</b>	<b>975</b>	<b>2,334</b>	<b>1,359</b>	<b>16.00</b>	<b>-</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>(219)</b>	<b>(219)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
1	[26214]	BASE COMPENSATION ANNUALIZATION	CK Council approved HR rec and new hire increases		-	68,604	68,604
			CK Council approved (8/2/22) HR recommendation for grade adjustments Clerk amount				(Yes)
2	[26618]	BASE COMPENSATION ANNUALIZATION	CK HR recommended Salary & Benefit adj		-	86,193	86,193
			CK HR recommended Salary & Benefit adjustments done in 2022 qtrs 1 & 2				(Yes)
3	[26580]	NEW REQUEST	CK Replacement credit card readers		-	4,000	4,000
			The Treasurer's Office has notified us that our current card readers will be out of compliance with PCI DSS as of 2023. This request is to fund the purchase of 10 new card readers.				(Yes)
			FUTURE YEARS ADJUSTMENT: -4,000				
8	[26590]	STRESS TEST REDUCTION	7900 Stress Test		-	(218,813)	-
			The County Clerk holds a statutory responsibility to serve as clerk for the county legislative body, recording all proceedings of the County Council. Also, the Clerk issues marriage licenses and keeps a register of marriages as required by law. The Clerk executes under the clerk's seal deeds and conveyances of all real estate conveyed by the county, takes, and certifies acknowledgements and administers oaths.				(No)
			Operations is only 10% of this budget. This amount would require a loss of 2.75 FTEs. Any reduction in staff will impede our ability to provide statutory services.				
			<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>		-	<b>158,797</b>	<b>158,797</b>
			<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>		-	-	-
			<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	<b>(218,813)</b>	-

REVENUE AND EXPENDITURE DETAIL

Clerk

Funds Selected			Organizations Selected						
110 - General Fund			79000000 - Clerk						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>1,490</b>	<b>290</b>	<b>1,359</b>	<b>1,200</b>	<b>159</b>	<b>1,200</b>	<b>290</b>	<b>1,121</b>	<b>370</b>
<b>REVENUE</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>713</b>	<b>262</b>
<b>OPERATING REVENUE</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>713</b>	<b>262</b>
<b>CHARGES FOR SERVICES</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>713</b>	<b>262</b>
409010 Marriage License	565	-	565	565	-	565	-	315	250
409015 Passport License	320	-	320	320	-	320	-	354	(34)
423405 MSD Contract Revenue	90	-	90	90	-	90	-	44	46
<b>EXPENSE</b>	<b>2,465</b>	<b>290</b>	<b>2,334</b>	<b>2,175</b>	<b>159</b>	<b>2,175</b>	<b>290</b>	<b>1,834</b>	<b>631</b>
<b>OPERATING EXPENSE</b>	<b>2,465</b>	<b>290</b>	<b>2,334</b>	<b>2,175</b>	<b>159</b>	<b>2,175</b>	<b>290</b>	<b>1,834</b>	<b>631</b>
<b>EMPLOYEE COMPENSATION</b>	<b>1,871</b>	<b>286</b>	<b>1,740</b>	<b>1,585</b>	<b>155</b>	<b>1,585</b>	<b>286</b>	<b>1,411</b>	<b>460</b>
601005 Elected And Exempt Salary	439	27	412	412	-	398	41	297	142
601020 Lump Sum Vacation Pay	2	-	2	2	-	2	-	4	(2)
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	0	0
601030 Permanent And Provisional	941	145	882	796	86	617	324	588	353
601050 Temporary, Seasonal, Emergency	32	-	32	32	-	32	-	-	32
601065 Overtime	12	-	12	12	-	12	-	0	12
601095 Personnel Underexpend	(148)	69	(148)	(216)	69	-	(148)	-	(148)
603005 Social Security Taxes	91	6	86	86	-	76	16	71	20
603025 Retirement Or Pension Contrib	180	13	167	167	-	143	37	140	40
603040 Ltd Contributions	5	0	5	5	-	4	1	4	1
603045 Supplemental Retirement (401K)	34	2	32	32	-	37	(3)	36	(2)
603050 Health Insurance Premiums	243	25	218	218	-	224	19	228	15
603055 Employee Serv Res Fund Charges	13	-	13	13	-	13	-	14	(1)
603056 OPEB- Current Year	26	-	26	26	-	26	-	21	4
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	6	(6)
<b>MATERIALS AND SUPPLIES</b>	<b>236</b>	<b>4</b>	<b>236</b>	<b>232</b>	<b>4</b>	<b>232</b>	<b>4</b>	<b>167</b>	<b>68</b>
607040 Facilities Management Charges	3	-	3	3	-	3	-	3	0
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	1	(0)
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	-	1
613005 Printing Charges	4	-	4	4	-	4	-	-	4
613025 Contracted Printings	4	-	4	4	-	4	-	3	1
615005 Office Supplies	23	-	23	23	-	23	-	17	5
615016 Computer Software Subscription	3	-	3	3	-	3	-	4	(1)
615020 Computer Software <\$5,000	10	-	10	10	-	10	-	-	10
615025 Computers & Components <\$5000	8	-	8	8	-	8	-	4	4
615035 Small Equipment (Non-Computer)	7	4	7	3	4	3	4	-	7
615040 Postage	40	-	40	40	-	40	-	30	10
615045 Petty Cash Replenish	1	-	1	1	-	1	-	0	0
615050 Meals & Refreshments	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	8	-	8	8	-	8	-	2	6
617015 Maintenance - Software	12	-	12	12	-	12	-	-	12
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transportn-Employees	3	-	3	3	-	3	-	-	3
621005 Heat And Fuel	1	-	1	1	-	1	-	-	1
621020 Telephone	6	-	6	6	-	6	-	5	1
621025 Mobile Telephone	3	-	3	3	-	3	-	5	(2)
633010 Rent - Buildings	98	-	98	98	-	98	-	94	5
<b>OTHER OPERATING EXPENSE 2</b>	<b>359</b>	<b>-</b>	<b>359</b>	<b>359</b>	<b>-</b>	<b>359</b>	<b>-</b>	<b>256</b>	<b>103</b>
657010 Notary, Surety & Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	7	-	7	7	-	7	-	6	1
663015 Mayor Overhead Cost	11	-	11	11	-	11	-	7	4
663025 Auditor Overhead Cost	4	-	4	4	-	4	-	4	1
663030 District Attorney Overhead Cos	197	-	197	197	-	197	-	106	92
663040 Info Services Overhead Cost	100	-	100	100	-	100	-	109	(10)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663045 Purchasing Overhead Cost	13	-	13	13	-	13	-	0	12
663050 Human Resources Overhead Cost	8	-	8	8	-	8	-	10	(2)
663055 Gov'T Immunity Overhead Cost	2	-	2	2	-	2	-	1	1
663060 Records Managmnt Overhead Cost	6	-	6	6	-	6	-	3	2
663070 Mayor Finance Overhead Cost	12	-	12	12	-	12	-	10	2



**CORE MISSION**

To conduct Salt Lake County Elections in a fair, transparent, accurate, and efficient manner; to educate and encourage voter participation and to maintain accurate election records.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Increase Cure Letter Responses</b>				
<ul style="list-style-type: none"> <li>Increase the number of cure letter responses from by-mail voters allowing us to process and tabulate their ballot.</li> </ul>	-	60%	40%	45%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b><u>OPERATING</u></b>					
EXPENDITURES	3,728	61 1.6%	3,789	190 5.1%	3,917
REVENUE	8	- 0.0%	8	- 0.0%	8
COUNTY FUNDING	3,720	61 1.6%	3,781	190 5.1%	3,909
<b><u>FTE</u></b>	18.75	- 0.0%	18.75	- 0.0%	18.75

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Election Clerk Prgm	8	2,051	2,043	-	-	61	61	-	-	(247)	(247)	-
Permanent Staff	-	1,086	1,086	13.75	-	-	-	-	-	-	-	-
Poll Workers	-	0	0	-	-	-	-	-	-	-	-	-
Temporary Staff	-	26	26	-	-	-	-	-	-	-	-	-
Election Clerk Administration	-	626	626	5.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>8</b>	<b>3,789</b>	<b>3,781</b>	<b>18.75</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>(247)</b>	<b>(247)</b>	<b>-</b>
<b>TOTAL CLERK - ELECTIONS</b>	<b>8</b>	<b>3,789</b>	<b>3,781</b>	<b>18.75</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>(247)</b>	<b>(247)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<b>[26638] BASE COMPENSATION ANNUALIZATION EL Council approved HR recommendations</b> Council approved (8/2/22) HR recommendation for equity adjustments Elections amount	-	9,170	9,170 (Yes)
2	<b>[26549] NEW REQUEST EL Voter Info Cards &amp; Confirmations</b> Cities have decided precinct boundaries. New voter information cards and confirmation letters are required. FUTURE YEARS ADJUSTMENT: -51,000	-	51,000	51,000 (Yes)
3	<b>[26581] NEW REQUEST EL Replacement credit card readers</b> The Treasurer's Office has notified us that our current card readers will be out of compliance with PCI DSS as of 2023. This request is to fund card readers. FUTURE YEARS ADJUSTMENT: -1,000	-	1,000	1,000 (Yes)
7	<b>[26593] STRESS TEST REDUCTION 7901 Stress Test</b> Pursuant to state law, the County Clerk serves as the election officer for the county and is responsible to provide ballots for every election of public officers in which the voters within the election officer's jurisdiction participate. The Clerk prepares and maintains the official register for all voters that will participate in the regular general, municipal general, regular primary, municipal primary, local district, and bond elections. This stress test will challenge the Clerk's ability provide the statutorily required election services.	-	(247,164)	- (No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	61,170	61,170
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	(247,164)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - General Fund			79010000 - Election Clerk						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>3,909</b>	<b>190</b>	<b>3,781</b>	<b>3,720</b>	<b>61</b>	<b>7,827</b>	<b>(3,917)</b>	<b>3,369</b>	<b>541</b>
<b>REVENUE</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>1,062</b>	<b>(1,054)</b>
<b>OPERATING REVENUE</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>1,062</b>	<b>(1,054)</b>
<b>CHARGES FOR SERVICES</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>1,062</b>	<b>(1,054)</b>
421050 Election Services	8	-	8	8	-	8	-	1,062	(1,054)
<b>EXPENSE</b>	<b>3,917</b>	<b>190</b>	<b>3,789</b>	<b>3,728</b>	<b>61</b>	<b>7,835</b>	<b>(3,917)</b>	<b>4,430</b>	<b>(513)</b>
<b>OPERATING EXPENSE</b>	<b>3,917</b>	<b>190</b>	<b>3,789</b>	<b>3,728</b>	<b>61</b>	<b>7,835</b>	<b>(3,917)</b>	<b>4,430</b>	<b>(513)</b>
<b>EMPLOYEE COMPENSATION</b>	<b>1,939</b>	<b>138</b>	<b>1,810</b>	<b>1,801</b>	<b>9</b>	<b>2,233</b>	<b>(294)</b>	<b>1,625</b>	<b>314</b>
601005 Elected And Exempt Salary	-	-	-	-	-	-	-	83	(83)
601020 Lump Sum Vacation Pay	14	-	14	14	-	14	-	18	(5)
601025 Lump Sum Sick Pay	4	-	4	4	-	4	-	7	(3)
601030 Permanent And Provisional	1,243	90	1,163	1,153	9	1,171	72	945	298
601050 Temporary, Seasonal, Emergency	70	-	70	70	-	465	(395)	64	6
601065 Overtime	5	-	5	5	-	5	-	10	(5)
601095 Personnel Underexpend	(9)	-	(9)	(9)	-	-	(9)	-	(9)
603005 Social Security Taxes	94	6	88	88	-	90	4	75	18
603006 FICA- Temporary Employee	1	-	1	1	-	1	-	-	1
603025 Retirement Or Pension Contrib	175	11	164	164	-	170	5	137	38
603040 Ltd Contributions	5	0	5	5	-	5	0	4	1
603045 Supplemental Retirement (401K)	33	2	30	30	-	26	7	24	8
603050 Health Insurance Premiums	268	28	240	240	-	247	21	214	54
603055 Employee Serv Res Fund Charges	17	-	17	17	-	17	-	16	0
603056 OPEB- Current Year	20	-	20	20	-	20	-	16	4
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	10	(10)
<b>MATERIALS AND SUPPLIES</b>	<b>2,200</b>	<b>52</b>	<b>2,200</b>	<b>2,148</b>	<b>52</b>	<b>4,714</b>	<b>(2,515)</b>	<b>2,037</b>	<b>163</b>
607040 Facilities Management Charges	27	-	27	27	-	277	(250)	32	(5)
611005 Subscriptions & Memberships	6	-	6	6	-	6	-	2	4
611015 Education & Training Serv/Supp	9	-	9	9	-	9	-	0	9
613005 Printing Charges	10	-	10	10	-	1,196	(1,186)	0	10
613010 Public Notices	10	-	10	10	-	10	-	17	(7)
613025 Contracted Printings	131	51	131	80	51	80	51	870	(739)
615005 Office Supplies	45	-	45	45	-	45	-	10	35
615007 Election Supplies	1,000	-	1,000	1,000	-	1,240	(240)	2	998
615016 Computer Software Subscription	190	-	190	190	-	190	-	117	72
615020 Computer Software <\$5,000	10	-	10	10	-	10	-	1	9
615025 Computers & Components <\$5000	30	-	30	30	-	30	-	6	24
615035 Small Equipment (Non-Computer)	11	1	11	10	1	10	1	33	(22)
615040 Postage	73	-	73	73	-	655	(582)	329	(256)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	0	2
615050 Meals & Refreshments	1	-	1	1	-	1	-	3	(2)
617005 Maintenance - Office Equip	38	-	38	38	-	38	-	57	(19)
617010 Maint - Machinery And Equip	15	-	15	15	-	15	-	4	11
617015 Maintenance - Software	1	-	1	1	-	110	(109)	-	1
617025 Parts Purchases	15	-	15	15	-	15	-	4	11
617035 Maint - Autos & Equip-Fleet	2	-	2	2	-	2	-	3	(1)
619005 Gasoline, Diesel, Oil & Grease	1	-	1	1	-	1	-	0	1
619015 Mileage Allowance	1	-	1	1	-	1	-	0	0
619025 Travel & Transportn-Employees	9	-	9	9	-	9	-	(0)	9
619035 Vehicle Rental Charges	5	-	5	5	-	6	(1)	0	5
619045 Vehicle Replacement Charges	1	-	1	1	-	1	-	1	-
621020 Telephone	94	-	94	94	-	94	-	64	30
621025 Mobile Telephone	38	-	38	38	-	47	(9)	31	7
633010 Rent - Buildings	376	-	376	376	-	381	(5)	368	7
637005 Lease Payments-Noncapital	-	-	-	-	-	27	(27)	-	-
639025 Other Professional Fees	40	-	40	40	-	183	(143)	73	(33)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
639036 Other Misc Contract Fees	-	-	-	-	-	14	(14)	-	-
639045 Contracted Labor/Projects	10	-	10	10	-	10	-	6	4
<b>OTHER OPERATING EXPENSE 1</b>	-	-	-	-	-	<b>9</b>	<b>(9)</b>	<b>23</b>	<b>(23)</b>
645005 Contract Hauling	-	-	-	-	-	9	(9)	23	(23)
<b>OTHER OPERATING EXPENSE 2</b>	<b>(277)</b>	-	<b>(277)</b>	<b>(277)</b>	-	<b>723</b>	<b>(1,000)</b>	<b>732</b>	<b>(1,009)</b>
663010 Council Overhead Cost	16	-	16	16	-	16	-	21	(5)
663015 Mayor Overhead Cost	29	-	29	29	-	29	-	27	2
663025 Auditor Overhead Cost	11	-	11	11	-	11	-	13	(3)
663040 Info Services Overhead Cost	175	-	175	175	-	175	-	259	(84)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(1)	0
663050 Human Resources Overhead Cost	21	-	21	21	-	21	-	26	(6)
663055 Gov'T Immunity Overhead Cost	8	-	8	8	-	8	-	4	4
663060 Records Managmnt Overhead Cost	431	-	431	431	-	431	-	352	79
663070 Mayor Finance Overhead Cost	34	-	34	34	-	34	-	30	3
667095 Operations Underexpend	(1,000)	-	(1,000)	(1,000)	-	-	(1,000)	-	(1,000)
<b>CAPITAL EXPENDITURES</b>	-	-	-	-	-	<b>24</b>	<b>(24)</b>	<b>12</b>	<b>(12)</b>
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	24	(24)	12	(12)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>56</b>	-	<b>56</b>	<b>56</b>	-	<b>131</b>	<b>(75)</b>	<b>2</b>	<b>54</b>
693010 Intrafund Charges	56	-	56	56	-	56	-	1	55
693020 Interfund Charges	-	-	-	-	-	75	(75)	1	(1)

**CORE MISSION**

Providing effective and efficient government services for all Salt Lake County residents, with an emphasis on public safety, affordable housing, and thoughtful growth.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County is in excellent financial health</b>				
• Maintain the AAA rating for the County's general obligation debt from the major bond rating agencies from AAA Bond Rating.	-	100%	-	-
<b>The Salt Lake County Council is a strategic partner to County organizations</b>				
• Maintain the Council's adoption and follow up of legislative intent from twice on the agenda.	0	2	0	0

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	3,070	15 0.5%	3,085	194 6.3%	3,264
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	<b>3,070</b>	<b>15 0.5%</b>	<b>3,085</b>	<b>194 6.3%</b>	<b>3,264</b>
<b>FTE</b>	24.00	- 0.0%	24.00	- 0.0%	24.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Council Prgm	-	3,085	3,085	24.00	-	15	15	-	-	(169)	(169)	(1.00)
<b>SUBTOTAL</b>	-	3,085	3,085	24.00	-	15	15	-	-	(169)	(169)	(1.00)
<b>TOTAL COUNCIL</b>	-	3,085	3,085	24.00	-	15	15	-	-	(169)	(169)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
1	[27032]	<b>NEW REQUEST</b> Increase travel budgets for Council members Request \$15,000 travel budget increase to have the resource necessary for the Council to attend UAC and certain out-of-state conferences.		-	15,000	15,000 (Yes)
2	[26594]	<b>STRESS TEST REDUCTION</b> Council Stress Test For this Stress Test, we reduce 1 FTE and the rest from Temporary, Seasonal, Emergency.		(1.00)	(168,521)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	15,000	15,000
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				(1.00)	(168,521)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - General Fund			70100000 - Council						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,264	194	3,085	3,070	15	3,098	166	2,779	485
REVENUE	-	-	-	-	-	-	-	0	(0)
<b>OPERATING REVENUE</b>	-	-	-	-	-	-	-	0	(0)
<b>CHARGES FOR SERVICES</b>	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
EXPENSE	3,264	194	3,085	3,070	15	3,098	166	2,780	484
<b>OPERATING EXPENSE</b>	3,264	194	3,085	3,070	15	3,098	166	2,780	484
<b>EMPLOYEE COMPENSATION</b>	2,945	179	2,767	2,767	-	2,794	151	2,567	378
601005 Elected And Exempt Salary	1,959	116	1,843	1,843	-	1,952	7	1,769	190
601030 Permanent And Provisional	112	4	108	108	-	-	112	-	112
601050 Temporary,Seasonal,Emergency	50	-	50	50	-	50	-	0	50
601095 Personnel Underexpend	-	-	-	-	-	(21)	21	-	-
603005 Social Security Taxes	158	9	149	149	-	152	7	133	25
603025 Retirement Or Pension Contrib	230	13	216	216	-	232	(3)	203	26
603040 Ltd Contributions	9	0	8	8	-	8	0	7	1
603045 Supplemental Retirement (401K)	109	6	103	103	-	96	13	105	5
603050 Health Insurance Premiums	279	29	250	250	-	285	(7)	265	13
603055 Employee Serv Res Fund Charges	20	-	20	20	-	20	-	22	(3)
603056 OPEB- Current Year	19	-	19	19	-	19	-	27	(8)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	35	(35)
<b>MATERIALS AND SUPPLIES</b>	319	15	319	304	15	304	15	205	113
607040 Facilities Management Charges	9	-	9	9	-	9	-	4	5
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	4	(1)
611010 Physical Materials-Books	-	-	-	-	-	-	-	1	(1)
611015 Education & Training Serv/Supp	5	-	5	5	-	5	-	6	(1)
613005 Printing Charges	3	-	3	3	-	3	-	2	2
615005 Office Supplies	12	-	12	12	-	12	-	4	8
615016 Computer Software Subscription	4	-	4	4	-	4	-	5	(1)
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	15	-	15	15	-	15	-	10	5
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	1	(1)
615040 Postage	1	-	1	1	-	1	-	0	1
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	-	-	-	-	-	-	-	2	(2)
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	3	0
617010 Maint - Machinery And Equip	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	-	-	-	-	-	-	-	0	(0)
619025 Travel & Transprtatr-Employees	56	15	56	41	15	41	15	8	48
621020 Telephone	11	-	11	11	-	11	-	12	(1)
621025 Mobile Telephone	13	-	13	13	-	13	-	9	4
633010 Rent - Buildings	133	-	133	133	-	133	-	133	0
639025 Other Professional Fees	50	-	50	50	-	50	-	2	48
<b>OTHER OPERATING EXPENSE 2</b>	-	-	-	-	-	-	-	7	(7)
667005 Contributions	-	-	-	-	-	-	-	7	(7)

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**CORE MISSION**

The Core Mission of the Council Tax Administration Office is to provide exemplary and equitable treatment under the law to all applicants engaging in our principle services dealing with property valuation and taxes.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Recruit for and maintain a staff of professional and competent hearing officers for the Board of Equalization who are fairly compensated</b>				
• Reduce the number of Board of Equalization hearing officers submitting voluntary resignations or reducing work hours to seek other employment.	1	1	0	1
<b>Increase appeal resolution efficiency by reducing the number of Hearing Days in Review by Board of Equalization hearing officers</b>				
• Reduce the average number of days an appeal is in review by a hearing officer.	0	21	0	0
<b>Prevent the sale of owner-occupied homes at the May Tax Sale</b>				
• Measure number of homes that are on the deferral program.	25	24	26	24
<b>Improve collection of tax delinquencies in tax deferral program</b>				
• Measure the number of property tax deferrals that complete payment during the year.	0	6	3	6

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	1,422	25 1.7%	1,447	70 4.9%	1,492
COUNTY FUNDING	1,422	25 1.7%	1,447	70 4.9%	1,492
<b>FTE</b>	5.50	- 0.0%	5.50	- 0.0%	5.50

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Council-Tax Administration Prgm	-	1,447	1,447	5.50	-	25	25	-	-	(96)	(96)	-
<b>SUBTOTAL</b>	-	1,447	1,447	5.50	-	25	25	-	-	(96)	(96)	-
<b>TOTAL COUNCIL - TAX ADMINISTRATION</b>	-	1,447	1,447	5.50	-	25	25	-	-	(96)	(96)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26597]	<b>NEW REQUEST</b>	<b>Fall Adjustments</b>	-	24,590	24,590
Adjustment to account 601050 is to provide a 5% increase to hearing officers to retain them in inflationary economy. It is expected that there will be an under-expend due to low appeal counts, but it does affect policy. Adjustment to account 603006 is for FICA related to 5% increase. Adjustment to account 615016 is need of additional MS Office subscriptions for hearing officers. Adjustment to Account 615045 is to eliminate petty cash account per auditor suggestion.						(Yes)
2	[26605]	<b>STRESS TEST REDUCTION</b>	<b>Council-Tax Administration Stress Test</b>	-	(95,701)	-
For this Stress Test, we reduce the entire \$95,701 from account 601050 - Temporary, Seasonal, Emergency.						(No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	24,590	24,590
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				-	(95,701)	-

Funds Selected			Organizations Selected						
340 - State Tax Administration Levy   110 - General Fund			70110000 - Council-Tax Administration						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>1,492</b>	<b>70</b>	<b>1,447</b>	<b>1,422</b>	<b>25</b>	<b>1,424</b>	<b>69</b>	<b>1,108</b>	<b>384</b>
<b>EXPENSE</b>	<b>1,492</b>	<b>70</b>	<b>1,447</b>	<b>1,422</b>	<b>25</b>	<b>1,424</b>	<b>69</b>	<b>1,108</b>	<b>384</b>
<b>OPERATING EXPENSE</b>	<b>1,492</b>	<b>70</b>	<b>1,447</b>	<b>1,422</b>	<b>25</b>	<b>1,424</b>	<b>69</b>	<b>1,108</b>	<b>384</b>
<b>EMPLOYEE COMPENSATION</b>	<b>1,148</b>	<b>68</b>	<b>1,103</b>	<b>1,079</b>	<b>23</b>	<b>1,081</b>	<b>67</b>	<b>850</b>	<b>298</b>
601030 Permanent And Provisional	447	30	417	417	-	417	29	402	45
601050 Temporary, Seasonal, Emergency	453	22	453	431	22	431	22	213	240
601065 Overtime	-	-	-	-	-	-	-	2	(2)
603005 Social Security Taxes	34	2	32	32	-	32	2	47	(12)
603006 FICA- Temporary Employee	36	2	36	34	2	34	2	-	36
603025 Retirement Or Pension Contrib	77	5	72	72	-	73	4	74	3
603040 Ltd Contributions	2	0	2	2	-	2	0	2	0
603045 Supplemental Retirement (401K)	0	0	0	0	-	1	(0)	1	(1)
603050 Health Insurance Premiums	78	8	70	70	-	70	8	82	(4)
603055 Employee Serv Res Fund Charges	6	-	6	6	-	6	-	5	1
603056 OPEB- Current Year	15	-	15	15	-	15	-	12	3
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	10	(10)
<b>MATERIALS AND SUPPLIES</b>	<b>82</b>	<b>1</b>	<b>82</b>	<b>80</b>	<b>1</b>	<b>80</b>	<b>1</b>	<b>99</b>	<b>(17)</b>
607040 Facilities Management Charges	1	-	1	1	-	1	-	0	1
611005 Subscriptions & Memberships	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	1	0
613005 Printing Charges	1	-	1	1	-	1	-	0	0
615005 Office Supplies	5	-	5	5	-	5	-	7	(2)
615016 Computer Software Subscription	5	2	5	3	2	3	2	0	5
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	3	(3)
615025 Computers & Components <\$5000	13	-	13	13	-	13	-	38	(25)
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	0	3
615040 Postage	1	-	1	1	-	1	-	0	0
615045 Petty Cash Replenish	-	(0)	-	0	(0)	0	(0)	-	-
617005 Maintenance - Office Equip	0	-	0	0	-	0	-	-	0
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	1	-	1	1	-	1	-	-	1
621020 Telephone	10	-	10	10	-	10	-	7	3
633010 Rent - Buildings	42	-	42	42	-	42	-	42	0
<b>OTHER OPERATING EXPENSE 2</b>	<b>262</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>-</b>	<b>262</b>	<b>-</b>	<b>159</b>	<b>103</b>
663010 Council Overhead Cost	4	-	4	4	-	4	-	3	1
663015 Mayor Overhead Cost	7	-	7	7	-	7	-	4	3
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	2	1
663030 District Attorney Overhead Cos	186	-	186	186	-	186	-	97	88
663040 Info Services Overhead Cost	49	-	49	49	-	49	-	39	9
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	(0)
663050 Human Resources Overhead Cost	6	-	6	6	-	6	-	7	(2)
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	1	1
663070 Mayor Finance Overhead Cost	8	-	8	8	-	8	-	6	2

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**CORE MISSION**

To serve the people of Salt Lake County by promoting justice and upholding the rule of law in a fair and equitable manner.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Criminal Justice Diversion Program Phase 2</b>				
<ul style="list-style-type: none"> <li>*Percentage of deferrals to CPIP for screening.</li> </ul>	0	0	0	100
<ul style="list-style-type: none"> <li>*This is the number offenders who have been enrolled in a diversion program.</li> </ul>	0	0	0	500
<p>Criminal Justice Diversion Program is a way to reduce recidivism by providing treatment for those offenders arrested for crimes typically associated with drug use. This program also keeps low-risk offenders out of the court system, thus saving taxpayers money. People who were arrested for crimes such as theft, home and car burglary, or fraudulent use of credit cards — crimes typically associated with drug use — or minors in possession of drugs or alcohol, have the option to go through the County's diversion program if they are determined to be eligible. Formal criminal charges are not filed by prosecutors, and upon successful completion of the program, the case will be dismissed. The more offenders that can be diverted out of the court system and into a diversion program, the more chance for less repeat offenders. This will save taxpayer dollars as well as reduce recidivism.</p>				
<b>Successful implementation of Mayor's and Council's direction regarding compensation.</b>				
<ul style="list-style-type: none"> <li>Increase the percentage of employees successfully placed at the appropriate salary as determined by Mayor and Council compensation direction. Consistent with county audit of compensation, it was determined that we have fundamental deficits in areas of pay equity and compression. This has a direct impact on fair market earning capacity of our employees and directly impacts morale, productivity and recruitment. This indicator will be measured by comparing the percentage of employees who are equitably compensated using midpoint as market salary. The percentage of employees at mid-point is 47%, a 9% increase from last year. A majority of our employees are still not at market, which leaves our organization at risk of losing more employees as they seek higher paying positions. Adequate funding to meet this need is the factor that most affects this indicator. The constant fluctuations in the employment market will continue to affect our ability to both retain existing employees and recruit new ones.</li> </ul>	38%	100%	47%	100%
<b>Camp HOPE and Pathways program enrollment, participation, and outreach</b>				
<ul style="list-style-type: none"> <li>Increase overall attendance in the Pathways program activities. The Pathways program is also important because it allows child victims to enroll and participate in the program throughout the year without attending camp first. They can become oriented to the principles of camp and receive the benefits of enriching activities, mentorship and peer support while they look forward to camp the following summer. It also allows us to serve children who may not be able to attend camp because of scheduling, family circumstances, or who aren't ready to attend an extended over-night camp away from home. These ongoing activities allow us to meet the diverse needs of child victims.</li> </ul>	-	-	-	30%
<ul style="list-style-type: none"> <li>Percentage of children who attend Camp HOPE that come back and continue participation in Pathways. Recovering from trauma is a process and not an event. Ongoing participation in the Pathways program is important so children can continue to build on the HOPE and resiliency they developed during the intensive week-long session of camp. The Pathways program provides mentorship and ongoing peer support from other participants which helps children not feel so different. Children feel safe while being introduced to new experiences and paths they can pursue later in life.</li> </ul>	-	-	-	75%
<ul style="list-style-type: none"> <li>Percentage of parents of children who are victims of crime that we interact with in our office who are informed about Camp HOPE America – Utah (Camp HOPE) and the Pathways programs. Child victims experience trauma that can have a long-lasting impact on their well-being, including after a criminal case is over. Informing all parents and caregivers about the Camp HOPE and Pathways program ensures that all child victims have an opportunity to participate in life-changing services that support their recovery.</li> </ul>	-	-	-	100%
<b>Court COVID Backlog Reduction- DA ARPA [ARPA Initiatives]</b>				
<ul style="list-style-type: none"> <li>In March 2020, the Third District Court halted all court proceedings due to the public health emergency caused by the COVID-19 pandemic. The court has attempted to restart proceedings off and on since that time and has only recently begun their latest attempt to return to pre-pandemic operations. Defendants and victims alike have been denied the opportunity to avail themselves of the criminal justice process to reach resolution of their cases. Delay of justice for involved parties has a detrimental effect on the entire system. Our ability to reduce this backlog is entirely dependent on the ongoing challenges present by the uncertainty related to COVID and the continuous flow of new cases into the system. In addition, staffing shortages are continuing to affect our ability to reduce this backlog.</li> </ul>	0	350	390	900

**BUDGET SUMMARY**

*in thousands \$, except FTE*

BASE	REQUESTED	PROPOSED
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		ADJUSTMENT		TOTAL	ADJUSTMENT		TOTAL
<b>OPERATING</b>							
EXPENDITURES	41,123	634	1.5%	41,756	3,259	7.9%	44,381
REVENUE	3,379	-	0.0%	3,379	-	0.0%	3,379
COUNTY FUNDING	37,744	634	1.7%	38,378	3,259	8.6%	41,003
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>							
EXPENDITURES	2,452	111	0.0%	2,452	147	6.0%	2,599
<b>FTE</b>	305.50	(0.50)	(0.2%)	305.00	(0.50)	(0.2%)	305.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
District Attorney Prgm	-	(295)	(295)	-	-	565	565	-	-	(5,487)	(5,487)	-
Civil Legal Counsel	370	7,797	7,427	46.00	-	-	-	-	-	-	-	-
CJC Avenues	-	508	508	4.00	-	-	-	-	-	-	-	-
CJC North	171	60	(112)	-	-	-	-	-	-	-	-	-
CJC So Valley	640	1,033	393	9.00	-	-	-	-	-	-	-	-
Criminal Justice Downtown	813	25,809	24,996	183.50	-	(22)	(22)	(0.50)	-	-	-	-
Criminal Justice West Jordan	-	5,445	5,445	38.50	-	-	-	-	-	-	-	-
Victim Services	443	214	(229)	-	-	-	-	-	-	-	-	-
Camp Hope	-	197	197	-	-	90	90	-	-	-	-	-
SL City Prosecutors Office	942	54	(887)	-	-	-	-	-	-	-	-	-
Downtown Building	-	751	751	2.00	-	-	-	-	-	-	-	-
West Jordan Building	-	181	181	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>3,379</b>	<b>41,756</b>	<b>38,378</b>	<b>283.00</b>	<b>-</b>	<b>634</b>	<b>634</b>	<b>(0.50)</b>	<b>-</b>	<b>(5,487)</b>	<b>(5,487)</b>	<b>-</b>
District Attorney - ARPA Prgm	-	2,452	2,452	22.00	-	-	-	-	-	-	-	-
<b>TOTAL DISTRICT ATTORNEY</b>	<b>3,379</b>	<b>44,208</b>	<b>40,829</b>	<b>305.00</b>	<b>-</b>	<b>634</b>	<b>634</b>	<b>(0.50)</b>	<b>-</b>	<b>(5,487)</b>	<b>(5,487)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
0	[27060]	<b>TECHNICAL ADJUSTMENT</b> SBITA Asset Additions		-	-	418,586 (Yes)
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.				
		FUTURE YEARS ADJUSTMENT: -418,586				
0	[27061]	<b>TECHNICAL ADJUSTMENT</b> SBITA Appropriation Unit Shifts		-	-	(21,835) (Yes)
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.				
1	[26362]	<b>BASE COMPENSATION ANNUALIZATION</b> HR Recommended Support Staff Adjustments		-	173,544	- (No)
		The County HR Division is currently reviewing the support staff positions within the District Attorney's Office. This request is for salary/benefits associated with equity adjustments recommended by HR as the first step in this process. The market analysis by HR is ongoing and we anticipate additional adjustments will be recommended by HR after their market analysis has been completed. These adjustments provide salary increases to 27 of the current 36 Paralegals and 27 of the current 34 Legal Secretaries.				
2	[26373]	<b>NEW REQUEST</b> eProsecutor Case Management System		-	218,841	218,841 (Yes)
		This request is to add the additional funding needed for the license/maintenance fees associated with the eProsecutor case management system. In 2016 an allocation of \$690,000 was given to the District Attorney's Office for this project. Those funds were set aside for the initial payment and a portion of the second year after go-live. The system went live this year in April and the first payment that included implementation fees has been paid. The remaining amount of the allocation is \$105,020. The projected cost for 2023 license/maintenance fees is \$323,861 and will increase each year as outlined in the contract. We are requesting the additional \$218,841 for 2023.				
		FUTURE YEARS ADJUSTMENT: 78,978				
3	[26361]	<b>BASE COMPENSATION ANNUALIZATION</b> Employee Benefit Annualization		-	172,796	- (No)
		This request is for annualized employee benefit costs. No salary is included in this request.				
4	[26372]	<b>TECHNICAL DEBT SERVICE ADJUSTMENT</b> Debt Service		-	-	- (Yes)
		This request is to adjust debt service amounts as requested by Mayors Finance.				
5	[26392]	<b>REDUCTION AMOUNT</b> Reduce Grant Funded FTE		(0.50)	(21,549)	(23,706) (Yes) (0.50) FTE
		This position was eliminated in the new cycle of our VOCA grant that started 7/1/22. There were cuts to this grant at the federal level and this position was part of that cut.				

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
6	<p><b>[26365] NEW REQUEST Camp Hope Funding</b></p> <p>In 2018, The District Attorney's Office entered into an agreement with Alliance for Hope to provide an evidence based camping and mentoring program focused on kids impacted by violence, sexual assault and abuse. The DA Office had also been awarded a VOCA grant which would fund the camp itself for one week with 60 campers as well as ongoing activities during the year for these same survivors of abuse called Pathways. The 2020 camp was delayed due to COVID but the camp was held in 2021 and 2022- all funded by the VOCA grant. The current cycle of the VOCA grant does not include any funding for Camp Hope nor Pathways for 2023 due to cuts in funding at the federal level. Friends of CJC, the non-profit arm of the SLCO Children's Justice Center has agreed to assist with a one-time donation to help fund the 2023 camp as well as Pathways activities. This donation is in the amount of \$60,000. A two-week camp and Pathways activities throughout the year will cost \$150,000. This request is to receive funds for the remaining cost for 2023 after the donation as well as an ongoing cost of \$150,000 per year to run Camp Hope and Pathways.</p> <p>FUTURE YEARS ADJUSTMENT: -90,000</p>	-	<b>90,000</b>	<b>90,000</b> <i>(Yes)</i>
11	<p><b>[26495] STRESS TEST REDUCTION DA Stress Test</b></p> <p>This is the requested stress test reduction. The District Attorney's Office remaining 5% Stress Test amount is \$1,887,200. The operating budget for 2023 is \$3,270,607. The Stress test amount would equal 58% of our entire operating budget. The expenses associated with the upkeep of two DA buildings and an existing CJC building include janitorial services, grounds maintenance, building maintenance, etc. and utilities. In addition there are cost of doing business expenses such as telephone, rent of space at the Government Center, vehicle levy and related expenses (fuel, maintenance), postage, office supplies, computers, etc. These expenses cannot be used to reduce the operating budget or we could not maintain operations. Therefore, a 5% cut to our budget would come from employees. We have 283 FTEs and the average salary/benefits is \$108,079.64. With this figure we can calculate that the requested cut would equal 18 people. Our ability to fulfill this office's statutory requirements would be greatly impacted. Also keep in mind this number would most likely be higher in reality considering the County bumping rights related to RIF actions and that the higher paid employees would not necessarily be the ones to lose their jobs and lower classifications of employees would end up cut in a RIF.</p>	-	<b>(5,487,288)</b>	- <i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>(0.50)</b>	<b>633,632</b>	<b>681,886</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	<b>(5,487,288)</b>	-



REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - General Fund			82008800 - District Attorney - ARPA   82000000 - District Attorney						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	43,601	3,406	40,829	40,196	634	39,244	4,358	33,707	9,894
REVENUE	6,396	3,018	3,379	3,379	-	5,602	794	3,298	3,098
NON-OPERATING REVENUE	-	-	-	-	-	(12)	12	1	(1)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	1	(1)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	1	(1)
PRIOR YEAR FUND BALANCE	-	-	-	-	-	(12)	12	-	-
499998 FundBal Restrict/Commit/Assign	-	-	-	-	-	(12)	12	-	-
OPERATING REVENUE	3,379	-	3,379	3,379	-	3,542	(163)	3,293	85
OPERATING GRANTS & CONTRIBUTIO	1,160	-	1,160	1,160	-	1,323	(163)	1,373	(213)
411000 State Government Grants	631	-	631	631	-	651	(20)	574	58
412000 Local Gov't/Private Grants	-	-	-	-	-	2	(2)	2	(2)
415000 Federal Government Grants	529	-	529	529	-	656	(127)	703	(174)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	15	(15)	95	(95)
CHARGES FOR SERVICES	2,218	-	2,218	2,218	-	2,219	(0)	1,920	298
421090 Attorney Fees	250	-	250	250	-	275	(25)	152	98
421160 Sheriffs Fees	170	-	170	170	-	170	-	163	7
421170 Vice Evidence Forfeitures	250	-	250	250	-	300	(50)	150	100
421180 District Attorney Admin Fees	2	-	2	2	-	2	-	2	(0)
421185 Bail Bond Processing/Forfeit	13	-	13	13	-	15	(2)	28	(15)
423000 Local Government Contracts	1,242	-	1,242	1,242	-	1,189	52	1,162	79
423405 MSD Contract Revenue	262	-	262	262	-	237	25	237	25
424000 Local Revenue Contracts	-	-	-	-	-	-	-	2	(2)
424200 State Revenue Contracts	25	-	25	25	-	25	-	18	7
424600 Federal Revenue Contracts	-	-	-	-	-	-	-	2	(2)
425010 Restitution	5	-	5	5	-	5	-	4	1
TRANSFERS IN AND OTHER FINANCING SOU	3,018	3,018	-	-	-	2,071	946	4	3,014
OFS - DEBT PROCEEDS	419	419	-	-	-	-	419	-	419
710501 OFS SBITA	419	419	-	-	-	-	419	-	419
OFS TRANSFERS IN	2,599	2,599	-	-	-	2,071	527	-	2,599
720005 OFS Transfers In	2,599	2,599	-	-	-	2,071	527	-	2,599
OFS - OTHER	-	-	-	-	-	-	-	4	(4)
730005 Insurance Recoveries	-	-	-	-	-	-	-	4	(4)
EXPENSE	51,023	3,446	48,228	47,577	652	46,791	4,232	41,026	9,997
OPERATING EXPENSE	46,980	3,406	44,208	43,574	634	42,785	4,195	37,001	9,979
EMPLOYEE COMPENSATION	40,875	2,700	38,499	38,175	325	37,523	3,352	31,903	8,972
601005 Elected And Exempt Salary	2,447	143	2,304	2,304	-	2,461	(14)	2,311	136
601020 Lump Sum Vacation Pay	62	-	62	62	-	62	-	403	(342)
601025 Lump Sum Sick Pay	20	-	20	20	-	20	-	66	(46)
601030 Permanent And Provisional	22,958	1,370	21,583	21,588	(5)	21,094	1,863	17,285	5,673
601035 Perm And Prov-Public Safety	1,882	174	1,708	1,708	-	1,512	370	1,355	527
601040 Time Limited Employee	1,569	93	1,476	1,476	-	1,644	(75)	440	1,128
601050 Temporary, Seasonal, Emergency	100	-	100	100	-	100	-	162	(62)
601065 Overtime	98	-	98	98	-	98	-	59	39
601095 Personnel Underexpend	(1,128)	-	(782)	(1,128)	346	(1,205)	77	-	(1,128)
603005 Social Security Taxes	2,179	130	2,049	2,049	(0)	1,987	192	1,622	557
603006 FICA- Temporary Employee	15	-	15	15	-	15	-	-	15
603025 Retirement Or Pension Contrib	4,166	250	3,916	3,916	(1)	3,870	297	3,197	969
603030 Retirement Cont-Public Safety	497	44	453	453	-	437	59	350	147
603040 Ltd Contributions	118	7	111	111	(0)	109	9	86	32
603045 Supplemental Retirement (401K)	483	32	450	450	(0)	452	30	439	44
603050 Health Insurance Premiums	4,674	457	4,202	4,217	(16)	4,131	543	3,147	1,527
603055 Employee Serv Res Fund Charges	275	-	275	275	-	275	-	350	(75)
603056 OPEB- Current Year	463	-	463	463	-	463	-	419	43

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	213	(213)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	<b>3,713</b>	<b>249</b>	<b>3,773</b>	<b>3,464</b>	<b>309</b>	<b>3,482</b>	<b>232</b>	<b>3,265</b>	<b>449</b>
607005 Janitorial Supplies & Service	194	-	194	194	-	165	29	185	9
607010 Maintenance - Grounds	30	-	30	30	-	30	-	40	(10)
607015 Maintenance - Buildings	75	-	75	75	-	75	-	372	(297)
607025 Maint - Plumbing,Heat,& Ac	25	-	25	25	-	25	-	-	25
607040 Facilities Management Charges	150	-	150	150	-	150	-	262	(112)
609005 Food Provisions	1	-	1	1	-	1	-	-	1
609010 Clothing Provisions	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	10	-	10	10	-	10	-	7	3
609035 Safety Supplies	10	-	10	10	-	20	(10)	-	10
609045 Personal Provisions	-	-	-	-	-	-	-	1	(1)
609055 Recreational Supplies & Serv	10	-	10	10	-	10	-	-	10
609060 Identification Supplies	2	-	2	2	-	2	-	2	(1)
611005 Subscriptions & Memberships	200	-	200	200	-	200	-	188	12
611010 Physical Materials-Books	15	-	15	15	-	15	-	22	(7)
611015 Education & Training Serv/Supp	75	-	75	75	-	75	-	45	30
611025 Physical Material-Audio/Visual	5	-	5	5	-	5	-	5	0
613005 Printing Charges	26	-	26	26	-	20	6	9	17
613010 Public Notices	6	-	6	6	-	6	-	3	3
615005 Office Supplies	43	-	43	43	-	99	(56)	49	(6)
615016 Computer Software Subscription	309	159	369	150	219	100	209	133	177
615020 Computer Software <\$5,000	11	-	11	11	-	11	-	2	9
615025 Computers & Components <\$5000	250	-	250	250	-	208	42	54	196
615035 Small Equipment (Non-Computer)	84	-	84	84	-	95	(11)	136	(52)
615040 Postage	40	-	40	40	-	40	-	39	1
615050 Meals & Refreshments	35	-	35	35	-	35	-	10	25
617005 Maintenance - Office Equip	35	-	35	35	-	50	(15)	47	(12)
617010 Maint - Machinery And Equip	-	-	-	-	-	-	-	2	(2)
617015 Maintenance - Software	75	-	75	75	-	75	-	35	40
617035 Maint - Autos & Equip-Fleet	30	-	30	30	-	40	(10)	31	(1)
619005 Gasoline, Diesel, Oil & Grease	50	-	50	50	-	40	10	37	13
619015 Mileage Allowance	6	-	6	6	-	6	-	2	4
619025 Travel & Transprtatr-Employees	104	-	104	104	-	185	(81)	34	70
619035 Vehicle Rental Charges	5	-	5	5	-	5	-	0	5
619045 Vehicle Replacement Charges	97	-	97	97	-	84	13	80	17
621005 Heat And Fuel	45	-	45	45	-	45	-	42	3
621010 Light And Power	100	-	100	100	-	100	-	138	(38)
621015 Water And Sewer	30	-	30	30	-	30	-	42	(12)
621020 Telephone	210	-	210	210	-	210	-	246	(36)
621025 Mobile Telephone	100	-	100	100	-	100	-	104	(4)
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	63	(63)
633010 Rent - Buildings	25	-	25	25	-	25	-	21	4
633015 Rent - Equipment	20	-	20	20	-	20	-	10	10
639005 Legal, Auditing, & Acctg Fees	50	-	50	50	-	50	-	38	12
639007 Expert Witness	388	-	388	388	-	500	(112)	66	322
639025 Other Professional Fees	287	90	287	197	90	200	87	143	144
639045 Contracted Labor/Projects	452	-	452	452	-	322	130	515	(64)
<b>OTHER OPERATING EXPENSE 1</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>26</b>	<b>7</b>
641005 Shop,Crew,&Deputy Small Tools	16	-	16	16	-	16	-	-	16
641030 Ammunition,Explosives And Bomb	10	-	10	10	-	10	-	17	(7)
645005 Contract Hauling	7	-	7	7	-	7	-	9	(2)
<b>STATE MANDATED EXPENSE</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>99</b>	<b>(24)</b>	<b>56</b>	<b>19</b>
649005 Court Reporter Fees	50	-	50	50	-	74	(24)	38	12
649010 Witness - Summons And Travel	25	-	25	25	-	25	-	18	7
<b>OTHER OPERATING EXPENSE 2</b>	<b>1,779</b>	<b>-</b>	<b>1,779</b>	<b>1,779</b>	<b>-</b>	<b>1,756</b>	<b>23</b>	<b>1,687</b>	<b>92</b>
657010 Notary,Surety &Fidelity Bonds	1	-	1	1	-	1	-	1	1
663010 Council Overhead Cost	125	-	125	125	-	125	-	85	40
663015 Mayor Overhead Cost	202	-	202	202	-	202	-	109	93
663025 Auditor Overhead Cost	76	-	76	76	-	76	-	53	23
663040 Info Services Overhead Cost	916	-	916	916	-	916	-	822	94
663045 Purchasing Overhead Cost	(3)	-	(3)	(3)	-	(3)	-	4	(7)
663050 Human Resources Overhead Cost	95	-	95	95	-	95	-	205	(109)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663055 Gov'T Immunity Overhead Cost	20	-	20	20	-	20	-	13	7
663060 Records Managmnt Overhead Cost	112	-	112	112	-	112	-	188	(77)
663070 Mayor Finance Overhead Cost	212	-	212	212	-	212	-	191	20
667005 Contributions	3	-	3	3	-	-	3	15	(12)
667085 Outreach and Language Equity	20	-	20	20	-	-	20	-	20
<b>CAPITAL EXPENDITURES</b>	<b>505</b>	<b>456</b>	<b>49</b>	<b>49</b>	<b>-</b>	<b>136</b>	<b>369</b>	<b>44</b>	<b>462</b>
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	12	(12)	-	-
679020 Machinery And Equipment	-	-	-	-	-	78	(78)	-	-
681020 IT Subscription Software SBITA	419	419	-	-	-	-	419	-	419
684015 Principal Pymnts- Equip Lease	49	-	49	49	-	46	3	44	5
684020 Principal Pymnts- SBITA	38	38	-	-	-	-	38	-	38
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(243)</b>	<b>243</b>	<b>22</b>	<b>(22)</b>
693010 Intrafund Charges	-	-	-	-	-	-	-	6	(6)
693020 Interfund Charges	-	-	-	-	-	-	-	16	(16)
695005 Council Discretionary Expen	-	-	-	-	-	(243)	243	-	-
<b>NON-OPERATING EXPENSE</b>	<b>4,042</b>	<b>40</b>	<b>4,021</b>	<b>4,003</b>	<b>18</b>	<b>4,005</b>	<b>37</b>	<b>4,025</b>	<b>17</b>
<b>LONG TERM DEBT</b>	<b>4,042</b>	<b>40</b>	<b>4,021</b>	<b>4,003</b>	<b>18</b>	<b>4,005</b>	<b>37</b>	<b>4,025</b>	<b>17</b>
685084 2014 STR Various Project-Princ	436	21	436	415	21	415	21	396	39
685139 2017AB STR Various Project-Pri	1,609	55	1,609	1,554	55	1,554	55	1,535	74
685149 2020B STRRB Various Prjcts-Pri	327	17	327	310	17	310	17	392	(65)
687001 Interest Expense-SBITA	22	22	-	-	-	-	22	-	22
687002 Interest Exp-Leases (DEBT SVC)	7	-	7	7	-	10	(3)	12	(5)
687084 2014 STR Various Project-Int	323	(21)	323	345	(21)	345	(21)	365	(42)
687139 2017AB STR Various Project-Int	1,065	(38)	1,065	1,103	(38)	1,103	(38)	1,137	(72)
687149 2020B STRRB Various Prjcts-Int	254	(16)	254	270	(16)	270	(16)	188	66

CORE MISSION

OUTCOMES AND INDICATORS

2021 Actuals    2022 Target    2022 YTD July Actual    2023 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	655	58    8.9%	713	84    12.9%	739
COUNTY FUNDING	655	58    8.9%	713	84    12.9%	739
<b>FTE</b>	2.00	-    0.0%	2.00	-    0.0%	2.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
District Attorney-Tax Admin Prgm	-	713	713	2.00	-	58	58	-	-	(91)	(91)	-
<b>SUBTOTAL</b>	-	713	713	2.00	-	58	58	-	-	(91)	(91)	-
<b>TOTAL DISTRICT ATTORNEY - TAX ADMINISTRATION</b>	-	713	713	2.00	-	58	58	-	-	(91)	(91)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<b>[26367] BASE COMPENSATION ANNUALIZATION Tax Admin Attorney Adjustments</b> In the June 2022 budget cycle a budget adjustment was processed to fund the District Attorney's Office attorney classification salaries as recommended by County HR and this was approved by County Council. These two attorneys whose salaries reside in the DA Tax Admin budget were missed in the budget adjustment. This is the correction.	-	58,432	58,432 (Yes)
2	<b>[26498] STRESS TEST REDUCTION DA Tax Admin Stress test</b> This stress test would require a reduction of \$32,746. This is a very small budget. The total stress test amount of \$32,746 equals 12% of the operating budget where it would need to come from. This could impact our ability to hire expert witness and obtain other types of litigation services were we to have additional large tax cases in addition to those our office is already working on.	-	(91,178)	- (No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	-	58,432	58,432
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>	-	(91,178)	-

Funds Selected			Organizations Selected						
340 - State Tax Administration Levy   110 - General Fund			82010000 - District Attorney-Tax Admin						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>739</b>	<b>84</b>	<b>713</b>	<b>655</b>	<b>58</b>	<b>655</b>	<b>84</b>	<b>481</b>	<b>258</b>
<b>EXPENSE</b>	<b>739</b>	<b>84</b>	<b>713</b>	<b>655</b>	<b>58</b>	<b>655</b>	<b>84</b>	<b>481</b>	<b>258</b>
<b>OPERATING EXPENSE</b>	<b>739</b>	<b>84</b>	<b>713</b>	<b>655</b>	<b>58</b>	<b>655</b>	<b>84</b>	<b>481</b>	<b>258</b>
<b>EMPLOYEE COMPENSATION</b>	<b>447</b>	<b>84</b>	<b>421</b>	<b>363</b>	<b>58</b>	<b>363</b>	<b>84</b>	<b>364</b>	<b>84</b>
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	312	18	294	294	-	261	51	253	59
601095 Personnel Underexpend	-	58	-	(58)	58	-	-	-	-
603005 Social Security Taxes	24	1	22	22	-	19	4	19	5
603025 Retirement Or Pension Contrib	56	3	53	53	-	46	10	47	9
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603050 Health Insurance Premiums	37	4	33	33	-	18	19	18	19
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	14	(12)
603056 OPEB- Current Year	16	-	16	16	-	16	-	11	5
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>270</b>	<b>-</b>	<b>270</b>	<b>270</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>106</b>	<b>164</b>
607040 Facilities Management Charges	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	2	1
611010 Physical Materials-Books	1	-	1	1	-	1	-	3	(2)
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	0	1
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	1	-	1	1	-	1	-	0	1
615016 Computer Software Subscription	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
615040 Postage	1	-	1	1	-	1	-	0	0
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	1	-	1	1	-	1	-	0	1
621020 Telephone	1	-	1	1	-	1	-	1	(0)
621025 Mobile Telephone	1	-	1	1	-	1	-	1	(0)
633010 Rent - Buildings	1	-	1	1	-	1	-	1	0
639005 Legal, Auditing, & Acctg Fees	35	-	35	35	-	35	-	2	33
639007 Expert Witness	120	-	120	120	-	120	-	95	25
639025 Other Professional Fees	100	-	100	100	-	100	-	-	100
<b>STATE MANDATED EXPENSE</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>1</b>	<b>4</b>
649005 Court Reporter Fees	5	-	5	5	-	5	-	1	4
<b>OTHER OPERATING EXPENSE 2</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>10</b>	<b>7</b>
663010 Council Overhead Cost	2	-	2	2	-	2	-	1	1
663015 Mayor Overhead Cost	3	-	3	3	-	3	-	1	2
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	1
663040 Info Services Overhead Cost	6	-	6	6	-	6	-	4	1
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	1	(0)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	3	-	3	3	-	3	-	2	2

CORE MISSION

OUTCOMES AND INDICATORS

2021 Actuals   2022 Target   2022 YTD July Actual   2023 Target

BUDGET SUMMARY

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	3,342	250   7.5%	3,592	250   7.5%	3,592
REVENUE	1,822	-   0.0%	1,822	-   0.0%	1,822
COUNTY FUNDING	1,520	250   16.4%	1,770	250   16.4%	1,770
<b>FTE</b>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Governmental Immunity Prgm	1,822	3,592	1,770	-	-	250	250	-	-	-	-	-
<b>SUBTOTAL</b>	<b>1,822</b>	<b>3,592</b>	<b>1,770</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GOVERNMENTAL IMMUNITY</b>	<b>1,822</b>	<b>3,592</b>	<b>1,770</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[26945]	REVENUE PROJECTION CHANGE	Property tax and motor vehicle fee projection adjustments	-	-	(Yes)
1	[26243]	NEW REQUEST	Increased Property Insurance Premium This request is for an anticipated increase in the County's annual property insurance premium. The last few years of inflationary increase will impact the County's property insurance renewals beginning in October 2022. The property insurer is suggesting a nearly 25% increase overall on the County's properties. A 25% increase represents a 500 million-dollar evaluation on the property schedule, which equates to an extra \$250,000 in annual premium.	-	250,000	250,000 (Yes)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>-</b>	<b>-</b>	<b>-</b>



Funds Selected			Organizations Selected						
115 - Governmental Immunity Fund			82100000 - Governmental Immunity						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,770	250	1,770	1,520	250	1,520	250	2,150	(380)
REVENUE	3,888	30	3,858	3,858	-	3,858	30	3,433	455
NON-OPERATING REVENUE	2,066	30	2,036	2,036	-	2,036	30	1,942	124
PROPERTY TAXES	1,967	34	1,933	1,933	-	1,933	34	1,829	138
401005 General Property Tax	1,932	34	1,898	1,898	-	1,898	34	1,672	260
401010 Personal Property Tax	-	-	-	-	-	-	-	125	(125)
401025 Prior Year Redemptions	35	-	35	35	-	35	-	32	3
FEE IN LIEU OF TAXES	87	(4)	91	91	-	91	(4)	95	(8)
401030 Motor Veh Fee In Lieu Of Taxes	87	(4)	91	91	-	91	(4)	95	(8)
INVESTMENT EARNINGS	12	-	12	12	-	12	-	18	(6)
429005 Interest - Time Deposits	12	-	12	12	-	12	-	18	(6)
429010 Int-Tax Pool	-	-	-	-	-	-	-	1	(1)
OPERATING REVENUE	1,822	-	1,822	1,822	-	1,822	-	1,490	332
CHARGES FOR SERVICES	10	-	10	10	-	10	-	-	10
439010 Refunds-Insurance	10	-	10	10	-	10	-	-	10
INTER/INTRA FUND REVENUES	1,812	-	1,812	1,812	-	1,812	-	1,490	322
435005 Indirect Cost	1,812	-	1,812	1,812	-	1,812	-	1,490	322
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	1	(1)
OFS - OTHER	-	-	-	-	-	-	-	1	(1)
730005 Insurance Recoveries	-	-	-	-	-	-	-	1	(1)
EXPENSE	3,592	250	3,592	3,342	250	7,198	(3,607)	3,740	(148)
OPERATING EXPENSE	3,592	250	3,592	3,342	250	3,342	250	3,640	(48)
MATERIALS AND SUPPLIES	265	-	265	265	-	265	-	103	161
607040 Facilities Management Charges	1	-	1	1	-	1	-	0	1
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	0	0
611010 Physical Materials-Books	2	-	2	2	-	2	-	1	1
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	0	2
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	1	-	1	1	-	1	-	0	0
615016 Computer Software Subscription	75	-	75	75	-	75	-	67	8
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	0	0
615025 Computers & Components <\$5000	6	-	6	6	-	6	-	-	6
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	1	0
615040 Postage	0	-	0	0	-	0	-	1	(0)
615050 Meals & Refreshments	-	-	-	-	-	-	-	1	(1)
617015 Maintenance - Software	5	-	5	5	-	5	-	-	5
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	4	-	4	4	-	4	-	1	3
619035 Vehicle Rental Charges	2	-	2	2	-	2	-	-	2
621020 Telephone	2	-	2	2	-	2	-	2	(0)
621025 Mobile Telephone	4	-	4	4	-	4	-	-	4
639005 Legal, Auditing, & Acctg Fees	30	-	30	30	-	30	-	29	1
639007 Expert Witness	95	-	95	95	-	95	-	1	94
639025 Other Professional Fees	35	-	35	35	-	35	-	0	35
OTHER OPERATING EXPENSE 2	3,327	250	3,327	3,077	250	3,077	250	3,537	(210)
657005 Insurance	2,128	250	2,128	1,878	250	1,578	550	1,709	419
657015 Self-Insurance Expense	1,199	-	1,199	1,199	-	1,499	(300)	1,828	(628)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	3,857	(3,857)	100	(100)
OFU TRANSFERS OUT	-	-	-	-	-	3,857	(3,857)	100	(100)
770010 OFU Transfers Out	-	-	-	-	-	3,857	(3,857)	100	(100)

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**CORE MISSION**

The Salt Lake County Justice Court’s mission is to provide the highest level of judicial service to the citizens of the county and the other levels of the Courts at the lowest cost and in the most efficient manner.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Ensure that collections of past due accounts are being reduce year over year</b>				
• Collection accounts should improve year over year.	118,900.14	110,500	60,162.46	112,500
<b>Domestic Violence Docket</b>				
• The number of Domestic Violence cases in process each month	0	0	0	260
• The number of Domestic Violence cases open each month	0	0	0	300
• Number of cases successfully closed	0	0	0	195
• Number of cases unsuccessfully closed	0	0	0	85

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	1,809	108 6.0%	1,917	198 11.0%	2,007
REVENUE	1,811	- 0.0%	1,811	- 0.0%	1,811
COUNTY FUNDING	(2)	108 (5,619.5%)	106	198 (10,276.7%)	196
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	2 0.0%	2	2 0.0%	2
<b>FTE</b>	14.00	- 0.0%	14.00	- 0.0%	14.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Justice Courts Prgm	1,811	1,917	106	14.00	-	108	108	-	-	54	54	-
<b>SUBTOTAL</b>	<b>1,811</b>	<b>1,917</b>	<b>106</b>	<b>14.00</b>	<b>-</b>	<b>108</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>54</b>	<b>-</b>
Justice Courts Capital Prjcts Prgm	-	2	2	-	-	2	2	-	-	-	-	-
<b>TOTAL JUSTICE COURTS</b>	<b>1,811</b>	<b>1,919</b>	<b>108</b>	<b>14.00</b>	<b>-</b>	<b>110</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>54</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26848]	NEW REQUEST	Proposed Wage Adjustment to Market	-	60,282	60,282
			Proposed wage adjustment to come in line with the other courts on wages.			(Yes)
2	[26796]	BASE COMPENSATION ANNUALIZATION	Base Compensation 2023	-	48,061	48,061
			Base Compensation personnel wages 2023			(Yes)
3	[26797]	STRESS TEST REDUCTION	Justice Court Stress Test	-	54,095	-
						(No)
			<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>	<b>-</b>	<b>108,343</b>	<b>108,343</b>
			<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL STRESS TEST REDUCTIONS:</b>	<b>-</b>	<b>54,095</b>	<b>-</b>
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
			<b>TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:</b>	<b>-</b>	<b>1,949</b>	<b>1,949</b>
			<b>TOTAL STRESS TEST REDUCTIONS:</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
735 - Public Works and Other Servcs			85000000 - Justice Courts						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	196	198	106	(2)	108	(27)	223	(514)	710
REVENUE	1,811	-	1,811	1,811	-	1,811	-	1,710	100
<b>OPERATING REVENUE</b>	<b>1,811</b>	<b>-</b>	<b>1,811</b>	<b>1,811</b>	<b>-</b>	<b>1,811</b>	<b>-</b>	<b>1,710</b>	<b>100</b>
<b>CHARGES FOR SERVICES</b>	<b>1,811</b>	<b>-</b>	<b>1,811</b>	<b>1,811</b>	<b>-</b>	<b>1,811</b>	<b>-</b>	<b>1,710</b>	<b>100</b>
421395 Fingerprinting Revenue	27	-	27	27	-	27	-	-	27
423000 Local Government Contracts	-	-	-	-	-	-	-	52	(52)
423400 Interlocal Agreement Revenue	553	-	553	553	-	553	-	439	114
423405 MSD Contract Revenue	1,100	-	1,100	1,100	-	1,100	-	1,100	(0)
425027 State Debt Collections	130	-	130	130	-	130	-	119	11
EXPENSE	2,007	198	1,917	1,809	108	1,784	223	1,196	811
<b>OPERATING EXPENSE</b>	<b>2,007</b>	<b>198</b>	<b>1,917</b>	<b>1,809</b>	<b>108</b>	<b>1,784</b>	<b>223</b>	<b>1,196</b>	<b>811</b>
<b>EMPLOYEE COMPENSATION</b>	<b>1,379</b>	<b>198</b>	<b>1,289</b>	<b>1,181</b>	<b>108</b>	<b>1,181</b>	<b>198</b>	<b>792</b>	<b>586</b>
601005 Elected And Exempt Salary	168	10	158	158	-	148	20	154	13
601020 Lump Sum Vacation Pay	2	-	2	2	-	2	-	4	(2)
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	-	1
601030 Permanent And Provisional	691	101	650	589	60	589	102	391	300
601045 Compensated Absence	-	-	-	-	-	-	-	7	(7)
601050 Temporary, Seasonal, Emergency	40	-	40	40	-	40	-	30	10
601095 Personnel Underexpend	-	48	-	(48)	48	-	-	-	-
603005 Social Security Taxes	61	4	57	57	-	56	4	42	18
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(72)	72
603025 Retirement Or Pension Contrib	133	8	125	125	-	117	16	94	39
603040 Ltd Contributions	3	0	3	3	-	3	0	2	1
603045 Supplemental Retirement (401K)	1	0	1	1	-	2	(1)	2	(1)
603050 Health Insurance Premiums	253	27	226	226	-	196	57	135	118
603055 Employee Serv Res Fund Charges	12	-	12	12	-	12	-	12	(0)
603056 OPEB- Current Year	15	-	15	15	-	15	-	12	3
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(26)	26
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	5	(5)
<b>MATERIALS AND SUPPLIES</b>	<b>237</b>	<b>-</b>	<b>237</b>	<b>237</b>	<b>-</b>	<b>237</b>	<b>-</b>	<b>185</b>	<b>52</b>
607040 Facilities Management Charges	5	-	5	5	-	5	-	2	3
609010 Clothing Provisions	1	-	1	1	-	1	-	-	1
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	0	2
611010 Physical Materials-Books	2	-	2	2	-	2	-	2	(0)
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	0	2
613005 Printing Charges	6	-	6	6	-	6	-	1	5
615005 Office Supplies	7	-	7	7	-	7	-	8	(1)
615015 Computer Supplies	3	-	3	3	-	3	-	0	3
615016 Computer Software Subscription	-	-	-	-	-	-	-	0	(0)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	0	1
615025 Computers & Components <\$5000	4	-	4	4	-	4	-	1	3
615035 Small Equipment (Non-Computer)	2	-	2	2	-	2	-	1	1
615040 Postage	14	-	14	14	-	14	-	5	9
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	0	-	0	0	-	0	-	0	0
617005 Maintenance - Office Equip	7	-	7	7	-	7	-	2	5
619025 Travel & Transprtatr-Employees	10	-	10	10	-	10	-	2	8
621020 Telephone	15	-	15	15	-	15	-	10	5
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
633010 Rent - Buildings	136	-	136	136	-	136	-	136	(0)
639025 Other Professional Fees	20	-	20	20	-	20	-	13	7
<b>STATE MANDATED EXPENSE</b>	<b>26</b>	<b>-</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>6</b>	<b>20</b>
649015 Juror And Witness - County	26	-	26	26	-	26	-	6	20

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>OTHER OPERATING EXPENSE 2</b>	<b>86</b>	-	<b>86</b>	<b>86</b>	-	<b>86</b>	-	<b>74</b>	<b>12</b>
663010 Council Overhead Cost	5	-	5	5	-	5	-	4	1
663015 Mayor Overhead Cost	8	-	8	8	-	8	-	6	2
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	3	0
663030 District Attorney Overhead Cos	3	-	3	3	-	3	-	-	3
663040 Info Services Overhead Cost	37	-	37	37	-	37	-	30	7
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	0
663050 Human Resources Overhead Cost	10	-	10	10	-	10	-	16	(6)
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663060 Records Managmnt Overhead Cost	6	-	6	6	-	6	-	6	0
663070 Mayor Finance Overhead Cost	10	-	10	10	-	10	-	9	1
667025 Voip Tel Equip Purch 2010-2012	4	-	4	4	-	4	-	-	4
<b>DEPRECIATION &amp; LOSS ON SALE</b>	<b>7</b>	-	<b>7</b>	<b>7</b>	-	<b>7</b>	-	<b>4</b>	<b>3</b>
669010 Depreciation	7	-	7	7	-	7	-	4	3
<b>CAPITAL EXPENDITURES</b>	<b>20</b>	-	<b>20</b>	<b>20</b>	-	<b>20</b>	-	-	<b>20</b>
679005 Office Furn, Equip,Softwr>5000	20	-	20	20	-	20	-	-	20
<b>INTERGOVERNMENTAL CHARGE</b>	<b>252</b>	-	<b>252</b>	<b>252</b>	-	<b>228</b>	<b>25</b>	<b>135</b>	<b>118</b>
693020 Interfund Charges	252	-	252	252	-	228	25	135	118

REVENUE AND EXPENDITURE DETAIL

Justice Courts

Funds Selected	Organizations Selected
735 - Public Works and Other Servcs	85009900 - Justice Courts Capital Prjcts

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2	2	2	-	2	868	(866)	36	(34)
EXPENSE	2	2	2	-	2	868	(866)	36	(34)
<b>OPERATING EXPENSE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>868</b>	<b>(866)</b>	<b>36</b>	<b>(34)</b>
<b>MATERIALS AND SUPPLIES</b>	-	-	-	-	-	<b>866</b>	<b>(866)</b>	<b>34</b>	<b>(34)</b>
607015 - Maintenance - Buildings	-	-	-	-	-	866	(866)	34	(34)
<b>OTHER OPERATING EXPENSE 2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>	-	<b>1</b>	<b>1</b>
663010 - Council Overhead Cost	0	0	0	-	0	0	-	0	(0)
663015 - Mayor Overhead Cost	0	0	0	-	0	0	-	0	(0)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	(0)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	0	(0)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	(0)	0
663055 - Gov'T Immunity Overhead Cost	0	0	0	-	0	0	-	-	0
663070 - Mayor Finance Overhead Cost	2	2	2	-	2	2	-	0	1
<b>DEPRECIATION &amp; LOSS ON SALE</b>	-	-	-	-	-	-	-	<b>0</b>	<b>(0)</b>
669010 - Depreciation	-	-	-	-	-	-	-	0	(0)

**CORE MISSION**

The mission of the Salt Lake County Recorder's Office is to record and protect the public's right to hold and own real property by maintaining comprehensive, accurate and searchable records of all property transactions, and ensuring a permanent chain of title. We strive to provide great customer service to all.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Employee Retention</b>				
• Annual rate of employee turnover.	-	-	-	20%
• Rate of employees earning 3s or above on quarterly performance appraisals.	-	-	-	95%
• Quarterly rate of customer satisfaction from feedback surveys.	-	-	-	90%
<b>Data Services</b>				
• Quarterly rate of fees that are timely and accurately collected from Data Services subscribers.	-	-	-	95%
• Quarterly rate of customer satisfaction from feedback surveys.	-	-	-	90%
<b>Customer Service</b>				
• Quarterly rate of customer satisfaction from feedback surveys.	-	-	-	90%
• Quarterly rate of data entry errors in DARWIN (document processing and mapping system).	-	-	-	3%
• Quarterly rate of employees meeting or exceeding customer service performance appraisal goals.	-	-	-	95%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	2,872	215 7.5%	3,088	270 9.4%	3,143
REVENUE	9,500	0 0.0%	9,500	0 0.0%	9,500
COUNTY FUNDING	<b>(6,628)</b>	<b>215 (3.3%)</b>	<b>(6,412)</b>	<b>270 (4.1%)</b>	<b>(6,357)</b>
<b>CAPITAL PROJECT &amp; RELATED ORGS</b>					
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-
<b>FTE</b>	22.75	1.00 4.4%	23.75	- 0.0%	22.75

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recorder Prgm	-	539	539	-	-	-	-	-	-	-	-	-
Recorder Operations	8,500	2,549	(5,951)	23.75	-	215	215	1.00	-	(359)	(359)	(5.00)
Data Services	1,000	-	(1,000)	-	0	-	(0)	-	-	-	-	-
<b>SUBTOTAL</b>	<b>9,500</b>	<b>3,088</b>	<b>(6,412)</b>	<b>23.75</b>	<b>0</b>	<b>215</b>	<b>215</b>	<b>1.00</b>	<b>-</b>	<b>(359)</b>	<b>(359)</b>	<b>(5.00)</b>
Recorder Capital Projects Prgm	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECORDER</b>	<b>9,500</b>	<b>3,088</b>	<b>(6,412)</b>	<b>23.75</b>	<b>0</b>	<b>215</b>	<b>215</b>	<b>1.00</b>	<b>-</b>	<b>(359)</b>	<b>(359)</b>	<b>(5.00)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26900]	NEW REQUEST	Affirm \$2/page copy fee	-	1	1
The Recorder's office charges a \$2/page copy fee. This fee's original approval dates to the days of the County Commission. It should be reviewed and reaffirmed by Council.						(Yes)
2	[26987]	NEW REQUEST	Affirm Data Services revamp	-	(1)	(1)
The Recorder's office is revamping Data Services to more closely follow county policy for billing at the time of service, to modernize the fees charged to online users of Recorder's office data, and to improve the rate of customer satisfaction. This revamp should be reviewed and affirmed by Council.						(Yes)
3	[26842]	NEW REQUEST	Adjust software subscription to actual expense	-	128,261	128,261
Removing Quickbooks and Slack subscriptions, as well as moving Tyler Eagle Recording System from Capital Project to ongoing budget expense. Also removing prior budget for software maintenance.						(Yes)
4	[26839]	NEW REQUEST	Protected Address new position	1.00	87,151	-
Due to the passage of HB117, Protected Addressing will now be available to victims of domestic abuse. The law goes into effect January 21, 2023, and we are anticipating large growth in the number of requests.						(No)
5	[26863]	STRESS TEST REDUCTION	Recorder Stress Test	(5.00)	(359,035)	-
Because the Recorder budget is mostly made up of personnel costs, personnel are the only possible reductions for a stress test.						(No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>1.00</b>	<b>215,412</b>	<b>128,261</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>(5.00)</b>	<b>(359,035)</b>	<b>-</b>



REVENUE AND EXPENDITURE DETAIL

Recorder

Funds Selected			Organizations Selected						
110 - General Fund			88000000 - Recorder						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(6,357)	270	(6,412)	(6,628)	215	(6,592)	234	(12,799)	6,442
REVENUE	9,500	0	9,500	9,500	0	9,500	0	14,912	(5,412)
<b>OPERATING REVENUE</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>14,912</b>	<b>(5,412)</b>
<b>CHARGES FOR SERVICES</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>14,912</b>	<b>(5,412)</b>
421010 Data Service	1,000	0	1,000	1,000	0	1,000	0	1,319	(319)
421040 Recorders Fee	8,500	-	8,500	8,500	-	8,500	-	13,593	(5,093)
EXPENSE	3,143	270	3,088	2,872	215	2,908	234	2,113	1,030
<b>OPERATING EXPENSE</b>	<b>3,143</b>	<b>270</b>	<b>3,088</b>	<b>2,872</b>	<b>215</b>	<b>2,908</b>	<b>234</b>	<b>2,113</b>	<b>1,030</b>
<b>EMPLOYEE COMPENSATION</b>	<b>2,200</b>	<b>142</b>	<b>2,142</b>	<b>2,058</b>	<b>85</b>	<b>2,094</b>	<b>106</b>	<b>1,557</b>	<b>642</b>
601005 Elected And Exempt Salary	283	17	266	266	-	259	24	178	105
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	24	(14)
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	8	0
601030 Permanent And Provisional	1,138	70	1,120	1,068	52	1,084	54	789	349
601040 Time Limited Employee	-	-	-	-	-	1	(1)	-	-
601050 Temporary, Seasonal, Emergency	93	-	93	93	-	93	-	30	63
601065 Overtime	5	-	5	5	-	5	-	42	(37)
601095 Personnel Underexpend	(46)	-	(46)	(46)	-	(46)	-	-	(46)
603005 Social Security Taxes	107	6	105	101	4	101	6	79	28
603025 Retirement Or Pension Contrib	215	13	210	202	8	198	17	146	69
603040 Ltd Contributions	6	0	6	6	0	6	0	4	2
603045 Supplemental Retirement (401K)	25	2	23	23	0	25	0	25	(0)
603050 Health Insurance Premiums	321	33	308	288	20	315	6	192	129
603055 Employee Serv Res Fund Charges	21	-	21	21	-	21	-	23	(2)
603056 OPEB- Current Year	12	-	12	12	-	12	-	10	3
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	6	(6)
605026 Employee Awards-Gift Cards	1	-	1	1	-	1	-	1	0
<b>MATERIALS AND SUPPLIES</b>	<b>346</b>	<b>128</b>	<b>348</b>	<b>218</b>	<b>131</b>	<b>218</b>	<b>128</b>	<b>210</b>	<b>136</b>
607040 Facilities Management Charges	10	-	10	10	-	10	-	17	(8)
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	1	(0)
611015 Education & Training Serv/Supp	7	-	7	7	-	7	-	0	7
613005 Printing Charges	3	0	3	3	0	3	0	1	2
613040 Maps And Plat Supplies	3	-	3	3	-	3	-	-	3
615005 Office Supplies	8	-	8	8	-	8	-	9	(1)
615015 Computer Supplies	4	-	4	4	-	4	-	1	3
615016 Computer Software Subscription	155	141	155	14	141	14	141	4	151
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	15	-	18	15	3	15	-	-	15
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	0	3
615040 Postage	19	-	19	19	-	19	-	16	3
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
615050 Meals & Refreshments	1	-	1	1	-	1	-	1	0
617015 Maintenance - Software	-	(13)	-	13	(13)	13	(13)	51	(51)
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprttn-Employees	6	-	6	6	-	6	-	1	5
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	16	-	16	16	-	16	-	20	(4)
621025 Mobile Telephone	3	-	3	3	-	3	-	1	2
633010 Rent - Buildings	76	-	76	76	-	76	-	76	(0)
633025 Miscellaneous Rental Charges	12	-	12	12	-	12	-	11	1
639025 Other Professional Fees	1	-	1	1	-	1	-	0	1
<b>OTHER OPERATING EXPENSE 2</b>	<b>597</b>	<b>-</b>	<b>597</b>	<b>597</b>	<b>-</b>	<b>597</b>	<b>-</b>	<b>346</b>	<b>252</b>
663010 Council Overhead Cost	8	-	8	8	-	8	-	7	1
663015 Mayor Overhead Cost	12	-	12	12	-	12	-	8	4
663025 Auditor Overhead Cost	5	-	5	5	-	5	-	4	1

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663030 District Attorney Overhead Cos	161	-	161	161	-	161	-	63	98
663040 Info Services Overhead Cost	387	-	387	387	-	387	-	232	155
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	0
663050 Human Resources Overhead Cost	14	-	14	14	-	14	-	18	(4)
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	2	1
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	14	-	14	14	-	14	-	12	2
667095 Operations Underexpend	(6)	-	(6)	(6)	-	(6)	-	-	(6)

REVENUE AND EXPENDITURE DETAIL

Recorder

Funds Selected	Organizations Selected
110 - General Fund	88009900 - Recorder Capital Projects

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	5	(5)	308	(308)
EXPENSE	-	-	-	-	-	5	(5)	308	(308)
OPERATING EXPENSE	-	-	-	-	-	5	(5)	308	(308)
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	304	(304)
615016 - Computer Software Subscription	-	-	-	-	-	-	-	304	(304)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	5	(5)	4	(4)
663010 - Council Overhead Cost	-	-	-	-	-	1	(1)	1	(1)
663015 - Mayor Overhead Cost	-	-	-	-	-	1	(1)	1	(1)
663025 - Auditor Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663040 - Info Services Overhead Cost	-	-	-	-	-	1	(1)	1	(1)
663045 - Purchasing Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	1	(1)	1	(1)

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**OUTCOMES AND INDICATORS**

2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
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**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	3,629	(58) (1.6%)	3,571	523 14.4%	4,152
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	3,629	(58) (1.6%)	3,571	523 14.4%	4,152
<b>FTE</b>	29.00	- 0.0%	29.00	- 0.0%	29.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recorder-Tax Administration Prgm	-	3,571	3,571	29.00	-	(58)	(58)	-	-	(123)	(123)	(2.00)
<b>SUBTOTAL</b>	-	3,571	3,571	29.00	-	(58)	(58)	-	-	(123)	(123)	(2.00)
<b>TOTAL RECORDER - TAX ADMINISTRATION</b>	-	3,571	3,571	29.00	-	(58)	(58)	-	-	(123)	(123)	(2.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
0	[27060]	TECHNICAL ADJUSTMENT	SBITA Asset Additions	-	-	377,226 (Yes)
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
	FUTURE YEARS ADJUSTMENT: -377,226					
0	[27061]	TECHNICAL ADJUSTMENT	SBITA Appropriation Unit Shifts	-	-	(12,075) (Yes)
	FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.					
1	[26935]	NEW REQUEST	Remove Tyler Capital Project	-	(20,000)	(20,000) (Yes)
	Converted to ongoing expense					
2	[26843]	REDUCTION AMOUNT	Adjust software subscription to actual expense	-	(38,337)	(38,337) (Yes)
	Adjusting rates for Office365, Sidwell Parcel Builder, Visual Studio, Quest Spotlight, and Citrix Sharefile to new rates. Additionally, removing contract with Hyland Sire. Net reduction in expense for all.					
3	[26864]	STRESS TEST REDUCTION	Recorder-Tax Admin Stress Test	(2.00)	(123,117)	- (No)
	Because the Recorder budget is mostly made up of personnel costs, personnel are the only possible reductions for a stress test.					
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			-	(58,337)	306,814
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			(2.00)	(123,117)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
340 - State Tax Administration Levy   110 - General Fund			88510000 - Recorder-Tax Administration						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>4,152</b>	<b>523</b>	<b>3,571</b>	<b>3,629</b>	<b>(58)</b>	<b>3,725</b>	<b>426</b>	<b>3,191</b>	<b>961</b>
<b>REVENUE</b>	<b>377</b>	<b>377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377</b>	<b>-</b>	<b>377</b>
<b>TRANSFERS IN AND OTHER FINANCING SOUI</b>	<b>377</b>	<b>377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377</b>	<b>-</b>	<b>377</b>
<b>OFS - DEBT PROCEEDS</b>	<b>377</b>	<b>377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377</b>	<b>-</b>	<b>377</b>
710501 OFS SBITA	377	377	-	-	-	-	377	-	377
<b>EXPENSE</b>	<b>4,164</b>	<b>535</b>	<b>3,571</b>	<b>3,629</b>	<b>(58)</b>	<b>3,725</b>	<b>438</b>	<b>3,191</b>	<b>973</b>
<b>OPERATING EXPENSE</b>	<b>4,152</b>	<b>523</b>	<b>3,571</b>	<b>3,629</b>	<b>(58)</b>	<b>3,725</b>	<b>426</b>	<b>3,191</b>	<b>961</b>
<b>EMPLOYEE COMPENSATION</b>	<b>3,169</b>	<b>216</b>	<b>2,953</b>	<b>2,953</b>	<b>-</b>	<b>3,050</b>	<b>120</b>	<b>2,612</b>	<b>557</b>
601005 Elected And Exempt Salary	178	10	167	167	-	168	10	158	19
601020 Lump Sum Vacation Pay	19	-	19	19	-	19	-	10	9
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	-	8
601030 Permanent And Provisional	1,935	126	1,809	1,809	-	1,872	64	1,546	389
601065 Overtime	8	-	8	8	-	8	-	44	(37)
601095 Personnel Underexpend	(25)	-	(25)	(25)	-	(25)	-	-	(25)
603005 Social Security Taxes	161	10	150	150	-	155	6	130	31
603025 Retirement Or Pension Contrib	342	22	320	320	-	360	(17)	296	46
603040 Ltd Contributions	9	1	8	8	-	8	0	7	2
603045 Supplemental Retirement (401K)	18	1	17	17	-	18	(0)	16	2
603050 Health Insurance Premiums	440	46	394	394	-	383	57	320	120
603055 Employee Serv Res Fund Charges	24	-	24	24	-	24	-	25	(1)
603056 OPEB- Current Year	52	-	52	52	-	52	-	44	8
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	14	(14)
605026 Employee Awards-Gift Cards	1	-	1	1	-	1	-	2	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>106</b>	<b>(183)</b>	<b>250</b>	<b>289</b>	<b>(38)</b>	<b>289</b>	<b>(183)</b>	<b>278</b>	<b>(172)</b>
607040 Facilities Management Charges	3	-	3	3	-	3	-	0	3
611015 Education & Training Serv/Supp	6	-	6	6	-	6	-	0	5
613015 Printing Supplies	-	-	-	-	-	-	-	0	(0)
615005 Office Supplies	4	-	4	4	-	4	-	16	(12)
615015 Computer Supplies	2	-	2	2	-	2	-	0	2
615016 Computer Software Subscription	(102)	(123)	43	21	22	21	(123)	42	(143)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	6	-	6	6	-	6	-	4	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	29	(28)
615040 Postage	-	-	-	-	-	-	-	1	(1)
617005 Maintenance - Office Equip	12	-	12	12	-	12	-	1	11
617015 Maintenance - Software	-	(60)	-	60	(60)	60	(60)	51	(51)
619015 Mileage Allowance	1	-	1	1	-	1	-	0	1
619025 Travel & Transprtatr-Employees	3	-	3	3	-	3	-	-	3
621020 Telephone	11	-	11	11	-	11	-	10	1
633010 Rent - Buildings	114	-	114	114	-	114	-	114	0
639025 Other Professional Fees	44	-	44	44	-	44	-	9	35
<b>OTHER OPERATING EXPENSE 2</b>	<b>367</b>	<b>-</b>	<b>367</b>	<b>367</b>	<b>-</b>	<b>367</b>	<b>-</b>	<b>288</b>	<b>79</b>
663010 Council Overhead Cost	13	-	13	13	-	13	-	10	2
663015 Mayor Overhead Cost	21	-	21	21	-	21	-	13	7
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	6	1
663040 Info Services Overhead Cost	283	-	283	283	-	283	-	221	62
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	0
663050 Human Resources Overhead Cost	21	-	21	21	-	21	-	19	2
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	2	1
663070 Mayor Finance Overhead Cost	27	-	27	27	-	27	-	17	10
667095 Operations Underexpend	(7)	-	(7)	(7)	-	(7)	-	-	(7)
<b>CAPITAL EXPENDITURES</b>	<b>510</b>	<b>490</b>	<b>-</b>	<b>20</b>	<b>(20)</b>	<b>20</b>	<b>490</b>	<b>13</b>	<b>496</b>
679005 Office Furn, Equip,Softwr>5000	-	(20)	-	20	(20)	20	(20)	13	(13)
681020 IT Subscription Software SBITA	377	377	-	-	-	-	377	-	377

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
684020 Principal Pymnts- SBITA	133	133	-	-	-	-	133	-	133
<b>NON-OPERATING EXPENSE</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>
<b>LONG TERM DEBT</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>
687001 Interest Expense-SBITA	12	12	-	-	-	-	12	-	12

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# Sheriff - Countywide Funding Orgs

## BUDGET SUMMARY

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b><u>OPERATING</u></b>					
EXPENDITURES	151.632	8.763 5.8%	160.395	10.378 6.8%	162.010
REVENUE	19.612	118 0.6%	19.730	118 0.6%	19.730
COUNTY FUNDING	<b>132,020</b>	<b>8,645 6.5%</b>	<b>140,665</b>	<b>10,261 7.8%</b>	<b>142,281</b>
<b><u>CAPITAL PROJECT &amp; RELATED ORGS</u></b>					
COUNTY FUNDING	401	- 0.0%	401	33 8.2%	434
<b><u>FTE</u></b>	1,081.50	3.00 0.3%	1,084.50	2.00 0.2%	1,083.50

**BUDGET & FTE PRIORITIES**

**Sheriff - Countywide Funding Orgs**

*in thousands \$, except FTE*

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
<b>County Jail</b>												
County Jail Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources - Jail	-	410	410	3.00	-	19	19	-	-	(19)	(19)	-
Sheriff Admin & Contngncy-Jail	23	589	566	3.00	-	130	130	-	-	(130)	(130)	-
Sheriff Fiscal-Jail	55	1,809	1,754	21.00	-	34	34	-	-	(34)	(34)	-
Sheriffs Range-Jail	-	251	251	1.00	-	15	15	-	-	(15)	(15)	-
Jail Programs Division	762	10,201	9,439	92.00	-	804	804	-	-	(6,524)	(6,524)	-
Corrections Bureau	9,493	2,384	(7,109)	9.00	-	811	811	1.00	-	(257)	(257)	-
Jail Processing	-	14,873	14,873	151.00	-	923	923	-	-	(923)	(923)	-
Jail Health Services	1,354	24,633	23,279	121.50	-	158	158	-	-	(158)	(158)	-
Jail Housing	1,462	18,993	17,531	163.00	-	1,404	1,404	1.00	-	(1,404)	(1,404)	-
ADC Housing Programs	-	12,287	12,287	99.00	-	1,137	1,137	-	-	(1,137)	(1,137)	-
Jail Security	395	18,263	17,868	156.00	-	1,267	1,267	-	-	(1,267)	(1,267)	-
Jail Support-Jail	-	7,828	7,828	40.00	-	169	169	-	-	(169)	(169)	-
Jail Facilities	95	9,735	9,640	38.00	-	490	490	-	-	(490)	(490)	-
Jail Administrative Services	-	2,191	2,191	21.00	-	148	148	-	-	(148)	(148)	-
*County Jail - ARPA Prgm	-	401	401	4.00	-	-	-	-	-	-	-	-
	13,638	124,849	111,211	922.50	-	7,510	7,510	2.00	-	(12,675)	(12,675)	-
<b>Sheriff Public Safety Bureau</b>												
Human Resources-Public Safety	-	27	27	-	-	-	-	-	-	-	-	-
SHFs Admin&Cont-Public Safety	-	297	297	2.00	-	15	15	-	-	(15)	(15)	-
Sheriffs Range-Public Safety	-	193	193	1.00	-	14	14	-	-	(14)	(14)	-
Public Safety Bureau- Courts	4,179	7,295	3,116	67.00	-	542	542	-	-	(542)	(542)	-
Public Safety Bureau- Facility	1,437	8,230	6,793	68.00	118	741	623	1.00	-	(1,145)	(1,145)	-
PSB-CIVIL Unit	60	1,346	1,286	12.00	-	90	90	-	-	(90)	(90)	-
	5,676	17,388	11,711	150.00	118	1,402	1,284	1.00	-	(1,806)	(1,806)	-
<b>Sheriff Countywide Investigation &amp; Support Svcs</b>												
Sheriff Human Resources-CW	-	565	565	3.00	-	1	1	-	-	(1)	(1)	-
Sheriff Admin & Contingency-CW	396	16,774	16,379	3.00	-	(187)	(187)	-	-	(728)	(728)	-
Sheriff Fiscal-CW	-	938	938	5.00	-	28	28	-	-	(28)	(28)	-
Sheriff Range-CW	20	282	262	1.00	-	9	9	-	-	(9)	(9)	-
	416	18,560	18,144	12.00	-	(149)	(149)	-	-	(766)	(766)	-
<b>SUBTOTAL - ORGS WITH A STRESS TEST</b>	19,730	160,395	140,665	1,080.50	118	8,763	8,645	3.00	-	(15,246)	(15,246)	-
<b>*SUBTOTAL - ORGS WITHOUT A STRESS TEST</b>	-	401	401	4.00	-	-	-	-	-	-	-	-
<b>TOTAL SHERIFF - COUNTYWIDE FUNDING ORGS</b>	19,730	160,796	141,067	1,084.50	118	8,763	8,645	3.00	-	(15,246)	(15,246)	-

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1 110	<b>[26526] BASE COMPENSATION ANNUALIZATION 9120 Jail Base Compensation</b>  COUNTY JAIL  Requesting a base compensation adjustment due to the impact the approved market adjustment/premium pay for Jail Health Services had on vacant positions and the increase in insurance premiums resulting from a higher number of vacancies with the default benefit package.	-	554,239	(No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
2	110	<b>[26606]</b>	<b>NEW REQUEST 9120 Sheriff's Office Sworn Compensation</b> COUNTY JAIL The Sheriff's Office is requesting an 8.25% market increase for all sworn employees, a 2.75% merit increase for those eligible and a 1% longevity payout for those at the top of the range. As a result of the market request also requested is funding for an equity adjustment for the Deputy Chief.	-	5,147,610	- (No)
3	110	<b>[26612]</b>	<b>NEW REQUEST 9125 Sheriff's Office Sworn Compensation</b> SHERIFF COURT SVCS & SECURITY The Sheriff's Office is requesting an 8.25% market increase for all sworn employees, a 2.75% merit increase for those eligible and a 1% longevity payout for those at the top of the range. As a result of the market adjustment also requested is funding for an equity adjustment for the Chief Deputy.	-	1,131,092	- (No)
4	110	<b>[26706]</b>	<b>NEW REQUEST 9120 Jail Civilian 18 year salary calculation</b> COUNTY JAIL The Sheriff's office would like to move forward with the goal of bringing civilian salaries to the 18-year salary calculation as recommended by County HR. This adjustment to salaries will bring them in line with market ranges.	-	948,100	- (No)
5	110	<b>[26707]</b>	<b>NEW REQUEST 9125 PSB Civilian 18 year salary calculation</b> SHERIFF COURT SVCS & SECURITY The Sheriff's Office would like to move forward with the goal of bringing civilian salaries to the 18-year salary calculation as recommended by County HR. This adjustment to salaries will bring them in line with market ranges.	-	42,071	- (No)
6	110	<b>[26748]</b>	<b>NEW REQUEST 9130 Sheriff Civilian 18 year salary calculation</b> SHERIFF CW INVEST/SUPPORT SVCS The Sheriff's Office would like to move forward with the goal of bringing civilian salaries to the 18-year salary calculation as recommended by County HR. This adjustment to salaries will bring them in line with market ranges.	-	38,120	- (No)
7	110	<b>[26531]</b>	<b>NEW REQUEST 9125 PSB Revenue True-Up</b> SHERIFF COURT SVCS & SECURITY PSB Revenue True-Up: Increase SLCO facility security service contracts.	-	(117,641)	(117,641) (Yes)
8	110	<b>[26603]</b>	<b>NEW REQUEST 9120 Jail Peer Support Travel &amp; Training</b> COUNTY JAIL The Peer Support Team consists of nearly 40 members who at any given time may be called in to provide services to a member in crisis. In the state of Utah, Peer Support Members are required to have POST-approved Confidentiality training to be certified as a Peer Support member. Currently, less than half of the Sheriff's Office has that training. There are several other trainings that would enhance the service provided to our organization by the Peer Support Team like, Suicide Prevention, Smashing the Stigma, Recognizing the Effects of Trauma, Trauma, Post Traumatic Stress etc. These specialized trainings are taught all over the state. In order for the Peer Support Team to enhance the services they provide, attending conferences specific to mental wellness and peer support would prepare team members to better serve the organization. Travel and lodging are necessary for several conferences held by different organizations focused on mental wellness and peer support. Membership in the Public Safety Peer Support Association provides a discount for conferences, as well as periodicals and training materials throughout the year.	-	40,500	- (No)
9	110	<b>[26604]</b>	<b>NEW REQUEST 9120 Jail Peer Support Lounge</b> COUNTY JAIL The Peer Support Lounge was established as a location where staff in crisis can meet and discuss issues with a Peer Support member in private and with comfort. The current lounge was developed and upgraded with no budget and is in need of furniture, paint, a drop-down ceiling, a desk, a computer, and furnishings. The current furnishings were borrowed and are old and falling apart. It is important that this space is welcoming and shows an investment in the wellness of our people. There is also a need for technology (smart TV) and a computer to enhance holistic approaches to wellness as well. In addition to the needed upgrades to the space, Peer support would like to establish a borrowing library that will provide reading materials that will provide guidance when addressing mental wellness, trauma, and post-traumatic stress after an incident.	-	23,800	- (No)
10	110	<b>[26620]</b>	<b>NEW REQUEST 9120 Jail Ammunition &amp; Weapons</b> COUNTY JAIL The Sheriff's Office has seen an increase in the cost of both weapons and ammunition for 2022 and anticipates further increases for 2023. Ammunition and weapons have been difficult to source and have seen an increase in cost. In order to provide the ammunition needed to certify our members annually and replace a number of M&P handguns that are nearing the end of their life cycle, we are requesting an increase of our Ammunition and Small Equipment budgets.	-	7,000	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
11	110	<p><b>[26622] NEW REQUEST 9120 Jail Investigations Sergeant &amp; Vehicle</b></p> <p>COUNTY JAIL</p> <p>The SLCo Jail is requesting the addition of an FTE for an Investigations Sergeant. This position will move this service from UPD to the Corrections Bureau and will be offset by a reduction in the UPD contract in the Sheriff's Administration Budget 9130000200. This request also includes the associated equipment and vehicle for this position to complete the required job duties.</p> <p>FUTURE YEARS ADJUSTMENT: -44,064</p>	1.00	190,060	<p>200,237</p> <p>(Yes)</p> <p>1.00 FTE</p>
12	110	<p><b>[26747] NEW REQUEST 9130 Jail Investigations Sergeant Offset</b></p> <p>SHERIFF CW INVEST/SUPPORT SVCS</p> <p>The Jail investigations Sergeant service currently provided to the Sheriff's Office by UPD will be transferred back to the SO as of January 2023. This reduction to the UPD contract is based on the amount provided to us from UPD. This reduction will offset the cost of the request for a new Sergeant FTE and vehicle in 9120.</p>	-	(187,000)	(187,000) (Yes)
13	110	<p><b>[26644] NEW REQUEST 9120 Jail Internal Affairs Vehicle</b></p> <p>COUNTY JAIL</p> <p>The Corrections Bureau has identified an internal efficiency to fill a needed position for an Internal Affairs Sergeant. However, the employee filling this position will need a vehicle in order to complete the job duties in this roll.</p> <p>FUTURE YEARS ADJUSTMENT: -36,950</p>	-	44,650	44,650 (Yes)
14	110	<p><b>[26584] NEW REQUEST 9125 PSB Sgt. Reclassification</b></p> <p>SHERIFF COURT SVCS &amp; SECURITY</p> <p>The Public Safety Bureau is one of the largest law enforcement entities in the State of Utah with 149 members, 139 of which are sworn. In the past 12 months, we have hired for 39 of those positions, all of whom had to complete preservice training. Nearly two thirds of those hired also had to complete academy training as they were not lateral hires. Hiring trends have shown an increase in the ratio of new cadets versus lateral hires, with at least 25% of the academy sessions this year belonging to the Public Safety Bureau. This has placed an increasing burden on the Corrections Training Unit and the two Public Safety Bureau training deputies. Our current Public Safety Bureau training deputies manage all training for the Bureau in addition to completing special projects, which includes training for our clients. Training for such a large organization with consistently high attrition brings a unique liability that deserves the focused attention of a dedicated supervisor. Maintaining this huge responsibility requires direct supervision that has previously been a secondary assignment for an existing Sergeant position. We are requesting that one of the two deputy FTEs currently assigned to the Public Safety Bureau Training Unit be converted to a Sergeant position. The new Sergeant position would take on the supervision of the remaining deputy training coordinator and all new-hire deputies completing training, while helping maintain training requirements for the Bureau. This would free up one of our current Sergeant positions from their struggle to handle this as a secondary assignment, further alleviating span of control issues within the Bureau as well as decreasing the burden on the Corrections Training Unit. An existing Public Safety Bureau vehicle would be reallocated for this new Sergeant's use. With no new vehicle needed, the cost requested is for the difference in personnel costs between the deputy and Sergeant positions.</p>	-	29,819	31,865 (Yes) 0.00 FTE
15	110	<p><b>[26619] NEW REQUEST 9125 PSB Deputy for Aging Services Support</b></p> <p>SHERIFF COURT SVCS &amp; SECURITY</p> <p>In partnership with SLCo Aging Services the SLCo Sheriff's Office Public Safety Bureau is requesting a Deputy I position to provide security and law enforcement services at the four downtown Salt Lake County Senior Centers. This detail will be a 40 hour per week post. Since January 2022, the Public Safety Bureau has been providing site security assistance for Aging Services, on a limited basis utilizing overtime. These overtime shifts are becoming increasingly difficult to fill with employee turnover and burnout.</p> <p>Aging Services is supportive of this request due to the number of transient issues and threats the centers have dealt with. Since the Public Safety Bureau has been aiding, Liberty Senior Center has seen a decrease in suspected illegal activity at the center, a significant reduction in fights on campus, a decline in drug overdoses and bomb threats, and an increase in participant attendance and new memberships. With the addition of a deputy at the site, Center staff's time spent watching cameras has dropped significantly and they are better able to provide for participants. Anxiety levels and safety concerns have lowered for both participants and center staff with the presence of a Deputy.</p> <p>For this position, a vehicle is required to patrol between sites and will be purchased used, if possible. The nature of this position will also require a cell phone.</p> <p>FUTURE YEARS ADJUSTMENT: -20,300</p>	1.00	128,962	136,885 (Yes) 1.00 FTE
16	110	<p><b>[26548] NEW REQUEST 9125 PSB Range Increase Weapons and Ammo</b></p> <p>SHERIFF COURT SVCS &amp; SECURITY</p> <p>The Sheriff's Office has seen an increase in the cost of both weapons and ammunition for 2022 and anticipates further increases for 2023. Ammunition and weapons have been difficult to source and have seen an increase in cost. In order to provide the ammunition needed to certify our members annually and replace a number of M&amp;P handguns that are nearing the end of their life cycle, we are requesting an increase of our Ammunition and Small Equipment budgets.</p>	-	6,500	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
17	110	<b>[26646]</b>	<b>NEW REQUEST 9120 Jail Housing Corrections Lieutenant FTE</b> COUNTY JAIL  The Salt Lake County Jails are recognized for providing substantive, evidence-based programs to the inmate population, a significant number of which are conducted in the Metro Jail D pod. D pod houses inmate kitchen workers, internal workers, the GED program, and Correctional Addiction Treatment Services (CATS) program. As the need for substance abuse and mental health programs increases in the community, the need for these programs for those incarcerated also increases. New technologies and innovative programs are being developed which would provide invaluable support to the inmates housed in D pod, but to implement and manage any additional programs would require an additional lieutenant; adding to the current C and D pod lieutenant's responsibilities would not be feasible. The Corrections Bureau Housing Services Division is requesting a Jail Corrections Lieutenant II FTE, including equipment, to manage D pod with the goal of enhancing inmate educational support provided by the Jails.	1.00	167,837	-  (No)
18	110	<b>[26666]</b>	<b>NEW REQUEST 9120 Jail Heating Increase</b> COUNTY JAIL  The SLCo Jail has experienced an increase in the price for bulk natural gas purchases for heating the Facilities. The cost has doubled from what was being paid a year ago.	-	123,000	-  (No)
19	110	<b>[26586]</b>	<b>NEW REQUEST 9125 PSB Fleet Fuel and Levy Increase</b> SHERIFF COURT SVCS & SECURITY  Fuel charges for the Public Safety Bureau need aligned for the expected 2023 costs, which were calculated taking into consideration high fuel costs combined with the nature of duties that require daily travel. Additionally, levy charges increased for 2023.	-	33,783	-  (No)
20	110	<b>[26676]</b>	<b>NEW REQUEST 9120 Jail Janitorial Supplies Increase</b> COUNTY JAIL  Shortages in supplies and issues with the supply chain have resulted in an increase in the cost of janitorial supplies and services. An increase of 15% to the Detention Center budget for janitorial items will help ensure the facility is able to procure the needed supplies.	-	89,217	-  (No)
21	110	<b>[26678]</b>	<b>NEW REQUEST 9120 Jail Computer Replacement</b> COUNTY JAIL  The jail has seen an increase of computers used for medical and mental health programs of 50 computers. In order to ensure adequate funding for replacement, and repair of the added equipment at the current inflation rates, an increase to this budget is needed.	-	37,626	-  (No)
22	110	<b>[26683]</b>	<b>NEW REQUEST 9120 Jail Facilities On Call hours</b> COUNTY JAIL  As the Adult Detention Center ages, it has become increasingly important for members of facilities staff to be available after scheduled hours to resolve issues with critical systems. Due to this, we would like to implement an on-call process to ensure a member of staff is available to address any issues. The on-call staff member will be paid an extra 4 hours a week during the week they are on call, and should plan for up to 5 hours of work time during the week to address calls.	-	18,611	-  (No)
23	110	<b>[26635]</b>	<b>NEW REQUEST 9125 PSB FTO Incentive</b> SHERIFF COURT SVCS & SECURITY  The Public Safety Bureau is requesting their Field Training Officers (FTOs) receive \$3.50 per hour extra for each hour they are actively training a new deputy. High attrition has put tremendous strain on the FTOs for many years. The high attrition rates and the need to constantly hire and train new deputies has dramatically increased over the last several years. This incentive would reward the long-time trainers who have committed their time to the highest standard of training for our new hires, providing consistency within the program. It would also be an incentive to recruit new trainers to the program to avoid burnout on the current members. In addition, these trainers are also taking on actual supervisor status during this phase of the new hires employment and should be compensated for these duties and responsibilities.	-	29,750	-  (No)
24	110	<b>[26680]</b>	<b>NEW REQUEST 9120 Jail FTO Incentive</b> COUNTY JAIL  The Jail is requesting their Field Training Officers (FTOs) receive \$3.50 per hour extra for each hour they are actively training a new deputy. High attrition has put tremendous strain on the FTOs for many years. The high attrition rates and the need to constantly hire and train new deputies has dramatically increased over the last several years. This incentive would reward the long-time trainers who have committed their time to the highest standard of training for our new hires, providing consistency within the program. It would also be an incentive to recruit new trainers to the program to avoid burnout on the current members. In addition, these trainers are also taking on actual supervisor status during this phase of the new hires employment and should be compensated for these duties and responsibilities.	-	50,750	-  (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
25	110	<b>[26691] NEW REQUEST</b>	<b>9120 Jail Maintenance of Buildings Increase</b> COUNTY JAIL Due to the age of the Adult Detention Center and Oxbow Facility these building have been experiencing on-going critical systems failures that are not covered under Capital Improvements. These issues are related to, but not limited to door repairs, locks, compressors, air lines, motors, evaq, pumps and respective equipment. We have seen the cost of supplies increase over 10% since last year. To offset this we are asking to increase this line item by 10%.	-	<b>44,589</b>	- (No)
26	110	<b>[26687] NEW REQUEST</b>	<b>9120 Jail Health Services Trainer Incentive</b> COUNTY JAIL New hire RN's require a 6 week training and orientation period before they can work on their own. EMT's require a 4 week training and orientation period and Mental Health Therapists require a 4 week training and orientation period. We are requesting Certified Training Officer(CTO) pay for designated staff to train new hires and pay them an additional \$2.00 per hour for the training period. This program would include specific evaluations of both the trainer and new hire to ensure that the level of training is consistent with our expectations. I believe that this will not only improve morale and the willingness to train, but, by designating and training specific training staff, we will see better outcomes for all of our new hires.	-	<b>17,156</b>	- (No)
27	110	<b>[26751] NEW REQUEST</b>	<b>9120 Jail Honor Guard Uniform Increase</b> COUNTY JAIL The Sheriff's Office Honor Guard represents the Office by performing flag ceremonies, funeral ceremonies and other events throughout the year. The Honor Guard members are expected to look their best. If approved, this \$200 increase will assist the 25 Sheriff's Office members in meeting that expectation.	-	<b>5,000</b>	- (No)
28	110	<b>[26812] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Honor Guard</b> COUNTY JAIL Stress Test reduction for Honor Guard Uniforms. Form ID 26751	-	<b>(5,000)</b>	- (No)
29	110	<b>[26808] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Jail Health Svc Trainer Incentive</b> COUNTY JAIL Stress Test reduction of Jail Health Svc Trainer Incentive. Form ID 26687.	-	<b>(17,156)</b>	- (No)
30	110	<b>[26817] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Maint of Bldg</b> COUNTY JAIL Stress Test reduction of Maintenance of Building budget increase. Form ID 26691	-	<b>(44,589)</b>	- (No)
31	110	<b>[26814] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Sworn FTO Incentive</b> COUNTY JAIL Stress Test reduction of Sworn FTO Incentive. Form ID 26680	-	<b>(50,750)</b>	- (No)
32	110	<b>[26809] STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for FTO Incentive</b> SHERIFF COURT SVCS & SECURITY Reduce new request for FTO incentive	-	<b>(29,750)</b>	- (No)
33	110	<b>[26800] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction On-Call time for Facilities</b> COUNTY JAIL Stress Test reduce on-call time for Facilities. Form ID: 26683	-	<b>(18,611)</b>	- (No)
34	110	<b>[26806] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Jail Computer &amp; Components Replacement</b> COUNTY JAIL Stress Test reduction of Jail Computer & Components replacement funding. Form ID 26678.	-	<b>(37,626)</b>	- (No)
35	110	<b>[26815] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Janitorial Supplies</b> COUNTY JAIL Stress Test reduction of Janitorial Supplies. Form ID 26676	-	<b>(89,217)</b>	- (No)
36	110	<b>[26795] STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for Fuel and Levy</b> SHERIFF COURT SVCS & SECURITY Remove new request for PSB Fuel and Levy	-	<b>(33,783)</b>	- (No)
37	110	<b>[26811] STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Jail Heating Increase</b> COUNTY JAIL Stress Test reduction of Jail Heating Increase. Form ID 26666	-	<b>(123,000)</b>	- (No)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
38	110	<b>[26813] STRESS TEST REDUCTION 9120 Stress Test reduction of Housing Lt.</b> COUNTY JAIL Stress Test reduction of Housing Lieutenant. Form ID 26646	-	(167,838)	- (No)
39	110	<b>[26798] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for Aging Services Deputy</b> SHERIFF COURT SVCS & SECURITY Reduce new request for Aging Services Deputy	-	(128,962)	- (No)
40	110	<b>[26799] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for Sgt. Reclassification</b> SHERIFF COURT SVCS & SECURITY Reduce new request for Sgt. reclassification	-	(29,819)	- (No)
41	110	<b>[26803] STRESS TEST REDUCTION 9120 Stress Test reduction of Internal Affairs Vehicle</b> COUNTY JAIL Stress Test reduction of Internal Affairs Vehicle Form ID 26644	-	(44,650)	- (No)
42	110	<b>[26804] STRESS TEST REDUCTION 9120 Stress Test reduction Investigations Sgt &amp; Vehicle</b> COUNTY JAIL Stress Test reduction of Investigations Sgt FTE and Vehicle Form ID 26622	-	(190,060)	- (No)
43	110	<b>[26786] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Range Weapons and Ammunition</b> SHERIFF COURT SVCS & SECURITY Remove new request for PSB Range Weapons and Ammunition increase	-	(6,500)	- (No)
44	110	<b>[26805] STRESS TEST REDUCTION 9120 Stress Test reduction Jail Ammunition</b> COUNTY JAIL Stress Test reduction of Jail Ammunition, Explosives And Bomb. Form ID 26620	-	(7,000)	- (No)
45	110	<b>[26818] STRESS TEST REDUCTION 9120 Stress Test reduction Peer Support Lounge</b> COUNTY JAIL Stress Test reduction of Peer Support Lounge funding. Form ID 26604	-	(23,800)	- (No)
46	110	<b>[26819] STRESS TEST REDUCTION 9120 Stress Test reduction of Peer Support Training</b> COUNTY JAIL Stress Test reduction of Peer Support Training & Travel. Form ID 26603	-	(40,500)	- (No)
47	110	<b>[26810] STRESS TEST REDUCTION 9130 Stress Test Reduce New Request Sheriff Civilian 18 Year Salary Calculation</b> SHERIFF CW INVEST/SUPPORT SVCS Reduce new request for Sheriff Civilian 18 Year Salary Calculation.	-	(38,120)	- (No)
48	110	<b>[26816] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Civilian 18 year salary calculation</b> SHERIFF COURT SVCS & SECURITY Reduce new request to transition to an 18 year calculation for civilian salaries	-	(42,071)	- (No)
49	110	<b>[26827] STRESS TEST REDUCTION 9120 Stress Test reduction of Civilian 18 yr calculation</b> COUNTY JAIL Stress Test reduction of the Civilian 18 yr calculation. Form ID 26706	-	(948,100)	- (No)
50	110	<b>[26828] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for Sworn Compensation</b> SHERIFF COURT SVCS & SECURITY Reduce new request for sworn compensation	-	(1,131,092)	- (No)
51	110	<b>[26825] STRESS TEST REDUCTION 9120 Stress Test reduction Sworn Compensation</b> COUNTY JAIL Stress Test reduction of Sworn Compensation. Form ID 26606	-	(5,147,610)	- (No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
52	110	<b>[26829] STRESS TEST REDUCTION 9125 Stress Test Reduce PSB Deputy Coverage for Arts &amp; Culture</b> SHERIFF COURT SVCS & SECURITY Reduce coverage at Arts & Culture by reducing Deputy I FTE counts.	-	(403,705)	- (No)
53	110	<b>[26847] STRESS TEST REDUCTION 9120 Stress Test Close Oxbow 2nd Pod</b> COUNTY JAIL Stress Test reduction - closing the Oxbow 2nd Pod	-	(5,719,223)	- (No)
54	110	<b>[26753] STRESS TEST REDUCTION 9130 Stress Test Reduce CW LE</b> SHERIFF CW INVEST/SUPPORT SVCS Reduce Countywide law enforcement services provided by UPD. Services cut would need to be determined through collaborative discussions with Salt Lake County Policy Makers and Sheriff's Administration.	-	(727,665)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>3.00</b>	<b>8,645,201</b>	<b>108,996</b>
<b>TOTAL BASE BUDGET ADJUSTMENT REQUESTS:</b>			-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(15,246,197)</b>	-



REVENUE AND EXPENDITURE DETAIL

Sheriff - Countywide Funding Orgs

Funds Selected			Organizations Selected						
110 - General Fund			91300000 - SHERIFF CW INVEST/SUPPORT SVCS   91250000 - SHERIFF COURT SVCS & SECURITY   91208800 - County Jail - ARPA   91200000 - COUNTY JAIL						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	142,715	10,294	141,067	132,421	8,645	128,707	14,008	93,726	23,280
REVENUE	19,998	385	19,730	19,612	118	19,886	111	32,718	(12,720)
NON-OPERATING REVENUE	-	-	-	-	-	38	(38)	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	-	38	(38)	-	-
499998 FundBal Restrict/Commit/Assign	-	-	-	-	-	38	(38)	-	-
OPERATING REVENUE	19,730	118	19,730	19,612	118	19,512	218	32,718	(12,988)
OPERATING GRANTS & CONTRIBUTIO	9,727	-	9,727	9,727	-	9,626	100	23,272	(13,545)
411000 State Government Grants	9,271	-	9,271	9,271	-	9,271	-	10,109	(837)
415000 Federal Government Grants	430	-	430	430	-	330	100	13,163	(12,733)
417005 Oprtg Contributions-Restricted	25	-	25	25	-	25	-	-	25
CHARGES FOR SERVICES	7,336	24	7,336	7,312	24	7,312	24	7,654	(317)
421130 Inmate Doctor Co-Payments	40	-	40	40	-	40	-	54	(14)
421135 Inmate Pharmaceutical Co-Payme	22	-	22	22	-	22	-	8	14
421140 Inmate Dental Co-Payments	12	-	12	12	-	12	-	17	(5)
421145 Inmate Other Misc Payments	30	-	30	30	-	30	-	19	11
421150 Jail Industries Services	22	-	22	22	-	22	-	3	19
421160 Sheriffs Fees	60	-	60	60	-	60	-	47	13
421185 Bail Bond Processing/Forfeit	30	-	30	30	-	30	-	17	13
421370 Miscellaneous Revenue	21	-	21	21	-	21	-	39	(17)
424000 Local Revenue Contracts	733	24	733	709	24	709	24	624	109
424600 Federal Revenue Contracts	4,030	-	4,030	4,030	-	4,030	-	4,340	(311)
425010 Restitution	-	-	-	-	-	-	-	2	(2)
425025 Third District Court Fines	895	-	895	895	-	895	-	874	21
427040 Commissions	706	-	706	706	-	706	-	807	(100)
427050 Commissary	734	-	734	734	-	734	-	801	(66)
INTER/INTRA FUND REVENUES	2,667	94	2,667	2,573	94	2,573	94	1,793	874
431100 Interfund Revenue-Sheriff	850	94	850	757	94	843	7	538	312
431160 Interfund Revenue	1,493	-	1,493	1,493	-	1,493	-	1,114	379
433100 Intrafund Revenue	324	-	324	324	-	237	87	140	184
TRANSFERS IN AND OTHER FINANCING SOU	268	268	-	-	-	336	(69)	-	268
OFS TRANSFERS IN	268	268	-	-	-	336	(69)	-	268
720005 OFS Transfers In	268	268	-	-	-	336	(69)	-	268
EXPENSE	162,445	10,411	160,796	152,034	8,763	148,219	14,226	126,444	36,001
OPERATING EXPENSE	162,445	10,411	160,796	152,034	8,763	148,219	14,226	126,444	36,001
EMPLOYEE COMPENSATION	116,924	10,468	114,857	106,456	8,401	106,181	10,743	91,454	25,470
601005 Elected And Exempt Salary	1,309	76	1,244	1,233	11	1,239	70	1,175	134
601015 Prof,Tech,Manag-Public Safety	8,496	716	8,824	7,779	1,044	7,817	679	6,867	1,629
601020 Lump Sum Vacation Pay	304	-	304	304	-	304	-	447	(143)
601025 Lump Sum Sick Pay	99	-	99	99	-	99	-	77	22
601030 Permanent And Provisional	21,925	1,384	21,370	20,541	829	19,875	2,050	15,096	6,829
601035 Perm And Prov-Public Safety	41,726	4,222	41,337	37,505	3,832	37,762	3,964	29,177	12,549
601040 Time Limited Employee	44	3	41	41	-	7	37	354	(311)
601050 Temporary,Seasonal,Emergency	246	-	246	246	-	246	-	294	(48)
601065 Overtime	580	-	595	580	15	580	-	3,632	(3,052)
601075 Civilian Environmental Pay	635	-	635	635	-	633	2	423	212
601095 Personnel Underexpend	(3,737)	-	(3,182)	(3,737)	554	(3,266)	(471)	-	(3,737)
603005 Social Security Taxes	5,648	488	5,593	5,161	432	5,131	517	4,262	1,386
603006 FICA- Temporary Employee	60	-	60	60	-	60	-	-	60
603025 Retirement Or Pension Contrib	3,667	225	3,598	3,443	156	3,412	256	2,791	877
603030 Retirement Cont-Public Safety	14,995	1,467	14,983	13,528	1,455	13,455	1,540	10,936	4,059
603040 Ltd Contributions	307	27	300	281	20	281	26	213	94
603045 Supplemental Retirement (401K)	604	54	550	550	-	528	76	528	76

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
603050 Health Insurance Premiums	17,027	1,806	15,274	15,221	53	15,032	1,996	12,026	5,001
603055 Employee Serv Res Fund Charges	1,767	-	1,767	1,767	-	1,767	-	1,722	45
603056 OPEB- Current Year	1,214	-	1,214	1,214	-	1,214	-	1,002	212
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	428	(428)
605030 K-9 Support Reimbursement	6	-	6	6	-	6	-	5	1
<b>MATERIALS AND SUPPLIES</b>	<b>31,438</b>	<b>(146)</b>	<b>31,853</b>	<b>31,585</b>	<b>269</b>	<b>27,865</b>	<b>3,574</b>	<b>23,602</b>	<b>7,837</b>
607005 Janitorial Supplies & Service	687	-	776	687	89	683	5	691	(4)
607010 Maintenance - Grounds	78	-	78	78	-	108	(30)	137	(59)
607015 Maintenance - Buildings	503	-	555	503	51	473	30	429	74
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607025 Maint - Plumbing,Heat,& Ac	79	-	79	79	-	79	-	39	40
607030 Maintenance - Other	11	-	11	11	-	11	-	2	9
607040 Facilities Management Charges	1,081	-	1,081	1,081	-	1,085	(4)	767	314
609005 Food Provisions	4,641	-	4,641	4,641	-	3,086	1,555	2,266	2,375
609010 Clothing Provisions	144	-	144	144	-	144	-	104	40
609015 Dining And Kitchen Supplies	10	-	10	10	-	10	-	8	2
609020 Bedding And Linen	90	-	90	90	-	90	-	46	45
609030 Medical Supplies	-	-	-	-	-	-	-	1	(1)
609040 Laundry Supplies And Services	22	-	22	22	-	22	-	22	0
609045 Personal Provisions	86	-	86	86	-	86	-	43	43
609050 Commissary Provisions	-	-	-	-	-	-	-	4	(4)
609055 Recreational Supplies & Serv	23	-	23	23	-	23	-	3	19
609060 Identification Supplies	24	-	24	24	-	24	-	19	5
609070 Uniform and Equipment Contract	995	2	1,001	993	8	996	(1)	699	296
611005 Subscriptions & Memberships	86	-	86	86	1	86	(1)	77	9
611010 Physical Materials-Books	16	-	17	16	2	16	-	1	14
611015 Education & Training Serv/Supp	188	-	213	188	25	185	3	67	121
611025 Physical Material-Audio/Visual	1	-	1	1	-	1	-	-	1
613005 Printing Charges	7	-	7	7	-	7	-	1	6
613020 Development Advertising	67	-	67	67	-	61	6	44	24
615005 Office Supplies	292	-	292	292	-	266	26	139	153
615016 Computer Software Subscription	217	0	217	217	0	209	7	131	85
615020 Computer Software <\$5,000	36	-	36	36	-	40	(4)	8	28
615025 Computers & Components <\$5000	278	2	320	277	44	282	(3)	198	81
615030 Communication Equip-Noncapital	321	17	324	304	20	327	(6)	294	27
615035 Small Equipment (Non-Computer)	659	2	682	657	25	670	(11)	389	270
615040 Postage	66	-	66	66	-	66	(1)	38	28
615045 Petty Cash Replenish	14	-	14	14	-	14	-	2	12
615050 Meals & Refreshments	44	-	44	44	-	43	1	11	33
617005 Maintenance - Office Equip	58	-	58	58	-	59	(1)	12	46
617010 Maint - Machinery And Equip	357	-	357	357	-	357	-	220	138
617015 Maintenance - Software	126	-	126	126	-	126	-	112	14
617025 Parts Purchases	-	-	-	-	-	-	-	6	(6)
617035 Maint - Autos & Equip-Fleet	238	4	238	235	4	233	5	186	53
619005 Gasoline, Diesel, Oil & Grease	262	7	277	256	22	256	7	189	73
619015 Mileage Allowance	5	-	5	5	-	5	-	0	4
619025 Travel & Transprttn-Employees	88	-	103	88	15	79	9	42	46
619035 Vehicle Rental Charges	3	-	3	3	-	3	-	1	2
619040 Vehicle External Lease Charges	-	-	-	-	-	-	-	1	(1)
619045 Vehicle Replacement Charges	522	7	541	515	26	510	12	424	99
621005 Heat And Fuel	523	-	646	523	123	523	-	337	185
621010 Light And Power	1,392	-	1,392	1,392	-	1,392	-	1,168	224
621015 Water And Sewer	496	-	496	496	-	496	-	391	105
621020 Telephone	218	-	218	218	-	223	(5)	182	36
621025 Mobile Telephone	123	1	123	121	2	121	1	93	29
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	4	(4)
633005 Rent - Land	71	-	71	71	-	71	-	63	8
633010 Rent - Buildings	152	-	152	152	-	152	-	150	2
633015 Rent - Equipment	172	-	172	172	-	173	(2)	48	124
639025 Other Professional Fees	15,870	(187)	15,870	16,057	(187)	13,894	1,975	13,297	2,572
<b>OTHER OPERATING EXPENSE 1</b>	<b>255</b>	<b>-</b>	<b>258</b>	<b>255</b>	<b>4</b>	<b>245</b>	<b>10</b>	<b>194</b>	<b>61</b>
641005 Shop,Crew,&Deputy Small Tools	72	-	72	72	-	72	-	19	53
641030 Ammunition,Explosives And Bomb	139	-	142	139	4	129	10	130	9
645005 Contract Hauling	44	-	44	44	-	44	-	45	(1)

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actual	Variance, Prop Budget vs. 2021, H/(L)
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
<b>STATE MANDATED EXPENSE</b>	<b>8,449</b>	-	<b>8,449</b>	<b>8,449</b>	-	<b>8,449</b>	-	<b>5,902</b>	<b>2,547</b>
653010 In-Custody Ambulance	352	-	352	352	-	352	-	295	57
653040 Incustody Contracted Health	3,245	-	3,245	3,245	-	3,245	-	2,534	711
653045 Incustody Medical Outside Serv	2,112	-	2,112	2,112	-	2,112	-	1,385	726
653050 In-Custody Dental	183	-	183	183	-	183	-	89	95
653055 In-Custody Pharmaceuticals	2,137	-	2,137	2,137	-	2,137	-	1,411	726
653060 In-Custody Medical Supplies	419	-	419	419	-	419	-	188	231
<b>OTHER OPERATING EXPENSE 2</b>	<b>5,101</b>	<b>21</b>	<b>5,101</b>	<b>5,080</b>	<b>21</b>	<b>5,155</b>	<b>(54)</b>	<b>5,062</b>	<b>38</b>
657010 Notary,Surety &Fidelity Bonds	2	-	2	2	-	2	-	2	0
663010 Council Overhead Cost	528	-	528	528	-	528	-	417	112
663015 Mayor Overhead Cost	856	-	856	856	-	856	-	539	317
663025 Auditor Overhead Cost	322	-	322	322	-	322	-	260	62
663030 District Attorney Overhead Cos	266	-	266	266	-	266	-	328	(62)
663035 Real Estate Overhead Cost	5	-	5	5	-	5	-	-	5
663040 Info Services Overhead Cost	1,746	-	1,746	1,746	-	1,746	-	1,854	(108)
663045 Purchasing Overhead Cost	38	-	38	38	-	38	-	78	(39)
663050 Human Resources Overhead Cost	762	-	762	762	-	762	-	726	35
663055 Gov'T Immunity Overhead Cost	164	-	164	164	-	164	-	132	32
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	907	-	907	907	-	907	-	667	240
665080 Sheriffs-Pass Thru Grant Contr	-	-	-	-	-	-	-	60	(60)
667030 Vehicle Replacement Purchase	21	21	21	-	21	75	(54)	-	21
667095 Operations Underexpend	(518)	-	(518)	(518)	-	(518)	-	-	(518)
<b>OTHER NONOPERATING EXPENSE</b>	<b>4</b>	-	<b>4</b>	<b>4</b>	-	<b>4</b>	-	<b>4</b>	<b>(0)</b>
659005 Costs In Handling Collections	4	-	4	4	-	4	-	4	(0)
<b>CAPITAL EXPENDITURES</b>	<b>274</b>	<b>68</b>	<b>274</b>	<b>206</b>	<b>68</b>	<b>321</b>	<b>(47)</b>	<b>217</b>	<b>56</b>
673020 Improvmnt Other Than Buildings	30	-	30	30	-	30	-	-	30
679005 Office Furn, Equip,Softwr>5000	24	-	24	24	-	28	(4)	24	(0)
679015 Autos & Trucks	68	68	68	-	68	-	68	-	68
679020 Machinery And Equipment	152	-	152	152	-	263	(111)	194	(42)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>(8)</b>
693020 Interfund Charges	-	-	-	-	-	-	-	8	(8)

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**CORE MISSION**

“Serving the Community from the Inside Out”

The mission of the Salt Lake County Jail is to protect the public through the booking and detention of individuals who pose a danger to society, provide humane care to those incarcerated, and facilitate programs which will assist them in avoiding future criminal activity.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Salt Lake County Jail provides safe living quarters for prisoners and work environment for our employees.</b>				
• Reduction in the number of rule violation incidents in Jail Housing Units.	11%	4%	-	4%
<b>Salt Lake County Jail employees receive appropriate training to effectively perform job functions, develop professionally, and maintain professional certifications.</b>				
• Maintain the percentage of employees who reach the mandatory 40 hours of annual training required by POST and Sheriff's Office and Jails Policy and Procedures.	-	100%	100%	100%
<b>Salt Lake County Jail provides constitutional and humane health services to the people in our custody.</b>				
• Continue to improve the quality of healthcare provided in the Salt Lake County Jail by using best practices and fidelity to national correctional healthcare standards, case law, and Jail Health Services policies. Improvement will be indicated in 2023 by our medical team receiving 36 hours of medically specific training.	98%	100%	100%	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	116,938	7,510 6.4%	124,447	8,800 7.5%	125,738
REVENUE	13,638	- 0.0%	13,638	- 0.0%	13,638
COUNTY FUNDING	103,300	7,510 7.3%	110,809	8,800 8.5%	112,100
<b>ARPA AND OTHER SEPARATELY REPORTED ORGS</b>					
EXPENDITURES	401	(12) 0.0%	401	33 8.2%	434
<b>FTE</b>	920.50	2.00 0.2%	922.50	1.00 0.1%	921.50

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
County Jail Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources - Jail	-	410	410	3.00	-	19	19	-	-	(19)	(19)	-
Sheriff Admin & Contngncy-Jail	23	589	566	3.00	-	130	130	-	-	(130)	(130)	-
Sheriff Fiscal-Jail	55	1,809	1,754	21.00	-	34	34	-	-	(34)	(34)	-
Sheriffs Range-Jail	-	251	251	1.00	-	15	15	-	-	(15)	(15)	-
Jail Programs Division	762	10,201	9,439	92.00	-	804	804	-	-	(6,524)	(6,524)	-
Corrections Bureau	9,493	2,384	(7,109)	9.00	-	811	811	1.00	-	(257)	(257)	-
Jail Processing	-	14,873	14,873	151.00	-	923	923	-	-	(923)	(923)	-
Jail Health Services	1,354	24,633	23,279	121.50	-	158	158	-	-	(158)	(158)	-
Jail Housing	1,462	18,993	17,531	163.00	-	1,404	1,404	1.00	-	(1,404)	(1,404)	-
ADC Housing Programs	-	12,287	12,287	99.00	-	1,137	1,137	-	-	(1,137)	(1,137)	-
Jail Security	395	18,263	17,868	156.00	-	1,267	1,267	-	-	(1,267)	(1,267)	-
Jail Support-Jail	-	7,828	7,828	40.00	-	169	169	-	-	(169)	(169)	-
Jail Facilities	95	9,735	9,640	38.00	-	490	490	-	-	(490)	(490)	-
Jail Administrative Services	-	2,191	2,191	21.00	-	148	148	-	-	(148)	(148)	-
<b>SUBTOTAL</b>	<b>13,638</b>	<b>124,447</b>	<b>110,809</b>	<b>918.50</b>	<b>-</b>	<b>7,510</b>	<b>7,510</b>	<b>2.00</b>	<b>-</b>	<b>(12,675)</b>	<b>(12,675)</b>	<b>-</b>
County Jail - ARPA Prgm	-	401	401	4.00	-	-	-	-	-	-	-	-
<b>TOTAL COUNTY JAIL</b>	<b>13,638</b>	<b>124,849</b>	<b>111,211</b>	<b>922.50</b>	<b>-</b>	<b>7,510</b>	<b>7,510</b>	<b>2.00</b>	<b>-</b>	<b>(12,675)</b>	<b>(12,675)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<b>[26526] BASE COMPENSATION ANNUALIZATION 9120 Jail Base Compensation</b> Requesting a base compensation adjustment due to the impact the approved market adjustment/premium pay for Jail Health Services had on vacant positions and the increase in insurance premiums resulting from a higher number of vacancies with the default benefit package.	-	554,239	(No)
2	<b>[26606] NEW REQUEST 9120 Sheriff's Office Sworn Compensation</b> The Sheriff's Office is requesting an 8.25% market increase for all sworn employees, a 2.75% merit increase for those eligible and a 1% longevity payout for those at the top of the range. As a result of the market request also requested is funding for an equity adjustment for the Deputy Chief.	-	5,147,610	(No)
3	<b>[26706] NEW REQUEST 9120 Jail Civilian 18 year salary calculation</b> The Sheriff's office would like to move forward with the goal of bringing civilian salaries to the 18-year salary calculation as recommended by County HR. This adjustment to salaries will bring them in line with market ranges.	-	948,100	(No)
4	<b>[26603] NEW REQUEST 9120 Jail Peer Support Travel &amp; Training</b> The Peer Support Team consists of nearly 40 members who at any given time may be called in to provide services to a member in crisis. In the state of Utah, Peer Support Members are required to have POST-approved Confidentiality training to be certified as a Peer Support member. Currently, less than half of the Sheriff's Office has that training. There are several other trainings that would enhance the service provided to our organization by the Peer Support Team like, Suicide Prevention, Smashing the Stigma, Recognizing the Effects of Trauma, Trauma, Post Traumatic Stress etc. These specialized trainings are taught all over the state. In order for the Peer Support Team to enhance the services they provide, attending conferences specific to mental wellness and peer support would prepare team members to better serve the organization. Travel and lodging are necessary for several conferences held by different organizations focused on mental wellness and peer support. Membership in the Public Safety Peer Support Association provides a discount for conferences, as well as periodicals and training materials throughout the year.	-	40,500	(No)
5	<b>[26604] NEW REQUEST 9120 Jail Peer Support Lounge</b> The Peer Support Lounge was established as a location where staff in crisis can meet and discuss issues with a Peer Support member in private and with comfort. The current lounge was developed and upgraded with no budget and is in need of furniture, paint, a drop-down ceiling, a desk, a computer, and furnishings. The current furnishings were borrowed and are old and falling apart. It is important that this space is welcoming and shows an investment in the wellness of our people. There is also a need for technology (smart TV) and a computer to enhance holistic approaches to wellness as well. In addition to the needed upgrades to the space, Peer support would like to establish a borrowing library that will provide reading materials that will provide guidance when addressing mental wellness, trauma, and post-traumatic stress after an incident.	-	23,800	(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
6	<b>[26620]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Ammunition &amp; Weapons</b>	-	<b>7,000</b>	-
	<p>The Sheriff's Office has seen an increase in the cost of both weapons and ammunition for 2022 and anticipates further increases for 2023. Ammunition and weapons have been difficult to source and have seen an increase in cost. In order to provide the ammunition needed to certify our members annually and replace a number of M&amp;P handguns that are nearing the end of their life cycle, we are requesting an increase of our Ammunition and Small Equipment budgets.</p>					<i>(No)</i>
7	<b>[26622]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Investigations Sergeant &amp; Vehicle</b>	1.00	<b>190,060</b>	<b>200,237</b>
	<p>The SLCo Jail is requesting the addition of an FTE for an Investigations Sergeant. This position will move this service from UPD to the Corrections Bureau and will be offset by a reduction in the UPD contract in the Sheriff's Administration Budget 9130000200. This request also includes the associated equipment and vehicle for this position to complete the required job duties.</p> <p>FUTURE YEARS ADJUSTMENT: -44,064</p>					<i>(Yes)</i> 1.00 FTE
8	<b>[26644]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Internal Affairs Vehicle</b>	-	<b>44,650</b>	<b>44,650</b>
	<p>The Corrections Bureau has identified an internal efficiency to fill a needed position for an Internal Affairs Sergeant. However, the employee filling this position will need a vehicle in order to complete the job duties in this roll.</p> <p>FUTURE YEARS ADJUSTMENT: -36,950</p>					<i>(Yes)</i>
9	<b>[26666]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Heating Increase</b>	-	<b>123,000</b>	-
	<p>The SLCo Jail has experienced an increase in the price for bulk natural gas purchases for heating the Facilities. The cost has doubled from what was being paid a year ago.</p>					<i>(No)</i>
10	<b>[26646]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Housing Corrections Lieutenant FTE</b>	1.00	<b>167,837</b>	-
	<p>The Salt Lake County Jails are recognized for providing substantive, evidence-based programs to the inmate population, a significant number of which are conducted in the Metro Jail D pod. D pod houses inmate kitchen workers, internal workers, the GED program, and Correctional Addiction Treatment Services (CATS) program. As the need for substance abuse and mental health programs increases in the community, the need for these programs for those incarcerated also increases. New technologies and innovative programs are being developed which would provide invaluable support to the inmates housed in D pod, but to implement and manage any additional programs would require an additional lieutenant; adding to the current C and D pod lieutenant's responsibilities would not be feasible. The Corrections Bureau Housing Services Division is requesting a Jail Corrections Lieutenant II FTE, including equipment, to manage D pod with the goal of enhancing inmate educational support provided by the Jails.</p>					<i>(No)</i>
11	<b>[26680]</b>	<b>NEW REQUEST</b>	<b>9120 Jail FTO Incentive</b>	-	<b>50,750</b>	-
	<p>The Jail is requesting their Field Training Officers (FTOs) receive \$3.50 per hour extra for each hour they are actively training a new deputy. High attrition has put tremendous strain on the FTOs for many years. The high attrition rates and the need to constantly hire and train new deputies has dramatically increased over the last several years. This incentive would reward the long-time trainers who have committed their time to the highest standard of training for our new hires, providing consistency within the program. It would also be an incentive to recruit new trainers to the program to avoid burnout on the current members. In addition, these trainers are also taking on actual supervisor status during this phase of the new hires employment and should be compensated for these duties and responsibilities.</p>					<i>(No)</i>
12	<b>[26676]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Janitorial Supplies Increase</b>	-	<b>89,217</b>	-
	<p>Shortages in supplies and issues with the supply chain have resulted in an increase in the cost of janitorial supplies and services. An increase of 15% to the Detention Center budget for janitorial items will help ensure the facility is able to procure the needed supplies.</p>					<i>(No)</i>
13	<b>[26678]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Computer Replacement</b>	-	<b>37,626</b>	-
	<p>The jail has seen an increase of computers used for medical and mental health programs of 50 computers. In order to ensure adequate funding for replacement, and repair of the added equipment at the current inflation rates, an increase to this budget is needed.</p>					<i>(No)</i>
14	<b>[26687]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Health Services Trainer Incentive</b>	-	<b>17,156</b>	-
	<p>New hire RN's require a 6 week training and orientation period before they can work on their own. EMT's require a 4 week training and orientation period and Mental Health Therapists require a 4 week training and orientation period. We are requesting Certified Training Officer(CTO) pay for designated staff to train new hires and pay them an additional \$2.00 per hour for the training period. This program would include specific evaluations of both the trainer and new hire to ensure that the level of training is consistent with our expectations. I believe that this will not only improve morale and the willingness to train, but, by designating and training specific training staff, we will see better outcomes for all of our new hires.</p>					<i>(No)</i>
15	<b>[26683]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Facilities On Call hours</b>	-	<b>18,611</b>	-
	<p>As the Adult Detention Center ages, it has become increasingly important for member of facilities staff to be available after scheduled hours to resolve issues with critical systems. Due to this, we would like to implement an on-call process to ensure a member of staff is available to address any issues. The on-call staff member will be paid an extra 4 hours a week during the week they are on call, and should plan for up to 5 hours of work time during the week to address calls.</p>					<i>(No)</i>
16	<b>[26691]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Maintenance of Buildings Increase</b>	-	<b>44,589</b>	-
	<p>Due to the age of the Adult Detention Center and Oxbow Facility these buildings have been experiencing on-going critical systems failures that are not covered under Capital Improvements. These issues are related to, but not limited to door repairs, locks, compressors, air lines, motors, evaq, pumps and respective equipment. We have seen the cost of supplies increase over 10% since last year. To offset this we are asking to increase this line item by 10%.</p>					<i>(No)</i>

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
17	<b>[26751]</b>	<b>NEW REQUEST</b>	<b>9120 Jail Honor Guard Uniform Increase</b>	-	<b>5,000</b>	-
	The Sheriff's Office Honor Guard represents the Office by performing flag ceremonies, funeral ceremonies and other events throughout the year. The Honor Guard members are expected to look their best. If approved, this \$200 increase will assist the 25 Sheriff's Office members in meeting that expectation.					<i>(No)</i>
18	<b>[26812]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Honor Guard</b>	-	<b>(5,000)</b>	-
	Stress Test reduction for Honor Guard Uniforms. Form ID 26751					<i>(No)</i>
19	<b>[26817]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Maint of Bldg</b>	-	<b>(44,589)</b>	-
	Stress Test reduction of Maintenance of Building budget increase. Form ID 26691					<i>(No)</i>
20	<b>[26800]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction On-Call time for Facilities</b>	-	<b>(18,611)</b>	-
	Stress Test reduce on-call time for Facilities. Form ID: 26683					<i>(No)</i>
21	<b>[26808]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Jail Health Svc Trainer Incentive</b>	-	<b>(17,156)</b>	-
	Stress Test reduction of Jail Health Svc Trainer Incentive. Form ID 26687.					<i>(No)</i>
22	<b>[26806]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Jail Computer &amp; Components Replacement</b>	-	<b>(37,626)</b>	-
	Stress Test reduction of Jail Computer & Components replacement funding. Form ID 26678.					<i>(No)</i>
23	<b>[26815]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Janitorial Supplies</b>	-	<b>(89,217)</b>	-
	Stress Test reduction of Janitorial Supplies. Form ID 26676					<i>(No)</i>
24	<b>[26814]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Sworn FTO Incentive</b>	-	<b>(50,750)</b>	-
	Stress Test reduction of Sworn FTO Incentive. Form ID 26680					<i>(No)</i>
25	<b>[26813]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction of Housing Lt.</b>	-	<b>(167,838)</b>	-
	Stress Test reduction of Housing Lieutenant. Form ID 26646					<i>(No)</i>
26	<b>[26811]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Jail Heating Increase</b>	-	<b>(123,000)</b>	-
	Stress Test reduction of Jail Heating Increase. Form ID 26666					<i>(No)</i>
27	<b>[26803]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction of Internal Affairs Vehicle</b>	-	<b>(44,650)</b>	-
	Stress Test reduction of Internal Affairs Vehicle Form ID 26644					<i>(No)</i>
28	<b>[26804]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Investigations Sgt &amp; Vehicle</b>	-	<b>(190,060)</b>	-
	Stress Test reduction of Investigations Sgt FTE and Vehicle Form ID 26622					<i>(No)</i>
29	<b>[26805]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Jail Ammunition</b>	-	<b>(7,000)</b>	-
	Stress Test reduction of Jail Ammunition, Explosives And Bomb. Form ID 26620					<i>(No)</i>
30	<b>[26818]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Peer Support Lounge</b>	-	<b>(23,800)</b>	-
	Stress Test reduction of Peer Support Lounge funding. Form ID 26604					<i>(No)</i>
31	<b>[26819]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction of Peer Support Training</b>	-	<b>(40,500)</b>	-
	Stress Test reduction of Peer Support Training & Travel. Form ID 26603					<i>(No)</i>
32	<b>[26827]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction of Civilian 18 yr calculation</b>	-	<b>(948,100)</b>	-
	Stress Test reduction of the Civilian 18 yr calculation. Form ID 26706					<i>(No)</i>
33	<b>[26825]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test reduction Sworn Compensation</b>	-	<b>(5,147,610)</b>	-
	Stress Test reduction of Sworn Compensation. Form ID 26606					<i>(No)</i>
34	<b>[26847]</b>	<b>STRESS TEST REDUCTION</b>	<b>9120 Stress Test Close Oxbow 2nd Pod</b>	-	<b>(5,719,223)</b>	-
	Stress Test reduction - closing the Oxbow 2nd Pod					<i>(No)</i>
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>2.00</b>	<b>7,509,745</b>	<b>244,887</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(12,674,730)</b>	-



REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - General Fund			91208800 - County Jail - ARPA   91200000 - COUNTY JAIL						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	112,534	8,833	111,211	103,701	7,510	101,897	10,637	71,264	41,270
REVENUE	13,906	268	13,638	13,638	-	13,910	(5)	26,044	(12,138)
NON-OPERATING REVENUE	-	-	-	-	-	38	(38)	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	-	38	(38)	-	-
499998 FundBal Restrict/Commit/Assign	-	-	-	-	-	38	(38)	-	-
OPERATING REVENUE	13,638	-	13,638	13,638	-	13,536	102	26,044	(12,406)
OPERATING GRANTS & CONTRIBUTIO	6,335	-	6,335	6,335	-	6,233	102	18,691	(12,356)
411000 State Government Grants	5,960	-	5,960	5,960	-	5,960	-	6,869	(909)
415000 Federal Government Grants	375	-	375	375	-	273	102	11,822	(11,447)
CHARGES FOR SERVICES	5,810	-	5,810	5,810	-	5,810	-	6,239	(429)
421130 Inmate Doctor Co-Payments	40	-	40	40	-	40	-	54	(14)
421135 Inmate Pharmaceutical Co-Payme	22	-	22	22	-	22	-	8	14
421140 Inmate Dental Co-Payments	12	-	12	12	-	12	-	17	(5)
421145 Inmate Other Misc Payments	30	-	30	30	-	30	-	19	11
421150 Jail Industries Services	22	-	22	22	-	22	-	3	19
421185 Bail Bond Processing/Forfeit	30	-	30	30	-	30	-	17	13
421370 Miscellaneous Revenue	19	-	19	19	-	19	-	37	(18)
424000 Local Revenue Contracts	165	-	165	165	-	165	-	143	22
424600 Federal Revenue Contracts	4,030	-	4,030	4,030	-	4,030	-	4,330	(300)
425010 Restitution	-	-	-	-	-	-	-	2	(2)
427040 Commissions	706	-	706	706	-	706	-	807	(100)
427050 Commissary	734	-	734	734	-	734	-	801	(66)
INTER/INTRA FUND REVENUES	1,493	-	1,493	1,493	-	1,493	-	1,114	379
431160 Interfund Revenue	1,493	-	1,493	1,493	-	1,493	-	1,114	379
TRANSFERS IN AND OTHER FINANCING SOUI	268	268	-	-	-	336	(69)	-	268
OFS TRANSFERS IN	268	268	-	-	-	336	(69)	-	268
720005 OFS Transfers In	268	268	-	-	-	336	(69)	-	268
EXPENSE	126,172	8,833	124,849	117,339	7,510	115,433	10,739	97,308	28,864
OPERATING EXPENSE	126,172	8,833	124,849	117,339	7,510	115,433	10,739	97,308	28,864
EMPLOYEE COMPENSATION	98,884	8,734	97,183	90,150	7,032	89,812	9,072	77,665	21,219
601005 Elected And Exempt Salary	562	32	536	529	6	535	26	500	62
601015 Prof,Tech,Manag-Public Safety	7,172	553	7,467	6,619	847	6,662	510	6,036	1,136
601020 Lump Sum Vacation Pay	246	-	246	246	-	246	-	386	(140)
601025 Lump Sum Sick Pay	78	-	78	78	-	78	-	55	22
601030 Permanent And Provisional	20,911	1,311	20,366	19,600	765	18,927	1,984	14,243	6,668
601035 Perm And Prov-Public Safety	33,859	3,422	33,535	30,438	3,098	30,692	3,167	23,461	10,399
601040 Time Limited Employee	44	3	41	41	-	7	37	354	(311)
601050 Temporary,Seasonal,Emergency	226	-	226	226	-	226	-	294	(68)
601065 Overtime	382	-	397	382	15	382	-	3,424	(3,042)
601075 Civilian Environmental Pay	635	-	635	635	-	633	2	423	212
601095 Personnel Underexpend	(3,737)	-	(3,182)	(3,737)	554	(3,244)	(492)	-	(3,737)
603005 Social Security Taxes	4,816	406	4,768	4,410	358	4,377	439	3,640	1,176
603006 FICA- Temporary Employee	46	-	46	46	-	46	-	-	46
603025 Retirement Or Pension Contrib	3,464	211	3,398	3,254	144	3,215	249	2,607	857
603030 Retirement Cont-Public Safety	12,272	1,190	12,277	11,082	1,195	10,967	1,305	8,885	3,387
603040 Ltd Contributions	262	22	256	240	16	239	23	181	81
603045 Supplemental Retirement (401K)	505	44	460	460	-	455	49	454	51
603050 Health Insurance Premiums	14,634	1,540	13,127	13,094	33	12,862	1,772	10,205	4,430
603055 Employee Serv Res Fund Charges	1,478	-	1,478	1,478	-	1,478	-	1,370	108
603056 OPEB- Current Year	1,022	-	1,022	1,022	-	1,022	-	844	178
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	300	(300)
605030 K-9 Support Reimbursement	6	-	6	6	-	6	-	5	1
MATERIALS AND SUPPLIES	14,521	31	14,898	14,490	407	12,933	1,589	9,338	5,183

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
607005 Janitorial Supplies & Service	595	-	684	595	89	595	-	606	(11)
607010 Maintenance - Grounds	47	-	47	47	-	47	-	91	(45)
607015 Maintenance - Buildings	457	-	509	457	51	457	-	422	35
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607025 Maint - Plumbing,Heat,& Ac	79	-	79	79	-	79	-	39	40
607030 Maintenance - Other	10	-	10	10	-	10	-	2	9
607040 Facilities Management Charges	922	-	922	922	-	926	(4)	593	329
609005 Food Provisions	4,641	-	4,641	4,641	-	3,086	1,555	2,266	2,375
609010 Clothing Provisions	144	-	144	144	-	144	-	104	40
609015 Dining And Kitchen Supplies	10	-	10	10	-	10	-	8	2
609020 Bedding And Linen	90	-	90	90	-	90	-	46	45
609030 Medical Supplies	-	-	-	-	-	-	-	1	(1)
609040 Laundry Supplies And Services	22	-	22	22	-	22	-	22	0
609045 Personal Provisions	86	-	86	86	-	86	-	43	43
609050 Commissary Provisions	-	-	-	-	-	-	-	4	(4)
609055 Recreational Supplies & Serv	23	-	23	23	-	23	-	3	19
609060 Identification Supplies	24	-	24	24	-	24	-	19	5
609070 Uniform and Equipment Contract	825	2	832	824	8	826	(1)	567	258
611005 Subscriptions & Memberships	16	-	17	16	1	17	(1)	9	7
611010 Physical Materials-Books	15	-	17	15	2	15	-	1	14
611015 Education & Training Serv/Supp	142	-	167	142	25	142	0	34	108
613005 Printing Charges	1	-	1	1	-	1	-	-	1
613020 Development Advertising	21	-	21	21	-	15	6	22	(0)
615005 Office Supplies	251	-	251	251	-	225	26	119	132
615016 Computer Software Subscription	204	0	204	204	0	201	3	118	86
615020 Computer Software <\$5,000	35	-	35	35	-	35	-	8	27
615025 Computers & Components <\$5000	232	2	273	230	44	230	2	172	59
615030 Communication Equip-Noncapital	283	11	286	272	14	284	(2)	272	11
615035 Small Equipment (Non-Computer)	496	2	514	494	20	506	(10)	190	307
615040 Postage	52	-	52	52	-	53	(1)	33	19
615045 Petty Cash Replenish	10	-	10	10	-	10	-	1	9
615050 Meals & Refreshments	14	-	14	14	-	14	-	6	9
617005 Maintenance - Office Equip	53	-	53	53	-	54	(1)	11	43
617010 Maint - Machinery And Equip	333	-	333	333	-	333	-	193	139
617015 Maintenance - Software	126	-	126	126	-	126	-	112	14
617025 Parts Purchases	-	-	-	-	-	-	-	6	(6)
617035 Maint - Autos & Equip-Fleet	161	2	161	159	2	159	2	118	43
619005 Gasoline, Diesel, Oil & Grease	180	5	180	175	5	175	5	115	65
619015 Mileage Allowance	3	-	3	3	-	3	-	0	3
619025 Travel & Transprtatr-Employees	54	-	69	54	15	52	2	22	32
619035 Vehicle Rental Charges	3	-	3	3	-	3	-	1	1
619045 Vehicle Replacement Charges	351	7	351	344	7	344	7	302	50
621005 Heat And Fuel	520	-	643	520	123	520	-	337	182
621010 Light And Power	1,380	-	1,380	1,380	-	1,380	-	1,163	217
621015 Water And Sewer	492	-	492	492	-	492	-	391	101
621020 Telephone	182	-	182	182	-	182	-	154	29
621025 Mobile Telephone	70	1	71	70	1	70	1	59	12
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	4	(4)
633015 Rent - Equipment	164	-	164	164	-	165	(1)	47	117
639025 Other Professional Fees	701	-	701	701	-	702	(1)	483	217
<b>OTHER OPERATING EXPENSE 1</b>	<b>193</b>	-	<b>195</b>	<b>193</b>	<b>2</b>	<b>183</b>	<b>10</b>	<b>152</b>	<b>41</b>
641005 Shop,Crew,&Deputy Small Tools	66	-	66	66	-	66	-	19	47
641030 Ammunition,Explosives And Bomb	85	-	87	85	2	75	10	89	(4)
645005 Contract Hauling	43	-	43	43	-	43	-	44	(1)
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
<b>STATE MANDATED EXPENSE</b>	<b>8,449</b>	-	<b>8,449</b>	<b>8,449</b>	-	<b>8,449</b>	-	<b>5,902</b>	<b>2,547</b>
653010 In-Custody Ambulance	352	-	352	352	-	352	-	295	57
653040 Incustody Contracted Health	3,245	-	3,245	3,245	-	3,245	-	2,534	711
653045 Incustody Medical Outside Serv	2,112	-	2,112	2,112	-	2,112	-	1,385	726
653050 In-Custody Dental	183	-	183	183	-	183	-	89	95
653055 In-Custody Pharmaceuticals	2,137	-	2,137	2,137	-	2,137	-	1,411	726
653060 In-Custody Medical Supplies	419	-	419	419	-	419	-	188	231
<b>OTHER OPERATING EXPENSE 2</b>	<b>3,864</b>	-	<b>3,864</b>	<b>3,864</b>	-	<b>3,864</b>	-	<b>4,122</b>	<b>(258)</b>
657010 Notary,Surety &Fidelity Bonds	2	-	2	2	-	2	-	2	1

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
663010 Council Overhead Cost	406	-	406	406	-	406	-	334	71
663015 Mayor Overhead Cost	658	-	658	658	-	658	-	432	225
663025 Auditor Overhead Cost	247	-	247	247	-	247	-	208	39
663030 District Attorney Overhead Cos	123	-	123	123	-	123	-	226	(103)
663040 Info Services Overhead Cost	1,424	-	1,424	1,424	-	1,424	-	1,598	(174)
663045 Purchasing Overhead Cost	37	-	37	37	-	37	-	18	19
663050 Human Resources Overhead Cost	613	-	613	613	-	613	-	628	(15)
663055 Gov'T Immunity Overhead Cost	153	-	153	153	-	153	-	124	28
663070 Mayor Finance Overhead Cost	718	-	718	718	-	718	-	551	168
667095 Operations Underexpend	(518)	-	(518)	(518)	-	(518)	-	-	(518)
<b>OTHER NONOPERATING EXPENSE</b>	<b>4</b>	-	<b>4</b>	<b>4</b>	-	<b>4</b>	-	<b>4</b>	<b>(0)</b>
659005 Costs In Handling Collections	4	-	4	4	-	4	-	4	(0)
<b>CAPITAL EXPENDITURES</b>	<b>256</b>	<b>68</b>	<b>256</b>	<b>188</b>	<b>68</b>	<b>188</b>	<b>68</b>	<b>117</b>	<b>140</b>
673020 Improvmt Other Than Buildings	30	-	30	30	-	30	-	-	30
679005 Office Furn, Equip,Softwr>5000	6	-	6	6	-	6	-	18	(12)
679015 Autos & Trucks	68	68	68	-	68	-	68	-	68
679020 Machinery And Equipment	152	-	152	152	-	152	-	98	54
<b>INTERGOVERNMENTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>(8)</b>
693020 Interfund Charges	-	-	-	-	-	-	-	8	(8)

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**CORE MISSION**

The Public Safety Bureau meets the diverse challenges of effective crime prevention. We transition between law enforcement authority, prisoner management, government security, and public service as the assignments and situations demand. We are proud to complete our duties with integrity, discipline and dedication.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>Salt Lake County Buildings and clients are safe and free from crime.</b>				
• Increase deputy patrol presence at County Facilities by 15% by the end of December 2023.	30%	10%	-	15%
<b>Provide outstanding service of court papers to the citizens of Salt Lake County.</b>				
• Increase the number of papers served in 2022 by 10%	10,017	10,500	0	13,352
<b>Increase Bureau's ability to meet the diverse law enforcement challenges by enhancing deputies skills and knowledge.</b>				
• Enhance training hours in critical areas such as CIT, implicit bias, less than lethal use of force options, emotional intelligence, de-escalation skills, and crowd/riot control.	26	24	0	24

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	15,986	1,402 8.8%	17,388	1,655 10.4%	17,641
REVENUE	5,559	118 2.1%	5,676	118 2.1%	5,676
<b>COUNTY FUNDING</b>	<b>10,427</b>	<b>1,284 12.3%</b>	<b>11,711</b>	<b>1,538 14.7%</b>	<b>11,965</b>
<b>FTE</b>	149.00	1.00 0.7%	150.00	1.00 0.7%	150.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Human Resources-Public Safety	-	27	27	-	-	-	-	-	-	-	-	-
SHFs Admin&Cont-Public Safety	-	297	297	2.00	-	15	15	-	-	(15)	(15)	-
Sheriffs Range-Public Safety	-	193	193	1.00	-	14	14	-	-	(14)	(14)	-
Public Safety Bureau- Courts	4,179	7,295	3,116	67.00	-	542	542	-	-	(542)	(542)	-
Public Safety Bureau- Facility	1,437	8,230	6,793	68.00	118	741	623	1.00	-	(1,145)	(1,145)	-
PSB-CIVIL Unit	60	1,346	1,286	12.00	-	90	90	-	-	(90)	(90)	-
<b>SUBTOTAL</b>	<b>5,676</b>	<b>17,388</b>	<b>11,711</b>	<b>150.00</b>	<b>118</b>	<b>1,402</b>	<b>1,284</b>	<b>1.00</b>	<b>-</b>	<b>(1,806)</b>	<b>(1,806)</b>	<b>-</b>
<b>TOTAL SHERIFF PUBLIC SAFETY BUREAU</b>	<b>5,676</b>	<b>17,388</b>	<b>11,711</b>	<b>150.00</b>	<b>118</b>	<b>1,402</b>	<b>1,284</b>	<b>1.00</b>	<b>-</b>	<b>(1,806)</b>	<b>(1,806)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<b>[26612] NEW REQUEST 9125 Sheriff's Office Sworn Compensation</b> The Sheriff's Office is requesting an 8.25% market increase for all sworn employees, a 2.75% merit increase for those eligible and a 1% longevity payout for those at the top of the range. As a result of the market adjustment also requested is funding for an equity adjustment for the Chief Deputy.	-	1,131,092	(No)
2	<b>[26707] NEW REQUEST 9125 PSB Civilian 18 year salary calculation</b> The Sheriff's Office would like to move forward with the goal of bringing civilian salaries to the 18-year salary calculation as recommended by County HR. This adjustment to salaries will bring them in line with market ranges.	-	42,071	(No)
3	<b>[26531] NEW REQUEST 9125 PSB Revenue True-Up</b> PSB Revenue True-Up: Increase SLCO facility security service contracts.	-	(117,641)	(117,641) (Yes)
4	<b>[26584] NEW REQUEST 9125 PSB Sgt. Reclassification</b> The Public Safety Bureau is one of the largest law enforcement entities in the State of Utah with 149 members, 139 of which are sworn. In the past 12 months, we have hired for 39 of those positions, all of whom had to complete preservice training. Nearly two thirds of those hired also had to complete academy training as they were not lateral hires. Hiring trends have shown an increase in the ratio of new cadets versus lateral hires, with at least 25% of the academy sessions this year belonging to the Public Safety Bureau. This has placed an increasing burden on the Corrections Training Unit and the two Public Safety Bureau training deputies. Our current Public Safety Bureau training deputies manage all training for the Bureau in addition to completing special projects, which includes training for our clients. Training for such a large organization with consistently high attrition brings a unique liability that deserves the focused attention of a dedicated supervisor. Maintaining this huge responsibility requires direct supervision that has previously been a secondary assignment for an existing Sergeant position. We are requesting that one of the two deputy FTEs currently assigned to the Public Safety Bureau Training Unit be converted to a Sergeant position. The new Sergeant position would take on the supervision of the remaining deputy training coordinator and all new-hire deputies completing training, while helping maintain training requirements for the Bureau. This would free up one of our current Sergeant positions from their struggle to handle this as a secondary assignment, further alleviating span of control issues within the Bureau as well as decreasing the burden on the Corrections Training Unit. An existing Public Safety Bureau vehicle would be reallocated for this new Sergeant's use. With no new vehicle needed, the cost requested is for the difference in personnel costs between the deputy and Sergeant positions.	-	29,819	31,865 (Yes) 0.00 FTE
5	<b>[26548] NEW REQUEST 9125 PSB Range Increase Weapons and Ammo</b> The Sheriff's Office has seen an increase in the cost of both weapons and ammunition for 2022 and anticipates further increases for 2023. Ammunition and weapons have been difficult to source and have seen an increase in cost. In order to provide the ammunition needed to certify our members annually and replace a number of M&P handguns that are nearing the end of their life cycle, we are requesting an increase of our Ammunition and Small Equipment budgets.	-	6,500	(No)
6	<b>[26586] NEW REQUEST 9125 PSB Fleet Fuel and Levy Increase</b> Fuel charges for the Public Safety Bureau need aligned for the expected 2023 costs, which were calculated taking into consideration high fuel costs combined with the nature of duties that require daily travel. Additionally, levy charges increased for 2023.	-	33,783	(No)

**NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)**

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
7	<b>[26619]</b>	<b>NEW REQUEST</b>	<b>9125 PSB Deputy for Aging Services Support</b>	1.00	<b>128,962</b>	<b>136,885</b>
	<p>In partnership with SLCo Aging Services the SLCo Sheriff's Office Public Safety Bureau is requesting a Deputy I position to provide security and law enforcement services at the four downtown Salt Lake County Senior Centers. This detail will be a 40 hour per week post. Since January 2022, the Public Safety Bureau has been providing site security assistance for Aging Services, on a limited basis utilizing overtime. These overtime shifts are becoming increasingly difficult to fill with employee turnover and burnout.</p> <p>Aging Services is supportive of this request due to the number of transient issues and threats the centers have dealt with. Since the Public Safety Bureau has been aiding, Liberty Senior Center has seen a decrease in suspected illegal activity at the center, a significant reduction in fights on campus, a decline in drug overdoses and bomb threats, and an increase in participant attendance and new memberships. With the addition of a deputy at the site, Center staff's time spent watching cameras has dropped significantly and they are better able to provide for participants. Anxiety levels and safety concerns have lowered for both participants and center staff with the presence of a Deputy.</p> <p>For this position, a vehicle is required to patrol between sites and will be purchased used, if possible. The nature of this position will also require a cell phone.</p> <p>FUTURE YEARS ADJUSTMENT: -20,300</p>					(Yes) 1.00 FTE
8	<b>[26635]</b>	<b>NEW REQUEST</b>	<b>9125 PSB FTO Incentive</b>	-	<b>29,750</b>	-
	<p>The Public Safety Bureau is requesting their Field Training Officers (FTOs) receive \$3.50 per hour extra for each hour they are actively training a new deputy. High attrition has put tremendous strain on the FTOs for many years. The high attrition rates and the need to constantly hire and train new deputies has dramatically increased over the last several years.</p> <p>This incentive would reward the long-time trainers who have committed their time to the highest standard of training for our new hires, providing consistency within the program. It would also be an incentive to recruit new trainers to the program to avoid burnout on the current members. In addition, these trainers are also taking on actual supervisor status during this phase of the new hires employment and should be compensated for these duties and responsibilities.</p>					(No)
9	<b>[26809]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for FTO Incentive</b>	-	<b>(29,750)</b>	-
	Reduce new request for FTO incentive					(No)
10	<b>[26798]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for Aging Services Deputy</b>	-	<b>(128,962)</b>	-
	Reduce new request for Aging Services Deputy					(No)
11	<b>[26795]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for Fuel and Levy</b>	-	<b>(33,783)</b>	-
	Remove new request for PSB Fuel and Levy					(No)
12	<b>[26786]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for PSB Range Weapons and Ammunition</b>	-	<b>(6,500)</b>	-
	Remove new request for PSB Range Weapons and Ammunition increase					(No)
13	<b>[26799]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for Sgt. Reclassification</b>	-	<b>(29,819)</b>	-
	Reduce new request for Sgt. reclassification					(No)
14	<b>[26816]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for PSB Civilian 18 year salary calculation</b>	-	<b>(42,071)</b>	-
	Reduce new request to transition to an 18 year calculation for civilian salaries					(No)
15	<b>[26828]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce New Request for Sworn Compensation</b>	-	<b>(1,131,092)</b>	-
	Reduce new request for sworn compensation					(No)
16	<b>[26829]</b>	<b>STRESS TEST REDUCTION</b>	<b>9125 Stress Test Reduce PSB Deputy Coverage for Arts &amp; Culture</b>	-	<b>(403,705)</b>	-
	Reduce coverage at Arts & Culture by reducing Deputy I FTE counts.					(No)
	<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>			<b>1.00</b>	<b>1,284,336</b>	<b>51,109</b>
	<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>			-	-	-
	<b>TOTAL STRESS TEST REDUCTIONS:</b>			-	<b>(1,805,682)</b>	-

Funds Selected			Organizations Selected						
110 - General Fund			91250000 - SHERIFF COURT SVCS & SECURITY						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>11,965</b>	<b>1,538</b>	<b>11,711</b>	<b>10,427</b>	<b>1,284</b>	<b>10,556</b>	<b>1,408</b>	<b>7,321</b>	<b>4,643</b>
<b>REVENUE</b>	<b>5,676</b>	<b>118</b>	<b>5,676</b>	<b>5,559</b>	<b>118</b>	<b>5,559</b>	<b>118</b>	<b>6,058</b>	<b>(382)</b>
<b>OPERATING REVENUE</b>	<b>5,676</b>	<b>118</b>	<b>5,676</b>	<b>5,559</b>	<b>118</b>	<b>5,559</b>	<b>118</b>	<b>6,058</b>	<b>(382)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>3,282</b>	<b>-</b>	<b>3,282</b>	<b>3,282</b>	<b>-</b>	<b>3,282</b>	<b>-</b>	<b>4,245</b>	<b>(963)</b>
411000 State Government Grants	3,282	-	3,282	3,282	-	3,282	-	3,187	94
415000 Federal Government Grants	-	-	-	-	-	-	-	1,058	(1,058)
<b>CHARGES FOR SERVICES</b>	<b>1,221</b>	<b>24</b>	<b>1,221</b>	<b>1,197</b>	<b>24</b>	<b>1,197</b>	<b>24</b>	<b>1,135</b>	<b>86</b>
421160 Sheriffs Fees	60	-	60	60	-	60	-	47	13
421370 Miscellaneous Revenue	3	-	3	3	-	3	-	1	2
424000 Local Revenue Contracts	263	24	263	239	24	239	24	213	50
425025 Third District Court Fines	895	-	895	895	-	895	-	874	21
<b>INTER/INTRA FUND REVENUES</b>	<b>1,174</b>	<b>94</b>	<b>1,174</b>	<b>1,080</b>	<b>94</b>	<b>1,080</b>	<b>94</b>	<b>679</b>	<b>496</b>
431100 Interfund Revenue-Sheriff	850	94	850	757	94	843	7	538	312
433100 Intrafund Revenue	324	-	324	324	-	237	87	140	184
<b>EXPENSE</b>	<b>17,641</b>	<b>1,655</b>	<b>17,388</b>	<b>15,986</b>	<b>1,402</b>	<b>16,115</b>	<b>1,526</b>	<b>13,379</b>	<b>4,262</b>
<b>OPERATING EXPENSE</b>	<b>17,641</b>	<b>1,655</b>	<b>17,388</b>	<b>15,986</b>	<b>1,402</b>	<b>16,115</b>	<b>1,526</b>	<b>13,379</b>	<b>4,262</b>
<b>EMPLOYEE COMPENSATION</b>	<b>16,167</b>	<b>1,624</b>	<b>15,874</b>	<b>14,543</b>	<b>1,331</b>	<b>14,593</b>	<b>1,574</b>	<b>12,156</b>	<b>4,012</b>
601005 Elected And Exempt Salary	147	8	142	138	4	138	8	133	14
601015 Prof,Tech,Manag-Public Safety	1,324	164	1,357	1,160	197	1,155	169	830	493
601020 Lump Sum Vacation Pay	43	-	43	43	-	43	-	54	(11)
601025 Lump Sum Sick Pay	16	-	16	16	-	16	-	20	(3)
601030 Permanent And Provisional	435	33	436	402	33	416	19	374	61
601035 Perm And Prov-Public Safety	7,866	800	7,801	7,066	735	7,069	797	5,717	2,149
601065 Overtime	196	-	196	196	-	196	-	208	(12)
601095 Personnel Underexpend	-	-	-	-	-	(22)	22	-	-
603005 Social Security Taxes	746	77	741	669	72	674	72	547	198
603006 FICA- Temporary Employee	12	-	12	12	-	12	-	-	12
603025 Retirement Or Pension Contrib	67	5	68	62	6	65	1	62	5
603030 Retirement Cont-Public Safety	2,597	270	2,586	2,326	260	2,368	228	1,938	659
603040 Ltd Contributions	40	4	40	36	4	37	3	28	12
603045 Supplemental Retirement (401K)	100	10	90	90	-	72	28	73	27
603050 Health Insurance Premiums	2,265	253	2,031	2,011	20	2,038	227	1,716	549
603055 Employee Serv Res Fund Charges	167	-	167	167	-	167	-	207	(41)
603056 OPEB- Current Year	148	-	148	148	-	148	-	126	22
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	123	(123)
<b>MATERIALS AND SUPPLIES</b>	<b>796</b>	<b>10</b>	<b>834</b>	<b>786</b>	<b>49</b>	<b>789</b>	<b>6</b>	<b>667</b>	<b>128</b>
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	3	-	3	3	-	3	-	1	2
609070 Uniform and Equipment Contract	162	-	162	162	-	162	-	130	32
611005 Subscriptions & Memberships	0	-	0	0	-	0	-	0	0
611015 Education & Training Serv/Supp	27	-	27	27	-	27	-	24	3
613005 Printing Charges	0	-	0	0	-	0	-	-	0
613020 Development Advertising	18	-	18	18	-	18	-	9	8
615005 Office Supplies	20	-	20	20	-	20	-	14	6
615016 Computer Software Subscription	9	-	9	9	-	4	4	6	3
615020 Computer Software <\$5,000	-	-	-	-	-	4	(4)	(0)	0
615025 Computers & Components <\$5000	32	-	32	32	-	35	(2)	19	13
615030 Communication Equip-Noncapital	32	6	32	26	6	29	3	9	23
615035 Small Equipment (Non-Computer)	76	-	81	76	5	79	(3)	116	(40)
615040 Postage	6	-	6	6	-	6	-	1	4
615045 Petty Cash Replenish	-	-	-	-	-	-	-	1	(1)
615050 Meals & Refreshments	2	-	2	2	-	2	-	1	1
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	1	1
617010 Maint - Machinery And Equip	1	-	1	1	-	1	-	-	1



<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
617035 Maint - Autos & Equip-Fleet	55	2	55	54	2	54	2	57	(2)
619005 Gasoline, Diesel, Oil & Grease	68	2	83	66	17	66	2	68	(0)
619015 Mileage Allowance	1	-	1	1	-	1	-	0	1
619025 Travel & Transprtatr-Employees	12	-	12	12	-	12	-	0	11
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619040 Vehicle External Lease Charges	-	-	-	-	-	-	-	1	(1)
619045 Vehicle Replacement Charges	147	-	166	147	19	142	5	110	37
621020 Telephone	19	-	19	19	-	19	-	17	2
621025 Mobile Telephone	43	1	43	43	1	43	0	29	14
633005 Rent - Land	30	-	30	30	-	30	-	25	4
633010 Rent - Buildings	16	-	16	16	-	16	-	15	1
633015 Rent - Equipment	1	-	1	1	-	1	-	1	(0)
639025 Other Professional Fees	14	-	14	14	-	14	-	10	4
<b>OTHER OPERATING EXPENSE 1</b>	<b>52</b>	<b>-</b>	<b>54</b>	<b>52</b>	<b>2</b>	<b>52</b>	<b>-</b>	<b>37</b>	<b>16</b>
641005 Shop,Crew,&Deputy Small Tools	4	-	4	4	-	4	-	-	4
641030 Ammunition,Explosives And Bomb	48	-	50	48	2	48	-	37	12
<b>OTHER OPERATING EXPENSE 2</b>	<b>626</b>	<b>21</b>	<b>626</b>	<b>605</b>	<b>21</b>	<b>680</b>	<b>(54)</b>	<b>520</b>	<b>106</b>
657010 Notary,Surety &Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	56	-	56	56	-	56	-	43	13
663015 Mayor Overhead Cost	91	-	91	91	-	91	-	55	35
663025 Auditor Overhead Cost	34	-	34	34	-	34	-	27	7
663030 District Attorney Overhead Cos	22	-	22	22	-	22	-	14	8
663035 Real Estate Overhead Cost	3	-	3	3	-	3	-	-	3
663040 Info Services Overhead Cost	158	-	158	158	-	158	-	155	4
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	59	(58)
663050 Human Resources Overhead Cost	134	-	134	134	-	134	-	91	43
663055 Gov'T Immunity Overhead Cost	8	-	8	8	-	8	-	6	2
663070 Mayor Finance Overhead Cost	99	-	99	99	-	99	-	71	28
667030 Vehicle Replacement Purchase	21	21	21	-	21	75	(54)	-	21

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**CORE MISSION**

The Salt Lake County Sheriff's Office, in partnership with the community, proactively protects and serves the community through progressive, comprehensive, and cost-effective law enforcement, corrections initiatives and court services.

**OUTCOMES AND INDICATORS**

	<u>2021 Actuals</u>	<u>2022 Target</u>	<u>2022 YTD July Actual</u>	<u>2023 Target</u>
<b>The Canyons recreational areas has the essential policing resources needed to ensure a proactive approach to solving and preventing crime.</b>				
• Maintain proactive law enforcement with current staffing level from 21 FTEs as of the start of January 2023 to 21 FTEs by end of the year 2023.	21	21	0	21
<b>Salt Lake County has the quality Search and Rescue capabilities needed to protect the community.</b>				
• Maintain the ability for Search & Rescue to provide rescue services to those in emergency from 100% response rate as of the start of January 2023 to 100% response rate by end of the year 2023.	100%	100%	-	100%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<b>OPERATING</b>					
EXPENDITURES	18,709	(149) (0.8%)	18,560	(77) (0.4%)	18,632
REVENUE	416	- 0.0%	416	- 0.0%	416
COUNTY FUNDING	18,293	(149) (0.8%)	18,144	(77) (0.4%)	18,216
<b>FTE</b>	12.00	- 0.0%	12.00	- 0.0%	12.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Sheriff Human Resources-CW	-	565	565	3.00	-	1	1	-	-	(1)	(1)	-
Sheriff Admin & Contingency-CW	396	16,774	16,379	3.00	-	(187)	(187)	-	-	(728)	(728)	-
Sheriff Fiscal-CW	-	938	938	5.00	-	28	28	-	-	(28)	(28)	-
Sheriff Range-CW	20	282	262	1.00	-	9	9	-	-	(9)	(9)	-
<b>SUBTOTAL</b>	<b>416</b>	<b>18,560</b>	<b>18,144</b>	<b>12.00</b>	<b>-</b>	<b>(149)</b>	<b>(149)</b>	<b>-</b>	<b>-</b>	<b>(766)</b>	<b>(766)</b>	<b>-</b>
<b>TOTAL SHERIFF COUNTYWIDE INVESTIGATION &amp; SUPPORT SVCS</b>	<b>416</b>	<b>18,560</b>	<b>18,144</b>	<b>12.00</b>	<b>-</b>	<b>(149)</b>	<b>(149)</b>	<b>-</b>	<b>-</b>	<b>(766)</b>	<b>(766)</b>	<b>-</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
1	[26747]	<b>NEW REQUEST 9130 Jail Investigations Sergeant Offset</b>		-	(187,000)	(187,000)
		The Jail investigations Sergeant service currently provided to the Sheriff's Office by UPD will be transferred back to the SO as of January 2023. This reduction to the UPD contract is based on the amount provided to us from UPD. This reduction will offset the cost of the request for a new Sergeant FTE and vehicle in 9120.				(Yes)
2	[26748]	<b>NEW REQUEST 9130 Sheriff Civilian 18 year salary calculation</b>		-	38,120	-
		The Sheriff's Office would like to move forward with the goal of bringing civilian salaries to the 18-year salary calculation as recommended by County HR. This adjustment to salaries will bring them in line with market ranges.				(No)
3	[26810]	<b>STRESS TEST REDUCTION 9130 Stress Test Reduce New Request Sheriff Civilian 18 Year Salary Calculation</b>		-	(38,120)	-
		Reduce new request for Sheriff Civilian 18 Year Salary Calculation.				(No)
4	[26753]	<b>STRESS TEST REDUCTION 9130 Stress Test Reduce CW LE</b>		-	(727,665)	-
		Reduce Countywide law enforcement services provided by UPD. Services cut would need to be determined through collaborative discussions with Salt Lake County Policy Makers and Sheriff's Administration.				(No)
		<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>		-	(148,880)	(187,000)
		<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>		-	-	-
		<b>TOTAL STRESS TEST REDUCTIONS:</b>		-	(765,785)	-

Funds Selected		Organizations Selected							
110 - General Fund		91300000 - SHERIFF CW INVEST/SUPPORT SVCS							
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>18,216</b>	<b>(77)</b>	<b>18,144</b>	<b>18,293</b>	<b>(149)</b>	<b>16,254</b>	<b>1,962</b>	<b>15,141</b>	<b>3,075</b>
<b>REVENUE</b>	<b>416</b>	<b>-</b>	<b>416</b>	<b>416</b>	<b>-</b>	<b>417</b>	<b>(2)</b>	<b>616</b>	<b>(200)</b>
<b>OPERATING REVENUE</b>	<b>416</b>	<b>-</b>	<b>416</b>	<b>416</b>	<b>-</b>	<b>417</b>	<b>(2)</b>	<b>616</b>	<b>(200)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	<b>111</b>	<b>-</b>	<b>111</b>	<b>111</b>	<b>-</b>	<b>112</b>	<b>(2)</b>	<b>336</b>	<b>(225)</b>
411000 State Government Grants	30	-	30	30	-	30	-	52	(22)
415000 Federal Government Grants	56	-	56	56	-	57	(2)	283	(228)
417005 Oprtg Contributions-Restricted	25	-	25	25	-	25	-	-	25
<b>CHARGES FOR SERVICES</b>	<b>305</b>	<b>-</b>	<b>305</b>	<b>305</b>	<b>-</b>	<b>305</b>	<b>-</b>	<b>280</b>	<b>25</b>
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	1	(1)
424000 Local Revenue Contracts	305	-	305	305	-	305	-	268	37
424600 Federal Revenue Contracts	-	-	-	-	-	-	-	11	(11)
<b>EXPENSE</b>	<b>18,632</b>	<b>(77)</b>	<b>18,560</b>	<b>18,709</b>	<b>(149)</b>	<b>16,671</b>	<b>1,961</b>	<b>15,757</b>	<b>2,875</b>
<b>OPERATING EXPENSE</b>	<b>18,632</b>	<b>(77)</b>	<b>18,560</b>	<b>18,709</b>	<b>(149)</b>	<b>16,671</b>	<b>1,961</b>	<b>15,757</b>	<b>2,875</b>
<b>EMPLOYEE COMPENSATION</b>	<b>1,873</b>	<b>110</b>	<b>1,801</b>	<b>1,763</b>	<b>38</b>	<b>1,775</b>	<b>97</b>	<b>1,634</b>	<b>239</b>
601005 Elected And Exempt Salary	601	35	566	566	-	566	35	543	58
601020 Lump Sum Vacation Pay	15	-	15	15	-	15	-	7	8
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	2	3
601030 Permanent And Provisional	578	40	568	538	30	531	47	479	100
601035 Perm And Prov-Public Safety	1	-	1	1	-	1	-	-	1
601050 Temporary,Seasonal,Emergency	20	-	20	20	-	20	-	-	20
601065 Overtime	2	-	2	2	-	2	-	-	2
603005 Social Security Taxes	87	5	84	82	2	80	7	75	12
603006 FICA- Temporary Employee	2	-	2	2	-	2	-	-	2
603025 Retirement Or Pension Contrib	136	9	133	127	6	131	5	122	15
603030 Retirement Cont-Public Safety	126	7	119	119	-	119	7	113	13
603040 Ltd Contributions	5	0	5	5	-	5	0	4	1
603045 Supplemental Retirement (401K)	0	0	0	0	-	1	(1)	1	(1)
603050 Health Insurance Premiums	128	13	116	116	-	131	(3)	106	22
603055 Employee Serv Res Fund Charges	122	-	122	122	-	122	-	144	(22)
603056 OPEB- Current Year	44	-	44	44	-	44	-	32	12
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	6	(6)
<b>MATERIALS AND SUPPLIES</b>	<b>16,121</b>	<b>(187)</b>	<b>16,121</b>	<b>16,308</b>	<b>(187)</b>	<b>14,143</b>	<b>1,979</b>	<b>13,597</b>	<b>2,525</b>
607005 Janitorial Supplies & Service	92	-	92	92	-	88	5	86	7
607010 Maintenance - Grounds	32	-	32	32	-	62	(30)	46	(14)
607015 Maintenance - Buildings	46	-	46	46	-	16	30	6	40
607030 Maintenance - Other	0	-	0	0	-	0	-	0	0
607040 Facilities Management Charges	156	-	156	156	-	156	-	173	(17)
609070 Uniform and Equipment Contract	8	-	8	8	-	8	-	2	6
611005 Subscriptions & Memberships	69	-	69	69	-	69	-	67	2
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	19	-	19	19	-	16	3	8	10
611025 Physical Material-Audio/Visual	1	-	1	1	-	1	-	-	1
613005 Printing Charges	5	-	5	5	-	5	-	1	5
613020 Development Advertising	29	-	29	29	-	29	-	12	16
615005 Office Supplies	21	-	21	21	-	21	(0)	6	15
615016 Computer Software Subscription	4	-	4	4	-	4	-	7	(3)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	15	-	15	15	-	18	(3)	6	8
615030 Communication Equip-Noncapital	6	-	6	6	-	14	(8)	13	(7)
615035 Small Equipment (Non-Computer)	86	-	86	86	-	85	2	83	3
615040 Postage	8	-	8	8	-	8	-	3	5
615045 Petty Cash Replenish	4	-	4	4	-	4	-	-	4
615050 Meals & Refreshments	28	-	28	28	-	27	1	4	23
617005 Maintenance - Office Equip	2	-	2	2	-	2	-	0	2

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
617010 Maint - Machinery And Equip	24	-	24	24	-	24	-	26	(2)
617035 Maint - Autos & Equip-Fleet	22	-	22	22	-	20	2	11	11
619005 Gasoline, Diesel, Oil & Grease	15	-	15	15	-	15	-	6	9
619015 Mileage Allowance	1	-	1	1	-	1	-	0	0
619025 Travel & Transprtatr-Employees	22	-	22	22	-	15	7	19	3
619045 Vehicle Replacement Charges	24	-	24	24	-	24	-	12	12
621005 Heat And Fuel	3	-	3	3	-	3	-	-	3
621010 Light And Power	12	-	12	12	-	12	-	5	7
621015 Water And Sewer	3	-	3	3	-	3	-	-	3
621020 Telephone	17	-	17	17	-	22	(5)	11	6
621025 Mobile Telephone	9	-	9	9	-	9	1	6	4
633005 Rent - Land	41	-	41	41	-	41	-	37	4
633010 Rent - Buildings	136	-	136	136	-	136	-	135	1
633015 Rent - Equipment	7	-	7	7	-	8	(1)	0	7
639025 Other Professional Fees	15,155	(187)	15,155	15,342	(187)	13,179	1,976	12,804	2,351
<b>OTHER OPERATING EXPENSE 1</b>	<b>9</b>	-	<b>9</b>	<b>9</b>	-	<b>9</b>	-	<b>5</b>	<b>4</b>
641005 Shop,Crew,&Deputy Small Tools	3	-	3	3	-	3	-	-	3
641030 Ammunition,Explosives And Bomb	6	-	6	6	-	6	-	4	2
645005 Contract Hauling	1	-	1	1	-	1	-	1	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>610</b>	-	<b>610</b>	<b>610</b>	-	<b>610</b>	-	<b>420</b>	<b>190</b>
657010 Notary,Surety &Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	66	-	66	66	-	66	-	39	27
663015 Mayor Overhead Cost	108	-	108	108	-	108	-	51	57
663025 Auditor Overhead Cost	41	-	41	41	-	41	-	25	16
663030 District Attorney Overhead Cos	120	-	120	120	-	120	-	88	32
663035 Real Estate Overhead Cost	3	-	3	3	-	3	-	-	3
663040 Info Services Overhead Cost	164	-	164	164	-	164	-	101	62
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	1	(0)
663050 Human Resources Overhead Cost	15	-	15	15	-	15	-	7	7
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	2	2
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	90	-	90	90	-	90	-	46	44
665080 Sheriffs-Pass Thru Grant Contr	-	-	-	-	-	-	-	60	(60)
<b>CAPITAL EXPENDITURES</b>	<b>18</b>	-	<b>18</b>	<b>18</b>	-	<b>133</b>	<b>(115)</b>	<b>101</b>	<b>(83)</b>
679005 Office Furn, Equip,Softwr>5000	18	-	18	18	-	22	(4)	6	12
679020 Machinery And Equipment	-	-	-	-	-	111	(111)	95	(95)

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**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>The Surveyor's Office maintains and protects the Countywide Public Land Surveying System (PLSS).</b>				
• Measure the number of monuments added to the Public Land Survey System (PLSS).	301	450	335	450
• Measure the number of monuments maintained within the existing PLSS.	993	4,000	1,192	4,000
• Measure the number of record of survey plats filed/recorded.	886	1,000	545	1,000
<b>The Surveyor's Office collaborates and partners with state, local and federal agencies.</b>				
• Increase the number of Work Orders completed through collaboration and partnership with County agencies and local government.	861	650	584	750
• Increase the number of Work Order Requests for Unmanned Aerial System (UAS).	4	20	5	25
• Measure the number of work requests received from the MSD for services provided by Salt Lake County Surveyor's Office.	58	90	79	90
• Measure the number of direct work requests received from the individual Metro Townships and contract entities (non-MSD) for services provided by Salt Lake County Surveyor's Office.	72	70	179	120
• Increase the completion percentages of field surveying and office work for the District Attorney and Mayor's Office (Parks and Rec and Real Estate) on the South Mountain encroachments. (Discontinued)	75%	100%	75%	-
• Measure the expenditures for the development and delivery of new aerial imagery.	120	1,500	37	150
<b>The Surveyor's Office assesses, observes, maintains, and protects the Countywide Public Land Survey System (PLSS) monuments. [Transformational Initiatives]</b>				
• Increase the number of observations, assessments and restorations of the Public Land Survey System (PLSS) to support the integrity of the County's infrastructure, tax system and the funding of County services.	0	800	656	1,200

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	3,414	(32) (0.9%)	3,383	167 4.9%	3,581
REVENUE	285	(23) (8.1%)	262	(23) (8.1%)	262
COUNTY FUNDING	3,129	(8) (0.3%)	3,121	190 6.1%	3,319
<b>FTE</b>	23.48	- 0.0%	23.48	- 0.0%	23.48

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Surveyor Prgm	-	124	124	-	-	-	-	-	-	-	-	-
Administration	262	1,242	980	4.48	(23)	(32)	(8)	-	-	(133)	(133)	(0.36)
Field Survey	-	1,055	1,055	11.00	-	-	-	-	-	-	-	-
GIS	-	349	349	3.00	-	-	-	-	-	-	-	-
Office Survey	-	612	612	5.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>262</b>	<b>3,383</b>	<b>3,121</b>	<b>23.48</b>	<b>(23)</b>	<b>(32)</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(133)</b>	<b>(133)</b>	<b>(0.36)</b>
<b>TOTAL SURVEYOR</b>	<b>262</b>	<b>3,383</b>	<b>3,121</b>	<b>23.48</b>	<b>(23)</b>	<b>(32)</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(133)</b>	<b>(133)</b>	<b>(0.36)</b>

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed	
	Request ID	Description					
0	[27061]	TECHNICAL ADJUSTMENT SBITA Appropriation Unit Shifts		-	-	-	
		FY 2023 budget adjustments needed for the implementation of GASB 96 Subscription Based Technology Arrangements (SBITA). This requires entities to recognize a right-to-use asset and an associated liability for subscription based technology arrangements that are longer than a year and meet the County's \$5000 threshold for capitalization.				(Yes)	
1	[26621]	TRANSFORMATIONAL INITIATIVE-TRUE-UP Moving TI Operations from TI Personnel		-	-	-	
		Appropriation Unit Shift from TI Personnel to TI Operations				(Yes)	
2	[26623]	TRANSFORMATIONAL INITIATIVE-TRUE-UP TI_SURMAINTPLSS		-	(50,000)	(50,000)	
		Project Budget: 2022 Budget: \$461,521 (Expected underexpend: \$90,000 of which \$20,000 will be carried forward) 2023 Budget: \$303,987 (\$50,000 reduction from original estimate for 2023) 2024 Budget: \$374,726 (\$10,000 increase from original estimate for 2024) Total Project Cost: \$1,050,234 (\$130,000 below the original estimate)				(Yes)	
		FUTURE YEARS ADJUSTMENT: 70,739					
3	[26530]	REVENUE PROJECTION CHANGE Revenue True Up/Changes		-	23,089	23,089	
		Revenue projections for 2023 updating based on historical revenue trends from previous years and internal agency requests.				(Yes)	
		FUTURE YEARS ADJUSTMENT: 20,000					
4	[26532]	NEW REQUEST Operating budget new requests and increases		-	18,495	18,495	
		Request for increase to existing budget and new purchases				(Yes)	
		FUTURE YEARS ADJUSTMENT: -10,465					
5	[26763]	STRESS TEST REDUCTION Fall 2023 Stress Test New Requests		-	(4,435)	-	
		The 5% stress test should be approached holistically, combining both the General and Tax organizations as they operationally overlap one another. For this exercise, we reduced some of our 2023 new requests. This would need to be trued-up to the account level if the stress test cuts proceed to the Mayor's proposed stage or beyond.				(No)	
6	[26749]	STRESS TEST REDUCTION Fall 2023 Stress Test Operations		-	(57,523)	-	
		The 5% stress test should be approached holistically, combining both the General and Tax organizations as they operationally overlap one another. For the exercise, we used a lump sum amount for operations and personnel, which would need to be trued-up to the account level if the stress test cuts proceed to the Mayor's proposed stage or beyond. This cut is a cumulation of cuts from 23 account codes, including Vehicle Rental, Travel, Other Professional fees, etc.				(No)	
7	[26785]	STRESS TEST REDUCTION Fall 2023 Stress Test Personnel		(0.36)	(70,889)	-	
		The 5% stress test should be approached holistically, combining both the General and Tax organizations as they operationally overlap one another. In the spirit of Mayor's Finance request to reduce each organization by 5%, a reduction of our intergovernmental liaison and temps is required. This reduction is not realistic from an operation standpoint.				(No)	
		<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				<b>(8,416)</b>	<b>(8,416)</b>
		<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				<b>-</b>	<b>-</b>
		<b>TOTAL STRESS TEST REDUCTIONS:</b>				<b>(0.36)</b>	<b>(132,847)</b>



REVENUE AND EXPENDITURE DETAIL

Surveyor

Funds Selected			Organizations Selected						
110 - General Fund			94000000 - Surveyor						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,319	190	3,121	3,129	(8)	3,275	44	2,718	600
REVENUE	262	(23)	262	285	(23)	285	(23)	330	(68)
<b>OPERATING REVENUE</b>	<b>262</b>	<b>(23)</b>	<b>262</b>	<b>285</b>	<b>(23)</b>	<b>285</b>	<b>(23)</b>	<b>330</b>	<b>(68)</b>
<b>OPERATING GRANTS &amp; CONTRIBUTIO</b>	-	-	-	-	-	-	-	7	(7)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	7	(7)
<b>CHARGES FOR SERVICES</b>	<b>175</b>	<b>34</b>	<b>175</b>	<b>140</b>	<b>34</b>	<b>140</b>	<b>34</b>	<b>165</b>	<b>9</b>
421025 Pub Land Corner Preservation F	40	5	40	35	5	35	5	37	3
421030 Public Surevey Monument Fees	98	15	98	83	15	83	15	93	5
421035 Surveyor Fees	37	14	37	23	14	23	14	36	1
<b>INTER/INTRA FUND REVENUES</b>	<b>87</b>	<b>(57)</b>	<b>87</b>	<b>145</b>	<b>(57)</b>	<b>145</b>	<b>(57)</b>	<b>158</b>	<b>(71)</b>
431015 Interfund Revenue - Library	1	(3)	1	4	(3)	4	(3)	4	(3)
431030 Interfund Revenue-Class B	3	2	3	1	2	1	2	17	(14)
431040 Interfund Revenue-Fac Mgt	4	-	4	4	-	4	-	3	1
431050 Interfund Revenue-Flood Cntl	25	(79)	25	104	(79)	104	(79)	86	(61)
431055 Interfund Revenue-Health	1	(5)	1	6	(5)	6	(5)	1	0
431080 Interfund Revenue-Stat & Gen	22	20	22	2	20	2	20	-	22
431125 Interfund Revenue-Parks & Rec	20	-	20	20	-	20	-	39	(19)
431160 Interfund Revenue	-	-	-	-	-	-	-	5	(5)
433020 Intrafund Revenue-Real Estate	10	8	10	2	8	2	8	-	10
433030 Intrafund Revenue-Stat & Gen	-	-	-	-	-	-	-	0	(0)
433035 Intrafund Revenue-Dist Attrney	1	1	1	-	1	-	1	2	(1)
433063 Intrafund Revenue-Clerk	1	(1)	1	2	(1)	2	(1)	1	0
433100 Intrafund Revenue	-	-	-	-	-	-	-	1	(1)
EXPENSE	3,581	167	3,383	3,414	(32)	3,560	20	3,049	532
<b>OPERATING EXPENSE</b>	<b>3,581</b>	<b>167</b>	<b>3,383</b>	<b>3,414</b>	<b>(32)</b>	<b>3,560</b>	<b>20</b>	<b>3,049</b>	<b>532</b>
<b>EMPLOYEE COMPENSATION</b>	<b>3,004</b>	<b>133</b>	<b>2,806</b>	<b>2,872</b>	<b>(65)</b>	<b>2,851</b>	<b>153</b>	<b>2,372</b>	<b>632</b>
601005 Elected And Exempt Salary	483	28	455	455	-	456	27	375	107
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	54	(54)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	21	(21)
601030 Permanent And Provisional	1,385	95	1,290	1,290	-	1,329	55	1,209	176
601040 Time Limited Employee	191	14	177	177	-	189	2	-	191
601050 Temporary, Seasonal, Emergency	54	-	54	54	-	54	-	30	24
601095 Personnel Underexpend	46	(65)	46	112	(65)	(16)	62	-	46
603005 Social Security Taxes	155	10	145	145	-	148	7	124	31
603006 FICA- Temporary Employee	3	-	3	3	-	3	-	-	3
603025 Retirement Or Pension Contrib	241	16	225	225	-	256	(15)	207	34
603040 Ltd Contributions	8	1	8	8	-	8	0	6	2
603045 Supplemental Retirement (401K)	99	6	93	93	-	76	23	73	27
603050 Health Insurance Premiums	286	29	257	257	-	294	(9)	223	63
603055 Employee Serv Res Fund Charges	24	-	24	24	-	24	-	19	5
603056 OPEB- Current Year	27	-	27	27	-	27	-	24	3
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	7	(7)
605025 Employee Awards-Service Pins	3	-	3	3	-	3	-	-	3
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
<b>MATERIALS AND SUPPLIES</b>	<b>338</b>	<b>32</b>	<b>338</b>	<b>306</b>	<b>32</b>	<b>407</b>	<b>(69)</b>	<b>276</b>	<b>62</b>
607040 Facilities Management Charges	2	-	2	2	-	2	-	2	(0)
609010 Clothing Provisions	3	-	3	3	-	3	-	1	1
611005 Subscriptions & Memberships	4	-	4	4	-	4	-	3	1
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	4	-	4	4	-	4	-	5	(1)
613005 Printing Charges	1	-	1	1	-	1	-	-	1
613040 Maps And Plat Supplies	7	-	7	7	-	7	-	4	3
615005 Office Supplies	2	-	2	2	-	2	-	1	2
615015 Computer Supplies	3	2	3	1	2	1	2	1	2

<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
615016 Computer Software Subscription	1	-	1	1	-	1	-	-	1
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	2	2
615025 Computers & Components <\$5000	21	10	21	11	10	11	10	15	6
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	1	1
615035 Small Equipment (Non-Computer)	3	0	3	2	0	2	0	0	3
615040 Postage	0	-	0	0	-	0	-	0	0
615045 Petty Cash Replenish	0	-	0	0	-	0	-	0	0
615050 Meals & Refreshments	1	-	1	1	-	1	-	-	1
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	1	3
617010 Maint - Machinery And Equip	3	-	3	3	-	3	-	3	(0)
617015 Maintenance - Software	1	-	1	1	-	1	-	-	1
617035 Maint - Autos & Equip-Fleet	11	1	11	10	1	10	1	9	2
619005 Gasoline, Diesel, Oil & Grease	18	-	18	18	-	18	-	14	4
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	21	1	21	20	1	20	1	7	13
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	5	(5)
619045 Vehicle Replacement Charges	22	(2)	22	24	(2)	24	(2)	24	(2)
621020 Telephone	7	-	7	7	-	7	-	7	(0)
621025 Mobile Telephone	8	-	8	8	-	8	-	6	1
633010 Rent - Buildings	103	-	103	103	-	103	-	103	0
633015 Rent - Equipment	1	-	1	1	-	1	-	-	1
639025 Other Professional Fees	84	19	84	65	19	166	(82)	62	22
<b>OTHER OPERATING EXPENSE 1</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>66</b>	<b>(59)</b>
641005 Shop,Crew,&Deputy Small Tools	2	-	2	2	-	2	-	1	1
643040 Surveyor'S Monuments	5	-	5	5	-	5	-	65	(60)
<b>OTHER OPERATING EXPENSE 2</b>	<b>212</b>	<b>2</b>	<b>212</b>	<b>210</b>	<b>2</b>	<b>210</b>	<b>2</b>	<b>170</b>	<b>42</b>
657005 Insurance	8	2	8	6	2	6	2	7	1
663010 Council Overhead Cost	12	-	12	12	-	12	-	10	3
663015 Mayor Overhead Cost	20	-	20	20	-	20	-	12	8
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	6	2
663030 District Attorney Overhead Cos	28	-	28	28	-	28	-	29	(0)
663040 Info Services Overhead Cost	73	-	73	73	-	73	-	59	14
663045 Purchasing Overhead Cost	23	-	23	23	-	23	-	12	11
663050 Human Resources Overhead Cost	12	-	12	12	-	12	-	16	(4)
663055 Gov'T Immunity Overhead Cost	2	-	2	2	-	2	-	2	1
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	26	-	26	26	-	26	-	17	8
<b>CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>(65)</b>	<b>149</b>	<b>(149)</b>
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	-	-	6	(6)
679020 Machinery And Equipment	-	-	-	-	-	65	(65)	143	(143)
<b>INTERGOVERNMENTAL CHARGE</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>15</b>	<b>4</b>
693020 Interfund Charges	20	-	20	20	-	20	-	15	4

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• Increase the number of Work Orders completed through collaboration and partnership with County agencies and local government.	861	650	584	750
• Increase the number of Work Order Requests for Unmanned Aerial System (UAS).	4	20	5	25
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• Measure the number of direct work requests received from the individual Metro Townships and contract entities (non-MSD) for services provided by Salt Lake County Surveyor’s Office.	72	75	179	120
• Increase the completion percentages of field surveying and office work for the District Attorney and Mayor’s Office (Parks and Rec and Real Estate) on the South Mountain encroachments. (Discontinued)	75%	100%	75%	-
• Measure the expenditures for the development and delivery of new aerial imagery.	120	1,500	37	150

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	701	14 2.0%	716	58 8.3%	760
COUNTY FUNDING	701	14 2.0%	716	58 8.3%	760
<b>FTE</b>	6.00	- 0.0%	6.00	- 0.0%	6.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Surveyor Tax Administration Prgm	-	44	44	-	-	-	-	-	-	-	-	-
STA-Administration	-	84	84	-	-	14	14	-	-	(7)	(7)	-
STA-Field Survey	-	366	366	4.00	-	-	-	-	-	(42)	(42)	(0.46)
STA-GIS	-	152	152	1.00	-	-	-	-	-	-	-	-
STA-Office Survey	-	70	70	1.00	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	-	716	716	6.00	-	14	14	-	-	(49)	(49)	(0.46)
<b>TOTAL SURVEYOR - TAX ADMINISTRATION</b>	-	716	716	6.00	-	14	14	-	-	(49)	(49)	(0.46)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26534]	NEW REQUEST	Operating budget increases	-	14,225	14,225
Increase operating budget due to inflation and other related operational factors.						(Yes)
2	[26776]	STRESS TEST REDUCTION	Fall 2023 Stress Test Operations	-	(6,300)	-
The 5% stress test should be approached holistically, combining both the General and Tax organizations as they operationally overlap one another. For this exercise, we used a lump sum amount for operations, which would need to be trued-up to the account level if the stress test cuts proceed to the Mayor's proposed stage or beyond. This cut is a cumulation of cuts form 7 account codes, including Travel, Education & Training, etc.						(No)
3	[26779]	STRESS TEST REDUCTION	Fall 2023 Stress Test Personnel	(0.46)	(42,995)	-
The 5% stress test should be approached holistically, combining both the General and Tax organizations as they operationally overlap one another. In the spirit of Mayor's Finance request to reduce each organization by 5%, a reduction of an FTEs is required. This reduction is not realistic from an operation standpoint.						(No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	14,225	14,225
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				(0.46)	(49,295)	-

REVENUE AND EXPENDITURE DETAIL

Surveyor - Tax Administration

Funds Selected			Organizations Selected						
340 - State Tax Administration Levy   110 - General Fund			94010000 - Surveyor Tax Administration						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	760	58	716	701	14	701	58	627	133
EXPENSE	760	58	716	701	14	701	58	627	133
<b>OPERATING EXPENSE</b>	<b>760</b>	<b>58</b>	<b>716</b>	<b>701</b>	<b>14</b>	<b>701</b>	<b>58</b>	<b>627</b>	<b>133</b>
<b>EMPLOYEE COMPENSATION</b>	<b>651</b>	<b>44</b>	<b>607</b>	<b>607</b>	<b>-</b>	<b>607</b>	<b>44</b>	<b>552</b>	<b>99</b>
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	7	(7)
601030 Permanent And Provisional	417	27	389	389	-	411	5	364	53
601065 Overtime	1	-	1	1	-	1	-	-	1
601095 Personnel Underexpend	20	-	20	20	-	(9)	28	-	20
603005 Social Security Taxes	32	2	30	30	-	31	0	27	5
603025 Retirement Or Pension Contrib	70	5	65	65	-	64	6	55	15
603040 Ltd Contributions	2	0	2	2	-	2	0	1	0
603045 Supplemental Retirement (401K)	0	0	0	0	-	7	(6)	8	(8)
603050 Health Insurance Premiums	96	10	86	86	-	86	10	77	19
603055 Employee Serv Res Fund Charges	5	-	5	5	-	5	-	5	(0)
603056 OPEB- Current Year	8	-	8	8	-	8	-	7	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1
<b>MATERIALS AND SUPPLIES</b>	<b>48</b>	<b>14</b>	<b>48</b>	<b>34</b>	<b>14</b>	<b>34</b>	<b>14</b>	<b>31</b>	<b>17</b>
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	0	1
615015 Computer Supplies	0	-	0	0	-	0	-	-	0
615016 Computer Software Subscription	-	-	-	-	-	-	-	1	(1)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	2	(2)
615025 Computers & Components <\$5000	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	0	-	0	0	-	0	-	-	0
617015 Maintenance - Software	42	14	42	28	14	28	14	28	14
619025 Travel & Transprtatn-Employees	3	-	3	3	-	3	-	-	3
621025 Mobile Telephone	1	0	1	1	0	1	0	1	0
<b>OTHER OPERATING EXPENSE 1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
643040 Surveyor'S Monuments	1	-	1	1	-	1	-	-	1
<b>OTHER OPERATING EXPENSE 2</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>44</b>	<b>16</b>
663010 Council Overhead Cost	3	-	3	3	-	3	-	2	0
663015 Mayor Overhead Cost	4	-	4	4	-	4	-	3	1
663025 Auditor Overhead Cost	2	-	2	2	-	2	-	1	0
663040 Info Services Overhead Cost	43	-	43	43	-	43	-	29	14
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	0
663050 Human Resources Overhead Cost	4	-	4	4	-	4	-	4	(0)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	4	-	4	4	-	4	-	4	1

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**CORE MISSION**

The mission of the Salt Lake County Treasurer’s office is to efficiently and effectively fulfill the statutory duties of the office. The Tax Collection Division bills and collects the annual property tax assessment. The Accounting Division distributes collected property taxes to the various entities within the county. The Tax Relief Division administers the ten different tax relief programs. The Investment division professionally and prudently manages and invests funds waiting to be distributed to outside entities as well as those that will remain in the county funds.

**OUTCOMES AND INDICATORS**

	2021 Actuals	2022 Target	2022 YTD July Actual	2023 Target
<b>Salt Lake County taxing entities receive the taxes that are due.</b>				
• Maintain the total percentage of tax dollars collected during the current tax collection period at 98%.	-	98%	97.88%	98%
<b>Eligible Salt Lake County residents receive tax relief.</b>				
• Increase the total number of tax relief applications approved and reported to the State Tax Commission from 11,034 applications as of the end of February 2022 to 12,000 applications by end of February 2024.	0	12,000	11,034	12,000
<b>Non PTIF performance</b>				
• Earn a minimum of 50 basis points greater on money in non-PTIF instruments compared to money in the PTIF	-	-	-	0.5%

**BUDGET SUMMARY**

*in thousands \$, except FTE*

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
<b>OPERATING</b>					
EXPENDITURES	8,063	20    0.2%	8,083	210    2.6%	8,273
COUNTY FUNDING	8,063	20    0.2%	8,083	210    2.6%	8,273
<b>FTE</b>	25.00	-    0.0%	25.00	-    0.0%	25.00

in thousands \$, except FTE

ORG/PROGRAM	2023 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Treasurer-Tax Administration Prgm	-	7,317	7,317	25.00	-	20	20	-	-	(423)	(423)	(4.00)
Accounting	-	206	206	-	-	-	-	-	-	-	-	-
Collection/Redemption	-	377	377	-	-	-	-	-	-	-	-	-
Cash Management & Investment	-	4	4	-	-	-	-	-	-	-	-	-
Administration	-	102	102	-	-	-	-	-	-	-	-	-
Tax Relief	-	76	76	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	-	8,083	8,083	25.00	-	20	20	-	-	(423)	(423)	(4.00)
<b>TOTAL TREASURER</b>	-	8,083	8,083	25.00	-	20	20	-	-	(423)	(423)	(4.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[26914]	<b>NEW REQUEST</b>	<b>Tax Notice Postage/Printing</b> Increases to printing and mailing that statutory requirement of sending out tax notices is expected to increase \$16,000.	-	20,000	20,000 (Yes)
1	[26916]	<b>STRESS TEST REDUCTION</b>	<b>Eliminate Underspend</b> Underspend amount budgeted	-	(84,112)	- (No)
2	[26940]	<b>STRESS TEST REDUCTION</b>	<b>Eliminate Temporary employees</b> Reduce the number of seasonal/temporary employees to assist during peak busy times in the office.	-	(44,729)	- (No)
3	[26938]	<b>STRESS TEST REDUCTION</b>	<b>Tax Relief elimination</b>	(3.00)	(234,371)	- (No)
4	[26939]	<b>STRESS TEST REDUCTION</b>	<b>Eliminate Collection position</b> Eliminate collections clerk. This would put added stress on other clerks and negatively impact customer service.	(1.00)	(59,924)	- (No)
<b>TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):</b>				-	20,000	20,000
<b>TOTAL BASE BUDGET ADJUSTMENTS:</b>				-	-	-
<b>TOTAL STRESS TEST REDUCTIONS:</b>				(4.00)	(423,136)	-



REVENUE AND EXPENDITURE DETAIL

Treasurer

Funds Selected			Organizations Selected						
340 - State Tax Administration Levy			97000000 - Treasurer-Tax Administration						
<i>in thousands \$</i>	2023 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2023 Requested Budget	2023 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2022 June Adjusted Budget	Variance, Prop Budget vs. 2022 B, H/(L)	2021 Actuals	Variance, Prop Budget vs. 2021, H/(L)
<b>COUNTY FUNDING (Operating Expense less Operating Revenue)</b>	<b>8,273</b>	<b>210</b>	<b>8,083</b>	<b>8,063</b>	<b>20</b>	<b>8,213</b>	<b>60</b>	<b>5,776</b>	<b>2,497</b>
<b>EXPENSE</b>	<b>8,273</b>	<b>210</b>	<b>8,083</b>	<b>8,063</b>	<b>20</b>	<b>8,213</b>	<b>60</b>	<b>5,776</b>	<b>2,497</b>
<b>OPERATING EXPENSE</b>	<b>8,273</b>	<b>210</b>	<b>8,083</b>	<b>8,063</b>	<b>20</b>	<b>8,213</b>	<b>60</b>	<b>5,776</b>	<b>2,497</b>
<b>EMPLOYEE COMPENSATION</b>	<b>3,047</b>	<b>190</b>	<b>2,856</b>	<b>2,856</b>	<b>-</b>	<b>2,856</b>	<b>190</b>	<b>2,602</b>	<b>445</b>
601005 Elected And Exempt Salary	379	23	356	356	-	409	(29)	386	(6)
601020 Lump Sum Vacation Pay	4	-	4	4	-	4	-	6	(2)
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	-	1
601030 Permanent And Provisional	1,538	102	1,436	1,436	-	1,418	120	1,324	214
601050 Temporary, Seasonal, Emergency	149	-	149	149	-	149	-	85	65
601065 Overtime	-	-	-	-	-	-	-	2	(2)
601095 Personnel Underexpend	84	-	84	84	-	-	84	-	84
603005 Social Security Taxes	144	9	135	135	-	133	11	131	13
603020 Unemployment	2	-	2	2	-	2	-	-	2
603025 Retirement Or Pension Contrib	265	18	248	248	-	236	29	254	11
603040 Ltd Contributions	8	1	7	7	-	7	1	7	1
603045 Supplemental Retirement (401K)	52	3	49	49	-	79	(27)	54	(1)
603050 Health Insurance Premiums	335	34	301	301	-	333	2	279	56
603055 Employee Serv Res Fund Charges	25	-	25	25	-	25	-	22	4
603056 OPEB- Current Year	57	-	57	57	-	57	-	42	15
603070 Workmen'S Compensation	2	-	2	2	-	2	-	-	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	11	(11)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
<b>MATERIALS AND SUPPLIES</b>	<b>539</b>	<b>20</b>	<b>539</b>	<b>519</b>	<b>20</b>	<b>669</b>	<b>(130)</b>	<b>510</b>	<b>29</b>
607040 Facilities Management Charges	14	-	14	14	-	64	(50)	23	(9)
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	5	(3)
611015 Education & Training Serv/Supp	3	-	3	3	-	3	-	1	2
613005 Printing Charges	31	20	31	11	20	11	20	13	17
613025 Contracted Printings	233	-	233	233	-	333	(100)	253	(20)
615005 Office Supplies	16	-	16	16	-	16	-	14	2
615016 Computer Software Subscription	-	-	-	-	-	-	-	7	(7)
615020 Computer Software <\$5,000	5	-	5	5	-	5	-	0	5
615025 Computers & Components <\$5000	12	-	12	12	-	12	-	7	6
615035 Small Equipment (Non-Computer)	18	-	18	18	-	18	-	3	15
615040 Postage	22	-	22	22	-	22	-	16	6
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	1	4
617015 Maintenance - Software	20	-	20	20	-	20	-	25	(5)
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	10	-	10	10	-	10	-	3	7
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	36	-	36	36	-	36	-	25	11
621025 Mobile Telephone	3	-	3	3	-	3	-	6	(3)
633010 Rent - Buildings	109	-	109	109	-	109	-	109	(0)
<b>OTHER OPERATING EXPENSE 2</b>	<b>4,683</b>	<b>-</b>	<b>4,683</b>	<b>4,683</b>	<b>-</b>	<b>4,683</b>	<b>-</b>	<b>2,651</b>	<b>2,032</b>
663010 Council Overhead Cost	14	-	14	14	-	14	-	11	3
663015 Mayor Overhead Cost	22	-	22	22	-	22	-	14	8
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	7	2
663030 District Attorney Overhead Cos	44	-	44	44	-	44	-	51	(7)
663040 Info Services Overhead Cost	4,517	-	4,517	4,517	-	4,517	-	2,506	2,011
663045 Purchasing Overhead Cost	4	-	4	4	-	4	-	9	(6)
663050 Human Resources Overhead Cost	23	-	23	23	-	23	-	23	(1)
663055 Gov'T Immunity Overhead Cost	15	-	15	15	-	15	-	2	13
663060 Records Managmnt Overhead Cost	13	-	13	13	-	13	-	10	3
663070 Mayor Finance Overhead Cost	24	-	24	24	-	24	-	18	6
<b>OTHER NONOPERATING EXPENSE</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>13</b>	<b>(9)</b>
659005 Costs In Handling Collections	4	-	4	4	-	4	-	13	(9)

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# Mayor Jenny Wilson

## 2023 Proposed Budget Salt Lake County



Presented by Darrin Casper, CFO  
October 25, 2022



# 2023 Budget Goals

- Stay fiscally conservative
  - Scrutinize structural balance
    - One time v. ongoing expenses
    - Understand impact of federal \$ on structure
  - Budgeted General Fund balance above \$180M
- Focus on capital maintenance/  
improvements and employee compensation



# 2023 Budget Direction

- Stress tests at 5% of County Funding
- Requested organizations absorb cost increases where possible
- One-time capital requests considered
- ARPA requests considered



# Committees and Boards

- Board of Health
- Total Rewards Advisory Committee
- TRCC Advisory Board
- Technology Advisory Board
- Capital Projects Prioritization Committee
- Revenue Committee
- And Others



# Economic Outlook

- Slow growth projected County-wide
- Salt Lake County unemployment at 2.0%; national average at 3.5%<sup>(1)</sup>
- Construction remains strong but expected to level
- Inflation elevated (8.2% for West Urban CPI for August)
- Choppy waters ahead



# Structural Analysis

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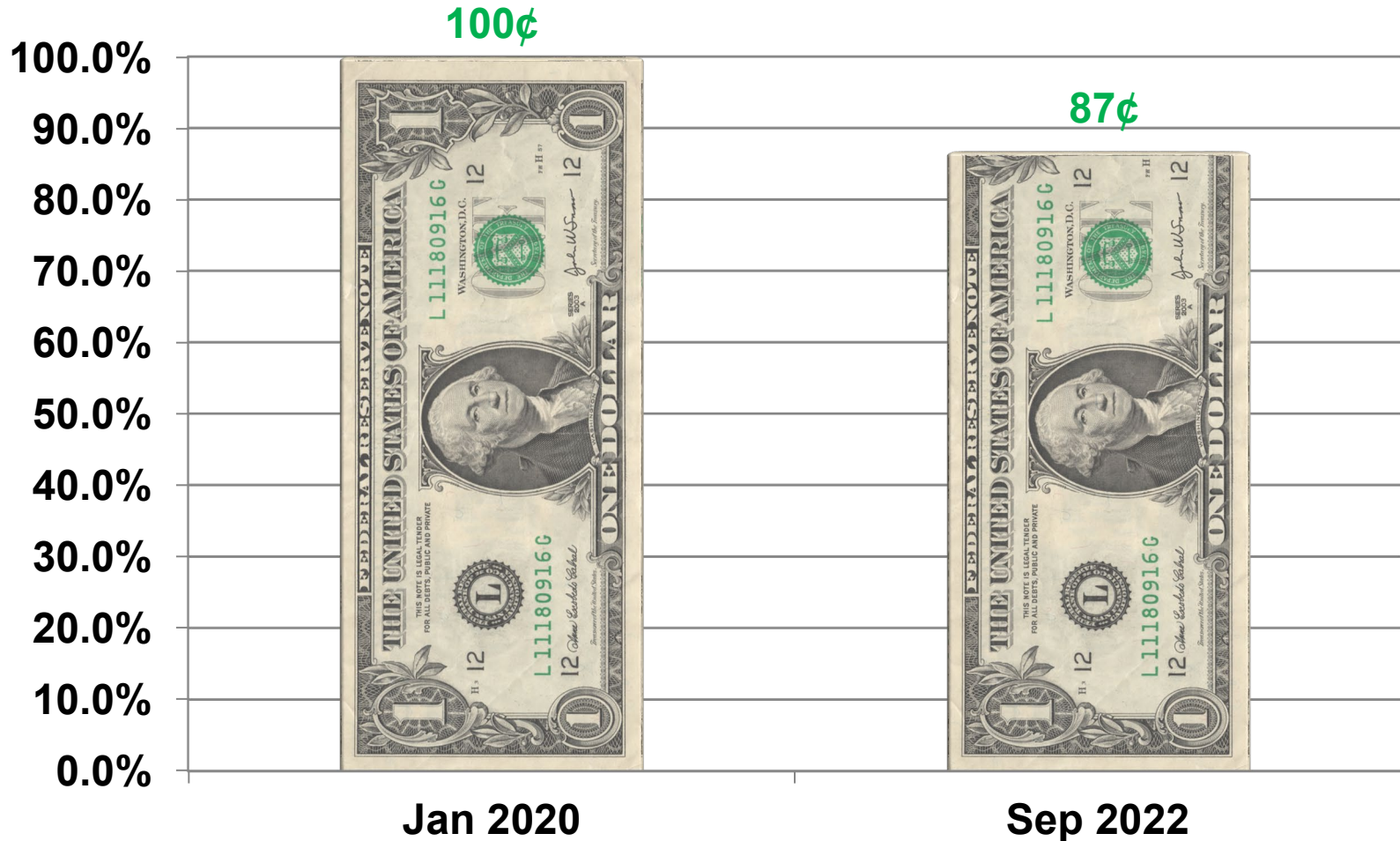
# Grant and Tax Admin Funds

- Grant fund transfers in from GF
  - 2022 \$32.2 M
  - 2023 \$36.6 M
- Tax Administration fund from GF
  - 2022 \$250 K
  - 2023 \$670 K



# Purchasing Power Erosion Due to Inflation

*(Since last Countywide property tax increase)*

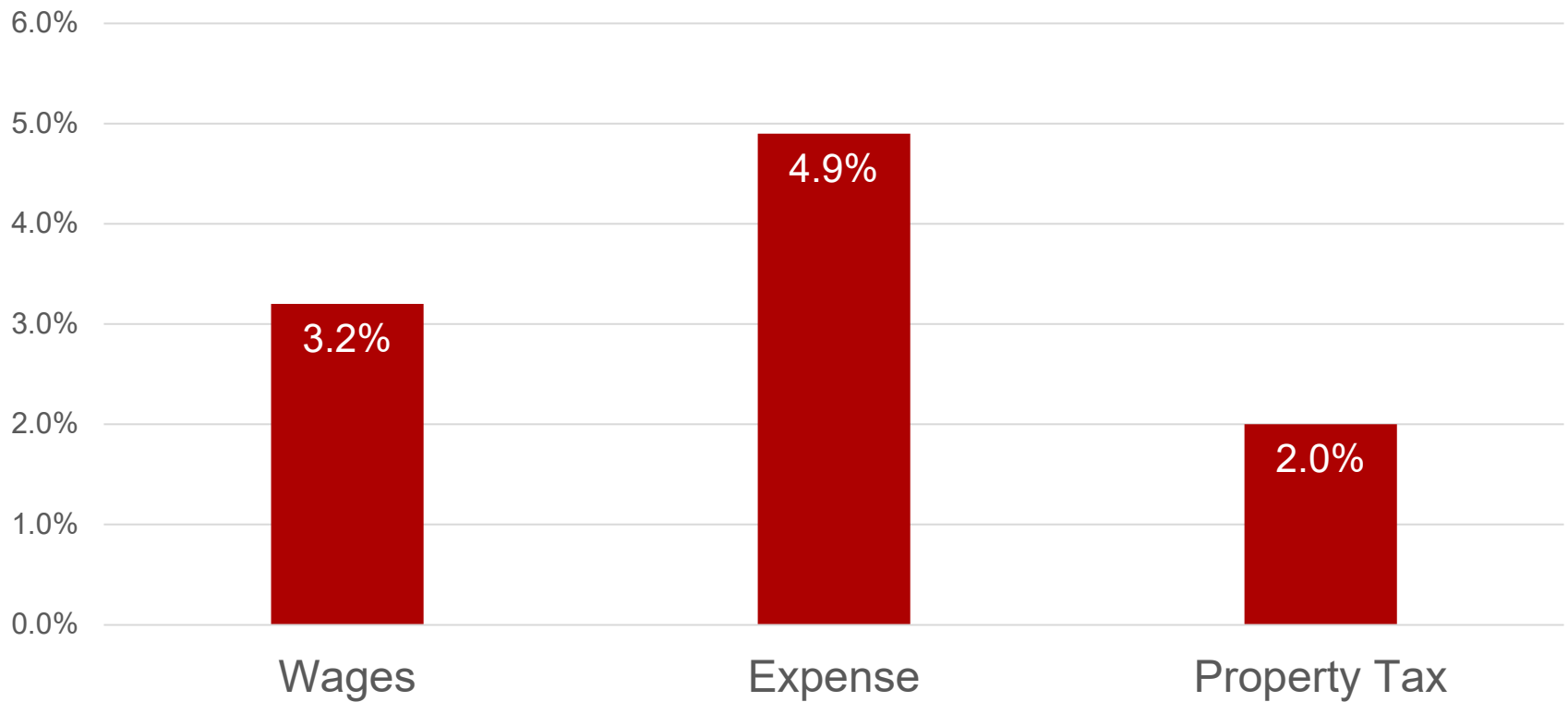


INFLATION INDEX: WEST URBAN CONSUMER PRICE INDEX - ALL URBAN CONSUMERS



# Library Fund

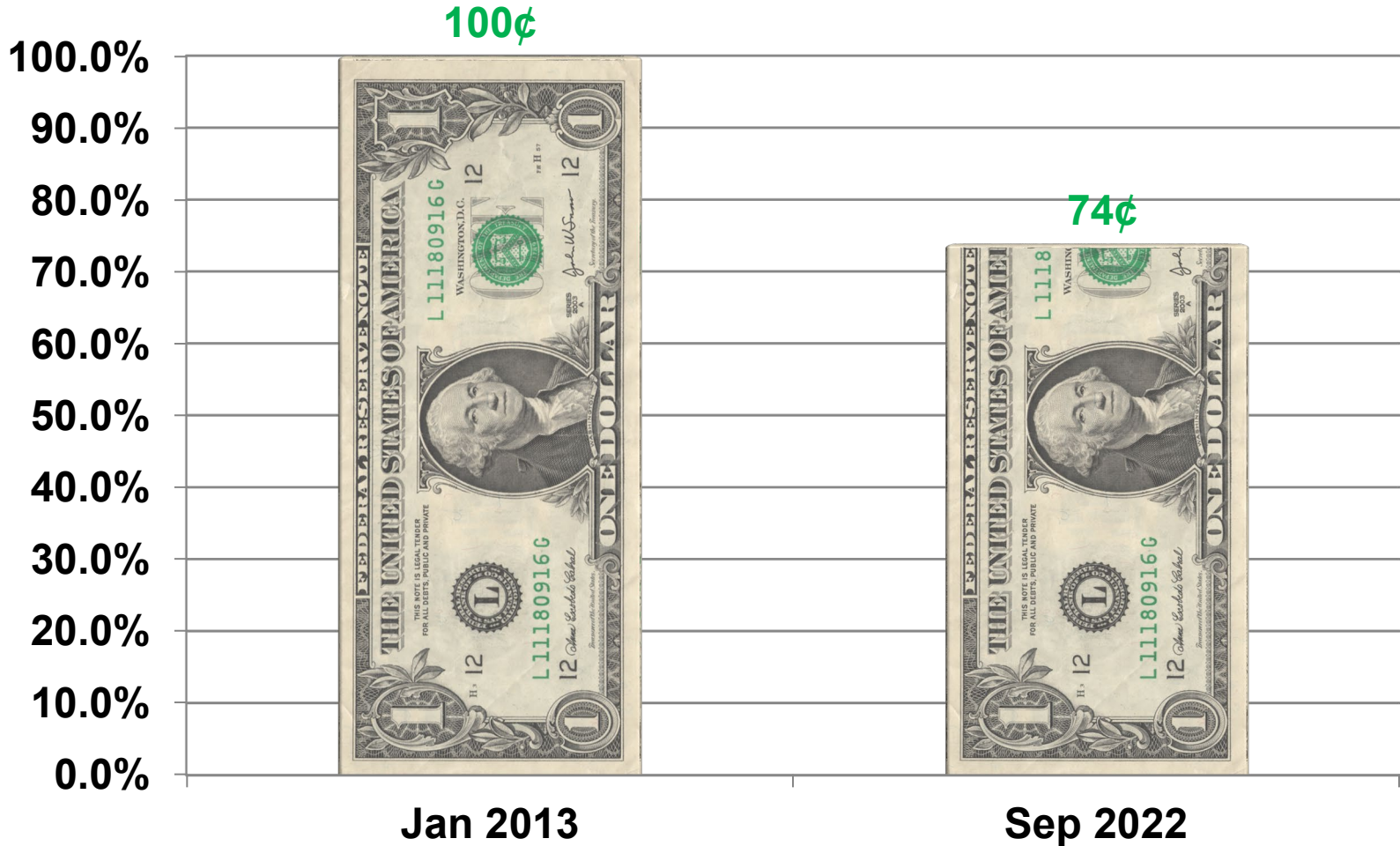
10 Year Compound Annual Growth Rates





# Purchasing Power Erosion Due to Inflation

*(Since last Library property tax increase)*



INFLATION INDEX: WEST URBAN CONSUMER PRICE INDEX - ALL URBAN CONSUMERS



# Library Fund

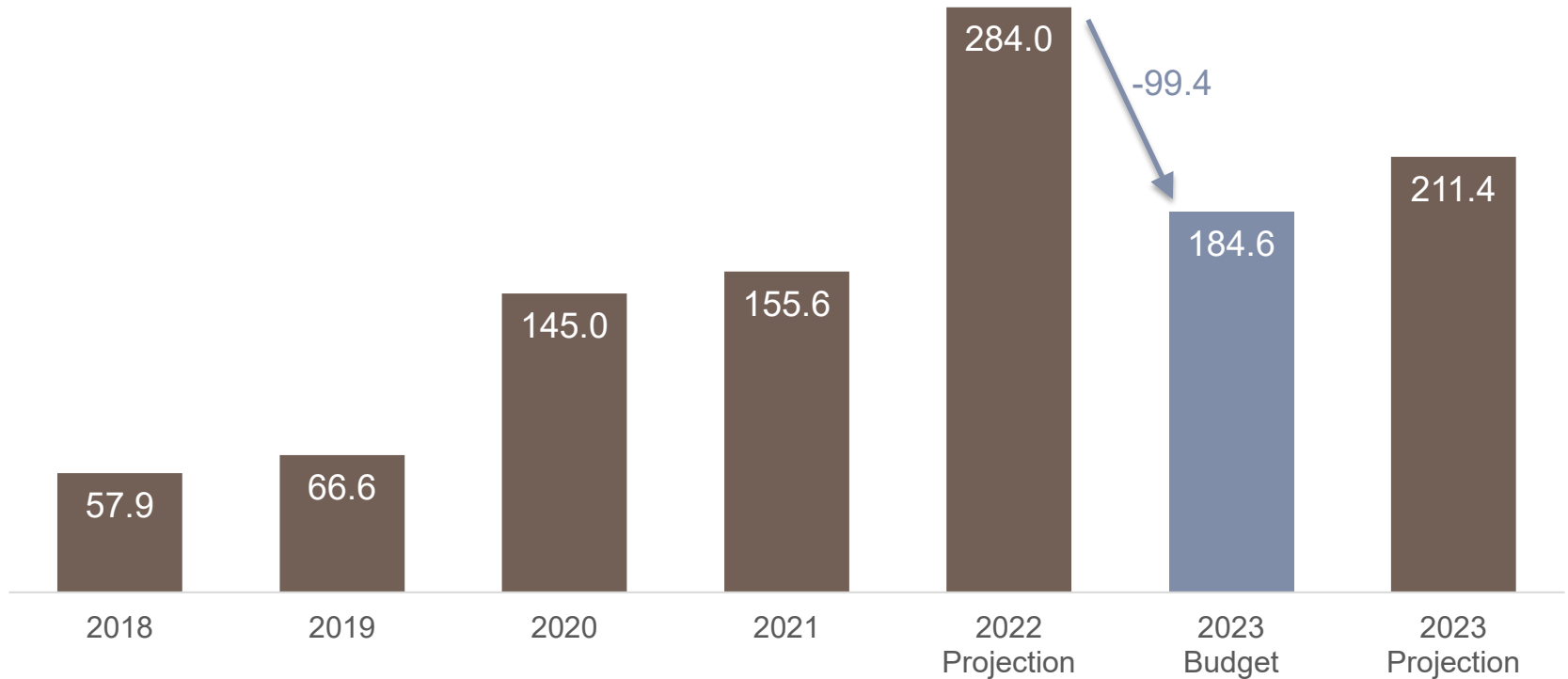
- Library structural deficit \$10.1M
  - Debt service \$3.7M
  - New library operations \$2.3M
  - Inflation component \$4.1M

Proposing a 25.65% tax increase to yield \$11.2M in additional revenue



# Ending Unassigned Fund Balance General Fund

*in millions \$*



\* Fund balance as a % of total expenditures, including fund transfers out to other funds. Includes only Fund 110.



# General Fund Structure Analysis

- Reconciling \$99.4M draw
  - One-time transformational initiatives \$60.3M
  - One-time comp/retention 6.1M
  - Open Space transfer 2.5M
  - Other one-time items 4.2M
  - Budgeted structural deficit (26.3M)
  - Average underspend pre-pandemic 23.7M
  - Estimated structural deficit (\$2.6M)



# 2023 New Growth Summary

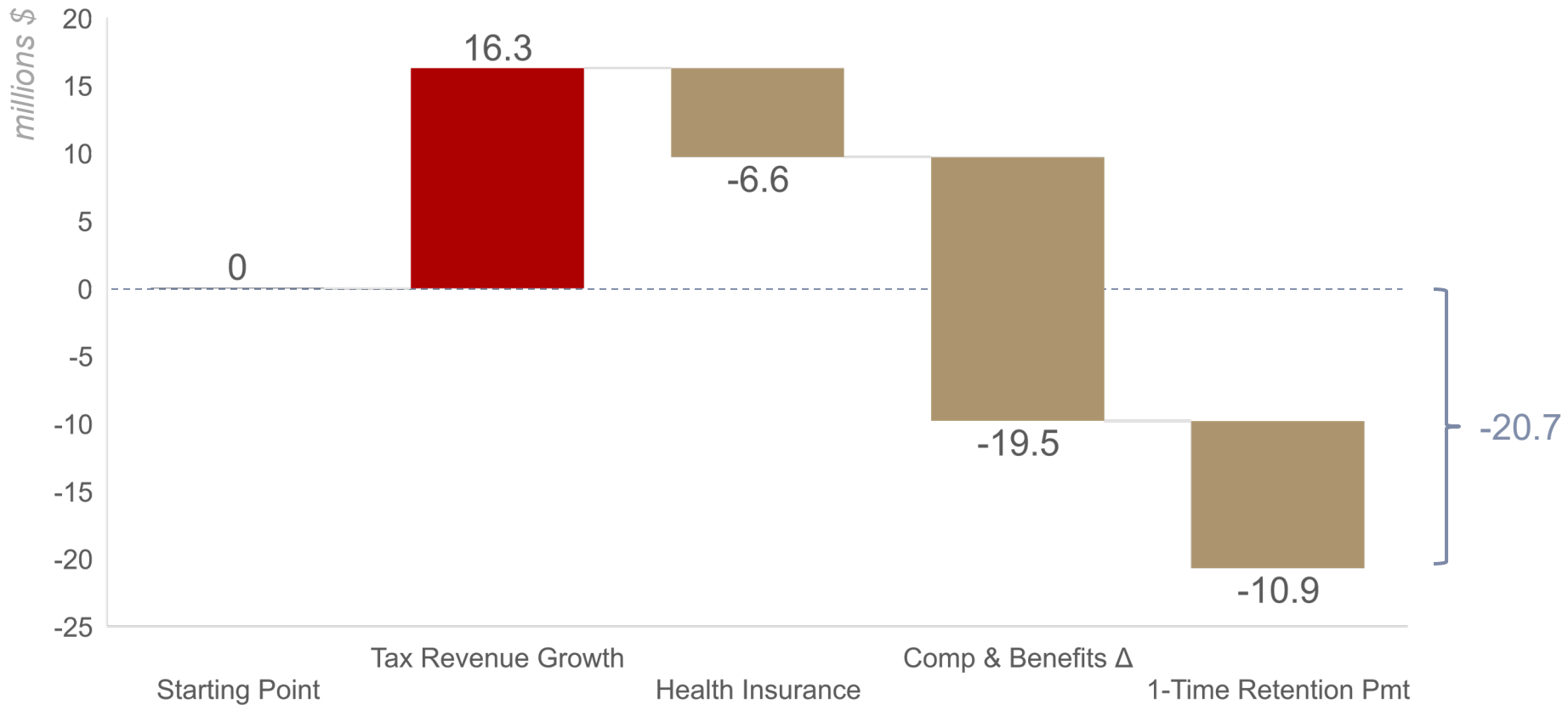
Key Funds—Compared to 2022 Adjusted Budget

Fund (\$M)	Property Tax	Sales Tax	Motor Veh Fee In Lieu	Total New Growth
General	3.1	4.7	(0.37)	7.4
Flood Control	0.1		(0.02)	0.1
Health	0.3		(0.04)	0.3
Planetarium	0.1		(0.01)	0.1
Capital Improvements	0.2		(0.02)	0.1
Tax Administration	0.6		(0.06)	0.5
<b>Subtotal</b>	<b>4.3</b>	<b>4.7</b>	<b>(0.51)</b>	<b>8.5</b>
TRCC		3.5		3.5
Visitor Promotion		1.6		1.6
ZAP		1.2		1.2
Municipal Services		(0.1)		(0.1)
Transportation		0.8		0.8
Library	0.7		(0.09)	0.6
<b>Total</b>	<b>5.1</b>	<b>11.8</b>	<b>(0.61)</b>	<b>16.3</b>





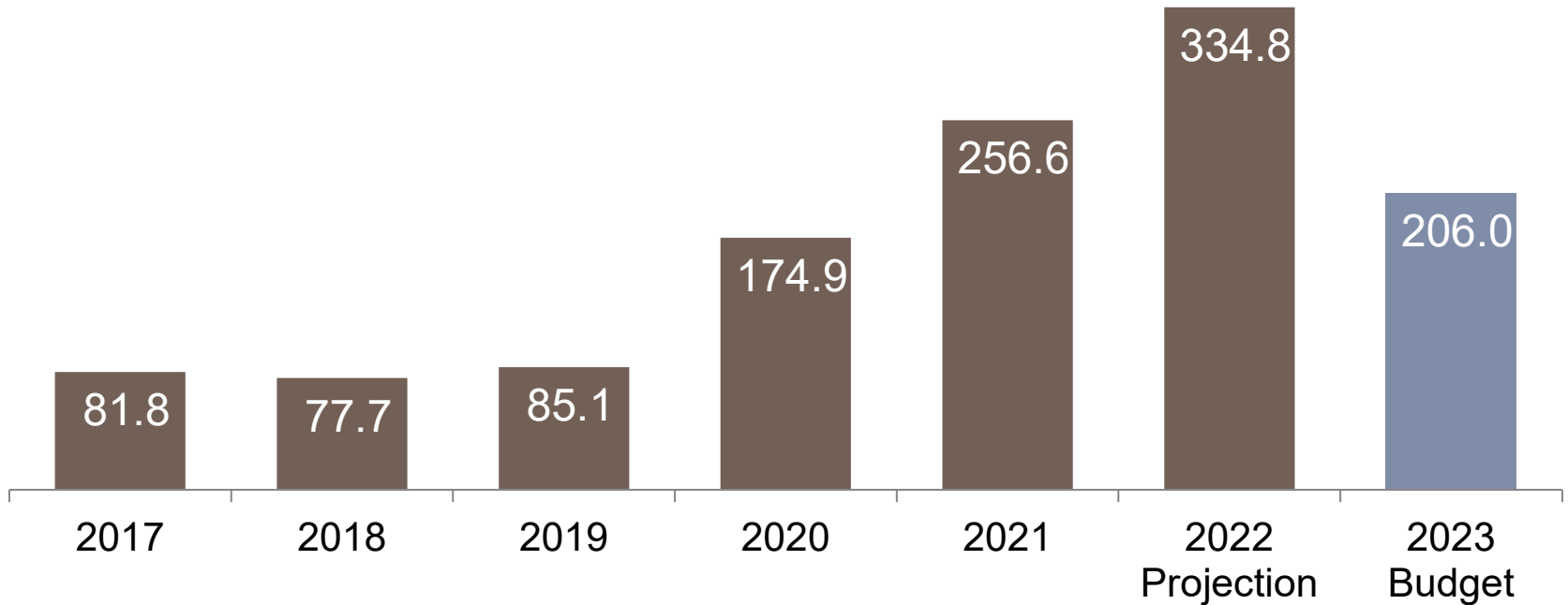
# Tax Revenue Growth in Context





# Unassigned Fund Balance County-wide Tax Funds

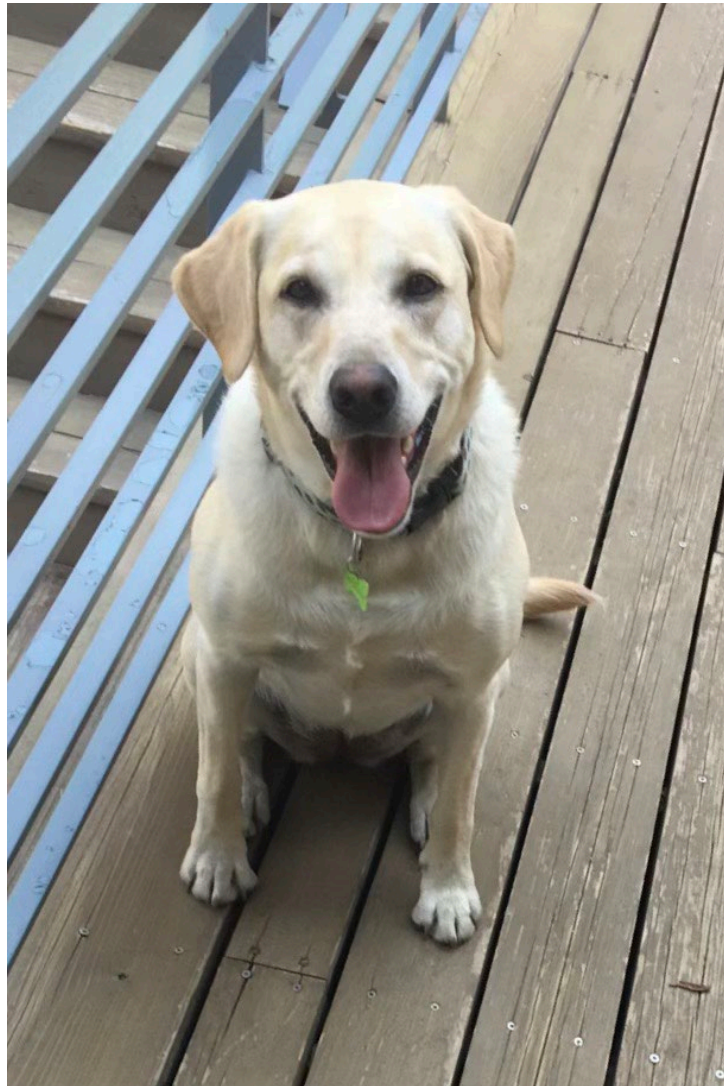
*in millions \$*





# 2023 Proposed Budget

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# Tale of Two Budgets

- Tax funds are bordering on structural imbalance, however the beginning balance is experiencing record health
- Ample money for capital projects and deferred maintenance
- Extremely limited funding for new ongoing requests beyond comp and benefits



# Tackling Deferred Maintenance From Major Sources

- Transformational Initiatives \$53.5M
- Capital Improvement \$8.7M
- TRCC \$14.4M
- TRCC capital transfers \$2.9M
- Visitor Promotion Fund \$2.9M
- Flood Control \$2.2M
- Library \$1.5M



# ARPA Funding

## 2023 Budget and Multi-Year Plan

<i>in millions \$</i>	2021 Actual	2022 Budget	2023 Proposed	2024 Plan	TOTAL
<b>Prior Approved ARPA Projects</b>	2.9	20.3	39.7	11.3	74.3
<b>New ARPA Project Proposed</b>			1.4	1.4	2.8
<b>Revenue Replacement – Library Fund</b>		10.0			10.0
<b>Revenue Replacement – General Fund</b>	59.3	65.0	13.6*		137.9
<b>Total Charge to ARPA</b>	<b>62.3</b>	<b>95.3</b>	<b>54.7</b>	<b>12.7</b>	<b>225.0</b>

Total w/o GF Rev. Repl.                      2.9                      30.3                      41.2                      12.7                      87.1

\* Not included in the 2023 Proposed Budget. To be assessed in 2023.



# ARPA Funding

## Next Steps

- Determine allocation between revenue replacement and projects
- Revenue is recognized as eligible expenses are incurred
- Monitor Federal / legislative changes
- Ongoing quarterly reporting on projects and use of funds



# Transformational Initiatives

## 2023 Budget and Multi-Year Plan

<i>in millions \$</i>	<b>2022 Estim.</b>	<b>2023 Proposed</b>	<b>2024 Plan</b>	<b>TOTAL</b>
<b>Prior Approved Transformational Initiatives</b>	48.0	2.2	2.0	<b>52.2</b>
<b>New Transformational Initiatives Proposed</b>		58.4	0.8*	<b>59.2</b>
<b>Total</b>	<b>48.0</b>	<b>60.6</b>	<b>2.8</b>	<b>111.4</b>

\* Potentially 27M+



# 2023 New Capital Project Request Highlights



*in millions \$*

Salt Palace Chiller Replacement	\$12.5
Salt Palace Replace Main Cooling Towers	\$1.9
Salt Palace Interior Paint Project	\$0.5
Clark Planetarium MARS Exhibit	\$0.4
Flood Control Sewage Canal Improvement	\$5.0
Flood Control Copper Midas Confluence Repair	\$0.5
Capital Improvements Sheriff's Office Shooting Range	\$1.2
Capital Improvements ADC Jail Kitchen Remodel & Equip Replacement	\$7.6
Capital Improvements ADC Jail Waste Tank, Probe & Panel Upgrade	\$0.9
Capital Improvements DA Building Security Enhancements	\$1.6
Capital Improvements Tenth East Senior Center Remodel	\$9.8
Fleet Managed Capital Projects Concrete Repair & Car Wash	\$0.6
Public Works Operations Salt Storage & Sweeper Debris	\$6.0
TI Youth Svcs Water Efficient Landscaping	\$2.1
Aging Svcs – TI Senior Center projects	\$7.8
Animal Services Community Adoption Center & Pet Park	\$0.5



# TRCC Proposal

- Mayor's Proposed Budget aligns with Advisory Board recommendations
- Recommendation includes
  - 40% of TRCC revenues to Parks and Recreation ops
  - Reduction of the equestrian subsidy due to the agreement for the USU Bastion Agricultural Center
  - Fully funded the equipment replacement programs
  - Use of one-time funds to increase capital projects and outside contributions



# TRCC Transfers



\* To match General Fund Open Space Transfer



# TRCC Proposed New Requests



<i>in thousands \$</i>		<b>Expense</b>
<b>Outside Contributions (New)</b>	Parks & Trails (13 projects)	\$4,569
	Cultural (12 projects)	\$4,898
	Convention (1 project)	\$500
	Tourism (1 project)	\$5
	<b>Total:</b>	<b>\$9,972</b>
<b>Outside Contributions (Continued / Rebudgeted)</b>	Long-term Interlocal Agreements (3 projects)	\$1,140
	Parks & Trails (5 projects)	\$2,017
	Cultural (3 projects)	\$7,137
	<b>Total:</b>	<b>\$10,293</b>
<b>Capital Projects</b>	Transfer Out to Equestrian Park Capital	\$4
	Transfer Out to Arts & Culture Fund Capital Improvements	\$2,166
	Transfer Out to Open Space	\$2,500
	Transfer Out to Clark Planetarium Fund Exhibits & Capital	\$764
	Transfer Out for Equipment Repair & Replacement	\$947
	TRCC Capital Projects	\$14,400
	<b>Total:</b>	<b>\$20,781</b>



# Proposed 2023 Budget Compensation & Benefits Package

- Salary/structure increase applied to structure and pay, effective 1/1/2023
  - 4% Merit, time-limited, elected, appointed, exempt
  - 7% Sworn employees (Sheriff & District Attorney)
- Multi-tiered one-time compensation/retention, split into 2 tranches (Jan 2023 & July 2023)

	Non-Sworn	Sworn	Appointed	Elected
4%	Grades 8-14	Grades 14-18	If base pay <\$70,000	-
3%	Grades 15-17	Grades 23-32	If base pay \$70,000 to 100,000	-
2%	Grades 18+	Grades 37-39	If base pay \$100,000+	All

- \$3M Set-aside for market/equity adjustments in General Fund Statutory and General
- 13% Health insurance increase (employees in the High Deductible Plan will experience no increase)



# Proposed 2023 Budget Compensation & Benefits Package

*in millions \$*

<b>Compensation and Benefits</b>	<b>Amount</b>
Structure Increase with Pay Increase	\$16.0
One-time Retention/Compensation	10.9
Set-aside in Stat. & Gen. for Market Adj.	3.0
LDA Market Adjustment	0.8
Health Insurance	6.6



# Proposed 2023 Budget

## Sheriff

- Jail Investigations Sgt. & vehicle (1 FTE) \$200K
- Jail Inv Sgt. Offset (UPD contract reduction) (\$187K)
- New PSB Deputy for Aging Services support (1 FTE) \$137K
- Jail Internal Affairs vehicle \$44K
- PSB Sergeant reclassification \$32K
- PSB revenue true-up (increase) \$118K



# Proposed 2023 Budget

## District Attorney

- eProsecutor Case Mgt System – additional funding \$219K
- Camp Hope partnership (one-time) \$90K
- DA-Tax compensation adjustment annualization \$58K
- Grant-funded FTE reduction (-0.5 FTE) (\$24K)
- Gov't Immunity property insurance premium increase \$250K





# Proposed 2023 Budget Clerk

## Proposed As Requested:

- Compensation adjustments annualization \$164K
- Voter information cards & confirmations \$51K
- Replacement credit card readers \$5K



# Proposed 2023 Budget

## Other Elected Offices

- Assessor – PUMA tax system \$732K, personnel annualization \$748K
- Auditor – Audit software, peer review, postage, & annualization \$96K
- Council – travel increase, hearing officer comp adjustment \$40K
- Justice Courts – Comp adjustments, courtroom remodel \$110K
- Recorder – Software true-ups, services adjustments \$70K
- Surveyor – TI reduction, operations adjustments (\$17K)
- Treasurer – Tax notice postage/printing increase \$20K



# Proposed 2023 Budget

## Admin Organizations

### Mayor's Administration Highlights

- The Other Side Village Homeless Housing (TI) \$2M
- High Needs/Medical Services Housing (c/o from '22) \$6M
- ODI Smart Government initiative (TI) \$500K
- Convert COC Temp to Time Limited position (1 FTE) \$69K
- ODI Transformational project true-up (TI) (\$25K)



# Proposed 2023 Budget

## Admin Organizations [cont.]

### Criminal Justice Advisory Council

- Reentry & Reintegration Project true-up (TI) \$8K

### Human Resources

- Organizational Development Specialists (2 TL FTE) \$239K
- Pay Equity Tool \$88K



# Proposed 2023 Budget

## Human Services Dept

### Highlights:

- Aging Svcs – Compensation adjustment annualization \$300K
- BHS – HMHI Receiving Center (\$1.0M from restriction) \$0 net
- CJS – Compensation adjustment annualization \$135K
- Health
  - Utah AIDS Foundation contribution (Transformational Init.) \$2.0M
  - Grant true-up reductions (-40 TL FTEs, -0.5 FTE) (\$180K)
  - Fee revenue increase proposal (\$486K)
  - ARPA Vaccination Needs Project Reduction (-16 TL FTEs) (\$2.1M)
  - NFP/TCP expansion (\$258K Rev/\$258K Exp, 4 TL FTEs) \$0 net



# Proposed 2023 Budget

## Human Services Dept

### Highlights (cont.):

- Indigent Legal
  - Contract & compensation increases \$1.0M
  - ARPA project true-up \$217K
  - Rule 8 contracts rebudget (\$575K Rev/\$575K Exp) \$0 net
- Youth Services
  - Compensation adjustment annualization \$250K



# Proposed 2023 Budget

## Administrative Services Department

### Highlights:

- Facilities Services
  - Energy Management Projects \$860K
  - Employee equity adjustments \$363K
  - Grade increase for Labor and Carpenter Trade \$134K
  - Request to Eliminate Personnel Contra Account \$188K
  - Downtown Security Assessment \$50K
- Information Technology
  - Cyber Security Analyst (1 FTE) \$131K
  - Identity Access Management System \$310K
- Telecommunications
  - 8800 Series Phones \$225K
  - County-Wide Video Conferencing Equipment \$350K



# Proposed 2023 Budget

## Administrative Services Department [cont.]

### Technology Advisory Board Projects Not Approved:

- Cloud Data Protection \$165K
- Hardware & Software Maintenance & Subscription \$207K
- Network Team 1 FTE \$130K
- Enterprise Justice Case Management 1 FTE \$190K
- Addressing System Consulting Support \$11K
- Purchasing Card Auditing Software \$25K
- Website Enhancements \$77K
- HR Case Management Tool \$50K
- Environmental Data Collection 1 FTE \$171K





# Proposed 2023 Budget

## Regional Development

- SLCo Pre-Apprenticeship Program - NEW (1 FTE; ARPA) \$1.4M
- Accountant Position - Grade 15 (1 FTE) \$129K
- Data Capture & Analysis to Facilitate Energy Efficiency Conservation Block Grant Allocation \$12.2K
- Transfer Position to Records Management (-1 FTE) (\$68.7K)
- Reduction in GF Expense due to New Grant (\$29.9K)
- Grant Revenue True-Up to Reflect Actuals \$383K
- Revenue True Up Non-Grant \$78K
- Community Outreach Specialist FTE Reduction (-1 FTE) (position previously funded by the MSD) (\$0)

# Proposed 2023 Budget

## Regional Development [cont.]

- Regional Projects Fund
  - Kem C. Gardner Policy Institute Membership \$50K
  - Kem C. Gardner Policy Institute Collaboration \$50K
  - Transportation & Land Use Connection (TLC) Grant Program \$300K
  - SAMi software expansion \$200K
  - Public Finance Collaboration \$195K
  - SLCo Growth Conversations Support \$76.5K
  - Research on Opportunity Costs of Inefficient TOC Development \$110K
  - Utah Foundation Research & Program Evaluation \$50K
  - Transfer to RE Division to support SLCo's Public RE Asset Initiative \$75K
  - GIS Projects with the SLCo Surveyor's Office \$15K
  - ESRI HUB Subscription \$31K
  - National Assoc. for County Community & Econ. Dev. Conf. \$25K
  - Utah Housing Coalition Annual Conference \$7.5K



# Proposed 2023 Budget Transportation “Choice” Fund

*in thousands \$*

<b>Transportation "Choice" Fund (\$20.2M in Projects)</b>	3900 S Widening & Reconstruction buffered bike lanes	\$3,000
	3900 South multi-use Commuter Trail	\$800
	3900 South multi-use path/sidewalk (13-16")	\$100
	Jordan River Water Trail and Parkway Trail Maintenance	\$100
	Onyx Lane Safe Sidewalk	\$405
	Phase 1 Welby Jacob Canal Trail	\$2,000
	Primavera Trail Connection multi-use trail to JRP	\$100
	S. Birch Drive sidewalks and bike lanes	\$800
	6200 South pedestrian sidewalk connection	\$50
	Rose Creek Trail Connector	\$850
	Midas Creek Trail Extension	\$800
	Juniper Canyon Trail Head	\$420
	Wasatch Blvd Shared Use Path	\$4,500
	Wasatch Blvd Buffered Bike Lane	\$600
	Bengal Blvd Protected Pedestrian Trail	\$600
	Highland Drive Protected Pedestrian Trail	\$500
	FLAP Match for Upper Millcreek Canyon Road	\$3,000
	Contingency	\$1,562
SLCo Trail Maintenance (ongoing)	\$1,299	



# Proposed 2023 Budget

## Public Works

### Highlights:

- Countywide Funding
  - Surplus Canal Rehab (Transformational Initiative re-budget) \$11M
  - Sewage Canal and Tributary Improvement (Transformational Initiative) \$5M
  - Canals and Drainage Infrastructure Projects \$6M
  - UFA Emergency Mgmt Salary and COLA Increase \$33K
  - Reduce Canyon Contribution (\$647K)
  - Countywide UPDES Transfer to Flood Control (1 FTE) (\$166K)
  - Eliminate Flood Control personnel contra-account \$128K
  - All Other Requests
- Proprietary Funds
  - Animal Services
    - Mobile Community Pet Support Program (TI, 3 TL FTE) \$739K
    - Community Adoption Center and Pet Park (TI) \$500K
    - Fee schedule revenue increase (contract) (\$261K)



# Proposed 2023 Budget

## Public Works [cont.]

– Public Works	
• Salt storage and sweeper debris at 3 sites (TI)	\$6.0M
• Accountant 1 FTE (Rev \$105K, Exp \$99K)	\$6K
• Increase in materials, subcontracted services and temp. employees	\$904K
• Increases for Vehicle & Equipment costs	\$285K
• Increase for Equity Adjustments & Insurance True-ups	\$266K
• Personnel/Operational Under Expend	(\$500K)
• Market Salary Request - Vacant Positions (Rev/Exp \$65K)	\$0 net
– Solid Waste	
• Proposed Rate Increases	(\$554K)
• Revenue and Expense Adjustments (Rev \$1.1M Exp \$1.3M)	\$223K
• Owners Distributions (ongoing)	\$960K
– Fleet Management	
• Concrete repair outside fleet shops and replace car wash (TI)	\$600K

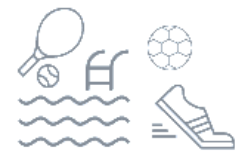


# Proposed 2023 Budget

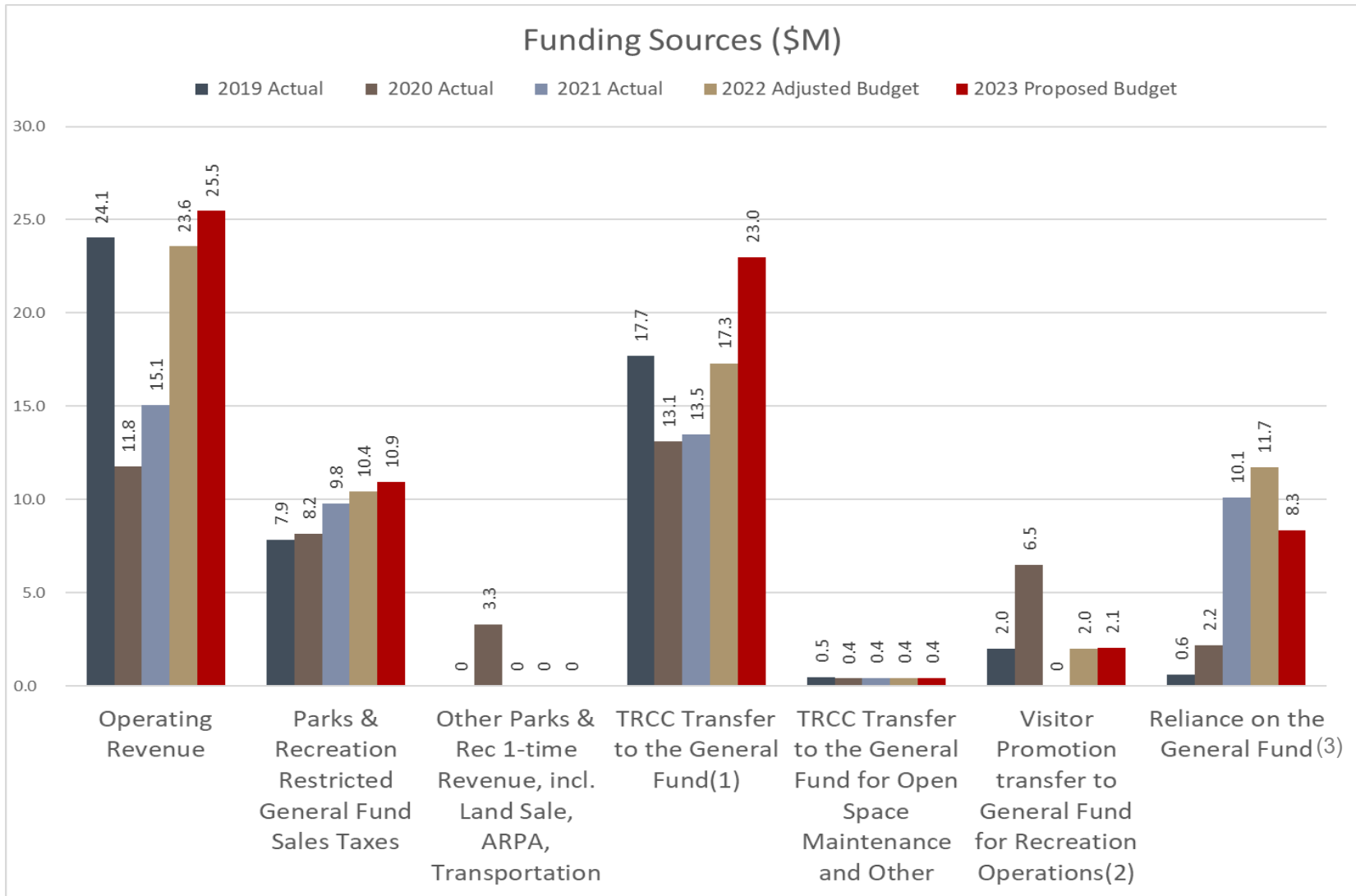
## Community Services Department

### Operations Request Highlights:

- SLCo Arts and Culture
  - Cultural Core (spend accumulated fund balance from prior transfers) \$50K
  - Centro Civico Matching Grant (Transformational Initiative) \$350K
- UPACA / Eccles Theater
  - Arts for All \$111K
  - Pilot Projects (Venue Activation, Public Art, Arts Venue Util.) \$62K
- Parks
  - Senior Project Manager (1 TL FTE) \$160K
  - Bingham Creek Regional Park Annual Budget True-up \$134K
  - Project Managers (2 TL FTE TI Project) \$275K
  - Trail Maintenance (6 FTE) \$80K
- Library
  - Time-Limited Project Manager (1 FTE) \$114K
  - Reduction in custodial FTE (-2 FTE) \$112K



# Parks and Recreation



(1) TRCC fund transfers to Parks & Recreation operations, currently at the maximum recommended by the TRCC Advisory Board.

(2) Visitor Promotion fund transfer to the General Fund for Recreation operations subsidy.

(3) Of the amounts shown, ARPA funded \$10.0M in 2021 and is estimated to be approximately \$8.5M in 2022.



# Technical Adjustment

## GASB 96 Subscription-Based Information Technology Arrangements (SBITA)

- Technical accounting entries with net zero impact, \$4.5M in total appropriations, offset by \$4.5M in revenue
- Goes into effect 1/1/2023, impacting 15 organizations in the county
- Required to recognize an asset and liability for subscription-based IT arrangements
- Three parts:
  - 1) Add right-to-use-subscription assets
  - 2) Appropriation unit shift (operations to capital)
  - 3) SBITA amortization expense





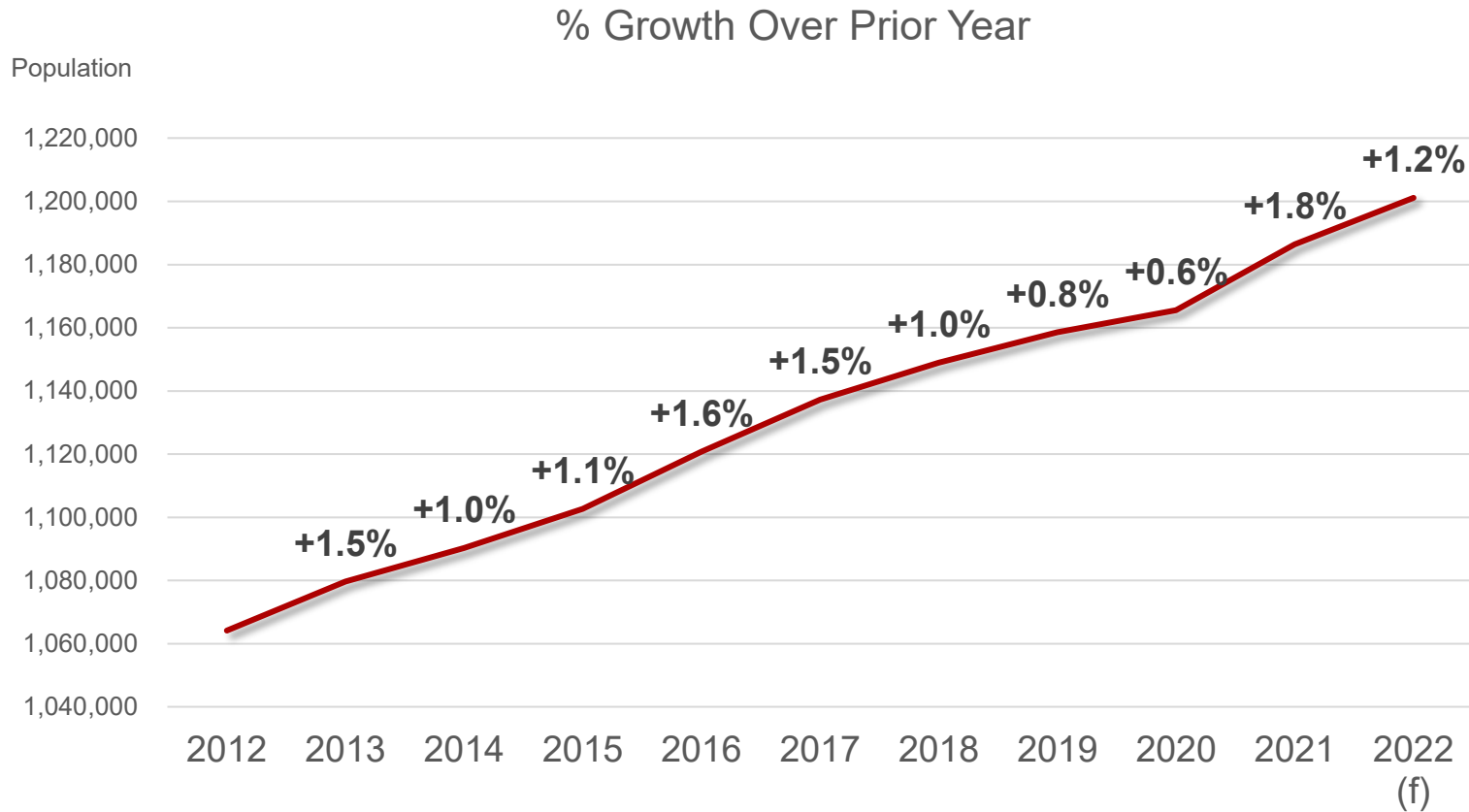
# Analytics

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# County Population Growth Trend



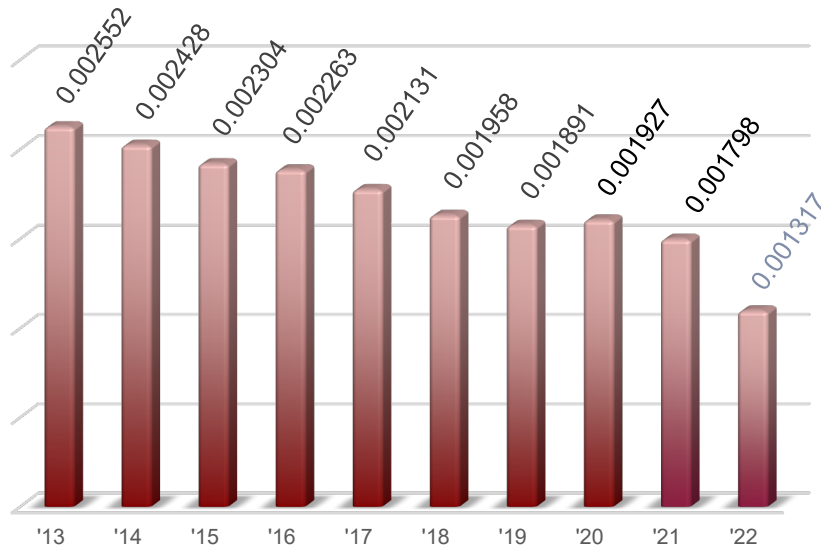
12.9% Cumulative Population Growth from 2012 to 2022



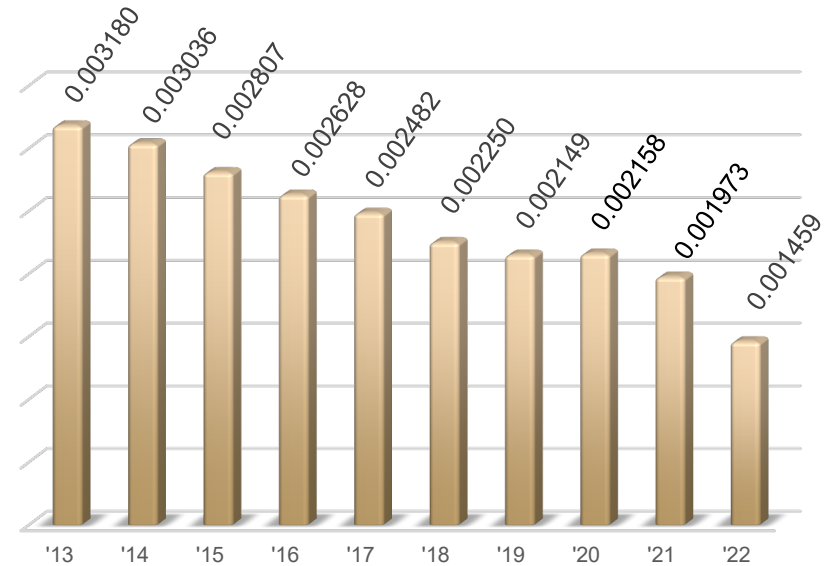
# Declining Trend in Property Tax Rates

## Countywide and Assessing & Collecting

Excluding Bond Debt Service and Judgment Levies



Including Bond Debt Service and Judgment Levies

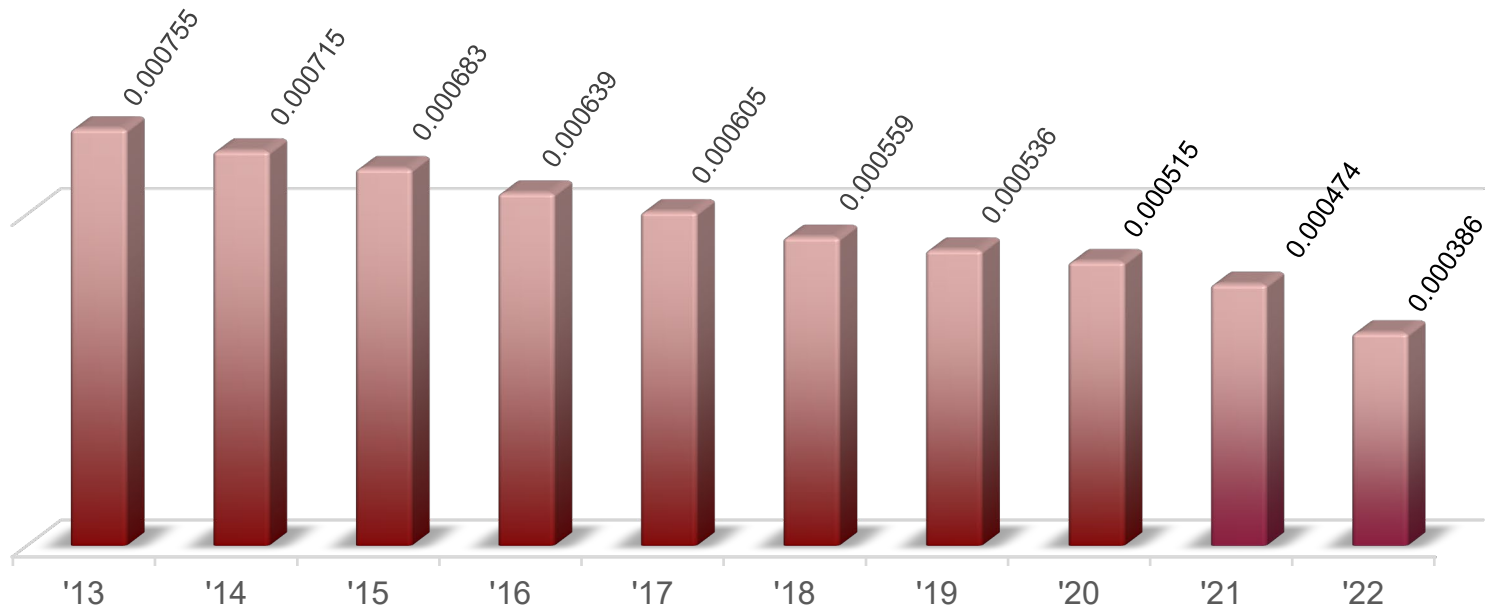




# Declining Trend in Property Tax Rates

## County Library Levy

Excluding Judgment Levies





# 2022 Year-End FTE Changes

Organization	County Funding	Time Limited	Note
Mayor Administration	1		Brand Manager
Mayor Financial Admin		-1	Accounting & Budget Support
Regional Development		1	Loan & Compliance Analyst
Sheriff - Jail		1	Utah Dept of Health – COVID Mitigation grant
Youth Services		4	Youth Service ASP Coordinators (4 TL)
Health	6	.75	MPS (6), .75 Suicide Prevention Prgm
<b>Totals</b>	<b>7</b>	<b>5.75</b>	



# 2023 Proposed Budget FTE Changes

	County Funding	Enterprise Funds	Time Limited	Transfer	Notes
Mayor Administration			1		Convert temp to Time-Limited
Regional Development	1		0	-1 TL	Accountant 1, Community Outreach Specialist -1 TL (MSD funded), Pre-Apprentice TL 1 (ARPA), transfer 1 TL to Records Mgt
Millcreek Canyon		0.75			Tollbooth attendant .75 funded by tolls
Parks	6		3		Sr Project Mgr 1, TI Proj Mgr 2, Trail Maint. 6
Recreation	1				On-boarding & retention
Information Technology	1				Cyber Security Analyst
Human Resources			2		Org Development Specialist 2
Records Management				+1 TL	Transfer from ORD
Auditor				0	Move position from GF to Tax Admin Fund
Assessor			-1		TL Transformational Initiative
District Attorney			-0.5		Reduce grant funded FTE
Sheriff	2				Jail Investigations Sergeant 1, PSB Deputy for Aging Services 1
Youth Services			-1		TL Position -1
Aging & Adult Services	0.5		0.5		Public Nurse change from TL to Merit 0.5, TL Intake Worker Grant 1
SLCO Arts & Culture	1				EMT Supervisor



# 2023 Proposed Budget FTE Changes [cont.]

	County Funding	Enterprise Funds	Time Limited	Transfer	NotesSheriff
Animal Services			3		Mobile Pet Support ARPA 3
Public Works Engineering	1				Accountant 1
Flood Control	1				UPDES Transfer
Library	-2		1		Custodial -2, Project Mgr TL 1
Health	-0.5		-73.5		NFP Expansion (grant) TL 2, Tobacco Control TL 2, FTE TL -1, FTE Reduction -.5, Contract Tracers TL -39, ARPA Vaccination Project TL -16; ARPA: Health TL -21.5 expiring
Planetarium	2				CP Education 1, CP Guest Services 2 .5 FTEs
Eccles Theater		1			Arts for All 1
Solid Waste		2			FTEs 2
<b>Totals</b>	<b>14</b>	<b>3.75</b>	<b>-65.5</b>	<b>0</b>	



Total FTE from 2023 Budget -47.75  
 Total FTE from 2022 Year-End Budget Adjustments: 12.75  
 Total FTE in 2023 June Adjusted Budget: 4,285.12  
 Total FTE in 2023 Proposed Budget: 4,250.12



# Fund Summary

## General Fund & Related

*in millions \$*

Budget Year 2023	Projected Beginning Balance	Budgeted Ending Balance	Projected Ending Balance
<b>General Fund</b>	284.0	184.6	211.4
<b>Flood Control</b>	16.4	.4	8.8
<b>Health</b>	25.2	17.3	19.9
<b>Planetarium</b>	1.6	0.6	1.1
<b>Grant</b>	11.6	.2	1.9
<b>Tax Admin</b>	6.6	1.6	3.5

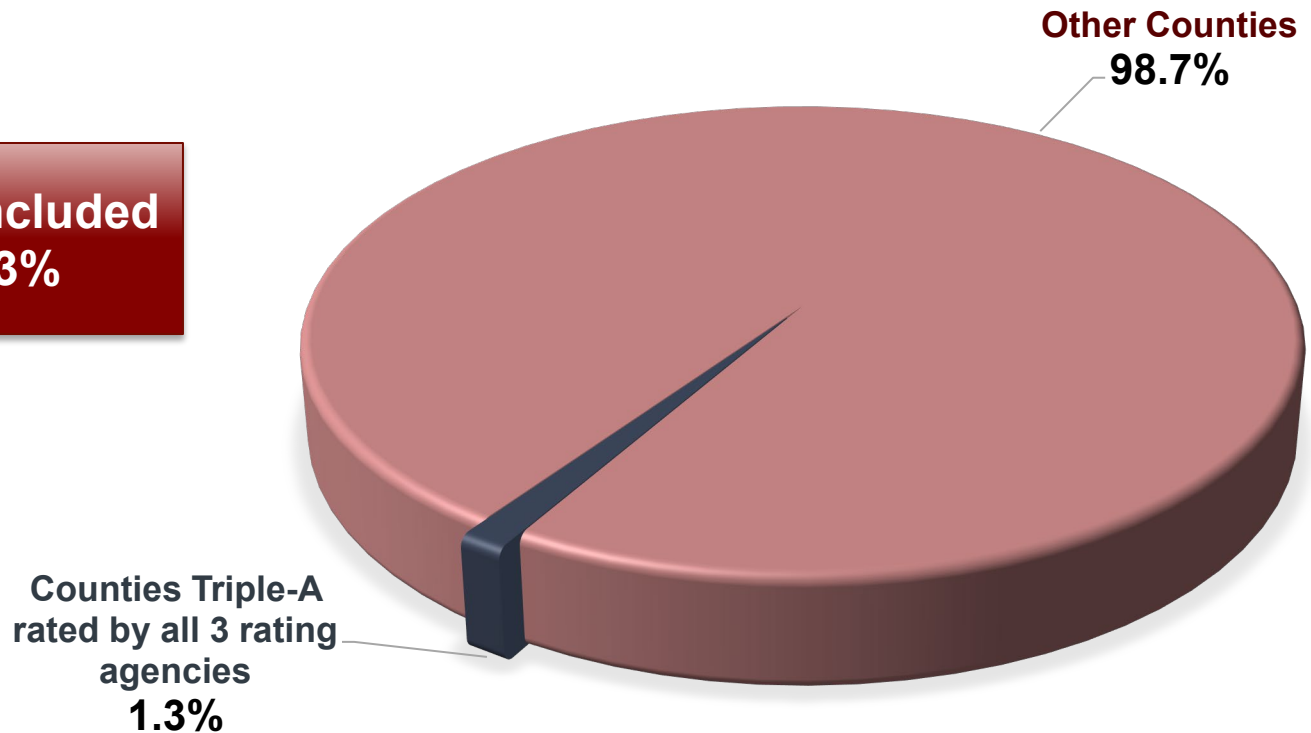




# Salt Lake County – Triple-A Rated

## Staying Among Financially “Elite”!

**SL County included  
in top 1.3%**





# 2023 Budget Recap

## All Funds

- All funds are balanced
- General fund strongly bolstered to be able to swiftly react to economic deterioration
- Net appropriations at \$1.9B
- Additional room to consider one-time projects







Mayor's Proposed Budget Book, including this presentation, is available online:

*<http://slco.org/mayor-finance/budget/2023-budget-information/>*

