

2024

Salt Lake County Proposed Budget

October 24, 2023

Mayor Jenny Wilson



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Salt Lake County
Fund Summary - Governmental and Other
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	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
Tax Funds - Countywide										
110 - General Fund	217,230,000	(23,470,363)	0.1057%	177,316,723	270,638,448	31,554,000	673,268,808	519,378,820	43,039,558	110,850,430
115 - Governmental Immunity Fund	352,000	-	0.0012%	2,013,056	2,317,378	-	4,682,434	3,589,688	-	1,092,746
250 - Flood Control Fund	21,300,000	-	0.0041%	6,877,942	1,776,735	-	29,954,677	29,378,251	47,775	528,651
370 - Health Fund	22,971,000	235,005	0.0098%	16,439,961	42,015,660	-	81,661,626	65,505,650	-	16,155,976
390 - Planetarium Fund	1,670,000	0	0.0019%	3,187,340	4,477,108	91,217	9,425,665	8,705,283	-	720,382
410 - Bond Debt Service	4,436,000	-	0.0136%	22,510,000	1,488,712	-	28,434,712	20,988,938	3,000,000	4,445,774
450 - Capital Improvements Fund	60,900,000	-	0.0053%	8,890,999	373,422	-	70,164,421	54,831,587	500,000	14,832,834
Total Tax Funds - Countywide	328,859,000	(23,235,358)	0.1416%	237,236,021	323,087,463	31,645,217	897,592,343	702,378,217	46,587,333	148,626,793
Tax Funds - Other										
232 - Gov Immunity-Unincorp Fund	2,459,000	-	0.0057%	303,052	-	-	2,762,052	177,800	-	2,584,252
235 - Unincorp Municipal Service Fnd	1,035,000	-	-	-	10,029,507	-	11,064,507	10,216,037	-	848,470
360 - Library Fund	15,220,000	-	0.0477%	56,438,374	4,786,933	-	76,445,307	57,289,101	5,603,209	13,552,997
Total Tax Funds - Other	18,714,000	-	0.0534%	56,741,426	14,816,440	-	90,271,866	67,682,938	5,603,209	16,985,719
State Tax Admin Funds										
340 - State Tax Administration Levy	4,765,000	-	0.0155%	28,100,881	2,910,006	3,215,000	38,990,887	37,306,597	-	1,684,290
Total State Tax Admin Funds	4,765,000	-	0.0155%	28,100,881	2,910,006	3,215,000	38,990,887	37,306,597	-	1,684,290
Other Governmental Funds										
120 - Grant Programs Fund	12,800,000	-	-	-	157,819,798	36,900,000	207,519,798	207,476,860	-	42,938
121 - Opioid Treatment & Prevention	3,890,000	-	-	-	-	-	3,890,000	2,438,671	-	1,451,329
125 - Econ Dev & Community Resources	4,502,000	-	-	-	35,566,673	-	40,068,673	37,399,526	-	2,669,147
130 - Transportation Preservation	84,608,000	-	-	-	448,567,214	-	533,175,214	457,510,504	-	75,664,710
141 - American Rescue Plan Fund	1	-	-	-	0	-	1	-	0	1
180 - Rampton Salt Palace Conv Ctr	27,702,000	-	-	-	12,921,046	9,931,539	50,554,585	49,617,269	-	937,316
181 - Trcc:Tourism,Rec,Cultrl,Conven	36,136,105	-	-	-	63,639,358	-	99,775,463	42,192,888	44,710,974	12,871,601
182 - Mountain America Expo Center	3,165,000	-	-	-	4,383,731	685,891	8,234,622	7,272,269	-	962,353
185 - SLCO Arts and Culture Fund	7,100,000	828,796	-	-	3,606,848	14,946,549	26,482,193	22,758,104	-	3,724,089
186 - Equestrian Park Fund	2,038,000	-	-	-	0	727,799	2,765,799	727,799	-	2,038,000

Salt Lake County
Fund Summary - Governmental and Other
2024 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	7,000,000	-		-	2,700	500,000	7,502,700	683,116	-	6,819,584
290 - Visitor Promotion Fund	4,030,000	-		-	41,705,422	-	45,735,422	29,266,442	8,866,247	7,602,733
310 - Zoos, Arts And Parks Fund	1,241,000	0		-	29,339,860	1,463,850	32,044,710	30,887,457	-	1,157,253
320 - Housing Programs Fund	3,673,000	-		-	5,000	-	3,678,000	0	-	3,678,000
350 - Redevelopment Agency Of SL Co	3,858,000	-		-	596,136	-	4,454,136	1,950,675	-	2,503,461
411 - Bond Debt Svc-Millcreek Sid	627,000	-		-	5,700	-	632,700	7,000	-	625,700
412 - Bond Debt Svc-Munic Bldg Auth	5,543,000	-		-	916,416	8,325,542	14,784,958	9,200,462	-	5,584,496
413 - Bond Debt Svc-State Transporta	368,000	-		-	10,181,773	-	10,549,773	10,180,772	-	369,001
479 - Public Health Ctr Bond Pr	1,396,000	-		-	-	-	1,396,000	1,105,117	-	290,883
483 - TRCC Bond Projects Fund	2,416,000	-		-	-	-	2,416,000	2,049,164	-	366,836
484 - Parks & Rec GO Bond Fund	2,341,000	-		-	749,495	-	3,090,495	2,015,345	-	1,075,150
485 - 2019 Library MBA Bond Proj Fnd	1,767,000	-		-	-	6,000,000	7,767,000	6,860,787	-	906,213
810 - Boyce Pet Adoption Endowment	258,127	(258,127)		-	8,000	-	8,000	-	-	8,000
811 - FACES Endowment Fund	466,210	(466,210)		-	2,700	-	2,700	-	-	2,700
Total Other Governmental Funds	216,925,443	104,459		-	810,017,870	79,481,170	1,106,528,942	921,600,227	53,577,221	131,351,494
Fiduciary Funds										
995 - OPEB Trust Fund	17,607,379	-		-	8,996,170	-	26,603,549	6,816,133	-	19,787,416
Total Fiduciary Funds	17,607,379	-		-	8,996,170	-	26,603,549	6,816,133	-	19,787,416
Total Governmental and Other	586,870,822	(23,130,899)	0.2105%	322,078,328	1,159,827,949	114,341,387	2,159,987,587	1,735,784,112	105,767,763	318,435,712

Footnotes:

Note for tax rates: Tax rates shown are based on 2023 taxable values and are only placeholders. Actual tax rates will be set in June of 2024.

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

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

Salt Lake County
Fund Summary - Proprietary
 2024 Mayor Proposed Budget

	Beginning Cash Balance	Unrestrict/ (Restrict)	Other Revenue	Transfers In /Other Sources	Total Available	Budget	Depreciation	Balance Sheet	Transfers Out /Other Uses	Ending Cash Balance
Enterprise Funds										
710 - Golf Courses Fund	7,200,000	413,420	8,727,605	-	16,341,025	11,616,480	1,077,280	99,000	-	5,702,825
726 - UPACA/Eccles Theater Fund	1,590,000	990,000	7,305,851	-	9,885,851	10,770,093	2,744,593	-	-	1,860,351
730 - Solid Waste Managemnt Facility	7,458,000	-	18,645,500	-	26,103,500	16,897,460	1,925,304	7,445,018	960,000	2,726,326
735 - Public Works and Other Servcs	7,556,000	563,524	63,674,664	-	71,794,188	65,348,084	635,882	6,037,000	93,524	951,462
Total Enterprise Funds	23,804,000	1,966,944	98,353,620	-	124,124,564	104,632,117	6,383,059	13,581,018	1,053,524	11,240,964
Internal Service Funds										
620 - Fleet Management Fund	900,000	12,200,000	24,008,089	80,000	37,188,089	23,988,584	3,950,000	12,200,000	-	4,949,505
650 - Facilities Services Fund	2,400,000	-	22,574,552	-	24,974,552	23,060,812	347,122	107,206	-	2,153,657
680 - Employee Service Reserve Fund	4,176,000	-	65,233,908	-	69,409,908	67,425,155	172,737	-	-	2,157,490
Total Internal Service Funds	7,476,000	12,200,000	111,816,549	80,000	131,572,549	114,474,551	4,469,860	12,307,206	-	9,260,651
Total Proprietary	31,280,000	14,166,944	210,170,169	80,000	255,697,113	219,106,668	10,852,919	25,888,224	1,053,524	20,501,615

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

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

Salt Lake County
Summary of Fund Transfers by FROM Fund
 2024 Mayor Proposed Budget

From Fund	Transfer ID	Transfer Description	Transfer Amount	To Fund
110 General Fund	F0001	Grant Programs Fund	36,900,000	120 Grant Programs Fund
110 General Fund	F0004	Sr Centers 2009 LRB Debt Svc	2,027,512	412 Bond Debt Svc-Munic Bldg Auth
110 General Fund	F0006	Tax Fund To Minimum Reserve	2,965,000	340 State Tax Administration Levy
110 General Fund	F0034	Millcreek Rec Ctr 2009 MBA Pmt	647,046	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	F0076	Transformational Initiative	250,000	340 State Tax Administration Levy
Total Transfers From Fund 110			43,039,558	
181 Trcc:Tourism,Rec,Cultrl,Conven	F0012	STRRB 2020 Ref STR 2014 SPLand	177,418	180 Rampton Salt Palace Conv Ctr
181 Trcc:Tourism,Rec,Cultrl,Conven	F0014	Planetarium Capital Projects	91,217	390 Planetarium Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0020	Equestrian Park Subsidy	727,799	186 Equestrian Park Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0022	Fine Arts Subsidy	6,723,146	185 SLCO Arts and Culture Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0024	General Fund Parks-Recreation	25,904,836	110 General Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0025	Fine Arts Capital Improvement	7,492,861	185 SLCO Arts and Culture Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0026	Parks-Open Space Maintenance	453,740	110 General Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0027	Fine Arts Equipment Replace	480,542	185 SLCO Arts and Culture Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0031	STR 2012 Refunding Bond	1,463,850	310 Zoos, Arts And Parks Fund
181 Trcc:Tourism,Rec,Cultrl,Conven	F0046	Salt Palace Equipment Replace	521,674	180 Rampton Salt Palace Conv Ctr
181 Trcc:Tourism,Rec,Cultrl,Conven	F0047	South Towne Equipment Replace	173,891	182 Mountain America Expo Center
181 Trcc:Tourism,Rec,Cultrl,Conven	F0094	Purchase Of Open Space	500,000	280 Open Space Fund
Total Transfers From Fund 181			44,710,974	
250 Flood Control Fund	F0008	PW Admin Bldg - 2009 MBA DS	47,775	412 Bond Debt Svc-Munic Bldg Auth
Total Transfers From Fund 250			47,775	
290 Visitor Promotion Fund	F0009	STRRB 2020 Refunding	1,034,447	180 Rampton Salt Palace Conv Ctr
290 Visitor Promotion Fund	F0010	Salt Palace Capital Projects	1,700,000	180 Rampton Salt Palace Conv Ctr
290 Visitor Promotion Fund	F0011	Salt Palace Subsidy	3,498,000	180 Rampton Salt Palace Conv Ctr
290 Visitor Promotion Fund	F0018	Mt America Expo Center CapProj	300,000	182 Mountain America Expo Center
290 Visitor Promotion Fund	F0060	Recreation Operations Subsidy	2,121,800	110 General Fund

Salt Lake County
Summary of Fund Transfers by FROM Fund
 2024 Mayor Proposed Budget

From Fund	Transfer ID	Transfer Description	Transfer Amount	To Fund
290 Visitor Promotion Fund	F0066	Mt America Expo Center Subsidy	212,000	182 Mountain America Expo Center
Total Transfers From Fund 290			8,866,247	
360 Library Fund	F0016	Library 2009 LRB Debt Service	2,925,646	412 Bond Debt Svc-Munic Bldg Auth
360 Library Fund	F0087	Library 2021 MBA Projects	1,269,688	412 Bond Debt Svc-Munic Bldg Auth
360 Library Fund	F0092	Library 2019 MBA Projects	1,407,875	412 Bond Debt Svc-Munic Bldg Auth
Total Transfers From Fund 360			5,603,209	
410 Bond Debt Service	F0017	Salt Palace Debt Service	3,000,000	180 Rampton Salt Palace Conv Ctr
Total Transfers From Fund 410			3,000,000	
450 Capital Improvements Fund	F0041	Information Technology	500,000	110 General Fund
Total Transfers From Fund 450			500,000	
735 Public Works and Other Servcs	F0103	Donations for Countywide Animal Svcs	93,524	110 General Fund
Total Transfers From Fund 735			93,524	
Total Transfers for All Funds			105,861,287	

Salt Lake County

Revenue Budget by Fund and Organization

2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - General Fund								
10200000 - Mayor Administration	1,432,238	718,631	694,880	888,526	869,924	122,916	(747,008)	(85.9%)
10220000 - Mayor Financial Admin	937,423	395,825	370,164	306,750	414,750	306,750	(108,000)	(26.0%)
10230000 - Criminal Justice Advisory Coun	162,413	167,815	0	0	666,666	1,478,878	812,212	121.83%
10250000 - Office of Regional Development	8,071,537	38,929,880	42,373,764	26,473,964	27,371,622	23,505,420	(3,866,202)	(14.1%)
19010000 - March 2020 Earthquake Response	0	148,000	13,778	0	0	0	0	0.00%
24000000 - Criminal Justice Services	1,149,335	1,013,633	1,098,212	1,103,816	1,103,816	1,103,816	0	0.00%
24008800 - Criminal Justice Services-ARPA	0	0	155,761	375,000	375,000	375,000	0	0.00%
29000000 - Indigent Legal Services	779,326	1,066,136	966,360	1,150,198	1,020,775	965,775	(55,000)	(5.4%)
31020000 - Real Estate	183,071	216,469	578,540	530,000	530,000	530,000	0	0.00%
36200000 - Millcreek Canyon	964,772	977,122	893,890	1,000,000	1,000,000	1,000,000	0	0.00%
36300000 - Parks	2,845,716	3,157,019	4,511,976	5,433,181	5,433,181	5,383,181	(50,000)	(0.9%)
36400000 - Recreation	17,094,484	21,679,409	28,093,071	31,050,376	31,069,231	29,306,291	(1,762,940)	(5.7%)
36509900 - Parks & Rec Facility Imprvmnts	337,043	289,577	317,219	0	0	0	0	0.00%
36609900 - Parks & Rec Capital Projects	0	0	50,195	9,251,500	10,299,767	10,279,767	(20,000)	(0.2%)
43500000 - Emergency Services	4,285	0	0	0	79,730	150,000	70,270	88.13%
43600000 - Addressing	35,248	5,360	10,195	2,500	2,500	2,500	0	0.00%
50030000 - General Fund-Statutory & Genl	298,289,294	315,927,734	376,718,220	331,363,081	336,207,700	339,515,908	3,308,208	0.98%
60500000 - Information Technology	1,485,420	823,699	1,065,047	1,166,666	1,166,666	1,166,666	0	0.00%
60509900 - Information Tech Capital Proj	102,010	0	0	0	0	0	0	0.00%
60510000 - IT Improvement Plan Program	0	104,295	111,395	60,000	60,000	60,000	0	0.00%
61000000 - Contracts And Procurement	406,191	339,433	363,949	300,000	300,000	300,000	0	0.00%
61500000 - Human Resources	609,464	243	263	0	0	0	0	0.00%
63100000 - Facilities Management	258,074	134,062	73,919	0	0	0	0	0.00%
64000000 - Records Management & Archives	7,405	14,663	6,789	2,000	2,000	2,000	0	0.00%
70100000 - Council	38,104	394	0	0	0	0	0	0.00%
76000000 - Auditor	139,366	0	106	0	0	0	0	0.00%
79000000 - Clerk	526,540	713,203	845,415	975,000	975,000	1,010,000	35,000	3.59%

Salt Lake County

Revenue Budget by Fund and Organization

2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
79010000 - Election Clerk	1,721,702	1,061,659	256,856	8,000	2,193,683	8,000	(2,185,683)	(99.6%)
82000000 - District Attorney	3,743,261	3,294,455	3,390,608	3,378,590	3,608,446	3,866,288	257,842	7.15%
88000000 - Recorder	15,603,743	14,911,910	8,869,899	9,500,001	6,500,001	6,500,001	0	0.00%
91200000 - COUNTY JAIL	54,226,461	26,043,951	15,280,997	13,637,934	14,063,005	14,308,094	245,089	1.74%
91250000 - SHERIFF COURT SVCS & SECURITY	11,626,610	6,058,339	5,649,734	5,676,470	5,810,502	6,028,093	217,591	3.74%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	908,710	615,585	394,416	415,535	397,428	236,327	(161,101)	(40.5%)
94000000 - Surveyor	343,707	330,340	384,285	261,916	261,916	443,500	181,584	69.33%
Total General Fund	424,032,950	439,138,842	493,539,904	444,311,004	451,783,309	447,955,171	(3,828,138)	(0.8%)
115 - Governmental Immunity Fund								
82100000 - Governmental Immunity	3,180,651	3,431,948	3,885,913	3,887,768	4,308,961	4,330,434	21,473	0.50%
Total Governmental Immunity Fund	3,180,651	3,431,948	3,885,913	3,887,768	4,308,961	4,330,434	21,473	0.50%
120 - Grant Programs Fund								
21000000 - Youth Services Division	5,654,334	5,635,267	5,873,385	6,369,333	6,488,680	6,478,555	(10,125)	(0.2%)
22500000 - Behavioral Health Services	104,082,146	111,527,304	122,310,641	140,273,091	150,007,723	140,067,566	(9,940,157)	(6.6%)
23000000 - Aging and Adult Services	11,920,980	10,969,613	11,281,184	11,694,617	12,112,602	11,273,577	(839,025)	(6.9%)
50250000 - Grant Fund Statutory & General	0	16,112	81,551	100	100	100	0	0.00%
Total Grant Programs Fund	121,657,460	128,148,297	139,546,760	158,337,141	168,609,105	157,819,798	(10,789,307)	(6.4%)
121 - Opioid Treatment & Prevention								
12100000 - Opioid Treatment & Prevention	0	0	3,893,980	0	0	0	0	0.00%
Total Opioid Treatment & Prevention	0	0	3,893,980	0	0	0	0	0.00%
125 - Econ Dev & Community Resources								
10270000 - Revolving Loan Programs	1,539,358	1,245,334	816,289	350,000	350,000	350,000	0	0.00%
10280000 - RDA Property Tax	24,110,788	24,940,890	25,559,230	33,616,073	33,616,073	33,616,073	0	0.00%
10290000 - EPA Brownfield Revolving Loans	99,404	0	762,575	750,000	750,000	1,600,600	850,600	113.41%
Total Econ Dev & Community Resources	25,749,550	26,186,224	27,138,094	34,716,073	34,716,073	35,566,673	850,600	2.45%

Salt Lake County
Revenue Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
130 - Transportation Preservation								
10300000 - Transportation Preservation	3,132,000	2,933,800	2,936,600	2,975,002	3,047,994	3,047,994	0	0.00%
10310000 - Transportation Preservatn Proj	1,670,803	2,463,429	923,284	1,902,765	2,064,060	2,064,060	0	0.00%
10320000 - Transportation Pass Thru	276,087,862	328,654,778	367,493,514	407,745,000	407,525,000	415,800,000	8,275,000	2.03%
10330000 - Corridor Preservation	2,887,695	4,207,855	6,538,795	4,325,667	4,650,526	4,650,526	0	0.00%
10340000 - County 1st Class Highway CW	57,982	12,676	46,472	7,000	20,421	20,421	0	0.00%
10360000 - State GO Bond Pass-Thru	195,127	30,874	98,544	25,000	44,481	44,481	0	0.00%
10370000 - SB128 Parking Structures	2,798,648	3,390,952	4,021,400	2,727,222	2,826,745	2,907,783	81,038	2.87%
10380000 - 2219 Transportation Projects	14,559,767	16,797,136	19,429,173	18,712,520	19,631,949	20,031,949	400,000	2.04%
Total Transportation Preservation	301,389,883	358,491,500	401,487,781	438,420,176	439,811,176	448,567,214	8,756,038	1.99%
140 - COVID Response Fund								
10400000 - COVID CARES Act	191,466,781	(67)	0	0	0	0	0	0.00%
Total COVID Response Fund	191,466,781	(67)	0	0	0	0	0	0.00%
141 - American Rescue Plan Fund								
10420000 - American Rescue	0	62,491,755	69,288,607	48,240,049	96,246,766	0	(96,246,766)	(100.0%)
Total American Rescue Plan Fund	0	62,491,755	69,288,607	48,240,049	96,246,766	0	(96,246,766)	(100.0%)
180 - Rampton Salt Palace Conv Ctr								
35500000 - Rampton Salt Palace Operations	5,537,055	5,881,812	13,512,744	11,553,769	11,757,769	12,921,046	1,163,277	9.89%
Total Rampton Salt Palace Conv Ctr	5,537,055	5,881,812	13,512,744	11,553,769	11,757,769	12,921,046	1,163,277	9.89%
181 - Trcc:Tourism,Rec,Cultrl,Conven								
10700000 - TRCC-Tourism Rec Cultrl Conven	33,672,044	49,524,376	59,109,466	58,600,000	60,538,000	62,680,000	2,142,000	3.54%
10709900 - Parks & Rec Capital Improvemnt	2,205,056	6,626,511	2,807,415	524,467	4,449,532	959,358	(3,490,174)	(78.4%)
36409900 - Rec Equip Replacement	0	0	45,898	0	0	0	0	0.00%
Total Trcc:Tourism,Rec,Cultrl,Conven	35,877,099	56,150,888	61,962,778	59,124,467	64,987,532	63,639,358	(1,348,174)	(2.1%)

Salt Lake County

Revenue Budget by Fund and Organization

2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
182 - Mountain America Expo Center								
35520000 - South Towne Operations	3,565,761	2,385,073	4,743,169	4,236,137	4,236,137	4,383,731	147,594	3.48%
Total Mountain America Expo Center	3,565,761	2,385,073	4,743,169	4,236,137	4,236,137	4,383,731	147,594	3.48%
185 - SLCO Arts and Culture Fund								
35000000 - SLCO Arts and Culture	1,650,659	3,586,333	3,512,053	3,297,792	3,365,897	3,606,848	240,951	7.16%
35009900 - SLCO Arts and Culture Cap Proj	94,730	297,004	493,261	60,000	60,000	0	(60,000)	(100.0%)
Total SLCO Arts and Culture Fund	1,745,389	3,883,337	4,005,314	3,357,792	3,425,897	3,606,848	180,951	5.28%
186 - Equestrian Park Fund								
35600000 - Equestrian Park	537,647	818,014	126,190	0	0	0	0	0.00%
Total Equestrian Park Fund	537,647	818,014	126,190	0	0	0	0	0.00%
232 - Gov Immunity-Unincorp Fund								
50220000 - Municipal Svc-Tort Jdgmnt Levy	249,238	249,128	310,516	303,931	303,052	303,052	0	0.00%
Total Gov Immunity-Unincorp Fund	249,238	249,128	310,516	303,931	303,052	303,052	0	0.00%
235 - Unincorp Municipal Service Fnd								
50230000 - Unincorp Mun Svcs Stat and Gen	10,140,632	10,182,360	9,869,314	10,400,000	10,290,000	10,029,507	(260,493)	(2.5%)
Total Unincorp Municipal Service Fnd	10,140,632	10,182,360	9,869,314	10,400,000	10,290,000	10,029,507	(260,493)	(2.5%)
250 - Flood Control Fund								
46000000 - Flood Control Engineering	8,003,346	8,162,949	8,917,755	8,703,853	8,973,077	8,654,677	(318,400)	(3.5%)
46100000 - Flood Control Projects	30,213	214	200	0	0	0	0	0.00%
Total Flood Control Fund	8,033,559	8,163,163	8,917,955	8,703,853	8,973,077	8,654,677	(318,400)	(3.5%)
280 - Open Space Fund								
10800000 - Open Space	34,650	104,379	36,112	2,700	2,700	2,700	0	0.00%
Total Open Space Fund	34,650	104,379	36,112	2,700	2,700	2,700	0	0.00%

Salt Lake County

Revenue Budget by Fund and Organization

2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
290 - Visitor Promotion Fund								
36010000 - Visitor Promotion Cnty Exp	13,014,769	21,352,302	30,925,408	33,250,246	33,529,746	35,041,422	1,511,676	4.51%
36020000 - Visitor Promotion CTAA	0	0	0	0	0	6,664,000	6,664,000	100.00%
Total Visitor Promotion Fund	13,014,769	21,352,302	30,925,408	33,250,246	33,529,746	41,705,422	8,175,676	24.38%
310 - Zoos, Arts And Parks Fund								
35940000 - Zap Fund Administration	19,567,689	23,330,327	26,189,140	28,610,926	28,705,532	29,339,760	634,228	2.21%
35950000 - ZAP Revenue Bond Debt Service	1,767	322	576	100	100	100	0	0.00%
Total Zoos, Arts And Parks Fund	19,569,457	23,330,649	26,189,715	28,611,026	28,705,632	29,339,860	634,228	2.21%
320 - Housing Programs Fund								
10260000 - Housing Programs	891,089	280,092	77,418	5,000	5,000	5,000	0	0.00%
Total Housing Programs Fund	891,089	280,092	77,418	5,000	5,000	5,000	0	0.00%
340 - State Tax Administration Levy								
70110000 - Council-Tax Administration	12,621	0	0	0	0	0	0	0.00%
73000000 - Assessor	70,580	21,706	22,076	0	0	0	0	0.00%
73009900 - Tax Admin. Capital Projects	200,000	280,000	160,000	0	0	0	0	0.00%
76010000 - Auditor-Tax Administration	16,014	0	111	0	0	0	0	0.00%
76100000 - Stat & Genl-Tax Administration	29,290,851	30,428,189	31,762,844	30,598,587	30,556,675	30,874,887	318,212	1.04%
82010000 - District Attorney-Tax Admin	3,405	0	0	0	0	0	0	0.00%
88510000 - Recorder-Tax Administration	48,173	0	0	0	0	0	0	0.00%
94010000 - Surveyor Tax Administration	4,903	0	0	0	0	0	0	0.00%
97000000 - Treasurer-Tax Administration	151,556	0	0	0	0	136,000	136,000	100.00%
Total State Tax Administration Levy	29,798,103	30,729,895	31,945,032	30,598,587	30,556,675	31,010,887	454,212	1.49%
350 - Redevelopment Agency Of SL Co								
10160000 - Redevelopment Agency of SL Co	669,325	2,313,167	919,584	1,198,090	1,198,090	596,136	(601,954)	(50.2%)
Total Redevelopment Agency Of SL Co	669,325	2,313,167	919,584	1,198,090	1,198,090	596,136	(601,954)	(50.2%)

Salt Lake County

Revenue Budget by Fund and Organization

2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
360 - Library Fund								
25000000 - Library Fund	46,740,630	47,152,225	48,562,289	60,341,447	60,540,038	61,225,307	685,269	1.13%
Total Library Fund	46,740,630	47,152,225	48,562,289	60,341,447	60,540,038	61,225,307	685,269	1.13%
370 - Health Fund								
21500000 - Health	60,065,634	61,527,691	59,093,862	58,060,576	61,433,995	58,455,621	(2,978,374)	(4.8%)
21509900 - Health Capital Projects	577,771	1	0	0	0	0	0	0.00%
Total Health Fund	60,643,405	61,527,692	59,093,862	58,060,576	61,433,995	58,455,621	(2,978,374)	(4.8%)
390 - Planetarium Fund								
35100000 - Clark Planetarium	5,584,746	6,173,591	7,111,769	7,418,135	7,530,017	7,664,448	134,431	1.79%
35109900 - Clark Planetarium Capital Proj	75,000	150,000	0	0	15,400	0	(15,400)	(100.0%)
Total Planetarium Fund	5,659,746	6,323,591	7,111,769	7,418,135	7,545,417	7,664,448	119,031	1.58%
410 - Bond Debt Service								
51500000 - Bond Debt Service	28,874,468	24,234,467	24,499,131	24,398,913	20,460,263	23,998,712	3,538,449	17.29%
Total Bond Debt Service	28,874,468	24,234,467	24,499,131	24,398,913	20,460,263	23,998,712	3,538,449	17.29%
411 - Bond Debt Svc-Millcreek Sid								
51510000 - Bond Debt Svc-Millcreek SID	9,461	3,074	8,976	5,700	5,700	5,700	0	0.00%
Total Bond Debt Svc-Millcreek Sid	9,461	3,074	8,976	5,700	5,700	5,700	0	0.00%
412 - Bond Debt Svc-Munic Bldg Auth								
51520000 - Bond Debt Svc-Munic Bldg Auth	1,242,951	1,115,500	1,146,260	944,347	995,348	916,416	(78,932)	(7.9%)
Total Bond Debt Svc-Munic Bldg Auth	1,242,951	1,115,500	1,146,260	944,347	995,348	916,416	(78,932)	(7.9%)
413 - Bond Debt Svc-State Transporta								
51530000 - Bond Debt Svc-State Transporta	8,902,928	9,040,607	9,539,372	9,966,498	9,971,998	10,181,773	209,775	2.10%
Total Bond Debt Svc-State Transporta	8,902,928	9,040,607	9,539,372	9,966,498	9,971,998	10,181,773	209,775	2.10%

Salt Lake County
Revenue Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
414 - Bond Debt Svc-2014 Sales Tax R								
51540000 - Bond Debt Svc-SalesTax Rev2014	563	4,409	13,128	100	0	0	0	0.00%
Total Bond Debt Svc-2014 Sales Tax R	563	4,409	13,128	100	0	0	0	0.00%
431 - Park Bond Projects Fund								
55410000 - Lodestone Regional Park (Hist)	500	0	0	0	0	0	0	0.00%
Total Park Bond Projects Fund	500	0	0	0	0	0	0	0.00%
445 - Dist Attorney Fac Construction								
50450000 - Downtown DA Facility Constr	34,892	6,202	0	0	0	0	0	0.00%
Total Dist Attorney Fac Construction	34,892	6,202	0	0	0	0	0	0.00%
447 - PeopleSoft Implementation Fund								
53450000 - Financial System Project 2011	681	624	1,309	0	0	0	0	0.00%
Total PeopleSoft Implementation Fund	681	624	1,309	0	0	0	0	0.00%
448 - Vue Works Work Order Project								
53510000 - Vue Works Work Order Project	2,477	910	3,282	0	0	0	0	0.00%
Total Vue Works Work Order Project	2,477	910	3,282	0	0	0	0	0.00%
450 - Capital Improvements Fund								
50500000 - Capital Improvements	9,191,491	9,283,876	11,140,267	9,253,988	9,625,659	9,264,421	(361,238)	(3.8%)
Total Capital Improvements Fund	9,191,491	9,283,876	11,140,267	9,253,988	9,625,659	9,264,421	(361,238)	(3.8%)
479 - Public Health Ctr Bond Pr								
55480000 - HHW Building Project	54,566	22,344	89,670	0	58,000	0	(58,000)	(100.0%)
Total Public Health Ctr Bond Pr	54,566	22,344	89,670	0	58,000	0	(58,000)	(100.0%)
482 - Capitol Theatre Capital Projec								
53200000 - Capitol Theatre Capital Projec	3,663	226	16,550	0	0	0	0	0.00%
Total Capitol Theatre Capital Projec	3,663	226	16,550	0	0	0	0	0.00%

Salt Lake County
Revenue Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
483 - TRCC Bond Projects Fund								
52630000 - Parks Operations Center (Hist)	86,611	0	0	0	0	0	0	0.00%
52640000 - TRCC Related Cap Maint Prjcts	11,835	0	0	0	0	0	0	0.00%
52650000 - Mid-Valley Rgnl Cultural Cntr	162,430	25,063	51,935	0	20,000	0	(20,000)	(100.0%)
Total TRCC Bond Projects Fund	260,876	25,063	51,935	0	20,000	0	(20,000)	(100.0%)
484 - Parks & Rec GO Bond Fund								
55470000 - Parks & Recreation Bond Prjcts	635,232	564,710	3,292,368	445,495	1,062,605	749,495	(313,110)	(29.5%)
Total Parks & Rec GO Bond Fund	635,232	564,710	3,292,368	445,495	1,062,605	749,495	(313,110)	(29.5%)
485 - 2019 Library MBA Bond Proj Fnd								
52660000 - Kearns Branch	141,955	9,582	10,706	0	0	0	0	0.00%
52670000 - Operations Center	(32,487)	0	0	0	0	0	0	0.00%
52680000 - Granite Branch	(2,584)	(9,585)	46,967	0	133,441	0	(133,441)	(100.0%)
52690000 - DayBreak Branch	102,432	20,263	10,582	0	0	0	0	0.00%
52720000 - Holladay Branch	15,399	4,605	0	0	0	0	0	0.00%
Total 2019 Library MBA Bond Proj Fnd	224,715	24,865	68,255	0	133,441	0	(133,441)	(100.0%)
486 - STR 2020 Bond Projects								
55490000 - Homeless Shelter Projects	41,195	718,304	617,530	0	0	0	0	0.00%
Total STR 2020 Bond Projects	41,195	718,304	617,530	0	0	0	0	0.00%
620 - Fleet Management Fund								
68000000 - Fleet Management	18,716,536	18,671,719	21,437,640	22,655,195	22,655,195	24,008,089	1,352,894	5.97%
Total Fleet Management Fund	18,716,536	18,671,719	21,437,640	22,655,195	22,655,195	24,008,089	1,352,894	5.97%

Salt Lake County
Revenue Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
650 - Facilities Services Fund								
63000000 - Facilities Services	9,274,853	9,482,243	9,808,045	11,580,316	11,580,316	12,542,316	962,000	8.31%
63500000 - Telecommunications	4,110,194	4,200,007	4,225,602	4,500,000	4,500,000	4,500,000	0	0.00%
69000000 - Government Center Operations	4,846,593	4,832,564	4,927,160	5,532,236	5,532,236	5,532,236	0	0.00%
Total Facilities Services Fund	18,231,640	18,514,814	18,960,807	21,612,552	21,612,552	22,574,552	962,000	4.45%
680 - Employee Service Reserve Fund								
53000000 - Emp Serv Res-Nonstat Bnfits	44,877,151	45,775,219	47,193,304	54,946,379	55,253,082	60,910,617	5,657,535	10.24%
53020000 - Emp Serv Res-Stat Benefits	1,861,938	1,976,071	1,717,602	1,752,750	2,337,321	2,337,321	0	0.00%
53040000 - Emp Serv Res-Wellness Program	529,194	402,072	402,072	402,072	461,860	461,860	0	0.00%
53050000 - Emp Serv Res-Fitness Center	158,883	187,312	150,534	149,480	149,480	149,480	0	0.00%
53060000 - Emp Serv Res-Workers Comp	1,163,873	1,436,588	1,274,341	1,273,807	1,374,630	1,374,630	0	0.00%
Total Employee Service Reserve Fund	48,591,039	49,777,261	50,737,852	58,524,488	59,576,373	65,233,908	5,657,535	9.50%
710 - Golf Courses Fund								
38200000 - Golf	7,568,997	13,538,003	9,718,154	8,588,663	8,588,663	8,727,605	138,942	1.62%
38209900 - Golf Capital Projects	326,961	356,813	390,387	0	0	0	0	0.00%
Total Golf Courses Fund	7,895,958	13,894,816	10,108,541	8,588,663	8,588,663	8,727,605	138,942	1.62%
726 - UPACA/Eccles Theater Fund								
34000000 - UPACA / Eccles Theater	2,112,550	8,254,963	8,713,833	6,446,791	6,669,296	7,305,851	636,555	9.54%
34009900 - UPACA-Eccles Thtr Cap Projects	274,967	523,118	100,453	264,239	23,796	0	(23,796)	(100.0%)
Total UPACA/Eccles Theater Fund	2,387,517	8,778,081	8,814,286	6,711,030	6,693,092	7,305,851	612,759	9.16%
730 - Solid Waste Managemnt Facility								
47500000 - Solid Waste Managemnt Facility	16,423,479	18,212,493	18,991,939	17,603,000	17,603,000	18,645,500	1,042,500	5.92%
Total Solid Waste Managemnt Facility	16,423,479	18,212,493	18,991,939	17,603,000	17,603,000	18,645,500	1,042,500	5.92%

Salt Lake County
Revenue Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
735 - Public Works and Other Servcs								
41000000 - Animal Services	6,580,779	6,868,673	7,000,702	7,555,125	7,560,838	6,188,637	(1,372,201)	(18.1%)
44000000 - Public Works Operations	26,896,910	21,568,864	24,387,141	25,891,586	25,404,921	26,942,551	1,537,630	6.05%
45000000 - Public Works Engineering	2,683,007	2,438,351	2,533,359	3,457,507	3,457,507	3,202,016	(255,491)	(7.4%)
45100000 - PW Engineering Capital Projects	5,030,705	3,855,417	10,435,122	29,729,566	22,613,718	26,007,810	3,394,092	15.01%
50200000 - Municipal Services-Stat & Genl	1,303,839	36,263	142,871	90,000	90,000	90,000	0	0.00%
85000000 - Justice Courts	1,712,047	1,710,289	1,746,602	1,810,730	1,810,730	1,243,650	(567,080)	(31.3%)
85009900 - Justice Courts Capital Prjcts	56,638	0	0	0	0	0	0	0.00%
Total Public Works and Other Servcs	44,263,924	36,477,856	46,245,796	68,534,514	60,937,714	63,674,664	2,736,950	4.49%
810 - Boyce Pet Adoption Endowment								
41100000 - Boyce Pet Adoption Endowment	20,074	7,372	26,597	8,000	8,000	8,000	0	0.00%
Total Boyce Pet Adoption Endowment	20,074	7,372	26,597	8,000	8,000	8,000	0	0.00%
811 - FACES Endowment Fund								
41050000 - FACES Endowment	315,625	118,790	8,172	2,700	2,700	2,700	0	0.00%
Total FACES Endowment Fund	315,625	118,790	8,172	2,700	2,700	2,700	0	0.00%
995 - OPEB Trust Fund								
53080000 - OPEB Administration	6,339,323	6,981,336	5,007,255	8,031,064	8,231,064	8,996,170	765,106	9.30%
Total OPEB Trust Fund	6,339,323	6,981,336	5,007,255	8,031,064	8,231,064	8,996,170	765,106	9.30%
Grand Total	1,522,850,602	1,515,195,984	1,677,917,128	1,702,364,214	1,771,207,514	1,692,076,446	(79,131,068)	(4.5%)

Footnote:

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

Salt Lake County
Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - General Fund								
10200000 - Mayor Administration	6,639,422	7,089,125	7,177,912	9,245,172	9,845,580	7,546,570	(2,299,010)	(23.4%)
10208800 - Mayor Admin-ARPA Prgm	0	0	0	8,000,000	8,000,000	2,000,000	(6,000,000)	(75.0%)
10220000 - Mayor Financial Admin	5,201,837	5,079,510	5,794,145	6,498,112	6,622,059	6,264,616	(357,443)	(5.4%)
10230000 - Criminal Justice Advisory Coun	791,526	855,625	770,531	1,002,361	1,613,546	2,975,535	1,361,989	84.41%
10240000 - COVID-19 Isolation Centers	11,252	0	0	0	0	0	0	0.00%
10250000 - Office of Regional Development	13,893,550	45,955,393	53,761,231	34,544,919	35,620,993	31,332,943	(4,288,050)	(12.0%)
10258800 - ORD-ARPA	0	0	2,743,154	24,559,705	39,764,192	22,689,757	(17,074,435)	(42.9%)
10990000 - Mayor Managed Capital Projects	463,174	92,886	109,048	134,324	28,671	25,067	(3,604)	(12.6%)
19010000 - March 2020 Earthquake Response	194,344	0	0	200,000	200,000	200,000	0	0.00%
23500000 - Extension Service	782,767	734,829	799,400	825,309	845,490	874,510	29,020	3.43%
24000000 - Criminal Justice Services	16,978,224	13,931,700	14,656,418	17,978,944	17,715,579	16,922,065	(793,514)	(4.5%)
24008800 - Criminal Justice Services-ARPA	0	0	474,876	864,599	858,777	884,627	25,850	3.01%
29000000 - Indigent Legal Services	21,270,792	21,454,596	24,805,892	26,589,822	29,906,644	31,077,227	1,170,583	3.91%
29008800 - Indigent Legal Services-ARPA	0	0	1,376,000	1,611,749	1,634,767	1,726,668	91,901	5.62%
31020000 - Real Estate	386,603	432,535	409,649	591,110	592,130	619,936	27,806	4.70%
36200000 - Millcreek Canyon	960,758	977,221	893,890	1,003,574	1,000,000	1,002,838	2,838	0.28%
36300000 - Parks	14,453,486	14,184,531	17,391,667	21,001,140	21,126,699	20,619,728	(506,971)	(2.4%)
36400000 - Recreation	31,519,362	35,031,658	44,341,770	49,765,861	53,932,274	48,956,490	(4,975,784)	(9.2%)
36509900 - Parks & Rec Facility Imprvmnts	0	0	0	370,650	370,650	408,721	38,071	10.27%
36608800 - Parks & Rec Cap Projects-ARPA	0	0	3,166,630	6,223,247	6,056,617	219,458	(5,837,159)	(96.4%)
36609900 - Parks & Rec Capital Projects	0	0	676,899	23,791,191	24,499,431	27,314,372	2,814,941	11.49%
41010000 - Animal Service General Fund	0	0	0	0	0	2,425,573	2,425,573	100.00%
43500000 - Emergency Services	3,731,824	5,432,684	5,857,610	5,358,269	6,137,634	6,028,821	(108,813)	(1.8%)
43600000 - Addressing	582,186	681,615	690,701	734,830	718,849	711,176	(7,673)	(1.1%)
50030000 - General Fund-Statutory & Genl	4,895,490	21,987,903	14,074,016	12,277,717	11,340,340	4,503,583	(6,836,757)	(60.3%)
60500000 - Information Technology	21,589,146	22,460,366	23,530,871	27,313,306	27,013,673	28,755,497	1,741,824	6.45%
60509900 - Information Tech Capital Proj	945,254	0	0	0	0	0	0	0.00%

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	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
60510000 - IT Improvement Plan Program	0	939,959	838,200	1,077,899	1,077,899	1,077,899	0	0.00%
61000000 - Contracts And Procurement	1,173,097	1,200,842	1,258,551	1,442,668	1,441,948	1,426,778	(15,170)	(1.1%)
61500000 - Human Resources	3,589,622	4,341,552	4,331,919	6,305,890	6,281,249	6,200,889	(80,360)	(1.3%)
63100000 - Facilities Management	828,257	889,856	508,112	619,339	703,081	695,855	(7,226)	(1.0%)
63109900 - Facilities Energy Mgt Projects	97,419	231,169	888,811	2,305,978	2,201,934	1,453,423	(748,511)	(34.0%)
64000000 - Records Management & Archives	547,101	636,865	575,232	760,814	763,478	728,273	(35,205)	(4.6%)
70100000 - Council	2,636,598	2,779,511	2,866,165	3,252,980	3,259,016	3,191,886	(67,130)	(2.1%)
76000000 - Auditor	1,672,910	1,568,583	1,925,742	2,610,054	2,654,616	2,611,186	(43,430)	(1.6%)
79000000 - Clerk	1,792,894	1,833,951	1,977,353	2,460,919	2,381,269	2,206,168	(175,101)	(7.4%)
79010000 - Election Clerk	8,839,958	4,430,460	7,467,611	3,917,483	6,161,044	7,975,753	1,814,709	29.45%
82000000 - District Attorney	39,630,539	41,025,812	42,814,486	49,478,490	49,156,586	51,946,609	2,790,023	5.68%
82008800 - District Attorney - ARPA	0	0	1,072,907	2,598,939	2,680,037	2,660,728	(19,309)	(0.7%)
88000000 - Recorder	2,460,112	2,112,705	2,482,089	3,138,476	3,085,515	3,106,864	21,349	0.69%
88009900 - Recorder Capital Projects	325,929	308,052	159,792	0	98,258	0	(98,258)	(100.0%)
91200000 - COUNTY JAIL	93,831,982	97,308,175	105,490,191	124,708,630	126,067,592	126,138,562	70,970	0.06%
91208800 - County Jail - ARPA	0	0	120,482	434,308	434,308	445,032	10,724	2.47%
91250000 - SHERIFF COURT SVCS & SECURITY	11,894,064	13,379,495	14,970,432	17,389,811	17,620,912	17,707,926	87,014	0.49%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	11,105,311	15,756,520	17,798,088	18,626,651	19,359,597	20,027,248	667,651	3.45%
94000000 - Surveyor	2,804,320	3,048,760	3,253,510	3,576,418	3,560,538	3,691,963	131,425	3.69%
Total General Fund	328,521,112	388,174,443	434,301,982	525,191,658	554,433,472	519,378,820	(35,054,652)	(6.3%)
115 - Governmental Immunity Fund								
82100000 - Governmental Immunity	2,677,762	3,640,091	3,498,432	3,591,688	5,091,688	3,589,688	(1,502,000)	(29.5%)
Total Governmental Immunity Fund	2,677,762	3,640,091	3,498,432	3,591,688	5,091,688	3,589,688	(1,502,000)	(29.5%)

Salt Lake County
Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
120 - Grant Programs Fund								
21000000 - Youth Services Division	15,263,958	14,088,745	14,983,224	19,395,804	18,673,401	18,608,804	(64,597)	(0.3%)
21009900 - YSV Deferred Maint Project	0	0	20,950	2,060,000	2,042,544	2,013,669	(28,875)	(1.4%)
22500000 - Behavioral Health Services	111,841,441	120,413,857	134,025,763	152,227,815	161,803,688	151,717,421	(10,086,267)	(6.2%)
22508800 - Behavioral Health Svcs - ARPA	0	0	0	2,500,000	2,500,000	2,103,250	(396,750)	(15.9%)
23000000 - Aging and Adult Services	21,807,523	21,730,998	23,527,398	25,677,345	26,416,227	25,396,204	(1,020,023)	(3.9%)
23009900 - AAS Deferred Maint Project	0	0	205,421	7,810,000	7,613,354	7,387,512	(225,842)	(3.0%)
24000000 - Criminal Justice Services	0	0	0	0	0	0	0	100.00%
50250000 - Grant Fund Statutory & General	13,735	211	0	250,000	250,000	250,000	0	0.00%
Total Grant Programs Fund	148,926,656	156,233,811	172,762,756	209,920,964	219,299,214	207,476,860	(11,822,354)	(5.4%)
121 - Opioid Treatment & Prevention								
12100000 - Opioid Treatment & Prevention	0	0	0	0	0	2,438,671	2,438,671	100.00%
Total Opioid Treatment & Prevention	0	0	0	0	0	2,438,671	2,438,671	100.00%
125 - Econ Dev & Community Resources								
10270000 - Revolving Loan Programs	1,239,898	555,482	402,009	2,288,418	2,283,446	2,283,446	0	0.00%
10280000 - RDA Property Tax	24,110,788	24,940,890	25,559,230	33,616,073	33,616,073	33,616,073	0	0.00%
10290000 - EPA Brownfield Revolving Loans	84,976	0	11	690,151	690,147	1,500,007	809,860	117.35%
Total Econ Dev & Community Resources	25,435,662	25,496,372	25,961,250	36,594,642	36,589,666	37,399,526	809,860	2.21%

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2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
130 - Transportation Preservation								
10300000 - Transportation Preservation	2,932,000	2,933,800	2,936,600	2,948,652	2,948,652	2,938,651	(10,001)	(0.3%)
10320000 - Transportation Pass Thru	276,087,862	328,654,778	367,493,514	407,745,000	407,525,000	416,325,000	8,800,000	2.16%
10330000 - Corridor Preservation	2,126,016	909,042	409,925	4,391,667	4,391,667	7,325,000	2,933,333	66.79%
10340000 - County 1st Class Highway CW	0	0	0	0	239,520	879,103	639,583	267.03%
10360000 - State GO Bond Pass-Thru	0	0	1,200,000	1,200,000	1,200,000	0	(1,200,000)	(100.0%)
10370000 - SB128 Parking Structures	2,472,000	2,546,160	2,622,545	2,701,222	2,701,222	2,782,260	81,038	3.00%
10380000 - 2219 Transportation Projects	4,826,432	1,003,658	8,721,071	21,592,021	22,292,021	27,260,490	4,968,469	22.29%
Total Transportation Preservation	288,444,310	336,047,438	383,383,655	440,578,562	441,298,082	457,510,504	16,212,422	3.67%
140 - COVID Response Fund								
10400000 - COVID CARES Act	198,417,093	55,303	0	0	0	0	0	0.00%
10410000 - FEMA PA COVID-19	12,487,658	0	0	0	0	0	0	0.00%
Total COVID Response Fund	210,904,751	55,303	0	0	0	0	0	0.00%
180 - Rampton Salt Palace Conv Ctr								
35500000 - Rampton Salt Palace Operations	13,888,878	14,175,024	18,574,205	20,601,053	21,121,896	21,300,234	178,338	0.84%
35509900 - Salt Palace Capital Projects	1,618,230	1,353,380	5,539,011	20,771,552	18,702,243	28,317,035	9,614,792	51.41%
Total Rampton Salt Palace Conv Ctr	15,507,108	15,528,404	24,113,216	41,372,605	39,824,139	49,617,269	9,793,130	24.59%
181 - Trcc:Tourism,Rec,Cultrl,Conven								
10700000 - TRCC-Tourism Rec Cultrl Conven	5,844,197	6,110,513	12,778,691	23,825,607	19,682,211	12,440,610	(7,241,601)	(36.8%)
10709900 - Parks & Rec Capital Improvemnt	6,609,946	4,039,765	18,069,287	21,820,479	23,034,847	26,197,409	3,162,562	13.73%
36309900 - Parks Equip Replacement	45,618	758,366	83,663	433,321	817,946	1,199,998	382,052	46.71%
36409900 - Rec Equip Replacement	264,828	602,212	925,161	928,545	2,046,930	2,354,871	307,941	15.04%
Total Trcc:Tourism,Rec,Cultrl,Conven	12,764,588	11,510,856	31,856,801	47,007,952	45,581,934	42,192,888	(3,389,046)	(7.4%)

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Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
182 - Mountain America Expo Center								
35520000 - South Towne Operations	3,587,144	3,442,053	4,395,647	5,138,607	5,353,024	5,233,554	(119,470)	(2.2%)
35529900 - South Towne Capital Projects	46,456	230,559	670,466	972,001	494,274	2,038,715	1,544,441	312.47%
Total Mountain America Expo Center	3,633,601	3,672,612	5,066,113	6,110,608	5,847,298	7,272,269	1,424,971	24.37%
185 - SLCO Arts and Culture Fund								
35000000 - SLCO Arts and Culture	6,445,516	7,150,616	9,035,564	10,854,360	11,323,093	10,585,207	(737,886)	(6.5%)
35009900 - SLCO Arts and Culture Cap Proj	110,713	575,276	1,022,322	4,850,730	4,167,989	12,172,897	8,004,908	192.06%
Total SLCO Arts and Culture Fund	6,556,229	7,725,892	10,057,886	15,705,090	15,491,082	22,758,104	7,267,022	46.91%
186 - Equestrian Park Fund								
35600000 - Equestrian Park	1,631,591	1,701,377	1,254,870	896,448	727,799	727,799	0	0.00%
35609900 - Equestrian Park Capital Proj	106,222	141,666	58,466	3,593	1,503	0	(1,503)	(100.0%)
Total Equestrian Park Fund	1,737,813	1,843,043	1,313,337	900,041	729,302	727,799	(1,503)	(0.2%)
232 - Gov Immunity-Unincorp Fund								
50220000 - Municipal Svc-Tort Jdgmnt Levy	91,430	54,612	94,761	175,000	177,800	177,800	0	0.00%
Total Gov Immunity-Unincorp Fund	91,430	54,612	94,761	175,000	177,800	177,800	0	0.00%
235 - Unincorp Municipal Service Fnd								
50230000 - Unincorp Mun Svcs Stat and Gen	9,858,242	9,765,505	9,678,300	10,401,488	10,456,505	10,216,037	(240,468)	(2.3%)
Total Unincorp Municipal Service Fnd	9,858,242	9,765,505	9,678,300	10,401,488	10,456,505	10,216,037	(240,468)	(2.3%)
250 - Flood Control Fund								
46000000 - Flood Control Engineering	5,342,836	5,494,135	6,035,741	7,405,464	11,151,475	9,325,482	(1,825,993)	(16.4%)
46100000 - Flood Control Projects	1,981,676	1,750,669	3,262,869	22,192,693	21,130,688	20,052,769	(1,077,919)	(5.1%)
Total Flood Control Fund	7,324,512	7,244,804	9,298,610	29,598,157	32,282,163	29,378,251	(2,903,912)	(9.0%)

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2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
280 - Open Space Fund								
10800000 - Open Space	130,574	224,663	1,056,876	696,642	711,722	683,116	(28,606)	(4.0%)
Total Open Space Fund	130,574	224,663	1,056,876	696,642	711,722	683,116	(28,606)	(4.0%)
290 - Visitor Promotion Fund								
36000000 - Visitor Promotion Contract	8,847,270	9,136,530	12,853,265	14,278,266	14,983,395	15,259,595	276,200	1.84%
36010000 - Visitor Promotion Cnty Exp	2,240,972	3,680,037	5,750,379	6,207,272	6,266,171	7,342,847	1,076,676	17.18%
36020000 - Visitor Promotion CTAA	0	0	0	0	0	6,664,000	6,664,000	100.00%
Total Visitor Promotion Fund	11,088,243	12,816,567	18,603,644	20,485,538	21,249,566	29,266,442	8,016,876	37.73%
310 - Zoos, Arts And Parks Fund								
35910000 - Large Arts Groups-Sales Tax	12,282,995	14,678,812	16,477,830	18,036,096	18,095,994	18,495,805	399,811	2.21%
35920000 - Small Arts Groups-Sales Tax	2,340,001	2,452,850	2,713,932	3,607,221	3,619,203	3,699,165	79,962	2.21%
35930000 - Zoological-Sales Tax	4,367,289	5,219,134	5,858,789	6,412,835	6,434,136	6,576,291	142,155	2.21%
35940000 - Zap Fund Administration	350,413	302,135	399,392	697,863	690,955	652,244	(38,711)	(5.6%)
35950000 - ZAP Revenue Bond Debt Service	1,449,138	1,462,375	1,466,000	1,461,701	1,461,701	1,463,952	2,251	0.15%
Total Zoos, Arts And Parks Fund	20,789,836	24,115,305	26,915,943	30,215,716	30,301,989	30,887,457	585,468	1.93%
320 - Housing Programs Fund								
10260000 - Housing Programs	0	634,919	0	1,821,700	301,700	0	(301,700)	(100.0%)
Total Housing Programs Fund	0	634,919	0	1,821,700	301,700	0	(301,700)	(100.0%)

Salt Lake County
Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
340 - State Tax Administration Levy								
70110000 - Council-Tax Administration	1,187,277	1,107,716	1,220,385	1,492,115	1,716,652	1,711,537	(5,115)	(0.3%)
73000000 - Assessor	14,492,843	13,907,557	14,343,407	16,804,496	16,919,953	16,657,831	(262,122)	(1.5%)
73009900 - Tax Admin. Capital Projects	545,013	987,881	844,409	731,824	844,749	1,363,799	519,050	61.44%
76010000 - Auditor-Tax Administration	1,896,386	1,812,911	2,295,540	2,494,990	2,654,236	2,638,670	(15,566)	(0.6%)
76100000 - Stat & Genl-Tax Administration	1,649,965	1,987,204	2,786,894	1,653,920	1,655,973	1,300,923	(355,050)	(21.4%)
82010000 - District Attorney-Tax Admin	281,053	480,991	390,285	739,310	744,038	735,275	(8,763)	(1.2%)
88510000 - Recorder-Tax Administration	3,124,892	3,191,245	3,345,265	4,165,065	4,209,047	3,849,304	(359,743)	(8.5%)
94010000 - Surveyor Tax Administration	620,423	626,765	582,908	759,612	771,113	755,260	(15,853)	(2.1%)
97000000 - Treasurer-Tax Administration	4,230,545	5,775,998	7,946,155	8,268,445	8,305,075	8,293,998	(11,077)	(0.1%)
Total State Tax Administration Levy	28,028,397	29,878,267	33,755,248	37,109,777	37,820,836	37,306,597	(514,239)	(1.4%)
350 - Redevelopment Agency Of SL Co								
10160000 - Redevelopment Agency of SL Co	1,336,783	1,284,270	413,080	2,027,875	2,036,271	1,950,675	(85,596)	(4.2%)
Total Redevelopment Agency Of SL Co	1,336,783	1,284,270	413,080	2,027,875	2,036,271	1,950,675	(85,596)	(4.2%)
360 - Library Fund								
25000000 - Library Fund	42,138,777	44,046,075	47,483,006	53,322,409	53,474,660	55,128,601	1,653,941	3.09%
25009900 - Library Capital Projects	183,051	127,862	474,626	1,552,526	1,596,349	2,160,500	564,151	35.34%
Total Library Fund	42,321,828	44,173,937	47,957,631	54,874,935	55,071,009	57,289,101	2,218,092	4.03%
370 - Health Fund								
21500000 - Health	49,295,754	80,746,463	58,142,579	67,159,098	68,226,037	65,505,650	(2,720,388)	(4.0%)
21508800 - Health Dept - ARPA	0	0	4,628,018	2,000,000	2,000,000	0	(2,000,000)	(100.0%)
21509900 - Health Capital Projects	595,229	12,417	0	0	0	0	0	0.00%
Total Health Fund	49,890,983	80,758,881	62,770,597	69,159,098	70,226,037	65,505,650	(4,720,388)	(6.7%)

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2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
390 - Planetarium Fund								
35100000 - Clark Planetarium	5,276,845	5,550,014	6,597,324	7,843,144	8,132,131	7,776,369	(355,762)	(4.4%)
35109900 - Clark Planetarium Capital Proj	121,509	149,851	160,682	1,170,062	1,134,514	928,914	(205,600)	(18.1%)
Total Planetarium Fund	5,398,354	5,699,864	6,758,006	9,013,206	9,266,645	8,705,283	(561,362)	(6.1%)
410 - Bond Debt Service								
51500000 - Bond Debt Service	26,501,101	25,705,713	21,036,214	20,990,213	20,990,213	20,988,938	(1,275)	(0.0%)
Total Bond Debt Service	26,501,101	25,705,713	21,036,214	20,990,213	20,990,213	20,988,938	(1,275)	(0.0%)
411 - Bond Debt Svc-Millcreek Sid								
51510000 - Bond Debt Svc-Millcreek SID	924	0	0	7,000	7,000	7,000	0	0.00%
Total Bond Debt Svc-Millcreek Sid	924	0	0	7,000	7,000	7,000	0	0.00%
412 - Bond Debt Svc-Munic Bldg Auth								
51520000 - Bond Debt Svc-Munic Bldg Auth	7,715,113	7,637,118	8,689,741	9,280,382	9,280,382	9,200,462	(79,920)	(0.9%)
Total Bond Debt Svc-Munic Bldg Auth	7,715,113	7,637,118	8,689,741	9,280,382	9,280,382	9,200,462	(79,920)	(0.9%)
413 - Bond Debt Svc-State Transporta								
51530000 - Bond Debt Svc-State Transporta	8,954,500	9,086,071	9,553,150	9,970,998	9,970,998	10,180,772	209,774	2.10%
Total Bond Debt Svc-State Transporta	8,954,500	9,086,071	9,553,150	9,970,998	9,970,998	10,180,772	209,774	2.10%
414 - Bond Debt Svc-2014 Sales Tax R								
51540000 - Bond Debt Svc-SalesTax Rev2014	0	1,204,890	1,200,676	6,500	0	0	0	0.00%
Total Bond Debt Svc-2014 Sales Tax R	0	1,204,890	1,200,676	6,500	0	0	0	0.00%
445 - Dist Attorney Fac Construction								
50450000 - Downtown DA Facility Constr	139,161	4,555	0	0	0	0	0	0.00%
Total Dist Attorney Fac Construction	139,161	4,555	0	0	0	0	0	0.00%

Salt Lake County
Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
447 - PeopleSoft Implementation Fund								
53450000 - Financial System Project 2011	37,859	31,723	48,562	0	906	0	(906)	(100.0%)
Total PeopleSoft Implementation Fund	37,859	31,723	48,562	0	906	0	(906)	(100.0%)
450 - Capital Improvements Fund								
50500000 - Capital Improvements	4,784,624	6,821,315	5,213,251	55,883,372	59,106,117	54,831,587	(4,274,530)	(7.2%)
Total Capital Improvements Fund	4,784,624	6,821,315	5,213,251	55,883,372	59,106,117	54,831,587	(4,274,530)	(7.2%)
479 - Public Health Ctr Bond Pr								
55480000 - HHW Building Project	29,823	252,874	7,825,782	9,159,007	1,516,317	1,105,117	(411,200)	(27.1%)
Total Public Health Ctr Bond Pr	29,823	252,874	7,825,782	9,159,007	1,516,317	1,105,117	(411,200)	(27.1%)
482 - Capitol Theatre Capital Projec								
53200000 - Capitol Theatre Capital Projec	5,759,968	3,452	0	0	0	0	0	0.00%
Total Capitol Theatre Capital Projec	5,759,968	3,452	0	0	0	0	0	0.00%
483 - TRCC Bond Projects Fund								
52640000 - TRCC Related Cap Maint Projects	1,160,607	123,365	31,229	76,455	45,407	9,820	(35,587)	(78.4%)
52650000 - Mid-Valley Rgnl Cultural Cntr	583,280	1,004,223	79,427	2,170,914	2,198,879	2,039,344	(159,535)	(7.3%)
Total TRCC Bond Projects Fund	1,743,887	1,127,587	110,656	2,247,369	2,244,286	2,049,164	(195,122)	(8.7%)
484 - Parks & Rec GO Bond Fund								
55470000 - Parks & Recreation Bond Prjcts	21,787,123	6,202,467	7,198,953	3,794,924	4,263,729	2,015,345	(2,248,384)	(52.7%)
Total Parks & Rec GO Bond Fund	21,787,123	6,202,467	7,198,953	3,794,924	4,263,729	2,015,345	(2,248,384)	(52.7%)

Salt Lake County
Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
485 - 2019 Library MBA Bond Proj Fnd								
52660000 - Kearns Branch	177,136	30,382	0	0	0	0	0	0.00%
52670000 - Operations Center	84,637	0	0	0	0	0	0	0.00%
52680000 - Granite Branch	4,974,513	9,007,568	450,690	416,975	500,000	490,423	(9,577)	(1.9%)
52690000 - DayBreak Branch	5,204,636	9,564,301	63,435	813,716	373,281	370,364	(2,917)	(0.8%)
52700000 - West Valley City Branch	0	0	0	6,000,000	6,000,000	6,000,000	0	0.00%
52720000 - Holladay Branch	38,998	69,606	0	0	0	0	0	0.00%
Total 2019 Library MBA Bond Proj Fnd	10,479,920	18,671,857	514,126	7,230,691	6,873,281	6,860,787	(12,494)	(0.2%)
486 - STR 2020 Bond Projects								
55490000 - Homeless Shelter Projects	0	0	1,685,607	4,500	0	0	0	0.00%
Total STR 2020 Bond Projects	0	0	1,685,607	4,500	0	0	0	0.00%
620 - Fleet Management Fund								
68000000 - Fleet Management	15,923,184	16,411,927	18,337,845	22,937,029	23,289,512	23,988,584	699,072	3.00%
Total Fleet Management Fund	15,923,184	16,411,927	18,337,845	22,937,029	23,289,512	23,988,584	699,072	3.00%
650 - Facilities Services Fund								
63000000 - Facilities Services	9,909,499	9,232,988	10,466,678	13,132,989	13,189,706	14,345,711	1,156,005	8.76%
63500000 - Telecommunications	3,432,134	4,066,990	4,586,453	4,280,482	4,830,128	4,468,701	(361,427)	(7.5%)
69000000 - Government Center Operations	3,642,375	3,627,478	3,680,813	4,167,827	4,313,306	4,246,400	(66,906)	(1.6%)
Total Facilities Services Fund	16,984,008	16,927,456	18,733,944	21,581,298	22,333,140	23,060,812	727,672	3.26%

Salt Lake County
Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
680 - Employee Service Reserve Fund								
53000000 - Emp Serv Res-Nonstat Bnfits	41,640,274	45,979,626	55,281,771	55,094,812	55,709,695	61,367,230	5,657,535	10.16%
53020000 - Emp Serv Res-Stat Benefits	2,084,778	1,586,350	1,754,533	2,426,592	2,761,160	2,846,160	85,000	3.08%
53040000 - Emp Serv Res-Wellness Program	404,082	339,222	445,222	598,471	575,950	588,171	12,221	2.12%
53050000 - Emp Serv Res-Fitness Center	155,374	145,696	144,276	198,348	197,678	199,040	1,362	0.69%
53060000 - Emp Serv Res-Workers Comp	1,357,459	1,064,088	1,453,986	2,386,797	2,425,354	2,424,554	(800)	(0.0%)
Total Employee Service Reserve Fund	45,641,966	49,114,981	59,079,788	60,705,020	61,669,837	67,425,155	5,755,318	9.33%
710 - Golf Courses Fund								
38200000 - Golf	7,642,322	7,636,358	8,185,269	9,770,721	9,745,825	9,901,974	156,149	1.60%
38209900 - Golf Capital Projects	3,472	336,991	57,200	418,985	363,417	1,714,506	1,351,089	371.77%
Total Golf Courses Fund	7,645,794	7,973,350	8,242,469	10,189,706	10,109,242	11,616,480	1,507,238	14.91%
726 - UPACA/Eccles Theater Fund								
34000000 - UPACA / Eccles Theater	6,311,905	6,318,714	7,759,263	8,699,576	8,898,977	9,468,480	569,503	6.40%
34009900 - UPACA-Eccles Thtr Cap Projects	89,201	266,706	575,315	922,782	477,470	1,301,613	824,143	172.61%
Total UPACA/Eccles Theater Fund	6,401,106	6,585,420	8,334,578	9,622,358	9,376,447	10,770,093	1,393,646	14.86%
730 - Solid Waste Managemnt Facility								
47500000 - Solid Waste Managemnt Facility	14,289,774	14,706,519	15,269,486	16,476,456	16,405,399	16,897,460	492,061	3.00%
47509900 - Solid Waste Capital Projects	2,249	215	1,496	1,496	280	0	(280)	(100.0%)
Total Solid Waste Managemnt Facility	14,292,023	14,706,734	15,270,982	16,477,952	16,405,679	16,897,460	491,781	3.00%

Salt Lake County
Expenditures Budget by Fund and Organization
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
735 - Public Works and Other Servcs								
41000000 - Animal Services	6,561,985	5,902,332	5,791,768	8,264,254	8,398,783	7,293,042	(1,105,741)	(13.2%)
44000000 - Public Works Operations	24,893,915	18,482,876	21,363,792	26,666,344	26,056,827	27,106,600	1,049,773	4.03%
45000000 - Public Works Engineering	2,472,105	2,065,894	2,216,181	3,454,038	3,299,977	3,291,861	(8,116)	(0.2%)
45100000 - PW Engineering Capital Projects	4,174,083	7,372,437	9,783,440	29,729,566	22,618,718	26,007,810	3,389,092	14.98%
50200000 - Municipal Services-Stat & Genl	555,302	14,349	8	8	120	120	0	0.00%
85000000 - Justice Courts	1,234,415	1,196,192	1,333,264	702,998	1,676,181	1,648,651	(27,530)	(1.6%)
85009900 - Justice Courts Capital Prjcts	74,934	36,084	15,748	1,949	274	0	(274)	(100.0%)
Total Public Works and Other Servcs	39,966,738	35,070,164	40,504,202	68,819,157	62,050,880	65,348,084	3,297,204	5.31%
995 - OPEB Trust Fund								
53080000 - OPEB Administration	4,146,481	4,614,378	4,218,833	6,283,364	6,251,027	6,816,133	565,106	9.04%
Total OPEB Trust Fund	4,146,481	4,614,378	4,218,833	6,283,364	6,251,027	6,816,133	565,106	9.04%
Grand Total	1,460,304,075	1,394,733,893	1,545,417,486	1,927,743,782	1,959,827,113	1,954,890,780	(4,936,333)	(0.3%)

Salt Lake County
Other Financing Sources by Fund and Account
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - General Fund								
710100 - OFS Str Bond Proceeds-Principal	18,451,518	0	0	0	0	0	0	0.00%
710110 - OFS Str Bond Proceeds-Premium	2,754,639	0	0	0	0	0	0	0.00%
710500 - OFS Capitalized Leases	4,215,074	0	0	0	0	0	0	0.00%
710501 - OFS SBITA	0	0	0	3,029,977	3,129,978	2,480,100	(649,878)	(20.8%)
720025 - OFS Transfers In - Other	0	0	0	0	0	0	0	0.00%
730005 - Insurance Recoveries	109,867	9,026	23,797	0	0	0	0	0.00%
Total General Fund	25,531,098	9,026	23,797	3,029,977	3,129,978	2,480,100	(649,878)	(20.8%)
115 - Governmental Immunity Fund								
730005 - Insurance Recoveries	0	921	3,000	0	0	0	0	0.00%
Total Governmental Immunity Fund	0	921	3,000	0	0	0	0	0.00%
120 - Grant Programs Fund								
710100 - OFS Str Bond Proceeds-Principal	340,115	0	0	0	0	0	0	0.00%
710110 - OFS Str Bond Proceeds-Premium	76,534	0	0	0	0	0	0	0.00%
710500 - OFS Capitalized Leases	1,328,155	0	0	0	0	0	0	0.00%
710501 - OFS SBITA	0	0	0	1,071,899	120,465	0	(120,465)	(100.0%)
730005 - Insurance Recoveries	0	4,141	0	0	0	0	0	0.00%
Total Grant Programs Fund	1,744,804	4,141	0	1,071,899	120,465	0	(120,465)	(100.0%)
180 - Rampton Salt Palace Conv Ctr								
710100 - OFS Str Bond Proceeds-Principal	19,670,000	0	0	0	0	0	0	0.00%
730005 - Insurance Recoveries	0	1,557	0	0	0	0	0	0.00%
Total Rampton Salt Palace Conv Ctr	19,670,000	1,557	0	0	0	0	0	0.00%

Salt Lake County
Other Financing Sources by Fund and Account
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
185 - SLCO Arts and Culture Fund								
710501 - OFS SBITA	0	0	0	392,780	397,586	0	(397,586)	(100.0%)
730005 - Insurance Recoveries	0	518	115,799	0	0	0	0	0.00%
Total SLCO Arts and Culture Fund	0	518	115,799	392,780	397,586	0	(397,586)	(100.0%)
250 - Flood Control Fund								
730005 - Insurance Recoveries	0	76,254	0	0	0	0	0	0.00%
Total Flood Control Fund	0	76,254	0	0	0	0	0	0.00%
340 - State Tax Administration Levy								
710501 - OFS SBITA	0	0	0	378,372	298,027	0	(298,027)	(100.0%)
Total State Tax Administration Levy	0	0	0	378,372	298,027	0	(298,027)	(100.0%)
360 - Library Fund								
710501 - OFS SBITA	0	0	0	0	281,472	0	(281,472)	(100.0%)
730005 - Insurance Recoveries	0	2,507	1,137	0	0	0	0	0.00%
Total Library Fund	0	2,507	1,137	0	281,472	0	(281,472)	(100.0%)
370 - Health Fund								
710100 - OFS Str Bond Proceeds-Principal	1,814,183	0	0	0	0	0	0	0.00%
710110 - OFS Str Bond Proceeds-Premium	408,235	0	0	0	0	0	0	0.00%
710500 - OFS Capitalized Leases	0	0	0	0	0	0	0	0.00%
710501 - OFS SBITA	0	0	0	1,195,293	151,319	0	(151,319)	(100.0%)
730005 - Insurance Recoveries	0	262,047	0	0	0	0	0	0.00%
Total Health Fund	2,222,418	262,047	0	1,195,293	151,319	0	(151,319)	(100.0%)
410 - Bond Debt Service								
710200 - OFS Go Bond Proceeds-Principal	8,285,000	0	0	0	0	0	0	0.00%
710210 - OFS Go Bond Proceeds-Premium	31,912	0	0	0	0	0	0	0.00%
Total Bond Debt Service	8,316,912	0	0	0	0	0	0	0.00%

Salt Lake County
Other Financing Sources by Fund and Account
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
412 - Bond Debt Svc-Munic Bldg Auth								
710220 - OFS Lease Rev Bnd Prcnds-Prncpl	0	317,106	0	0	0	0	0	0.00%
710230 - OFS Lease Rev Bnd Prcnds-Prem	0	48,984	0	0	0	0	0	0.00%
Total Bond Debt Svc-Munic Bldg Auth	0	366,091	0	0	0	0	0	0.00%
485 - 2019 Library MBA Bond Proj Fnd								
710220 - OFS Lease Rev Bnd Prcnds-Prncpl	0	18,042,894	0	6,000,000	6,000,000	6,000,000	0	0.00%
710230 - OFS Lease Rev Bnd Prcnds-Prem	0	2,902,344	0	0	0	0	0	0.00%
Total 2019 Library MBA Bond Proj Fnd	0	20,945,237	0	6,000,000	6,000,000	6,000,000	0	0.00%
486 - STR 2020 Bond Projects								
710100 - OFS Str Bond Proceeds-Principal	17,675,000	0	0	0	0	0	0	0.00%
Total STR 2020 Bond Projects	17,675,000	0	0	0	0	0	0	0.00%
620 - Fleet Management Fund								
730005 - Insurance Recoveries	79,594	81,239	120,719	0	0	80,000	80,000	100.00%
Total Fleet Management Fund	79,594	81,239	120,719	0	0	80,000	80,000	100.00%
650 - Facilities Services Fund								
730005 - Insurance Recoveries	0	6,613	0	0	0	0	0	0.00%
Total Facilities Services Fund	0	6,613	0	0	0	0	0	0.00%
710 - Golf Courses Fund								
730005 - Insurance Recoveries	1,620	371	0	0	0	0	0	0.00%
Total Golf Courses Fund	1,620	371	0	0	0	0	0	0.00%
726 - UPACA/Eccles Theater Fund								
730005 - Insurance Recoveries	0	16,414	0	0	0	0	0	0.00%
Total UPACA/Eccles Theater Fund	0	16,414	0	0	0	0	0	0.00%

Salt Lake County
 Other Financing Sources by Fund and Account
 2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
730 - Solid Waste Managemnt Facility								
730005 - Insurance Recoveries	10	4,544	0	0	0	0	0	0.00%
Total Solid Waste Managemnt Facility	10	4,544	0	0	0	0	0	0.00%
735 - Public Works and Other Servcs								
730005 - Insurance Recoveries	3,957	12,213	0	0	0	0	0	0.00%
Total Public Works and Other Servcs	3,957	12,213	0	0	0	0	0	0.00%
Grand Total	75,245,413	21,789,693	264,452	12,068,321	10,378,847	8,560,100	(1,818,747)	(17.5%)

Salt Lake County
Other Financing Uses by Fund and Account
2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - General Fund								
760205 - OFU Revenue Bond Refunding	14,777,296	0	0	0	0	0	0	0.00%
Total General Fund	14,777,296	0	0	0	0	0	0	0.00%
120 - Grant Programs Fund								
760205 - OFU Revenue Bond Refunding	416,649	0	0	0	0	0	0	0.00%
Total Grant Programs Fund	416,649	0	0	0	0	0	0	0.00%
180 - Rampton Salt Palace Conv Ctr								
760205 - OFU Revenue Bond Refunding	19,571,719	0	0	0	0	0	0	0.00%
Total Rampton Salt Palace Conv Ctr	19,571,719	0	0	0	0	0	0	0.00%
370 - Health Fund								
760205 - OFU Revenue Bond Refunding	2,222,418	0	0	0	0	0	0	0.00%
Total Health Fund	2,222,418	0	0	0	0	0	0	0.00%
410 - Bond Debt Service								
760200 - OFU Go Bond Refunding	8,220,035	0	0	0	0	0	0	0.00%
Total Bond Debt Service	8,220,035	0	0	0	0	0	0	0.00%
414 - Bond Debt Svc-2014 Sales Tax R								
760205 - OFU Revenue Bond Refunding	0	0	16,416,675	0	0	0	0	0.00%
Total Bond Debt Svc-2014 Sales Tax R	0	0	16,416,675	0	0	0	0	0.00%
650 - Facilities Services Fund								
770015 - OFU Transfers Out- Cap Assets	0	2,493	0	0	0	0	0	0.00%
Total Facilities Services Fund	0	2,493	0	0	0	0	0	0.00%
726 - UPACA/Eccles Theater Fund								
781005 - Distributions to Owners	0	1,644,425	2,563,210	0	0	0	0	0.00%
Total UPACA/Eccles Theater Fund	0	1,644,425	2,563,210	0	0	0	0	0.00%

Salt Lake County
 Other Financing Uses by Fund and Account
 2024 Mayor Proposed Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
730 - Solid Waste Managemnt Facility								
781005 - Distributions to Owners	1,029,375	1,029,375	920,000	960,000	960,000	960,000	0	0.00%
Total Solid Waste Managemnt Facility	1,029,375	1,029,375	920,000	960,000	960,000	960,000	0	0.00%
735 - Public Works and Other Servcs								
770015 - OFU Transfers Out- Cap Assets	0	0	641,742	0	0	0	0	0.00%
770025 - OFU Transfers Out - Other	0	0	0	0	0	0	0	0.00%
Total Public Works and Other Servcs	0	0	641,742	0	0	0	0	0.00%
Grand Total	46,237,493	2,676,293	20,541,627	960,000	960,000	960,000	0	0.00%

Salt Lake County
Consolidated Debt Service Schedule
2024 Mayor Proposed Budget

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2023	Principal Due in 2024	Interest Due in 2024	Total Payments Due in 2024	Outstanding at December 31, 2024	
General Obligation	2015A	Refunding 2008 (Open Space I)	410	5150	13,925,000	2027	6,260,000	1,475,000	217,300	1,692,300	4,785,000	
General Obligation	2015B ⁽⁵⁾	Open Space, Natural Habitat, Parks, and Trails	410	5150	22,000,000	2035	14,845,000	1,035,000	452,200	1,487,200	13,810,000	
General Obligation	2016	(Refunding 2009B, 2010B) Open Space II, Tracy Aviary I, Hogle Zoo I	410	5150	27,885,000	2029	16,790,000	2,470,000	839,500	3,309,500	14,320,000	
General Obligation	2017	Parks and Recreation	410	5150	39,125,000	2027	13,075,000	3,025,000	653,750	3,678,750	10,050,000	
General Obligation	2017B	Refunding 2011A and 2013	410	5150	29,345,000	2032	21,925,000	3,200,000	596,900	3,796,900	18,725,000	
General Obligation	2019	Parks and Recreation	410	5150	39,615,000	2027	21,725,000	5,050,000	1,086,250	6,136,250	16,675,000	
General Obligation	2020	Refunding 2012A (Tracy Aviary, Hogle Zoo)	410	5150	8,285,000	2031	6,615,000	800,000	88,021	888,021	5,815,000	
Total General Obligation (GO) Bonds Principal							101,235,000	17,055,000	3,933,921	20,988,921	84,180,000	
							Total unamortized GO Bond Premiums as of Dec 2023					6,061,211
												90,241,211
							Total GO Capacity as of December 2022⁽⁴⁾					5,289,539,059
							Remaining General Obligation Capacity					5,199,297,848
Sales Tax Revenue	2011	Solar Projects at Salt Palace	180	3550	1,917,804	2028	642,000	123,000	13,062	136,062	519,000	
Sales Tax Revenue	2012A ⁽²⁾	Recreation Projects (ZAP II)	310	3595	43,725,000	2025	2,830,000	1,390,000	70,750	1,460,750	1,440,000	
Sales Tax Revenue	2014 ⁽²⁾⁽⁵⁾	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	20,930,000	1,390,000	718,706	2,108,706	19,540,000	
Sales Tax Revenue	2017A	District Attorney Building, Public Health Building	110, 370	2150, 8200	13,550,000	2024	1,200,000	1,200,000	16,680	1,216,680	-	
Sales Tax Revenue	2017B	District Attorney Building, Public Health Building	110, 370	2150, 8200	38,520,000	2037	38,520,000	1,020,000	1,352,863	2,372,863	37,500,000	
Sales Tax Revenue	2020 ⁽³⁾	Land (Shelter the Homeless) Reimbursement, Partial Refunding 2012A and 2014 (Salt Palace Projects)	110, 180	5003, 3550	43,555,000	2035	12,615,000	4,355,000	271,557	4,626,557	8,260,000	
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	17,230,000	1,090,000	750,850	1,840,850	16,140,000	
Total Sales Tax Revenue Bonds							93,967,000	10,568,000	3,194,468	13,762,468	83,399,000	
							Sales Tax Revenue December 2022 ⁽⁴⁾					95,147,419
							Remaining Sales Tax Payment Capacity					33,811,242
							Remaining Sales Tax Bonding Capacity					469,847,917
TRCC Sales Tax	2017	Parks Operating Center, Mid-Valley Cultural Center, and TRCC capital projects	181	1070	44,230,000	2037	35,205,000	1,780,000	1,715,750	3,495,750	33,425,000	
Total TRCC Sales Tax Revenue Bonds							35,205,000	1,780,000	1,715,750	3,495,750	33,425,000	
							TRCC Sales Tax Revenue December 2022 ⁽⁴⁾					56,966,562
							TRCC Sales Tax Payment Capacity					24,987,531
							Remaining TRCC Sales Tax Bonding Capacity					347,231,834

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2023	Principal Due in 2024	Interest Due in 2024	Total Payments Due in 2024	Outstanding at December 31, 2024
Lease Revenue	2009B	Public Works Administration, Libraries, Senior Centers	412, 735	5152, 4400	58,390,000	2029	32,155,000	4,895,000	1,844,988	6,739,988	27,260,000
Lease Revenue	2019	Libraries - Holladay, Daybreak, Ops Center	412	5152	17,840,000	2041	16,750,000	585,000	822,875	1,407,875	16,165,000
Lease Revenue	2021	Libraries - Daybreak, Granite	412	5152	18,360,000	2042	17,785,000	605,000	664,687	1,269,687	17,180,000
Total Lease Revenue Bonds							66,690,000	6,085,000	3,332,550	9,417,550	60,605,000
Transportation Revenue	2010B ⁽¹⁾	State Roads (Transportation Tax)	413	5153	57,635,000	2025	20,445,000	9,295,000	880,770	10,175,770	11,150,000
Total Transportation Revenue Bonds ⁽²⁾							20,445,000	9,295,000	880,770	10,175,770	11,150,000
Excise Tax Revenue	2017	Partial Refunding 2014 (Transportation Preservation)	130	1030	23,925,000	2033	\$ 23,645,000	\$ 1,880,000	\$ 1,043,150	\$ 2,923,150	\$ 21,765,000
Total Excise Tax Revenue Bonds							23,645,000	1,880,000	1,043,150	2,923,150	21,765,000
TOTAL FOR ALL SALT LAKE COUNTY BONDS							\$ 341,187,000	\$ 46,663,000	\$ 14,100,609	\$ 60,763,609	\$ 294,524,000

⁽¹⁾ 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

⁽²⁾ 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.

⁽³⁾ 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.

⁽⁴⁾ Final 2023 revenue and capacity figures are not yet available, so 2022 figures were used to estimate remaining capacity

⁽⁵⁾ In February 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
2024 Mayor Proposed

	2020 Actuals	2021 Actuals	2022 Actuals	2023 June Adjusted Budget	2023 Current Adjusted	Mayor Proposed	Variance \$	Variance %
110 - General Fund	448,810	2,340,569	6,882,218	3,024,291	3,047,743	2,777,543	(270,200)	(8.9%)
10200000 - Mayor Administration	101,124	42,124	96,124	46,124	46,124	46,124	-	0%
0 - Program Code Not Assigned	101,124	-	-	-	-	-	-	0%
D1002 - Other Contributions (Misc.)	-	-	54,000	4,000	4,000	4,000	-	0%
D1004 - Rape Recovery Center	-	42,124	42,124	42,124	42,124	42,124	-	0%
10208800 - Mayor Admin-ARPA Prgm	-	-	-	2,000,000	2,000,000	2,000,000	-	0%
D1128 - The Other Side Village	-	-	-	2,000,000	2,000,000	2,000,000	-	0%
10250000 - Office of Regional Development	190,000	143,500	63,700	826,700	826,700	559,500	(267,200)	(32.3%)
0 - Program Code Not Assigned	190,000	-	-	-	-	-	-	0%
D1007 - Downtown Alliance Winter Markt	-	15,000	-	-	-	-	-	0%
D1010 - CCS Weigand Center Operations	-	100,000	-	100,000	100,000	100,000	-	0%
D1012 - Salt Lake Chamber	-	25,000	-	-	-	-	-	0%
D1016 - Jordan River Commission	-	-	41,200	41,200	41,200	-	(41,200)	(100.0%)
D1100 - Envision Utah	-	-	2,500	2,500	2,500	2,500	-	0%
D1101 - Utah League of Cities & Towns	-	-	2,500	-	-	-	-	0%
D1102 - Utah Land Use Institute	-	-	2,500	2,500	2,500	2,500	-	0%
D1103 - Utah Department of Transport	-	-	2,500	-	-	-	-	0%
D1104 - American Planning Association	-	-	2,000	-	-	-	-	0%
D1105 - SLCo Bicycle Advisory Committe	-	-	5,000	-	-	-	-	0%
D1106 - Utah Land-Utah League Partners	-	-	2,000	2,000	2,000	-	(2,000)	(100.0%)
D1107 - Bicycle Collective	-	3,500	3,500	-	-	-	-	0%
D1121 - Utah Housing Coalition	-	-	-	7,500	7,500	-	(7,500)	(100.0%)
D1122 - Bike Utah	-	-	-	1,000	1,000	1,000	-	0%
D1125 - Bike Collective	-	-	-	2,000	2,000	3,500	1,500	75.0%
D1126 - Housing Connect	-	-	-	450,000	450,000	450,000	-	0%
D1130 - GovFinance Officer Association	-	-	-	170,000	170,000	-	(170,000)	(100.0%)
D1132 - Lincoln Land Institute	-	-	-	18,000	18,000	-	(18,000)	(100.0%)
D1133 - Urban Land Institute, Utah Cha	-	-	-	30,000	30,000	-	(30,000)	(100.0%)
23500000 - Extension Service	-	23,350	27,000	27,000	27,000	27,000	-	0%
D1013 - Junior Livestock Council	-	23,350	27,000	27,000	27,000	27,000	-	0%
24000000 - Criminal Justice Services	50,500	50,000	50,000	50,500	50,500	50,500	-	0%
0 - Program Code Not Assigned	50,500	-	-	-	-	-	-	0%
D1014 - YWCA Family Justice Center	-	50,000	50,000	50,000	50,000	50,000	-	0%
D1015 - Friends of Drug Court	-	-	-	500	500	500	-	0%

Salt Lake County
Contributions (Account 667005) by Fund and Organization
2024 Mayor Proposed

	2020 Actuals	2021 Actuals	2022 Actuals	2023 June Adjusted Budget	2023 Current Adjusted	Mayor Proposed	Variance \$	Variance %
36300000 - Parks	41,200	-	-	-	-	-	-	0%
PK350 - JORDAN RIVER PARKWAY	41,200	-	-	-	-	-	-	0%
43500000 - Emergency Services	60,486	59,595	54,923	70,967	94,419	94,419	-	0%
0 - Program Code Not Assigned	60,486	-	-	-	-	-	-	0%
D1017 - USDA - Avalanche Contr - Alta	-	43,000	43,000	43,000	43,000	43,000	-	0%
D1018 - Wildland Fire Program	-	16,595	11,923	27,967	51,419	51,419	-	0%
50030000 - General Fund-Statutory & Genl	-	2,000,000	6,573,571	-	-	-	-	0%
009EM - 2020 COVID-19 Coronavirus	-	2,000,000	-	-	-	-	-	0%
D1118 - Shelter the Homeless	-	-	6,573,571	-	-	-	-	0%
70100000 - Council	5,500	7,000	9,900	-	-	-	-	0%
0 - Program Code Not Assigned	5,500	-	-	-	-	-	-	0%
D1095 - Donor Connect	-	1,500	-	-	-	-	-	0%
D1110 - Repertory Dance Theatre	-	1,000	750	-	-	-	-	0%
D1111 - Millcreek Promise Program	-	1,000	750	-	-	-	-	0%
D1112 - Leonardo Museum	-	1,000	750	-	-	-	-	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%
D1162 - Maliheh Free Clinic	-	-	750	-	-	-	-	0%
D1163 - Midvale Boys and Girls Club	-	-	750	-	-	-	-	0%
D1164 - Utah Food Bank	-	-	1,500	-	-	-	-	0%
D1165 - Utah Rivers Council	-	-	750	-	-	-	-	0%
D1166 - Golden Healer Service Dogs	-	-	750	-	-	-	-	0%
D1167 - Murray Children's Pantry	-	-	750	-	-	-	-	0%
D1168 - Voices for Utah Children	-	-	750	-	-	-	-	0%
D1169 - Shriners Children's Hospital	-	-	650	-	-	-	-	0%
D1170 - Salt Lake Co Search & Rescue	-	-	1,000	-	-	-	-	0%
82000000 - District Attorney	-	15,000	7,000	3,000	3,000	-	(3,000)	(100.0%)
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	-	-	-	-	0%
D1120 - Friends of SLCO Vet Court	-	-	3,000	3,000	3,000	-	(3,000)	(100.0%)

Salt Lake County
Contributions (Account 667005) by Fund and Organization
 2024 Mayor Proposed

	2020 Actuals	2021 Actuals	2022 Actuals	2023 June Adjusted Budget	2023 Current Adjusted	Mayor Proposed	Variance \$	Variance %
121 - Opioid Treatment & Prevention	-	-	-	-	-	1,500,000	1,500,000	100.0%
12100000 - Opioid Treatment & Prevention	-	-	-	-	-	1,500,000	1,500,000	100.0%
D1186 - Volunteers of America (VOA)	-	-	-	-	-	1,500,000	1,500,000	100.0%
130 - Transportation Preservation	-	-	-	239,520	239,520	-	(239,520)	(100.0%)
10340000 - County 1st Class Highway CW	-	-	-	239,520	239,520	-	(239,520)	(100.0%)
D1171 - Visit Salt Lake	-	-	-	239,520	239,520	-	(239,520)	(100.0%)
140 - COVID Response Fund	45,350	-	-	-	-	-	-	0%
10400000 - COVID CARES Act	45,350	-	-	-	-	-	-	0%
009EM - 2020 COVID-19 Coronavirus	45,350	-	-	-	-	-	-	0%
181 - Trcc:Tourism,Rec,Cultrl,Conven	2,300,936	2,562,058	9,223,234	16,103,149	16,103,149	8,863,422	(7,239,727)	(45.0%)
10700000 - TRCC-Tourism Rec Cultrl Conven	2,300,936	2,562,058	9,223,234	16,103,149	16,103,149	8,863,422	(7,239,727)	(45.0%)
0 - Program Code Not Assigned	2,300,936	(474,275)	-	-	-	-	-	0%
D1022 - Holladay Vill Plaza Public Art	-	-	150,000	-	-	-	-	0%
D1024 - Columbus Park & Playground	-	-	325,000	-	-	-	-	0%
D1025 - Taylorsville Park	-	566,667	566,667	566,666	566,666	-	(566,666)	(100.0%)
D1028 - Draper All Inclusive Playgrnd	-	-	550,000	-	-	-	-	0%
D1029 - Tracy Aviary-JR Nature Center	-	100,000	100,000	600,000	600,000	-	(600,000)	(100.0%)
D1030 - Juniper Canyon Rec Area Ph. 1	-	-	1,100,000	-	-	-	-	0%
D1032 - Canyon Rim Park Playground	-	-	-	334,764	334,764	5,485	(329,279)	(98.4%)
D1033 - Murray Theatre Renovation	-	-	3,636,500	-	-	-	-	0%
D1034 - Murray City-Murray Lifeguard	-	20,000	10,000	-	-	-	-	0%
D1035 - Pioneer Theater-Project Supprt	-	-	146,147	-	-	-	-	0%
D1038 - SLC - Smith's Ballpark	-	-	900,000	-	-	-	-	0%
D1039 - SL Climbing Area Stewardship	-	50,000	-	-	-	-	-	0%
D1040 - Sandy City-Sandy Amphitheater	-	456,500	456,500	456,500	456,500	456,500	-	0%
D1041 - Lower Big Cottonwood Climbing	-	-	105,000	-	-	-	-	0%
D1043 - Sugarhouse Park Authority	-	218,891	224,795	233,398	233,398	250,474	17,076	7.3%
D1044 - Open Space-Taylorsville Plaza	-	700,000	-	-	-	-	-	0%
D1047 - Visit SL-Ski Salt Lake Market	-	450,000	450,000	450,000	450,000	450,000	-	0%
D1048 - West Jordan - Urban Fishery	-	250,000	500,000	-	-	-	-	0%
D1049 - West Jordan-Cultural Arts Fac	-	-	-	2,200,000	2,200,000	-	(2,200,000)	(100.0%)
D1050 - WVC - Veterans Hall & Park	-	-	-	1,500,000	1,500,000	2,000,000	500,000	33.3%
D1051 - Kearns-David Gourley Park Pav	-	-	2,625	514,983	514,983	513,873	(1,110)	(0.2%)

Salt Lake County
Contributions (Account 667005) by Fund and Organization
2024 Mayor Proposed

	2020 Actuals	2021 Actuals	2022 Actuals	2023 June Adjusted Budget	2023 Current Adjusted	Mayor Proposed	Variance \$	Variance %
10700000 - TRCC-Tourism Rec Cultrl Conven	2,300,936	2,562,058	9,223,234	16,103,149	16,103,149	8,863,422	(7,239,727)	(45.0%)
D1087 - SLC Three Creek Confluence	-	224,275	-	-	-	-	-	0%
D1135 - Bluffdale-East/West Trail	-	-	-	30,000	30,000	-	(30,000)	(100.0%)
D1136 - Cottonwood Hgts-Playgrounds	-	-	-	429,981	429,981	-	(429,981)	(100.0%)
D1137 - Create Reel Chg-Labeled Fest	-	-	-	5,000	5,000	-	(5,000)	(100.0%)
D1139 - Herriman-Wide Hollow Trailhead	-	-	-	670,000	670,000	-	(670,000)	(100.0%)
D1140 - Holladay-City Pk Historic Walk	-	-	-	600,000	600,000	-	(600,000)	(100.0%)
D1141 - Midvale RDA-Main St Lighting	-	-	-	200,000	200,000	-	(200,000)	(100.0%)
D1142 - Midvale-Canal Trails	-	-	-	240,000	240,000	-	(240,000)	(100.0%)
D1143 - Murray-Mansion/Museum	-	-	-	758,273	758,273	-	(758,273)	(100.0%)
D1144 - Murray-Park Playground	-	-	-	100,000	100,000	-	(100,000)	(100.0%)
D1145 - Riverton-Lloyd Comm Cntr Reno	-	-	-	1,200,000	1,200,000	-	(1,200,000)	(100.0%)
D1146 - Sandy-Alta Canyon Sports Cntr	-	-	-	460,000	460,000	-	(460,000)	(100.0%)
D1147 - Sandy-Amphitheater Upgrades	-	-	-	493,748	493,748	-	(493,748)	(100.0%)
D1148 - Sandy-P&R Master Plan	-	-	-	47,000	47,000	-	(47,000)	(100.0%)
D1149 - South Jordan-Arts Master Plan	-	-	-	40,000	40,000	-	(40,000)	(100.0%)
D1150 - South Jordan-Mystic Springs	-	-	-	301,389	301,389	-	(301,389)	(100.0%)
D1151 - Taylorsville Historical-Museum	-	-	-	50,387	50,387	-	(50,387)	(100.0%)
D1152 - Taylorsville-Pickleball	-	-	-	960,000	960,000	-	(960,000)	(100.0%)
D1153 - Trails Ut-Silver Lake Loop Trl	-	-	-	396,000	396,000	-	(396,000)	(100.0%)
D1154 - UMOCA-Master Plan Impv	-	-	-	1,000,000	1,000,000	-	(1,000,000)	(100.0%)
D1155 - UofU Film & Arts-Modern Cinema	-	-	-	150,000	150,000	-	(150,000)	(100.0%)
D1156 - USU Bastian-Adventure Trail	-	-	-	250,000	250,000	-	(250,000)	(100.0%)
D1157 - USU Bastian-Equine Arena Impv	-	-	-	500,000	500,000	500,000	-	0%
D1159 - UCCC-Art Ctr Automation Update	-	-	-	180,560	180,560	-	(180,560)	(100.0%)
D1160 - WVC-Pickleball/Skate Pk Lights	-	-	-	184,500	184,500	-	(184,500)	(100.0%)
D1173 - Bluffdale - Equestrian Park	-	-	-	-	-	2,766,960	2,766,960	100.0%
D1174 - Holladay - Park Upgrades	-	-	-	-	-	125,000	125,000	100.0%
D1175 - South Salt Lake City - Scott School	-	-	-	-	-	100,000	100,000	100.0%
D1176 - Copperton - Park Upgrade	-	-	-	-	-	77,830	77,830	100.0%
D1177 - Cottonwood Heights - Highland Drive Trail	-	-	-	-	-	130,000	130,000	100.0%
D1179 - Draper - Jenson Farms Park	-	-	-	-	-	600,000	600,000	100.0%
D1180 - Kearns - Camp Kearns	-	-	-	-	-	21,500	21,500	100.0%
D1181 - Midvale - Art House	-	-	-	-	-	40,800	40,800	100.0%
D1182 - Millcreek - Arts and Culture Plan	-	-	-	-	-	75,000	75,000	100.0%
D1183 - Murray - Riverview Park	-	-	-	-	-	400,000	400,000	100.0%
D1184 - Oquirrh Recreation District - Outdoor Pool Structure	-	-	-	-	-	300,000	300,000	100.0%
D1185 - VA SLC Health Care - Golden Age Games	-	-	-	-	-	50,000	50,000	100.0%

Salt Lake County
Contributions (Account 667005) by Fund and Organization
2024 Mayor Proposed

	2020 Actuals	2021 Actuals	2022 Actuals	2023 June Adjusted Budget	2023 Current Adjusted	Mayor Proposed	Variance \$	Variance %
185 - SLCO Arts and Culture Fund	-	-	-	350,000	350,000	-	(350,000)	(100.0%)
35000000 - SLCO Arts and Culture	-	-	-	350,000	350,000	-	(350,000)	(100.0%)
D1129 - Centro Civico Mexicano	-	-	-	350,000	350,000	-	(350,000)	(100.0%)
235 - Unincorp Municipal Service Fnd	5,662	6,000	42,480	20,000	20,000	20,000	-	0%
50230000 - Unincorp Mun Svcs Stat and Gen	5,662	6,000	42,480	20,000	20,000	20,000	-	0%
0 - Program Code Not Assigned	5,662	-	-	-	-	-	-	0%
D1039 - SL Climbing Area Stewardship	-	-	38,000	-	-	-	-	0%
D1053 - Various Community Councils	-	6,000	4,480	20,000	20,000	20,000	-	0%
290 - Visitor Promotion Fund	250,000	450,000	225,000	275,000	300,000	450,000	150,000	50.0%
36010000 - Visitor Promotion Cnty Exp	250,000	450,000	225,000	275,000	300,000	450,000	150,000	50.0%
0 - Program Code Not Assigned	250,000	-	-	-	-	-	-	0%
D1055 - Utah Sports Commission	-	50,000	50,000	100,000	100,000	100,000	-	0%
D1056 - Utah Restaurant Assoc-promo	-	-	25,000	25,000	25,000	25,000	-	0%
D1057 - Sundance	-	50,000	150,000	150,000	150,000	150,000	-	0%
D1059 - VSL/SLCC HospitalityScholrship	-	350,000	-	-	-	-	-	0%
D1086 - SLARA-SL Food Wine Festival	-	-	-	-	25,000	25,000	-	0%
D1171 - Visit Salt Lake	-	-	-	-	-	150,000	150,000	100.0%
310 - Zoos, Arts And Parks Fund	18,990,284	22,350,796	25,050,551	25,590,301	25,715,301	26,155,691	440,390	1.7%
35910000 - Large Arts Groups-Sales Tax	12,282,995	14,678,812	16,477,830	16,450,903	16,450,903	16,814,368	363,465	2.2%
0 - Program Code Not Assigned	12,282,995	-	-	-	-	-	-	0%
D1061 - Tier I Organizations	-	14,678,812	16,477,830	16,450,903	16,450,903	16,814,368	363,465	2.2%
35920000 - Small Arts Groups-Sales Tax	2,340,001	2,452,850	2,713,932	3,290,184	3,415,184	3,362,877	(52,307)	(1.5%)
0 - Program Code Not Assigned	2,340,001	(923,000)	-	-	-	-	-	0%
D1062 - Tier II Organizations	-	3,375,850	2,713,932	3,290,184	3,415,184	3,362,877	(52,307)	(1.5%)
35930000 - Zoological-Sales Tax	4,367,289	5,219,134	5,858,789	5,849,214	5,849,214	5,978,446	129,232	2.2%
0 - Program Code Not Assigned	4,367,289	-	-	-	-	-	-	0%
D1063 - Zoological Organizations	-	5,219,134	5,858,789	5,849,214	5,849,214	5,978,446	129,232	2.2%

Salt Lake County
Contributions (Account 667005) by Fund and Organization
 2024 Mayor Proposed

	2020 Actuals	2021 Actuals	2022 Actuals	2023 June Adjusted Budget	2023 Current Adjusted	Mayor Proposed	Variance \$	Variance %
370 - Health Fund	-	-	-	2,000,000	2,000,000	-	(2,000,000)	(100.0%)
21500000 - Health	-	-	-	-	2,000,000	-	(2,000,000)	(100.0%)
D1161 - Utah Aids Foundation	-	-	-	-	2,000,000	-	(2,000,000)	(100.0%)
21508800 - Health Dept - ARPA	-	-	-	2,000,000	-	-	-	0%
D1161 - Utah Aids Foundation	-	-	-	2,000,000	-	-	-	0%
483 - TRCC Bond Projects Fund	-	11,500	-	-	-	-	-	0%
52640000 - TRCC Related Cap Maint Projects	-	11,500	-	-	-	-	-	0%
D1093 - Ballet West	-	11,500	-	-	-	-	-	0%
484 - Parks & Rec GO Bond Fund	67,402	-	-	-	-	-	-	0%
55470000 - Parks & Recreation Bond Prjcts	67,402	-	-	-	-	-	-	0%
0 - Program Code Not Assigned	67,402	-	-	-	-	-	-	0%
726 - UPACA/Eccles Theater Fund	-	-	422,308	-	-	-	-	0%
34000000 - UPACA / Eccles Theater	-	-	422,308	-	-	-	-	0%
D1119 - Reimb. SLCo Gen. Fnd.:20 contr	-	-	422,308	-	-	-	-	0%
Grand Total - Contributions	22,108,444	27,720,923	41,845,791	47,602,261	47,775,713	39,766,656	(8,009,057)	-16.76%

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
2024 Budget**

Request Name	Funding Source	Funding Request	New FTE	Division Name	Comments	Mayor Proposed Budget
Cloud Data Protection	110 - General Fund	\$ 66,000	-	Information Technology		\$ 66,000
Hardware & Software Maintenance/Subscription Increases	110 - General Fund	\$ 860,589	-	Information Technology	Funded half of request	\$ 430,295
Network Team FTE	110 - General Fund	\$ 155,204	1	Information Technology		\$ -
GIS Multi-year Agreement	110 - General Fund	\$ 11,167	-	Information Technology	TCO done w/ 3 years	\$ -
Parks & Recreation Point of Sale System	110 - General Fund	\$ 496,165	1	Park & Rec	Funded by TRCC in P&R	\$ 501,328
Justice Case Management FTE	110 - General Fund	\$ 220,377	1	Information Technology		\$ -
PCard Compliance Software	110 - General Fund	\$ 25,000	-	Contracts & Procurement		\$ -
Full Time Hours for IT Office Coordinator	110 - General Fund	\$ 12,946	0.25	Information Technology		\$ -
Performance Management Software	110 - General Fund	\$ 150,000	-	Human Resources	Funded in ESR Fund rather than General Fund where requested	\$ 150,000
Graphic Design Solution Enterprise Account	110 - General Fund	\$ 7,500	-	Mayor's Office		\$ -
Constituents Research Tool	110 - General Fund	\$ 230,000	-	Mayor's Office		\$ -
SaltLakeCounty.gov Migration	110 - General Fund	\$ -	-	Information Technology	Unfunded Mandate with Significant County-wide Resource Impact	\$ -
Request Name	Funding Source	Funding Ask	New FTE	Division Name	Comments	Mayor Proposed Budget
2 New FTEs for Health IT Support	370 - Health Fund	\$ 213,827	2	Health		\$ -
2024 7900 Series Phone Replacements	650 - Telecom	\$ 75,500	-	Information Technology		\$ -
		\$ 2,524,275				\$ 1,147,623

**Salt Lake County
Capital Improvements
2024 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Fund: 110 - General Fund	230,950	910,551	28,060,082	0	29,201,583	(10,731,805)	18,469,778
Department ID: 1099000100 - Budget Replacement System	0	0	25,067	0	25,067	-	25,067
Project: BUDGET_SYSTEM - SHERPA New budget system	0	0	25,067	0	25,067	-	25,067
Department ID: 3650990000 - Parks & Rec Facility Imprvmnts	230,950	-	177,771	-	408,721	(408,721)	0
Project: P368643 - 2024 Parks FIF Projects	57,000	-	-	-	57,000	(57,000)	0
Project: P655042 - 2024 Rec FIF Projects	173,950	-	-	-	173,950	(173,950)	0
Project: PARN23RFIF - 2023 Rec FIF Projects	-	-	177,771	-	177,771	(177,771)	0
Department ID: 3660990000 - Parks & Rec Capital Projects	0	-	27,314,372	-	27,314,372	(10,323,084)	16,991,288
Project: NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br	-	-	43,317	-	43,317	(43,317)	0
Project: PARN22RGTR - [Const] Build Regional Trails	-	-	9,543,574	-	9,543,574	(9,663,767)	(120,193)
Project: PARN23DLPK - Decker Lake Park Improvements	0	-	616,000	-	616,000	(616,000)	0
Project: P578928 - South Jordan RC Comp Pool Expansion	-	-	6,376,790	-	6,376,790	-	6,376,790
Project: PARN22HAPK - [Maint] HAPK Move Light	-	-	21,921	-	21,921	-	21,921
Project: PARN22TRPL - Trail Planning	-	-	179,923	-	179,923	-	179,923
Project: PARN22WHFM - [Maint] WHFM Improvements	-	-	6,904	-	6,904	-	6,904
Project: PARN23SJRC01 - SoJo Rec Center Maintenance	-	-	147,290	-	147,290	-	147,290
Project: TI_PAR21JRTR - [Land Imp] JRTR Water Hazards	-	-	433,319	-	433,319	-	433,319
Project: TI_PAR22PKIR - [Land Imp] Park Irrigation Sys	-	-	7,867,574	-	7,867,574	-	7,867,574
Project: TI_PAR23PKIR - Granite & Creekside Irrigation	-	-	2,077,760	-	2,077,760	-	2,077,760
Department ID: 6310990000 - Facilities Energy Mgt Projects	-	910,551	542,872	-	1,453,423	-	1,453,423
Project: ENERGY_MGMT - Energy Management Projects	-	900,000	542,872	-	1,442,872	-	1,442,872
Project: OVERHEAD_ENERGY - Overhead for Energy Mgmt proj	-	10,551	0	-	10,551	-	10,551
Fund: 120 - Grant Programs Fund	-	-	9,401,181	-	9,401,181	-	9,401,181
Department ID: 2100990000 - YSV Deferred Maint Project	-	-	2,013,669	-	2,013,669	-	2,013,669
Project: TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP	-	-	2,013,669	-	2,013,669	-	2,013,669
Department ID: 2300990000 - AAS Deferred Maint Project	-	-	7,387,512	-	7,387,512	-	7,387,512
Project: TI_AAS_KEARNS - AAS KEARNS SENIOR CENTER	-	-	1,718,427	-	1,718,427	-	1,718,427
Project: TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR.	-	-	5,669,085	-	5,669,085	-	5,669,085
Fund: 180 - Rampton Salt Palace Conv Ctr	10,927,749	-	17,389,286	-	28,317,035	0	28,317,035
Department ID: 3550990000 - Salt Palace Capital Projects	10,927,749	-	17,389,286	-	28,317,035	0	28,317,035
Project: P011399 - Environmental Sensors Main Comm Rm	61,875	-	-	-	61,875	-	61,875

**Salt Lake County
Capital Improvements
2024 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: P023197 - Structural Repair, Water Retention - South Parking	2,500,000	-	-	-	2,500,000	0	2,500,000
Project: P046731 - P046731 - Replace Ballroom Lighting to LED	928,125	-	-	-	928,125	-	928,125
Project: P064837 - VFD Projects	1,400,000	-	-	-	1,400,000	-	1,400,000
Project: P153339 - P153339 - Elevator remodels - interior	125,000	-	-	-	125,000	-	125,000
Project: P298299 - P298299 - Replace Hall 5 tower Fill Media	321,200	-	-	-	321,200	-	321,200
Project: P404902 - Roofing remaining black sections	446,875	-	-	-	446,875	-	446,875
Project: P478592 - P478592 - West Temple Landscape	412,500	-	-	-	412,500	-	412,500
Project: P497776 - Replace kitchen condensate line	240,625	-	-	-	240,625	-	240,625
Project: P507003 - P507003 - South Tower Sign update	44,000	-	-	-	44,000	-	44,000
Project: P559287 - Update Ballroom sound panels	343,750	-	-	-	343,750	-	343,750
Project: P701384 - P701384 - Video Security System	481,250	-	-	-	481,250	-	481,250
Project: P787968 - SPCC 1983 Lighting Controls	450,000	-	-	-	450,000	-	450,000
Project: P897818 - Carpet Balance of Concourse space	944,625	-	-	-	944,625	-	944,625
Project: P907555 - Lighting - South Parking Structure	150,000	-	-	-	150,000	0	150,000
Project: SP19_01 - SP19_01 - SIDEWALK AND BRICK DAMAGE	481,250	-	-	-	481,250	-	481,250
Project: SP24_02 - SP24_02 - Cardboard/Plastic Baler Cover	65,000	-	-	-	65,000	-	65,000
Project: SP24_05 - Replace Plow Truck, Plow System	75,000	-	-	-	75,000	-	75,000
Project: SP24_06 - SP24_06 - Repair Landscape Sprinkler Leak, BLRM BOH	60,000	-	-	-	60,000	-	60,000
Project: SP24_09 - Seating Bleachers	875,000	-	-	-	875,000	-	875,000
Project: SP_LG_EQUIP - SPCC-Large Operational Equip	173,891	-	0	-	173,891	-	173,891
Project: SP_SM_EQUIP - SPCC-Small Operational Equip	347,783	-	0	-	347,783	-	347,783
Project: SP19_05 - Major Technology Upgrade	-	-	525,562	-	525,562	-	525,562
Project: SP19_07 - Concourse Carpet	-	-	333,220	-	333,220	-	333,220
Project: SP20_01 - Repair Brick Cap south docks	-	-	5,830	-	5,830	-	5,830
Project: SP20_02 - Fire and Security panel re-vam	-	-	361,644	-	361,644	-	361,644
Project: SP22_02 - Upgrade Elevators	-	-	684,141	-	684,141	-	684,141
Project: SP22_03 - DA Tank and Tube Bundle Replac	-	-	2,882	-	2,882	-	2,882
Project: SP23_01 - Replace HVAC Air Compressor	-	-	153,298	-	153,298	-	153,298
Project: SP23_02 - 200 West dock improvement	-	-	102,300	-	102,300	-	102,300
Project: SP23_03 - Chiller Replacement	-	-	12,497,460	-	12,497,460	-	12,497,460
Project: SP23_04 - Condensate Line, SPCC to Abravanel	-	-	281,250	-	281,250	-	281,250
Project: SP23_05 - Replace Main Cooling Towers	-	-	1,874,600	-	1,874,600	-	1,874,600
Project: SP23_06 - SPCC Interior paint project	-	-	499,450	-	499,450	-	499,450
Project: SP_ADMIN - SPCC-Project Administration	-	-	67,649	-	67,649	-	67,649
Fund: 181 - Trcc:Tourism,Rec,Cultrl,Conven	5,545,000	2,969,690	21,237,588	-	29,752,278	(959,358)	28,792,920
Department ID: 1070990000 - Parks & Rec Capital Improvemnt	5,545,000	1,566,968	19,085,441	-	26,197,409	(959,358)	25,238,051

**Salt Lake County
Capital Improvements
2024 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: P035160 - South Jordan RC Replace HVAC	360,000	-	-	-	360,000	-	360,000
Project: P058220 - County Ice Replace Chiller	470,000	-	-	-	470,000	-	470,000
Project: P084560 - Wardle Fields PK Repair Concrete	75,000	-	-	-	75,000	-	75,000
Project: P169902 - Liberty PL Replace Boiler	45,000	-	-	-	45,000	-	45,000
Project: P174068 - Wheeler Farm Loop Trail & Arboretum Ph 1	255,000	-	-	-	255,000	-	255,000
Project: P175453 - Draper RC Renovate Outdoor Pool	450,000	-	-	-	450,000	-	450,000
Project: P208771 - South County PL Renovate Pool	450,000	-	-	-	450,000	-	450,000
Project: P392453 - JRT 2320 Trailhead Replace Bridge Decking	35,000	-	-	-	35,000	-	35,000
Project: P557410 - Dimple Dell PK Construct Lone Peak Trail	550,000	-	-	-	550,000	-	550,000
Project: P617639 - Magna PK Replace Splash Pad Valves	50,000	-	-	-	50,000	-	50,000
Project: P727634 - Holladay Lions RC Replace Pool AHU & Boiler	1,500,000	-	-	-	1,500,000	-	1,500,000
Project: P802634 - Parks & Recreation Changing Room Improvements	75,000	-	-	-	75,000	-	75,000
Project: P821716 - Parks & Recreation Security Panel Replacement	225,000	-	-	-	225,000	-	225,000
Project: P880743 - South Jordan RC Renovate Pool	950,000	-	-	-	950,000	-	950,000
Project: P957123 - Vista PK Replace Softball Complex Flooring	55,000	-	-	-	55,000	-	55,000
Project: PART23ACIC02 - Acord Ice: Replace Ice Plant C	-	232,500	58,649	-	291,149	-	291,149
Project: PART23ADAC - ADA Compliance Projects	-	250,000	227,700	-	477,700	-	477,700
Project: PART23COIC01 - County Ice: Rplc Ice Plant Con	-	210,608	53,938	-	264,546	-	264,546
Project: PART23PKLT - P&R Parking Lot Repairs	-	575,000	9,277	-	584,277	-	584,277
Project: PARTOVHD - Overhead	-	258,860	-	-	258,860	-	258,860
Project: SLCT23SLSC01 - SLC Sports Complex: Replace Ic	-	40,000	90,335	-	130,335	-	130,335
Project: MCCT20CRPK01 - (Pass-Through) Replace Plgrnd	-	-	5,485	-	5,485	(5,485)	0
Project: MSMT19DGP01 - (Pass-Through) DGPK Pavilion	-	-	513,873	-	513,873	(513,873)	0
Project: PART18PLTR01 - PLTR Pratt to Jordan River	-	-	796,640	-	796,640	(100,000)	696,640
Project: PART18YFPK01 - Butterfield Canyon Trail Sys	-	-	505,392	-	505,392	(340,000)	165,392
Project: CPI14BST_001 - Bonneville SL Trl Acquire Land	-	-	245,313	-	245,313	-	245,313
Project: NFST19BSTR01 - BSTR Westside Segment	-	-	108	-	108	-	108
Project: NFST23BSTR01 - Bonneville Shoreline Trail: Repair Oakridge Trailhead	-	-	105,800	-	105,800	-	105,800
Project: PART18JRPK01 - Jordan River Area Ph 1	-	-	116,901	-	116,901	-	116,901
Project: PART18UCTR01 - Utah & Salt Lake Canal Trail	-	-	2,905,578	-	2,905,578	-	2,905,578
Project: PART18VRPK01 - VRPK Softball Complex Phase 1	-	-	252,691	-	252,691	-	252,691
Project: PART20JRTR01 - (Maint) Stabilize Trail	-	-	22,418	-	22,418	-	22,418
Project: PART20PRDV01 - (Multi) ADA Plan Ph 3	-	-	25,306	-	25,306	-	25,306
Project: PART20SHPK01 - (Pass-Through) Slurry Seal	-	-	155,140	-	155,140	-	155,140
Project: PART21JRTR01 - [Maint] JRTR Water Hazards	-	-	148,049	-	148,049	-	148,049
Project: PART21NWR01 - [Maint] NWRC Pool Repair	-	-	148,663	-	148,663	-	148,663
Project: PART22JRTR01 - [Const] JRTR Millcreek Ext	-	-	2,121,585	-	2,121,585	-	2,121,585
Project: PART23ACIC01 - Acord Ice: Replace Roof	-	-	664,824	-	664,824	-	664,824

**Salt Lake County
Capital Improvements
2024 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: PART23CAMS - P&R: Security Camera Upgrades	-	-	384,818	-	384,818	-	384,818
Project: PART23CSPK01 - Creekside Park: Repair Disc Go	-	-	184,000	-	184,000	-	184,000
Project: PART23CVRC01 - Copperview Rec: Replace Roof	-	-	326,100	-	326,100	-	326,100
Project: PART23DDRC01 - Dimple Dell Rec: Replace Chill	-	-	237,036	-	237,036	-	237,036
Project: PART23DDRC02 - Dimple Dell Rec: Relocate Chem	-	-	42,307	-	42,307	-	42,307
Project: PART23FMAQ01 - Fairmont Aquatic: Structural R	-	-	24,552	-	24,552	-	24,552
Project: PART23GFRC01 - Gene Fullmer Rec: Replace AHU	-	-	237,840	-	237,840	-	237,840
Project: PART23GRPK01 - Granite Park: Repair Restroom	-	-	57,164	-	57,164	-	57,164
Project: PART23HLRC01 - Holladay-Lions Rec: Repair Fit	-	-	15,073	-	15,073	-	15,073
Project: PART23JRTR01 - JRT: Install Millcreek Trailhe	-	-	73,507	-	73,507	-	73,507
Project: PART23MGRC01 - Magna Rec: Replace Chiller	-	-	232,795	-	232,795	-	232,795
Project: PART23OLPK01 - Olympus Hills Park: Renovate Ballfield	-	-	92,000	-	92,000	-	92,000
Project: PART23PLAY - South Mountain & Big Cottonwoo	-	-	1,598,474	-	1,598,474	-	1,598,474
Project: PART23PLTR01 - Parleys TR Repair	-	-	150,000	-	150,000	-	150,000
Project: PART23SURF - Parks: Replace Playground Surf	-	-	4,970	-	4,970	-	4,970
Project: PART23TNPK01 - Tanner Park: Replace Tennis Co	-	-	6,386	-	6,386	-	6,386
Project: PART23TREE - Parks and Open Spaces: Tree Replacement	-	-	1,000,000	-	1,000,000	-	1,000,000
Project: PART23TVPL01 - Taylorsville Pool: Replace Poo	-	-	958,400	-	958,400	-	958,400
Project: PART23TVRC01 - Taylorsville Rec: Replace Chil	-	-	266,071	-	266,071	-	266,071
Project: PART23VIPK01 - Vista Park: Replace Concrete	-	-	47,965	-	47,965	-	47,965
Project: PART23WAPK01 - Wardle Regional Park: Re-pipe Splashpad Pump Room	-	-	34,500	-	34,500	-	34,500
Project: PART23WHFM01 - Wheeler Farm: Replace Boiler	-	-	85,785	-	85,785	-	85,785
Project: PART23WHFM02 - Wheeler Farm: Repair Ice House	-	-	134,117	-	134,117	-	134,117
Project: PART23WHFM03 - Wheeler Farm: Replace Activity	-	-	459,435	-	459,435	-	459,435
Project: PART23WHFM04 - Wheeler Farm: Restore Ice Pond	-	-	85,231	-	85,231	-	85,231
Project: PART23WHFM05 - Wheeler Farm: Repair Barn Roof	-	-	107,644	-	107,644	-	107,644
Project: SHPT23SHPK01 - Sugar House Park: Replace Fabi	-	-	713,243	-	713,243	-	713,243
Project: SHPT23SHPK02 - Sugar House Park: Replace Parl	-	-	303,550	-	303,550	-	303,550
Project: SHPT23SHPK03 - Sugar House Park: Replace Hidden Grove Bridge Guard Rail	-	-	22,138	-	22,138	-	22,138
Project: SLCT23SLSC02 - SLC Sports Complex: Replace Ro	-	-	1,724,800	-	1,724,800	-	1,724,800
Project: SLCT23SLSC03 - Salt Lake City Sports Complex: Replace Flooring	-	-	301,875	-	301,875	-	301,875
Department ID: 3630990000 - Parks Equip Replacement	-	446,321	753,677	-	1,199,998	-	1,199,998
Project: PARTOVHD - Overhead	-	15,287	-	-	15,287	-	15,287
Project: PARTPKEQ - Parks Equipment	-	431,034	753,677	-	1,184,711	-	1,184,711
Department ID: 3640990000 - Rec Equip Replacement	-	956,401	1,398,470	-	2,354,871	-	2,354,871
Project: PARTOVHD - Overhead	-	89,015	-	-	89,015	-	89,015

**Salt Lake County
Capital Improvements
2024 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: PARTRCEQ - Recreation Equipment	-	867,386	1,398,470	-	2,265,856	-	2,265,856
Fund: 182 - Mountain America Expo Center	1,508,891	249,095	280,729	-	2,038,715	-	2,038,715
Department ID: 3552990000 - South Towne Capital Projects	1,508,891	249,095	280,729	-	2,038,715	-	2,038,715
Project: ST24_01 - ST24_01	125,000	-	-	-	125,000	-	125,000
Project: ST24_02 - ST24_02 - Cooling Coil	125,000	-	-	-	125,000	-	125,000
Project: ST24_03 - ST24_03 - Asphalt Slurry	60,000	-	-	-	60,000	-	60,000
Project: ST24_04 - Telcomm Technology Upgrade	1,025,000	-	-	-	1,025,000	-	1,025,000
Project: ST_LG_EQUIP - STEC-Large Capital Equip	57,964	-	0	-	57,964	-	57,964
Project: ST_SM_EQUIP - STEC-Small Operational Equip	115,927	-	0	-	115,927	-	115,927
Project: ST20_01 - Cooling Tower-Media Fill Pack	0	249,095	174,450	-	423,545	-	423,545
Project: ST22_01 - Card Access System	-	-	72,808	-	72,808	-	72,808
Project: ST22_02 - Fire Detection System	-	-	12,588	-	12,588	-	12,588
Project: ST23_01 - Lighting System Controls upgra	-	-	10,661	-	10,661	-	10,661
Project: ST_ADMIN - STEC-Project Administration	-	-	10,222	-	10,222	-	10,222
Fund: 185 - SLCO Arts and Culture Fund	1,845,640	6,936,559	3,390,698	0	12,172,897	(828,796)	11,344,101
Department ID: 3500990000 - SLCO Arts and Culture Cap Proj	1,845,640	6,936,559	3,390,698	0	12,172,897	(828,796)	11,344,101
Project: CFA_0063CT - PFF - CT LOBBY IMPROVEMENTS	-	-	100,000	-	100,000	(100,000)	0
Project: P018308 - PFF - Green Room Furniture	33,796	-	-	-	33,796	(33,796)	0
Project: P381752 - PFF-RWC CYC LIGHT LED REPLACEMENT	35,000	-	0	-	35,000	(35,000)	0
Project: P597693 - PFF-CT CYC LIGHT LED REPLACEMENT	35,000	-	-	-	35,000	(35,000)	0
Project: P721222 - PFF-JW SOUND SYSTEM UPGRADE	625,000	-	-	-	625,000	(625,000)	0
Project: P119369 - OFFICE REMODELS-CT, RW, AH	42,952	-	-	-	42,952	-	42,952
Project: P289002 - A&C Large Equip Replacement	200,000	-	-	-	200,000	0	200,000
Project: P305324 - MVPAC EXTERIOR SIGNAGE	80,000	-	-	-	80,000	-	80,000
Project: P455832 - TWO WAY RADIO-P25 CONVERSION PHASE I	646,821	-	-	-	646,821	-	646,821
Project: P967880 - CT SOFT-GOODS REPLACEMENTS	80,446	-	-	-	80,446	-	80,446
Project: P989827 - RW ROLL-UP DOOR REPLACEMENT ROSE WAGNER	66,625	-	-	-	66,625	-	66,625
Project: CFA_0001SW - SW-VALLEY PAC PROGRAM DEVELOPM	0	6,600,000	220,274	-	6,820,274	-	6,820,274
Project: CFA_0004CA - CFA Equipment Replacement	-	67,038	13,503	-	80,541	-	80,541
Project: CFA_0009CA - CFA IT Equipment Replacement	-	213,504	133,481	-	346,985	-	346,985
Project: CFA_0062CT - CT Building Caulking	0	30,197	32,000	-	62,197	-	62,197
Project: CFA_CAP_OVERHEA - CFA Capital Projects Overhead	-	25,820	-	-	25,820	-	25,820
Project: CFA_0010UMOCA - UMOCA Access Control Improveme	-	-	7,441	-	7,441	-	7,441
Project: CFA_0020CA - A&C VENUE SIGNAGE ASSESMENT	-	-	45,000	-	45,000	-	45,000

**Salt Lake County
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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: CFA_0021CA - A&C CELLULAR DIST. PHASE I CONSULTANT	-	-	75,000	-	75,000	-	75,000
Project: CFA_0023CA - CFA_0023CA Security Cameras &	-	-	87,975	-	87,975	-	87,975
Project: CFA_0037RW - RW Roof Replacement	-	-	321,950	-	321,950	-	321,950
Project: CFA_0038RW - RW DOOR REPLACEMENT	-	-	85,463	-	85,463	-	85,463
Project: CFA_0039RW - RW Stage Curtain Replacement	-	-	58,475	-	58,475	-	58,475
Project: CFA_0044RW - RW HVAC Upgrades Phase I	-	-	773,695	-	773,695	-	773,695
Project: CFA_0045RW - RW LOOSE SEATING REPLACEMENT	-	-	112,000	-	112,000	-	112,000
Project: CFA_0047RW - RW LOBBY LIGHTING PHASE I	-	-	45,000	-	45,000	-	45,000
Project: CFA_0064CT - CT PIT VENTILATION	-	-	207,930	-	207,930	-	207,930
Project: CFA_0065RW - Cinema Projector for Rose Wagn	-	0	100,000	-	100,000	0	100,000
Project: CFA_0066AH_MP - AH MASTER PLAN STUDY	0	0	206,120	0	206,120	-	206,120
Project: CFA_0066CTRW - CT & RW WIRELESS UPGRADES	-	-	46,391	-	46,391	-	46,391
Project: CFA_0067AH - AH EXTERIOR LIGHTING	-	-	60,000	-	60,000	-	60,000
Project: CFA_0068CTAH - CT AH WIRELESS RETROFIT PHASE1	-	-	50,000	-	50,000	-	50,000
Project: P277225 - UMOCA HVAC DESIGN FEES	0	-	609,000	-	609,000	-	609,000
Fund: 250 - Flood Control Fund	1,341,680	1,100,000	17,611,089	-	20,052,769	-	20,052,769
Department ID: 4610000000 - Flood Control Projects	1,341,680	1,100,000	17,611,089	-	20,052,769	-	20,052,769
Project: EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES	91,680	-	-	-	91,680	-	91,680
Project: P151333 - EFCFP240002 - Scott Ave Outfall Reconstruct	500,000	-	-	-	500,000	-	500,000
Project: P343300 - EFCFP240003 - Parleys Creek Ovrflw JSL Canal	250,000	-	-	-	250,000	-	250,000
Project: P693463 - EFCFP240001 - Wasatch Hollow Outfall Redesgn	500,000	-	-	-	500,000	-	500,000
Project: EFCFP220004 - Eastside Canal and Creek Study	0	600,000	0	-	600,000	-	600,000
Project: EFCFP230002 - EFCFP230002 - Copper Midas Confluence Repair	0	500,000	500,000	-	1,000,000	-	1,000,000
Project: EFCFP170002 - FC Facility Inspections	-	-	294,772	-	294,772	-	294,772
Project: EFCFP180002 - Goggin Drain Gates Rehab	-	-	18,230	-	18,230	-	18,230
Project: EFCFP200001 - Mill Creek Overflow JSL Canal	-	-	135,400	-	135,400	-	135,400
Project: EFCFP210002 - Parleys Piped Section Repair	0	0	80,000	-	80,000	-	80,000
Project: EFCFP210003 - USL Canal Overflow 15500 S	0	0	319,000	-	319,000	-	319,000
Project: EFCFP210005 - Midas Crk 2700 W to USL Canal	-	-	3,000	-	3,000	-	3,000
Project: EFCFP210006 - 2700 W Drain Overflow from NJC	-	-	23,371	-	23,371	-	23,371
Project: EFCFP220001 - Midas Crk 3600 W Improvements	-	-	346,963	-	346,963	-	346,963
Project: EFCFP220002 - Rose Creek Improvements	-	-	384,387	-	384,387	-	384,387
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: EFCFP230003 - EFCFP230003 - Midas Creek Improvements	-	-	400,000	-	400,000	-	400,000
Project: EFCFP230004 - EFCFP230004 - Urgent Piped Facility Repairs	0	0	350,000	-	350,000	-	350,000

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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS	-	-	102,399	-	102,399	-	102,399
Project: EFCFPXX1003 - FP SMALL PROJECTS	-	-	117,094	-	117,094	-	117,094
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	-	-	8,115,759	-	8,115,759	-	8,115,759
Project: TI_EFCFP230001 - Sewage Canal and Trib Imprv	-	-	4,817,045	-	4,817,045	-	4,817,045
Fund: 340 - State Tax Administration Levy	1,363,799	0	-	-	1,363,799	-	1,363,799
Department ID: 7300990000 - Tax Admin. Capital Projects	1,363,799	0	-	-	1,363,799	-	1,363,799
Project: PUMA_PROJECT - PUMA_PROJECT	1,363,799	0	-	-	1,363,799	-	1,363,799
Fund: 360 - Library Fund	1,772,000	-	388,500	-	2,160,500	-	2,160,500
Department ID: 2500990000 - Library Capital Projects	1,772,000	-	388,500	-	2,160,500	-	2,160,500
Project: LIBCARPET24 - LIB Carpet Replacement-MCC, BCR, HER, FAC	360,000	-	-	-	360,000	-	360,000
Project: LIBCONCRETE24 - LIB Concrete Repair-System-wide	75,000	-	-	-	75,000	-	75,000
Project: LIBLIGHTING24 - LIB LED Lighting Upgrade-WJO, VIR	500,000	-	-	-	500,000	-	500,000
Project: LIBMAGNABATH - LIB Remodel Public Bathrooms-MAG	140,000	-	-	-	140,000	-	140,000
Project: LIBOVERLAYBCR - LIB Parking Lot Overlay-BCR	200,000	-	-	-	200,000	-	200,000
Project: LIBSECURITY24 - LIB Security Camera Replacement-WJO, VIR	60,000	-	-	-	60,000	-	60,000
Project: LIBSJOSORTER - LIB Sorter replacement at SJO.	200,000	-	-	-	200,000	-	200,000
Project: LIBSLIDERDOORS - Slider Door Replacement-MAG, DRA, WJO	120,000	-	-	-	120,000	-	120,000
Project: LIBSLURRY24 - LIB Slurry Seal Parking Lots-DRA, SAN	42,000	-	-	-	42,000	-	42,000
Project: LIBTAYENTRANCE - LIB Front Entrance Design-TAY	25,000	-	-	-	25,000	-	25,000
Project: LIBXERISCAPE24 - LIB Xeriscaping-System-wide	50,000	-	-	-	50,000	-	50,000
Project: LIBBKDROP - BCK Book Drop Design	-	-	25,000	-	25,000	-	25,000
Project: LIBBOILER - Boiler Replacment	-	-	190,000	-	190,000	-	190,000
Project: LIBCOOLTOWERREV - LIB West Jordan Cooling Tower Maintenance	-	-	25,000	-	25,000	-	25,000
Project: LIBCOOLTOWER - Tyler Cooling Tower	-	-	73,500	-	73,500	-	73,500
Project: LIBIRRIGATION - LIB Bingham Creek Irrigation System	-	-	25,000	-	25,000	-	25,000
Project: LIBUPSREPLC - LIB Magna Uninterruptible Power Supply (UPS)	-	-	25,000	-	25,000	-	25,000
Project: LIBXERISCAPE23 - Library System Xeriscaping	-	-	25,000	-	25,000	-	25,000
Fund: 390 - Planetarium Fund	84,800	106,417	737,697	-	928,914	-	928,914
Department ID: 3510990000 - Clark Planetarium Capital Proj	84,800	106,417	737,697	-	928,914	-	928,914
Project: CP_Elevators - CP_Elevators	60,000	0	-	-	60,000	-	60,000
Project: CP_Van - CP_Van	24,800	-	-	-	24,800	-	24,800

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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: CP_Equipment - CP EQUIPMENT REPLACEMENT FUND	-	100,000	0	-	100,000	-	100,000
Project: CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT	-	6,417	-	-	6,417	-	6,417
Project: CP_400W - CP_400_WEST	-	-	414,750	-	414,750	-	414,750
Project: CP_Exhibits_YR6 - CP_Exhibits_YR6	-	-	75,000	-	75,000	-	75,000
Project: CP_Exhibits_YR5 - CP_Exhibits_YR5	-	-	58,887	-	58,887	-	58,887
Project: CP_RoofOverlay - CP_ROOFOVERLAY	-	-	123,060	-	123,060	-	123,060
Project: CP_SolarPanels - CP_SolarPanels	-	-	66,000	-	66,000	-	66,000
Fund: 450 - Capital Improvements Fund	3,786,659	5,142,558	45,902,370	-	54,831,587	0	54,831,587
Department ID: 5050000000 - Capital Improvements	3,786,659	5,142,558	45,902,370	-	54,831,587	0	54,831,587
Project: AAS202401 - AAS2024 Master Plan all AAS Locations	242,000	-	-	-	242,000	-	242,000
Project: CAP_CONTIN - Contingency	500,000	-	-	-	500,000	-	500,000
Project: FAC1 - CGC Kitchen Tilt Skillet replacement	45,980	-	-	-	45,980	-	45,980
Project: FAC - Facilities Program	148,440	-	-	-	148,440	-	148,440
Project: HLT008 - EHS Parking Lot Resurface	77,831	-	145	-	77,976	-	77,976
Project: HLT011 - HLT011-South Main Clinic Roof Repair	890,400	-	-	-	890,400	-	890,400
Project: HLT012 - HLT012 - EHS Roof Repair	41,358	-	-	-	41,358	-	41,358
Project: HLT014 - HLT014 - SMC Carpet Replacement	114,447	-	-	-	114,447	-	114,447
Project: HLT202401 - HLT 2024 Master Plan	165,000	-	-	-	165,000	-	165,000
Project: P292140 - AAS2024-Midvale Senior Center Signage	79,317	-	-	-	79,317	-	79,317
Project: P344692 - UFA- ECC Diesel Fuel Tank painting	37,130	-	-	-	37,130	0	37,130
Project: P754454 - AAS2024-Tenth East Senior Center Fume Hood Exhaust System Replacement	39,500	-	-	-	39,500	-	39,500
Project: P777605 - AAS2024-River's Bend Senior Center Fume Hood Exhaust System Replacement	80,000	-	-	-	80,000	-	80,000
Project: P881654 - ADC and SOB Video Storage Array Upgrade and Replacement to Video Storage System	651,199	-	-	-	651,199	-	651,199
Project: UFA - ECC Fire alarm & Life Safety systems	143,520	-	-	-	143,520	-	143,520
Project: YS202403 - YS202403-Youth Services Campus Master Plan	107,069	-	-	-	107,069	-	107,069
Project: YS202404 - YS202404-Rec Room Remodel and Addition	423,468	-	-	-	423,468	-	423,468
Project: AGE009 - Alarm Systems Senior Centers	-	29,520	32,645	-	62,165	-	62,165
Project: NK010 - Interest/Indirect/Overhead	-	85,194	-	-	85,194	-	85,194
Project: SHF115 - ADC Replace heat exchangers	-	1,040,000	1,612,525	-	2,652,525	-	2,652,525
Project: SHF116 - ADC AHU REPLACEMENT	-	1,737,524	2,064,985	-	3,802,509	-	3,802,509
Project: TI_SHF134 - ADC Jail Shower Refurbishing	-	1,957,000	473,320	-	2,430,320	-	2,430,320
Project: YS202401 - YS202401-Christmas Box House HVAC Replacement	0	293,320	176,096	-	469,416	-	469,416
Project: 095C - RENOVATE PUBLIC RESTROOMS	-	-	140,415	-	140,415	-	140,415
Project: 52SH - CONTROL ROOM RENOVATION PH II	-	-	155,716	-	155,716	-	155,716

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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: AGE004 - SUNDAY ANDERSON NORTH CONCRETE	-	-	1,300	-	1,300	-	1,300
Project: AGE005 - SAA REPLC MAIN HEAT EXCHANGER	-	-	500	-	500	-	500
Project: AGE006 - Central Kitchen Masterplan De	-	-	5,861	-	5,861	-	5,861
Project: AGE007 - Sunday Anderson Air Handling U	-	-	189,326	-	189,326	-	189,326
Project: AGE008 - Kearns Senior Center P	-	-	1,458	-	1,458	-	1,458
Project: AGE010 - Security Cameras System Senior	-	-	234,008	-	234,008	-	234,008
Project: AGE011 - Midvale Senior HVAC System	-	-	133,120	-	133,120	-	133,120
Project: AGE2017TEABAT - TENTH EAST-CEILING ASBESTOS AB	-	-	51,078	-	51,078	-	51,078
Project: EFCGC230001 - JR 2100 S Channel Improvements	-	-	2,061,551	-	2,061,551	-	2,061,551
Project: FAC120C - CGC GENERAL DOOR REPAIR	-	-	66,385	-	66,385	-	66,385
Project: FAC133C - CGC CONCRETE MAINTENANCE	-	-	35,465	-	35,465	-	35,465
Project: FAC141C - CGC Office Remodels/Moves	-	-	322,315	-	322,315	-	322,315
Project: FAC148C - CGC Main Line irrigations repl	-	-	48,382	-	48,382	-	48,382
Project: FAC154C - Records Center Additional Mezz	-	-	56,662	-	56,662	-	56,662
Project: FAC157C - CGC Exterior Door Security	-	-	190,176	-	190,176	-	190,176
Project: FAC159C - CGC - NO & SO BLDGS FIRE ALARM	-	-	754	-	754	-	754
Project: FAC162C - CGC AHU FAN UPGRADE STDY DESG	-	-	447,831	-	447,831	-	447,831
Project: FAC163C - CGC STAIRWELL MAKE OVER	-	-	105,550	-	105,550	-	105,550
Project: FAC164C - UPG CAMERAS IN ELECTIONS OFFIC	-	-	1,022	-	1,022	-	1,022
Project: FAC166C - FITNESS AREA SHOWER REPAIR	-	-	16,975	-	16,975	-	16,975
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: FAC170 - CGC P&R Remodel	-	-	1,490,525	-	1,490,525	-	1,490,525
Project: FAC171 - CGC Cooling system valve upgra	-	-	248,954	-	248,954	-	248,954
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
Project: FAC174 - CGC Walk-In Freezer/Refrigerat	-	-	363,715	-	363,715	-	363,715
Project: FAC175 - CGC ELECTRIC VEHICLE CHARGERS	-	-	392	-	392	-	392
Project: FAC177 - CGC Kitchen Steam Boiler Repla	-	-	247,500	-	247,500	-	247,500
Project: FAC178 - CGC Parking structure drain pi	-	-	55,640	-	55,640	-	55,640
Project: FAC179 - CGC Council Chambers Lighting	-	-	37,800	-	37,800	-	37,800
Project: FAC180 - CGC Overlay & painting PH 7	-	-	15,145	-	15,145	-	15,145
Project: FAC181 - CGC North parking Ramp concret	-	-	373,125	-	373,125	-	373,125
Project: FAC182 - ELECTION ISLAND	-	-	18,531	-	18,531	-	18,531
Project: FAC183 - UFA ECC Card Access System	-	-	72,778	-	72,778	-	72,778
Project: HLT001 - SEH STORM DRAIN REPLC	-	-	52,580	-	52,580	-	52,580
Project: HLT005 - SMH BOILER BURNER REPLACEMENT	-	-	500	-	500	-	500
Project: HLT006 - M Clinic Linoleum Replacement	-	-	3,676	-	3,676	-	3,676

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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: HLT007 - Ellis Ship Chiller repair	-	-	45,079	-	45,079	-	45,079
Project: HLT009 - ESH New Boilers	-	-	380,795	-	380,795	-	380,795
Project: HLT010 - ESH Carpet Replacement	-	-	12,908	-	12,908	-	12,908
Project: HLTSRHSOUND - SRH Sound Vibrations	-	-	8,476	-	8,476	-	8,476
Project: P022596 - Oxbow Jail Laundry Area AC Unit Addition	0	-	77,499	-	77,499	-	77,499
Project: P575955 - Oxbow Jail Kitchen Remodel and Equipment Replacement	0	-	1,000,000	-	1,000,000	-	1,000,000
Project: P587818 - Oxbow Jail Laundry Equipment Upgrade and Replacement	0	-	475,000	-	475,000	-	475,000
Project: P892526 - Oxbow Jail Trash Compactor Upgrade and Replacement	0	-	77,299	-	77,299	-	77,299
Project: SHF118 - OXJ GENERATOR REPLACEMENT	-	-	110,682	-	110,682	-	110,682
Project: SHF119 - ADC Admin / Visiting Lobby Sec	-	-	31,260	-	31,260	-	31,260
Project: SHF123 - ADC Jail Administration Lobby	-	-	369,704	-	369,704	-	369,704
Project: SHF124 - SOB Building Perimeter Fence a	-	-	1,054,064	-	1,054,064	-	1,054,064
Project: SHF125 - ADC Central Control Radio Pane	-	-	60,670	-	60,670	-	60,670
Project: SHF126 - ADC Kitchen Main Drain Pipe SI	-	-	100,300	-	100,300	-	100,300
Project: SHF127 - SOS RTU replacement	-	-	1,681	-	1,681	-	1,681
Project: SHF128 - SOB Fire Proofing interior Bld	-	-	14,008	-	14,008	-	14,008
Project: SHF129 - SRS Lead Removal and Timber Rp	-	-	1,143,407	-	1,143,407	-	1,143,407
Project: SHF130 - ADC, OXJ, SOB Facility Assmt	-	-	11,525	-	11,525	-	11,525
Project: SHF136 - OXJ Boiler & Piping replcmnt	-	-	4,854	-	4,854	-	4,854
Project: SHF137 - SOS Roof top unit replacement	-	-	199,800	-	199,800	-	199,800
Project: SHF96 - ADC - Roof Repair	-	-	1,572,721	-	1,572,721	-	1,572,721
Project: SHF97 - SOB - Window Repairs	-	-	29,356	-	29,356	-	29,356
Project: TI_AGE012 - Tenth East Senior Center Remod	-	-	9,150,400	-	9,150,400	-	9,150,400
Project: TI_SHF122 - Oxbow Jail Control Room, Secur	-	-	153,442	-	153,442	-	153,442
Project: TI_SHF129 - ADC Jail Elevator Replacement	-	-	3,430,939	-	3,430,939	-	3,430,939
Project: TI_SHF131 - ADC Jail Kitchen Remod & Eqpmt	-	-	7,522,638	-	7,522,638	-	7,522,638
Project: TI_SHF132 - ADC Jail Water Softener Replac	-	-	657,765	-	657,765	-	657,765
Project: TI_SHF133 - ADC Jail Evac Waste Tank, Prob	-	-	740,253	-	740,253	-	740,253
Project: TI_SHF135 - Jail Expansion Study	-	-	77,250	-	77,250	-	77,250
Project: TI_SHF138 - ADC sectionalizer & parts repl	-	-	31,636	-	31,636	-	31,636
Project: TI_SHF139 - ADC Jail Security Touch Panel	-	-	4,484,070	-	4,484,070	-	4,484,070
Project: UFA005 - UFA SEISMIC RETROFIT STRUCT.	-	-	90,809	-	90,809	-	90,809
Project: YSV001 - Shelter Grp Home Kitchen & rem	-	-	500	-	500	-	500
Project: YSV003 - REPLACE ROOF ON CHRISTMAS BOX	-	-	425	-	425	-	425
Project: YSV004 - JRC Ext Siding & Window replc	-	-	557,599	-	557,599	-	557,599
Project: YSV005 - Shelter Group Home Re-Roof	-	-	143,585	-	143,585	-	143,585
Fund: 479 - Public Health Ctr Bond Pr	-	-	1,105,117	-	1,105,117	-	1,105,117

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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Department ID: 5548000000 - HHW Building Project	-	-	1,105,117	-	1,105,117	-	1,105,117
Project: HLT2019HHW - HHW Building Project	-	-	1,105,117	-	1,105,117	-	1,105,117
Fund: 483 - TRCC Bond Projects Fund	-	-	2,049,164	-	2,049,164	-	2,049,164
Department ID: 5264000000 - TRCC Related Cap Maint Projects	-	-	9,820	-	9,820	-	9,820
Project: CFA_0003JEQ - JEQ Replace Frequency Drives	-	-	9,820	-	9,820	-	9,820
Department ID: 5265000000 - Mid-Valley Rgnl Cultural Cntr	-	-	2,039,344	-	2,039,344	-	2,039,344
Project: CFA_0001MV - Mid-Valley Cultural Center	-	-	2,039,344	-	2,039,344	-	2,039,344
Fund: 484 - Parks & Rec GO Bond Fund	-	-	2,015,345	-	2,015,345	(749,495)	1,265,850
Department ID: 5547000000 - Parks & Recreation Bond Prjcts	-	-	2,015,345	-	2,015,345	(749,495)	1,265,850
Project: PARB17CRRP - Capital Renewal/Replacement	-	-	999,316	-	999,316	(186,000)	813,316
Project: PARB17DRRC - Draper City Recreation Center	-	-	4	-	4	(10,000)	(9,996)
Project: PARB17JWTR - Jordan River Water Trail	-	-	218,071	-	218,071	(479,495)	(261,424)
Project: PARB17PCPK - Pioneer Crossing Park	-	-	200,599	-	200,599	(74,000)	126,599
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	-	-	21,239	-	21,239	-	21,239
Project: PARB17MUSC - SLC - Multi-Use Courts	-	-	406	-	406	-	406
Project: PARB17OHTC - SLC - Oak Hills Tennis	-	-	1,064	-	1,064	-	1,064
Project: PARB17WBPK - Welby Regional Park - Phase 1	-	-	510,416	-	510,416	-	510,416
Project: PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr	-	-	60,708	-	60,708	-	60,708
Fund: 485 - 2019 Library MBA Bond Proj Fnd	-	-	6,860,787	-	6,860,787	-	6,860,787
Department ID: 5268000000 - Granite Branch	-	-	490,423	-	490,423	-	490,423
Project: LIBGRANITE - Granite Library	-	-	490,423	-	490,423	-	490,423
Department ID: 5269000000 - DayBreak Branch	-	-	370,364	-	370,364	-	370,364
Project: LIBDAYBREAK - DayBreak Library	-	-	370,364	-	370,364	-	370,364
Department ID: 5270000000 - West Valley City Branch	-	-	6,000,000	-	6,000,000	-	6,000,000
Project: LIBWVC - West Valley Library	-	-	6,000,000	-	6,000,000	-	6,000,000
Fund: 710 - Golf Courses Fund	690,769	1,086	1,022,651	-	1,714,506	(413,420)	1,301,086
Department ID: 3820990000 - Golf Capital Projects	690,769	1,086	1,022,651	-	1,714,506	(413,420)	1,301,086

**Salt Lake County
Capital Improvements
2024 Mayor Proposed Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: P054678 - Golf FIF Projects	390,769	-	-	-	390,769	(390,769)	0
Project: PARG23GFIF - 2023 Golf FIF Projects	-	-	22,651	-	22,651	(22,651)	0
Project: P056444 - Mick Riley GC Repair On-Course Restroom	75,000	-	-	-	75,000	-	75,000
Project: P296413 - South Mountain GC Repair Irrigation Valve	11,000	-	-	-	11,000	-	11,000
Project: P354355 - Riverbend GC Replace Fuel Tanks	50,000	-	-	-	50,000	-	50,000
Project: P685544 - Meadow Brook GC Install Driving Range Fe	40,000	-	-	-	40,000	-	40,000
Project: P824923 - South Mountain GC Repair Cart Paths	20,000	-	-	-	20,000	-	20,000
Project: P832700 - Old Mill GC Replace Irrigation Controls	104,000	-	-	-	104,000	-	104,000
Project: PARGOVHD - Overhead	-	1,086	-	-	1,086	-	1,086
Project: PARG23SMGC - [Maint] SMGC Repair Fld Damage	-	-	1,000,000	-	1,000,000	-	1,000,000
Fund: 726 - UPACA/Eccles Theater Fund	1,090,000	211,613	-	-	1,301,613	(975,000)	326,613
Department ID: 3400990000 - UPACA-Eccles Thtr Cap Projects	1,090,000	211,613	-	-	1,301,613	(975,000)	326,613
Project: P142617 - Eccles Carpet Replacement	600,000	-	-	-	600,000	(600,000)	0
Project: P221934 - Eccles Stage Feed Replacement	150,000	-	-	-	150,000	(150,000)	0
Project: P397205 - Eccles A/V Core Replacement	225,000	-	-	-	225,000	(225,000)	0
Project: P565990 - Eccles Lobby Solar Load Study	40,000	-	-	-	40,000	-	40,000
Project: P573577 - Eccles Digital Signage & Wayfinding	75,000	-	-	-	75,000	-	75,000
Project: ECC_0004ES - ES-SITE Ops Equip Replacem	0	20,000	-	-	20,000	-	20,000
Project: ECC_0004ET - ET- BLDG Ops Equip Replacem	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	-	11,613	-	-	11,613	-	11,613
Fund: 730 - Solid Waste Managemnt Facility	-	-	6,488,018	-	6,488,018	-	6,488,018
Department ID: 4750990000 - Solid Waste Capital Projects	-	-	6,488,018	-	6,488,018	-	6,488,018
Project: 2019_METHANE - 2019_METHANE - METHANE LINES	-	-	500,000	-	500,000	-	500,000
Project: BUILDING - BUILDING - Building Review	-	-	200,000	-	200,000	-	200,000
Project: MODULE_8 - MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION	-	-	5,788,018	-	5,788,018	-	5,788,018
Fund: 735 - Public Works and Other Servcs	6,000,000	-	-	-	6,000,000	-	6,000,000
Department ID: 4400990000 - Public Works Ops Capl Projects	6,000,000	-	-	-	6,000,000	-	6,000,000
Project: TI_SALT_SHEDS - TI_SALT_SHEDS - Salt storage and sweeper debris at 3 sites (Airport Road, 39	6,000,000	-	-	-	6,000,000	-	6,000,000
GRAND TOTAL	36,187,937	17,627,569	163,940,302	0	217,755,808	(14,657,874)	203,097,934

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

Expenditures	2021	2022	Amount	2024	2025	2026	Total
	Actuals	Actuals	2023 Projection	Budget	Projection	Projection	Funding
110 - General Fund	60,870,345	67,168,642	93,011,779	43,338,079	7,869,937	7,019,585	279,278,367
EC6 - Sheriff Sworn Payroll	32,663,058	35,853,341	30,308,564	-	-	-	98,824,963
ARPA Funding	32,663,058	35,853,341	30,308,564				98,824,963
EC6 - Parks & Rec Ops (≤ reliance on General Fund)	10,000,000	8,772,966	-	-	-	-	18,772,966
ARPA Funding	10,000,000	8,772,966					18,772,966
EC6 - Indigent Legal	16,680,762	-	-	-	-	-	16,680,762
ARPA Funding	16,680,762						16,680,762
EC6 - Mayor Financial Administration	-	5,382,413	-	-	-	-	5,382,413
ARPA Funding		5,382,413					5,382,413
EC6 - Provision of Government Services TBD	-	-	33,880,874	-	-	-	33,880,874
ARPA Funding			33,880,874				33,880,874
2022 Tax Modernization	-	259,242	328,513	408,267	408,267	-	1,404,289
Transformational Initiative Funding		259,242	328,513	408,267	408,267		1,404,289
Adobe Licensing Bridge/True-up	-	125,000	125,000	125,000	125,000	-	500,000
Transformational Initiative Funding		125,000	125,000	125,000	125,000		500,000
Budget and Accounting Support	-	-	112,000	105,000	-	-	217,000
Transformational Initiative Funding			112,000	105,000			217,000
Court Backlog Support - DA	-	1,072,907	2,199,281	2,660,728	-	-	5,932,916
ARPA Funding		1,072,907	2,199,281				3,272,188
Transformational Initiative Funding				2,660,728			2,660,728
Cox & Granato Pre-Apprenticeship Program	-	-	152,350	916,363	868,877	868,877	2,806,467
ARPA Funding			152,350				152,350
Transformational Initiative Funding				916,363	868,877	868,877	2,654,117
Flip the Strip for Salt Lake County Facilities	-	72,800	149,810	1,953,440	-	-	2,176,050
ARPA Funding		72,800	149,810				222,610
Transformational Initiative Funding				1,953,440			1,953,440
Granite and Creekside Park: Renovate & Replace Irrigation Systems	-	-	166,005	2,077,760	-	-	2,243,765
Transformational Initiative Funding			166,005	2,077,760			2,243,765
Green & Healthy Homes	-	4,207	987,480	466,692	-	-	1,458,379
ARPA Funding		4,207	987,480				991,687
Transformational Initiative Funding				466,692			466,692
Green Well Reverse Osmosis Treatment (Riverbend New Water Sou	-	3,000,000	-	-	-	-	3,000,000
ARPA Funding		3,000,000					3,000,000
High Needs/Medical Services Housing	-	-	6,000,000	-	-	-	6,000,000
ARPA Funding			6,000,000				6,000,000

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

Expenditures	2021	2022	Amount	2024	2025	2026	Total
	Actuals	Actuals	2023 Projection	Budget	Projection	Projection	Funding
Housing Trust Fund (Affordable Housing)	-	16,800	9,553,503	15,959,311	-	-	25,529,614
ARPA Funding		16,800	9,553,503				9,570,303
Transformational Initiative Funding				15,959,311			15,959,311
ILS Caseload Backlog	-	639,982	1,184,767	1,282,738	-	-	3,107,487
ARPA Funding		639,982	1,184,767				1,824,749
Transformational Initiative Funding				1,282,738			1,282,738
Integrated Water Conservation & Land Use Municipal Partnerships	-	2,056,828	16,241	16,241	-	-	2,089,310
ARPA Funding		2,056,828	16,241				2,073,069
Transformational Initiative Funding				16,241			16,241
Irrigation System - TL Project Manager	-	-	274,946	274,946	-	-	549,892
Transformational Initiative Funding			274,946	274,946			549,892
Jordan River Trail Remediate Water Hazards	-	-	316,681	433,319	-	-	750,000
Transformational Initiative Funding			316,681	433,319			750,000
JRRP (Jail Resource Reentry Program)		1,146,108	1,520,319	2,072,775	2,171,786	2,236,940	9,147,928
ARPA Funding		696,042	440,409				1,136,451
Transformational Initiative Funding				401,454			401,454
Grant Funding		256,511	579,000	478,250			1,313,761
County Funding		193,555	500,910	1,193,071	2,171,786	2,236,940	6,296,262
Mainframe Migration	-	326,036	190,000	190,000	190,000	-	896,036
Transformational Initiative Funding		326,036	190,000	190,000	190,000		896,036
Maintenance of the Public Land Survey System	-	332,093	303,987	381,726	-	-	1,017,806
Transformational Initiative Funding		332,093	303,987	381,726			1,017,806
Managed Detection and Response	-	150,000	153,000	156,000	159,000	-	618,000
Transformational Initiative Funding		150,000	153,000	156,000	159,000		618,000
Mayor's Office Grant Writer	-	78,602	111,614	111,614	-	-	301,830
Transformational Initiative Funding		78,602	111,614	111,614			301,830
Meadow Brook Golf Course - Drill Well	-	23,489	10,942	-	-	-	34,431
Transformational Initiative Funding		23,489	10,942				34,431
ODI Performance & Data Analyst	-	62,456	15,255	128,966	-	-	206,677
Transformational Initiative Funding		62,456	15,255	128,966			206,677
P&R Irrigation System - Phase 1 Irrigation System	-	376,417	3,097,010	7,867,574	-	-	11,341,001
Transformational Initiative Funding		376,417	3,097,010	7,867,574			11,341,001
Reentry and Reintegration Project	-	84,235	107,086	107,086	-	-	298,407
Transformational Initiative Funding		84,235	107,086	107,086			298,407

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

Expenditures	2021	2022	Amount	2024	2025	2026	Total
	Actuals	Actuals	2023 Projection	Budget	Projection	Projection	Funding
Salt Lake Center of Opportunity Partnership (CO-OP)	-	295,606	599,144	1,007,533	990,621	990,621	3,883,525
ARPA Funding		295,606	599,144				894,750
Transformational Initiative Funding				1,007,533	990,621	990,621	2,988,775
Shelter the Homeless Contribution	-	6,573,571	-	-	-	-	6,573,571
Transformational Initiative Funding		6,573,571					6,573,571
The Other Side Village for Homelessness Housing	-	-	-	2,000,000	-	-	2,000,000
Transformational Initiative Funding				2,000,000			2,000,000
Vaccination Incentive	1,526,525	-	-	-	-	-	1,526,525
ARPA Funding	1,526,525						1,526,525
Water Conservation Multi-Purpose Fields to Synthetic	-	166,630	5,837,159	219,458	-	-	6,223,247
ARPA Funding		166,630	5,837,159				6,003,789
Transformational Initiative Funding				219,458			219,458
Workforce Inclusion & Successful Employment (WISE) Program	-	296,914	1,310,248	2,415,542	2,956,386	2,923,147	9,902,237
ARPA Funding		296,914	1,310,248				1,607,162
Transformational Initiative Funding				2,415,542	2,956,386	2,923,147	8,295,075
120 - Grant Program	225,445	226,371	754,717	11,401,181	-	-	
HMHI Receiving Center	-	-	500,000	2,000,000	-	-	2,500,000
ARPA Funding			500,000				500,000
Transformational Initiative Funding				2,000,000			2,000,000
Kearns Senior Center Remodel	-	182,559	13,682	1,718,427	-	-	1,914,668
Transformational Initiative Funding		182,559	13,682	1,718,427			1,914,668
Sunday Anderson Senior Center Remodel	-	22,863	212,160	5,669,085	-	-	5,904,108
Transformational Initiative Funding		22,863	212,160	5,669,085			5,904,108
Youth Services Efficient Water Landscaping	-	20,950	28,875	2,013,669	-	-	2,063,494
Transformational Initiative Funding		20,950	28,875	2,013,669			2,063,494
Vaccination Incentive	225,445	-	-	-	-	-	225,445
ARPA Funding	225,445						225,445
180 - Rampton Salt Palalce Convention Center	54,500	-	2,540	12,497,460	-	-	12,554,500
SPCC Chiller Replacement	-	-	2,540	12,497,460	-	-	12,500,000
Transformational Initiative Funding			2,540	12,497,460			12,500,000
Vaccination Incentive	54,500	-	-	-	-	-	54,500
ARPA Funding	54,500						54,500
181 - TRCC: Tourism, Recreation, Cultural, & Conventino	1,594,444	-	-	-	-	-	1,594,444
Meadow Brook Golf Course - Drill Well	1,594,444	-	-	-	-	-	1,594,444
Transformational Initiative Funding	1,594,444						1,594,444

Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget

Expenditures	2021	2022	Amount	2024	2025	2026	Total
	Actuals	Actuals	2023	Budget	Projection	Projection	Funding
			Projection				
182 - Mountain America Expo Center	19,875	-	-	-	-	-	19,875
Vaccination Incentive	19,875	-	-	-	-	-	19,875
ARPA Funding	19,875						19,875
185 - SLCO Arts and Culture Fund	47,206	-	350,000	-	-	-	397,206
Contribution - Centro Civico Matching Grant	-	-	350,000	-	-	-	350,000
Transformational Initiative Funding			350,000				350,000
Vaccination Incentive	47,206	-	-	-	-	-	47,206
ARPA Funding	47,206						47,206
250 - Flood Control Fund	15,427	2,013,611	2,353,586	12,932,804	-	-	17,315,428
Sewage Canal and Trib Imprv	-	-	182,955	4,817,045	-	-	5,000,000
Transformational Initiative Funding			182,955	4,817,045			5,000,000
Surplus Canal Rehab	-	2,013,611	2,170,631	8,115,759	-	-	12,300,001
Transformational Initiative Funding		2,013,611	2,170,631	8,115,759			12,300,001
Vaccination Incentive	15,427	-	-	-	-	-	15,427
ARPA Funding	15,427						15,427
280 - Open Space Fund	629	-	-	-	-	-	629
Vaccination Incentive	629	-	-	-	-	-	629
ARPA Funding	629						629
290 - Visitor Promotion Fund	28,125	-	-	-	-	-	28,125
Vaccination Incentive	28,125	-	-	-	-	-	28,125
ARPA Funding	28,125						28,125
310 - Zoos, Arts, And Parks Fund	625	-	-	-	-	-	625
Vaccination Incentive	625	-	-	-	-	-	625
ARPA Funding	625						625
340 - State Tax Administration Levy	95,235	98,622	255,903	250,000	-	-	699,760
Assessor Time Limited FTE's for electronic documents and imagery u	-	98,622	255,903	250,000	-	-	604,525
Transformational Initiative Funding		98,622	255,903	250,000			604,525
Vaccination Incentive	95,235	-	-	-	-	-	95,235
ARPA Funding	95,235						95,235
360 - Library Fund	269,906	10,000,000	-	-	-	-	10,269,906
EC6 - Library Payroll	-	10,000,000	-	-	-	-	10,000,000
ARPA Funding		10,000,000					10,000,000
Vaccination Incentive	269,906	-	-	-	-	-	269,906
ARPA Funding	269,906						269,906

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

Expenditures	2021	2022	Amount	2024	2025	2026	Total
	Actuals	Actuals	2023 Projection	Budget	Projection	Projection	Funding
370 - Health Fund	320,554	1,692,235	2,000,000	-	-	-	4,012,789
COVID-19 Vaccination Needs	-	1,692,235	-	-	-	-	1,692,235
ARPA Funding		1,692,235					1,692,235
Utah Aids Foundation Contribution	-	-	2,000,000	-	-	-	2,000,000
Transformational Initiative Funding			2,000,000				2,000,000
Vaccination Incentive	320,554	-	-	-	-	-	320,554
ARPA Funding	320,554						320,554
390 - Planetarium Fund	35,146	-	-	-	-	-	35,146
Vaccination Incentive	35,146	-	-	-	-	-	35,146
ARPA Funding	35,146						35,146
414 - Bond Debt Svc-2014 Sales Tax R	-	110,000	-	-	-	-	110,000
Shelter the Homeless Contribution	-	110,000	-	-	-	-	110,000
Transformational Initiative Funding		110,000					110,000
450 - Capital Improvements Fund	-	35,699	3,359,865	28,678,713	-	-	32,074,277
10th East Senior Center Remodel	-	-	634,003	9,150,400	-	-	9,784,403
Transformational Initiative Funding			634,003	9,150,400			9,784,403
ADC Jail Evac Waste Tank, Probe and Panel Upgrade	-	-	1,300	740,253	-	-	741,553
Transformational Initiative Funding			1,300	740,253			741,553
ADC Jail Kitchen Remodel and Equipment Replacement	-	-	69,202	7,522,638	-	-	7,591,840
Transformational Initiative Funding			69,202	7,522,638			7,591,840
ADC Jail Security Touch Panel Upgrade	-	-	15,930	4,484,070	-	-	4,500,000
Transformational Initiative Funding			15,930	4,484,070			4,500,000
ADC Jail Shower Refurbishing	-	-	800	2,430,320	-	-	2,431,120
Transformational Initiative Funding			800	473,320			474,120
County Funding			-	1,957,000			1,957,000
ADC Jail Water Softener Replacement	-	-	3,220	657,765	-	-	660,985
Transformational Initiative Funding			3,220	657,765			660,985
ADC Sectionalizer & Parts Replacement	-	-	168,364	31,636	-	-	200,000
Transformational Initiative Funding			168,364	31,636			200,000
Oxbo Jail study	-	-	232,750	77,250	-	-	310,000
Transformational Initiative Funding			232,750	77,250			310,000
Oxbow Jail Control Room, Security Electronics and Fire Sprinklers (2	-	3,011	315,125	153,442	-	-	471,578
Transformational Initiative Funding		3,011	315,125	153,442			471,578
Oxbow Jail Kitchen Remodel and Equipment Replacement	-	-	1,000,000	-	-	-	1,000,000
Transformational Initiative Funding			1,000,000				1,000,000
Oxbow Jail Laundry Area AC Unit Addition	-	-	77,499	-	-	-	77,499
Transformational Initiative Funding			77,499				77,499

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

Expenditures	2021	2022	Amount	2024	2025	2026	Total
	Actuals	Actuals	2023 Projection	Budget	Projection	Projection	Funding
Oxbow Jail Laundry Equipment Upgrade and Replacement	-	-	475,000	-	-	-	475,000
Transformational Initiative Funding			475,000				475,000
Oxbow Jail Trash Compactor Upgrade and Replacement	-	-	77,299	-	-	-	77,299
Transformational Initiative Funding			77,299				77,299
Sherriff ADC Jail Elevator Replacement/Additions	-	32,688	289,373	3,430,939	-	-	3,753,000
Transformational Initiative Funding		32,688	289,373	3,430,939			3,753,000
479 - Public Health Ctr Bond Pr	-	2,300,000	-	-	-	-	2,300,000
Household Hazardous Waste Building	-	2,300,000	-	-	-	-	2,300,000
Transformational Initiative Funding		2,300,000					2,300,000
620 - Fleet Management Fund	18,730	-	600,000	-	-	-	618,730
Concrete repair outside fleet shops and Replace Car Wash	-	-	600,000	-	-	-	600,000
Transformational Initiative Funding			600,000				600,000
Vaccination Incentive	18,730	-	-	-	-	-	18,730
ARPA Funding	18,730						18,730
650 - Facilities Services Fund	29,122	399,427	150,573	150,000	-	-	729,122
County-Wide Video Conferencing Equipment	-	399,427	150,573	150,000	-	-	700,000
Transformational Initiative Funding		399,427	150,573	150,000			700,000
Vaccination Incentive	29,122	-	-	-	-	-	29,122
ARPA Funding	29,122						29,122
680 - Employee Service Reserve Fund	4,023	-	-	-	-	-	4,023
Vaccination Incentive	4,023	-	-	-	-	-	4,023
ARPA Funding	4,023						4,023
710 - Golf Courses Fund	203,960	167	-	-	-	-	204,127
Meadow Brook Golf Course - Drill Well	83,304	167	-	-	-	-	83,471
Transformational Initiative Funding	83,304	167					83,471
Vaccination Incentive	120,656	-	-	-	-	-	120,656
ARPA Funding	120,656						120,656
726 - UPACA/ECCLES Theater Fund	12,373	-	-	-	-	-	12,373
Vaccination Incentive	12,373	-	-	-	-	-	12,373
ARPA Funding	12,373						12,373
730 - Solid Waste Management Facility	21,758	-	-	-	-	-	21,758
Vaccination Incentive	21,758	-	-	-	-	-	21,758
ARPA Funding	21,758						21,758
735 - Public Works and Other Services	72,102	-	700,167	3,516,000	539,000	-	4,827,269
Vaccination Incentive	72,102	-	-	-	-	-	72,102
ARPA Funding	72,102						72,102

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

Expenditures	2021	2022	Amount	2024	2025	2026	Total
	Actuals	Actuals	2023 Projection	Budget	Projection	Projection	Funding
Community Animal Services Adoption Center, Clinic, and Pet Park	-	-	500,000	-	-	-	500,000
Transformational Initiative Funding			500,000				500,000
Salt storage and sweeper debris at 3 sites (Airport Road, 3900 S, and	-	-	-	3,000,000	-	-	3,000,000
Transformational Initiative Funding			-	3,000,000			3,000,000
Mobile Community Pet Support Program	-	-	200,167	516,000	539,000	-	1,255,167
Transformational Initiative Funding			200,167	516,000	539,000		1,255,167
Total ARPA	62,261,782	70,019,670	93,119,830	-	-	-	225,401,283
Total Transformational Initiative	1,677,748	13,575,037	15,339,390	109,135,916	6,237,151	4,782,645	150,747,887
Total Grant	-	256,511	579,000	478,250	-	-	1,313,761
Total County	-	193,555	500,910	3,150,071	2,171,786	2,236,940	8,253,262

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

FTEs	2022	2023	2024	2025	2026
	Actuals	Projection	Budget	Projection	Projection
110 - General Fund	47.00	49.00	54.00	10.00	9.00
2022 Tax Modernization	1.00	1.00	1.00	1.00	-
Transformational Initiative Funding	1.00	1.00	1.00	1.00	
Court Backlog Support - DA	22.00	22.00	22.00	-	-
ARPA Funding	22.00	22.00			
Transformational Initiative Funding			22.00		
Cox & Granato Pre-Apprenticeship Program	-	1.00	1.00	1.00	1.00
ARPA Funding		1.00			
Transformational Initiative Funding			1.00	1.00	1.00
Green & Healthy Homes	1.00	1.00	1.00	-	-
ARPA Funding	1.00	1.00			
Transformational Initiative Funding			1.00		
Housing Trust Fund (Affordable Housing)	1.00	1.00	1.00	-	-
ARPA Funding	1.00	1.00			
Transformational Initiative Funding			1.00		
Integrated Water Conservation & Land Use Municipal Partnerships	1.00	-	-	-	-
ARPA Funding	1.00				
Transformational Initiative Funding					
Irrigation System - TL Project Manager	-	2.00	2.00	-	-
Transformational Initiative Funding		2.00	2.00		
JRRP (Jail Resource Reentry Program)	11.00	11.00	11.00	-	-
ARPA Funding	11.00	11.00			
Transformational Initiative Funding			11.00		
Mayor's Office Grant Writer	1.00	1.00	1.00	-	-
Transformational Initiative Funding	1.00	1.00	1.00		
Mainframe Migration	1.00	1.00	1.00	-	-
Transformational Initiative Funding	1.00	1.00	1.00		
Maintenance of the Public Land Survey System	3.00	3.00	3.00	-	-
Transformational Initiative Funding	3.00	3.00	3.00		
ODI Performance & Data Analyst	1.00	1.00	1.00	-	-
Transformational Initiative Funding	1.00	1.00	1.00		
Reentry and Reintegration Project	1.00	1.00	1.00	-	-
Transformational Initiative Funding	1.00	1.00	1.00		

**Salt Lake County
ARPA and Transformational Initiatives
2024 Mayor Proposed Budget**

FTEs	2022	2023	2024	2025	2026
	Actuals	Projection	Budget	Projection	Projection
Salt Lake Center of Opportunity Partnership (CO-OP)	1.50	1.50	1.50	1.50	1.50
ARPA Funding	1.50	1.50			
Transformational Initiative Funding			1.50	1.50	1.50
Workforce Inclusion & Successful Employment (WISE) Program	1.50	1.50	6.50	6.50	6.50
ARPA Funding	1.50	1.50			
Transformational Initiative Funding			6.50	6.50	6.50
340 - State Tax Administration Levy	5.00	4.00	4.00	-	-
Assessor Time Limited FTE's for electronic documents and imagery upgrade/support	5.00	4.00	4.00	-	-
Transformational Initiative Funding	5.00	4.00	4.00		
370 - Health Fund	37.50	-	-	-	-
COVID-19 Vaccination Needs	37.50	-	-	-	-
ARPA Funding	37.50				
735 - Public Works and Other Services	-	3.00	3.00	3.00	-
Mobile Community Pet Support Program	-	3.00	3.00	3.00	-
Transformational Initiative Funding		3.00	3.00	3.00	
Total ARPA Funded FTEs	76.50	39.00	-	-	-
Total Transformational Initiative Funded FTEs	13.00	17.00	61.00	13.00	9.00

Salt Lake County
FTE Budget by Fund and Organization
 2024 Mayor Proposed Budget

	2023 June Adjusted Budget	2023 Year- End Adjustments	2023 Current Adjusted Budget	2024 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
110 - General Fund									
10200000 - Mayor Administration	40.00	1.00	41.00	41.00	(6.00)	0.00	0.00	35.00	(6.00)
10220000 - Mayor Financial Admin	34.00	0.00	34.00	34.00	1.00	0.00	(1.00)	34.00	0.00
10230000 - Criminal Justice Advisory Coun	6.00	0.00	6.00	6.00	6.00	0.00	0.00	12.00	6.00
10250000 - Office of Regional Development	50.75	1.00	51.75	51.75	2.00	0.00	(3.00)	50.75	(1.00)
10258800 - ORD-ARPA	5.25	0.00	5.25	5.25	5.00	0.00	0.00	10.25	5.00
24000000 - Criminal Justice Services	151.00	0.00	151.00	151.00	0.00	0.00	(2.00)	149.00	(2.00)
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	4.00	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
36200000 - Millcreek Canyon	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00
36300000 - Parks	105.00	0.00	105.00	105.00	(1.00)	0.00	(4.00)	100.00	(5.00)
36400000 - Recreation	190.00	0.00	190.00	190.00	6.00	0.00	(3.00)	193.00	3.00
41010000 - Animal Service General Fund	0.00	0.00	0.00	0.00	16.70	0.00	0.00	16.70	16.70
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	105.75	0.00	105.75	105.75	2.25	0.00	(4.25)	103.75	(2.00)
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	43.00	0.00	43.00	43.00	0.00	0.00	0.00	43.00	0.00
63100000 - Facilities Management	1.80	0.00	1.80	1.80	2.00	0.00	(2.00)	1.80	0.00
64000000 - Records Management & Archives	6.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00	0.00
70100000 - Council	24.00	0.00	24.00	24.00	0.00	0.00	0.00	24.00	0.00
76000000 - Auditor	17.50	0.00	17.50	17.50	0.00	0.00	0.00	17.50	0.00
79000000 - Clerk	16.00	0.00	16.00	16.00	1.00	0.00	(1.00)	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	283.00	1.00	284.00	284.00	0.00	0.00	(2.00)	282.00	(2.00)
82008800 - District Attorney - ARPA	22.00	0.00	22.00	22.00	0.00	0.00	0.00	22.00	0.00

Salt Lake County
FTE Budget by Fund and Organization
 2024 Mayor Proposed Budget

	2023 June Adjusted Budget	2023 Year- End Adjustments	2023 Current Adjusted Budget	2024 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
88000000 - Recorder	22.75	0.00	22.75	22.75	0.00	0.00	0.00	22.75	0.00
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	916.50	0.00	916.50	915.50	(38.00)	0.00	(11.50)	866.00	(49.50)
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	150.00	0.00	150.00	150.00	0.00	0.00	(3.00)	147.00	(3.00)
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	12.00	4.00	16.00	16.00	0.00	0.00	0.00	16.00	0.00
94000000 - Surveyor	23.48	0.00	23.48	23.48	0.00	0.00	0.00	23.48	0.00
Total General Fund	2,276.28	7.00	2,283.28	2,282.28	(3.05)	0.00	(36.75)	2,242.48	(39.80)
120 - Grant Programs Fund									
21000000 - Youth Services Division	157.50	0.00	157.50	157.50	4.00	0.00	(4.75)	156.75	(0.75)
22500000 - Behavioral Health Services	26.00	0.00	26.00	26.00	1.00	0.00	0.00	27.00	1.00
23000000 - Aging and Adult Services	147.14	0.00	147.14	147.14	(5.00)	0.00	(2.00)	140.14	(7.00)
Total Grant Programs Fund	330.64	0.00	330.64	330.64	0.00	0.00	(6.75)	323.89	(6.75)
121 - Opioid Treatment & Prevention									
12100000 - Opioid Treatment & Prevention	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Total Opioid Treatment & Prevention	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
185 - SLCO Arts and Culture Fund									
35000000 - SLCO Arts and Culture	59.50	0.00	59.50	59.50	3.00	0.00	(2.00)	60.50	1.00
Total SLCO Arts and Culture Fund	59.50	0.00	59.50	59.50	3.00	0.00	(2.00)	60.50	1.00
250 - Flood Control Fund									
46000000 - Flood Control Engineering	36.00	0.00	36.00	36.00	8.00	0.00	(8.00)	36.00	0.00
Total Flood Control Fund	36.00	0.00	36.00	36.00	8.00	0.00	(8.00)	36.00	0.00

Salt Lake County
FTE Budget by Fund and Organization
 2024 Mayor Proposed Budget

	2023 June Adjusted Budget	2023 Year- End Adjustments	2023 Current Adjusted Budget	2024 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
280 - Open Space Fund									
10800000 - Open Space	0.25	0.00	0.25	0.25	0.00	0.00	(0.25)	0.00	(0.25)
Total Open Space Fund	0.25	0.00	0.25	0.25	0.00	0.00	(0.25)	0.00	(0.25)
310 - Zoos, Arts And Parks Fund									
35940000 - Zap Fund Administration	3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
Total Zoos, Arts And Parks Fund	3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
340 - State Tax Administration Levy									
70110000 - Council-Tax Administration	5.50	0.00	5.50	5.50	0.00	0.00	0.00	5.50	0.00
73000000 - Assessor	110.00	0.00	110.00	110.00	0.00	0.00	(1.00)	109.00	(1.00)
76010000 - Auditor-Tax Administration	10.50	0.00	10.50	10.50	0.00	0.00	0.00	10.50	0.00
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	29.00	0.00	29.00	29.00	0.00	0.00	(1.00)	28.00	(1.00)
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	26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00
Total State Tax Administration Levy	189.00	0.00	189.00	189.00	0.00	0.00	(2.00)	187.00	(2.00)
360 - Library Fund									
25000000 - Library Fund	436.25	0.00	436.25	436.25	3.75	0.00	0.00	440.00	3.75
Total Library Fund	436.25	0.00	436.25	436.25	3.75	0.00	0.00	440.00	3.75
370 - Health Fund									
21500000 - Health	443.25	0.00	443.25	443.25	(18.00)	0.00	(12.00)	413.25	(30.00)
21508800 - Health Dept - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Fund	443.25	0.00	443.25	443.25	(18.00)	0.00	(12.00)	413.25	(30.00)

Salt Lake County
FTE Budget by Fund and Organization
 2024 Mayor Proposed Budget

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390 - Planetarium Fund									
35100000 - Clark Planetarium	34.00	0.00	34.00	34.00	3.50	0.00	(4.50)	33.00	(1.00)
Total Planetarium Fund	34.00	0.00	34.00	34.00	3.50	0.00	(4.50)	33.00	(1.00)
620 - Fleet Management Fund									
68000000 - Fleet Management	46.00	0.00	46.00	46.00	0.00	0.00	0.00	46.00	0.00
Total Fleet Management Fund	46.00	0.00	46.00	46.00	0.00	0.00	0.00	46.00	0.00
650 - Facilities Services Fund									
63000000 - Facilities Services	73.20	0.00	73.20	73.20	0.00	0.00	1.00	74.20	1.00
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	(1.00)	0.00	0.00	1.00	(1.00)
Total Facilities Services Fund	80.20	0.00	80.20	80.20	(1.00)	0.00	1.00	80.20	0.00
680 - Employee Service Reserve Fund									
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
Total Employee Service Reserve Fund	3.50	0.00	3.50	3.50	0.00	0.00	0.00	3.50	0.00
710 - Golf Courses Fund									
38200000 - Golf	38.00	0.00	38.00	38.00	0.00	0.00	0.00	38.00	0.00
Total Golf Courses Fund	38.00	0.00	38.00	38.00	0.00	0.00	0.00	38.00	0.00
726 - UPACA/Eccles Theater Fund									
34000000 - UPACA / Eccles Theater	28.25	0.00	28.25	28.25	1.00	0.00	0.00	29.25	1.00
Total UPACA/Eccles Theater Fund	28.25	0.00	28.25	28.25	1.00	0.00	0.00	29.25	1.00

Salt Lake County
FTE Budget by Fund and Organization
 2024 Mayor Proposed Budget

	2023 June Adjusted Budget	2023 Year- End Adjustments	2023 Current Adjusted Budget	2024 Adjusted Base Budget	Request and Review Stage Changes	Technical Stage Changes	Proposed Stage Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
730 - Solid Waste Managemnt Facility									
47500000 - Solid Waste Managemnt Facility	52.00	0.00	52.00	52.00	0.00	0.00	0.00	52.00	0.00
Total Solid Waste Managemnt Facility	52.00	0.00	52.00	52.00	0.00	0.00	0.00	52.00	0.00
735 - Public Works and Other Servcs									
41000000 - Animal Services	61.00	0.00	61.00	61.00	(14.70)	0.00	0.00	46.30	(14.70)
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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00	0.00
85000000 - Justice Courts	9.00	0.00	9.00	9.00	0.00	0.00	0.00	9.00	0.00
Total Public Works and Other Servcs	200.75	0.00	200.75	200.75	(14.70)	0.00	0.00	186.05	(14.70)
Grand Total	4,256.87	7.00	4,263.87	4,262.87	(17.50)	0.00	(70.25)	4,175.12	(87.75)

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Total Rewards Annual Report

September 2023



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Introduction

The Human Resources Division prioritized Total Rewards in 2023 in support of its mission and vision.

HR MISSION

We provide a foundation to continuously improve the experience of those whose service enhances life in our communities.

HR VISION

Building a high-performing workforce committed to sustaining our thriving community

This report outlines the underlying philosophy, strategy, and data analysis used to support our data-informed decision making. Continuing use of this information will ensure decisions and recommendations are made in support of Salt Lake County employees. As we plan for the future, we are committed to a continual process to evaluate current programs, processes and structures, gathering data from reputable sources, and applying insights to make improvements.

*Sharon Roux, MPA
Human Resources Director*

*Julene Elgueta
Compensation Manager*

*Elaine Schurter-Sullivan
Benefits Manager*

Section 1: 2023 Benefits Accomplishments, Total Rewards Philosophy and Strategy

2023 BENEFITS ACCOMPLISHMENTS



MENTAL HEALTH INITIATIVES

17.9%BlunovusCare Center utilization
 900+ optins to Hope & Norm text services
 90 live training events
 2,200 app engagements
 FT therapist at clinic



HSA TRANSITION

Fidelity launched 1/1/23 as HSA provider



GBS PARTNERSHIP

GBS Benefits engaged May 2023 as consultant
 Full-service provider with broker, actuary, HR, wellness expertise



BAGELS & BENEFITS

In-person quarterly training aimed at educating agency Benefits partners and providing opportunity for networking & collaboration



BENEFITS SURVEY & RFPs

Custom benefits survey conducted by NFP
 RFPs for dental, life, disability and flexible spending

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Elaine Schurter-Sullivan, Benefits Manager
Tina Thomson, Benefits Analyst
Travis Firzlaff, Benefits Analyst
Penny Sherman, Benefits Specialist
Jessica Dahl, Benefits Specialist

Total Rewards Philosophy

The Human Resources Division strives to provide employees with compensation, benefits, and retirement programs that reflect both competitive market practices and fiscal responsibility. Our Total Rewards philosophy is designed to attract, motivate, and retain quality employees who can support leadership and the organization’s various agencies in serving the residents of Salt Lake County. We recognize that our benefits package not only assists in this effort but conveys the County’s commitment to the health and stability of employees and their families – today and for the future.

Benefits Strategy

The approach to benefits is often more reactive than proactive. One of our key objectives in 2023 was to gather the information and resources needed to articulate our vision for County benefits, then develop a strategy to move us forward through a series of projects and goals. Our 2024 goals and five-year strategy recommendations are grounded in three tenets:

1. Utilize data-driven resources and tools to reduce the costs of healthcare and other benefits.
2. Attract and retain talent by offering a robust, relevant, and accessible benefits package.
3. Develop programs that support employees’ physical, emotional, and financial health.

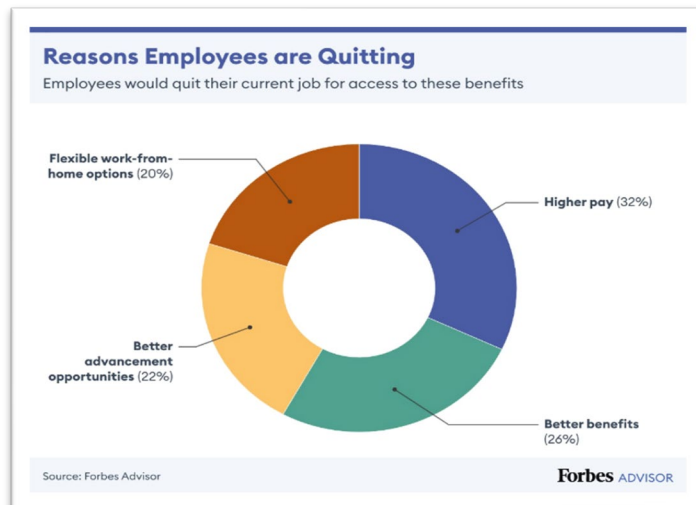
The funding proposal for 2024 is data driven, combining actual program utilization reports along with industry trends.

Section 2: Understanding the Benefits Landscape

What Employees Want

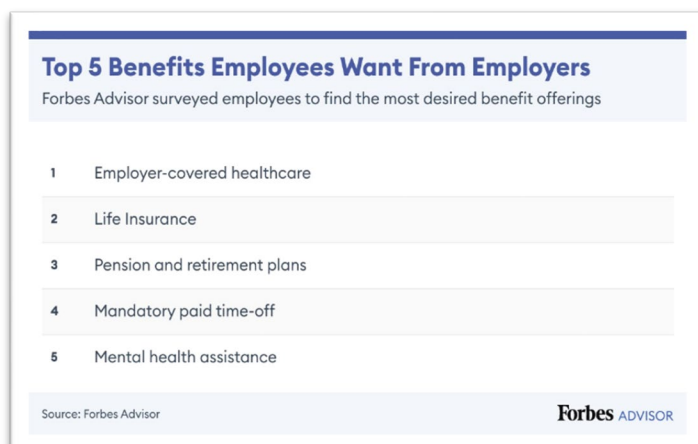
In 2022, after polling over 13,000 US employees, Gallup shared that pay and benefits were the key factor for individuals deciding whether to take a job with a new employer. This consideration had risen to #1 from its 2015 ranking at #4. Additionally, 64% of those polled called pay and benefits “very important”.¹

It is interesting to note that 62% of businesses have made some change to their benefits programs in the past year, perhaps in response to reporting that 26% of employees have quit for better benefits. However, when surveyed, Forbes found disconnects between what employees want and employers *think* they want, suggesting that employers should reconsider their approach to



¹ Gallup.com, “The Top 6 Things Employees Want in Their Next Job”, Ben Wigert, February 21, 2022

understanding the needs of their organization.²



What then do employees specifically want? Health insurance, retirement benefits and paid time-off consistently top most lists, as supported by a 2023 Forbes Advisor survey. However, a variety of studies and surveys report that interest is growing in areas such as Mental Health, Caregiver Options, Fertility, Financial Wellness and access to a variety of voluntary benefit programs or perks.³

- **Mental Health**

Mental health impacts an employee’s attendance, presenteeism or performance as a direct result of their own illness, or as a ripple effect of caring for a family member or loved one.

In April 2023 the National Alliance on Mental Illness (NAMI) reported that:

- 1 in 5 U.S. adults experience mental illness each year.
- 1 in 20 U.S. adults experience serious mental illness each year.
- 1 in 6 U.S. youth aged 6-17 experience a mental health disorder each year.
- Suicide is the 2nd leading cause of death among people aged 10-14⁴

Nationally there has been a growing need for mental health providers and services, a problem reported by our County employees and confirmed by local health insurance carriers. Employer trends have included efforts to eliminate the stigma of mental health – especially among employees, such as first responders, whose jobs place them in traumatic or stressful situations – understand the unique needs or risks facing their populations, remove barriers to accessing assistance, and to explore the benefits of adding more virtual or digital tools.

- **Caregiver Needs**

For years, employers have provided benefits that support parents as they balance work and family needs - whether through access to tax-deferred FSA savings, childcare subsidies, or even onsite

² Forbes.com, “Best Employee Benefits in 2023”, Dana Miranda, February 6, 2023

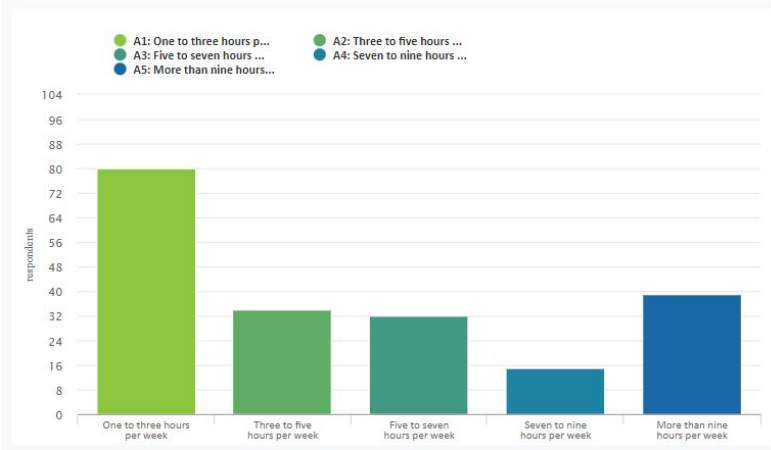
³ Higginbotham.com, “10 Most Popular Employee Benefits and Perks”, Blog, April 25, 2022

⁴ NAMI.org, “Mental Health by the Numbers”, April 2023

daycare. While these needs continue to apply to today’s workforce, a growing number of employees are also finding themselves as caregivers for parents, grandparents, or siblings. And this growing number of caregivers face unique challenges, stressors and needs.

In another caregiver survey, 79% reported having no access to workplace support resources, but over half that number admitted to being distracted from work for 5 or more hours a week because of their role.⁵

How many hours per week, during your work hours, are you distracted, worried or focused on things related to your support of your aging loved one?



For many employees, caregiving becomes a second job, taking an average of 24 hours a week and placing mental, physical, and financial strain on the caregiver. For some, this strain eventually grows to a point that their employment is impacted, or they resign. Workplace support -- whether through flexible hours, paid leave or access to resources can provide employees with a way to intervene, and potentially retain, valuable talent.

- **Fertility and Family Forming**

Fertility benefits can include a wide range of services – from simple diagnosis to actual family forming services. Many plans follow the practice of excluding treatment that is not deemed “medically necessary”, limiting covered care to diagnostic testing or medication. Broader services such as artificial insemination, in-vitro fertilization or even surrogacy costs are carried by the member. A handful of states – including Utah – do have mandates to cover some infertility care, but even then, patients may first need to meet certain qualifications and self-funded plans are not subject to these rules. The Kaiser Family Foundation reports that 10% of women report needing help to get pregnant, but that in the absence of insurance coverage, fertility care is out of reach for many people.⁶

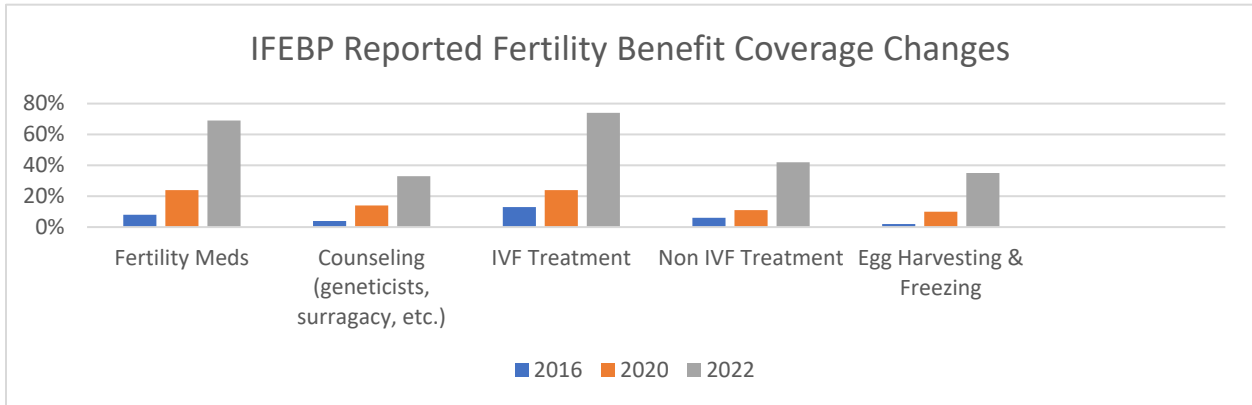
SHRM and the nonprofit group International Foundation of Employee Benefit Plans (IFEFP), have both reported that family family benefits have been on the rise over the past decade, particularly where employers are increasingly including them in their Diversity, Equity and Inclusion efforts.⁷ Using results from their biannual survey, IFEFP showed significant changes between 2016 and 2020, and again in their 2022 results. IFEFP Vice President Julie Stich shared that increasing fertility benefits – particularly for LGBTQ and single prospective parents - is a positive way to build inclusivity

⁵ Homethrive, “2021 Employee Caregiving Survey: The Case for Supporting Employee Eldercare Caregivers”

⁶ Kaiser Family Foundation, September 2020

⁷ SHRM, “Family-Forming Benefits Serve a Diverse Workforce”, April 2021 and IFEFP, “Employee Benefits Survey, 2022 Results”

because “fertility benefits can be highly valued by talent no matter their gender identity or relationship status.”



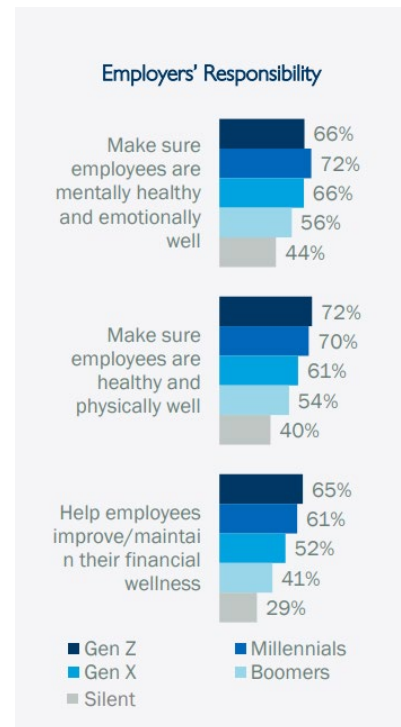
- Financial Wellness**

While Financial Wellness initiatives have been growing for some time, a recent report showed that in the aftermath of the pandemic, 51% of Americans surveyed reported an “increased awareness” of their financial situation and most had shifted their views of financial wellness.

Fifty-nine percent (59%) reported regular stress around their personal finances, while only around one-third could support themselves financially for 6-months if they lost their current source of income.

A growing number of employees believe that employers not only have a responsibility for their employees’ physical and mental health, but for their financial wellness as well. These expectations are growing as each subsequent generation enters the workforce.

The benefits of financial wellness are also evident. Workers who participate in a wellness program are twice as likely to have strong financial ratings while 54% have confidence they will retire when they want – 22% greater than their non-participant peers.⁸



Employee Engagement in Benefits

In Spring 2023, Quantum Health surveyed 1,001 adults receiving benefits from an employer with over 1,000 employees and more than 250 benefits decision makers at similarly sized organizations. Eighty-eight percent (88%) of the employers were confident in their staff’s understanding and effective use of their health plans, while only half (52%) of the employees agreed.⁹

We see two takeaways from these findings: first, that employees who do not understand their benefits do not utilize them effectively, whether by incurring unnecessary costs (i.e., through inappropriate use of

⁸ TIAA.org, “TIAA 2022 Financial Wellness Survey”, January 2022

⁹ Quantum Health.com, “6 Insights Employers and Advisors Should Know About the Employee Benefits Experience”

the ER) or by avoiding routine or preventive care that stave off larger, future expenses. Second, employees who do not understand their benefits may not perceive or appreciate their value as part of their employer’s compensation package or Total Rewards strategy.

Section 3: Healthcare Cost Drivers

As we examine the cost of offering healthcare, we must consider several factors, including:

- Industry trends
- Medical and Rx drug costs
- Salt Lake County’s actual utilization

Recently the partnership of the Peterson Center on Healthcare and the Kaiser Family Foundation (KFF) released several charts showing how healthcare spending is expected to grow in coming years. Their data is based on National Health Expenditure (NHE) projections from federal actuaries.¹⁰

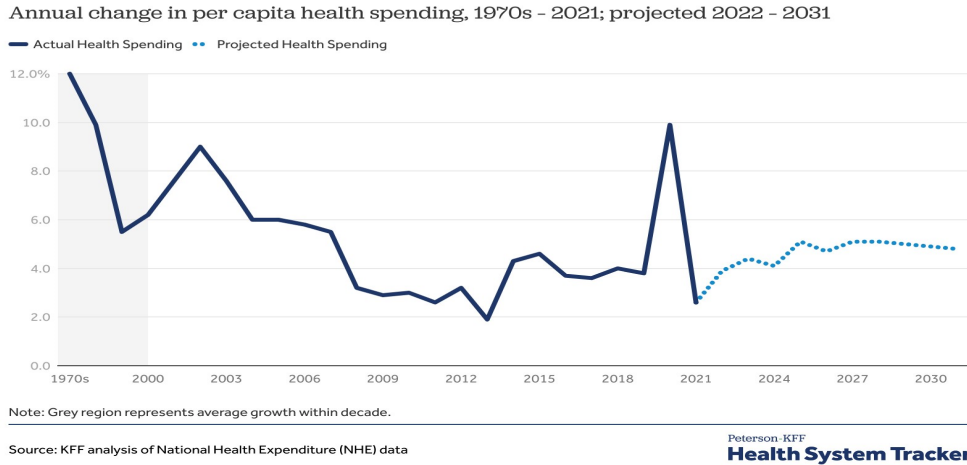
Industry Trends and Service Costs

The pandemic created direct and indirect impact on the healthcare system and future healthcare projections. We know that during the pandemic, many people skipped or pushed off preventive care and screenings, or delayed treatment or surgeries that could wait. Telemedicine, which was offered as a perk or convenience before 2020, became a viable alternative to in-person office visits that appears to have staying power for the future. And the response to COVID-19 itself created a new set of ongoing cost in the development, testing and distribution of new vaccines. Recently reported strikes by Kaiser Permanente and Walgreens support what our Benefits team has heard anecdotally over the past year – that the significant claims increase market wide has led to burnout and understaffed work environments, and workers who feel underpaid. Hospitals and other facilities have been asking for greater payouts in their contract negotiations with the health insurance carriers, who in turn are increasing the trend factors they use in setting administration or premium costs.

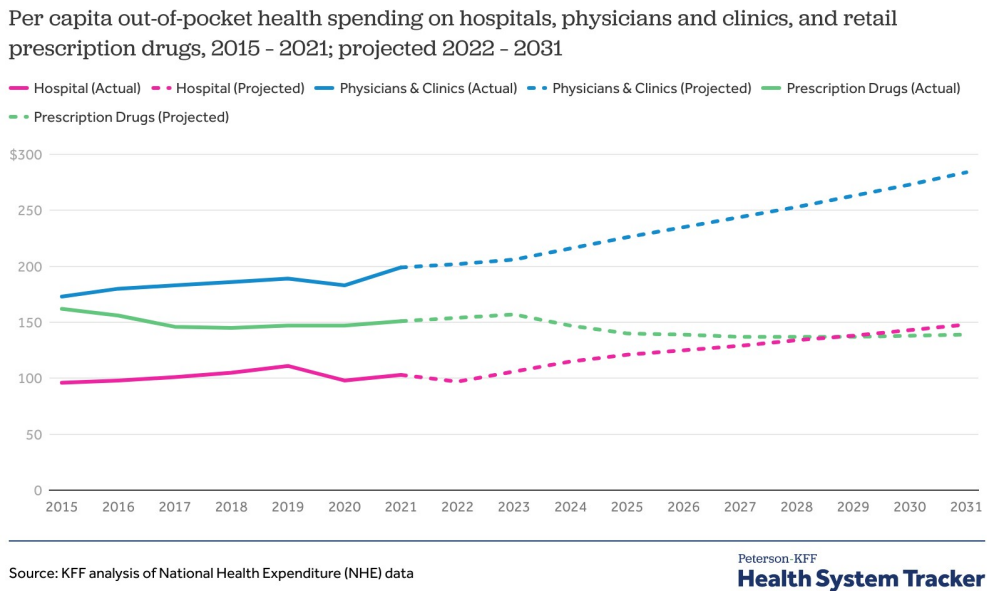
Per Peterson-KFF, health spending slowed substantially in 2021 but is expected to rebound in coming years.¹¹

¹⁰ Peterson-KFF, healthsystemtracker.org, “How much is health spending expected to grow?”, October 11, 2023

¹¹ Ibid



At the same time, out of pocket spending per capita on hospitals and physician services is expected to continue increasing.¹²



This graph shows the expectations that both hospital and physician spend per capita are expected to increase over 40% between 2021 and 2031. Prescription drug costs per capita are expected to have increased to \$157 this year, but CMS anticipates reductions in coming years because of pricing reform provisions included in the Inflation Reduction Act of 2022.

Salt Lake County Utilization

Of greatest impact to the County’s health plan costs is its actual utilization. In the past rolling 12-months we have seen the following large claim experience:

¹² Ibid

- Eight (8) members with claims at the \$350,000 level
- Seven (7) members with claims above the \$400k level
- One (1) member with claims at \$2.27 million

While these claims have impact on our total expenses, it is worth noting a group of the County's size will predictably have several large claimants a year, and as a self-funded plan, carries a reinsurance policy which reimburses the expenses paid on individual claims over \$350,000. Of greater impact perhaps is that in the past year there were 325 members with claims above \$25,000 compared to 263 members in the prior 12-month period. This represents a 24% increase in member claims and a 12% increase – or an additional \$2.5 million – to the \$20,382,230 paid in 2022 for this group.

The following rate calculation was prepared with assistance from GBS Benefits, the consulting firm contracted in 2023 to assist the Benefits team. Combining projected claims costs along with fixed administrative fees, anticipated rebates and assumed trend, we anticipate an increase in needed funding from 9.3% to 12.5%. Given this information, we have recommended a funding increase of 10% to maintain the County's current coverage. Under this recommendation, subscribers to the PPO and High Deductible plans will retain the same benefits, deductibles and out of pocket expenses in 2024.

Our survey data showed that the County's commitment to the cost of the HDHP at all levels – single, two-party, and family coverage – gives us a significant differentiator among our peers and competitors for talent. This is also a benefit for which employees – particularly new hires – express appreciation. This funding recommendation also assumes the County will continue to subsidize employee premiums at the same level for full time employees (82% of PPO and 100% of HDHP premiums).

Rating Calculation (Medical)



Salt Lake County

Self-Funded Calculation

Experience Period: 9/2022 - 8/2023 (paid)

Aug 2023 subscribers: 3,635

Effective Period of Renewal: 1/2024 - 12/2024

Aug 2023 members: 9,330

Data has been supplied by third-party sources and may differ from actuals.

1	Gross Paid Claims		\$47,231,984		
2	Specific SL Level & Credit	\$350,000	(\$2,639,770)		
3	Net Paid Claims		\$44,592,214		
4	Plan change adjustment for 3 months		1,000		
5	Adjusted Net Paid Claims		\$44,592,214		
				<u>Annual Est (3,635 subs)</u>	<u>PEPM</u>
6	Total Subscriber Months	42,757	\$45,492,000	\$1,042.92	83%
7	Combined Medical/Rx Trend			9.5%	11%
8	Claim trend factor for 16 months			12.9%	
9	Trended Claims		\$51,344,000	\$1,177.07	94%
10	Margin for Claims Fluctuation	0.0%	\$0	\$0.00	0%
11	Projected Claims		\$51,344,000	\$1,177.07	94%
12	Administration Fee		\$1,839,000	\$42.17	3%
13	Specific Reins. Premium		\$2,402,000	\$55.07	4%
14	Aggregate Reins. Premium		\$51,000	\$1.16	0%
15	PCORI Fee Estimate		\$30,900	\$0.71	0%
16	Clinic Budget		\$519,000	\$11.90	1%
17	Rx Rebates		(\$1,483,000)	-\$34.00	-3%
18	Total Fixed Costs		\$4,322,900	\$77.01	6%
19	Current Funding		\$48,636,000	\$1,115.00	<u>Rate Change</u>
20	Required Funding (assuming trend @ 9.5%)		\$54,703,000	\$1,254.08	12.5%
21	Required Funding (assuming trend @ 7.0%)		\$53,146,000	\$1,218.39	9.3%
22	Projected Increase from Current Funding				9.3% - 12.5%

One addition to the rating calculation for 2024 includes a line item for the onsite *HealthyMe* clinic. While employees arguably save costs to the plan and themselves when using this facility, the operating costs have not previously been part of the discussion. To best budget for all medical expenses, we believe the administration costs of operating the clinic should be factored in.

Section 4: NFP Benefits Survey Results

Salt Lake County contracted with NFP to conduct a comprehensive salary and benefits survey for local and select regional entities to determine the County's general position in relation to the offerings of its peers.

Data was collected from cities, service districts and counties along the Wasatch Front as well as targeted counties in the western region. NFP had a 55% participation rate with 23 agencies responding. Additional private sector data was gleaned using the following sources:

- Utah Employee Benefits Study – September 2022
- SHRM 2023 Employee Benefits Survey
- Business Group on Health 2023 Large Employers' Health Care Strategy and Plan Design Survey
- NFP 2023 US Benefits Trend Report

Based on the custom survey, we found that:

- Salt Lake County is generally aligned to its peers.
- The County stands apart in offering a no-cost medical option and onsite services such as the clinic & daycare.
- The County falls below the market in providing lower dental subsidies and benefits.
- The County trails in offering a lesser basic life benefit and excluding benefits for dependents.

Based on the additional data, we learned that:

- Salt Lake County is generally aligned to market.
- The County stands apart in the private sector by offering a no-cost medical option.
- The County falls below market in the employer paid life benefits provided employees and dependents.

In looking forward toward the UPD transition, in a comparison of benefits packages we found again that benefits are generally aligned. The County has notable advantages in offering a no-premium plan, and in the variety of its voluntary plans, onsite services and perks. UPD offers slightly richer coverage for life insurance and line of duty benefits the County does not.

The following is a high-level summary of the custom survey findings, with NFP commentary.

Benefit	Below Market	Meets Market	Exceeds Market	Comments
Number of Plan Options		X		
In-Lieu Payments Offered	X			<i>SLCo is part of the 48% of entities that do not offer this benefit, so it is only slightly below market.</i>
Percentage of Premium Paid			X	<i>While many entities (38%) pay 100% on a single plan, SLCo exceeds the market by also paying 100% on two-party and family plans.</i>
Most Popular Individual Plan				
% Paid by Employer		X		
Annual Deductible	X			<i>Thirteen entities have HDHPs as their most popular plan. Seven of those offer a lower deductible.</i>
Annual Out-of-Pocket Max		X		
Most Popular Two-Party Plan				
% Paid by Employer			X	<i>Twelve entities have HDHPs as their most popular plan. SLCo is one of five who pay 100% of the premium.</i>
Annual Deductible		X		
Annual Out-of-Pocket Max	X			<i>Twelve entities have HDHPs as their most popular plan. Seven of those entities offer a lower Out-of-Pocket maximum.</i>
Most Popular Family Plan				
% Paid by Employer			X	<i>Thirteen entities have HDHPs as their most popular plan. SLCo is one of six who pay 100% of the premium.</i>
Annual Deductible	X			<i>Thirteen entities have HDHPs as their most popular plan. Nine of those offer a lower deductible than SLCo.</i>
Annual Out-of-Pocket Max		X		
Medical Spending Accounts				
Medical Spending Accounts Offered		X		
Annual Funding: Single Coverage		X		
Annual Funding: Two-Party Coverage		X		
Annual Funding: Family Coverage		X		
Other Medical				
Telemedicine		X		
Onsite/Contracted Clinic			X	<i>79% of respondents do not offer this benefit</i>

Family Forming Benefits		X		
Dental and Vision				
Number of Dental Plans Offered		X		
Premium Paid by Employer: Single	X			Only five out of 24 respondents pay equal or less
Premium Paid by Employer: Two-Party	X			Only eight out of 24 respondents pay equal or less
Premium Paid by Employer: Family	X			Only five out of 24 respondents pay equal or less
Maximum Annual Benefit for Dental			X	Thirteen out of 24 respondents have lower maximum benefits
Maximum Lifetime Benefit for Ortho	X			Eighteen out of 24 respondents have a higher maximum benefit
Vision Premium Responsibility		X		
Life and Disability Insurance				
Amount of Employer-paid Life Insurance Offered: Employee	X			Seventeen of 24 respondents offer more Employee Life insurance
Amount of Employer-paid Life Insurance Offered: Spouse	X			Eighteen of 24 respondents offer Spouse Life insurance. SLCo does not
Amount of Employer-paid Life Insurance Offered: Child	X			Eighteen of 24 respondents offer Dependent Child Life insurance. SLCo does not.
Short-Term Disability Premium Share		X		
Short-Term Disability Benefit		X		
Long-Term Disability Premium Share		X		
Long-Term Disability Benefit		X		
Ancillary Benefits				
Ancillary Benefits Offered			X	SLCo offers a larger variety of benefits
Subsidized Daycare Services			X	SLCo is the only entity with this benefit
Alternate Work Schedules		X		
Wellness Initiatives and EAP				
Variety of Wellness Initiatives Offered		X		
Employee Assistance Program		X		
Retirement				
Types of Retirement Plans Offered		X		
Maximum Employer Contribution %	X			Half of respondents offer 11% or more
Matching Contribution Requirement for Employees			X	Eleven out of 13 respondents require employee contribution. SLCo does not.
Contribution to Post-Employment HRA Accounts		X		Only three entities contribute to these accounts
Leave Administration				
Paid Holidays Offered		X		
Time off for less than one year of service		X		
Time off for one to three years of service		X		
Time off for three to five years of service		X		
Time off for five to seven years of service		X		
Time off for seven to ten years of service		X		
Time off for 10-15 years of service		X		
Time off for 15+ years of service	X			52% of respondents offer 22-30 days. SLCo offers 16-21 days.
Sick Leave Permitted to Carry Over		X		
Vacation Leave Permitted to Carry Over		X		
Time off for less than one year of service		X		
Time off for less than one year of service		X		
Time off for less than one year of service		X		

Section 5: UPD Benefits Evaluation

Another consideration in making recommendations for 2024 was the comparison made between the Salt Lake County and Unified Police Department (UPD) total rewards packages. This comparison was requested in anticipation of the positions to be acquired from UPD by July 2025. Comparisons were made to identify differences in programs and provide full transparency to management and employees during the transition.

In a side-by-side comparison, it was determined that the packages offered employees of County and UPD are generally aligned in both content and value. There were, however, a few areas where UPD employees enjoy a richer benefit than those offered County employees:

- **Health Savings Account (HSA) Contribution**
While their qualifying High Deductible Health Plan has identical deductibles and a lower out-of-pocket annual maximum, UPD’s HSA contribution is 2x greater for individual subscribers and 2.5x greater for employees with families.
- **Basic Life Insurance**
While still below market average, UPD offers a larger death benefit in its basic life policy.
- **Line of Duty Benefits**
In addition to extra benefit within the life plan, UPD offers a line of duty subsidy in their long-term disability benefit and a voluntary gunshot wound benefit that can be purchased on an individual basis as a supplement to other insurance or income replacement plans.

Section 6: Establishing Strategy and 5-Year Goals

Strategy Tenets and Overarching Goals

In 2022 Human Resources-Benefits committed to conducting a benchmarking survey of County benefits and creating a strategy and goals to carry us through the next 3-5 years. As we approached the latter task, we considered the Mayor’s 4 Pillars of Inclusive Growth, Smart Government, Safe & Healthy People, and Improve the Standard of Living for Those Left Behind. We also looked to Human Resources’ mission statement and vision:

HR MISSION

We provide a foundation to continuously improve the experience of those whose service enhances life in our communities.

HR VISION

Building a high-performing workforce committed to sustaining our thriving community

From this, Benefits established three tenets upon which to build our strategy and goals:

01

Utilize data-driven resources and tools to reduce the costs of healthcare and other benefits.

02

Attract and retain talent by offering a robust, relevant, and accessible benefits package

03

Develop programs that support employees’ physical, emotional, and financial health

With these tenets in place, we thoughtfully selected the following overarching 5-Year Goals:

01 REDUCE COSTS

- Reduce overall Rx drug costs by 20%
- Maintain YOY increases of <10%
- Eliminate County risk through enhanced compliance processes.

02 ATTRACT & RETAIN

- Attract and retain talent by offering a robust, relevant, and accessible benefits package

03 DRIVE ENGAGEMENT

- Develop programs that support employees' physical, emotional, and financial health

Annual Goals and Objectives

Benefits has identified several projects and tasks necessary to successfully achieving our overarching 5-year goals. The following list and considerations may change or adapt as we see success or incorporate new County initiatives but provides us with guidelines moving forward.

Annual Goals & Objectives	2023	2024	2025	2026	2027
Review self-funded plan documents & SPD language					
Unify language for compliance & consistency across all plans					
Review processes for funding and reserves (w/ Mayor's Finance)					
Execute Canadian Home Delivery program for all members					
Execute Specialty Pharmacy Carve-out (SelectHealth only)					
Adopt Patient Rx Assistance services (SelectHealth)					
Develop PBM requirements & Rx carve-out plan design					
Pharmacy Benefit Manager RFP & Selection					
PBM implementation and ongoing management					
Conduct 2024-26 Rx cost savings analysis and ROI					
Evaluate all areas of Benefits spending, identify/eliminate excess					
Review <i>HealthyMe</i> clinic access and billing processes					
Conduct <i>HealthyMe</i> ROI and need analysis ahead of 2026 RFP					
Incorporate regular health plan dependent audits					
Direct external benefits benchmark study					
Perform regular employee benefits satisfaction surveys					
Participate in regular surveys in exchange for results (i.e., WTW)					
Recommend annual changes to align with market findings					
Collaborate with Talent Acquisition team in County-marketing					

Conduct Onsite Daycare ROI and need analysis									
Develop inclusive caregiver resources (child- to eldercare needs)									
Create health plan data repository (Deerwalk)									
Utilize data findings to determine disease management focus									
Collaborate with Healthy Lifestyles on data-based EE education									
Evaluate external resources to support target populations									

Cost Saving Considerations

Many of our goals target cost savings. Benefits has taken steps toward these goals in adding two prescription drug savings tools for 2024. Implementing these saving programs allows us an opportunity to control the cost of our pharmacy spend for specialty drugs and brand-name medications. **Specialty drugs** are high-cost prescriptions medications used to treat complex, chronic conditions like cancer, rheumatoid arthritis, plaque psoriasis and multiple sclerosis. **Brand-name only** medications are drugs that do not have a generic equivalent available in pharmacies. There is no cost to members to participate as normal copays are waived.

- **Specialty Access Program.** This specialty access program will match eligible members with deep manufacture discounts on the most expensive of medications.
- **Canadian Prescription Savings Program.** This service allows qualified drugs to be purchased via mail-order from Canada at a lower cost to the health plan than the rates negotiated by the carriers Pharmacy Benefits Manager (PBM).

Additional areas where we feel we may realize savings or greater cost efficiencies is in consideration of the following:

- **Health Savings Account Overages**
The County offers employees a generous contribution to their Health Savings Account (HSA) each year. Single participants receive \$600, while employees with one or more dependents receive a \$1200 deposit to their savings. This amount is calculated with the expectation that those receiving it will work the following 12-months, and those hired during the year receive a pro-rated amount from their hire date through the end of the year.

The County’s current practice is to contribute this amount in full at the start of each calendar year to all participants enrolled on January 1. While this is a boon to employees facing a renewed medical deductible, it also means that those who leave employment in January or beyond essentially receive a ‘bonus’ contribution for the months they did not work.

Over the past three years (2021-2023) the amount paid to terminated employees has averaged \$135,000 or 5.3% of the total annual spend. While not a significant portion of the total paid out, these dollars could have a real impact on active employees if applied to the enhancement of existing benefits or adding new services.

Benefits would like to give future consideration to aligning County contributions to employee deductions through biweekly deposits. As this may cause initial financial discomfort for employees who have grown used to receiving the full annual amount on January 1, a stepped transition could be implemented – making 2025 contributions on a bi-annual basis or a lump sum for the first half of the year followed by biweekly contributions from July 1 forward.

- **Eliminate Dual Coverage**

Current practice allows married County employees to double cover their families on the health plans and HDHP subscribers to each receive the family HSA contribution of \$1200. Benefits would like to consider whether this is the best practice for the plan.

- **HealthyMe Clinic**

The onsite clinic is currently funded by the health plan but accessible to all non-temporary employees. As a result, health plan expenses are being used to subsidize care for non-participating employees as well as those insured by the County medical plan. Additionally, because no real changes have been made to the clinic’s charges or practices since its inception, we feel giving due diligence to a review of practices and charges is warranted. Benefits would recommend an expanded discussion after completing a full review and gathering additional ROI data points.

- **Wellness Program HSA Incentive**

The wellness program, while administered outside of Human Resources, includes an HSA contribution incentive for eligible participants added as an incentive to encourage enrollment in the High Deductible health plans. Benefits believes this incentive is no longer a driver in that effort, and that these resources might be put toward more effective use in other ways.

Section 7: 2024 Renewals and Funding Recommendations

The following tables summarizes Benefits recommendations of which plans to renew or enhance for 2024. Where the County provides or subsidizes the plan, the anticipated costs are listed.

Benefit	Recommendations	Projected Cost	YOY Increase	County Cost
Medical	- Increase annual funding by 10%. - Increase applied across County, Active & retiree costs.	\$55,059,600	\$5,005,415	\$52,425,600
Onsite Clinic	- No change to plan design or funding.	\$540,000	0%	Included in Medical
Health Savings	- No change to \$600 Employee/\$1200 Family funding.	\$2,945,000	0%	\$2,945,000
Dental	- No change to rates, design, or funding.	\$3,722,000	0%	\$2,977,600
EAP	- No change to offered benefit.	\$244,037	0%	\$244,037
Basic Life (plus, AD&D and Line of Duty)	- Raise benefit to \$50,000. - Increase is offset by lower rate negotiated in 2023 RFP.	\$202,588	\$75,580	\$202,588
Long Term Disability	- Benefit moved to The Standard 9/1/23.	\$1,092,427	0%	\$1,092,427

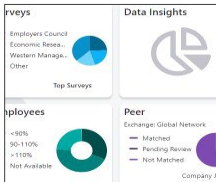
	- The monthly benefit limit was raised to \$15,000 at no additional premium cost. - No change to offered benefit or rate for 2024.			
Daycare Subsidy	- Continue current subsidy.	\$127,800	0%	\$127,800

Benefit	Recommendations
Vision	No change to employee-paid benefit
Flexible Spending Accounts	No change to employee-paid benefit
Voluntary Life and AD&D	Continue to offer employee-paid benefit. <ul style="list-style-type: none"> • Benefits will move to The Standard • Guarantee issue limits increase to \$300,000. • PEHP coverage will be grandfathered
Short Term Disability	Continue to offer employee-paid benefit. <ul style="list-style-type: none"> • Benefits will move to The Standard • Weekly benefit limit raises to \$3,000. • Employees have option to make pay whole with accrued sick or vacation leave
Voluntary Insurance	No change to these employee-paid benefits: <ul style="list-style-type: none"> • Auto & Home • Accident • Critical Illness • Hospital Indemnity • Identity Theft • Legal • Pet Insurance • Student Loan Assistance
Retirement	No change to offered benefit
Employee Discount at County Facilities*	No change to offered benefit
UTA Discounts*	No change to offered benefit
Employee Wellness*	No change to offered benefit
Tuition Reimbursement**	No change to offered benefit

*Benefit administered outside of HR/Benefits Department; **Benefit administered within HR/Learning & Development

Section 8: Compensation Philosophy and Guiding Principles

2023 COMPENSATION ACCOMPLISHMENTS



NEW SOFTWARE IMPLEMENTATION

Job and Employee data uploaded
 Individual market pricing of 160+ jobs
 64.2% of positions represented



\$3M WORKING GROUP

Review of 60+ job classifications
 400+ individual employee pay adjustments



RETENTION PAY

Retention Pay processed for all eligible employees



EPIC PROJECT

Compensation administration changes proposed



COMPENSATION SURVEY

Custom compensation survey conducted by NFP

4

*Julene Elgueta, Compensation Manager
 Heather Hancock, Compensation Analyst
 Wendy Rasmussen, Compensation Analyst
 Jessica Perez, Compensation Analyst*

Salt Lake County Compensation Philosophy

Salt Lake County's Total Compensation Philosophy is to attract, motivate and retain quality employees who support the County mission of providing high quality, cost-effective public services. The County believes in a transparent, performance-based approach to compensation where the goal is to compete in comparable markets for high performing employees who recognize that public service has rewards beyond base salary. Salt Lake County strives to provide employees with competitive compensation, benefits and retirement programs that reflect current market practices and are fiscally responsible. Employees enjoy a superior work culture, career development and growth opportunities along with the satisfaction of serving the public.

Guiding Principles

1. Salt Lake County competes with a mix of public and private sector organizations and recognizes that geographic wage differentials and areas of expertise may impact the market for talent.
2. Salt Lake County aims to provide a total compensation program that is performance based and incorporates civil service protections as defined by state statute.
3. A transparent approach to compensation will help achieve a culture of excellence.
4. Rewarding employee achievements, developing employee talent, and fostering career progression reinforces a productive work climate and the County's core values.

Section 9: Attracting, Motivating, and Retaining Employees in the Current Economic Environment

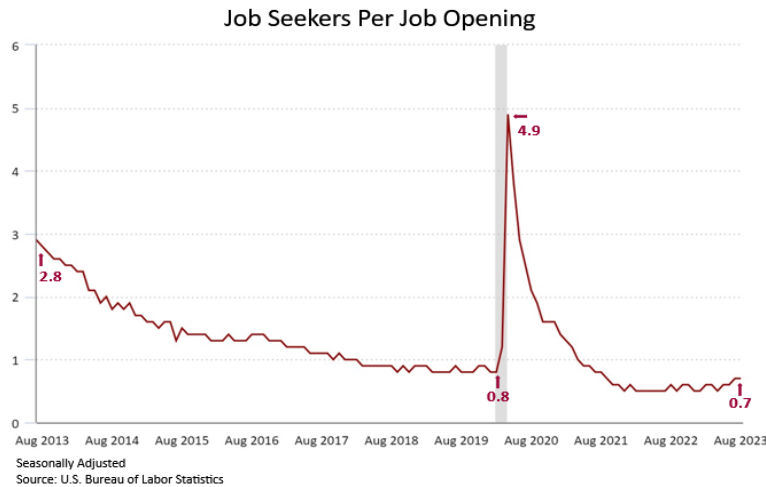
Labor Market

Sufficient staffing levels are required to enable Salt Lake County to offer services that residents rely on. The combination of low unemployment rates, low labor force participation, and a high number of open jobs has created a challenging environment for the County when it comes to maintaining those critical staffing levels. While unemployment in Utah remains lower than the national average, it is slowly moving up, with August 2023 rates at 2.5% for the State of Utah and even a higher 3.0% for Salt Lake County.¹³ In Utah's Employment Summary: August 2023, Chief Economist Mark Knold indicates that "... a reduction in online job postings is a sign that the Utah job market has slowed from its red-hot pace of the past two years" and further, that "the Utah economy remains strong and viable. Anyone who desires to work should find employment."¹⁴ Demonstrating this rebound further is the ratio of job seekers to job openings. A recent report from the Bureau of Labor Statistics indicates that the job market has largely

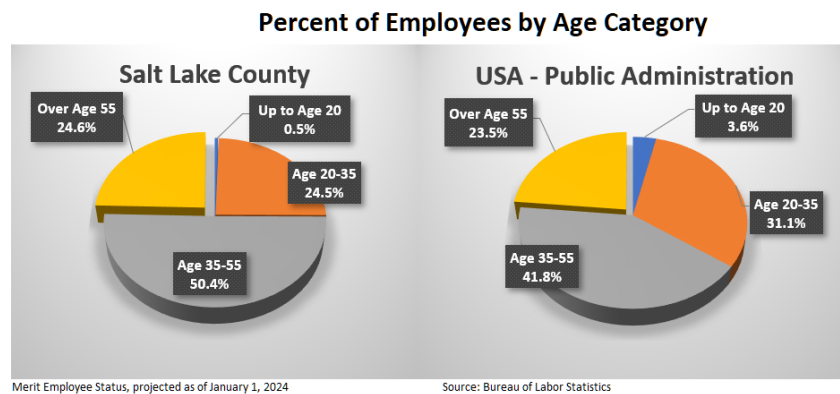
¹³ *Nonfarm Employment in Utah's Counties*, Department of Workforce Services, August 2023

¹⁴ *Utah's Employment Summary: August 2023*, Department of Workforce Services

returned to pre-COVID19 pandemic ratios, with the August 2023 ratio being 0.7 workers for every job opening compared to the 0.8 ratio in February 2020, just before many businesses shut down¹⁵.



The forthcoming retirement of a large percentage of employees classified as “Baby Boomers” compounds the challenges that the County faces in maintaining appropriate staffing levels. The current merit employee population is comprised of 24.6% of individuals aged 55 or older, compared to the national rate of 23.5% for jobs in Public Administration¹⁶. A Society for Human Resources Management Article *Labor Shortages Forecast to Persist for Years* that according to the World Bank, over the next decade, the number of people of working age (between ages 15 and 65) will decline in the U.S. by over 3%. Quoted in the article is Svenja Gudell, Chief Economist at Indeed, “And that trend will continue beyond 10 years. It is a fundamental error to think that as COVID-19 recedes, hiring difficulties will evaporate.”¹⁷ While backfilling these employees after retirement will be a daunting task in the current employment climate, ensuring that the County is paying appropriately compared to market rates will provide the best opportunity for attracting, hiring, and retraining top talent.



¹⁵ U.S. Bureau of Labor Statistics. (2023 August). Number of unemployed persons per job opening, seasonally adjusted

¹⁶ U.S. Bureau of Labor Statistics. (2022). Labor Force Statistics from the Current Population Survey

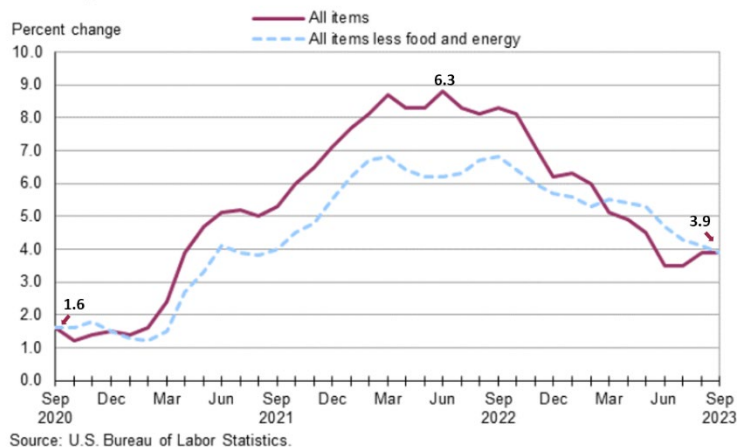
¹⁷ Maurer, Roy. (2023, January 23). Labor Shortages Forecast to Persist for Years. *Society for Human Resource Management*.

Economic and Financial Challenges for Employees

Inflation triggered by the COVID-19 pandemic has been in the spotlight for some time. According to the Federal Reserve Bank of Minneapolis, the high rates of inflation that were experienced in 2022 have not been seen at similar levels since the early 1980's¹⁸. The rapid price increase of goods and services caught many off guard and put additional financial pressures on employees.

The Consumer Price Index provides an overview of the drastic economic changes that were realized as the COVID-19 pandemic subsided. The CPI-U for the West Region of the United States was 1.6 prior to the pandemic, reaching its highest point of 6.3 in June 2022, and then coming down over the next year, with the latest measure in September 2023 being 3.9¹⁹.

Chart 1. Over-the-year percent change in CPI-U, West region, September 2020–September 2023



While many expected the price of goods and services to revert to previous levels, the CPI-U has not come back down to pre-pandemic rates. According to the September 2023 article *Unpacking the Causes of Pandemic-Era Inflation in the US*, the National Bureau of Economic Research has identified initial causes and post-pandemic reasons that prices of goods and services have not returned to pre-pandemic rates²⁰.

“Rising commodity prices and supply chain disruptions were the principal triggers of the recent burst of inflation. But, as these factors have faded, tight labor markets and wage pressures are becoming the main drivers of the lower, but still elevated, rate of price increase.”⁸

Housing is another vital aspect of life that has presented challenges for many employees. Mallory Bateman, Gardner Institute director of demographic research for the Kem C. Gardner Policy Institute notes that “In 2022, Utah continued to experience strong population growth, adding the most residents since 2006 with net migration driving nearly two-thirds of the increase.”²¹ While net migration is up, the reverse has been seen in the home building and real estate markets. According to *The State of Utah’s Housing Market, 2022-2024*, published by the Kem C. Gardner Institute, “Utah’s ten-year home building and real estate boom ended abruptly in 2022.” In the span of nine months, the mortgage rate increased from 4.0% to 6.5% and from April to December, the number of residential units receiving

¹⁸ Federal Reserve Bank of Minneapolis. (May 9, 2023) Inflation, consumer prices for the United States, not seasonally adjusted

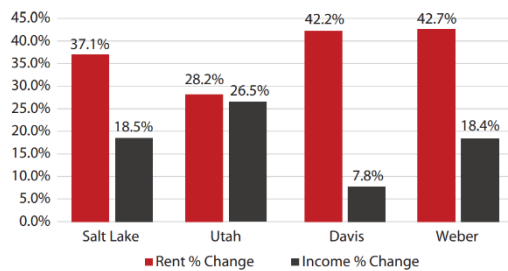
¹⁹ U.S. Bureau of Labor Statistics. (2023 September). Consumer Price Index, West Region

²⁰ *Unpacking the causes of Pandemic-Era Inflation in the US*. National Bureau of Economic Research. The Digest. No. 9, September 2023

²¹ Bateman, Mallory. Utah Population reaches 3,404,760 on July 1, 2022, driven mostly by net migration. Kem C. Gardner Policy Institute. Dec 1, 2022

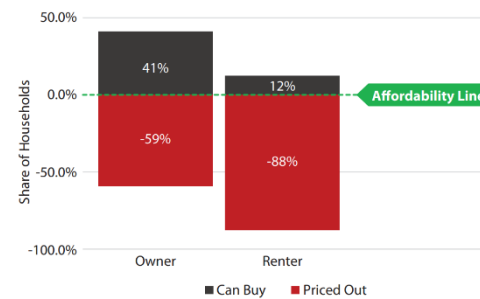
building permits fell by 35%²². With fewer homes on the market and new construction slowing while population growth continues, employees are feeling the economic squeeze of providing housing for themselves and their families. Employees renting as well as those desiring to become homeowners may struggle to afford housing. In Salt Lake County, average apartment rent increased 37.1% from 2016 to 2021 while income for the same period increased only 18.5%.²³ Additionally, those looking into homeownership may find that they are unable to afford a home. Only 41% of current homeowners

Percent Change in Average Apartment Rent, and Renter Median Income, and Inflation, in the Wasatch Front Counties, 2016–2021



Source: CoStar, 2021 ACS 1-Year Estimates US Census.

Share of Households by Tenure that Can Afford the Median Priced Home, Jan 2023, Utah



Source: Calculations based on 2021 ACS 1-Year Estimates US Census Income Data (adjusted to 2022), UtahRealEstate.com Median Sales Price data.

would be able to afford the median priced home and only 12% of current renters would be financially able to make the shift.²⁴

The Massachusetts Institute of Technology’s Living Wage Calculation for Salt Lake County provides a sobering glimpse into the way various economic challenges may combine for employees. The living wage is the hourly rate that an individual in a household must earn to support his or herself and their family and includes typical expenses such as food, childcare, housing, medical, transportation, and taxes. The Salt Lake County 2023 living wage for an adult with no children is \$18.06 per hour.²⁵

	1 ADULT				2 ADULTS (1 WORKING)			
	0 Children	1 Child	2 Children	3 Children	0 Children	1 Child	2 Children	3 Children
Living Wage	\$18.06	\$37.23	\$47.24	\$62.70	\$28.90	\$36.33	\$41.53	\$47.49
Poverty Wage	\$6.53	\$8.80	\$11.07	\$13.34	\$8.80	\$11.07	\$13.34	\$15.61

MIT Living Wage Calculation, 2023, Salt Lake County

Salt Lake County currently has seven (7) pay grades that have minimum pay rates below the calculated 2023 living wage, representing 31% of merit positions. In 2021, the minimum hourly rate for merit

²² Wood, James and Eskic, Dejan. (September 2023) State of the State’s Housing Market 2022-2024. Kem C. Gardner Policy Institute

²³ Utah’s Rental Market. (February 2023) Fact Sheet. Kem C. Gardner Policy Institute

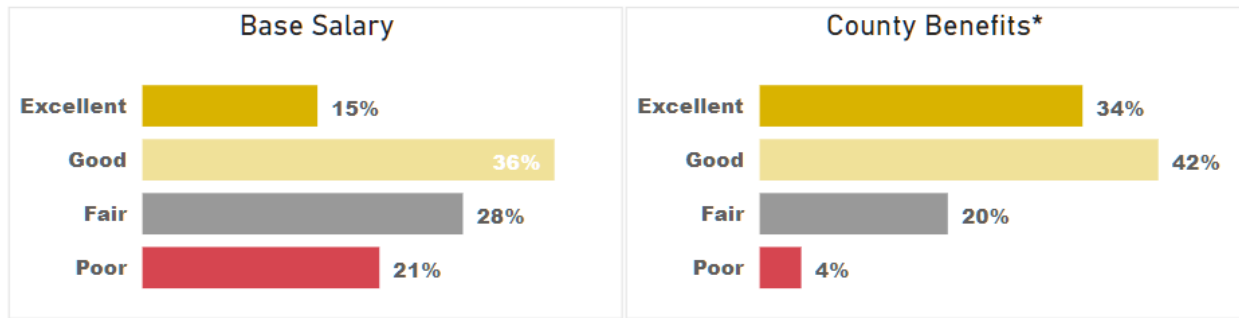
²⁴ Ibid

²⁵ Glasmeier, Amy K. Living Wage Calculator. 2023. Massachusetts Institute of Technology.

employees was increased to \$15.00 per hour and all employees were raised to that new standard. Comparing current incumbents to the MIT 2023 living wage rate for Salt Lake County, there are currently 5.5% of merit employees who earn hourly rates of less than \$18.06.

Salt Lake County Exit Interview

Exit interviews can provide indicators of the level of employee satisfaction with many aspects of employment at the County. In the 425 exit interviews performed in 2022 and so far in 2023, representing 43% of non-retirement separations, sixteen (16) percent indicated “Better job opportunity” as a reason for leaving and 14% indicated “Pay / compensation.” When asked to rate Base Salary and County Benefits, just under half rated base salary as either fair or poor, compared to only 24% rating benefits in that way.



Section 10: Market Compensation Data

To determine the relationship of Salt Lake County pay rates compared to the external market, two methodologies were utilized.

Comprehensive Compensation and Benefits Survey – External Vendor

Per legislative intent of the Salt Lake County Council, NFP was contracted to conduct a comprehensive salary and benefits survey which provided a high-level, broad comparison of SLCo pay rates with comparable public entities. With an emphasis on ensuring parity between the County and other public sector organizations, requests were sent to 43 entities with a response rate of 77% in the compensation portion of the survey. Participating entities were asked to provide pay range and incumbent salary data for each of 109 benchmark jobs, selected for having a high probability matching and those with multiple incumbents. Selected classifications represented 46.7% of merit positions.

Data was collected in May and June 2023 from cities, service districts and counties along the Wasatch Front as well as targeted counties in the western region. Data received from entities with collective bargaining agreements for a large percentage of requested jobs were excluded from the results, as was data from entities utilizing pay structures that differ significantly in design, not aligning with the SLCo pay structure. Participating entities are as follows:

Counties in Utah

- Cache County
- Davis County

Cities in Utah (Continued)

- Lehi City
- Logan City

Other Public Entities

- North Pointe Solid Waste

- Summit County
- Tooele County
- Utah County
- Washington County
- Weber County

Cities in Utah

- Cottonwood Heights
- Draper City
- Farmington City
- Herriman City
- Layton City

State

- Midvale City
- Murray City
- Ogden City
- Orem City
- Provo City Sandy City
- Salt Lake City
- Sandy City
- South Jordan City
- West Valley City
- State of Utah

- Unified Police Dept
- Wasatch Integrated Waste Management District

Select Western Region Counties

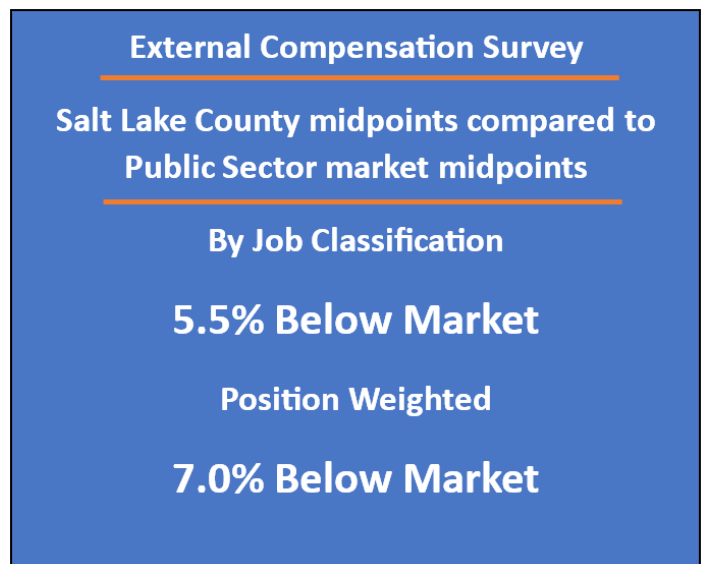
- Clark County, NV
- Denver County, CO
- King County, WA
- Maricopa County, AZ
- Multnomah County, OR
- Pierce County, WA

The NFP report indicates that “its intent is to provide an analysis of overall market competitiveness of the organization’s salary structure.”

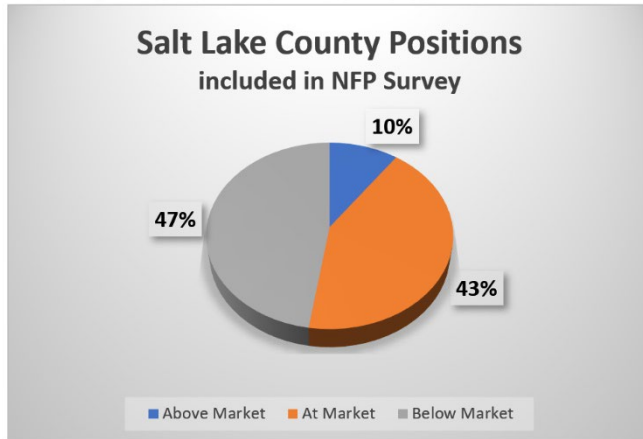
The survey was emailed to invitees with brief summaries of Salt Lake County job descriptions for each job classification, representing the essential functions and minimum qualifications. Entities were requested to provide pay range and incumbent pay information for each job classification. Adjustments were made for regional entities based on geographic differentials determined by NFP.

Based on structure midpoint comparison, a designator of above, at, or below market was assigned to each job classification. These designators were then assigned to corresponding merit positions at Salt Lake County.

The overall comparison of market alignment for the County in relation to public sector market data was calculated utilizing the individual market midpoints for each classification included in the survey. The market midpoints were compared to each position of the corresponding County classification, providing a weighted result of market alignment.



Public Sector Market Data



Individual classification calculation

“The midpoint of the range is the level at which, typically, the most statistically accurate representation of the actual value of a position can be measured.”

SLCo Total Rewards Survey, NFP

Designator	Description of Classification market position
Above Market	Salt Lake County's midpoint is 10% or more above the average of survey respondent midpoints
At Market	Salt Lake County's midpoint is between 5% below and 10% above the average of survey respondent midpoints
Below Market	Salt Lake County's midpoint is 5% or more below the average of survey respondent midpoints

Market comparison performed with in-house tool

Utilizing an in-house tool, the Salt Lake County Compensation team has priced more than 160 individual job classifications. The market midpoint for each classification is determined by collecting data from multiple sources representing both private and public sectors. Job classifications that are unique to the public sector may use only government entities, while classifications that are found in both public and private sectors may utilize private sector data more heavily. Job descriptions are closely reviewed and only jobs that are sufficiently aligned in essential functions are utilized. Adjustments may be made to individual data points to ensure alignment of minimum qualifications, education requirements, and geographic differentials if needed. This thorough analysis allows for an accurate market rate comparison and can be refreshed when new data is available. The following sources are utilized in determining market midpoints in-house:

Published Surveys

- PayFactors HR Market Data
- PayFactors PEER Data
- Mercer
- Towers Watson
- CompData Surveys
- Technology Net
- Culpepper
- Economic Research Institute (ERI)
- Employer’s Council
- Western Management Group
- Industry-Specific Surveys

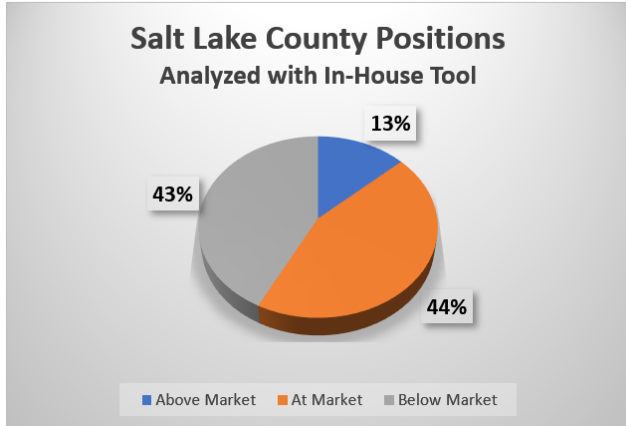
Public Entity Data

- Counties in Utah, 2nd Class and select 3rd Class
- Larger cities along the Wasatch Front
- Special Service Districts
- Regional counties with similar classifications

The overall comparison of market alignment for the County in relation to private and public sector combined data was calculated utilizing the individual market midpoints for each classification published

in the in-house tool. The market midpoints were then compared to each position, providing a weighted result of market alignment.

Private and Public Sector Market Data



Individual classification calculation

In-house Compensation Tool

Salt Lake County midpoints compared to Public Sector market midpoints

By Job Classification

3.1% Below Market

Position Weighted

4.4% Below Market

Market Alignment for 2024

Local Entities – Public Sector

The salary and benefits survey completed by the external vendor and analysis performed with the in-house tool indicate Salt Lake County’s position of being behind the market between 4.4% and 7.0% respectively. Both analyses were based on 2023 pay rates and do not consider adjustments made by local entities in July, nor projected pay increases government entities and private sector employers are planning to implement.

Local cities and the State of Utah funded pay changes for 2024, effective July 1, 2023. The average increase for structure or across-the-board increases for the fifteen (15) largest cities along the Wasatch Front was 3.63%. This does not include merit or performance-based increases. The majority of cities had some other type of increase in addition to a structure increase.²⁶ At the state level, House Bill 008 of the Utah State Legislature provided funding for a 5% labor market increase, a 3.75% for targeted compensation increases, and an average 2.5% discretionary pay for state employees.²⁷

Designator	Description of Classification market position
Above Market	Salt Lake County's midpoint is 10% or more above the average of midpoints in the In-house tool
At Market	Salt Lake County's midpoint is between 5% below and 10% above the average of midpoints in the In-house tool
Below Market	Salt Lake County's midpoint is 5% or more below the average of midpoints in the In-house tool

Largest Wasatch Front Cities by Population		
CITY	Across the Board Increase (COLA / Structure)	Additional base increase (Merit / Performance)
Salt Lake City	5.0%	Variable
West Valley City	4.0%	3%
West Jordan City	4.0%	3%
Provo City	4.0%	3%
Orem City	0.0%	3%
Sandy City	7.5%	Up to 5.25%
Ogden City	1.0%	4%
Lehi City	1.0%	Up to 3%
South Jordan City	4.0%	4%
Layton City	4.5%	4% Average
Milcreek City	5.0%	2%
Herriman City	6.5%	0%
Taylorsville City	0.0%	Up to 7%
Draper City	4.0%	2%
Murray City	4.0%	3%

Average Increase: 3.63%

²⁶ Individual communication via email/phone to entities

²⁷ State Agency and Higher Education Compensation appropriations. Utah State Legislature. 2023 General Session

National Data - Private and Public Sectors

WorldatWork’s Managing Editor, Brett Christie, reported that U.S. employers have paid out total compensation increases that averaged 4.1% and merit increases that averaged 3.8% in 2023 to remain competitive in the strong labor market.²⁸

PayScale’s 2023-2024 Salary Budget Survey: Enterprise edition, provides both actual percentage increases for 2023 and projections for 2024. It indicates that 21% of respondents expect to increase salary budgets in 2024, and 72% of those with increased budgets cite “increased competition for labor” or “labor supply shortage” as the biggest reason for higher salary budgets.²⁹

PayScale	Government	All Respondents
Average Total Increases given in 2023	3.8%	4.1%
Planned Increases for 2024	3.9%	3.9%

Culpepper’s 2023-2024 Salary Budget & Compensation Planning Survey indicates slightly lower budgets for 2024 than the actual increases implemented in 2023 for both government and all respondents.³⁰

Culpepper	Government	All U.S. Respondents
Average Total Increases given in 2023	5.15%	4.22%
Planned Increases for 2024	4.37%	3.87%

With 85% of respondents in Mercer’s Compensation Planning Survey indicating still being in preliminary phases of budgeting, respondents projected a decrease in the side of the average projected annual budgets.³¹

Mercer (Preliminary)	Respondents
Average Total Increases given in 2023	4.1%
Planned Increases for 2024	3.9%

President Joseph Biden has set alternative pay adjustments for 2024, to be effective January 1, 2024. “Specifically, I have determined that for 2024, the across-the-board base pay increase will be 4.7 percent and locality pay increases will average 0.5 percent, resulting in an overall average increase of 5.2 percent for civilian Federal employees, consistent with the assumption in my 2024 Budget.”³²

²⁸ Christie, Brett. (2023, May 05). *2023 U.S Total Compensation Increases Averaged 4.1%*. Workspan Daily.

²⁹ Salary Budget Survey: Enterprise edition (2023-2024), PayScale

³⁰ Culpepper. (2023, August 31). *2023-2024 Salary Budget Survey*.

³¹ *2024 Annual increase budgets are forming*. (September 14, 2023) Mercer Salary Data Blog

³² Letter to the Speaker of the House and the President of the Senate on the Alternative Plan for Pay Adjustments for Civilian Federal Employees. (August 31, 2023), President Joseph R. Biden

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 2023 June Adjusted Budget, plus ongoing adjustments and annualizations (from prior Council-approved budget adjustments), less 2023 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 (2025) for items that are one-time in 2024 or only budgeted for a partial year in 2024 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 2025.

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Community Services Dept - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	89,676	2,101	2.3%	91,777	(799)	(0.9%)	88,878
REVENUE	33,101	(2,056)	(6.2%)	31,045	(1,856)	(5.6%)	31,245
COUNTY FUNDING	56,575	4,156	7.3%	60,732	1,057	1.9%	57,632
CAPITAL PROJECT & OTHER RELATED ORGS							
EXPENDITURES	1,000	107,716	10,771.6%	108,716	70,799	7,079.9%	71,799
REVENUE	1,000	11,601	1,160.1%	12,601	11,239	1,123.9%	12,239
COUNTY FUNDING	-	96,115	0.0%	96,115	59,560	0.0%	59,560
FTE	389.50	11.50	3.0%	401.00	(2.25)	(0.6%)	387.25

BUDGET & FTE PRIORITIES

Community Services Dept - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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												
Open Space	-	(4)	(4)	-	-	(4)	(4)	-	-	-	-	-
Administration	3	120	118	-	3	149	146	0.25	-	-	-	-
Trust Fund	-	517	517	-	-	517	517	-	-	-	-	-
Urban Farming	-	50	50	-	-	50	50	-	-	-	-	-
	3	683	680	-	3	712	709	0.25	-	-	-	-
Arts and Culture												
SLCO Arts and Culture	-	(125)	(125)	-	-	(125)	(125)	-	-	(125)	(125)	-
Abravanel Hall	506	373	(133)	-	506	389	(117)	-	5	23	18	-
Admin	633	6,991	6,357	60.50	633	6,893	6,260	62.50	77	390	312	3.00
Art Collection	-	120	120	-	-	137	137	-	-	95	95	-
ArtTix	990	555	(435)	-	990	555	(435)	-	55	(17)	(72)	-
Capitol Theatre	422	424	2	-	422	459	37	-	39	56	17	-
Patron Services	209	268	59	-	209	268	59	-	(24)	71	96	-
Rose Wagner	317	447	130	-	317	471	154	-	(14)	31	45	-
UT Museum of Contemporary Art	45	113	68	-	45	118	73	-	28	5	(23)	-
Quinney Ballet Centre	131	237	105	-	131	249	117	-	11	14	3	-
Information Technology	-	161	161	-	-	161	161	-	-	(10)	(10)	-
Mid-Valley Performing Arts Ctr	197	446	249	-	197	455	258	-	33	22	(11)	-
Marketing	-	158	158	-	-	158	158	-	-	48	48	-
Public Relations	-	19	19	-	-	19	19	-	-	12	12	-
Sales and Events	-	97	97	-	-	97	97	-	-	-	-	-
Cultural Core	-	300	300	-	-	300	300	-	-	-	-	-
*SLCO Arts and Culture Cap Proj	-	12,173	12,173	-	-	24,673	24,673	-	-	24,673	24,673	-
	3,452	22,758	19,306	60.50	3,452	35,278	31,826	62.50	211	25,287	25,076	3.00
Clark Planetarium												
Clark Planetarium	-	(609)	(609)	-	-	(609)	(609)	-	-	-	-	-
Clark Administration	90	2,533	2,443	9.00	90	2,865	2,775	9.50	(15)	239	254	0.50
Education	1,015	1,003	(12)	6.00	1,015	985	(30)	6.00	20	5	(15)	-
Community Outreach	33	462	429	3.00	33	678	646	4.00	(3)	222	224	1.00
IMAX Theatre	612	303	(309)	-	612	311	(301)	-	72	-	(72)	-
Production	30	(0)	(30)	-	30	(0)	(30)	-	-	-	-	-
Development and Memberships	210	79	(131)	-	210	152	(58)	1.00	25	1	(24)	-
Planet Fun Store	1,105	813	(292)	1.00	1,105	811	(294)	1.00	(145)	2	147	-
Guest Experience & Bldg Rental	90	497	407	4.00	90	514	424	4.00	10	30	20	-
Marketing	-	812	812	3.00	-	809	809	3.00	-	2	2	-
Concessions	286	200	(86)	-	286	200	(86)	-	51	-	(51)	-
Facilities Services	-	818	818	2.00	-	820	820	2.00	-	-	-	-
Exhibits	105	523	418	4.00	105	611	506	5.00	30	102	72	1.00
Events & Memberships-Old	-	(1)	(1)	-	-	(1)	(1)	-	-	-	-	-
Dome Theatre	702	343	(359)	1.00	702	454	(248)	2.00	195	110	(85)	1.00
*Clark Planetarium Capital Proj	-	929	929	-	-	2,157	2,157	-	-	2,157	2,157	-
	4,277	8,705	4,428	33.00	4,277	10,758	6,481	37.50	240	2,868	2,628	3.50
Equestrian Park												
Equestrian Park	-	728	728	-	-	728	728	-	-	-	-	-
*Equestrian Park Capital Proj	-	-	-	-	-	-	-	-	-	-	-	-
	-	728	728	-	-	728	728	-	-	-	-	-
Parks and Millcreek Canyon												
Parks	-	1,910	1,910	-	-	1,910	1,910	-	-	-	-	-

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Plumbing	46	49	4	-	46	51	5	-	-	-	-	-
Irrigation	-	1,240	1,240	12.00	-	1,396	1,396	14.00	-	-	-	-
Painting	18	93	76	1.00	18	90	73	1.00	-	-	-	-
Electrical	37	280	243	2.00	37	270	233	2.00	-	-	-	-
Carpentry	11	331	320	3.00	11	317	306	3.00	-	-	-	-
Building Maintenance	102	111	9	-	102	113	11	-	-	-	-	-
Playground Maintenance	3	48	45	-	3	49	46	-	-	-	-	-
Pool Maintenance	296	242	(53)	2.00	296	234	(62)	2.00	-	-	-	-
Caretaking	13	1,450	1,437	7.00	13	1,421	1,408	7.00	-	-	-	-
Mowing	-	809	809	9.00	-	781	781	9.00	-	-	-	-
Vehicle/Equipment Maintenance	-	1,241	1,241	4.00	-	1,240	1,240	4.00	-	-	-	-
Utilities	-	2,314	2,314	-	-	2,361	2,361	-	-	-	-	-
Ballfield Maintenance	-	1,083	1,083	9.00	-	1,054	1,054	9.00	-	-	-	-
Fertilizing	-	105	105	-	-	107	107	-	-	-	-	-
Garbage Collection	-	323	323	-	-	329	329	-	-	-	-	-
Weed Spraying	-	44	44	-	-	45	45	-	-	-	-	-
Tree Maintenance	-	163	163	2.00	-	156	156	2.00	-	-	-	-
Snow Removal	-	10	10	-	-	10	10	-	-	-	-	-
Grounds Maintenance	-	689	689	6.00	-	668	668	6.00	-	-	-	-
Trail Maintenance	1,299	1,649	350	14.00	1,299	1,594	295	14.00	-	-	-	-
Administration	2,010	1,459	(551)	7.00	2,010	1,416	(594)	7.00	-	-	-	-
Parks Planning & Development	-	2,010	2,010	9.00	-	1,967	1,967	9.00	-	250	250	-
Unbudgeted Projects	-	0	0	-	-	0	0	-	-	-	-	-
Division Administration	-	(80)	(80)	1.00	-	468	468	2.00	-	-	-	-
Fiscal & Administration	-	663	663	5.00	-	769	769	6.00	-	131	131	1.00
Sugar House Park	500	353	(147)	1.00	500	347	(153)	1.00	-	-	-	-
Bingham Creek Regional Park	175	388	213	2.00	175	383	208	2.00	-	-	-	-
Wheeler Historic Farm	874	1,237	363	4.00	874	1,227	353	4.00	-	(156)	(156)	(2.00)
*Millcreek Canyon	1,000	1,003	3	0.75	1,000	1,000	-	0.75	-	-	-	-
*Parks Equip Replacement	-	1,200	1,200	-	-	1,200	1,200	-	-	1,200	1,200	-
*Parks & Rec Cap Projects-ARPA	-	219	219	-	-	219	219	-	-	219	219	-
*Parks & Rec Capital Projects	10,280	27,314	17,035	-	10,280	27,314	17,035	-	10,280	27,314	17,035	-
	16,663	49,951	33,288	100.75	16,663	50,508	33,845	104.75	10,280	28,959	18,679	(1.00)

Recreation

Recreation	(303)	2,933	3,236	-	(303)	3,998	4,302	-	(303)	182	486	-
Recreation Administration	180	7,614	7,433	9.00	180	8,443	8,263	10.00	-	1,637	1,637	2.00
Division Administration	-	120	120	1.00	-	121	121	1.00	-	-	-	-
Fiscal & Administration	10	1,901	1,891	10.00	10	1,902	1,892	10.00	-	529	529	1.00
Community Engagement	-	773	773	5.00	-	822	822	6.00	-	65	65	1.00
Acord Ice Center	418	802	383	6.00	418	781	362	6.00	-	-	-	-
Adaptive Recreation	62	970	908	7.00	62	940	877	7.00	1	0	(1)	-
Central City Recreation Center	166	658	492	4.00	217	693	476	4.00	50	50	-	-
Copperview Recreation Center	206	575	369	3.00	206	567	360	3.00	-	-	-	-
County Ice Center	525	868	343	6.00	525	844	319	6.00	-	-	-	-
Dimple Dell Recreation Center	1,265	2,137	872	8.00	1,266	2,115	850	8.00	0	0	-	-
Fairmont Aquatic Center	326	1,199	873	5.00	329	1,185	856	5.00	3	3	-	-
Gene Fullmer Recreation Center	1,020	2,112	1,092	9.00	1,023	2,085	1,061	9.00	3	3	-	-
Holladay Lions Recreation Ctr	1,065	2,196	1,130	10.00	1,068	2,169	1,101	10.00	2	2	-	-
JL Sorenson Recreation Center	2,142	3,651	1,509	12.00	2,152	3,622	1,470	12.00	10	10	-	-
Kearns Recreation Center	762	1,274	512	7.00	551	1,251	700	7.00	(788)	(578)	210	-
Magna Recreation Center	730	1,442	712	8.00	776	1,416	639	8.00	(199)	(245)	(46)	-
Millcreek Activity Center	635	1,566	931	13.00	789	1,518	728	13.00	(593)	(748)	(155)	-
Millcreek Community Center	742	1,139	397	5.00	742	1,200	459	6.00	-	-	-	-
Northwest Recreation Center	603	1,773	1,170	8.00	521	1,630	1,109	8.00	(82)	(114)	(32)	-
Redwood Recreation Center	251	903	652	6.00	252	880	628	6.00	1	1	-	-
SLC Sports Complex	1,559	2,838	1,280	11.00	1,561	2,816	1,255	11.00	2	2	-	-
Spence Eccles Field House	232	90	(142)	-	232	91	(141)	-	-	-	-	-
Sports Office	1,458	2,177	720	9.00	1,408	2,183	775	9.00	(50)	177	228	2.00

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Taylorville Recreation Center	630	1,274	644	7.00	631	1,255	624	7.00	1	1	-	-
Sorenson Multicultural Center	1,132	1,131	(0)	4.00	1,132	1,119	(13)	4.00	1	1	-	-
Northwest Community Center	483	913	431	5.00	347	898	551	5.00	(569)	(433)	136	-
Draper Recreation Center	834	2,007	1,173	7.00	837	1,986	1,150	7.00	2	2	-	-
South Jordan Recreation Center	998	1,855	857	8.00	998	1,829	831	8.00	0	0	-	-
*Parks & Rec Capital Improvemnt	959	26,197	25,238	-	1,321	49,389	48,068	-	1,321	49,389	48,068	-
*Rec Equip Replacement	-	2,355	2,355	-	-	2,355	2,355	-	-	2,355	2,355	-
*Parks & Rec Facility Imprvmnts	-	409	409	-	-	409	409	-	-	409	409	-
	19,090	77,852	58,763	193.00	19,252	102,510	83,258	196.00	(1,186)	52,703	53,888	6.00
SUBTOTAL - ORGS WITH A STRESS TEST	31,245	88,878	57,632	386.50	31,045	91,777	60,732	400.25	(2,056)	2,101	4,156	11.50
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	12,239	71,799	59,560	0.75	12,601	108,716	96,115	0.75	11,601	107,716	96,115	-
TOTAL COMMUNITY SERVICES DEPT - COUNTYWIDE FUNDING ORGS	43,484	160,677	117,193	387.25	43,647	200,493	156,847	401.00	9,545	109,817	100,271	11.50

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)								FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Fund	Request ID and Description									
0	110 [33-29022] TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up Parks Countywide Debt Service - True-Up							-	53,680	53,680 (Yes)
0	110 [33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Parks These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator							-	-	(412,881) (Yes) (3.00) FTE
0	110 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Parks This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -138,165							-	-	- (Yes)
0	110 [33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Parks This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.							-	-	(367,328) (Yes)

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Parks This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(132,167) (Yes)
0 110	[33-30314] REVENUE PROJECTION CHANGE Sales Tax Projection Update and True-up Recreation The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.	-	-	(242,310) (Yes)
0 110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Recreation A 50% reduction to County travel.	-	-	(26,100) (Yes)
0 110	[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Recreation These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(78,471) (Yes) (1.00) FTE
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Recreation This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -232,894	-	-	- (Yes)
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Recreation This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(882,105) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Recreation This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(286,674) (Yes)
0 185	[33-30335] REDUCTION AMOUNT Travel Funding Reduction SLCO Arts and Culture A 50% reduction to County travel.	-	-	(20,000) (Yes)

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0 185	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment SLCO Arts and Culture This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -78,427	-	-	(Yes)
0 280	[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Open Space These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(29,573) (Yes) (0.25) FTE
0 390	[33-29889] REVENUE PROJECTION CHANGE Property Tax and Motor Vehicle Fees Clark Planetarium These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023	-	-	(26,755) (Yes)
0 390	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Clark Planetarium A 50% reduction to County travel.	-	-	(25,750) (Yes)
0 390	[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Clark Planetarium These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(72,851) (Yes) (1.00) FTE
0 390	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Clark Planetarium This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -46,914	-	-	(Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	390	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Clark Planetarium This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(135,892) (Yes)
0	390	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Clark Planetarium This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(35,947) (Yes)
1	185	[31-29158] NEW REQUEST A&C_CENTRALIZED SERVICES TRUE-UP SLCO Arts and Culture This request trues up our centralized services charge to Eccles Theater for shared expenses paid for within Fund 185 Arts & Culture budget and allocable to fund 726 Eccles Theater. The costs are paid by A&C, and in return, Eccles provides revenue to A&C based on the usage of the services. Centralized services costs include County indirect administrative costs, ticketing, event management, marketing, and patron services shared costs. A portion of these shared costs are allocated to Eccles Theater using various allocation bases that reflect the proportionate share of expenses. Increased centralized service costs are primarily due to an increase in County indirect administrative costs and annual increases to shared services such as Tessitura ticketing software and Ungerboeck event management software.	-	(66,830)	(66,830) (Yes)
2	185	[31-29155] NEW REQUEST A&C_ALIGN REVENUE & EXPENSE SLCO Arts and Culture [Exp: 96,787; Rev: 130,226] Revenue projections are based on an in-depth analysis of actual and projected bookings completed by Event Managers. Once the projected booking calendar has been created, all associated revenues and expenses are projected based on standard event needs. All revenue projections are then compared against prior year actuals and known impacts such as maintenance closures, significant changes in Resident or regular user programming, and other factors. We identified reasons for revenue and expense changes and feel like we have a realistic projection on how revenues and expenses should perform in 2024.	-	(33,439)	(33,439) (Yes)
3	110	[31-29010] GRANT TRUE-UP PAR True-up Child Care Stabilization Grant Recreation [Exp: -2,003,924; Rev: -2,003,924] This request reduces revenues from the Child Care Stabilization Grant and the associated expenses. The Department of Workforce Services Office of Child Care has notified grant recipients that payments will end after March 2024. FUTURE YEARS ADJUSTMENT: [Exp: -182,176; Rev: -182,176]	-	-	- (Yes)
4	185	[31-29732] NEW REQUEST A&C FEE REVENUE INCREASE SLCO Arts and Culture This request is to recognize revenue related to an adjustment to the ArtTix service fee price range structure. The increased revenue will be used to cover a proposed ArtTix Assistant Ticketing Operations Manager FTE. Arts & Culture plans to add six new service fee price ranges to the ArtTix standard service fee schedule, subject to Salt Lake County Mayor and Council approval. These new fees will only apply to tickets priced at \$90.01 and up and will take effect on September 1, 2024, to coincide with the 2024-2025 season. ArtTix has done extensive outreach with impacted presenters during summer 2023 and will carry out a robust messaging campaign in January 2024 if the fee structure adjustment is approved. FUTURE YEARS ADJUSTMENT: -17,187	-	(12,000)	(12,000) (Yes)
5	185	[31-29362] NEW REQUEST A&C_ARTTIX ASST TICKETING OPERATIONS MGR SLCO Arts and Culture This request is for an Assistant Ticketing Operations Manager FTE. The position is proposed to be covered by increased revenue from the ArtTix Standard Service Fee Price Range Adjustment, proposed to go into effect September 1, 2024. 2024 costs and revenue have been pro-rated accordingly. The cost of this FTE has been allocated between Arts & Culture - TRCC, Eccles BLDG, and Eccles SITE according to the standard time allocation for similar positions. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. Events across Arts & Culture continue to increase, extending the workload of the ArtTix Ticketing Operations Manager beyond current capacity. Daily tasks include scheduling, onboarding and supervising ArtTix shift supervisors and ticket sellers, working with clients on promotions, platinum pricing, Meet & Greet, VIP, monitor daily ticketing trends, preparing reports for night of event settlements, and supporting the Arts for All program with ticket fulfillment. Currently many of these tasks are completed by one Manager. The ArtTix Assistant Ticketing Operations Manager would allow for overlap in training and provide backup for the necessary daily support functions.	-	11,624	11,624 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
6	185	[31-29157] NEW REQUEST A&C_PAYROLL ALLOCATION TRUE-UP SLCO Arts and Culture This request trues up anticipated merit salaries and associated taxes and benefits based on current and projected salaries for all approved FTEs. Changes reflect equity adjustments, turnover adjustments, reclassifications, and changes in benefit elections. The request also reflects a modest projected personnel expense underspend calculated at 25-33% of our annual personnel underexpend over the last 5 years. FUTURE YEARS ADJUSTMENT: 125,000	-	-	- (Yes)
7	185	[31-29160] NEW REQUEST A&C_FACILITIES LABOR RATE INCREASE SLCO Arts and Culture This request reflects the anticipated increase in maintenance expense resulting from the Salt Lake County Facilities Department proposed trade rate increase for 2024. This request is for ongoing funds. The requested amount is based on using 2022 actual labor costs adjusted for expected ongoing use and calculating a 15% increase. Increasing budget to cover this increase will ensure Arts & Culture is able to address all corrective and preventative maintenance needs to maintain the level of service and facility readiness for events at Arts & Culture venues.	-	67,000	- (No)
9	185	[31-29159] NEW REQUEST A&C_BUILDING OPERATIONS TRUE-UP, STAGE I SLCO Arts and Culture This initiative request is to provide sufficient funding to cover increasing costs of utility services, building maintenance, and cleaning costs. This request is for ongoing funds. Building operations costs have increased due to rising utility rates and increase in maintenance labor and materials costs. Additionally, all building department budgets were reviewed to find areas where budget could be shifted to building costs without impacting the patron experience. This increase is the amount needed to continue to meet the needs and the demands of the facilities, while providing clients and patrons with the first-class experience Arts & Cultures endures to provide.	-	33,645	33,645 (Yes)
13	390	[31-29705] NEW REQUEST CP_Increased Revenue Clark Planetarium Clark Planetarium is requesting an increase in budgeted revenue of \$240,191. This is based on increased revenue and trends in various line items as follows: <ul style="list-style-type: none"> • Science star shows and entertainment shows - \$195,000 • IMAX shows - \$72,160 • Concessions - \$51,000 • Memberships (including constellation club) - \$25,000 • Exhibit Software - \$20,000 • PUNCH Outreach - \$17,031 • Rentals - \$10,000 • Exhibits, Donations and Vortex - \$10,000 • Online ticket fees - \$5,000 • Summer Camps - \$2,500 • Reduction in planet fun store sales, community program events as well as UAM grant (\$167,500) ***Increased ticket fee revenue was presented to the revenue committee on August 17,2023	-	(240,191)	(240,191) (Yes)
14	185	[31-29162] NEW REQUEST A&C_COMMUNITY ENGAGEMENT TIME LIMITED SLCO Arts and Culture This initiative requests \$35,000 from Arts & Culture fund balance as a three-year, time-limited program toward creating, promoting, and presenting 3-4 community engagement events held free-of-cost for the general public at Arts & Culture venues. The Community Engagement team was established in 2021 and has since presented multiple events that help connect venues and services to new audiences and art organizations. The early success of these events, produced with one-time funds, have led to connections and support of dozens of new artists and art organizations and thousands of new patrons. This time-limited request from excess fund balance will enable Arts & Culture to continue developing these programs and fully assess the need for permanent, ongoing funding over the next three years. The total funding request for the time-limited program is \$105,000, \$35,000 for 2024 and \$70,000 for 2025 & 2026. Programs created have been directly informed by 2020 Arts & Culture Master Plan findings and recommendations to improve support for emerging artists and increase access and equity to County services for all residents and arts organizations within the County. The patron and arts organization response has been overwhelmingly positive, demonstrating further need and demand for these events. The requested budget would cover artist fees; production/technical costs; coordination and event-specific staff costs; and advertising/promotion. Events will be selected with strong community involvement based upon current ongoing annual events, new potential opportunities/partnerships, and existing Division and County priorities. The program's success will be measured through the number of new artists and arts organizations served, number of arts organizations that become regular rental clients, and number of new audiences served, particularly artists and audiences that represent areas and demographics that have not participated in Arts & Culture services in the past.	-	35,000	35,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
15	185	[31-29171] NEW REQUEST A&C_Engagement & Activations Mgr Time Limited SLCO Arts and Culture This request is for a Community Engagement FTE from Arts & Culture fund balance as a three-year, time-limited position to support engagement and activation programming. The need for this position was identified as part of Arts & Culture's long-term work force plan and represents the highest priority workforce needs for 2024. The Community Engagement team was established in 2021 and since has presented multiple events that help connect venues and services to new audiences and art organizations. The early success of these events, produced with one-time funds and no new staff resources, have led to connections and support of dozens of new artists and art organizations and thousands of new patrons. This time-limited request from excess fund balance will enable Arts & Culture to continue developing these programs and fully assess the need for permanent ongoing staffing over the next three years. This position would be responsible for leading the creation and actualization of Community Engagement events, activities, research, and data-gathering, all of which are currently assigned to Community Engagement team members with other significant responsibilities. In response to 2020 Arts & Culture Master Plan recommendations, the Community Engagement team was created in 2021 by restructuring team duties across marketing, communications, and Art in Public Places, without creating any additional positions. This team has developed and carried out many significant Community Engagement events and projects while covering significant ongoing duties in their particular area of oversight. The success of these programs, as demonstrated by art organization and community response, has shown a clear need for continued development. In order to have the bandwidth required to establish these new programs, a dedicated full-time staff member is crucial. These efforts will grow activation and audience participation across Arts & Culture venues and services. The position's success will be measured through the number of new artists and arts organizations served, number of arts organizations that become regular rental clients, and number of new audiences served, particularly artists and audiences that represent areas and demographics that have not participated in Arts & Culture services in the past.	1.00	110,100	114,552 (Yes) 1.00 FTE
16	185	[31-29163] NEW REQUEST A&C_ARTS IN PUBLIC PLACES APPRAISAL SLCO Arts and Culture This request is to complete an updated appraisal for the Art in Public Places visual art and Percent for Art collections. This one-time request is proposed to be funded from available excess fund balance in Fund 185 Arts & Culture. This initiative request was developed in part based on a request from Councilmember Jim Bradley to provide an overdue updated appraisal, last completed in 1999. There are two main reasons to have an art collection appraised: 1. Insurance - We need to make sure we have the current value of the works in the collections in the case of loss. Insurance companies will need a professional appraisal, and often photos, to make the decision about a claim. 2. Restoration - There are works in the collection that are damaged and need repair. Knowing the current value of these works will help determine the actual loss of the damage and help determine if the cost to repair is worth moving forward to repair the artwork. The last time the Visual Art Collection was appraised was in 1999. Arts & Culture does not think the Percent for Art Collection has ever been appraised. With the appraisal being more than twenty years old, the value of the pieces is probably not accurate given the large amount of time that has passed. A collection of our size and content should be appraised at least every ten years according to collection management best practices. FUTURE YEARS ADJUSTMENT: -60,000	-	60,000	60,000 (Yes)
17	110	[31-29009] NEW REQUEST PAR Replace Point of Sale System Recreation This request is for a new eCommerce platform for activities and recreation management, and a new FTE Application Support Manager (Job Code 121, Grade TRD 16). Salt Lake County Parks and Recreation is one of the largest parks and recreation organizations in the West. Our division operates and manages 22 recreation centers, 9 outdoor pools, and thousands of acres of parks, trails, and open space. Parks and Recreation manages thousands of activities and hundreds of rentals every year. Our current point of sale and registration system does not currently support our division's needs. We use other third-party software applications to support missing functionality. Also, implementation of the new county website has impacted search functions with our current platform. The current platform does not have application program interface (API) or universal account features. Without these features we have received an increased number of complaints specific to activity search and registration user experiences. The new eCommerce platform will improve community engagement and make it easier to find, register, and pay for activities online. This new position will be responsible for managing, planning, training, and maintaining software applications for the division. The new FTE and eCommerce platform will improve standardization and support to ensure a positive internal and external user experience. TAB has reviewed and prioritized this request.	1.00	496,165	501,328 (Yes) 1.00 FTE
18	110	[31-29012] NEW REQUEST PAR Fund Natural Gas Inflationary Increases Recreation This request is for additional, on-going funding for natural gas in response to the increase in gas costs. 2023 was an unprecedented year for natural gas costs and the County's utility experts have forecasted that the rates will continue at this higher level in the near future. Parks & Recreation has and will continue to ensure that all possible gas-saving measures are evaluated, and where practicable, implemented and recorded.	-	599,290	- (No)

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

	Fund	Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
19	110	[31-29011]	NEW REQUEST PAR Add Pool Maintenance Specialist Recreation Parks & Recreation requests one new 1.0 FTE for a pool maintenance specialist (Job Code 508, Grade TRD 13). Parks & Recreation has 26 (soon to be 27) bodies of water to maintain. This position will help fix, maintain, and perform preventative maintenance on our indoor pools, outdoor pools, and splash pads. This request also includes a one-time appropriation to purchase a vehicle for this employee.	1.00	151,619	- <i>(No)</i>
20	110	[31-29008]	NEW REQUEST PAR My County Rec Pass Recreation [Exp: 887,085; Rev: -303,326] Salt Lake County proposes to allow all Salt Lake County school age youth – kindergarten through 12th grade free access to any of the County run recreation centers, ice centers or swimming pools. Every school age child will have access to a safe place after school and during the summer with programming, free Wi-Fi, and access to recreation amenities which will help them start a foundation of a healthy lifestyle now and forever. The County will hire a full-time Outreach Program Manager (Job Code 256, Grade GEN 16) at the beginning of 2024 to implement the program by the start of the 2024-2025 school year, and to manage the program thereafter. FUTURE YEARS ADJUSTMENT: 1,060,200	1.00	1,190,411	1,195,257 <i>(Yes)</i> 1.00 FTE
21	110	[31-29014]	NEW REQUEST PAR Fund Facilities Management Rate Increases Recreation This request is for funding for the additional Facilities Maintenance costs due to increased rates beginning in 2024.	-	182,275	- <i>(No)</i>
22	110	[31-29334]	NEW REQUEST PAR Change Child Care Fees Recreation Recreation requests to increase fees for all of our licensed child care program fees to offset food inflation costs as well as working towards breaking even. The range of the fee increases are between \$75-\$100 which is needed to cover the inflationary costs of these programs. Salt Lake County Parks and Recreation evaluates fees each year and sets the fee based on market research and direct costs associated with each program. This will be the first year of a long-term effort to rightsize the budget, while managing the cost to families who utilize this service. Along with these fee increases we would like to propose a 10% multi-child discount for households who enroll multiple children at our centers. Offering a multi-child or sibling discount is an industry standard that we have never considered. This fee would go into effect at the end of the 2023-2024 school year, to give families time to plan for the increases of 2024 summer camps and the 2024-2025 school year. The Revenue Committee has reviewed this fee increase.	-	145,811	- <i>(No)</i>
23	110	[31-29017]	TECHNICAL ADJUSTMENT PAR Transfer Outdoor Recreation Program Parks This request is to align our two (2) Outdoor Program Specialists from the Parks section of the budget to the Recreation section, consistent where all other program specialists sit. In 2021, these positions were created to focus programming in our outdoor spaces including in parks, on our trails system and in open space. By moving these from the Parks section to the Recreation section, they will have access to greater resources, support networks and the tools they need to grow the program.	(2.00)	(155,984)	(161,774) <i>(Yes)</i> (2.00) FTE
23	110	[31-29017]	TECHNICAL ADJUSTMENT PAR Transfer Outdoor Recreation Program Recreation This request is to align our two (2) Outdoor Program Specialists from the Parks section of the budget to the Recreation section, consistent where all other program specialists sit. In 2021, these positions were created to focus programming in our outdoor spaces including in parks, on our trails system and in open space. By moving these from the Parks section to the Recreation section, they will have access to greater resources, support networks and the tools they need to grow the program.	2.00	155,984	161,774 <i>(Yes)</i> 2.00 FTE
24	110	[31-29013]	NEW REQUEST PAR Fund Software Inflationary Increases Recreation This request is for additional, on-going funding for software to address increased costs of Office 365, Adobe Creative Suite, timekeeping/scheduling software, messaging/communication software, and league/participant management software.	-	31,475	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
25	110	[31-29054] NEW REQUEST PAR Add Education Program Manager Parks Parks & Recreation requests one new 1.0 FTE for an Education Program Manager (Job Code 233, Grade GEN 16). Parks and Recreation has more than 3,000+ employees who are required to complete a wide variety of trainings each year. This position will assess the division's training needs, assign and monitor SABA courses, develop and conduct trainings, and collaborate with other training providers (eg. Utah Recreation and Parks Association, National Recreation and Parks Association, Salt Lake County Human Resources, etc).	1.00	130,682	- (No)
26	185	[31-29161] NEW REQUEST A&C_Arts in Public Places Visual Arts Maintenance SLCO Arts and Culture This request will help to establish and enhance a key service to support the Art in Public Places program. This request is for ongoing funding for maintenance of the visual art and percent for art collections; with 773 works, 324 pieces are in fair, poor or very poor condition and the current \$2,000 budget for artwork maintenance is not adequate to properly maintain the collection. The funding is needed to bring the poor pieces back to good condition, so the pieces can be maintained per the guidelines of the acquisitions.	-	16,700	- (No)
27	185	[31-29353] NEW REQUEST A&C_BOOKING COORDINATOR SLCO Arts and Culture This request is for a Booking Coordinator FTE. The cost of this FTE has been allocated between Arts & Culture - TRCC, Eccles BLDG, and Eccles SITE according to the standard time allocation for similar positions. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. The responsibilities and workload of the Event Management Assistant have increased tremendously over the years since its inception. This employee is responsible for managing all the venue rental inquiries for five venues that includes nine performance spaces, eight studios, and up to 19 social event spaces in addition to providing administrative support to the Event Management team. The volume of booking requests is more than one individual can successfully manage, resulting in a suboptimal customer service experience for prospective rental clients and a lack of overall administrative support for the Event Management team. By adding a Booking Coordinator position, the Event Management team can more successfully respond to rental inquiries, provide preliminary venue information. The Booking Coordinator will also work closely with Event Managers to identify opportunities and leads for maximizing venue usage. With this new FTE, the current Event Management Assistant would provide backup support to the Booking Coordinator and provide crucial administrative support to the Event Management team including maintenance of event management software and associated systems and procedures.	1.00	77,475	- (No)
28	185	[31-29173] NEW REQUEST A&C_MVPAC OPS FTE SLCO Arts and Culture This request is for a third operations worker at Mid-Valley Performing Arts Center. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. MVPAC has been a very successful addition to the Salt Lake County arts community. The current two operations workers do not provide enough hours to cover all shifts needed to provide event porter services, event setup and cleanup, general maintenance, and office cleanup. Utilizing the contract cleaner for these needs is cost prohibitive because of the hourly rate and minimums required under the contract. For 2023, we have estimated we would need to cover 793 shifts for our anticipated bookings to provide the level of quality we expect at our venues. This would require (3) full time positions at 260 annual shifts each. Currently, to make up for the hours not covered with a third position, we utilize operations staff from other venues, other full-time staff such as technical directors and event managers or must postpone cleaning of lower priority tasks lowering the quality of our cleaning. With a 10% increase in bookings expected in 2024, it will be even more challenging for the ops workers to keep up, resulting in employee fatigue and lower quality of service for patrons and clients. In order to maintain the high-quality environment at Mid-Valley and support our employee well-being we are requesting funding to add a third full-time operations position at the venue.	1.00	72,202	- (No)
29	185	[31-29896] NEW REQUEST A&C_BUILDING OPERATIONS TRUE-UP, STAGE II SLCO Arts and Culture This initiative request is to provide sufficient funding to cover increasing costs of utility services, facilities management, building maintenance, and cleaning costs. This request is for ongoing funds. Building operations costs have increased due to rising utility rates, increase in maintenance labor and materials costs, as well working with County facilities management to ensure all preventative maintenance schedules are completed timely. Additionally, all building department budgets were reviewed to find areas where budget could be shifted to building costs without impacting the patron experience. This increase is the amount needed to continue to meet the needs and the demands of the facilities, while providing clients and patrons with the first-class experience Arts & Cultures endures to provide.	-	33,855	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
30	390	[31-29336] NEW REQUEST CP_Master Plan and Feasibility Study Clark Planetarium Clark Planetarium (CP) is requesting \$200K from fund balance to fund a one- time long range Master Plan to better understand its place in the community and how best to create and maximize value for its guests. The process will be deliberate, rooted in data, and provide a thoughtful analysis for all current and future planning around guest and community needs. The studies will engage a variety of stakeholders through surveys, focus groups, data and demographic analysis and will culminate in a Master Plan that will ensure the future and lasting impact of the organization. Project phases will include: • Initial planning and assessment • Community Needs & Opportunities Assessment • Market Assessment • Programmatic response • Recommendations based on data and findings	-	200,000	- (No)
31	390	[31-29340] NEW REQUEST CP_PT Living Wage Adjustment Clark Planetarium Clark Planetarium is requesting \$55,000 to adjust our baseline temporary starting pay to \$15/hr in response to the mayor's directive to move toward a "living wage." Clark Planetarium will raise the base pay for (5) positions to a minimum of \$15.00 per hour as follows: -Guest Services Specialist -Retail Assistant -Dome Show Presenter -School Reservation Assistant -Membership Assistant Other existing PT wages will be adjusted upward by approximately 5% to maintain equity.	-	55,000	- (No)
32	390	[31-29341] NEW REQUEST CP_Community Programs Presenters Clark Planetarium Clark Planetarium is requesting \$107,478 for temporary labor to augment our team of Community Programs Presenters. The team is currently experiencing far more requests for service than we can fulfill. The position of Community Programs Presenter provides educational programming to members of the community in County library branches, Parks, Clark Planetarium events, and other community functions. Instruction provided by the Community Programs Presenter involves in-person and virtual delivery of STEAM curricula including lesson plans, hands-on interactive activities, and live science demonstrations. In-person delivery occurs primarily in a classroom setting or at events and festivals. The role will also host and/or support star parties at different locations across Salt Lake County.	-	107,478	- (No)
33	390	[31-29337] NEW REQUEST CP_Exhibits Manager Clark Planetarium Clark Planetarium is requesting a new 1.0 FTE for an Exhibits Manager who will lead the team of software developers and technicians. The current organizational structure does not provide efficient managerial support for this team. Our exhibits are aging, and data shows that exhibit operational time has dropped from 98% to 87% and continues to decline, which negatively impacts the visitor experience. The free exhibits represent a core reason that many people chose to visit CP and having a significant number of exhibits non-operational will affect our other O/l's and diminish the likelihood of a guest's return visit. This Exhibits Manager will participate in maintenance and repair, as well as the development and design of new exhibits, assuring the guests' experiences are technologically modern and scientifically current. We anticipate this manager spending about 30 hours per week fixing, building, and assisting staff and about 10 hours per week directing, managing, planning evaluating, and performing other managerial duties.	1.00	101,645	- (No)
34	390	[31-29338] NEW REQUEST CP_Planetarium Theatre Manager Clark Planetarium Clark Planetarium is requesting a new 1.0 FTE to lead the Planetarium Dome Theatre Team. Our planetarium theatre, and planetariums nationwide, has seen an increase in the demand for live programming post-pandemic. We do not currently have the bandwidth or resident skills to maintain or grow this theatre offering. This new manager will also provide much-needed technical backup to the current staffing and will also participate in budgeting, planning, scheduling, personnel management responsibilities and alignment with our Division Strategic Plan.	1.00	101,645	- (No)
35	390	[31-29339] NEW REQUEST CP_Cash Accounting Specialist Clark Planetarium Clark Planetarium is requesting a new 0.5 FTE Cash Accounting Specialist grade 10(G) to perform daily accounting duties that have traditionally been completed by our Fiscal Coordinators, taking them away from higher level tasks, projects and responsibilities. These duties include daily deposits, reconciliations and audits of passes and coupons used. These duties are currently filled by a non-merit staff member, but 'best practices' would recommend these accounting tasks be performed by a merit employee in which accountability, proficiency and efficiency can be increased.	0.50	36,901	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
36	390	[31-29343] NEW REQUEST CP_Community Programs Assistant Clark Planetarium Clark Planetarium is requesting a new 1.0 FTE Community Programs Assistant with a focus on observational astronomy programming. Astronomical events are very heavily attended and participation continues to grow. This new position will coordinate, implement, and organize community education programs with a special focus on observational astronomy events, activities, and programming throughout the County. The position will develop and maintain partnerships with community partners to provide fun and educational experiences to increase awareness. The position will prepare, coordinate, and host astronomy programs at community events including, but not limited to, star parties, moon parties, solar parties, and activities related to astronomical events.	1.00	74,240	- <i>(No)</i>
37	390	[31-29342] NEW REQUEST CP_Data Analyst Clark Planetarium Clark Planetarium is requesting \$34,706 for temporary labor or paid internships for data analysis support. We need to centralize our data access and begin using it to make important business decisions in more quickly. The role will perform data analysis, data interpretation and manage projects for Clark Planetarium's subdepartment business units (Marketing, Guest Experiences Team, Community Programs, Education). The position will act as a data analysis subject-matter expert (SME) for Clark Planetarium; work with large data files, analyze and translate data results into actionable results through data warehousing, data mining and business intelligence techniques.	-	34,706	- <i>(No)</i>
38	110	[31-29007] NEW REQUEST PAR Add Web Content Specialist Recreation This request is for a full-time Web Content Specialist (Job Code 365, Grade GEN 14) to manage web and digital content for the entire Division. This will optimize and improve user interface and experience; ensure the website's ADA compliance, accessibility, and usability; and enhance search engine optimization.	1.00	64,897	- <i>(No)</i>
39	110	[31-29016] NEW REQUEST PAR Jordan River Regional Park Master Plan Parks This request is for one-time funding to hire a consultant to develop a master plan for the Jordan River Regional Park. The resulting master plan will provide direction for the future development of the state designated regional park, which spans from 2100 South to 4800 South along the Jordan River Trail. FUTURE YEARS ADJUSTMENT: -250,000	-	250,000	250,000 <i>(Yes)</i>
40	185	[31-29156] NEW REQUEST A&C_INTEREST REVENUE TRUE UP SLCO Arts and Culture This request trues up anticipated interest revenue for 2024. The interest revenue has been segregated from the align revenue & expense initiative to have the interest request as a specific request that is not used to fund new operating requests.	-	(100,000)	(100,000) <i>(Yes)</i>
41	110	[31-29041] TRANSFORMATIONAL INITIATIVE-TRUE-UP PAR ARPA Rebudget Murray Athletic Fields project Parks & Rec Cap Projects-ARPA Rebudget of Murray Athletic Fields Synthetic Turf Conversion project. FUTURE YEARS ADJUSTMENT: -219,458	-	219,458	219,458 <i>(Yes)</i>
45	110	[31-29018] NEW REQUEST PAR Change Recreation Fees Recreation [Exp: -15,021; Rev: -53,990] This request is to right-size our revenue and expense budgets for recreation, adaptive, and aquatics programs. Fees are evaluated every year and changed based on market research and direct costs associated with the program. Although many fees are requested to be increased this year, participation in many programs have not historically met revenue budgets set in prior years.	-	38,969	- <i>(No)</i>
68	110	[32-29295] STRESS TEST REDUCTION PAR ST Withdraw Web Content Specialist request Recreation	(1.00)	(102,574)	- <i>(No)</i>
69	390	[32-29387] STRESS TEST REDUCTION CP_Reduction in Data Analyst Clark Planetarium The elimination of the new Data Analyst position will prevent or slow the ability to efficiently gather and analyze data points needed for effective and efficient decision making on programming and public offerings.	-	(34,706)	- <i>(No)</i>
70	390	[32-29386] STRESS TEST REDUCTION CP_Reduction in Community Programs Assistant Clark Planetarium The elimination of the additional Community Programs Assistant role will limit Clark Planetarium's reach in the community and diminish our ability to deliver on initiatives established in our strategic plan. Clark Planetarium has seen a steady increase in request for community engagement in STEAM. If this request is eliminated, Clark Planetarium will be unable to reach a wider audience in the community as a result.	-	(74,240)	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
71	390	[32-29384] STRESS TEST REDUCTION CP_Reduction in Community Programs Presenters Clark Planetarium A reduction in Community Programs Presenters temporary staffing budget will significantly limit Clark Planetariums reach in the community and diminish our ability to deliver on initiatives established in our strategic plan. Clark Planetarium has seen a steady increase in request for community engagement in STEAM. If this request is eliminated, Clark Planetarium will be unable to reach a wider audience in the community as a result.	-	(107,478)	- (No)
72	390	[32-29388] STRESS TEST REDUCTION CP_Reduction in PT Living Wage Adjustment Clark Planetarium An elimination of the proposed living wage increase. Since the pandemic, recruiting and retaining part time workers has been difficult. Clark Planetarium has steadily increased the minimum starting wage of our temporary employees which has helped us hire, train and retain quality staff. The elimination or reduction of maintaining a competitive wage may lead to Clark Planetarium losing competent employees to competitors.	-	(55,000)	- (No)
73	390	[32-29385] STRESS TEST REDUCTION CP_Reduction in Strategic Master Plan Clark Planetarium A reduction in funding a request for the Strategic Master Plan from the Planetarium Fund balance will mean Clark Planetarium will be unable to appropriately plan for its long-term future. This will hinder our ability to gather and analyze data and make decisions that places the needs of guests and the community at the center and develop a long-range plan for the next 25 plus years.	-	(200,000)	- (No)
74	390	[32-29364] STRESS TEST REDUCTION CP_Reduction in Professional Fees Clark Planetarium Reduction in use of contracted services from subject matter experts to freelance designers used for one-time or short-term projects. Clark Planetarium relies on professional services to augment staff efforts creating marketing collateral and related projects. A reduction will result in time delays as well as increased demand in staff time and consequently overtime to complete relevant projects.	-	(1,500)	- (No)
75	390	[32-29370] STRESS TEST REDUCTION CP_Reduction Computer and Comp equipment Clark Planetarium Reduction in the number of computers purchased. Clark Planetarium upgrades workstations on a rolling basis every 4 years with about 25% of inventory replaced or upgraded every year. A reduction in this line may result in a lag in the replacement cycle, decreased performance as well as increased vulnerability in the performance and reliability of the workstations and hinder internal productivity. It will also increase the workload of the current IT staff as they try to resolve more computer issues.	-	(6,451)	- (No)
76	390	[32-29371] STRESS TEST REDUCTION CP_Reduction in Travel/Transportation Clark Planetarium Reduction in the overall agency travel budget to conferences and trade shows. Clark Planetarium sends employees to a variety of conferences and trade shows annually to 1) provide professional development and participate in panel discussions and presentations; 2) stay current on trends and industry best practices; 3) evaluate new content and offerings for our theatres, exhibits and educational programming; 4) showcase our in-house developed exhibits and exhibit software for sale to our industry peers; and 5) maintain Clark Planetarium's reputation as a leader and partner in the industry. This reduction will result in staff not being able to attend and participate in these trade shows and conferences and likely result in a substantial revenue shortfall in our exhibit sales line item.	-	(40,500)	- (No)
77	390	[32-29372] STRESS TEST REDUCTION CP_Reduction in Travel Related Postage Clark Planetarium Reduction in postage fees related to travel to trade shows. To exhibit and demonstrate our offerings to potential clients, Clark Planetarium ships full-scale versions of our in-house developed exhibits. If funding for delivery is eliminated or reduced, the trade show experience will not be as impactful and may result in lower sales revenue.	-	(4,500)	- (No)
78	390	[32-29373] STRESS TEST REDUCTION CP_Reduction in Educational Materials Clark Planetarium Reduction in the overall budget to purchase materials and supplies used in outreach education, in-house education and community-based programming. A reduction in this line item will result in fewer kits and/or consumable supplies which will lessen the quality and/or quantity or presentations.	-	(10,000)	- (No)
79	390	[32-29374] STRESS TEST REDUCTION CP_Reduction in Meals and Refreshments Clark Planetarium Reduction in the meals and refreshments line. This line item 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 snacks provided to certain functions. This may also have a negative effect on our membership program levels and volunteer participation and morale.	-	(3,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
80	390	[32-29376] STRESS TEST REDUCTION CP_Reduction in Building Maintenance Clark Planetarium Reduction in overall building maintenance. Regular building maintenance is critical to the overall look and feel of our facility. A reduction in this line item will mean ongoing critical repairs and maintenance will have to be suspended or delayed. This will potentially lead to more costly repairs in the future, as well as give the facility an appearance of age and neglect.	-	(14,000)	- (No)
81	390	[32-29377] STRESS TEST REDUCTION CP_Reduction in Printing Clark Planetarium Reduction in the general printing budget of the agency. Printing fees support the fabrication of promotional window wraps, advertising brochures and direct mail campaigns. A reduction in this line item will result in decreased awareness, attendance and consequently revenue. This reduction will require a delay or cancellation of projects, campaigns or other jobs requiring printing services.	-	(15,600)	- (No)
82	185	[32-29897] STRESS TEST REDUCTION A&C_BUILD OPERATIONS TRUE UP STRESS TEST, STAGE II SLCO Arts and Culture This request will stress the Building Operations True Up, Stage II that is requested.	-	(33,855)	- (No)
83	185	[32-29236] STRESS TEST REDUCTION A&C_MVPAC OPS WORKER STRESS TEST SLCO Arts and Culture This request will stress the Mid-Valley Performing Arts Center operations worker FTE that is requested.	-	(72,202)	- (No)
84	185	[32-29237] STRESS TEST REDUCTION A&C_BOOKING COORDINATOR STRESS TEST SLCO Arts and Culture This request will stress the Booking Coordinator FTE that is requested.	-	(77,475)	- (No)
85	185	[32-29245] STRESS TEST REDUCTION A&C_Arts in Public Places Vis. Art Maint. Stress Test SLCO Arts and Culture This request will stress the Arts in Public Places that is requested.	-	(16,700)	- (No)
86	185	[32-29242] STRESS TEST REDUCTION A&C_ARTS IN PUBLIC PLACES APPRAISAL STRESS TEST SLCO Arts and Culture This request will stress the Arts in Public Places Appraisal that is requested.	-	(60,000)	- (No)
87	110	[32-29293] STRESS TEST REDUCTION PAR ST Withdraw Education Program Manager request Parks	(1.00)	(130,682)	- (No)
88	280	[32-29283] STRESS TEST REDUCTION PAR ST Reduce Open Space Maintenance Open Space Parks & Recreation would reduce the level of maintenance provided to Open Space parcels.	-	(34,021)	- (No)
89	110	[32-29333] STRESS TEST REDUCTION PAR ST Withdraw My County Rec Pass Recreation [Exp: -887,084; Rev: 303,326]	(1.00)	(1,190,410)	- (No)
90	110	[32-29296] STRESS TEST REDUCTION PAR ST Withdraw Jordan River Regional Park Master Plan request Parks	-	(250,000)	- (No)
91	185	[32-29243] STRESS TEST REDUCTION A&C_ENGAGEMENT & ACTIVATIONS MGR STRESS TEST SLCO Arts and Culture This request will stress the Engagement & Activations Mgr FTE that is requested.	-	(110,100)	- (No)
92	185	[32-29244] STRESS TEST REDUCTION A&C_COMMUNITY ENGAGEMENT STRESS TEST SLCO Arts and Culture This request will stress the Community Engagement that is requested.	-	(35,000)	- (No)
93	110	[32-29302] STRESS TEST REDUCTION PAR ST Reduce Programming at Wheeler Farm Parks A 5% reduction would impact all our programming from museum tours, summer camps, special events and more.	-	(70,000)	- (No)
94	110	[32-29294] STRESS TEST REDUCTION PAR ST Withdraw Pool Maintenance Specialist request Recreation	(1.00)	(151,619)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
95	186	[32-29605] STRESS TEST REDUCTION EPEC_Reduce Interlocal Commitment Equestrian Park This reduction is not recommended. When Equestrian Park was sold in 2022, Salt Lake County entered into a 5-year agreement with Utah State University (USU) to continue providing equestrian services at the site. In exchange for providing these services, Salt Lake County agreed to provide an annual distribution, not to exceed \$700,000, through 2026. Reducing the annual distribution may impact USU's obligation to perform under the agreement and invoke the non-funding clause.	-	(36,390)	- <i>(No)</i>
96	185	[32-29239] STRESS TEST REDUCTION A&C_BUILD OPERATIONS TRUE UP STRESS TEST, STAGE I SLCO Arts and Culture This request will stress the Building Operations True Up, Stage I that is requested.	-	(33,645)	- <i>(No)</i>
97	185	[32-29238] STRESS TEST REDUCTION A&C_FACILITIES LABOR INCREASE STRESS TEST SLCO Arts and Culture This request will stress the Facilities Labor increase that is requested.	-	(67,000)	- <i>(No)</i>
98	110	[32-29300] STRESS TEST REDUCTION PAR ST Reduce Planning Studies Parks Cutting the available budget for studies will reduce the planning section's level of service provided to County and other municipal governments to evaluate parks and recreational opportunities within the valley.	-	(150,000)	- <i>(No)</i>
99	185	[32-29228] STRESS TEST REDUCTION A&C_ADMINISTRATIVE OPERATIONS STRESS TEST 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.	-	(68,952)	- <i>(No)</i>
100	110	[32-29301] STRESS TEST REDUCTION PAR ST Reduce Frequency of Maintenance at Parks 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 park system.	-	(18,612)	- <i>(No)</i>
101	110	[32-29284] STRESS TEST REDUCTION PAR ST Close Recreation Centers on Sundays Recreation Currently only 14 of our 20 Salt Lake County Recreation facilities are open and operating on Sundays and those that are open are all operating under abbreviated hours. In 2024 we propose closing ALL recreation facilities on Sunday. During this time of closure, we will use our entire division and encourage patrons to utilize our parks and open spaces while our facilities are closed. Much like when REI (Recreation Equipment Incorporated) closed their doors on Black Friday and encouraged buyers to 'Opt Outside,' the adjustment period is difficult for some, however, became welcome by all as consistency and time went by. This will achieve a significant County Dollar savings, and residents will see only a marginal difference in services, due to the remaining 6 days of operating hours within all facilities.	-	(518,000)	- <i>(No)</i>
102	110	[32-29297] STRESS TEST REDUCTION PAR ST Withdraw Point of Sale System request Recreation	(1.00)	(496,165)	- <i>(No)</i>
103	390	[32-29378] STRESS TEST REDUCTION CP_Reduction in Development Advertising Clark Planetarium Reduction in the advertising budget. Clark Planetariums advertising budget is based on a historical standard of budgeting \$1 in advertising for every person visiting our primary facility. This represents a 21% reduction in the budgeted amount and it is probable we will see a comparable reduction in general attendance, which will also result in lower ticket revenues for theatres, store and concession sales.	-	(80,000)	- <i>(No)</i>
104	390	[32-29379] STRESS TEST REDUCTION CP_Reduction in Film Fees Clark Planetarium Reduction in the lease of programming for the Dome theatre. Based on a study conducted in 2019, Clark Planetarium has an established goal of opening 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 critical to increasing 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 a reduction of overall ticket sales, membership sales and store sales.	-	(19,000)	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
105	110	[32-29299] STRESS TEST REDUCTION PAR ST Allow Passive Park Areas to Brown Out Parks With 104 parks, and thousands of acres parks, vegetation and green space to manage, approximately 1/3 of the Parks' budget is dedicated to water. With various water provider rates increasing in recent years, this budget has fallen behind where we need to be to cover actual expenses. Nevertheless, due to budget constraints, should it be necessary to reduce more, we will focus our 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.	-	(260,000)	- (No)
106	110	[32-29298] STRESS TEST REDUCTION PAR ST Allow Waste Accumulation in Parks 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.	-	(35,000)	- (No)
107	110	[32-29304] STRESS TEST REDUCTION PAR ST Reduce Gasoline and Diesel Consumption Parks Salt Lake County continuously works to be effective 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)
108	185	[32-29229] STRESS TEST REDUCTION A&C_VENUE OPERATIONS STAGE I STRESS TEST SLCO Arts and Culture The method used to derive the associated numbers was based on a 3-stage 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.	-	(72,215)	- (No)
109	110	[32-29285] STRESS TEST REDUCTION PAR ST Open Only Two Outdoor Pools Summer 2024 Recreation Currently 8 of our 9 outdoor pools are closing in on their mechanical and physical lifespan. With many requiring hundreds of thousands of dollars in preventative maintenance and repairs, pools are becoming more and more costly. Due to the ages of these facilities parts are now outdated and need full replacements rather than simple fixes. Since the private residence pools, country clubs and HOA boom in the early 1980's and 1990's respectively, access to outdoor pools has increased. People no longer rely on Parks and Recreation agencies to provide this resource. This will achieve a significant County Dollar savings now and in future years. Residents will see a difference in services, however, swimming needs are still met through indoor, year-round pools within our current facilities.	-	(192,000)	- (No)
110	110	[32-29290] STRESS TEST REDUCTION PAR ST Close Kearns Recreation Center Recreation [Exp: -1,247,349; Rev: -551,335] Kearns Recreation Center is one of Salt Lake County's oldest facilities and has begun to show its age through costly repairs and unsightly presentation to the public. Kearns Recreation Center is a limited-service recreation center being exclusively a childcare facility. Recreation's goal is to offer full amenities to its patrons from aquatics and fitness sections and full programming while not having to subsidize licensed childcare programs. Childcare participation numbers at Kearns have been steadily decreasing over the last few years.	(7.00)	(696,014)	- (No)
111	185	[32-29230] STRESS TEST REDUCTION A&C_VENUE OPERATIONS STAGE II STRESS TEST SLCO Arts and Culture This initiative is the second request to the reduction of building maintenance operating funds. These additional reductions will further reduce our ability to maintain Eccles Theater to a high standard.	-	(75,801)	- (No)
112	110	[32-29287] STRESS TEST REDUCTION PAR ST Close or Divest Crestwood Pool Recreation [Exp: -71,528; Rev: -51,220] Crestwood Pool is a small, aging outdoor pool facility located 3 miles from Cottonwood Heights Recreation Center and Outdoor Pool. The Crestwood Pool perennially underperforms in revenue, and overspends on maintenance. If requested, Recreation would not operate Crestwood Pool in 2024, and the neighborhood immediately surrounding the pool still have access to the outdoor pool and facilities at Cottonwood Heights Recreation Center. If closed permanently, the County would avoid the \$6-7 million capital investment that will be necessary in the coming years to keep this pool operational.	-	(20,308)	- (No)
113	110	[32-29288] STRESS TEST REDUCTION PAR ST Close or Divest Liberty Park Pool Recreation [Exp: -70,541; Rev: -47,526] Liberty Park Outdoor Pool is a small pool that was owned by Salt Lake City. This outdoor pool sits within multiple Salt Lake City amenities. The expenses of operations for this pool greatly exceed the revenue for Salt Lake County each season. These resources could be better used in other pools and facilities within Salt Lake County. Patrons are served through continued operation through Salt Lake City.	-	(23,015)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
114	110	[32-29291] STRESS TEST REDUCTION PAR ST Close Redwood Recreation Center Recreation [Exp: -876,316; Rev: -250,972] Redwood Recreation Center is one of Salt Lake County's oldest facilities and has begun to show its age through costly repairs and unsightly presentation to the public. Redwood Recreation Center is a limited-service recreation center. Recreation's goal is to offer full amenities to its patrons from aquatics and fitness sections and full programming. Redwood Recreation Center patrons would continue to be served through nearby recreation centers (Taylorsville Recreation Center, Magna Recreation Center, Northwest, and Kearns Township Oquirrh Park Recreation).	(6.00)	(625,344)	- (No)
115	110	[32-29292] STRESS TEST REDUCTION PAR ST Close Copperview Recreation Center Recreation [Exp: -717,176; Rev: -206,325] Copperview Recreation Center is one of Salt Lake County's oldest facilities and has begun to show its age through costly repairs and unsightly presentation to the public. Copperview Recreation Center is a very limited amenity center with only gyms, multi-purpose, and a tiny fitness area. Recreation's goal is to offer full amenities to its patrons from aquatics and fitness sections and full programming. Copperview Recreation Center patrons would continue to be served through nearby recreation centers (Dimple Dell Recreation Center and Gene Fullmer Recreation Center). Currently, Copperview Recreation Center houses Salt Lake County Recreation's Adaptive programming staff. Our intent would be to keep this staff and redeploy throughout the section to continue to serve this portion of our community. In the first year of the cut, the Adaptive staff would reduce personnel spending while the transition occurs.	(3.00)	(510,851)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			11.50	4,331,488	(752,720)
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(21.00)	(6,949,925)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL REQUESTED:	-	94,614,798	58,057,223
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Community Services Dept - Countywide Funding
Orgs

Funds Included	Organizations Included
390 - Planetary 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 Imprvmnts 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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	117,193	60,618	156,847	56,575	100,271	109,792	7,400	70,960	68,581
REVENUE	75,749	27,297	68,708	48,452	20,255	88,988	(13,239)	63,581	12,168
NON-OPERATING REVENUE	15,999	1,648	15,730	14,351	1,379	15,325	675	14,577	1,422
PROPERTY TAXES	3,253	38	3,215	3,215	-	3,215	38	3,246	7
401005 General Property Tax	3,187	38	3,150	3,150	-	3,150	38	2,987	200
401010 Personal Property Tax	-	-	-	-	-	-	-	200	(200)
401025 Prior Year Redemptions	66	-	66	66	-	66	-	59	7
FEE IN LIEU OF TAXES	134	(11)	145	145	-	145	(11)	150	(16)
401030 Motor Veh Fee In Lieu Of Taxes	134	(11)	145	145	-	145	(11)	150	(16)
SALES TAXES	11,176	242	10,934	10,934	-	10,934	242	10,941	235
403065 ZAP Recreation Sales Tax	11,176	242	10,934	10,934	-	10,934	242	10,941	235
INVESTMENT EARNINGS	155	98	155	57	98	57	98	239	(84)
429005 Interest - Time Deposits	140	100	140	40	100	40	100	216	(76)
429010 Int-Tax Pool	-	-	-	-	-	-	-	4	(4)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
429040 Interest- Leases	15	(2)	15	17	(2)	17	(2)	19	(4)
PRIOR YEAR FUND BALANCE	1,281	1,281	1,281	-	1,281	973	308	-	1,281
499998 FundBal Restrict/Commit/Assign	1,281	1,281	1,281	-	1,281	973	308	-	1,281
OPERATING REVENUE	43,484	9,383	43,647	34,101	9,545	48,875	(5,390)	33,422	10,062
OPERATING GRANTS & CONTRIBUTIO	1,741	(1,748)	1,941	3,489	(1,548)	3,995	(2,254)	2,848	(1,107)
411000 State Government Grants	1,329	276	1,529	1,053	476	1,329	-	965	363
415000 Federal Government Grants	343	(2,024)	343	2,367	(2,024)	2,367	(2,024)	1,815	(1,473)
417005 Oprtg Contributions-Restricted	50	-	50	50	-	200	(150)	43	7
417010 Operatng Contributions-General	20	-	20	20	-	100	(80)	24	(4)
CAPITAL GRANTS & CONTRIBUTIONS	540	540	540	-	540	615	(75)	53	487
419005 Capit Contributions-Restricted	540	540	540	-	540	615	(75)	-	540
419010 Capital Contributions-General	-	-	-	-	-	-	-	53	(53)
CHARGES FOR SERVICES	29,231	687	29,193	28,544	650	32,377	(3,146)	26,660	2,571
409085 Preservation & Facility Imprvmt	-	-	-	-	-	-	-	776	(776)
409086 Mid-Valley Preserv & Fac Imprv	-	-	-	-	-	-	-	34	(34)
421055 Show Admissions	457	130	457	327	130	380	77	384	73
421060 Light Shows	245	65	245	180	65	200	45	227	18
421065 Memberships	100	10	100	90	10	90	10	94	6
421066 Sustaining Memberships	15	15	15	-	15	-	15	-	15
421070 Imax Admissions	472	72	472	400	72	400	72	353	119
421075 Bookstore	1,105	(145)	1,105	1,250	(145)	1,250	(145)	1,063	42
421080 Show Distribution	30	-	30	30	-	30	-	30	0
421082 Ticket Sales/Online Fee	40	5	40	35	5	35	5	39	1
421095 Development & Promotion Fees	25	10	25	15	10	15	10	18	7
421110 Misc Planetarium Programs	8	3	8	5	3	5	3	8	(0)
421200 Property Cleanup	219	21	219	198	21	198	21	202	18
421325 Recreation Fees	16,335	(303)	16,131	16,638	(507)	16,517	(183)	14,119	2,215
421365 Other Sundry Receipt	80	20	80	60	20	60	20	81	(1)
421370 Miscellaneous Revenue	5	(3)	5	8	(3)	8	(3)	68	(63)
421380 Front of House Revenue	209	(24)	209	234	(24)	234	(24)	199	10
421381 Event Setup Revenue	158	26	158	132	26	135	22	211	(54)
421382 ArtTix Service Fee	952	52	952	900	52	900	52	1,001	(49)
421383 Over/Short Differences	-	-	-	-	-	-	-	7	(7)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
421384 Credit Card Fees Reimbursement	38	3	38	35	3	35	3	40	(2)
421387 Merchandise Sales Revenue	7	-	7	7	-	7	-	15	(8)
421388 ArtTix Chargebacks	-	-	-	-	-	-	-	(4)	4
421389 ArtTix Payment Adjustment	-	-	-	-	-	-	-	(0)	0
423000 Local Government Contracts	519	519	519	-	519	849	(329)	53	467
423400 Interlocal Agreement Revenue	1,530	-	1,692	1,530	162	4,845	(3,315)	1,630	(101)
423405 MSD Contract Revenue	1,261	-	1,261	1,261	-	1,261	-	1,123	139
424000 Local Revenue Contracts	1,342	77	1,342	1,264	77	1,185	157	1,295	47
424600 Federal Revenue Contracts	60	17	60	43	17	43	17	65	(5)
427003 Lease Revenue	142	7	142	135	7	135	7	129	13
427005 Rent - Right Of Way Usage	0	-	0	0	-	0	-	0	0
427010 Rental Income	2,050	10	2,054	2,040	14	1,738	312	1,817	233
427020 Resident Revenue	375	23	375	352	23	381	(6)	325	50
427021 Commercial Revenue	207	(48)	207	255	(48)	280	(73)	250	(43)
427022 Non-Profit Revenue	235	26	235	209	26	209	26	179	56
427023 Office & Storage Rent	174	38	174	136	38	136	38	120	53
427024 Eccles Fee Discount	-	-	-	-	-	-	-	(7)	7
427040 Commissions	162	-	162	162	-	75	87	75	88
427045 Concessions	563	61	563	502	61	592	(29)	457	106
427050 Commissary	112	-	112	112	-	150	(38)	58	55
427060 SP/ST/EP Operating Revenue	-	-	-	-	-	-	-	126	(126)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	1	(1)
INTER/INTRA FUND REVENUES	11,972	9,904	11,972	2,068	9,904	11,888	84	3,861	8,111
431015 Interfund Revenue - Library	128	-	128	128	-	83	45	121	7
431050 Interfund Revenue-Flood Cntl	0	-	0	0	-	0	-	-	0
431052 Interfund Revenue-Highway	4	-	4	4	-	4	-	-	4
431070 Interfund Revenue-Sanitation	2	-	2	2	-	2	-	-	2
431090 Interfund Revenue-Aging	101	-	101	101	-	68	33	93	7
431160 Interfund Revenue	11,212	9,904	11,212	1,309	9,904	11,206	6	3,458	7,755
433040 Intrafund Revenue-Parks	525	-	525	525	-	525	-	167	358
433100 Intrafund Revenue	-	-	-	-	-	-	-	22	(22)
TRANSFERS IN AND OTHER FINANCING SOU	16,266	16,266	9,331	-	9,331	24,789	(8,523)	15,582	684
OFS - DEBT PROCEEDS	-	-	-	-	-	2,339	(2,339)	-	-
710501 OFS SBITA	-	-	-	-	-	2,339	(2,339)	-	-
OFS TRANSFERS IN	16,266	16,266	9,331	-	9,331	22,450	(6,185)	15,444	822
720005 OFS Transfers In	16,266	16,266	9,331	-	9,331	22,450	(6,185)	15,444	822
OFS - OTHER	-	-	-	-	-	-	-	138	(138)
730005 Insurance Recoveries	-	-	-	-	-	-	-	138	(138)
EXPENSE	161,148	70,054	200,964	91,094	109,870	159,084	2,064	104,735	56,413
OPERATING EXPENSE	160,677	70,001	200,493	90,676	109,817	158,667	2,010	104,383	56,294
COST OF GOODS SOLD	712	-	712	712	-	712	-	646	66
501005 Cost Of Materials Sold	712	-	712	712	-	712	-	646	66
EMPLOYEE COMPENSATION	54,075	917	55,267	53,158	2,109	53,816	260	45,085	8,991
601020 Lump Sum Vacation Pay	154	-	154	154	-	154	-	194	(40)
601025 Lump Sum Sick Pay	56	-	56	56	-	56	-	55	1
601030 Permanent And Provisional	23,820	840	23,697	22,979	718	23,451	369	19,190	4,629
601040 Time Limited Employee	368	84	284	284	-	295	73	-	368
601050 Temporary, Seasonal, Emergency	16,834	738	16,996	16,096	900	16,117	717	14,768	2,065
601065 Overtime	91	-	91	91	-	52	40	100	(9)
601095 Personnel Underexpend	(1,511)	(1,385)	(126)	(126)	-	(267)	(1,244)	-	(1,511)
603005 Social Security Taxes	1,901	87	1,886	1,814	72	1,839	63	2,576	(675)
603006 FICA- Temporary Employee	1,260	50	1,258	1,210	48	1,208	52	-	1,260
603025 Retirement Or Pension Contrib	3,795	69	3,844	3,726	118	3,907	(112)	3,122	672
603040 Ltd Contributions	102	4	101	98	3	99	3	79	23
603045 Supplemental Retirement (401K)	242	2	241	240	1	168	74	177	65
603050 Health Insurance Premiums	5,841	447	5,662	5,394	268	5,595	245	3,675	2,166
603055 Employee Serv Res Fund Charges	600	-	600	600	-	600	-	541	59
603056 OPEB- Current Year	482	-	482	482	-	482	-	480	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	29	(29)
605015 Employee Parking	40	(19)	40	59	(19)	59	(19)	71	(31)
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1
605026 Employee Awards-Gift Cards	0	-	0	0	-	-	0	23	(23)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
605035 Moving Allowance	-	-	-	-	-	-	-	5	(5)
MATERIALS AND SUPPLIES	57,144	30,322	77,701	26,822	50,879	57,441	(296)	29,978	27,167
607005 Janitorial Supplies & Service	934	34	942	900	41	857	77	769	165
607010 Maintenance - Grounds	4,579	3,457	14,810	1,122	13,688	13,290	(8,711)	1,185	3,394
607015 Maintenance - Buildings	8,835	7,446	14,666	1,389	13,276	7,829	1,006	1,206	7,629
607020 Consumable Parts	16	-	16	16	-	16	-	55	(39)
607025 Maint - Plumbing,Heat,& Ac	776	774	776	2	774	786	(10)	62	714
607030 Maintenance - Other	790	764	790	26	764	92	698	36	754
607040 Facilities Management Charges	1,725	-	1,923	1,725	198	1,701	24	2,801	(1,076)
609005 Food Provisions	339	-	339	339	-	346	(7)	21	318
609010 Clothing Provisions	114	-	114	114	-	114	(0)	178	(64)
609015 Dining And Kitchen Supplies	11	-	11	11	-	11	-	11	(0)
609020 Bedding And Linen	1	-	1	1	-	1	-	-	1
609030 Medical Supplies	13	-	13	13	-	14	(1)	19	(6)
609035 Safety Supplies	24	-	24	24	-	26	(2)	30	(7)
609050 Commissary Provisions	167	-	167	167	-	167	-	140	27
609055 Recreational Supplies & Serv	2,244	(453)	2,219	2,698	(479)	2,710	(466)	1,678	566
609056 Livestock and Animal <\$5,000	5	-	5	5	-	5	-	1	5
609057 Livestock and Animal Provision	28	-	28	28	-	28	-	56	(28)
609060 Identification Supplies	2	-	2	2	-	2	1	2	(0)
611005 Subscriptions & Memberships	120	1	120	119	1	114	6	87	33
611010 Physical Materials-Books	22	-	22	22	-	22	(0)	1	21
611015 Education & Training Serv/Supp	276	2	276	274	2	252	24	184	93
611025 Physical Material-Audio/Visual	14	-	14	14	-	14	-	14	(1)
611026 Digital Materials-Audio/Visual	12	-	12	12	-	12	-	1	11
611030 Art And Photographic Supplies	-	-	-	-	-	-	-	1	(1)
611040 Educational Materials	55	-	55	55	-	84	(29)	58	(3)
613005 Printing Charges	142	-	142	142	-	155	(13)	86	56
613015 Printing Supplies	1	-	1	1	-	1	-	4	(3)
613020 Development Advertising	520	35	520	485	35	510	9	439	81
613025 Contracted Printings	13	-	13	13	-	13	-	16	(3)
613030 Development	20	-	20	20	-	37	(17)	-	20
613045 Art and Photo Srvc & Royalty	269	-	269	269	-	334	(65)	213	57
615005 Office Supplies	201	-	201	201	-	203	(2)	159	41
615010 Dept Central Stores	-	-	-	-	-	-	-	6	(6)
615015 Computer Supplies	18	-	18	18	-	15	2	103	(86)
615016 Computer Software Subscription	984	367	1,020	617	403	585	399	742	242
615020 Computer Software <\$5,000	13	-	13	13	-	14	(0)	69	(56)
615025 Computers & Components <\$5000	451	351	457	100	357	352	99	399	52
615030 Communication Equip-Noncapital	9	-	9	9	-	8	1	19	(10)
615035 Small Equipment (Non-Computer)	3,841	3,490	3,892	351	3,541	3,476	365	825	3,016
615040 Postage	61	-	61	61	-	78	(17)	42	20
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	54	-	54	54	-	59	(5)	45	8
615055 Volunteer Awards	3	-	3	3	-	2	1	2	2
615065 Credit Card Charges	622	-	622	622	-	611	11	604	18
617005 Maintenance - Office Equip	92	-	92	92	-	89	3	124	(32)
617010 Maint - Machinery And Equip	456	4	456	453	4	437	19	418	38
617015 Maintenance - Software	71	1	71	69	1	68	3	72	(1)
617020 Maint - Art & Antiques	3	-	20	3	17	2	1	2	1
617025 Parts Purchases	-	-	-	-	-	-	-	1	(1)
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	0	0
617035 Maint - Autos & Equip-Fleet	217	-	217	217	-	215	2	330	(113)
619005 Gasoline, Diesel, Oil & Grease	426	-	426	426	-	427	(1)	331	95
619010 Oil Products & Services	-	-	-	-	-	-	-	1	(1)
619015 Mileage Allowance	68	-	68	68	-	68	(0)	25	43
619025 Travel & Transprtatn-Employees	72	(72)	144	144	-	141	(69)	166	(94)
619030 Travel & Transprtatn-Clients	241	-	276	241	34	241	-	213	28
619045 Vehicle Replacement Charges	657	-	657	657	-	651	6	549	108
621005 Heat And Fuel	1,368	-	1,968	1,368	599	3,419	(2,051)	1,798	(430)
621010 Light And Power	2,495	-	2,495	2,495	-	2,540	(45)	2,466	30
621015 Water And Sewer	2,760	2	2,761	2,758	3	2,742	18	2,322	438
621020 Telephone	615	-	615	615	-	658	(44)	537	78
621025 Mobile Telephone	97	-	97	97	-	96	1	103	(7)
621030 Internet/Data Communications	103	-	103	103	-	103	-	53	50

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
623005 Non-Cap Improv Othr Than Build	207	(11)	207	218	(11)	268	(61)	141	66
625010 Non-Capital Building Imprvmnts	220	220	220	-	220	233	(12)	143	78
627005 Non-Capital Leasehold Improve	415	415	415	-	415	60	355	173	241
629025 Maint - Swimming Pools	3,455	3,032	6,035	423	5,612	2,928	527	819	2,636
633005 Rent - Land	32	-	32	32	-	32	1	16	16
633010 Rent - Buildings	484	-	484	484	-	490	(6)	313	170
633015 Rent - Equipment	42	-	42	42	-	41	1	74	(32)
633025 Miscellaneous Rental Charges	44	-	44	44	-	44	-	55	(11)
637005 Lease Payments-Noncapital	-	-	-	-	-	-	-	4	(4)
639010 Consultants Fees	303	-	303	303	-	303	-	254	49
639020 Laboratory Fees	-	-	-	-	-	-	-	4	(4)
639025 Other Professional Fees	9,172	8,307	9,438	865	8,572	1,536	7,636	717	8,455
639035 Contract Management Fee	-	-	-	-	-	-	-	356	(356)
639036 Other Misc Contract Fees	-	-	-	-	-	-	-	0	(0)
639045 Contracted Labor/Projects	1,478	-	1,454	1,478	(24)	1,476	2	1,325	153
639055 Interlocal Agreements	3,225	2,157	3,901	1,068	2,833	3,187	38	3,700	(475)
OTHER OPERATING EXPENSE 1	440	-	441	440	1	433	7	404	36
641005 Shop,Crew,&Deputy Small Tools	31	-	32	31	1	31	-	26	5
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	37	(37)
645005 Contract Hauling	373	-	373	373	-	368	5	29	343
645010 Dumping Fees	37	-	37	37	-	34	3	312	(275)
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	11,322	3,772	11,454	7,550	3,905	11,958	(636)	7,695	3,627
655100 Health Incentives	0	-	0	0	-	0	-	-	0
663010 Council Overhead Cost	329	46	329	283	46	330	(1)	293	36
663015 Mayor Overhead Cost	780	109	780	672	109	783	(3)	818	(38)
663025 Auditor Overhead Cost	234	33	234	201	33	235	(1)	182	52
663030 District Attorney Overhead Cos	548	-	548	548	-	548	-	536	13
663035 Real Estate Overhead Cost	249	-	249	249	-	249	-	430	(181)
663040 Info Services Overhead Cost	1,667	43	1,667	1,624	43	1,668	(1)	1,438	229
663045 Purchasing Overhead Cost	234	2	234	232	2	234	(0)	176	57
663050 Human Resources Overhead Cost	1,728	-	1,728	1,728	-	1,728	-	1,061	668
663055 Gov'T Immunity Overhead Cost	288	8	288	280	8	288	-	280	8
663060 Records Managmnt Overhead Cost	22	-	22	22	-	22	-	9	13
663070 Mayor Finance Overhead Cost	997	155	997	842	155	1,007	(10)	778	220
664005 Other Pass Thru Expense	4,580	3,807	4,207	773	3,434	4,420	160	1,347	3,233
667005 Contributions	-	-	-	-	-	350	(350)	-	-
667030 Vehicle Replacement Purchase	120	25	170	95	75	95	25	348	(228)
667095 Operations Underexpend	(455)	(455)	-	-	-	-	(455)	-	(455)
OTHER NONOPERATING EXPENSE	23	-	23	23	-	23	-	24	(1)
659005 Costs In Handling Collections	23	-	23	23	-	23	-	24	(1)
661010 Interest Expense	-	-	-	-	-	-	-	0	(0)
CAPITAL EXPENDITURES	36,436	34,989	54,371	1,447	52,924	33,760	2,676	20,171	16,265
673005 Purchase Of Land	745	245	745	500	245	745	-	940	(194)
673020 Improvmt Other Than Buildings	27,482	27,482	28,304	-	28,304	26,555	926	9,170	18,312
675010 Improvements Of Buildings	7,365	7,365	20,978	-	20,978	1,516	5,850	181	7,184
677005 Construction In Progress	253	253	3,753	-	3,753	813	(560)	8,351	(8,098)
679005 Office Furn, Equip,Softwr>5000	-	(756)	-	756	(756)	756	(756)	745	(745)
679010 Art	25	-	25	25	-	141	(116)	25	-
679015 Autos & Trucks	-	-	-	-	-	100	(100)	-	-
679020 Machinery And Equipment	415	400	415	15	400	644	(229)	760	(345)
681020 IT Subscription - SBITA	-	-	-	-	-	2,339	(2,339)	-	-
684020 Principal Payments- SBITA	151	-	151	151	-	151	-	-	151
INTERGOVERNMENTAL CHARGE	525	-	525	525	-	525	-	380	145
693010 Intrafund Charges	525	-	525	525	-	525	-	338	187
693020 Interfund Charges	-	-	-	-	-	-	-	43	(43)
NON-OPERATING EXPENSE	471	54	471	417	54	417	54	352	119
LONG TERM DEBT	471	54	471	417	54	417	54	352	119
685084 2014 STR Various Project-Princ	267	65	267	202	65	202	65	192	75
687001 Interest Expense- SBITA	65	-	65	65	-	65	-	-	65
687084 2014 STR Various Project-Int	138	(12)	138	150	(12)	150	(12)	160	(22)

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Measure Mid-Valley Performing Arts Center Utilization				
• 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.	49%	50%	56%	65%
Measure client satisfaction				
• 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.	100%	90%	100%	90%
Measure facilities request response times				
• 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.	97%	90%	96%	90%
Measure Patron satisfaction				
• 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.	93%	90%	93%	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>
OPERATING					
EXPENDITURES	9,990	614 6.1%	10,605	595 6.0%	10,585
REVENUE	3,240	211 6.5%	3,452	211 6.5%	3,452
COUNTY FUNDING	6,750	403 6.0%	7,153	383 5.7%	7,133
CAPITAL PROJECT & OTHER RELATED ORGS					
COUNTY FUNDING	-	24,673 0.0%	24,673	12,173 0.0%	12,173
FTE	59.50	3.00 5.0%	62.50	1.00 1.7%	60.50

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	(125)	(125)	-	-	(125)	(125)	-	-	(125)	(125)	-
Abravanel Hall	506	373	(133)	-	506	389	(117)	-	5	23	18	-
Admin	633	6,991	6,357	60.50	633	6,893	6,260	62.50	77	390	312	3.00
Art Collection	-	120	120	-	-	137	137	-	-	95	95	-
ArtTix	990	555	(435)	-	990	555	(435)	-	55	(17)	(72)	-
Capitol Theatre	422	424	2	-	422	459	37	-	39	56	17	-
Patron Services	209	268	59	-	209	268	59	-	(24)	71	96	-
Rose Wagner	317	447	130	-	317	471	154	-	(14)	31	45	-
UT Museum of Contemporary Art	45	113	68	-	45	118	73	-	28	5	(23)	-
Quinney Ballet Centre	131	237	105	-	131	249	117	-	11	14	3	-
Information Technology	-	161	161	-	-	161	161	-	-	(10)	(10)	-
Mid-Valley Performing Arts Ctr	197	446	249	-	197	455	258	-	33	22	(11)	-
Marketing	-	158	158	-	-	158	158	-	-	48	48	-
Public Relations	-	19	19	-	-	19	19	-	-	12	12	-
Sales and Events	-	97	97	-	-	97	97	-	-	-	-	-
Cultural Core	-	300	300	-	-	300	300	-	-	-	-	-
SUBTOTAL	3,452	10,585	7,133	60.50	3,452	10,605	7,153	62.50	211	614	403	3.00
SLCO Arts and Culture Cap Proj	-	12,173	12,173	-	-	24,673	24,673	-	-	24,673	24,673	-
TOTAL ARTS AND CULTURE	3,452	22,758	19,306	60.50	3,452	35,278	31,826	62.50	211	25,287	25,076	3.00

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	<p>[31-29896] NEW REQUEST A&C_BUILDING OPERATIONS TRUE-UP, STAGE II</p> <p>This initiative request is to provide sufficient funding to cover increasing costs of utility services, facilities management, building maintenance, and cleaning costs. This request is for ongoing funds. Building operations costs have increased due to rising utility rates, increase in maintenance labor and materials costs, as well working with County facilities management to ensure all preventative maintenance schedules are completed timely. Additionally, all building department budgets were reviewed to find areas where budget could be shifted to building costs without impacting the patron experience. This increase is the amount needed to continue to meet the needs and the demands of the facilities, while providing clients and patrons with the first-class experience Arts & Cultures endures to provide.</p>	-	33,855	(No)
1	<p>[31-29155] NEW REQUEST A&C_ALIGN REVENUE & EXPENSE</p> <p>[Exp: 96,787; Rev: 130,226] Revenue projections are based on an in-depth analysis of actual and projected bookings completed by Event Managers. Once the projected booking calendar has been created, all associated revenues and expenses are projected based on standard event needs. All revenue projections are then compared against prior year actuals and known impacts such as maintenance closures, significant changes in Resident or regular user programming, and other factors. We identified reasons for revenue and expense changes and feel like we have a realistic projection on how revenues and expenses should perform in 2024.</p>	-	(33,439)	(Yes)
2	<p>[31-29157] NEW REQUEST A&C_PAYROLL ALLOCATION TRUE-UP</p> <p>This request trues up anticipated merit salaries and associated taxes and benefits based on current and projected salaries for all approved FTEs. Changes reflect equity adjustments, turnover adjustments, reclassifications, and changes in benefit elections. The request also reflects a modest projected personnel expense underspend calculated at 25-33% of our annual personnel underexpend over the last 5 years.</p> <p>FUTURE YEARS ADJUSTMENT: 125,000</p>	-	-	(Yes)

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
3	[31-29158]	NEW REQUEST A&C_CENTRALIZED SERVICES TRUE-UP	-	(66,830)	(66,830) <i>(Yes)</i>
<p>This request trues up our centralized services charge to Eccles Theater for shared expenses paid for within Fund 185 Arts & Culture budget and allocable to fund 726 Eccles Theater. The costs are paid by A&C, and in return, Eccles provides revenue to A&C based on the usage of the services. Centralized services costs include County indirect administrative costs, ticketing, event management, marketing, and patron services shared costs. A portion of these shared costs are allocated to Eccles Theater using various allocation bases that reflect the proportionate share of expenses. Increased centralized service costs are primarily due to an increase in County indirect administrative costs and annual increases to shared services such as Tessitura ticketing software and Ungerboeck event management software.</p>					
4	[31-29156]	NEW REQUEST A&C_INTEREST REVENUE TRUE UP	-	(100,000)	(100,000) <i>(Yes)</i>
<p>This request trues up anticipated interest revenue for 2024. The interest revenue has been segregated from the align revenue & expense initiative to have the interest request as a specific request that is not used to fund new operating requests.</p>					
5	[31-29159]	NEW REQUEST A&C_BUILDING OPERATIONS TRUE-UP, STAGE I	-	33,645	33,645 <i>(Yes)</i>
<p>This initiative request is to provide sufficient funding to cover increasing costs of utility services, building maintenance, and cleaning costs. This request is for ongoing funds. Building operations costs have increased due to rising utility rates and increase in maintenance labor and materials costs. Additionally, all building department budgets were reviewed to find areas where budget could be shifted to building costs without impacting the patron experience. This increase is the amount needed to continue to meet the needs and the demands of the facilities, while providing clients and patrons with the first-class experience Arts & Culture endures to provide.</p>					
6	[31-29160]	NEW REQUEST A&C_FACILITIES LABOR RATE INCREASE	-	67,000	- <i>(No)</i>
<p>This request reflects the anticipated increase in maintenance expense resulting from the Salt Lake County Facilities Department proposed trade rate increase for 2024. This request is for ongoing funds. The requested amount is based on using 2022 actual labor costs adjusted for expected ongoing use and calculating a 15% increase. Increasing budget to cover this increase will ensure Arts & Culture is able to address all corrective and preventative maintenance needs to maintain the level of service and facility readiness for events at Arts & Culture venues.</p>					
7	[31-29162]	NEW REQUEST A&C_COMMUNITY ENGAGEMENT TIME LIMITED	-	35,000	35,000 <i>(Yes)</i>
<p>This initiative requests \$35,000 from Arts & Culture fund balance as a three-year, time-limited program toward creating, promoting, and presenting 3-4 community engagement events held free-of-cost for the general public at Arts & Culture venues. The Community Engagement team was established in 2021 and has since presented multiple events that help connect venues and services to new audiences and art organizations. The early success of these events, produced with one-time funds, have led to connections and support of dozens of new artists and art organizations and thousands of new patrons. This time-limited request from excess fund balance will enable Arts & Culture to continue developing these programs and fully assess the need for permanent, ongoing funding over the next three years. The total funding request for the time-limited program is \$105,000, \$35,000 for 2024 and \$70,000 for 2025 & 2026.</p> <p>Programs created have been directly informed by 2020 Arts & Culture Master Plan findings and recommendations to improve support for emerging artists and increase access and equity to County services for all residents and arts organizations within the County. The patron and arts organization response has been overwhelmingly positive, demonstrating further need and demand for these events. The requested budget would cover artist fees; production/technical costs; coordination and event-specific staff costs; and advertising/promotion. Events will be selected with strong community involvement based upon current ongoing annual events, new potential opportunities/partnerships, and existing Division and County priorities.</p> <p>The program's success will be measured through the number of new artists and arts organizations served, number of arts organizations that become regular rental clients, and number of new audiences served, particularly artists and audiences that represent areas and demographics that have not participated in Arts & Culture services in the past.</p>					
8	[31-29353]	NEW REQUEST A&C_BOOKING COORDINATOR	1.00	77,475	- <i>(No)</i>
<p>This request is for a Booking Coordinator FTE. The cost of this FTE has been allocated between Arts & Culture - TRCC, Eccles BLDG, and Eccles SITE according to the standard time allocation for similar positions. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. The responsibilities and workload of the Event Management Assistant have increased tremendously over the years since its inception. This employee is responsible for managing all the venue rental inquiries for five venues that includes nine performance spaces, eight studios, and up to 19 social event spaces in addition to providing administrative support to the Event Management team. The volume of booking requests is more than one individual can successfully manage, resulting in a suboptimal customer service experience for prospective rental clients and a lack of overall administrative support for the Event Management team. By adding a Booking Coordinator position, the Event Management team can more successfully respond to rental inquiries, provide preliminary venue information. The Booking Coordinator will also work closely with Event Managers to identify opportunities and leads for maximizing venue usage. With this new FTE, the current Event Management Assistant would provide backup support to the Booking Coordinator and provide crucial administrative support to the Event Management team including maintenance of event management software and associated systems and procedures.</p>					

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
9	<p>[31-29171] NEW REQUEST A&C_Engagement & Activations Mgr Time Limited</p> <p>This request is for a Community Engagement FTE from Arts & Culture fund balance as a three-year, time-limited position to support engagement and activation programming. The need for this position was identified as part of Arts & Culture's long-term work force plan and represents the highest priority workforce needs for 2024. The Community Engagement team was established in 2021 and since has presented multiple events that help connect venues and services to new audiences and art organizations. The early success of these events, produced with one-time funds and no new staff resources, have led to connections and support of dozens of new artists and art organizations and thousands of new patrons. This time-limited request from excess fund balance will enable Arts & Culture to continue developing these programs and fully assess the need for permanent ongoing staffing over the next three years.</p> <p>This position would be responsible for leading the creation and actualization of Community Engagement events, activities, research, and data-gathering, all of which are currently assigned to Community Engagement team members with other significant responsibilities.</p> <p>In response to 2020 Arts & Culture Master Plan recommendations, the Community Engagement team was created in 2021 by restructuring team duties across marketing, communications, and Art in Public Places, without creating any additional positions. This team has developed and carried out many significant Community Engagement events and projects while covering significant ongoing duties in their particular area of oversight. The success of these programs, as demonstrated by art organization and community response, has shown a clear need for continued development. In order to have the bandwidth required to establish these new programs, a dedicated full-time staff member is crucial. These efforts will grow activation and audience participation across Arts & Culture venues and services.</p> <p>The position's success will be measured through the number of new artists and arts organizations served, number of arts organizations that become regular rental clients, and number of new audiences served, particularly artists and audiences that represent areas and demographics that have not participated in Arts & Culture services in the past.</p>	1.00	110,100	114,552 (Yes) 1.00 FTE
10	<p>[31-29173] NEW REQUEST A&C_MVPAC OPS FTE</p> <p>This request is for a third operations worker at Mid-Valley Performing Arts Center. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. MVPAC has been a very successful addition to the Salt Lake County arts community. The current two operations workers do not provide enough hours to cover all shifts needed to provide event porter services, event setup and cleanup, general maintenance, and office cleanup. Utilizing the contract cleaner for these needs is cost prohibitive because of the hourly rate and minimums required under the contract. For 2023, we have estimated we would need to cover 793 shifts for our anticipated bookings to provide the level of quality we expect at our venues. This would require (3) full time positions at 260 annual shifts each. Currently, to make up for the hours not covered with a third position, we utilize operations staff from other venues, other full-time staff such as technical directors and event managers or must postpone cleaning of lower priority tasks lowering the quality of our cleaning. With a 10% increase in bookings expected in 2024, it will be even more challenging for the ops workers to keep up, resulting in employee fatigue and lower quality of service for patrons and clients. In order to maintain the high-quality environment at Mid-Valley and support our employee well-being we are requesting funding to add a third full-time operations position at the venue.</p>	1.00	72,202	- (No)
11	<p>[31-29161] NEW REQUEST A&C_Arts in Public Places Visual Arts Maintenance</p> <p>This request will help to establish and enhance a key service to support the Art in Public Places program. This request is for ongoing funding for maintenance of the visual art and percent for art collections; with 773 works, 324 pieces are in fair, poor or very poor condition and the current \$2,000 budget for artwork maintenance is not adequate to properly maintain the collection. The funding is needed to bring the poor pieces back to good condition, so the pieces can be maintained per the guidelines of the acquisitions.</p>	-	16,700	- (No)
12	<p>[31-29362] NEW REQUEST A&C_ARTTIX ASST TICKETING OPERATIONS MGR</p> <p>This request is for an Assistant Ticketing Operations Manager FTE. The position is proposed to be covered by increased revenue from the ArtTix Standard Service Fee Price Range Adjustment, proposed to go into effect September 1, 2024. 2024 costs and revenue have been pro-rated accordingly. The cost of this FTE has been allocated between Arts & Culture - TRCC, Eccles BLDG, and Eccles SITE according to the standard time allocation for similar positions. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. Events across Arts & Culture continue to increase, extending the workload of the ArtTix Ticketing Operations Manager beyond current capacity. Daily tasks include scheduling, onboarding and supervising ArtTix shift supervisors and ticket sellers, working with clients on promotions, platinum pricing, Meet & Greet, VIP, monitor daily ticketing trends, preparing reports for night of event settlements, and supporting the Arts for All program with ticket fulfillment. Currently many of these tasks are completed by one Manager. The ArtTix Assistant Ticketing Operations Manager would allow for overlap in training and provide backup for the necessary daily support functions.</p>	-	11,624	11,624 (Yes)
12	<p>[32-29897] STRESS TEST REDUCTION A&C_BUILD OPERATIONS TRUE UP STRESS TEST, STAGE II</p> <p>This request will stress the Building Operations True Up, Stage II that is requested.</p>	-	(33,855)	- (No)
13	<p>[31-29163] NEW REQUEST A&C_ARTS IN PUBLIC PLACES APPRAISAL</p> <p>This request is to complete an updated appraisal for the Art in Public Places visual art and Percent for Art collections. This one-time request is proposed to be funded from available excess fund balance in Fund 185 Arts & Culture. This initiative request was developed in part based on a request from Councilmember Jim Bradley to provide an overdue updated appraisal, last completed in 1999. There are two main reasons to have an art collection appraised: 1. Insurance - We need to make sure we have the current value of the works in the collections in the case of loss. Insurance companies will need a professional appraisal, and often photos, to make the decision about a claim. 2. Restoration - There are works in the collection that are damaged and need repair. Knowing the current value of these works will help determine the actual loss of the damage and help determine if the cost to repair is worth moving forward to repair the artwork. The last time the Visual Art Collection was appraised was in 1999. Arts & Culture does not think the Percent for Art Collection has ever been appraised. With the appraisal being more than twenty years old, the value of the pieces is probably not accurate given the large amount of time that has passed. A collection of our size and content should be appraised at least every ten years according to collection management best practices.</p>	-	60,000	60,000 (Yes)
FUTURE YEARS ADJUSTMENT: -60,000				

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
14	[31-29732]	NEW REQUEST A&C FEE REVENUE INCREASE This request is to recognize revenue related to an adjustment to the ArtTix service fee price range structure. The increased revenue will be used to cover a proposed ArtTix Assistant Ticketing Operations Manager FTE. Arts & Culture plans to add six new service fee price ranges to the ArtTix standard service fee schedule, subject to Salt Lake County Mayor and Council approval. These new fees will only apply to tickets priced at \$90.01 and up and will take effect on September 1, 2024, to coincide with the 2024-2025 season. ArtTix has done extensive outreach with impacted presenters during summer 2023 and will carry out a robust messaging campaign in January 2024 if the fee structure adjustment is approved. FUTURE YEARS ADJUSTMENT: -17,187	-	(12,000)	(12,000) <i>(Yes)</i>
15	[32-29242]	STRESS TEST REDUCTION A&C_ARTS IN PUBLIC PLACES APPRAISAL STRESS TEST This request will stress the Arts in Public Places Appraisal that is requested.	-	(60,000)	-
16	[32-29236]	STRESS TEST REDUCTION A&C_MVPAC OPS WORKER STRESS TEST This request will stress the Mid-Valley Performing Arts Center operations worker FTE that is requested.	-	(72,202)	-
17	[32-29243]	STRESS TEST REDUCTION A&C_ENGAGEMENT & ACTIVATIONS MGR STRESS TEST This request will stress the Engagement & Activations Mgr FTE that is requested.	-	(110,100)	-
18	[32-29237]	STRESS TEST REDUCTION A&C_BOOKING COORDINATOR STRESS TEST This request will stress the Booking Coordinator FTE that is requested.	-	(77,475)	-
19	[32-29245]	STRESS TEST REDUCTION A&C_Arts in Public Places Vis. Art Maint. Stress Test This request will stress the Arts in Public Places that is requested.	-	(16,700)	-
20	[32-29244]	STRESS TEST REDUCTION A&C_COMMUNITY ENGAGEMENT STRESS TEST This request will stress the Community Engagement that is requested.	-	(35,000)	-
21	[32-29238]	STRESS TEST REDUCTION A&C_FACILITIES LABOR INCREASE STRESS TEST This request will stress the Facilities Labor increase that is requested.	-	(67,000)	-
22	[32-29239]	STRESS TEST REDUCTION A&C_BUILD OPERATIONS TRUE UP STRESS TEST, STAGE I This request will stress the Building Operations True Up, Stage I that is requested.	-	(33,645)	-
23	[32-29228]	STRESS TEST REDUCTION A&C_ADMINISTRATIVE OPERATIONS STRESS TEST 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.	-	(68,952)	-
24	[32-29229]	STRESS TEST REDUCTION A&C_VENUE OPERATIONS STAGE I STRESS TEST The method used to derive the associated numbers was based on a 3-stage 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.	-	(72,215)	-
25	[32-29230]	STRESS TEST REDUCTION A&C_VENUE OPERATIONS STAGE II STRESS TEST This initiative is the second request to the reduction of building maintenance operating funds. These additional reductions will further reduce our ability to maintain Eccles Theater to a high standard.	-	(75,801)	-
	[33-30335]	REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(20,000) <i>(Yes)</i>
	[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -78,427	-	-	<i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		3.00	305,332	22,552
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
	TOTAL STRESS TEST REDUCTIONS:		-	(722,945)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[47-27815] CAPITAL PROJECT CFA_0062CT - CT Building Caulking [New/Add/Reduction: 30,197; Rebudget: 32,000] This project is a request for additional funds to complete the Capitol Theatre exterior seam replacement caulking project. The failing seams were discovered in 2022 after the demolition of Utah Theatre. Three faces were caulked and completed in 2022, however the remaining face adjacent to Benihana restaurant has been found to be more complicated to complete than initially estimated. This additional funding will cover the costs of the additional scope and materials needed to finish the project.	-	30,197	30,197	(Yes)
2	[47-28638] CAPITAL PROJECT CT SOFT-GOODS REPLACEMENTS This project will replace the stage curtains at Capitol Theatre. The black stage masking curtains, Cyclorama, and scrims at Capitol Theatre need to be replaced to meet fire code. The curtains are cotton and get a flame retardant applied to the surface. This method is effective for a certain amount of treatments. These curtains must be flame retardant and ours are no longer effective based on age.	-	80,446	80,446	(Yes)
3	[47-28643] CAPITAL PROJECT TWO WAY RADIO-P25 CONVERSION PHASE I This project will update the communication equipment necessary to work with changing Salt Lake City Police communication equipment standards. A federal program (P25) will ensure that emergency services two-way radios are able to have interoperability. Large scale Emergency Management Service responses are being implemented in several jurisdictions in Utah. It has been discovered that many of the Arts & Culture building antenna systems for EMS personnel to communicate in our buildings are not compliant with these changes. This project will update these systems to allow them to meet the P25 compliance.	-	646,821	646,821	(Yes)
8	[47-28640] CAPITAL PROJECT RW ROLL-UP DOOR REPLACEMENT ROSE WAGNER This project will replace rollup doors at Rose Wagner. Two roll-up doors at the Rose Wagner have seen significant maintenance issues and effect performances and rehearsals from noise due to pressure changes from operation of the HVAC system. Arts & Culture's maintenance team has tried several approaches to reduce or eliminate the noise and rattling without success. Replacing these doors with upgraded doors will solve these maintenance issues as well as add insulation to help with sound and temperature control issues.	-	66,625	66,625	(Yes)
10	[47-28642] CAPITAL PROJECT OFFICE REMODELS-CT, RW, AH This project will allow Arts & Culture to address the current working stations for several employees. Due to changes in staffing in Arts & Culture facilities, it is necessary to reconfigure or adapt existing spaces at Capitol Theatre, Rose Wagner, and Abravanel Hall to optimize working stations for current employees, while also anticipating future needs.	-	42,952	42,952	(Yes)
11	[47-28684] CAPITAL PROJECT A&C Large Equip Replacement This request is to establish an annual, ongoing transfer from the TRCC Fund for scheduled replacement of large equipment at Arts & Culture (A&C) venues, excluding Eccles Theater. As costs for equipment has continued to increase due to inflation and other market factors, A&C has more items considered to be large equipment (unit cost greater than \$5,000) that need to be replaced on a rotating basis. Large equipment for both operations and IT include items such as projectors, follow spots, servers, and firewalls. This funding will allow A&C to replace equipment on a regular schedule to avoid future failures and associated loss of activity and revenue; lost work time due to bad or faulty equipment; and costly unplanned replacements.	-	200,000	200,000	(Yes)
12	[47-27785] CAPITAL PROJECT CFA_0001SW - SW-VALLEY PAC PROGRAM DEVELOPM [New/Add/Reduction: 6,600,000; Rebudget: 220,274] This project will advance the Southwest Valley Performing Arts Center to the full design phase after the programming phase is completed in late 2023/early 2024. The design phase will create construction documents and solidify the construction cost estimate.	-	6,600,000	6,600,000	(Yes)
13	[47-27822] CAPITAL PROJECT CFA_0066AH_MP - AH MASTER PLAN, PH. 2 [New/Add/Reduction: 12,500,000; Rebudget: 206,120] This project will advance the Abravanel Hall Master Plan by beginning the full design phase. This project will provide funding for architectural and engineering design of HVAC improvements at Abravanel Hall based on a comprehensive study completed in 2023. This phase will create construction documents which will also solidify the construction cost estimate. A master plan for Abravanel Hall was completed in 2016. From the time that master plan was completed, additional items have been identified which need to be integrated into the master plan. Additionally, the results of that master plan need to be updated to focus on current priorities identified by both the Arts & Culture Division, and Utah Symphony Utah Opera, the resident organization at Abravanel Hall, and other important stakeholders. This updated Master Plan will realign the plan with ongoing priorities and update the cost analysis from the 2016 Master Plan. Projects CFA_0068 AH STAGE LIGHTING PHASE II & CFA_0069AHMP AH MP REP OVRHEAD LIGHTS FEASABILITY remaining funds have been transferred to this project.	-	12,500,000	-	(Yes)
23	[47-27789] CAPITAL PROJECT CFA_0004CA - A&C OPS Small Equip Replacement [New/Add/Reduction: 67,038; Rebudget: 13,503] This request is for an annual transfer from the TRCC Fund for scheduled replacement of small operating equipment at Arts & Culture (A&C) venues. A 3% inflation increase has been included in this request. A&C has a list of small operations equipment that must be replaced on a cyclical rotation. This list includes lighting, sound, technical, and office equipment. This funding will allow us to replace this equipment on a regular schedule to avoid future failures; lost work time due to bad or faulty equipment, and costly unplanned replacements. This request is to continue funding the replacement of operations small equipment. Remaining funds from the prior year are requested for re-budget.	-	67,038	67,038	(Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
40	[47-27792] CAPITAL PROJECT CFA_0009CA - A&C IT Small Equipment Replacement [New/Add/Reduction: 213,504; Rebudget: 133,481] This request is for an annual transfer from the TRCC Fund for scheduled replacement of IT small equipment at Arts & Culture (A&C) venues, excluding Eccles Theater. A 3% inflation increase has been included in this request. A&C has a list of IT equipment that must be replaced on a cyclical rotation. This list includes computers, monitors, printers, ticketing hardware, networking & infrastructure, and other related equipment. This funding allows us to replace the equipment on a regular basis to avoid costly unplanned replacements, lost work time due to bad or faulty equipment, and future equipment failure. This request is to continue funding the replacement of IT small equipment. Remaining funds from the prior year are requested for re-budget.	-	213,504	213,504	(Yes)
41	[47-28683] CAPITAL PROJECT PFF - Green Room Furniture [Exp: 33,796; Rev: 33,796] This project will use preservation funds to replace aging and threadbare furniture in Arts & Culture venues. The furniture in greenrooms used by clients and residents. The furniture has been used for so long that the condition on the individual components are broken down and unsightly.	-	-	-	(Yes)
42	[47-28632] CAPITAL PROJECT PFF-JW SOUND SYSTEM UPGRADE INCLUDING CONSOLE [Exp: 625,000; Rev: 625,000] The project will replace the sound system at Rose Wagner Theatre using Preservation Funds. The sound system in the Jeanne Wagner theatre in Rose Wagner is the original system when the building opened 25 years ago. The system is currently inadequate to meet the needs of the residents and clients. This necessary upgrade will replace existing components with newer technologies which will significantly improve the quality of sound and allow for expanded production capabilities for the residents and other clients.	-	-	-	(Yes)
43	[47-28634] CAPITAL PROJECT PFF-CT CYC LIGHT LED REPLACEMENT [Exp: 35,000; Rev: 35,000] This project will update the stage lighting at Capitol Theatre using Preservation Funds. The cyclorama lights at Capitol theatre are old technology incandescent fixtures that do not meet the demands of modern production techniques. These older fixtures require a higher maintenance cost and do not allow for the same creative control that newer LED fixtures offer.	-	-	-	(Yes)
44	[47-28635] CAPITAL PROJECT PFF-RWC CYC LIGHT LED REPLACEMENT [Exp: 35,000; Rev: 35,000] This project will replace the stage lighting at Rose Wagner Theatre using preservation Funds. The cyclorama lights at Rose Wagner are old technology incandescent fixtures that do not meet the demands of modern production techniques. These older fixtures require a higher maintenance cost and do not allow for the same creative control that newer LED fixtures offer.	-	-	-	(Yes)
45	[47-28658] CAPITAL PROJECT MVPAC EXTERIOR SIGNAGE This project will fund design and installation of a prominent exterior sign on the fly tower of the Mid-Valley Performing Arts Center which is highly visible from nearby I-215. The signage will be illuminated to allow for landmark identification and improve overall presence and visibility of the theatre.	-	80,000	80,000	(Yes)
60	[47-27817] CAPITAL PROJECT CFA_0063CT - PFF - CT LOBBY IMPROVEMENTS [Exp: 100,000; Rev: 100,000] This project will improve the patron lobby experience at The Capitol Theatre through a number of patron experience improvements. The lobby lacks adequate patron seating, digital signage for use by clients, and the audio and video feeds for late patrons does not work properly. This project will allow us to purchase additional seating and fix the audio/video feed issues. This is a Preservation Fund project and is supported by the A&C Advisory Board and Resident organizations. Remaining funds will be rebudgeted.	-	-	-	(Yes)
70	[47-27834] CAPITAL PROJECT CFA_CAP_OVERHEA - CFA Capital Projects Overhead This request is for County overhead related to Arts and Culture capital projects.	-	25,820	25,820	(Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	20,553,403	8,053,403
TOTAL PROJECT REBUDGETS:			-	3,290,698	3,290,698
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	23,844,101	11,344,101

Funds Included			Organizations Included						
185 - SLCO Arts and Culture Fund			35000000 - SLCO Arts and Culture						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,133	383	7,153	6,750	403	8,014	(881)	5,703	1,430
REVENUE	10,580	7,282	10,580	3,298	7,282	11,003	(423)	9,050	1,530
NON-OPERATING REVENUE	155	98	155	57	98	173	(18)	180	(25)
INVESTMENT EARNINGS	155	98	155	57	98	57	98	180	(25)
429005 Interest - Time Deposits	140	100	140	40	100	40	100	161	(21)
429040 Interest- Leases	15	(2)	15	17	(2)	17	(2)	19	(4)
PRIOR YEAR FUND BALANCE	-	-	-	-	-	116	(116)	-	-
499998 FundBal Restrict/Commit/Assign	-	-	-	-	-	116	(116)	-	-
OPERATING REVENUE	3,452	211	3,452	3,240	211	3,309	143	3,332	120
CHARGES FOR SERVICES	3,452	211	3,452	3,240	211	3,309	143	3,332	120
421065 Memberships	-	-	-	-	-	-	-	12	(12)
421200 Property Cleanup	219	21	219	198	21	198	21	202	18
421370 Miscellaneous Revenue	5	-	5	5	-	5	-	11	(6)
421380 Front of House Revenue	209	(24)	209	234	(24)	234	(24)	199	10
421381 Event Setup Revenue	158	26	158	132	26	135	22	211	(54)
421382 ArtTix Service Fee	952	52	952	900	52	900	52	1,001	(49)
421383 Over/Short Differences	-	-	-	-	-	-	-	7	(7)
421384 Credit Card Fees Reimbursement	38	3	38	35	3	35	3	40	(2)
421387 Merchandise Sales Revenue	7	-	7	7	-	7	-	15	(8)
421388 ArtTix Chargebacks	-	-	-	-	-	-	-	(4)	4
421389 ArtTix Payment Adjustment	-	-	-	-	-	-	-	(0)	0
424000 Local Revenue Contracts	625	77	625	547	77	558	67	531	93
427003 Lease Revenue	142	7	142	135	7	135	7	129	13
427020 Resident Revenue	375	23	375	352	23	381	(6)	325	50
427021 Commercial Revenue	207	(48)	207	255	(48)	280	(73)	250	(43)
427022 Non-Profit Revenue	235	26	235	209	26	209	26	179	56
427023 Office & Storage Rent	174	38	174	136	38	136	38	120	53
427024 Eccles Fee Discount	-	-	-	-	-	-	-	(7)	7
427045 Concessions	107	10	107	97	10	97	10	111	(5)
TRANSFERS IN AND OTHER FINANCING SOUI	6,973	6,973	6,973	-	6,973	7,522	(548)	5,538	1,436
OFS - DEBT PROCEEDS	-	-	-	-	-	398	(398)	-	-
710501 OFS SBITA	-	-	-	-	-	398	(398)	-	-
OFS TRANSFERS IN	6,973	6,973	6,973	-	6,973	7,124	(151)	5,422	1,551
720005 OFS Transfers In	6,973	6,973	6,973	-	6,973	7,124	(151)	5,422	1,551
OFS - OTHER	-	-	-	-	-	-	-	116	(116)
730005 Insurance Recoveries	-	-	-	-	-	-	-	116	(116)
EXPENSE	10,585	595	10,605	9,991	614	11,323	(738)	9,036	1,550
OPERATING EXPENSE	10,585	595	10,605	9,990	614	11,323	(738)	9,036	1,549
EMPLOYEE COMPENSATION	6,203	458	6,086	5,745	340	5,900	303	4,944	1,260
601020 Lump Sum Vacation Pay	11	-	11	11	-	11	-	14	(3)
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	-	3
601030 Permanent And Provisional	3,635	169	3,621	3,466	155	3,578	57	3,113	522
601040 Time Limited Employee	72	72	-	-	-	-	72	-	72
601050 Temporary,Seasonal,Emergency	443	78	443	365	78	404	39	300	143
601065 Overtime	-	-	-	-	-	-	-	17	(17)
601095 Personnel Underexpend	-	-	-	-	-	(27)	27	-	-
603005 Social Security Taxes	335	35	328	299	29	311	24	256	78
603025 Retirement Or Pension Contrib	589	28	587	561	26	599	(10)	495	94
603040 Ltd Contributions	17	1	16	16	1	16	1	13	4
603045 Supplemental Retirement (401K)	50	1	50	50	0	31	19	42	8
603050 Health Insurance Premiums	871	93	848	778	70	778	93	506	365
603055 Employee Serv Res Fund Charges	66	-	66	66	-	66	-	49	17
603056 OPEB- Current Year	71	-	71	71	-	71	-	66	5

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
605015 Employee Parking	40	(19)	40	59	(19)	59	(19)	71	(31)
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	3,244	136	3,382	3,108	274	3,429	(185)	3,041	203
607005 Janitorial Supplies & Service	325	12	332	313	20	288	37	327	(2)
607010 Maintenance - Grounds	36	-	36	36	-	58	(22)	24	11
607015 Maintenance - Buildings	463	20	539	443	96	467	(4)	471	(8)
607030 Maintenance - Other	19	-	19	19	-	26	(7)	23	(3)
607040 Facilities Management Charges	211	-	227	211	16	202	9	197	14
609010 Clothing Provisions	2	-	2	2	-	2	(0)	2	(1)
609020 Bedding And Linen	1	-	1	1	-	1	-	-	1
609030 Medical Supplies	4	-	4	4	-	5	(1)	6	(3)
609035 Safety Supplies	6	-	6	6	-	8	(2)	8	(2)
609060 Identification Supplies	2	-	2	2	-	2	1	2	0
611005 Subscriptions & Memberships	10	-	10	10	-	5	5	6	4
611015 Education & Training Serv/Supp	23	-	23	23	-	23	-	7	16
611030 Art And Photographic Supplies	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	14	-	14	14	-	20	(6)	17	(3)
613020 Development Advertising	75	35	75	40	35	66	9	20	55
613045 Art and Photo Srv & Royalty	1	-	1	1	-	0	0	1	(0)
615005 Office Supplies	13	-	13	13	-	17	(4)	14	(0)
615015 Computer Supplies	-	-	-	-	-	-	-	2	(2)
615016 Computer Software Subscription	372	10	372	362	10	336	36	342	30
615020 Computer Software <\$5,000	9	-	9	9	-	10	(0)	3	7
615025 Computers & Components <\$5000	14	-	14	14	-	15	(1)	7	7
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	26	(4)	26	30	(4)	27	(1)	34	(8)
615040 Postage	15	-	15	15	-	23	(9)	15	(0)
615050 Meals & Refreshments	11	-	11	11	-	13	(2)	8	3
615055 Volunteer Awards	3	-	3	3	-	2	1	2	2
615065 Credit Card Charges	128	-	128	128	-	128	-	112	17
617005 Maintenance - Office Equip	11	-	11	11	-	7	4	10	1
617010 Maint - Machinery And Equip	15	4	15	11	4	15	-	4	11
617015 Maintenance - Software	16	1	16	15	1	22	(6)	9	7
617020 Maint - Art & Antiques	3	-	20	3	17	2	1	2	1
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	0	0
617035 Maint - Autos & Equip-Fleet	1	-	1	1	-	0	0	0	0
619005 Gasoline, Diesel, Oil & Grease	3	-	3	3	-	2	1	1	2
619015 Mileage Allowance	4	-	4	4	-	4	(0)	0	3
619025 Travel & Transprtatr-Employees	20	(20)	40	40	-	40	(20)	41	(21)
619045 Vehicle Replacement Charges	2	-	2	2	-	2	-	2	0
621005 Heat And Fuel	224	-	224	224	-	405	(181)	218	5
621010 Light And Power	434	-	434	434	-	479	(45)	404	30
621015 Water And Sewer	103	2	104	101	3	86	17	101	2
621020 Telephone	112	-	112	112	-	147	(35)	105	7
621025 Mobile Telephone	19	-	19	19	-	18	1	17	2
621030 Internet/Data Communications	64	-	64	64	-	64	-	52	12
633005 Rent - Land	15	-	15	15	-	14	1	15	0
633010 Rent - Buildings	9	-	9	9	-	9	-	6	2
633015 Rent - Equipment	2	-	2	2	-	1	1	-	2
639010 Consultants Fees	303	-	303	303	-	303	-	250	53
639025 Other Professional Fees	82	77	82	5	77	45	37	82	(0)
639045 Contracted Labor/Projects	21	-	21	21	-	19	2	72	(51)
OTHER OPERATING EXPENSE 1	14	-	14	14	-	7	7	9	5
645005 Contract Hauling	11	-	11	11	-	6	5	9	2
645010 Dumping Fees	4	-	4	4	-	1	2	0	3
OTHER OPERATING EXPENSE 2	1,077	-	1,077	1,077	-	1,427	(350)	1,010	67
663010 Council Overhead Cost	43	-	43	43	-	43	-	45	(2)
663015 Mayor Overhead Cost	102	-	102	102	-	102	-	125	(22)
663025 Auditor Overhead Cost	31	-	31	31	-	31	-	28	3
663030 District Attorney Overhead Cos	178	-	178	178	-	178	-	135	42
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	4	(3)
663040 Info Services Overhead Cost	235	-	235	235	-	235	-	218	16
663045 Purchasing Overhead Cost	48	-	48	48	-	48	-	22	26

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663050 Human Resources Overhead Cost	139	-	139	139	-	139	-	107	33
663055 Gov'T Immunity Overhead Cost	192	-	192	192	-	192	-	209	(17)
663060 Records Managmnt Overhead Cost	2	-	2	2	-	2	-	1	1
663070 Mayor Finance Overhead Cost	106	-	106	106	-	106	-	116	(10)
667005 Contributions	-	-	-	-	-	350	(350)	-	-
OTHER NONOPERATING EXPENSE	11	-	11	11	-	11	-	7	4
659005 Costs In Handling Collections	11	-	11	11	-	11	-	7	4
CAPITAL EXPENDITURES	35	-	35	35	-	548	(513)	25	10
679010 Art	25	-	25	25	-	141	(116)	25	-
681020 IT Subscription - SBITA	(0)	-	(0)	(0)	-	398	(398)	-	(0)
684020 Principal Payments- SBITA	10	-	10	10	-	10	-	-	10
NON-OPERATING EXPENSE	0	-	0	0	-	0	-	-	0
LONG TERM DEBT	0	-	0	0	-	0	-	-	0
687001 Interest Expense- SBITA	0	-	0	0	-	0	-	-	0

REVENUE AND EXPENDITURE DETAIL

Arts and Culture

Funds Included			Organizations Included						
185 - SLCO Arts and Culture Fund			35009900 - SLCO Arts and Culture Cap Proj						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	12,173	12,173	24,673	-	24,673	4,108	8,065	529	11,644
REVENUE	8,802	8,802	1,893	-	1,893	2,921	5,881	1,200	7,602
NON-OPERATING REVENUE	829	829	829	-	829	422	407	-	829
PRIOR YEAR FUND BALANCE	829	829	829	-	829	422	407	-	829
499998 - FundBal Restrict/Commit/Assign	829	829	829	-	829	422	407	-	829
OPERATING REVENUE	-	-	-	-	-	60	(60)	493	(493)
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	60	(60)	-	-
419005 - Capit Contributions-Restricted	-	-	-	-	-	60	(60)	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	493	(493)
409085 - Preservation & Facility Imprvmt	-	-	-	-	-	-	-	459	(459)
409086 - Mid-Valley Preserv & Fac Imprv	-	-	-	-	-	-	-	34	(34)
TRANSFERS IN AND OTHER FINANCING SOU	7,973	7,973	1,064	-	1,064	2,439	5,535	707	7,267
OFS TRANSFERS IN	7,973	7,973	1,064	-	1,064	2,439	5,535	707	7,267
720005 - OFS Transfers In	7,973	7,973	1,064	-	1,064	2,439	5,535	707	7,267
EXPENSE	12,173	12,173	24,673	-	24,673	4,168	8,005	1,022	11,151
OPERATING EXPENSE	12,173	12,173	24,673	-	24,673	4,168	8,005	1,022	11,151
MATERIALS AND SUPPLIES	10,992	10,992	10,992	-	10,992	3,013	7,979	709	10,283
607015 - Maintenance - Buildings	886	886	886	-	886	856	29	216	670
607025 - Maint - Plumbing,Heat,& Ac	774	774	774	-	774	784	(10)	62	712
607030 - Maintenance - Other	764	764	764	-	764	58	705	1	762
615015 - Computer Supplies	-	-	-	-	-	-	-	66	(66)
615016 - Computer Software Subscription	-	-	-	-	-	-	-	8	(8)
615020 - Computer Software <\$5,000	-	-	-	-	-	-	-	29	(29)
615025 - Computers & Components <\$5000	347	347	347	-	347	257	90	126	221
615035 - Small Equipment (Non-Computer)	226	226	226	-	226	316	(90)	87	139
617005 - Maintenance - Office Equip	-	-	-	-	-	-	-	39	(39)
625010 - Non-Capital Building Imprvmnts	220	220	220	-	220	167	54	50	170
639025 - Other Professional Fees	7,775	7,775	7,775	-	7,775	575	7,200	24	7,751
OTHER OPERATING EXPENSE 2	26	26	26	-	26	26	0	19	6
663010 - Council Overhead Cost	3	3	3	-	3	2	0	2	0
663015 - Mayor Overhead Cost	6	6	6	-	6	6	0	6	0
663025 - Auditor Overhead Cost	2	2	2	-	2	2	0	1	1

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
663040 - Info Services Overhead Cost	2	2	2	-	2	2	0	2	0
663045 - Purchasing Overhead Cost	0	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	11	11	11	-	11	11	0	6	5
CAPITAL EXPENDITURES	1,155	1,155	13,655	-	13,655	1,129	25	294	861
675010 - Improvements Of Buildings	855	855	13,355	-	13,355	817	38	181	674
679005 - Office Furn, Equip,Softwr>5000	-	-	-	-	-	-	-	45	(45)
679020 - Machinery And Equipment	300	300	300	-	300	312	(12)	68	232

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Clark Planetarium inspires and sustains deeper interest and learning about STEAM (Science, Technology, Engineering, Arts & Math) through engaging space and science-related experiences.				
• 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. (Discontinued FY23)	8	9	9.13	0
• 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. (Discontinued FY23)	9	9	9.65	0
• 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. (Discontinued FY23)	8.3	9	9.06	0
Clark Planetarium expands access to STEAM (Science, Technology, Engineering, Arts & Math) through providing off-site programs with a broad geographic reach.				
• 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.	200	75	168	250
Clark Planetarium Building Utilization				
• Utilizing technology we will track the number of individuals entering Clark Planetarium's primary location. (New FY24)	0	0	0	300,000
Clark Planetarium Theatre Engagement				
• Through our point of sale software we will track the ratio of theatre tickets to building utilization. (New FY24)	-	-	-	70%
Clark Planetarium Net Promoter Score				
• NPS measures overall satisfaction of a guest's visit, and how likely the guest is to recommend Clark Planetarium to others. Guests will report on a 0-10 scale with 9-10 indicating promoters, 7-8 representing neutral, and 0-6 representing detractors. (New FY24)	0	0	0	9

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	7,890	712	9.0%	8,601	(113)	(1.4%)	7,776
REVENUE	4,037	240	5.9%	4,277	240	5.9%	4,277
COUNTY FUNDING	3,853	471	12.2%	4,324	(354)	(9.2%)	3,499
CAPITAL PROJECT & OTHER RELATED ORGS							
COUNTY FUNDING	-	2,157	0.0%	2,157	929	0.0%	929
FTE	34.00	3.50	10.3%	37.50	(1.00)	(2.9%)	33.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	(609)	(609)	-	-	(609)	(609)	-	-	-	-	-
Clark Administration	90	2,533	2,443	9.00	90	2,865	2,775	9.50	(15)	239	254	0.50
Education	1,015	1,003	(12)	6.00	1,015	985	(30)	6.00	20	5	(15)	-
Community Outreach	33	462	429	3.00	33	678	646	4.00	(3)	222	224	1.00
IMAX Theatre	612	303	(309)	-	612	311	(301)	-	72	-	(72)	-
Production	30	(0)	(30)	-	30	(0)	(30)	-	-	-	-	-
Development and Memberships	210	79	(131)	-	210	152	(58)	1.00	25	1	(24)	-
Planet Fun Store	1,105	813	(292)	1.00	1,105	811	(294)	1.00	(145)	2	147	-
Guest Experience & Bldg Rental	90	497	407	4.00	90	514	424	4.00	10	30	20	-
Marketing	-	812	812	3.00	-	809	809	3.00	-	2	2	-
Concessions	286	200	(86)	-	286	200	(86)	-	51	-	(51)	-
Facilities Services	-	818	818	2.00	-	820	820	2.00	-	-	-	-
Exhibits	105	523	418	4.00	105	611	506	5.00	30	102	72	1.00
Events & Memberships-Old	-	(1)	(1)	-	-	(1)	(1)	-	-	-	-	-
Dome Theatre	702	343	(359)	1.00	702	454	(248)	2.00	195	110	(85)	1.00
SUBTOTAL	4,277	7,776	3,499	33.00	4,277	8,601	4,324	37.50	240	712	471	3.50
Clark Planetarium Capital Proj	-	929	929	-	-	2,157	2,157	-	-	2,157	2,157	-
TOTAL CLARK PLANETARIUM	4,277	8,705	4,428	33.00	4,277	10,758	6,481	37.50	240	2,868	2,628	3.50

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	<p>[31-29705] NEW REQUEST CP_Increased Revenue</p> <p>Clark Planetarium is requesting an increase in budgeted revenue of \$240,191. This is based on increased revenue and trends in various line items as follows:</p> <ul style="list-style-type: none"> • Science star shows and entertainment shows - \$195,000 • IMAX shows - \$72,160 • Concessions - \$51,000 • Memberships (including constellation club) - \$25,000 • Exhibit Software - \$20,000 • PUNCH Outreach - \$17,031 • Rentals - \$10,000 • Exhibits, Donations and Vortex - \$10,000 • Online ticket fees - \$5,000 • Summer Camps - \$2,500 • Reduction in planet fun store sales, community program events as well as UAM grant (\$167,500) <p>***Increased ticket fee revenue was presented to the revenue committee on August 17,2023</p>	-	(240,191)	(240,191) <i>(Yes)</i>
2	<p>[31-29338] NEW REQUEST CP_Planetarium Theatre Manager</p> <p>Clark Planetarium is requesting a new 1.0 FTE to lead the Planetarium Dome Theatre Team. Our planetarium theatre, and planetariums nationwide, has seen an increase in the demand for live programming post-pandemic. We do not currently have the bandwidth or resident skills to maintain or grow this theatre offering. This new manager will also provide much-needed technical backup to the current staffing and will also participate in budgeting, planning, scheduling, personnel management responsibilities and alignment with our Division Strategic Plan.</p>	1.00	101,645	- <i>(No)</i>
3	<p>[31-29337] NEW REQUEST CP_Exhibits Manager</p> <p>Clark Planetarium is requesting a new 1.0 FTE for an Exhibits Manager who will lead the team of software developers and technicians. The current organizational structure does not provide efficient managerial support for this team. Our exhibits are aging, and data shows that exhibit operational time has dropped from 98% to 87% and continues to decline, which negatively impacts the visitor experience. The free exhibits represent a core reason that many people chose to visit CP and having a significant number of exhibits non-operational will affect our other O/Is and diminish the likelihood of a guest's return visit. This Exhibits Manager will participate in maintenance and repair, as well as the development and design of new exhibits, assuring the guests' experiences are technologically modern and scientifically current.</p> <p>We anticipate this manager spending about 30 hours per week fixing, building, and assisting staff and about 10 hours per week directing, managing, planning evaluating, and performing other managerial duties.</p>	1.00	101,645	- <i>(No)</i>

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
4	[31-29336]	NEW REQUEST	CP_Master Plan and Feasibility Study	-	200,000	-
	<p>Clark Planetarium (CP) is requesting \$200K from fund balance to fund a one- time long range Master Plan to better understand its place in the community and how best to create and maximize value for its guests. The process will be deliberate, rooted in data, and provide a thoughtful analysis for all current and future planning around guest and community needs. The studies will engage a variety of stakeholders through surveys, focus groups, data and demographic analysis and will culminate in a Master Plan that will ensure the future and lasting impact of the organization.</p> <p>Project phases will include:</p> <ul style="list-style-type: none"> • Initial planning and assessment • Community Needs & Opportunities Assessment • Market Assessment • Programmatic response • Recommendations based on data and findings 					<i>(No)</i>
5	[31-29340]	NEW REQUEST	CP_PT Living Wage Adjustment	-	55,000	-
	<p>Clark Planetarium is requesting \$55,000 to adjust our baseline temporary starting pay to \$15/hr in response to the mayor's directive to move toward a "living wage." Clark Planetarium will raise the base pay for (5) positions to a minimum of \$15.00 per hour as follows:</p> <ul style="list-style-type: none"> -Guest Services Specialist -Retail Assistant -Dome Show Presenter -School Reservation Assistant -Membership Assistant <p>Other existing PT wages will be adjusted upward by approximately 5% to maintain equity.</p>					<i>(No)</i>
6	[31-29339]	NEW REQUEST	CP_Cash Accounting Specialist	0.50	36,901	-
	<p>Clark Planetarium is requesting a new 0.5 FTE Cash Accounting Specialist grade 10(G) to perform daily accounting duties that have traditionally been completed by our Fiscal Coordinators, taking them away from higher level tasks, projects and responsibilities. These duties include daily deposits, reconciliations and audits of passes and coupons used. These duties are currently filled by a non-merit staff member, but 'best practices' would recommend these accounting tasks be performed by a merit employee in which accountability, proficiency and efficiency can be increased.</p>					<i>(No)</i>
7	[31-29341]	NEW REQUEST	CP_Community Programs Presenters	-	107,478	-
	<p>Clark Planetarium is requesting \$107,478 for temporary labor to augment our team of Community Programs Presenters. The team is currently experiencing far more requests for service than we can fulfill. The position of Community Programs Presenter provides educational programming to members of the community in County library branches, Parks, Clark Planetarium events, and other community functions. Instruction provided by the Community Programs Presenter involves in-person and virtual delivery of STEAM curricula including lesson plans, hands-on interactive activities, and live science demonstrations. In-person delivery occurs primarily in a classroom setting or at events and festivals. The role will also host and/or support star parties at different locations across Salt Lake County.</p>					<i>(No)</i>
8	[31-29343]	NEW REQUEST	CP_Community Programs Assistant	1.00	74,240	-
	<p>Clark Planetarium is requesting a new 1.0 FTE Community Programs Assistant with a focus on observational astronomy programming. Astronomical events are very heavily attended and participation continues to grow. This new position will coordinate, implement, and organize community education programs with a special focus on observational astronomy events, activities, and programming throughout the County. The position will develop and maintain partnerships with community partners to provide fun and educational experiences to increase awareness. The position will prepare, coordinate, and host astronomy programs at community events including, but not limited to, star parties, moon parties, solar parties, and activities related to astronomical events.</p>					<i>(No)</i>
9	[31-29342]	NEW REQUEST	CP_Data Analyst	-	34,706	-
	<p>Clark Planetarium is requesting \$34,706 for temporary labor or paid internships for data analysis support. We need to centralize our data access and begin using it to make important business decisions in more quickly. The role will perform data analysis, data interpretation and manage projects for Clark Planetarium's subdepartment business units (Marketing, Guest Experiences Team, Community Programs, Education). The position will act as a data analysis subject-matter expert (SME) for Clark Planetarium; work with large data files, analyze and translate data results into actionable results through data warehousing, data mining and business intelligence techniques.</p>					<i>(No)</i>
10	[32-29387]	STRESS TEST REDUCTION	CP_Reduction in Data Analyst	-	(34,706)	-
	<p>The elimination of the new Data Analyst position will prevent or slow the ability to efficiently gather and analyze data points needed for effective and efficient decision making on programming and public offerings.</p>					<i>(No)</i>
11	[32-29386]	STRESS TEST REDUCTION	CP_Reduction in Community Programs Assistant	-	(74,240)	-
	<p>The elimination of the additional Community Programs Assistant role will limit Clark Planetarium's reach in the community and diminish our ability to deliver on initiatives established in our strategic plan. Clark Planetarium has seen a steady increase in request for community engagement in STEAM. If this request is eliminated, Clark Planetarium will be unable to reach a wider audience in the community as a result.</p>					<i>(No)</i>
12	[32-29384]	STRESS TEST REDUCTION	CP_Reduction in Community Programs Presenters	-	(107,478)	-
	<p>A reduction in Community Programs Presenters temporary staffing budget will significantly limit Clark Planetarium's reach in the community and diminish our ability to deliver on initiatives established in our strategic plan. Clark Planetarium has seen a steady increase in request for community engagement in STEAM. If this request is eliminated, Clark Planetarium will be unable to reach a wider audience in the community as a result.</p>					<i>(No)</i>

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
13	[32-29388] STRESS TEST REDUCTION CP_Reduction in PT Living Wage Adjustment An elimination of the proposed living wage increase. Since the pandemic, recruiting and retaining part time workers has been difficult. Clark Planetarium has steadily increased the minimum starting wage of our temporary employees which has helped us hire, train and retain quality staff. The elimination or reduction of maintaining a competitive wage may lead to Clark Planetarium losing competent employees to competitors.	-	(55,000)	(No)
14	[32-29385] STRESS TEST REDUCTION CP_Reduction in Strategic Master Plan A reduction in funding a request for the Strategic Master Plan from the Planetarium Fund balance will mean Clark Planetarium will be unable to appropriately plan for its long-term future. This will hinder our ability to gather and analyze data and make decisions that places the needs of guests and the community at the center and develop a long-range plan for the next 25 plus years.	-	(200,000)	(No)
15	[32-29364] STRESS TEST REDUCTION CP_Reduction in Professional Fees Reduction in use of contracted services from subject matter experts to freelance designers used for one-time or short-term projects. Clark Planetarium relies on professional services to augment staff efforts creating marketing collateral and related projects. A reduction will result in time delays as well as increased demand in staff time and consequently overtime to complete relevant projects.	-	(1,500)	(No)
16	[32-29370] STRESS TEST REDUCTION CP_Reduction Computer and Comp equipment Reduction in the number of computers purchased. Clark Planetarium upgrades workstations on a rolling basis every 4 years with about 25% of inventory replaced or upgraded every year. A reduction in this line may result in a lag in the replacement cycle, decreased performance as well as increased vulnerability in the performance and reliability of the workstations and hinder internal productivity. It will also increase the workload of the current IT staff as they try to resolve more computer issues.	-	(6,451)	(No)
17	[32-29371] STRESS TEST REDUCTION CP_Reduction in Travel/Transportation Reduction in the overall agency travel budget to conferences and trade shows. Clark Planetarium sends employees to a variety of conferences and trade shows annually to 1) provide professional development and participate in panel discussions and presentations; 2) stay current on trends and industry best practices; 3) evaluate new content and offerings for our theatres, exhibits and educational programming; 4) showcase our in-house developed exhibits and exhibit software for sale to our industry peers; and 5) maintain Clark Planetarium's reputation as a leader and partner in the industry. This reduction will result in staff not being able to attend and participate in these trade shows and conferences and likely result in a substantial revenue shortfall in our exhibit sales line item.	-	(40,500)	(No)
18	[32-29372] STRESS TEST REDUCTION CP_Reduction in Travel Related Postage Reduction in postage fees related to travel to trade shows. To exhibit and demonstrate our offerings to potential clients, Clark Planetarium ships full-scale versions of our in-house developed exhibits. If funding for delivery is eliminated or reduced, the trade show experience will not be as impactful and may result in lower sales revenue.	-	(4,500)	(No)
19	[32-29373] STRESS TEST REDUCTION CP_Reduction in Educational Materials Reduction in the overall budget to purchase materials and supplies used in outreach education, in-house education and community-based programming. A reduction in this line item will result in fewer kits and/or consumable supplies which will lessen the quality and/or quantity or presentations.	-	(10,000)	(No)
20	[32-29374] STRESS TEST REDUCTION CP_Reduction in Meals and Refreshments Reduction in the meals and refreshments line. This line item 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 snacks provided to certain functions. This may also have a negative effect on our membership program levels and volunteer participation and morale.	-	(3,000)	(No)
21	[32-29376] STRESS TEST REDUCTION CP_Reduction in Building Maintenance Reduction in overall building maintenance. Regular building maintenance is critical to the overall look and feel of our facility. A reduction in this line item will mean ongoing critical repairs and maintenance will have to be suspended or delayed. This will potentially lead to more costly repairs in the future, as well as give the facility an appearance of age and neglect.	-	(14,000)	(No)
22	[32-29377] STRESS TEST REDUCTION CP_Reduction in Printing Reduction in the general printing budget of the agency. Printing fees support the fabrication of promotional window wraps, advertising brochures and direct mail campaigns. A reduction in this line item will result in decreased awareness, attendance and consequently revenue. This reduction will require a delay or cancellation of projects, campaigns or other jobs requiring printing services.	-	(15,600)	(No)
23	[32-29378] STRESS TEST REDUCTION CP_Reduction in Development Advertising Reduction in the advertising budget. Clark Planetariums advertising budget is based on a historical standard of budgeting \$1 in advertising for every person visiting our primary facility. This represents a 21% reduction in the budgeted amount and it is probable we will see a comparable reduction in general attendance, which will also result in lower ticket revenues for theatres, store and concession sales.	-	(80,000)	(No)
24	[32-29379] STRESS TEST REDUCTION CP_Reduction in Film Fees Reduction in the lease of programming for the Dome theatre. Based on a study conducted in 2019, Clark Planetarium has an established goal of opening 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 critical to increasing 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 a reduction of overall ticket sales, membership sales and store sales.	-	(19,000)	(No)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-29889]	REVENUE PROJECTION CHANGE	Property Tax and Motor Vehicle Fees	-	-	(26,755)
These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023					(Yes)
[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(25,750)
A 50% reduction to County travel.					(Yes)
[33-30343]	REDUCTION AMOUNT	Vacant Position Cuts 1 of 2	-	-	(72,851)
These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.					(Yes)
Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator					(1.00) FTE
[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					(Yes)
FUTURE YEARS ADJUSTMENT: -46,914					
[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(135,892)
This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					(Yes)
[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(35,947)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			3.50	471,424	(537,386)
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(665,975)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
(detail rows exclude projects that are strictly re-budgets)					
1	[47-27838]	CAPITAL PROJECT CP_Equipment - CP EQUIPMENT REPLACEMENT FUND	-	100,000	100,000
The Clark Planetarium equipment fund is the annual capital equipment fund which provides for regular replacement of unexpected equipment failures. Items replaced may include but are not limited to large and small equipment like the popcorn machine, projection, audio, lighting and office equipment.					(Yes)
2	[47-28696]	CAPITAL PROJECT CP_Elevators	-	60,000	60,000
Clark Planetarium would like to upgrade the electronics of : 1) The staff elevator 2) The public freight elevator The elevators were put into service in 2002 and provide access to all floors in the building. The elevators ensure the safe transportation of goods and people between floors as well as comply with ADA access and safety standards. The electronic controls on the current elevators have aged out and parts are difficult to obtain for repairs. The lack of availability of parts means there is a potential for the elevators to be out of service. The project is estimated to cost \$60,000 and installation is expected to put the elevators out of service for a substantial amount of time. The useful life of both elevators is expected to increase by a minimum of ten years upon completion.					(Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
3	[47-28688]	CAPITAL PROJECT CP_Van Clark Planetarium is requesting to add a vehicle to it's fleet. A 2016 1-ton cargo van from Aging Services recently became available. This vehicle would be used for educational programming in the community to deliver in-person STEAM curricula at events and festivals such as star parties, moon parties, solar parties, and other astronomical events. This request has also been submitted to the fleet board for review and recommendation.	-	24,800	24,800 <i>(Yes)</i>
4	[47-27850]	CAPITAL PROJECT CP_MARS_Exhibit The Planetarium is requesting \$862,500 to fund the Mars Olympus Base exhibit. This will ensure the exhibit is initiated, completed and operational. The exhibit will put visitors in a large lava tube of Mars. One of the walls will appear to be broken out providing a view to the Martian surface. The project is estimated to take 6 months to complete. Having a momentous new exhibit is critical to the Planetarium's success of inspiring people of all ages. This exhibit is being designed to align with the goals of Clark Planetarium's strategic plan and will be located in the underutilized 3rd floor hallway.	-	862,500	- <i>(No)</i>
8	[47-28697]	CAPITAL PROJECT CP_EmpSpace Clark Planetarium is requesting \$350,000 to remodel the basement office level. The current layout is 20 years old and is based on traditional and outdated office layout and practices. A new design will take advantage of modern workspace concepts like remote/hybrid work, virtual meetings, open-office and shared workspaces. Clark Planetarium envisions a space that will increase space efficiency, encourage cross-departmental collaboration and improve teamwork in a 21st century environment.	-	350,000	- <i>(No)</i>
23	[47-27849]	CAPITAL PROJECT CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT This represents overhead costs by the County for the Planetarium's capital projects.	-	6,417	6,417 <i>(Yes)</i>
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,403,717	191,217
TOTAL PROJECT REBUDGETS:			-	753,097	737,697
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	2,156,814	928,914

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
390 - Planetarium Fund			35100000 - Clark Planetarium						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,499	(354)	4,324	3,853	471	3,963	(463)	2,905	594
REVENUE	7,756	358	7,704	7,398	307	8,294	(538)	7,173	582
NON-OPERATING REVENUE	3,387	27	3,360	3,360	-	3,360	27	3,420	(32)
PROPERTY TAXES	3,253	38	3,215	3,215	-	3,215	38	3,246	7
401005 General Property Tax	3,187	38	3,150	3,150	-	3,150	38	2,987	200
401010 Personal Property Tax	-	-	-	-	-	-	-	200	(200)
401025 Prior Year Redemptions	66	-	66	66	-	66	-	59	7
FEE IN LIEU OF TAXES	134	(11)	145	145	-	145	(11)	150	(16)
401030 Motor Veh Fee In Lieu Of Taxes	134	(11)	145	145	-	145	(11)	150	(16)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	23	(23)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	20	(20)
429010 Int-Tax Pool	-	-	-	-	-	-	-	4	(4)
OPERATING REVENUE	4,277	240	4,277	4,037	240	4,170	108	3,692	585
OPERATING GRANTS & CONTRIBUTIO	1,190	(20)	1,190	1,210	(20)	1,269	(80)	1,087	103
411000 State Government Grants	1,053	-	1,053	1,053	-	1,053	-	965	87
415000 Federal Government Grants	67	(20)	67	87	(20)	87	(20)	87	(20)
417005 Oprtg Contributions-Restricted	50	-	50	50	-	50	-	11	39
417010 Operatng Contributions-General	20	-	20	20	-	80	(60)	24	(4)
CHARGES FOR SERVICES	3,088	260	3,088	2,828	260	2,900	187	2,605	482
421055 Show Admissions	457	130	457	327	130	380	77	384	73
421060 Light Shows	245	65	245	180	65	200	45	227	18
421065 Memberships	100	10	100	90	10	90	10	83	17
421066 Sustaining Memberships	15	15	15	-	15	-	15	-	15
421070 Imax Admissions	472	72	472	400	72	400	72	353	119
421075 Bookstore	1,105	(145)	1,105	1,250	(145)	1,250	(145)	1,063	42
421080 Show Distribution	30	-	30	30	-	30	-	30	0
421082 Ticket Sales/Online Fee	40	5	40	35	5	35	5	39	1
421095 Development & Promotion Fees	25	10	25	15	10	15	10	18	7
421110 Misc Planetarium Programs	8	3	8	5	3	5	3	8	(0)
421365 Other Sundry Receipt	80	20	80	60	20	60	20	65	15
421370 Miscellaneous Revenue	-	(3)	-	3	(3)	3	(3)	0	(0)
424600 Federal Revenue Contracts	60	17	60	43	17	43	17	65	(5)
427010 Rental Income	90	10	90	80	10	80	10	59	31
427040 Commissions	75	-	75	75	-	75	-	6	69
427045 Concessions	286	51	286	235	51	235	51	206	80
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	0	(0)
TRANSFERS IN AND OTHER FINANCING SOUI	91	91	66	-	66	764	(673)	62	30
OFS TRANSFERS IN	91	91	66	-	66	764	(673)	62	30
720005 OFS Transfers In	91	91	66	-	66	764	(673)	62	30
EXPENSE	7,776	(113)	8,601	7,890	712	8,132	(356)	6,597	1,179
OPERATING EXPENSE	7,776	(113)	8,601	7,890	712	8,132	(356)	6,597	1,179
COST OF GOODS SOLD	712	-	712	712	-	712	-	646	66
501005 Cost Of Materials Sold	712	-	712	712	-	712	-	646	66
EMPLOYEE COMPENSATION	4,361	(52)	4,924	4,412	512	4,491	(131)	3,469	892
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	39	(39)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	14	(14)
601030 Permanent And Provisional	2,367	49	2,503	2,318	185	2,357	11	1,805	563
601050 Temporary, Seasonal, Emergency	845	-	1,043	845	197	845	0	652	194
601065 Overtime	40	-	40	40	-	-	40	1	38
601095 Personnel Underexpend	(136)	(136)	-	-	-	-	(136)	-	(136)
603005 Social Security Taxes	181	4	191	177	14	176	5	187	(6)
603006 FICA- Temporary Employee	69	-	69	69	-	69	(0)	-	69
603025 Retirement Or Pension Contrib	380	(2)	411	381	30	376	4	305	75

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
603040 Ltd Contributions	10	0	10	10	1	10	0	7	2
603045 Supplemental Retirement (401K)	20	0	20	20	0	27	(7)	10	10
603050 Health Insurance Premiums	484	32	536	451	85	531	(47)	344	139
603055 Employee Serv Res Fund Charges	37	-	37	37	-	37	-	29	8
603056 OPEB- Current Year	64	-	64	64	-	64	-	67	(3)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	8	(8)
MATERIALS AND SUPPLIES	2,106	(26)	2,331	2,131	200	2,295	(189)	1,936	170
607005 Janitorial Supplies & Service	36	-	36	36	-	36	-	33	3
607015 Maintenance - Buildings	150	-	150	150	-	149	1	98	52
607040 Facilities Management Charges	55	-	55	55	-	40	15	43	12
609005 Food Provisions	6	-	6	6	-	7	(1)	3	3
609010 Clothing Provisions	6	-	6	6	-	6	0	12	(6)
611005 Subscriptions & Memberships	10	-	10	10	-	9	0	8	2
611010 Physical Materials-Books	0	-	0	0	-	1	(0)	0	0
611015 Education & Training Serv/Supp	5	-	5	5	-	5	-	5	(0)
611025 Physical Material-Audio/Visual	6	-	6	6	-	6	-	5	1
611026 Digital Materials-Audio/Visual	-	-	-	-	-	-	-	1	(1)
611040 Educational Materials	55	-	55	55	-	84	(29)	58	(3)
613005 Printing Charges	42	-	42	42	-	50	(8)	35	7
613020 Development Advertising	376	-	376	376	-	376	-	371	5
613030 Development	20	-	20	20	-	37	(17)	-	20
613045 Art and Photo Srvc & Royalty	269	-	269	269	-	334	(65)	210	59
615005 Office Supplies	20	-	20	20	-	18	2	19	1
615015 Computer Supplies	16	-	16	16	-	14	2	20	(4)
615016 Computer Software Subscription	40	-	40	40	-	42	(2)	53	(13)
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	1	(1)
615025 Computers & Components <\$5000	37	-	37	37	-	30	7	56	(20)
615030 Communication Equip-Noncapital	1	-	1	1	-	1	1	1	(0)
615035 Small Equipment (Non-Computer)	22	-	22	22	-	14	9	65	(43)
615040 Postage	15	-	15	15	-	23	(8)	14	1
615050 Meals & Refreshments	12	-	12	12	-	15	(3)	7	5
615065 Credit Card Charges	48	-	48	48	-	37	11	51	(3)
617005 Maintenance - Office Equip	19	-	19	19	-	19	(1)	12	6
617010 Maint - Machinery And Equip	123	-	123	123	-	104	19	112	11
617015 Maintenance - Software	54	-	54	54	-	46	8	47	7
617035 Maint - Autos & Equip-Fleet	6	-	6	6	-	5	2	3	3
619005 Gasoline, Diesel, Oil & Grease	8	-	8	8	-	10	(2)	5	3
619015 Mileage Allowance	-	-	-	-	-	-	-	0	(0)
619025 Travel & Transprttn-Employees	26	(26)	52	52	-	49	(23)	43	(17)
619030 Travel & Transprttn-Clients	7	-	7	7	-	7	-	3	3
619045 Vehicle Replacement Charges	17	-	17	17	-	11	6	25	(8)
621005 Heat And Fuel	139	-	139	139	-	242	(102)	107	32
621010 Light And Power	77	-	77	77	-	77	0	68	9
621015 Water And Sewer	1	-	1	1	-	-	1	0	0
621020 Telephone	27	-	27	27	-	36	(9)	25	2
621025 Mobile Telephone	1	-	1	1	-	1	(0)	1	(0)
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	1	(1)
627005 Non-Capital Leasehold Improve	-	-	-	-	-	60	(60)	120	(120)
633010 Rent - Buildings	110	-	110	110	-	106	4	9	101
633015 Rent - Equipment	-	-	-	-	-	-	-	1	(1)
633025 Miscellaneous Rental Charges	44	-	44	44	-	44	-	47	(4)
639025 Other Professional Fees	203	-	403	203	200	151	52	135	68
OTHER OPERATING EXPENSE 1	4	-	4	4	-	4	0	4	0
645005 Contract Hauling	4	-	4	4	-	4	-	4	0
645010 Dumping Fees	0	-	0	0	-	-	0	0	(0)
OTHER OPERATING EXPENSE 2	590	(36)	626	626	-	626	(36)	540	50
663010 Council Overhead Cost	18	-	18	18	-	18	-	20	(2)
663015 Mayor Overhead Cost	44	-	44	44	-	44	-	55	(11)
663025 Auditor Overhead Cost	13	-	13	13	-	13	-	12	1
663030 District Attorney Overhead Cos	79	-	79	79	-	79	-	94	(15)
663035 Real Estate Overhead Cost	5	-	5	5	-	5	-	-	5
663040 Info Services Overhead Cost	279	-	279	279	-	279	-	187	92
663045 Purchasing Overhead Cost	21	-	21	21	-	21	-	47	(26)
663050 Human Resources Overhead Cost	92	-	92	92	-	92	-	60	32

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663055 Gov'T Immunity Overhead Cost	24	-	24	24	-	24	-	20	5
663060 Records Managmnt Overhead Cost	4	-	4	4	-	4	-	1	3
663070 Mayor Finance Overhead Cost	48	-	48	48	-	48	-	44	3
667095 Operations Underexpend	(36)	(36)	-	-	-	-	(36)	-	(36)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	4	0
659005 Costs In Handling Collections	4	-	4	4	-	4	-	4	0

REVENUE AND EXPENDITURE DETAIL

Clark Planetarium

Funds Included	Organizations Included
390 - Planetarium Fund	35109900 - Clark Planetarium Capital Proj

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	929	929	2,157	-	2,157	1,119	(190)	161	768
REVENUE	-	-	-	-	-	15	(15)	-	-
OPERATING REVENUE	-	-	-	-	-	15	(15)	-	-
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	15	(15)	-	-
419005 - Capit Contributions-Restricted	-	-	-	-	-	15	(15)	-	-
EXPENSE	929	929	2,157	-	2,157	1,135	(206)	161	768
OPERATING EXPENSE	929	929	2,157	-	2,157	1,135	(206)	161	768
MATERIALS AND SUPPLIES	664	664	779	-	779	204	459	110	554
607015 - Maintenance - Buildings	249	249	249	-	249	123	126	-	249
615035 - Small Equipment (Non-Computer)	-	-	50	-	50	-	-	-	-
625010 - Non-Capital Building Imprvmnts	-	-	-	-	-	66	(66)	57	(57)
627005 - Non-Capital Leasehold Improve	415	415	415	-	415	-	415	54	361
639025 - Other Professional Fees	-	-	65	-	65	15	(15)	0	(0)
OTHER OPERATING EXPENSE 2	31	31	31	-	31	6	25	10	21
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	-	3	(0)
663070 - Mayor Finance Overhead Cost	2	2	2	-	2	2	-	6	(4)
667030 - Vehicle Replacement Purchase	25	25	25	-	25	-	25	-	25
CAPITAL EXPENDITURES	234	234	1,346	-	1,346	924	(690)	40	194
675010 - Improvements Of Buildings	134	134	1,246	-	1,246	699	(565)	1	133
679020 - Machinery And Equipment	100	100	100	-	100	225	(125)	40	60

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

2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
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BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	728	- 0.0%	728	- 0.0%	728
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	728	- 0.0%	728	- 0.0%	728
CAPITAL PROJECT & OTHER RELATED ORGS					
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	728	728	-	-	728	728	-	-	-	-	-
SUBTOTAL	-	728	728	-	-	728	728	-	-	-	-	-
Equestrian Park Capital Proj	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUESTRIAN PARK	-	728	728	-	-	728	728	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
1	[32-29605]	STRESS TEST REDUCTION	EPEC_Reduce Interlocal Commitment	-	(36,390)	-
		This reduction is not recommended. When Equestrian Park was sold in 2022, Salt Lake County entered into a 5-year agreement with Utah State University (USU) to continue providing equestrian services at the site. In exchange for providing these services, Salt Lake County agreed to provide an annual distribution, not to exceed \$700,000, through 2026. Reducing the annual distribution may impact USU's obligation to perform under the agreement and invoke the non-funding clause.				(No)
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	-	-
		TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
		TOTAL STRESS TEST REDUCTIONS:		-	(36,390)	-

REVENUE AND EXPENDITURE DETAIL

Equestrian Park

Funds Included			Organizations Included						
186 - Equestrian Park Fund			35600000 - Equestrian Park						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	728	-	728	728	-	728	-	1,129	(401)
REVENUE	728	728	728	-	728	896	(169)	1,461	(734)
OPERATING REVENUE	-	-	-	-	-	-	-	126	(126)
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	1	(1)
415000 Federal Government Grants	-	-	-	-	-	-	-	1	(1)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	126	(126)
427060 SP/ST/EP Operating Revenue	-	-	-	-	-	-	-	126	(126)
TRANSFERS IN AND OTHER FINANCING SOU	728	728	728	-	728	896	(169)	1,335	(608)
OFS TRANSFERS IN	728	728	728	-	728	896	(169)	1,335	(608)
720005 OFS Transfers In	728	728	728	-	728	896	(169)	1,335	(608)
EXPENSE	728	-	728	728	-	728	-	1,255	(527)
OPERATING EXPENSE	728	-	728	728	-	728	-	1,255	(527)
MATERIALS AND SUPPLIES	700	-	700	700	-	700	-	1,058	(358)
639025 Other Professional Fees	-	-	-	-	-	-	-	4	(4)
639035 Contract Management Fee	-	-	-	-	-	-	-	354	(354)
639055 Interlocal Agreements	700	-	700	700	-	700	-	700	-
OTHER OPERATING EXPENSE 2	28	-	28	28	-	28	-	196	(169)
663010 Council Overhead Cost	4	-	4	4	-	4	-	12	(9)
663015 Mayor Overhead Cost	9	-	9	9	-	9	-	37	(29)
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	8	(6)
663030 District Attorney Overhead Cos	1	-	1	1	-	1	-	7	(6)
663035 Real Estate Overhead Cost	3	-	3	3	-	3	-	85	(83)
663040 Info Services Overhead Cost	4	-	4	4	-	4	-	15	(11)
663045 Purchasing Overhead Cost	-	-	-	-	-	-	-	0	(0)
663055 Gov'T Immunity Overhead Cost	-	-	-	-	-	-	-	10	(10)
663070 Mayor Finance Overhead Cost	5	-	5	5	-	5	-	22	(17)

REVENUE AND EXPENDITURE DETAIL

Equestrian Park

Funds Included			Organizations Included						
186 - Equestrian Park Fund			35609900 - Equestrian Park Capital Proj						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	2	(2)	58	(58)
REVENUE	-	-	-	-	-	4	(4)	210	(210)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	4	(4)	210	(210)
OFS TRANSFERS IN	-	-	-	-	-	4	(4)	210	(210)
720005 - OFS Transfers In	-	-	-	-	-	4	(4)	210	(210)
EXPENSE	-	-	-	-	-	2	(2)	58	(58)
OPERATING EXPENSE	-	-	-	-	-	2	(2)	58	(58)
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	55	(55)
623005 - Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	55	(55)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	2	(2)	4	(4)
663010 - Council Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663015 - Mayor Overhead Cost	-	-	-	-	-	0	(0)	1	(1)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
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	-	-	-	-	-	-	-	0	(0)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	0	(0)	1	(1)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County Open Space preserves critical and sensitive parcels of land for the benefit and enjoyment of the public.				
• Acquire 10 acres of land per year, dedicated to the development of recreational facilities and/or amenities by 2030.	0	100	2.33	0
• Percent of surveyed residents and visitors are satisfied with open space experience.	67%	95%	-	75%
• Protect Salt Lake County lands by preserving 100 acres of natural open space per year by 2030.	-	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>
OPERATING					
EXPENDITURES	712	- 0.0%	712	(29) (4.0%)	683
REVENUE	3	- 0.0%	3	- 0.0%	3
COUNTY FUNDING	709	- 0.0%	709	(29) (4.0%)	680
FTE	0.25	- 0.0%	0.25	(0.25) (100.0%)	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	(4)	(4)	-	-	(4)	(4)	-	-	-	-	-
Administration	3	120	118	-	3	149	146	0.25	-	-	-	-
Trust Fund	-	517	517	-	-	517	517	-	-	-	-	-
Urban Farming	-	50	50	-	-	50	50	-	-	-	-	-
SUBTOTAL	3	683	680	-	3	712	709	0.25	-	-	-	-
TOTAL OPEN SPACE	3	683	680	-	3	712	709	0.25	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID and Description						
1	[32-29283]	STRESS TEST REDUCTION	PAR ST Reduce Open Space Maintenance	-	(34,021)	-
Parks & Recreation would reduce the level of maintenance provided to Open Space parcels.						(No)
	[33-30343]	REDUCTION AMOUNT	Vacant Position Cuts 1 of 2	-	-	(29,573)
These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.						(Yes) (0.25) FTE
Youth Services - 1 Billing Specialist						
Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator						
Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig.						
Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other						
Clark Planetarium: -1 Development Coordinator						
Assessor: -1 Commercial Sales Analyst						
Recorder: -1 Land Record Specialist						
District Attorney: -1 Legal Secretary, -1 Paralegal						
Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager						
Information Services: - 1 Service Desk Specialist II, -1 Computer Operator?						
Open Space: - .25 FTE						
Regional Development: -1 Lead Rehab Coordinator						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	(29,573)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(34,021)	-

REVENUE AND EXPENDITURE DETAIL

Open Space

Funds Included			Organizations Included						
280 - Open Space Fund			10800000 - Open Space						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	680	(29)	709	709	-	709	(29)	1,057	(376)
REVENUE	503	500	503	3	500	5,003	(4,500)	1,786	(1,283)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	36	(36)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	36	(36)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	36	(36)
OPERATING REVENUE	3	-	3	3	-	3	-	-	3
CHARGES FOR SERVICES	3	-	3	3	-	3	-	-	3
427010 Rental Income	3	-	3	3	-	3	-	-	3
TRANSFERS IN AND OTHER FINANCING SOUI	500	500	500	-	500	5,000	(4,500)	1,750	(1,250)
OFS TRANSFERS IN	500	500	500	-	500	5,000	(4,500)	1,750	(1,250)
720005 OFS Transfers In	500	500	500	-	500	5,000	(4,500)	1,750	(1,250)
EXPENSE	683	(29)	712	712	-	712	(29)	1,057	(374)
OPERATING EXPENSE	683	(29)	712	712	-	712	(29)	1,057	(374)
EMPLOYEE COMPENSATION	16	(29)	44	44	-	44	(29)	0	16
601030 Permanent And Provisional	-	(19)	19	19	-	-	-	-	-
601050 Temporary, Seasonal, Emergency	41	-	41	41	-	41	-	-	41
601095 Personnel Underexpend	(29)	-	(29)	(29)	-	-	(29)	-	(29)
603005 Social Security Taxes	-	(1)	1	1	-	-	-	-	-
603006 FICA- Temporary Employee	3	-	3	3	-	3	-	-	3
603025 Retirement Or Pension Contrib	-	(3)	3	3	-	-	-	-	-
603040 Ltd Contributions	-	(0)	0	0	-	-	-	-	-
603045 Supplemental Retirement (401K)	-	(0)	0	0	-	-	-	-	-
603050 Health Insurance Premiums	-	(4)	4	4	-	-	-	-	-
603055 Employee Serv Res Fund Charges	0	-	0	0	-	0	-	0	0
MATERIALS AND SUPPLIES	127	-	127	127	-	127	-	92	35
607010 Maintenance - Grounds	125	-	125	125	-	125	-	-	125
613005 Printing Charges	-	-	-	-	-	-	-	0	(0)
613025 Contracted Printings	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	1	-	1	1	-	1	-	-	1
621020 Telephone	-	-	-	-	-	-	-	0	(0)
621025 Mobile Telephone	-	-	-	-	-	-	-	0	(0)
639025 Other Professional Fees	1	-	1	1	-	1	-	92	(91)
OTHER OPERATING EXPENSE 2	40	-	40	40	-	40	-	25	15
663010 Council Overhead Cost	4	-	4	4	-	4	-	1	3
663015 Mayor Overhead Cost	9	-	9	9	-	9	-	3	6
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	1	2
663035 Real Estate Overhead Cost	13	-	13	13	-	13	-	17	(4)
663040 Info Services Overhead Cost	3	-	3	3	-	3	-	1	2
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	9	-	9	9	-	9	-	3	6
CAPITAL EXPENDITURES	500	-	500	500	-	500	-	940	(440)
673005 Purchase Of Land	500	-	500	500	-	500	-	940	(440)

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Parks, Trails & Opens Spaces provides hundreds of miles of accessible multi-use trails for active transportation, recreation and healthy living throughout the Salt Lake Valley for the public to enjoy at their leisure.				
• Trail Counters to track utilization along the Parley trail (east/west), the Jordan River Trail (north/south) and the Bonneville Shoreline Trail (perimeter of the valley). [NEW]	0	0	0	0.01
Parks, Trails & Open Spaces will continue to expand access to and reduce barriers to recreation and healthy living by providing accessible and welcoming spaces in our parks and outdoor recreational facilities.				
• Number of outdoor field rentals (42 ballfields, 19 multiuse fields, 11 tennis courts, 4 cricket pitches, 16 pickeball courts & 3 disc golf courses), total impact of field rentals (participants +spectators+vendors) [NEW]	-	-	-	90%
• Number of school tours @ Wheeler Historic Farm [NEW]	0	0	0	0.01
• Number of tour participants annually [NEW]	-	-	-	0.01%
• Pavilion rentals on our 17 reservable park pavilions, rental participants in these facilities [NEW]	-	-	-	90%
Parks, Trails & Opens Spaces continues to provide access to and reduce barriers to outdoor recreation in Millcreek Canyon.				
• Number of annual passes sold [NEW]	0	0	0	0.01
• Number of annual visitors [NEW]	0	0	0	0.01
• Number of Yurt rentals (seasonal) [NEW]	-	-	-	90%
Salt Lake County Parks & Recreation provides well-maintained parks, trails and open spaces for the public to safely enjoy at their leisure.				
• Percent of work orders completed or addressed within two weeks to improve caretaking and maintenance levels for parks, trails and open spaces. [DISCONTINUED]	50%	100%	39%	-
• 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. [DISCONTINUED]	100%	90%	85%	-
• Percentage of surveyed residents and visitors who are satisfied with parks, trails, and open space.	67%	95%	54%	75%
Salt Lake County Parks & Recreation provides a variety of well-maintained single-use, multi-use, and regionally connected trail options for the public to utilize.				
• 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. [DISCONTINUED]	57%	85%	-	-
Enhanced recreational opportunities, access, and safety along the Jordan River Water Trail by constructing boat ramps and bypass portages. [Transformational Initiatives]				
• Complete construction of the identified portages that improve navigability and access to the Jordan River by December 2024	15%	100%	-	100%
• Improved water safety.	0	100	0	100
• Increased recreational user traffic on the river.	-	95%	-	95%
Continue smart water management efforts at green spaces county wide to more effectively conserve water [Transformational Initiatives]				
• Design infrastructure/delivery system to complement water conservation management system	50%	100%	-	100%
• 100% Construction to complete all phases of infrastructure and upgrades by the end of 2024.	-	100%	-	100%
• Increase efficiency from 60% to 85% measured by flow increments via Weather track.	-	85%	-	85%
• 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	50%	100%	-	100%
Reduction of water consumption on sports fields while continuing to support recreation. [ARPA Initiatives]				
• Construction project is completed by Dec. 2023	15%	100%	-	-
• Expansion of recreational usage	-	100%	-	100%
• Reduction of water usage	-	95%	-	95%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING EXPENDITURES	20,550	225 1.1%	20,774	(336) (1.6%)	20,214

REVENUE	5,383	-	0.0%	5,383	-	0.0%	5,383
COUNTY FUNDING	15,166	225	1.5%	15,391	(336)	(2.2%)	14,831
<u>ARPA AND OTHER SEPARATELY REPORTED ORGS</u>							
EXPENDITURES	1,000	219	21.9%	1,219	222	22.2%	1,222
REVENUE	1,000	-	0.0%	1,000	-	0.0%	1,000
<u>CAPITAL PROJECT & OTHER RELATED ORGS</u>							
COUNTY FUNDING	-	38,794	0.0%	38,794	38,794	0.0%	38,794
FTE	105.75	(1.00)	(0.9%)	104.75	(5.00)	(4.7%)	100.75

BUDGET & FTE PRIORITIES

Parks and Millcreek Canyon

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Parks	-	1,910	1,910	-	-	1,910	1,910	-	-	-	-	-
Plumbing	46	49	4	-	46	51	5	-	-	-	-	-
Irrigation	-	1,240	1,240	12.00	-	1,396	1,396	14.00	-	-	-	-
Painting	18	93	76	1.00	18	90	73	1.00	-	-	-	-
Electrical	37	280	243	2.00	37	270	233	2.00	-	-	-	-
Carpentry	11	331	320	3.00	11	317	306	3.00	-	-	-	-
Building Maintenance	102	111	9	-	102	113	11	-	-	-	-	-
Playground Maintenance	3	48	45	-	3	49	46	-	-	-	-	-
Pool Maintenance	296	242	(53)	2.00	296	234	(62)	2.00	-	-	-	-
Caretaking	13	1,450	1,437	7.00	13	1,421	1,408	7.00	-	-	-	-
Mowing	-	809	809	9.00	-	781	781	9.00	-	-	-	-
Vehicle/Equipment Maintenance	-	1,241	1,241	4.00	-	1,240	1,240	4.00	-	-	-	-
Utilities	-	2,314	2,314	-	-	2,361	2,361	-	-	-	-	-
Ballfield Maintenance	-	1,083	1,083	9.00	-	1,054	1,054	9.00	-	-	-	-
Fertilizing	-	105	105	-	-	107	107	-	-	-	-	-
Garbage Collection	-	323	323	-	-	329	329	-	-	-	-	-
Weed Spraying	-	44	44	-	-	45	45	-	-	-	-	-
Tree Maintenance	-	163	163	2.00	-	156	156	2.00	-	-	-	-
Snow Removal	-	10	10	-	-	10	10	-	-	-	-	-
Grounds Maintenance	-	689	689	6.00	-	668	668	6.00	-	-	-	-
Trail Maintenance	1,299	1,649	350	14.00	1,299	1,594	295	14.00	-	-	-	-
Administration	2,010	1,459	(551)	7.00	2,010	1,416	(594)	7.00	-	-	-	-
Parks Planning & Development	-	2,010	2,010	9.00	-	1,967	1,967	9.00	-	250	250	-
Unbudgeted Projects	-	0	0	-	-	0	0	-	-	-	-	-
Division Administration	-	(80)	(80)	1.00	-	468	468	2.00	-	-	-	-
Fiscal & Administration	-	663	663	5.00	-	769	769	6.00	-	131	131	1.00
Sugar House Park	500	353	(147)	1.00	500	347	(153)	1.00	-	-	-	-
Bingham Creek Regional Park	175	388	213	2.00	175	383	208	2.00	-	-	-	-
Wheeler Historic Farm	874	1,237	363	4.00	874	1,227	353	4.00	-	(156)	(156)	(2.00)
SUBTOTAL	5,383	20,214	14,831	100.00	5,383	20,774	15,391	104.00	-	225	225	(1.00)
Millcreek Canyon	1,000	1,003	3	0.75	1,000	1,000	-	0.75	-	-	-	-
Parks Equip Replacement	-	1,200	1,200	-	-	1,200	1,200	-	-	1,200	1,200	-
Parks & Rec Cap Projects-ARPA	-	219	219	-	-	219	219	-	-	219	219	-
Parks & Rec Capital Projects	10,280	27,314	17,035	-	10,280	27,314	17,035	-	10,280	27,314	17,035	-
TOTAL PARKS AND MILLCREEK CANYON	16,663	49,951	33,288	100.75	16,663	50,508	33,845	104.75	10,280	28,959	18,679	(1.00)

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

Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29017]	TECHNICAL ADJUSTMENT	PAR Transfer Outdoor Recreation Program	(2.00)	(155,984)	(161,774)
This request is to align our two (2) Outdoor Program Specialists from the Parks section of the budget to the Recreation section, consistent where all other program specialists sit. In 2021, these positions were created to focus programming in our outdoor spaces including in parks, on our trails system and in open space. By moving these from the Parks section to the Recreation section, they will have access to greater resources, support networks and the tools they need to grow the program.						(Yes) (2.00) FTE

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
2	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up Countywide Debt Service - True-Up	-	53,680	53,680 <i>(Yes)</i>
2	[31-29054]	NEW REQUEST PAR Add Education Program Manager Parks & Recreation requests one new 1.0 FTE for an Education Program Manager (Job Code 233, Grade GEN 16). Parks and Recreation has more than 3,000+ employees who are required to complete a wide variety of trainings each year. This position will assess the division's training needs, assign and monitor SABA courses, develop and conduct trainings, and collaborate with other training providers (eg. Utah Recreation and Parks Association, National Recreation and Parks Association, Salt Lake County Human Resources, etc).	1.00	130,682	- <i>(No)</i>
3	[31-29016]	NEW REQUEST PAR Jordan River Regional Park Master Plan This request is for one-time funding to hire a consultant to develop a master plan for the Jordan River Regional Park. The resulting master plan will provide direction for the future development of the state designated regional park, which spans from 2100 South to 4800 South along the Jordan River Trail. FUTURE YEARS ADJUSTMENT: -250,000	-	250,000	250,000 <i>(Yes)</i>
4	[32-29302]	STRESS TEST REDUCTION PAR ST Reduce Programming at Wheeler Farm A 5% reduction would impact all our programming from museum tours, summer camps, special events and more.	-	(70,000)	- <i>(No)</i>
5	[32-29296]	STRESS TEST REDUCTION PAR ST Withdraw Jordan River Regional Park Master Plan request	-	(250,000)	- <i>(No)</i>
6	[32-29293]	STRESS TEST REDUCTION PAR ST Withdraw Education Program Manager request	<i>(1.00)</i>	(130,682)	- <i>(No)</i>
7	[32-29298]	STRESS TEST REDUCTION PAR ST Allow Waste Accumulation in 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.	-	(35,000)	- <i>(No)</i>
8	[32-29299]	STRESS TEST REDUCTION PAR ST Allow Passive Park Areas to Brown Out With 104 parks, and thousands of acres parks, vegetation and green space to manage, approximately 1/3 of the Parks' budget is dedicated to water. With various water provider rates increasing in recent years, this budget has fallen behind where we need to be to cover actual expenses. Nevertheless, due to budget constraints, should it be necessary to reduce more, we will focus our 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.	-	(260,000)	- <i>(No)</i>
9	[32-29301]	STRESS TEST REDUCTION PAR ST Reduce Frequency of Maintenance at 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 park system.	-	(18,612)	- <i>(No)</i>
10	[32-29304]	STRESS TEST REDUCTION PAR ST Reduce Gasoline and Diesel Consumption Salt Lake County continuously works to be effective 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)	- <i>(No)</i>
11	[32-29300]	STRESS TEST REDUCTION PAR ST Reduce Planning Studies Cutting the available budget for studies will reduce the planning section's level of service provided to County and other municipal governments to evaluate parks and recreational opportunities within the valley.	-	(150,000)	- <i>(No)</i>
12	[31-29041]	TRANSFORMATIONAL INITIATIVE-TRUE-UP PAR ARPA Rebudget Murray Athletic Fields project Rebudget of Murray Athletic Fields Synthetic Turf Conversion project. FUTURE YEARS ADJUSTMENT: -219,458	-	219,458	219,458 <i>(Yes)</i>

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-30343]	REDUCTION AMOUNT	Vacant Position Cuts 1 of 2	-	-	(412,881) (Yes) (3.00) FTE
<p>These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.</p> <p>Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator</p>					
[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
<p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -138,165</p>					
[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(367,328) (Yes)
<p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>					
[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(132,167) (Yes)
<p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>					
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			(1.00)	497,836	(551,012)
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(1.00)	(964,294)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
12	[47-28912]	CAPITAL PROJECT Parks Equipment Overhead	-	15,287	15,287 (Yes)
<p>This request is for County overhead related to Parks equipment replacement.</p>					
13	[47-28293]	CAPITAL PROJECT PARTPKEQ - Parks Equipment	-	431,034	431,034 (Yes)
<p>This request is for a County Council approved annual transfer from the TRCC Fund for scheduled replacement of worn out parks equipment. A 3% inflation increase has been included in this request. In 2013 a revolving fund to replace dilapidated Parks equipment was established. Constant breakdowns and costly repairs of the equipment limited Park staff's ability to perform assignments effectively. This request is to continue funding the replacement of capital equipment.</p>					
116	[47-28044]	CAPITAL PROJECT NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br	-	-	-
<p>[Exp: 43,317; Rev: 43,317]</p>					
135	[47-28982]	CAPITAL PROJECT PARN23DLPK - Decker Lake Park Improvements	-	-	-
<p>[Exp: 616,000; Rev: 616,000] This request is to rebudget the Decker Lake Park Improvements project.</p>					
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	446,321	446,321
TOTAL PROJECT REBUDGETS:			-	17,744,965	17,744,965
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	18,191,286	18,191,286

REVENUE AND EXPENDITURE DETAIL

Parks and Millcreek Canyon

Funds Included			Organizations Included						
110 - General Fund			36608800 - Parks & Rec Cap Projects-ARPA 36300000 - Parks 36200000 - Millcreek Canyon						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	15,053	(113)	15,610	15,166	444	21,398	(6,345)	15,694	(641)
REVENUE	6,383	-	6,383	6,383	-	12,656	(6,273)	8,428	(2,045)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	0	(0)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
OPERATING REVENUE	6,383	-	6,383	6,383	-	6,433	(50)	5,406	977
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	102	(102)
415000 Federal Government Grants	-	-	-	-	-	-	-	102	(102)
CHARGES FOR SERVICES	4,559	-	4,559	4,559	-	4,609	(50)	4,074	486
421325 Recreation Fees	1,460	-	1,460	1,460	-	1,460	-	1,363	97
421365 Other Sundry Receipt	-	-	-	-	-	-	-	16	(16)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	1	(1)
423400 Interlocal Agreement Revenue	572	-	572	572	-	622	(50)	541	30
423405 MSD Contract Revenue	1,261	-	1,261	1,261	-	1,261	-	1,123	139
424000 Local Revenue Contracts	400	-	400	400	-	400	-	406	(6)
427005 Rent - Right Of Way Usage	0	-	0	0	-	0	-	0	0
427010 Rental Income	821	-	821	821	-	821	-	538	284
427040 Commissions	-	-	-	-	-	-	-	5	(5)
427045 Concessions	45	-	45	45	-	45	-	82	(37)
INTER/INTRA FUND REVENUES	1,824	-	1,824	1,824	-	1,824	-	1,230	593
431160 Interfund Revenue	1,299	-	1,299	1,299	-	1,299	-	1,059	240
433040 Intrafund Revenue-Parks	525	-	525	525	-	525	-	167	358
433100 Intrafund Revenue	-	-	-	-	-	-	-	4	(4)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	6,223	(6,223)	3,022	(3,022)
OFS TRANSFERS IN	-	-	-	-	-	6,223	(6,223)	3,000	(3,000)
720005 OFS Transfers In	-	-	-	-	-	6,223	(6,223)	3,000	(3,000)
OFS - OTHER	-	-	-	-	-	-	-	22	(22)
730005 Insurance Recoveries	-	-	-	-	-	-	-	22	(22)
EXPENSE	21,842	(60)	22,399	21,902	498	28,183	(6,341)	21,452	390
OPERATING EXPENSE	21,436	(113)	21,994	21,550	444	27,831	(6,395)	21,100	336
EMPLOYEE COMPENSATION	12,229	(451)	12,650	12,679	(29)	12,683	(454)	9,068	3,161
601020 Lump Sum Vacation Pay	88	-	88	88	-	88	-	41	47
601025 Lump Sum Sick Pay	28	-	28	28	-	28	-	18	10
601030 Permanent And Provisional	6,450	(92)	6,520	6,542	(22)	6,525	(75)	4,976	1,474
601040 Time Limited Employee	296	12	284	284	-	295	0	-	296
601050 Temporary, Seasonal, Emergency	1,932	-	1,932	1,932	-	1,932	-	1,426	506
601065 Overtime	35	-	35	35	-	35	-	10	25
601095 Personnel Underexpend	(383)	(367)	(16)	(16)	-	(139)	(244)	-	(383)
603005 Social Security Taxes	516	(6)	520	522	(2)	512	4	485	31
603006 FICA- Temporary Employee	150	-	150	150	-	150	-	-	150
603025 Retirement Or Pension Contrib	1,060	(35)	1,093	1,095	(2)	1,144	(84)	816	243
603040 Ltd Contributions	28	(0)	28	28	(0)	28	(0)	20	8
603045 Supplemental Retirement (401K)	49	(1)	50	50	(0)	28	21	33	16
603050 Health Insurance Premiums	1,604	40	1,561	1,564	(3)	1,680	(76)	888	716
603055 Employee Serv Res Fund Charges	246	-	246	246	-	246	-	216	30
603056 OPEB- Current Year	131	-	131	131	-	131	-	125	6
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	13	(13)
605026 Employee Awards-Gift Cards	0	-	0	0	-	-	0	-	0
MATERIALS AND SUPPLIES	6,414	250	6,418	6,164	254	6,194	220	8,395	(1,981)
607005 Janitorial Supplies & Service	144	-	144	144	-	144	-	109	36
607010 Maintenance - Grounds	958	-	958	958	-	946	12	915	43
607015 Maintenance - Buildings	334	-	334	334	-	334	-	107	227

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
607020 Consumable Parts	6	-	6	6	-	6	-	54	(48)
607025 Maint - Plumbing,Heat,& Ac	2	-	2	2	-	2	-	-	2
607040 Facilities Management Charges	52	-	52	52	-	52	-	80	(28)
609005 Food Provisions	1	-	1	1	-	1	-	1	0
609010 Clothing Provisions	21	-	21	21	-	21	-	14	7
609015 Dining And Kitchen Supplies	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	2	-	2	2	-	2	-	0	2
609035 Safety Supplies	-	-	-	-	-	-	-	4	(4)
609050 Commissary Provisions	28	-	28	28	-	28	-	77	(49)
609055 Recreational Supplies & Serv	110	-	110	110	-	110	-	53	58
609056 Livestock and Animal <\$5,000	5	-	5	5	-	5	-	1	5
609057 Livestock and Animal Provision	28	-	28	28	-	28	-	56	(28)
609060 Identification Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	3	-	3	3	-	3	-	1	2
611010 Physical Materials-Books	1	-	1	1	-	1	-	0	1
611015 Education & Training Serv/Supp	29	-	29	29	-	29	-	23	6
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	3	(3)
613005 Printing Charges	4	-	4	4	-	4	-	19	(15)
613015 Printing Supplies	1	-	1	1	-	1	-	-	1
613020 Development Advertising	2	-	2	2	-	2	-	1	1
613025 Contracted Printings	11	-	11	11	-	11	-	3	8
615005 Office Supplies	20	-	20	20	-	20	-	13	6
615010 Dept Central Stores	-	-	-	-	-	-	-	6	(6)
615015 Computer Supplies	1	-	1	1	-	1	-	4	(3)
615016 Computer Software Subscription	20	-	22	20	1	17	3	14	6
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	3	1
615025 Computers & Components <\$5000	29	-	31	29	2	29	-	16	13
615030 Communication Equip-Noncapital	7	-	7	7	-	7	-	1	6
615035 Small Equipment (Non-Computer)	39	-	40	39	1	39	-	52	(12)
615040 Postage	5	-	5	5	-	5	-	1	4
615050 Meals & Refreshments	3	-	3	3	-	3	-	1	2
615065 Credit Card Charges	70	-	70	70	-	70	-	87	(17)
617005 Maintenance - Office Equip	10	-	10	10	-	10	-	5	6
617010 Maint - Machinery And Equip	221	-	221	221	-	221	-	214	6
617015 Maintenance - Software	-	-	-	-	-	-	-	15	(15)
617020 Maint - Art & Antiques	-	-	-	-	-	-	-	0	(0)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	128	-	128	128	-	128	-	253	(125)
619005 Gasoline, Diesel, Oil & Grease	354	-	354	354	-	354	-	277	77
619010 Oil Products & Services	-	-	-	-	-	-	-	1	(1)
619015 Mileage Allowance	4	-	4	4	-	4	-	4	(1)
619025 Travel & Transprtatr-Employees	-	-	-	-	-	-	-	39	(39)
619045 Vehicle Replacement Charges	369	-	369	369	-	369	-	294	75
621005 Heat And Fuel	141	-	141	141	-	186	(45)	53	88
621010 Light And Power	320	-	320	320	-	320	-	274	46
621015 Water And Sewer	2,061	-	2,061	2,061	-	2,061	-	1,666	395
621020 Telephone	38	-	38	38	-	38	-	68	(30)
621025 Mobile Telephone	37	-	37	37	-	37	-	53	(16)
621030 Internet/Data Communications	40	-	40	40	-	40	-	2	38
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	10	(10)
629025 Maint - Swimming Pools	47	-	47	47	-	47	-	64	(17)
633010 Rent - Buildings	-	-	-	-	-	-	-	81	(81)
633015 Rent - Equipment	35	-	35	35	-	35	-	53	(18)
633025 Miscellaneous Rental Charges	-	-	-	-	-	-	-	7	(7)
637005 Lease Payments-Noncapital	-	-	-	-	-	-	-	4	(4)
639010 Consultants Fees	-	-	-	-	-	-	-	4	(4)
639020 Laboratory Fees	-	-	-	-	-	-	-	4	(4)
639025 Other Professional Fees	671	250	671	421	250	421	250	231	440
639035 Contract Management Fee	-	-	-	-	-	-	-	0	(0)
639045 Contracted Labor/Projects	0	-	0	0	-	0	-	-	0
639055 Interlocal Agreements	-	-	-	-	-	-	-	3,000	(3,000)
OTHER OPERATING EXPENSE 1	419	-	419	419	-	419	-	385	34
641005 Shop,Crew,&Deputy Small Tools	29	-	29	29	-	29	-	24	5
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	37	(37)
645005 Contract Hauling	358	-	358	358	-	358	-	13	345

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
645010 Dumping Fees	32	-	32	32	-	32	-	311	(279)
OTHER OPERATING EXPENSE 2	2,140	(132)	2,272	2,272	-	2,272	(132)	2,391	(251)
663010 Council Overhead Cost	71	-	71	71	-	71	-	65	6
663015 Mayor Overhead Cost	170	-	170	170	-	170	-	188	(18)
663025 Auditor Overhead Cost	51	-	51	51	-	51	-	42	9
663030 District Attorney Overhead Cos	283	-	283	283	-	283	-	300	(17)
663035 Real Estate Overhead Cost	214	-	214	214	-	214	-	322	(108)
663040 Info Services Overhead Cost	228	-	228	228	-	228	-	184	44
663045 Purchasing Overhead Cost	114	-	114	114	-	114	-	86	28
663050 Human Resources Overhead Cost	174	-	174	174	-	174	-	106	68
663055 Gov'T Immunity Overhead Cost	16	-	16	16	-	16	-	6	9
663060 Records Managmnt Overhead Cost	10	-	10	10	-	10	-	2	8
663070 Mayor Finance Overhead Cost	170	-	170	170	-	170	-	151	18
664005 Other Pass Thru Expense	773	-	773	773	-	773	-	592	181
667030 Vehicle Replacement Purchase	-	-	-	-	-	-	-	348	(348)
667095 Operations Underexpend	(132)	(132)	-	-	-	-	(132)	-	(132)
CAPITAL EXPENDITURES	234	219	234	15	219	6,264	(6,029)	667	(433)
673020 Improvmtnt Other Than Buildings	219	219	219	-	219	6,057	(5,837)	167	53
679015 Autos & Trucks	-	-	-	-	-	100	(100)	-	-
679020 Machinery And Equipment	15	-	15	15	-	107	(92)	501	(486)
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	194	(194)
693010 Intrafund Charges	-	-	-	-	-	-	-	170	(170)
693020 Interfund Charges	-	-	-	-	-	-	-	24	(24)
NON-OPERATING EXPENSE	406	54	406	352	54	352	54	352	53
LONG TERM DEBT	406	54	406	352	54	352	54	352	53
685084 2014 STR Various Project-Princ	267	65	267	202	65	202	65	192	75
687084 2014 STR Various Project-Int	138	(12)	138	150	(12)	150	(12)	160	(22)

REVENUE AND EXPENDITURE DETAIL

Parks and Millcreek Canyon

Funds Included			Organizations Included						
181 - Trcc:Tourism,Rec,Cultrl,Conven 110 - General Fund			36609900 - Parks & Rec Capital Projects 36309900 - Parks Equip Replacement						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	18,235	18,235	18,235	-	18,235	15,018	3,217	710	17,524
REVENUE	10,323	10,323	10,323	-	10,323	10,450	(127)	50	10,273
NON-OPERATING REVENUE	43	43	43	-	43	150	(107)	-	43
PRIOR YEAR FUND BALANCE	43	43	43	-	43	150	(107)	-	43
499998 - FundBal Restrict/Commit/Assign	43	43	43	-	43	150	(107)	-	43
OPERATING REVENUE	10,280	10,280	10,280	-	10,280	10,300	(20)	50	10,230
OPERATING GRANTS & CONTRIBUTIO	76	76	76	-	76	96	(20)	33	44
411000 - State Government Grants	76	76	76	-	76	76	-	-	76
417005 - Oprtg Contributions-Restricted	-	-	-	-	-	-	-	33	(33)
417010 - Operatng Contributions-General	-	-	-	-	-	20	(20)	-	-
CAPITAL GRANTS & CONTRIBUTIONS	540	540	540	-	540	540	-	-	540
419005 - Capit Contributions-Restricted	540	540	540	-	540	540	-	-	540
INTER/INTRA FUND REVENUES	9,664	9,664	9,664	-	9,664	9,664	-	18	9,646
431160 - Interfund Revenue	9,664	9,664	9,664	-	9,664	9,664	-	-	9,664
433100 - Intrafund Revenue	-	-	-	-	-	-	-	18	(18)
EXPENSE	28,514	28,514	28,514	-	28,514	25,317	3,197	761	27,754
OPERATING EXPENSE	28,514	28,514	28,514	-	28,514	25,317	3,197	761	27,754
MATERIALS AND SUPPLIES	1,541	1,541	1,541	-	1,541	9,610	(8,069)	103	1,438
607010 - Maintenance - Grounds	22	22	22	-	22	8,657	(8,635)	-	22
607015 - Maintenance - Buildings	115	115	115	-	115	118	(3)	-	115

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
615035 - Small Equipment (Non-Computer)	1,185	1,185	1,185	-	1,185	803	382	55	1,130
623005 - Non-Cap Improv Othr Than Build	24	24	24	-	24	18	7	33	(8)
629025 - Maint - Swimming Pools	15	15	15	-	15	15	-	-	15
639025 - Other Professional Fees	180	180	180	-	180	-	180	15	165
OTHER OPERATING EXPENSE 2	1,853	1,853	1,853	-	1,853	1,928	(75)	139	1,713
663010 - Council Overhead Cost	0	0	0	-	0	1	(1)	1	(1)
663015 - Mayor Overhead Cost	0	0	0	-	0	3	(2)	2	(1)
663025 - Auditor Overhead Cost	0	0	0	-	0	1	(1)	0	(0)
663040 - Info Services Overhead Cost	0	0	0	-	0	1	(1)	1	(0)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	(0)	0	0
663055 - Gov'T Immunity Overhead Cost	2	2	2	-	2	2	-	1	0
663070 - Mayor Finance Overhead Cost	13	13	13	-	13	23	(10)	8	5
664005 - Other Pass Thru Expense	1,837	1,837	1,837	-	1,837	1,897	(60)	127	1,711
OTHER NONOPERATING EXPENSE	-	-	-	-	-	-	-	0	(0)
661010 - Interest Expense	-	-	-	-	-	-	-	0	(0)
CAPITAL EXPENDITURES	25,121	25,121	25,121	-	25,121	13,780	11,341	519	24,602
673020 - Improvmnt Other Than Buildings	18,744	18,744	18,744	-	18,744	13,780	4,964	447	18,297
675010 - Improvements Of Buildings	6,377	6,377	6,377	-	6,377	-	6,377	-	6,377
679020 - Machinery And Equipment	-	-	-	-	-	-	-	71	(71)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Participating in recreational activities improves mental and physical health as well as nurture social connections and build a broader sense of community.				
• Number of visitors and participants using Salt Lake County Aquatics facilities and programs.	660,388	500,000	515,051	500,000
• Number of visitors and participants using Salt Lake County Ice facilities and programs.	107,417	80,000	54,511	80,000
• Number of participants using Salt Lake County Adult Sports and programs.	831,825	450,000	682,539	675,000
• Number of visitors and participants using Salt Lake County Fitness Facilities and classes.	1,050,429	1,300,000	720,947	1,300,000
• Number of participants using Salt Lake County Youth sports and programs.	1,166,083	800,000	919,971	875,000
• Percentage of surveyed residents and visitors who are satisfied with recreation services, programs, and amenities.	67%	95%	54%	75%

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>
OPERATING					
EXPENDITURES	49,807	550 1.1%	50,357	(916) (1.8%)	48,891
REVENUE	20,438	(2,507) (12.3%)	17,931	(2,307) (11.3%)	18,130
COUNTY FUNDING	29,370	3,057 10.4%	32,426	1,391 4.7%	30,761
CAPITAL PROJECT & OTHER RELATED ORGS					
COUNTY FUNDING	-	53,474 0.0%	53,474	29,920 0.0%	29,920
FTE	190.00	6.00 3.2%	196.00	3.00 1.6%	193.00

BUDGET & FTE PRIORITIES

Recreation

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recreation	(303)	2,933	3,236	-	(303)	3,998	4,302	-	(303)	182	486	-
Recreation Administration	180	7,614	7,433	9.00	180	8,443	8,263	10.00	-	1,637	1,637	2.00
Division Administration	-	120	120	1.00	-	121	121	1.00	-	-	-	-
Fiscal & Administration	10	1,901	1,891	10.00	10	1,902	1,892	10.00	-	529	529	1.00
Community Engagement	-	773	773	5.00	-	822	822	6.00	-	65	65	1.00
Acord Ice Center	418	802	383	6.00	418	781	362	6.00	-	-	-	-
Adaptive Recreation	62	970	908	7.00	62	940	877	7.00	1	0	(1)	-
Central City Recreation Center	166	658	492	4.00	217	693	476	4.00	50	50	-	-
Copperview Recreation Center	206	575	369	3.00	206	567	360	3.00	-	-	-	-
County Ice Center	525	868	343	6.00	525	844	319	6.00	-	-	-	-
Dimple Dell Recreation Center	1,265	2,137	872	8.00	1,266	2,115	850	8.00	0	0	-	-
Fairmont Aquatic Center	326	1,199	873	5.00	329	1,185	856	5.00	3	3	-	-
Gene Fullmer Recreation Center	1,020	2,112	1,092	9.00	1,023	2,085	1,061	9.00	3	3	-	-
Holladay Lions Recreation Ctr	1,065	2,196	1,130	10.00	1,068	2,169	1,101	10.00	2	2	-	-
JL Sorenson Recreation Center	2,142	3,651	1,509	12.00	2,152	3,622	1,470	12.00	10	10	-	-
Kearns Recreation Center	762	1,274	512	7.00	551	1,251	700	7.00	(788)	(578)	210	-
Magna Recreation Center	730	1,442	712	8.00	776	1,416	639	8.00	(199)	(245)	(46)	-
Millcreek Activity Center	635	1,566	931	13.00	789	1,518	728	13.00	(593)	(748)	(155)	-
Millcreek Community Center	742	1,139	397	5.00	742	1,200	459	6.00	-	-	-	-
Northwest Recreation Center	603	1,773	1,170	8.00	521	1,630	1,109	8.00	(82)	(114)	(32)	-
Redwood Recreation Center	251	903	652	6.00	252	880	628	6.00	1	1	-	-
SLC Sports Complex	1,559	2,838	1,280	11.00	1,561	2,816	1,255	11.00	2	2	-	-
Spence Eccles Field House	232	90	(142)	-	232	91	(141)	-	-	-	-	-
Sports Office	1,458	2,177	720	9.00	1,408	2,183	775	9.00	(50)	177	228	2.00
Taylorville Recreation Center	630	1,274	644	7.00	631	1,255	624	7.00	1	1	-	-
Sorenson Multicultural Center	1,132	1,131	(0)	4.00	1,132	1,119	(13)	4.00	1	1	-	-
Northwest Community Center	483	913	431	5.00	347	898	551	5.00	(569)	(433)	136	-
Draper Recreation Center	834	2,007	1,173	7.00	837	1,986	1,150	7.00	2	2	-	-
South Jordan Recreation Center	998	1,855	857	8.00	998	1,829	831	8.00	0	0	-	-
SUBTOTAL	18,130	48,891	30,761	193.00	17,931	50,357	32,426	196.00	(2,507)	550	3,057	6.00
Parks & Rec Capital Improvemnt	959	26,197	25,238	-	1,321	49,389	48,068	-	1,321	49,389	48,068	-
Rec Equip Replacement	-	2,355	2,355	-	-	2,355	2,355	-	-	2,355	2,355	-
Parks & Rec Facility Imprvmnts	-	409	409	-	-	409	409	-	-	409	409	-
TOTAL RECREATION	19,090	77,852	58,763	193.00	19,252	102,510	83,258	196.00	(1,186)	52,703	53,888	6.00

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

Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29017] TECHNICAL ADJUSTMENT PAR Transfer Outdoor Recreation Program This request is to align our two (2) Outdoor Program Specialists from the Parks section of the budget to the Recreation section, consistent where all other program specialists sit. In 2021, these positions were created to focus programming in our outdoor spaces including in parks, on our trails system and in open space. By moving these from the Parks section to the Recreation section, they will have access to greater resources, support networks and the tools they need to grow the program.	2.00	155,984	161,774 (Yes) 2.00 FTE

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
3	<p>[31-29010] GRANT TRUE-UP PAR True-up Child Care Stabilization Grant</p> <p>[Exp: -2,003,924; Rev: -2,003,924] This request reduces revenues from the Child Care Stabilization Grant and the associated expenses. The Department of Workforce Services Office of Child Care has notified grant recipients that payments will end after March 2024.</p> <p>FUTURE YEARS ADJUSTMENT: [Exp: -182,176; Rev: -182,176]</p>	-	-	- <i>(Yes)</i>
3	<p>[31-29012] NEW REQUEST PAR Fund Natural Gas Inflationary Increases</p> <p>This request is for additional, on-going funding for natural gas in response to the increase in gas costs. 2023 was an unprecedented year for natural gas costs and the County's utility experts have forecasted that the rates will continue at this higher level in the near future. Parks & Recreation has and will continue to ensure that all possible gas-saving measures are evaluated, and where practicable, implemented and recorded.</p>	-	599,290	- <i>(No)</i>
4	<p>[31-29014] NEW REQUEST PAR Fund Facilities Management Rate Increases</p> <p>This request is for funding for the additional Facilities Maintenance costs due to increased rates beginning in 2024.</p>	-	182,275	- <i>(No)</i>
5	<p>[31-29007] NEW REQUEST PAR Add Web Content Specialist</p> <p>This request is for a full-time Web Content Specialist (Job Code 365, Grade GEN 14) to manage web and digital content for the entire Division. This will optimize and improve user interface and experience; ensure the website's ADA compliance, accessibility, and usability; and enhance search engine optimization.</p>	1.00	64,897	- <i>(No)</i>
6	<p>[31-29009] NEW REQUEST PAR Replace Point of Sale System</p> <p>This request is for a new eCommerce platform for activities and recreation management, and a new FTE Application Support Manager (Job Code 121, Grade TRD 16). Salt Lake County Parks and Recreation is one of the largest parks and recreation organizations in the West. Our division operates and manages 22 recreation centers, 9 outdoor pools, and thousands of acres of parks, trails, and open space. Parks and Recreation manages thousands of activities and hundreds of rentals every year. Our current point of sale and registration system does not currently support our division's needs. We use other third-party software applications to support missing functionality. Also, implementation of the new county website has impacted search functions with our current platform. The current platform does not have application program interface (API) or universal account features. Without these features we have received an increased number of complaints specific to activity search and registration user experiences. The new eCommerce platform will improve community engagement and make it easier to find, register, and pay for activities online. This new position will be responsible for managing, planning, training, and maintaining software applications for the division. The new FTE and eCommerce platform will improve standardization and support to ensure a positive internal and external user experience.</p> <p>TAB has reviewed and prioritized this request.</p>	1.00	496,165	501,328 <i>(Yes)</i> 1.00 FTE
7	<p>[31-29011] NEW REQUEST PAR Add Pool Maintenance Specialist</p> <p>Parks & Recreation requests one new 1.0 FTE for a pool maintenance specialist (Job Code 508, Grade TRD 13). Parks & Recreation has 26 (soon to be 27) bodies of water to maintain. This position will help fix, maintain, and perform preventative maintenance on our indoor pools, outdoor pools, and splash pads. This request also includes a one-time appropriation to purchase a vehicle for this employee.</p>	1.00	151,619	- <i>(No)</i>
8	<p>[31-29013] NEW REQUEST PAR Fund Software Inflationary Increases</p> <p>This request is for additional, on-going funding for software to address increased costs of Office 365, Adobe Creative Suite, timekeeping/scheduling software, messaging/communication software, and league/participant management software.</p>	-	31,475	- <i>(No)</i>
9	<p>[31-29008] NEW REQUEST PAR My County Rec Pass</p> <p>[Exp: 887,085; Rev: -303,326] Salt Lake County proposes to allow all Salt Lake County school age youth – kindergarten through 12th grade free access to any of the County run recreation centers, ice centers or swimming pools. Every school age child will have access to a safe place after school and during the summer with programming, free Wi-Fi, and access to recreation amenities which will help them start a foundation of a healthy lifestyle now and forever.</p> <p>The County will hire a full-time Outreach Program Manager (Job Code 256, Grade GEN 16) at the beginning of 2024 to implement the program by the start of the 2024-2025 school year, and to manage the program thereafter.</p> <p>FUTURE YEARS ADJUSTMENT: 1,060,200</p>	1.00	1,190,411	1,195,257 <i>(Yes)</i> 1.00 FTE
10	<p>[31-29334] NEW REQUEST PAR Change Child Care Fees</p> <p>Recreation requests to increase fees for all of our licensed child care program fees to offset food inflation costs as well as working towards breaking even. The range of the fee increases are between \$75-\$100 which is needed to cover the inflationary costs of these programs. Salt Lake County Parks and Recreation evaluates fees each year and sets the fee based on market research and direct costs associated with each program. This will be the first year of a long-term effort to rightsize the budget, while managing the cost to families who utilize this service.</p> <p>Along with these fee increases we would like to propose a 10% multi-child discount for households who enroll multiple children at our centers. Offering a multi-child or sibling discount is an industry standard that we have never considered.</p> <p>This fee would go into effect at the end of the 2023-2024 school year, to give families time to plan for the increases of 2024 summer camps and the 2024-2025 school year.</p> <p>The Revenue Committee has reviewed this fee increase.</p>	-	145,811	- <i>(No)</i>

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
11	[31-29018]	NEW REQUEST	PAR Change Recreation Fees	-	38,969	-
	<p>[Exp: -15,021; Rev: -53,990] This request is to right-size our revenue and expense budgets for recreation, adaptive, and aquatics programs. Fees are evaluated every year and changed based on market research and direct costs associated with the program. Although many fees are requested to be increased this year, participation in many programs have not historically met revenue budgets set in prior years.</p>					(No)
12	[32-29290]	STRESS TEST REDUCTION	PAR ST Close Kearns Recreation Center	(7.00)	(696,014)	-
	<p>[Exp: -1,247,349; Rev: -551,335] Kearns Recreation Center is one of Salt Lake County's oldest facilities and has begun to show its age through costly repairs and unsightly presentation to the public. Kearns Recreation Center is a limited-service recreation center being exclusively a childcare facility. Recreation's goal is to offer full amenities to its patrons from aquatics and fitness sections and full programming while not having to subsidize licensed childcare programs. Childcare participation numbers at Kearns have been steadily decreasing over the last few years.</p>					(No)
13	[32-29333]	STRESS TEST REDUCTION	PAR ST Withdraw My County Rec Pass	(1.00)	(1,190,410)	-
	<p>[Exp: -887,084; Rev: 303,326]</p>					(No)
14	[32-29294]	STRESS TEST REDUCTION	PAR ST Withdraw Pool Maintenance Specialist request	(1.00)	(151,619)	-
						(No)
15	[32-29284]	STRESS TEST REDUCTION	PAR ST Close Recreation Centers on Sundays	-	(518,000)	-
	<p>Currently only 14 of our 20 Salt Lake County Recreation facilities are open and operating on Sundays and those that are open are all operating under abbreviated hours. In 2024 we propose closing ALL recreation facilities on Sunday. During this time of closure, we will use our entire division and encourage patrons to utilize our parks and open spaces while our facilities are closed. Much like when REI (Recreation Equipment Incorporated) closed their doors on Black Friday and encouraged buyers to 'Opt Outside,' the adjustment period is difficult for some, however, became welcome by all as consistency and time went by. This will achieve a significant County Dollar savings, and residents will see only a marginal difference in services, due to the remaining 6 days of operating hours within all facilities.</p>					(No)
16	[32-29295]	STRESS TEST REDUCTION	PAR ST Withdraw Web Content Specialist request	(1.00)	(102,574)	-
						(No)
17	[32-29297]	STRESS TEST REDUCTION	PAR ST Withdraw Point of Sale System request	(1.00)	(496,165)	-
						(No)
18	[32-29285]	STRESS TEST REDUCTION	PAR ST Open Only Two Outdoor Pools Summer 2024	-	(192,000)	-
	<p>Currently 8 of our 9 outdoor pools are closing in on their mechanical and physical lifespan. With many requiring hundreds of thousands of dollars in preventative maintenance and repairs, pools are becoming more and more costly. Due to the ages of these facilities parts are now outdated and need full replacements rather than simple fixes. Since the private residence pools, country clubs and HOA boom in the early 1980's and 1990's respectively, access to outdoor pools has increased. People no longer rely on Parks and Recreation agencies to provide this resource. This will achieve a significant County Dollar savings now and in future years. Residents will see a difference in services, however, swimming needs are still met through indoor, year-round pools within our current facilities.</p>					(No)
19	[32-29287]	STRESS TEST REDUCTION	PAR ST Close or Divest Crestwood Pool	-	(20,308)	-
	<p>[Exp: -71,528; Rev: -51,220] Crestwood Pool is a small, aging outdoor pool facility located 3 miles from Cottonwood Heights Recreation Center and Outdoor Pool. The Crestwood Pool perennially underperforms in revenue, and overspends on maintenance. If requested, Recreation would not operate Crestwood Pool in 2024, and the neighborhood immediately surrounding the pool still have access to the outdoor pool and facilities at Cottonwood Heights Recreation Center. If closed permanently, the County would avoid the \$6-7 million capital investment that will be necessary in the coming years to keep this pool operational.</p>					(No)
20	[32-29288]	STRESS TEST REDUCTION	PAR ST Close or Divest Liberty Park Pool	-	(23,015)	-
	<p>[Exp: -70,541; Rev: -47,526] Liberty Park Outdoor Pool is a small pool that was owned by Salt Lake City. This outdoor pool sits within multiple Salt Lake City amenities. The expenses of operations for this pool greatly exceed the revenue for Salt Lake County each season. These resources could be better used in other pools and facilities within Salt Lake County. Patrons are served through continued operation through Salt Lake City.</p>					(No)
21	[32-29291]	STRESS TEST REDUCTION	PAR ST Close Redwood Recreation Center	(6.00)	(625,344)	-
	<p>[Exp: -876,316; Rev: -250,972] Redwood Recreation Center is one of Salt Lake County's oldest facilities and has begun to show its age through costly repairs and unsightly presentation to the public. Redwood Recreation Center is a limited-service recreation center. Recreation's goal is to offer full amenities to its patrons from aquatics and fitness sections and full programming. Redwood Recreation Center patrons would continue to be served through nearby recreation centers (Taylorsville Recreation Center, Magna Recreation Center, Northwest, and Kearns Township Oquirrh Park Recreation).</p>					(No)

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

Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
22	[32-29292] STRESS TEST REDUCTION PAR ST Close Copperview Recreation Center [Exp: -717,176; Rev: -206,325] Copperview Recreation Center is one of Salt Lake County's oldest facilities and has begun to show its age through costly repairs and unsightly presentation to the public. Copperview Recreation Center is a very limited amenity center with only gyms, multi-purpose, and a tiny fitness area. Recreation's goal is to offer full amenities to its patrons from aquatics and fitness sections and full programming. Copperview Recreation Center patrons would continue to be served through nearby recreation centers (Dimple Dell Recreation Center and Gene Fullmer Recreation Center). Currently, Copperview Recreation Center houses Salt Lake County Recreation's Adaptive programming staff. Our intent would be to keep this staff and redeploy throughout the section to continue to serve this portion of our community. In the first year of the cut, the Adaptive staff would reduce personnel spending while the transition occurs.	(3.00)	(510,851)	-
				(No)
	[33-30314] REVENUE PROJECTION CHANGE Sales Tax Projection Update and True-up The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.	-	-	(242,310)
				(Yes)
	[33-30335] REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(26,100)
				(Yes)
	[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(78,471)
				(Yes) (1.00) FTE
	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -232,894	-	-	-
				(Yes)
	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(882,105)
				(Yes)
	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(286,674)
				(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		6.00	3,056,896	342,699
TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
TOTAL STRESS TEST REDUCTIONS:		(20.00)	(4,526,300)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
(detail rows exclude projects that are strictly re-budgets)				
1	[47-28984] CAPITAL PROJECT 2024 Rec FIF Projects [Exp: 173,950; Rev: 173,950] This request is to appropriate Facility Improvement Fees that Recreation has already collected. This project will address patron concerns at recreation centers such as gym lines and hoops, blinds, fans, water bottle filling stations, landscapes, and wireless networks.	-	-	-
				(Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

	Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
2	[47-28985]	CAPITAL PROJECT 2024 Parks FIF Projects [Exp: 57,000; Rev: 57,000] This request is to appropriate Facility Improvement Fees that Parks has already collected at Wheeler Farm. This project will address patron concerns about the kitchen used by patrons who rent the Wheeler Farm Activity Barn.	-	-	(Yes)
23	[47-28913]	CAPITAL PROJECT Recreation Equipment Overhead This request is for County overhead related to Recreation equipment replacement.	-	89,015	89,015 (Yes)
40	[47-28294]	CAPITAL PROJECT PARTRCEQ - Recreation Equipment This request is for a County Council approved annual transfer from the TRCC Fund for scheduled replacement of worn out recreation equipment. A 3% inflation increase has been included in this request. The Recreation Section receives funding annually in an equipment replacement fund. This fund was initiated in 2005, to replace and upgrade fitness equipment; replace office, recreation and building equipment. This request is to continue funding the replacement of capital equipment.	-	867,386	867,386 (Yes)
41	[47-28292]	CAPITAL PROJECT P&R TRCC Capital Project Overhead This request is for County overhead related to Parks and Recreation capital projects.	-	258,860	258,860 (Yes)
42	[47-28263]	CAPITAL PROJECT PART23ADAC - ADA Compliance Projects This request will fund modifications and improvements at multiple County facilities to improve ADA accessibility and bring us into compliance with requirements. In 2016, a consultant completed an Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan for the Parks & Recreation Division. Updated ADA requirements, as well as continued implementation of the 2016 plan and ongoing ADA requirements, must be completed at our facilities to ensure compliance and equitable access. This is an annual request that allows us to expand access to our facilities and services.	-	250,000	250,000 (Yes)
43	[47-28915]	CAPITAL PROJECT Dimple Dell PK Construct Lone Peak Trailhead Construct a trailhead in Dimple Dell Regional Park at Lone Peak. A previous agreement with Sandy City requires construction of improvements at the Lone Peak Trailhead within Dimple Dell Regional Park be completed by January 2025.	-	550,000	550,000 (Yes)
44	[47-28277]	CAPITAL PROJECT PART23PKLT - P&R Parking Lot Repairs Multiple-location request to repair potholes and cracks, install an asphalt slurry or overlay on the parking lot(s), re-stripe and replace ADA parking signs and ramps, replace broken curb and gutter, and replace light poles. Parking lots at P&R facilities are in constant need of repair. Parking lots experience cracked surfacing, pothole development, and curb and gutter deterioration. These in turn accelerate asphalt deterioration and rusting of light poles. Deferring repairs leads to costly reconstruction and creates potential safety hazards for facility users. This project will repair potholes and cracks, install asphalt slurry or overlay as needed, re-stripe and replace ADA parking signs and ramps, replace broken curbs and gutters, and replace light poles at various locations. This is an annual request for repair, maintenance, and compliance. 2023 Funding resurfaced 4 parking lots.	-	575,000	575,000 (Yes)
45	[47-28916]	CAPITAL PROJECT South Jordan RC Replace HVAC Replace the existing HVAC system, including A/C units. The existing HVAC system has had numerous problems. Repairs are frequent and replacement parts difficult to find. The majority of A/C units no longer function.	-	360,000	360,000 (Yes)
46	[47-28917]	CAPITAL PROJECT Draper RC Renovate Outdoor Pool Replaster the outdoor swimming pool and replace pool lighting. The plaster surface of the swimming pool bowl is cracking, lifting, and breaking off potentially causing foot injuries. Resurfacing the swimming pool bowl will provide a safer, better user experience. Health Department has inspected and put facility on notice that if repairs are not completed they will close the pool.	-	450,000	450,000 (Yes)
47	[47-28918]	CAPITAL PROJECT South Jordan RC Renovate Pool Replaster swimming pool and replace pool lighting. Replace existing pool toy with new one. Resurface slide. The plaster surface of the swimming pool bowl is cracking, lifting, and breaking off potentially causing foot injuries. Resurfacing the swimming pool bowl will provide a safer, better user experience. Existing pool toys are original to the building and plagued by frequent repairs.	-	950,000	950,000 (Yes)
48	[47-28919]	CAPITAL PROJECT South County PL Renovate Pool Replaster swimming pool and replace pool lighting. The plaster surface of the swimming pool bowl is cracking, lifting, and breaking off potentially causing foot injuries. Resurfacing the swimming pool bowl will provide a safer, better user experience.	-	450,000	450,000 (Yes)
49	[47-28920]	CAPITAL PROJECT County Ice Replace Chiller Replace existing chiller. The existing chiller has reached its expected life span. It is no longer functioning reliably, requiring frequent and costly repairs. The system is not maintaining the required room air temperatures. This is a ZAP1 facility.	-	470,000	470,000 (Yes)
50	[47-28921]	CAPITAL PROJECT Holladay Lions RC Replace Pool AHU & Boiler Replace pool Air Handler Unit and Pool Boiler. Existing AHU is aging and difficult to find replacement parts. Keeping required temperatures in the pool area is increasingly difficult. Existing boiler is no longer functioning reliably. Health Department requires minimum water temperatures for the operation of a pool causing intermittent closures. This is a ZAP1 facility.	-	1,500,000	1,500,000 (Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
51	[47-28922] CAPITAL PROJECT Murray Athletic Fields Add Field Lighting Install LED field lighting for the new artificial turf fields at Murray Fields. Installing LED field lighting will allow staff to increase field usage, maximizing on our investment of the artificial turf fields.	-	400,000	- (No)
52	[47-28923] CAPITAL PROJECT Parks & Recreation Changing Room Improvements Upgrade private all-genders changing rooms at Parks & Recreation facilities.	-	75,000	75,000 (Yes)
53	[47-28265] CAPITAL PROJECT PART23COIC01 - County Ice: Rplc Ice Plant Con Replace ice plant controls and ammonia detection system controls. Ice system's controls are outdated and no longer supported. The existing system is operating but when the controls fail, repairs will not be able to be made and equipment will be unable to make ice. The ammonia detection system is critical to detect leaks that would be fatal to staff and patrons. This project received 2023 Funding but was recently bid and due to increases in material and labor costs, the project is above FM estimated costs. This additional funding will allow the project to be completed. This is a ZAP1 facility.	-	210,608	210,608 (Yes)
54	[47-28262] CAPITAL PROJECT PART23ACIC02 - Acord Ice: Replace Ice Plant C Replace ice plant controls and ammonia detection system controls. Ice system's controls are outdated and no longer supported. The existing system is operating but when the controls fail, repairs will not be able to be made and equipment will be unable to make ice. The ammonia detection system is critical to detect leaks that would be fatal to staff and patrons. This project received 2023 Funding but was recently bid and due to increases in material and labor costs, the project is above FM estimated costs. This additional funding will allow the project to be completed. This is a ZAP1 facility.	-	232,500	232,500 (Yes)
55	[47-28334] CAPITAL PROJECT SLCT23SLSC01 - SLC Sports Complex: Replace Ic Replace ice plant controls and ammonia detection system controls. Ice system's controls are outdated and no longer supported. The existing system is operating but when the controls fail, repairs will not be able to be made and equipment will be unable to make ice. The ammonia detection system is critical to detect leaks that would be fatal to staff and patrons. This project received 2023 Funding but was recently bid and due to increases in material and labor costs, the project is above FM estimated costs. This additional funding will allow the project to be completed. This is a ZAP1 facility. By contract Salt Lake City and Salt Lake County split costs 50/50 on these projects, the County portion will total \$132,000.	-	40,000	40,000 (Yes)
56	[47-28924] CAPITAL PROJECT Magna PK Replace Splash Pad Valves Install automatic flush valves for splashpad. Existing system is manual. Due to high demand, filters need to be flushed 4-5 times a day requiring substantial staff time to perform this work. This task is beyond current staffing level.	-	50,000	50,000 (Yes)
57	[47-28927] CAPITAL PROJECT Liberty PL Replace Boiler Replace pool boiler. Existing boiler is 20 years old and is no longer functioning reliably. Health Department requires minimum water temperatures for the operation of a pool. We are unable to consistently maintain the temperature, causing intermittent closures.	-	45,000	45,000 (Yes)
58	[47-28264] CAPITAL PROJECT PART23CAMS - P&R: Security Camera Upgrades This request funds upgrading and standardizing security cameras at all Parks & Recreation facilities. This request is to continue the process started with funding received last year. The existing security systems do not have the digital/camera capacity or video quality to provide adequate security and monitoring of buildings and/or property. Updates are needed for safety of patrons and employees, and to prevent and attempt to recover loss/damage to County and/or patron property. 2023 funding upgraded systems at 8 Recreation Centers.	-	460,000	- (No)
59	[47-28928] CAPITAL PROJECT Wardle Fields PK Repair Concrete Replace heaved sidewalk. The existing concrete is broken and heaved creating potential tripping hazard for users.	-	75,000	75,000 (Yes)
60	[47-28929] CAPITAL PROJECT Parks & Recreation Security Panel Replacement Replace security panels at 13 Parks & Recreation facilities. Security panels monitor alarm systems in our facilities. Updating panels is needed for safety of patrons and employees, and to prevent and attempt to recover loss/damage to County and/or patron property.	-	225,000	225,000 (Yes)
61	[47-28930] CAPITAL PROJECT Parks & Recreation Fire Alarm Panel Replacement Replace fire alarm panels at 5 Parks & Recreation facilities. Fire alarm panels monitor alarm systems in our facilities. Updating panels is needed for safety of patrons and employees, and to prevent loss/damage to County and/or property and human life.	-	85,000	- (No)
62	[47-28931] CAPITAL PROJECT Vista PK Replace Softball Complex Flooring Install flooring in score keeper area. The flooring is very old and has worn away leaving exposed subfloor. Replacement is necessary for the facility to safely operate as intended.	-	55,000	55,000 (Yes)
63	[47-28932] CAPITAL PROJECT JRT 2320 Trailhead Replace Bridge Decking Replace bridge decking on 2320 pedestrian bridge. The existing bridge decking is aged and will continue deteriorating, eventually forcing closure of the bridge. Replacement is needed for safe passage.	-	35,000	35,000 (Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

	Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
64	[47-28933]	CAPITAL PROJECT Wheeler Farm Replace Fencing Replace fencing around horse corrals, sheep pens, and grazing fields. Existing fencing is aging, difficult to repair, and often is insufficient for keeping animals safely housed.	-	250,000	- (No)
65	[47-28934]	CAPITAL PROJECT Wheeler Farm Repair Irrigation Ditch Replace gratings at crossing, restore banks, and replace bridge crossing abutments. Replacing gratings at crossing will allow staff to keep debris out of ditches. Improving banks and replacing bridge crossing abutments will increase safety for users and improve the management of water distribution in the park.	-	250,000	- (No)
66	[47-28935]	CAPITAL PROJECT Wheeler Farm Loop Trail & Arboretum Ph 1 Construct arboretum walk, regrade loop trail, remove invasive species, plant new trees creating an arboretum, construct nature learning stations, and provide interpretive signage. SLCO Flood Control will be removing existing trees within Wheeler Farm as part of their flood fighting efforts. New trees will be planted in their place. An Arboretum Walk master plan was created to identify locations where these new trees should be planted. This funding request will allow construction of the arboretum walk, providing space and irrigation for new trees. Improvements to trails and signage will also support learning opportunities for the new Outdoor Education Center. This is phase 1 of the Wheeler Farm Loop Trail and Arboretum Walk.	-	255,000	255,000 (Yes)
67	[47-28936]	CAPITAL PROJECT Wheeler Farm Relocate Animal Pens Relocate existing animal pens from the east side of the barns towards the west. Existing animal pens are adjacent to Little Cottonwood Creek. To maintain water quality the animal pens should be moved away from the creek.	-	800,000	- (No)
68	[47-28937]	CAPITAL PROJECT Magna PL Renovate Pool Replaster swimming pool and replace pool lighting. The plaster surface of the swimming pool bowl is cracking, lifting, and breaking off potentially causing foot injuries. Resurfacing the swimming pool bowl will provide a safer, better user experience.	-	550,000	- (No)
69	[47-28938]	CAPITAL PROJECT Flight PK Replace Lift Station Replace sewer lift station. Existing sewer lift station has exceeded its lifespan. It is no longer functioning properly, allowing sewer gases to accumulate. This creates an unpleasant experience for park users.	-	55,000	- (No)
70	[47-28939]	CAPITAL PROJECT Dimple Dell PK Replace Lift Station Replace sewer lift station at Wrangler TH. Existing sewer lift station has exceeded its lifespan. It is no longer functioning properly, allowing sewer gases to accumulate. This creates an unpleasant experience for park users.	-	55,000	- (No)
71	[47-28940]	CAPITAL PROJECT Murray Fields Relocate Hydrometer Replace irrigation double check backflow and hydrometer. The existing backflow is leaking, difficult to find replacement parts, and is currently in an underground vault. Current codes require backflows to be installed above ground.	-	55,000	- (No)
72	[47-28941]	CAPITAL PROJECT JRT Spring View Farms Replace Lift Station Replace sewer lift station. Existing sewer lift station has exceeded its lifespan. It is no longer functioning properly, allowing sewer gases to accumulate. This creates an unpleasant experience for park users.	-	55,000	- (No)
73	[47-28942]	CAPITAL PROJECT Dimple Dell RC Replace Backflow Replace irrigation double check backflow. The existing irrigation backflow is leaking, difficult to find replacement parts, and is currently in an underground vault. Current codes require backflows to be installed above ground.	-	55,000	- (No)
74	[47-28945]	CAPITAL PROJECT Parleys TR Repair Repair and seal cracks, install asphalt overlay to 1,700 lineal feet of existing trail at approximately 2400 East.	-	150,000	- (No)
75	[47-28946]	CAPITAL PROJECT Utah Salt Lake Canal TR Construct Phase 5 [Exp: 562,000; Rev: 362,000] Provide matching funds for awarded trail grants and revenue contracts. In 2022 UDOT and UORG awarded Parks & Recreation funding for construction of phase 5 of the Utah/Salt Lake Canal Trail through the Magna area. UDOT committed \$2,160,000, UORG awarded \$200,000, and Magna MSD contributed \$162,000. Our match requirement is \$200,000.	-	200,000	- (No)
76	[47-28947]	CAPITAL PROJECT Utah Salt Lake Canal TR, Ph. 6 Provide matching funds for revenue contracts. In 2022 UDOT awarded Parks & Recreation funding for construction of phase 6 of the Utah/Salt Lake Canal Trail through the Taylorsville/Kearns area. UDOT committed \$2,720,000, Kearns MSD contributed \$60,000 and Taylorsville City contributed \$140,000. Our match requirement is \$480,000.	-	480,000	- (No)
77	[47-28948]	CAPITAL PROJECT Magna RC Replace Roof Replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. Bring roof ladders up to current OSHA standards. This request is to replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. The 20+ year old roof has reached its expected life span and requires constant repairs for leaks. Unnoticed leaking areas may cause safety hazards in main corridors. This is a ZAP1 facility.	-	1,084,000	- (No)
78	[47-28949]	CAPITAL PROJECT Northwest CC Replace Roof Replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. Bring roof ladders up to current OSHA standards. This request is to replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. The 20+ year old roof has reached its expected life span and requires constant repairs for leaks. Unnoticed leaking areas may cause safety hazards in main corridors.	-	1,215,000	- (No)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
79	[47-28950]	CAPITAL PROJECT Fairmont AC Replace Roof Replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. Bring roof ladders up to current OSHA standards (5 ladders). This request is to replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. The 20+ year old roof has reached its expected life span and requires constant repairs for leaks. Unnoticed leaking areas may cause safety hazards in main corridors. This is a ZAP1 facility.	-	945,000	(No)
80	[47-28951]	CAPITAL PROJECT Holladay Lions RC Replace Roof Replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. Bring roof ladders up to current OSHA standards. The existing membrane roof is leaking and requires frequent repairs. It is 21+/- years old, and has reached its expected life span. Unnoticed puddles created by leaking can cause a slipping hazard in main walking areas in the building. Ladders are not compliant with current safety standards. This is a ZAP1 facility.	-	530,000	(No)
81	[47-28952]	CAPITAL PROJECT Copperview RC Replace Roof Ph 2 Replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. Bring roof ladders up to current OSHA standards. This request is to replace existing membrane roofing with new membrane roof. Replace damaged ceiling tile and repair water damaged caused by leaking roof. The 20+ year old roof has reached its expected life span and requires constant repairs for leaks. Unnoticed leaking areas may cause safety hazards in main corridors.	-	350,000	(No)
82	[47-28953]	CAPITAL PROJECT Pleasant Green PK Renovate Irrigation System Replace existing irrigation wiring, valves, pump, and filter. Existing irrigation system is no longer functioning reliably, lines break frequently, valves are worn out, and control wires have extensive damage due to gophers, vandalism, and age.	-	1,200,000	(No)
83	[47-28954]	CAPITAL PROJECT Butterfield Canyon Trail, Ph 2 Design Design, planning, permitting, and site investigation work for Phase II trails within the Southwest Canyons Trail Network. Increasing amenities for the public and increasing opportunities for recreation are important to the overall health and well-being of the community.	-	500,000	(No)
84	[47-28955]	CAPITAL PROJECT Tanner PK Replace Pavilion Replace east pavilion, regrade access, and install new tables. Existing pavilion roof is leaking and is not ADA accessible.	-	400,000	(No)
85	[47-28956]	CAPITAL PROJECT Hunter PK Replace Tennis Court Lights Replace tennis court lights. Existing court lighting is no longer functioning.	-	300,000	(No)
86	[47-28957]	CAPITAL PROJECT Hunter PK Upgrade Picnic Area Upgrade picnic area replacing playground, sports courts, and horseshoe pits. Existing amenities are damaged from heavy use, age, and vandalism. The existing pavilion is over 40 years old, does not meet current seismic and ADA standards, is in poor condition from heavy use and age, and can no longer be well maintained. Existing pavilion roof has deteriorated and is missing sections of shingles. Replacing with metal roof will extend the life of the pavilion and prevent further damage.	-	1,400,000	(No)
87	[47-28958]	CAPITAL PROJECT Oquirrh PK Renovate Irrigation System Replace upper park & triplex ball field irrigation, convert to 2 wire. Existing irrigation system is no longer functioning reliably, lines break frequently, valves are worn out, and control wires have extensive damage due to gophers, vandalism, and age.	-	1,200,000	(No)
88	[47-28959]	CAPITAL PROJECT Valley PK Renovate Irrigation System Replace irrigation valves and controls wires. Existing valves are no longer functioning reliably and are labor intensive to repair. Existing wirings are in disrepair due to gophers and multiple splicing repairs.	-	850,000	(No)
89	[47-28960]	CAPITAL PROJECT Big Cottonwood PK Replace Irrigation System Replace irrigation system in the park. The existing irrigation system is no longer functioning reliably, lines break frequently, valves are worn out, control wires have extensive damage from gophers, vandalism, and aging; repairs are frequent and costly.	-	1,400,000	(No)
90	[47-28961]	CAPITAL PROJECT South County PL Renovate Irrigation System Replace existing irrigation system. Existing irrigation system is no longer functioning reliably, lines break frequently, valves are worn out, and control wires have extensive damage due to gophers, vandalism, and age.	-	1,200,000	(No)
91	[47-28962]	CAPITAL PROJECT Crestwood PK Renovate Irrigation System Replace existing irrigation system. The existing irrigation system is no longer functioning reliably, lines break frequently, valves are worn out, control wires have extensive damage from gophers, vandalism, and aging; repairs are frequent and costly.	-	1,200,000	(No)
92	[47-28963]	CAPITAL PROJECT Wardle Fields PK Replace Windscreen Replace windscreen with sound panels on pickleball courts. Existing windscreens are worn and fraying, becoming difficult to keep attached to fencing and are looking unsightly. Noise complaints have been received from neighboring properties. Installing sound panels will help dampen the noise.	-	90,000	(No)
93	[47-28964]	CAPITAL PROJECT Parks Weather Trak System Upgrade Upgrade existing Weather Track System. Upgrades to the existing Weather Track System are essential to keeping all irrigation systems up-to-date and functioning effectively. The upgrades are important for water conservation.	-	66,000	(No)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

	Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
94	[47-28965]	CAPITAL PROJECT Redwood RC Replace Outdoor Pool Sand Filters Replace two swimming pool sand filters. The existing old metal sand filters are badly rusted and have exceeded their life span. They do not maintain adequate water quality with the heavy bather load. Water clarity becomes unpleasing for patrons.	-	200,000	(No)
95	[47-28966]	CAPITAL PROJECT West Jordan PL Renovate Pool Remove pool liner and re-plaster pool, replace pool lights with LED, replace expansion joints, and all other items pertaining to the pools operation. The existing liner has become worn in high traffic areas, several holes have developed, lap lane lines have faded.	-	650,000	(No)
96	[47-28967]	CAPITAL PROJECT Magna PL Replace Sand Filters Replace six sand filters on the outdoor swimming pool. The existing old metal sand filters are badly rusted and have exceeded their life span. They do not maintain adequate water quality with the heavy bather load. Water clarity becomes unpleasing for patrons.	-	360,000	(No)
97	[47-28968]	CAPITAL PROJECT Magna PL Replace Pump Filter Replace filter basket on main pool pump. Existing filter basket is rusting and no longer useable.	-	45,000	(No)
98	[47-29414]	CAPITAL PROJECT Butterfield Canyon Trailhead, Ph 2 Design and construction work for Butterfield Trailhead Regional Park Phase II trailhead and adjacent trail development, which is an expansion of the Phase I trailhead project. Increasing amenities for the public and increasing opportunities for recreation are important to the overall health and well-being of the community.	-	3,500,000	(No)
99	[47-28970]	CAPITAL PROJECT Magna RC Replace HVAC Replace HVAC units. The existing air handlers have reached their expected life span and are no longer functioning reliably, requiring frequent repairs. The system does not maintain comfortable room temperatures. This is a ZAP1 facility.	-	360,000	(No)
100	[47-28971]	CAPITAL PROJECT Dimple Dell RC Renovate Pool Resurface indoor leisure swimming pool and replace pool lighting. The plaster surface of the swimming pool bowl is cracking, lifting, and breaking off potentially causing foot injuries. Resurfacing the swimming pool bowl will provide a safer, better user experience. This is a ZAP1 facility.	-	650,000	(No)
101	[47-28972]	CAPITAL PROJECT Dimple Dell RC Resurface Pool Slide Resurface existing pool slide, repair pool slide stairs and railing, and repaint slide stair structure. Existing pool slide surface is original, and has become worn and thin in several places making it potentially hazardous to users. Resurfacing the pool slide will extend its life and make it safer for users. Stair treads and hand rails are corroded, deteriorating, and causing rust stains on pool deck. This is a ZAP1 facility.	-	125,000	(No)
102	[47-28973]	CAPITAL PROJECT Dimple Dell RC Replace Chemical Storage Roof Repair pool chemical room roof. The indoor pool chemical storage area has significant roof damage due to inadequate ventilation. Chemical storage has recently been moved to an exterior storage area. Replacing the roof over the indoor storage area will provide safe roof access for employees. This is a ZAP1 facility.	-	250,000	(No)
103	[47-28974]	CAPITAL PROJECT Dimple Dell RC Resurface Flooring Resurface locker room floors and pool deck. Existing surfaces are rough and extremely difficult to clean. The facility looks unkept and dingy, creating an unpleasant experience for users. This is a ZAP1 facility.	-	350,000	(No)
104	[47-28975]	CAPITAL PROJECT South Jordan RC Replace Indoor Turf Remove existing turf in the Multi-purpose room and replace with new turf profile. Turf material is very worn and the subsurface needs to be repaired or replaced.	-	125,000	(No)
105	[47-28976]	CAPITAL PROJECT SLC Sports Complex Resurface Pool Deck Resurface Indoor Pool Deck. Indoor pool deck is spalling creating a potentially hazardous surface for users. Health Department annual inspection notes this item in their yearly inspection as something that needs to be fixed. By contract, Salt Lake City and Salt Lake County split maintenance costs 50/50 on all projects. County total portion of this project will be \$75,000.	-	75,000	(No)
106	[47-28977]	CAPITAL PROJECT SLC Sports Complex Renovate Outdoor Pool Remove pool liner and re-plaster pool, replace pool lights with LED, replace expansion joints, and all other items pertaining to the pool's operation. The existing liner has become worn in high traffic areas, several holes have developed, lap lane lines have faded. By contract, Salt Lake City and Salt Lake County split maintenance costs 50/50 on all projects. County total portion of this project will be \$350,000.	-	350,000	(No)
107	[47-28978]	CAPITAL PROJECT SLC Sports Complex Renovate Hot Tub Area Remove hot tub and infill. Resurface to match adjacent finishes. Remove hot tub equipment, replace ceiling tile, paint, and replace light fixture. Existing hot tub equipment is not functioning properly after being closed for the pandemic. Significant repairs are required to make operational. Removing hot tub and re-purposing area for much needed storage space would improve operations of the pool. This would also eliminate the need for one life guard position. By contract, Salt Lake City and Salt Lake County split maintenance costs 50/50 on all projects. County total portion of this project will be \$46,300.	-	46,300	(No)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
108	[47-28979] CAPITAL PROJECT SLC Sports Complex Replace Sand Filters Replace swimming pool sand filters. The existing old metal sand filters are badly rusted and have exceeded their life span. They do not maintain adequate water quality with the heavy bather load. Water clarity becomes unpleasing for patrons. By contract, Salt Lake City and Salt Lake County split maintenance costs 50/50 on all projects. County total portion of this project will be \$130,000.		-	130,000	- (No)
109	[47-28980] CAPITAL PROJECT SLC Sports Complex Replace Pool Lighting Replace deck lights within the pool area with LED lighting. Existing lights are no longer functioning reliably. By contract, Salt Lake City and Salt Lake County split maintenance costs 50/50 on all projects. County total portion of this project will be \$75,000.		-	75,000	- (No)
114	[47-28041] CAPITAL PROJECT MCCT20CRPK01 - (Pass-Through) Replace Plgrnd [Exp: 5,485; Rev: 5,485]		-	-	- (Yes)
115	[47-28043] CAPITAL PROJECT MSDT19DGPK01 - (Pass-Through) DGPK Pavilion [Exp: 513,873; Rev: 513,873]		-	-	- (Yes)
136	[47-28212] CAPITAL PROJECT PARN23RFIF - 2023 Rec FIF Projects [Exp: 177,771; Rev: 177,771]		-	-	- (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	33,189,669	8,068,369
TOTAL PROJECT REBUDGETS:			-	17,232,928	19,524,553
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	50,422,597	27,592,922

REVENUE AND EXPENDITURE DETAIL

Recreation

Funds Included			Organizations Included						
110 - General Fund			36400000 - Recreation						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	30,761	1,391	32,426	29,370	3,057	33,731	(2,971)	27,190	3,571
REVENUE	29,306	(2,065)	28,864	31,371	(2,507)	32,925	(3,619)	28,093	1,213
NON-OPERATING REVENUE	11,176	242	10,934	10,934	-	10,848	327	10,941	235
SALES TAXES	11,176	242	10,934	10,934	-	10,934	242	10,941	235
403065 ZAP Recreation Sales Tax	11,176	242	10,934	10,934	-	10,934	242	10,941	235
PRIOR YEAR FUND BALANCE	-	-	-	-	-	(85)	85	-	-
499998 FundBal Restrict/Commit/Assign	-	-	-	-	-	(85)	85	-	-
OPERATING REVENUE	18,130	(2,307)	17,931	20,438	(2,507)	20,136	(2,005)	17,152	978
OPERATING GRANTS & CONTRIBUTIO	276	(2,004)	276	2,280	(2,004)	2,280	(2,004)	1,526	(1,250)
415000 Federal Government Grants	276	(2,004)	276	2,280	(2,004)	2,280	(2,004)	1,526	(1,250)
CHARGES FOR SERVICES	17,610	(303)	17,411	17,914	(503)	17,696	(86)	15,406	2,204
421325 Recreation Fees	14,875	(303)	14,671	15,178	(507)	15,058	(183)	12,756	2,119
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	10	(10)
423000 Local Government Contracts	-	-	-	-	-	-	-	50	(50)
423400 Interlocal Agreement Revenue	958	-	958	958	-	1,212	(254)	830	127
424000 Local Revenue Contracts	317	-	317	317	-	227	90	359	(41)
427010 Rental Income	1,136	-	1,140	1,136	4	834	302	1,220	(84)
427040 Commissions	87	-	87	87	-	-	87	64	23
427045 Concessions	125	-	125	125	-	215	(90)	58	67
427050 Commissary	112	-	112	112	-	150	(38)	58	55
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	1	(1)
INTER/INTRA FUND REVENUES	244	-	244	244	-	160	84	220	24
431015 Interfund Revenue - Library	128	-	128	128	-	83	45	121	7
431050 Interfund Revenue-Flood Cntl	0	-	0	0	-	0	-	-	0
431052 Interfund Revenue-Highway	4	-	4	4	-	4	-	-	4
431070 Interfund Revenue-Sanitation	2	-	2	2	-	2	-	-	2
431090 Interfund Revenue-Aging	101	-	101	101	-	68	33	93	7
431160 Interfund Revenue	10	-	10	10	-	4	6	6	4
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	1,941	(1,941)	-	-
OFS - DEBT PROCEEDS	-	-	-	-	-	1,941	(1,941)	-	-
710501 OFS SBITA	-	-	-	-	-	1,941	(1,941)	-	-
EXPENSE	48,956	(916)	50,422	49,872	550	53,932	(4,976)	44,342	4,615
OPERATING EXPENSE	48,891	(916)	50,357	49,807	550	53,867	(4,976)	44,342	4,550
EMPLOYEE COMPENSATION	31,266	990	31,562	30,277	1,286	30,697	570	27,604	3,662
601020 Lump Sum Vacation Pay	55	-	55	55	-	55	-	100	(45)
601025 Lump Sum Sick Pay	25	-	25	25	-	25	-	24	1
601030 Permanent And Provisional	11,368	734	11,035	10,634	400	10,991	377	9,296	2,072
601050 Temporary, Seasonal, Emergency	13,572	660	13,537	12,913	625	12,894	678	12,391	1,181
601065 Overtime	17	-	17	17	-	17	-	71	(54)
601095 Personnel Underexpend	(963)	(882)	(81)	(81)	-	(100)	(864)	-	(963)
603005 Social Security Taxes	870	56	844	814	31	840	30	1,648	(778)
603006 FICA- Temporary Employee	1,038	50	1,035	987	48	986	52	-	1,038
603025 Retirement Or Pension Contrib	1,766	81	1,750	1,686	64	1,788	(22)	1,506	261
603040 Ltd Contributions	47	3	46	44	2	45	2	38	9
603045 Supplemental Retirement (401K)	122	2	121	120	1	82	41	92	31
603050 Health Insurance Premiums	2,883	286	2,713	2,597	116	2,607	276	1,936	946
603055 Employee Serv Res Fund Charges	251	-	251	251	-	251	-	247	5
603056 OPEB- Current Year	215	-	215	215	-	215	-	222	(7)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	16	(16)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	13	(13)
605035 Moving Allowance	-	-	-	-	-	-	-	5	(5)
MATERIALS AND SUPPLIES	13,729	(863)	14,561	14,592	(31)	16,291	(2,562)	13,494	235
607005 Janitorial Supplies & Service	430	22	430	408	22	389	41	298	131

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
607010 Maintenance - Grounds	3	-	3	3	-	3	-	60	(57)
607015 Maintenance - Buildings	25	(438)	25	462	(438)	462	(438)	264	(240)
607020 Consumable Parts	10	-	10	10	-	10	-	1	9
607030 Maintenance - Other	7	-	7	7	-	7	-	12	(5)
607040 Facilities Management Charges	1,407	-	1,589	1,407	182	1,407	-	2,481	(1,074)
609005 Food Provisions	332	-	332	332	-	338	(6)	18	315
609010 Clothing Provisions	86	-	86	86	-	86	-	97	(11)
609015 Dining And Kitchen Supplies	11	-	11	11	-	11	-	11	0
609030 Medical Supplies	8	-	8	8	-	8	-	13	(5)
609035 Safety Supplies	18	-	18	18	-	18	-	16	2
609050 Commissary Provisions	139	-	139	139	-	139	-	63	76
609055 Recreational Supplies & Serv	2,127	(460)	2,102	2,587	(485)	2,593	(466)	1,606	521
609060 Identification Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	97	1	97	96	1	96	1	72	25
611010 Physical Materials-Books	21	-	21	21	-	21	-	1	20
611015 Education & Training Serv/Supp	219	2	219	217	2	196	24	143	76
611025 Physical Material-Audio/Visual	8	-	8	8	-	8	-	6	2
611026 Digital Materials-Audio/Visual	12	-	12	12	-	12	-	-	12
611030 Art And Photographic Supplies	-	-	-	-	-	-	-	1	(1)
613005 Printing Charges	82	-	82	82	-	82	-	14	68
613015 Printing Supplies	0	-	0	0	-	0	-	4	(4)
613020 Development Advertising	67	-	67	67	-	67	-	47	20
613025 Contracted Printings	2	-	2	2	-	2	-	13	(11)
613045 Art and Photo Srvc & Royalty	-	-	-	-	-	-	-	2	(2)
615005 Office Supplies	148	-	148	148	-	148	-	113	35
615015 Computer Supplies	1	-	1	1	-	1	-	12	(11)
615016 Computer Software Subscription	551	357	587	194	393	189	362	323	228
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	34	(34)
615025 Computers & Components <\$5000	24	4	29	20	9	20	4	74	(50)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	16	(16)
615035 Small Equipment (Non-Computer)	33	(227)	33	260	(227)	260	(227)	325	(292)
615040 Postage	27	-	27	27	-	27	-	10	16
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	28	-	28	28	-	28	-	30	(2)
615065 Credit Card Charges	375	-	375	375	-	375	-	354	21
617005 Maintenance - Office Equip	53	-	53	53	-	53	-	58	(5)
617010 Maint - Machinery And Equip	98	-	98	98	-	98	-	84	14
617015 Maintenance - Software	-	-	-	-	-	-	-	0	(0)
617025 Parts Purchases	-	-	-	-	-	-	-	1	(1)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	82	-	82	82	-	82	-	73	9
619005 Gasoline, Diesel, Oil & Grease	62	-	62	62	-	62	-	48	14
619015 Mileage Allowance	61	-	61	61	-	61	-	21	40
619025 Travel & Transprtatr-Employees	26	(26)	52	52	-	52	(26)	43	(17)
619030 Travel & Transprtatr-Clients	235	-	269	235	34	235	-	210	25
619045 Vehicle Replacement Charges	269	-	269	269	-	269	-	228	41
621005 Heat And Fuel	865	-	1,464	865	599	2,587	(1,722)	1,420	(555)
621010 Light And Power	1,664	-	1,664	1,664	-	1,664	-	1,720	(55)
621015 Water And Sewer	595	-	595	595	-	595	-	554	41
621020 Telephone	438	-	438	438	-	438	-	339	99
621025 Mobile Telephone	40	-	40	40	-	40	-	33	7
621030 Internet/Data Communications	-	-	-	-	-	-	-	0	(0)
623005 Non-Cap Improv Othr Than Build	120	(98)	120	218	(98)	218	(98)	43	77
629025 Maint - Swimming Pools	376	-	376	376	-	376	-	464	(88)
633005 Rent - Land	17	-	17	17	-	17	-	1	16
633010 Rent - Buildings	365	-	365	365	-	375	(10)	218	147
633015 Rent - Equipment	6	-	6	6	-	6	-	21	(15)
633025 Miscellaneous Rental Charges	-	-	-	-	-	-	-	0	(0)
639025 Other Professional Fees	235	-	235	235	-	235	-	124	111
639035 Contract Management Fee	-	-	-	-	-	-	-	1	(1)
639036 Other Misc Contract Fees	-	-	-	-	-	-	-	0	(0)
639045 Contracted Labor/Projects	1,457	-	1,433	1,457	(24)	1,457	-	1,253	203
639055 Interlocal Agreements	368	-	368	368	-	368	-	-	368
OTHER OPERATING EXPENSE 1	3	-	4	3	1	3	-	6	(3)
641005 Shop,Crew,&Deputy Small Tools	2	-	3	2	1	2	-	3	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	0	(0)
645005 Contract Hauling	-	-	-	-	-	-	-	3	(3)
645010 Dumping Fees	1	-	1	1	-	1	-	0	1
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	3,220	(287)	3,556	3,506	50	3,506	(287)	2,669	551
655100 Health Incentives	0	-	0	0	-	0	-	-	0
663010 Council Overhead Cost	142	-	142	142	-	142	-	138	4
663015 Mayor Overhead Cost	338	-	338	338	-	338	-	380	(42)
663025 Auditor Overhead Cost	101	-	101	101	-	101	-	84	17
663030 District Attorney Overhead Cos	9	-	9	9	-	9	-	-	9
663035 Real Estate Overhead Cost	14	-	14	14	-	14	-	-	14
663040 Info Services Overhead Cost	876	-	876	876	-	876	-	823	53
663045 Purchasing Overhead Cost	49	-	49	49	-	49	-	20	29
663050 Human Resources Overhead Cost	1,323	-	1,323	1,323	-	1,323	-	788	535
663055 Gov'T Immunity Overhead Cost	48	-	48	48	-	48	-	28	20
663060 Records Managmnt Overhead Cost	6	-	6	6	-	6	-	6	0
663070 Mayor Finance Overhead Cost	505	-	505	505	-	505	-	402	103
667030 Vehicle Replacement Purchase	95	-	145	95	50	95	-	-	95
667095 Operations Underexpend	(287)	(287)	-	-	-	-	(287)	-	(287)
OTHER NONOPERATING EXPENSE	8	-	8	8	-	8	-	13	(5)
659005 Costs In Handling Collections	8	-	8	8	-	8	-	13	(5)
CAPITAL EXPENDITURES	141	(756)	141	897	(756)	2,838	(2,697)	368	(228)
679005 Office Furn, Equip,Softwr>5000	-	(756)	-	756	(756)	756	(756)	368	(368)
681020 IT Subscription - SBITA	0	-	0	0	-	1,941	(1,941)	-	0
684020 Principal Payments- SBITA	141	-	141	141	-	141	-	-	141
INTERGOVERNMENTAL CHARGE	525	-	525	525	-	525	-	187	338
693010 Intrafund Charges	525	-	525	525	-	525	-	168	357
693020 Interfund Charges	-	-	-	-	-	-	-	19	(19)
NON-OPERATING EXPENSE	65	-	65	65	-	65	-	-	65
LONG TERM DEBT	65	-	65	65	-	65	-	-	65
687001 Interest Expense- SBITA	65	-	65	65	-	65	-	-	65

REVENUE AND EXPENDITURE DETAIL

Recreation

Funds Included	Organizations Included
181 - Trcc:Tourism,Rec,Cultrl,Conven 110 - General Fund	36509900 - Parks & Rec Facility Imprvmnts 36409900 - Rec Equip Replacement 10709900 - Parks & Rec Capital Improvment

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	28,002	28,002	50,831	-	50,831	21,003	6,999	15,824	12,178
REVENUE	1,368	1,368	1,730	-	1,730	4,820	(3,452)	6,129	(4,761)
NON-OPERATING REVENUE	409	409	409	-	409	371	38	-	409
PRIOR YEAR FUND BALANCE	409	409	409	-	409	371	38	-	409
499998 - FundBal Restrict/Commit/Assign	409	409	409	-	409	371	38	-	409
OPERATING REVENUE	959	959	1,321	-	1,321	4,450	(3,490)	3,171	(2,211)
OPERATING GRANTS & CONTRIBUTIO	200	200	400	-	400	350	(150)	101	99
411000 - State Government Grants	200	200	400	-	400	200	-	-	200
415000 - Federal Government Grants	-	-	-	-	-	-	-	101	(101)
417005 - Oprtg Contributions-Restricted	-	-	-	-	-	150	(150)	-	-
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	53	(53)
419010 - Capital Contributions-General	-	-	-	-	-	-	-	53	(53)
CHARGES FOR SERVICES	519	519	681	-	681	3,860	(3,340)	624	(105)
409085 - Preservation & Facility Imprvmt	-	-	-	-	-	-	-	317	(317)
421370 - Miscellaneous Revenue	-	-	-	-	-	-	-	46	(46)
423000 - Local Government Contracts	519	519	519	-	519	849	(329)	3	517

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
423400 - Interlocal Agreement Revenue	-	-	162	-	162	3,011	(3,011)	258	(258)
INTER/INTRA FUND REVENUES	240	240	240	-	240	240	-	2,393	(2,153)
431160 - Interfund Revenue	240	240	240	-	240	240	-	2,393	(2,153)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	2,958	(2,958)
OFS TRANSFERS IN	-	-	-	-	-	-	-	2,958	(2,958)
720005 - OFS Transfers In	-	-	-	-	-	-	-	2,958	(2,958)
EXPENSE	28,961	28,961	52,153	-	52,153	25,452	3,509	18,994	9,967
OPERATING EXPENSE	28,961	28,961	52,153	-	52,153	25,452	3,509	18,994	9,967
MATERIALS AND SUPPLIES	17,628	17,628	36,869	-	36,869	15,578	2,049	984	16,643
607005 - Janitorial Supplies & Service	-	-	-	-	-	-	-	2	(2)
607010 - Maintenance - Grounds	3,435	3,435	13,666	-	13,666	3,500	(65)	185	3,250
607015 - Maintenance - Buildings	6,615	6,615	12,369	-	12,369	5,320	1,294	51	6,564
609010 - Clothing Provisions	-	-	-	-	-	-	-	53	(53)
609035 - Safety Supplies	-	-	-	-	-	-	-	2	(2)
609055 - Recreational Supplies & Serv	7	7	7	-	7	7	-	20	(13)
611015 - Education & Training Serv/Supp	-	-	-	-	-	-	-	5	(5)
613005 - Printing Charges	-	-	-	-	-	-	-	0	(0)
613025 - Contracted Printings	-	-	-	-	-	-	-	0	(0)
615016 - Computer Software Subscription	-	-	-	-	-	-	-	2	(2)
615025 - Computers & Components <\$5000	-	-	-	-	-	-	-	118	(118)
615035 - Small Equipment (Non-Computer)	2,310	2,310	2,310	-	2,310	2,017	293	207	2,103
615040 - Postage	-	-	-	-	-	-	-	2	(2)
617010 - Maint - Machinery And Equip	-	-	-	-	-	-	-	4	(4)
623005 - Non-Cap Improv Othr Than Build	63	63	63	-	63	33	30	-	63
625010 - Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	35	(35)
629025 - Maint - Swimming Pools	3,017	3,017	5,597	-	5,597	2,490	527	291	2,726
639025 - Other Professional Fees	25	25	25	-	25	92	(67)	8	17
639055 - Interlocal Agreements	2,157	2,157	2,833	-	2,833	2,119	38	-	2,157
OTHER OPERATING EXPENSE 2	2,317	2,317	1,945	-	1,945	2,097	220	691	1,626
663010 - Council Overhead Cost	43	43	43	-	43	43	-	8	35
663015 - Mayor Overhead Cost	102	102	102	-	102	102	-	21	81
663025 - Auditor Overhead Cost	31	31	31	-	31	31	-	5	26
663035 - Real Estate Overhead Cost	-	-	-	-	-	-	-	1	(1)
663040 - Info Services Overhead Cost	40	40	40	-	40	40	-	7	33
663045 - Purchasing Overhead Cost	1	1	1	-	1	1	-	1	1
663055 - Gov'T Immunity Overhead Cost	2	2	2	-	2	2	-	1	0
663070 - Mayor Finance Overhead Cost	129	129	129	-	129	129	-	19	109
664005 - Other Pass Thru Expense	1,969	1,969	1,597	-	1,597	1,749	220	628	1,341
CAPITAL EXPENDITURES	9,016	9,016	13,339	-	13,339	7,777	1,239	17,319	(8,303)
673005 - Purchase Of Land	245	245	245	-	245	245	-	-	245
673020 - Improvmt Other Than Buildings	8,518	8,518	9,341	-	9,341	6,719	1,799	8,555	(37)
677005 - Construction In Progress	253	253	3,753	-	3,753	813	(560)	8,351	(8,098)
679005 - Office Furn, Equip, Softwr>5000	-	-	-	-	-	-	-	332	(332)
679020 - Machinery And Equipment	-	-	-	-	-	-	-	81	(81)

CORE MISSION

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

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	2,236	6,724 300.7%	8,960	6,709 300.0%	8,945
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	2,236	6,724 300.7%	8,960	6,709 300.0%	8,945
ARPA AND OTHER SEPARATELY REPORTED ORGS					
EXPENDITURES	-	- 0.0%	-	- 0.0%	-
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	1	1	-	-	1	1	-	-	-	-	-
Administration	-	80	80	-	-	80	80	-	-	-	-	-
Contributions	-	8,863	8,863	-	-	8,878	8,878	-	-	6,724	6,724	-
SUBTOTAL	-	8,945	8,945	-	-	8,960	8,960	-	-	6,724	6,724	-
TOTAL TRCC-TOURISM, RECREATION, CULTURAL, CONVENTIONS	-	8,945	8,945	-	-	8,960	8,960	-	-	6,724	6,724	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed	
Request ID and Description							
0	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT	Countywide Debt Service - True-Up	-	(1,874)	(1,874)	
		Countywide Debt Service - True-Up				(Yes)	
0	[33-30314]	REVENUE PROJECTION CHANGE	Sales Tax Projection Update and True-up	-	-	(1,580,000)	
		The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.				(Yes)	
0	[31-30322]	REVENUE PROJECTION CHANGE	Interest Revenue True-up	-	(562,000)	(562,000)	
		Increase the interest revenue to forecasted amount.				(Yes)	
0	[31-30323]	TECHNICAL ADJUSTMENT	True-Ups & Rebudgets for Previously Approved TRCC Outside Contributions	-	1,504,375	1,504,375	
		This request is to true-up the base budget for TRCC outside contributions. It aligns the budget with previous approvals for interlocal agreements, contracts, and rebudgets rolled over contributions.				(Yes)	
		FUTURE YEARS ADJUSTMENT: -2,019,358					
0	[31-30324]	NEW REQUEST	TRCC Outside Contributions	-	5,219,166	5,204,166	
		This request is for new TRCC outside contributions related to tourism, recreation, culture, and convention.				(Yes)	
		City of Bluffdale - Bluffdale Equestrian Park Improvements \$2,766,960					
		City of Holladay - City of Holladay Park Upgrades \$125,000					
		City of South Salt Lake - Historic Scott School Arts and Community Center Programming and Design \$100,000					
		Copperton Metro Township - Copperton Park Upgrade Project \$77,830					
		Cottonwood Heights - Highland Drive Pedestrian Trail - Phase 3 \$130,000					
		Create Reel Change - DBA Mental Healthy F.i.T. \$15,000 (Not Recommended)					
		Draper City - Jenson Farms Park \$60,0000					
		Kearns Metro Township - Camp Kearns Historic Walk \$21,500					
		Midvale City - Midvale Art House \$40,800					
		Millcreek - Millcreek Master Arts and Culture Plan \$75,000					
		Murray City Corporation - Riverview Park Improvements \$40,0000					
		Oquirrh Recreation District - KOPFC Outdoor Recreation Pool Air Supported Structure and Upgrades \$300,000					
		Utah State University Bastian Agricultural Center - USU Bastian Agricultural Center Arenas - Phase 2 and Completion \$500,000					
		VA Salt Lake City Health Care System - National Veterans Golden Age Games \$50,000					
		Sugarhouse Park Interlocal \$17,076					
		FUTURE YEARS ADJUSTMENT: -5,187,090					
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	6,159,667	4,564,667
		TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
		TOTAL STRESS TEST REDUCTIONS:			-	-	-

REVENUE AND EXPENDITURE DETAIL

TRCC-Tourism, Recreation, Cultural, Conventions

Funds Included			Organizations Included							
181 - Trcc:Tourism,Rec,Cultrl,Conven			10708800 - Parks & Rec Capital-ARPA 10700000 - TRCC-Tourism Rec Cultrl Conven							
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)	
COUNTY FUNDING (Operating Expense less Operating Revenue)	8,945	6,709	8,960	2,236	6,724	16,185	(7,240)	8,030	915	
REVENUE	62,680	2,142	61,100	60,538	562	60,802	1,878	59,109	3,571	
NON-OPERATING REVENUE	62,680	2,142	61,100	60,538	562	60,538	2,142	57,856	4,824	
SALES TAXES	57,860	1,460	56,400	56,400	-	56,400	1,460	53,914	3,946	
403015 Car Rental Tax	20,600	200	20,400	20,400	-	20,400	200	20,178	422	
403060 Restaurant Food Tax	37,260	1,260	36,000	36,000	-	36,000	1,260	33,736	3,524	
TRANSIENT ROOM TAXES	3,820	120	3,700	3,700	-	3,700	120	3,503	317	
403075 Transient Room Sp-Tourism Tax	3,820	120	3,700	3,700	-	3,700	120	3,503	317	
INVESTMENT EARNINGS	1,000	562	1,000	438	562	438	562	440	560	
429005 Interest - Time Deposits	1,000	562	1,000	438	562	438	562	438	562	
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	2	(2)	
OPERATING REVENUE	-	-	-	-	-	-	-	1,253	(1,253)	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	1,253	(1,253)	
429020 Distributions From JointVentur	-	-	-	-	-	-	-	1,253	(1,253)	
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	264	(264)	-	-	
OFS TRANSFERS IN	-	-	-	-	-	264	(264)	-	-	
720005 OFS Transfers In	-	-	-	-	-	264	(264)	-	-	
EXPENSE	57,152	51,418	48,270	5,734	42,536	59,574	(2,423)	42,734	14,418	
OPERATING EXPENSE	8,945	6,709	8,960	2,236	6,724	16,185	(7,240)	9,283	(339)	
MATERIALS AND SUPPLIES	5	-	5	5	-	5	-	2	3	
639025 Other Professional Fees	5	-	5	5	-	5	-	2	3	
OTHER OPERATING EXPENSE 2	8,940	6,709	8,955	2,231	6,724	16,180	(7,240)	9,281	(342)	
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	-	
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	0	(0)	
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	0	1	
663070 Mayor Finance Overhead Cost	75	-	75	75	-	75	-	58	17	
667005 Contributions	8,863	6,709	8,878	2,155	6,724	16,103	(7,240)	9,223	(360)	
NON-OPERATING EXPENSE	3,496	(2)	3,496	3,498	(2)	3,498	(2)	3,495	1	
LONG TERM DEBT	3,496	(2)	3,496	3,498	(2)	3,498	(2)	3,495	1	
685140 2017 TRCC Various Project-Prin	1,780	85	1,780	1,695	85	1,695	85	1,610	170	
687140 2017 TRCC Various Project-Int	1,716	(87)	1,716	1,803	(87)	1,803	(87)	1,885	(169)	
TRANSFERS OUT AND OTHER FINANCING US	44,711	44,711	35,814	-	35,814	39,892	4,819	29,955	14,756	
OFU TRANSFERS OUT	44,711	44,711	35,814	-	35,814	39,892	4,819	29,955	14,756	
770010 OFU Transfers Out	44,711	44,711	35,814	-	35,814	39,892	4,819	29,955	14,756	

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Increase Arts for All program participation				
• 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.	75%	90%	84%	90%
Measure facilities request response times				
• 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.	99%	90%	96%	90%
Measure Patron satisfaction				
• 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.	94%	90%	94%	90%
Eccles Site space utilization, Regent Street Black Box				
• 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.	25%	50%	31%	60%

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>
OPERATING					
EXPENDITURES	8,787	565 6.4%	9,352	682 7.8%	9,468
REVENUE	6,347	759 12.0%	7,106	759 12.0%	7,106
NET (EXP - REV)	2,440	(194) (7.9%)	2,246	(77) (3.2%)	2,363
CAPITAL PROJECT & OTHER RELATED ORGS					
NET (EXP - REV)	-	1,302 0.0%	1,302	1,302 0.0%	1,302
FTE	28.25	1.00 3.5%	29.25	1.00 3.5%	29.25

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
UPACA / Eccles Theater	-	2,832	2,832	-	-	2,832	2,832	-	-	(50)	(50)	-
Eccles Theater Admin	183	3,536	3,353	26.25	183	3,434	3,251	26.25	(2)	310	311	1.00
Information Technology	-	108	108	-	-	108	108	-	-	-	-	-
ArtTix	2,520	525	(1,994)	-	2,520	525	(1,994)	-	(45)	47	92	-
Bldg Operations	-	1,253	1,253	-	-	1,253	1,253	-	-	56	56	-
Guest Services	12	172	160	-	12	172	160	-	2	138	136	-
Marketing	-	18	18	-	-	18	18	-	-	-	-	-
Sponsor & Membership Services	51	88	38	-	51	88	38	-	1	15	14	-
Public Relations	-	4	4	-	-	4	4	-	-	-	-	-
Sales and Events	3,542	3	(3,539)	-	3,542	3	(3,539)	-	711	-	(711)	-
Production Operations	-	75	75	-	-	75	75	-	-	-	-	-
Eccles Theater Site Operations	635	645	10	2.00	635	635	-	2.00	59	26	(32)	-
Arts for All	165	210	45	1.00	165	206	41	1.00	33	23	(10)	-
SUBTOTAL	7,106	9,468	2,363	29.25	7,106	9,352	2,246	29.25	759	565	(194)	1.00
UPACA-Eccles Thtr Cap Projects	-	1,302	1,302	-	-	1,302	1,302	-	-	1,302	1,302	-
TOTAL ECCLES THEATER	7,106	10,770	3,664	29.25	7,106	10,654	3,548	29.25	759	1,867	1,108	1.00

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-30335] REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(15,018) (Yes)
0	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -32,571	-	-	(Yes)
1	[31-29175] NEW REQUEST ECCLES_ALIGN REVENUE & EXPENSES [Exp: 245,714; Rev: 614,102] Revenue projections are based on an in-depth analysis of actual and projected bookings completed by Event Managers. Once the projected booking calendar has been created, all associated revenues and expenses are projected based on standard event needs. All revenue projections are then compared against prior year actuals and known impacts such as maintenance closures, significant changes in Resident or regular user programming, and other factors. We identified reasons for revenue and expense changes and feel like we have a realistic projection on how revenues and expenses should perform in 2024.	-	(368,388)	(368,388) (Yes)
2	[31-29181] NEW REQUEST ECCLES PAYROLL ALLOCATION TRUE UP [Exp: 128,051; Rev: 29,326] Eccles Theater requests an increase to the personnel appropriation to fund increasing salary, benefit, and payroll tax needs. This request will be funded by Eccles Theater net income and Eccles Site funding from Salt Lake City, as approved by the UPACA board in August 2023. No county funding is requested. Additional funding is needed to cover positions that were classified higher than anticipated as well as positions that require higher salaries to attract the necessary qualified candidates based on market conditions. Affected positions include Site Event & Activation Coordinator and House Technical Leads. These positions are funded through Eccles Theater net income and Salt Lake City funding based on Eccles Theater operating agreement and ensure the ability to maintain staff resources needed to fulfill on the operational requirements of the theater. FUTURE YEARS ADJUSTMENT: 50,000	-	98,725	98,725 (Yes)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
3	<p>[31-29186] NEW REQUEST ECCLES_CENTRALIZED SERVICES TRUE UP</p> <p>[Exp: 66,830; Rev: 5,910] This request trues up our centralized services charge to Eccles Theater for shared expenses paid for within Fund 185 Arts & Culture budget and allocable to fund 726 Eccles Theater. The costs are paid by A&C, and in return, Eccles provides revenue to A&C based on the usage of the services. Centralized services costs include County indirect administrative costs, ticketing, event management, marketing, and patron services shared costs. A portion of these shared costs are allocated to Eccles Theater using various allocation bases that reflect the proportionate share of expenses. Increased centralized service costs are primarily due to an increase in County indirect administrative costs and annual increases to shared services such as Tessitura ticketing software and Ungerboeck event management software.</p>	-	60,920	60,920 (Yes)
4	<p>[31-29192] NEW REQUEST ECCLES_INTEREST TRUE UP</p> <p>This request trues up anticipated interest revenue for 2024. The interest revenue has been segregated from the align revenue & expense initiative to have the interest request as a specific request that is not used to fund new operating requests.</p>	-	(100,000)	(100,000) (Yes)
5	<p>[31-29735] NEW REQUEST ECCLES FEE REVENUE INCREASE</p> <p>This request is to recognize revenue related to an adjustment to the ArtTix service fee price range structure. The increased revenue will be used to cover a proposed ArtTix Assistant Ticketing Operations Manager FTE. Arts & Culture plans to add six new service fee price ranges to the ArtTix standard service fee schedule, subject to Salt Lake County Mayor and Council approval. These new fees will only apply to tickets priced at \$90.01 and up and will take effect on September 1, 2024, to coincide with the 2024-2025 season. ArtTix has done extensive outreach with impacted presenters during summer 2023 and will carry out a robust messaging campaign in January 2024 if the fee structure adjustment is approved.</p> <p>FUTURE YEARS ADJUSTMENT: -139,000</p>	-	(69,500)	(69,500) (Yes)
6	<p>[31-29357] NEW REQUEST ECCLES_ARTTIX ASST TICKETING OPERATIONS MANAGER</p> <p>[Exp: 20,622; Rev: 727] This request is for an Assistant Ticketing Operations Manager FTE. The position is proposed to be covered by increased revenue from the ArtTix Standard Service Fee Price Range Adjustment, proposed to go into effect September 1, 2024. 2024 costs and revenue have been pro-rated accordingly. The cost of this FTE has been allocated between Arts & Culture - TRCC, Eccles BLDG, and Eccles SITE according to the standard time allocation for similar positions. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. Events across Arts & Culture continue to increase, extending the workload of the ArtTix Ticketing Operations Manager beyond current capacity. Daily tasks include scheduling, onboarding and supervising ArtTix shift supervisors and ticket sellers, working with clients on promotions, platinum pricing, Meet & Greet, VIP, monitor daily ticketing trends, preparing reports for night of event settlements, and supporting the Arts for All program with ticket fulfillment. Currently many of these tasks are completed by one Manager. The ArtTix Assistant Ticketing Operations Manager would allow for overlap in training and provide backup for the necessary daily support functions.</p>	1.00	19,895	20,924 (Yes) 1.00 FTE
7	<p>[31-29190] NEW REQUEST ECCLES_DONOR/SPONSOR FULFILLMENT COSTS</p> <p>[Exp: 15,000; Rev: 15,000] This request is to recognize cost increases expected for Utah Foods working with Donor/Sponsor Fulfillment. Currently, Utah Food Services charges a \$150 service fee, plus an additional \$2 per guest based on "Drink Coupon" use. Starting January 1, 2024, they will be increasing the service fee by \$50-100 dollars. The costs of this increase will be covered by the RDA and our partner MagicSpace Entertainment who are responsible for Donor and Sponsor fulfillment costs. Eccles Theater proposes an additional \$15,000 be added to the Eccles Sponsor & Member Development budget for the 2024 Fiscal Year.</p>	-	-	- (Yes)
8	<p>[31-29191] NEW REQUEST ECCLES_SPANISH LANGUAGE MUSIC SERIES</p> <p>[Exp: 35,000; Rev: 35,000] This request is to fund a Spanish-Language Music Series featuring Latino artists on McCarthey Plaza. Building on the success of Salt Lake Beats and mirroring growing trends in the demographics of Salt Lake County and arts event attendees, this program is being developed in partnership with key community stakeholders to engage new Spanish-language artists and audience members that will help build long-term audiences for Eccles Theater. As a free community event, this series will provide a low-barrier access for community members that are unfamiliar with Eccles Theater and its programs, helping to develop long-term audience members that will regularly attend paid events at Eccles Theater. As part of a comprehensive Community Engagement strategy, this program is based on 2020 Arts & Culture Master Plan recommendations to expand support for emerging artists and increase access and equity for new artists and audience members. For its first year, funding for this project will come from existing base operations funding, dedicated support from the Salt Lake City RDA, and sponsorships. As this series and the Salt Lake Beats programs are developed in future years, sponsorships, grant funding, and earned revenue opportunities will be developed to help offset future costs. Because this program is in development for its first year, total budget and revenue will be adjusted as program details are confirmed with the goal to create a stable annual program in future years.</p>	-	-	15,000 (Yes)
9	<p>[31-29189] NEW REQUEST ECCLES SUMMER ARTS INSTALLATION</p> <p>Eccles Theater requests funding for a Summer Art Installation program. This request is for ongoing funding. This funding will allow Eccles Theater to further align with the 2020 Arts & Culture master plan which calls for increased access and equity for artists and arts organizations and opportunities to support individual artists. This expands upon the use of visual art to create placemaking and improve patron experience throughout the year. The summer visual art program would be coordinated with community engagement efforts to reach new artists and community members, creating new and meaningful community connections. The model for this program will be built on and enhance the Eccles Theater Annual Holiday Art Installation (Nov-Feb), which has proven to become an important tradition each year. This program enables Eccles Theater to support visual artists and create a unique and engaging experience for patrons and members of the public. By adding summer art programming, Eccles Theater can more fully realize goals of supporting visual artists, create meaningful community space throughout the Theater, and engage new artists and community members that wouldn't otherwise connect with Eccles Theater.</p>	-	41,125	41,125 (Yes)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
10	[31-29355] NEW REQUEST	ECCLES_BOOKING COORDINATOR [Exp: 13,077; Rev: 4,360] This request is for a Booking Coordinator FTE. The cost of this FTE has been allocated between Arts & Culture - TRCC, Eccles BLDG, and Eccles SITE according to the standard time allocation for similar positions. The need for this position was identified as part of Arts & Culture's long term work force plan and represents the highest priority workforce needs. The responsibilities and workload of the Event Management Assistant have increased tremendously over the years since its inception. This employee is responsible for managing all the venue rental inquiries for five venues that includes nine performance spaces, eight studios, and up to 19 social event spaces in addition to providing administrative support to the Event Management team. The volume of booking requests is more than one individual can successfully manage, resulting in a suboptimal customer service experience for prospective rental clients and a lack of overall administrative support for the Event Management team. By adding a Booking Coordinator position, the Event Management team can more successfully respond to rental inquiries, provide preliminary venue information. The Booking Coordinator will also work closely with Event Managers to identify opportunities and leads for maximizing venue usage. With this new FTE, the current Event Management Assistant would provide backup support to the Booking Coordinator and provide crucial administrative support to the Event Management team including maintenance of event management software and associated systems and procedures.	-	8,717	8,717 (Yes)
11	[32-29222] STRESS TEST REDUCTION	ECCLES_ADMINISTRATIVE OPERATIONS STRESS TEST 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.	-	(27,236)	-
12	[32-29223] STRESS TEST REDUCTION	ECCLES_OPERATING EXPENSES 1ST STAGE STRESS TEST 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 Theater's stress requests are 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.	-	(125,461)	-
13	[32-29227] STRESS TEST REDUCTION	ECCLES_OPERATING EXPENSES 2ND STAGE STRESS TEST This initiative is the second request to the reduction of building maintenance operating funds. These additional reductions will further reduce our ability to maintain Eccles Theater to a high standard.	-	(120,461)	-
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			1.00	(308,506)	(307,495)
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(273,158)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
1	[47-28568] CAPITAL PROJECT	Eccles Carpet Replacement This project will install new carpet in Eccles Theater lobby and Delta Hall that is failing or looking worn and creating trip and fall hazards. Eccles Theater is a 5-Star high end performance Venue. It is imperative to maintain the first-class esthetic and appearance of Eccles Theater to its patrons. By replacing the carpet according to the recommended replacement cycle, we will ensure we keep Eccles Theater looking and functioning as a top tier performing venue. The project is expected to begin late 2023 by informing key stakeholders, and then continuing 18 months with architectural input, selection committee, and ordering/manufacturing the carpet, with installation planned for 2025. It is important to have a detailed timeline to avoid installation delays that may impact events.	-	600,000	600,000 (Yes)
2	[47-28547] CAPITAL PROJECT	Eccles Stage Feed Replacement This project will replace the current stage feed system with current technology before it causes a major system failure. Eccles Theater is equipped with a live stage feed utilizing audio and video functionality streaming to 55 screens around the venue for the production company to monitor the performance. The devices have been largely stable, but periodic down-time due to system age has increasingly become disruptive to support staff and clients. The system reached end-of-life at the end 2020 and is no longer supported by vendors or manufacturers.	-	150,000	150,000 (Yes)
3	[47-28567] CAPITAL PROJECT	Eccles A/V Core Replacement This project will replace the audio controls system with current technology and redundancy according to the recommended replacement cycle, before it causes a major system failure that significantly impacts patron experience and revenues. Eccles Theater is equipped with 3 existing audio cores that each control a section of the building. The system has reached end of life and is no longer supported. The current system will be replaced by a 2 core high availability system that will control the full building. This redundancy ensures any event at Eccles Theater will not be impacted in case of either core failing. Also included in the project scope is a cold spare to restore availability quickly, as well as all licenses and control panels to operate the system.	-	225,000	225,000 (Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
4	[47-28583]	CAPITAL PROJECT Eccles Digital Signage & Wayfinding This project will install digital signage screens and enhance wayfinding efforts at Eccles Theater. Digital signage is an important marketing strategy for Eccles to keep patrons up to date on show availability and rental possibilities. The displays will also identify and promote Eccles Site residents and drive more purchases for the resident performances. Improved digital signage is one of the most frequently requested items by presenting partners, residents and clients. The displays are also planned to be placed near the Main Street facing windows to act as a "marquee" for the Theater. Wayfinding will be incorporated into the displays to help visitors navigate Eccles Theater. There have been several comments from both residents and patrons on the difficulty of finding Regent Street Black Box and other locations at Eccles.	-	75,000	75,000 (Yes)
14	[47-28585]	CAPITAL PROJECT Eccles Lobby Solar Load Study This project will address the effects of light & heat caused by the sun on the west facing lobby glass. Significant light and heat during late afternoon and early evening hours significantly impact patron experience and staff comfort. This has become particularly noticeable with increased efforts to activate the lobby for summer events. Sections of the lobby space are effectively unusable at certain times of day due to extreme light and heat. The project will be phase one and consist of an environmental study to understand all issues and concerns with solar loading in the Eccles Grand Lobby. After the study is completed, Eccles will have reliable actionable data to make an informed decision as to whether physical intervention is needed, and how best to proceed.	-	40,000	40,000 (Yes)
18	[47-27864]	CAPITAL PROJECT ECC_0004ET - ET- BLDG Ops Equip Replacement Eccles BLDG Funding for ongoing BLDG equipment replacement. Operational revenues will be used to fund this project.	-	50,000	50,000 (Yes)
19	[47-27863]	CAPITAL PROJECT ECC_0004ES - ET-SITE Ops Equip Replacement Eccles SITE Equipment Replacement. Operational revenues will be used to fund this project.	-	20,000	20,000 (Yes)
21	[47-27868]	CAPITAL PROJECT ECC_0009ET - ET-BLDG IT Equipment Replacement Eccles BLDG Funding for ongoing IT BLDG equipment replacement. Operational revenues will be used to fund this project.	-	100,000	100,000 (Yes)
22	[47-27867]	CAPITAL PROJECT ECC_0009ES - ET-SITE IT Equip Replacement Eccles SITE Funding for regular IT Equipment replacement in Eccles SITE spaces. Operational revenues will be used to fund this project.	-	30,000	30,000 (Yes)
23	[47-27882]	CAPITAL PROJECT ECC_CAP_OVERHEA - ET Capital Projects Overhead This request is for County overhead related to Eccles Theater capital projects.	-	11,613	11,613 (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,301,613	1,301,613
TOTAL PROJECT REBUDGETS:			-	-	-
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,301,613	1,301,613

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
726 - UPACA/Eccles Theater Fund			34000000 - UPACA / Eccles Theater						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	2,363	(77)	2,246	2,440	(194)	2,330	33	(775)	3,138
REVENUE	7,306	859	7,321	6,447	874	6,669	637	8,714	(1,408)
NON-OPERATING REVENUE	200	100	215	100	115	100	100	180	20
INVESTMENT EARNINGS	200	100	200	100	100	100	100	180	20
429005 Interest - Time Deposits	200	100	200	100	100	100	100	180	20
PRIOR YEAR FUND BALANCE	-	-	15	-	15	-	-	-	-
499998 FundBal Restrict/Commit/Assign	-	-	15	-	15	-	-	-	-
OPERATING REVENUE	7,106	759	7,106	6,347	759	6,569	537	8,534	(1,428)
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	50	(50)
419010 Capital Contributions-General	-	-	-	-	-	-	-	50	(50)
CHARGES FOR SERVICES	7,091	744	7,091	6,347	744	6,569	522	8,484	(1,393)
421051 Co-Promoter Split-Broadway	1,550	524	1,550	1,026	524	1,197	353	2,049	(499)
421052 Co-Promoter Split-Popular	420	55	420	365	55	402	18	608	(188)
421053 Arts For All Fee	165	33	165	132	33	132	33	180	(15)
421054 Facility Fee Revenue	1,412	37	1,412	1,375	37	1,375	37	1,800	(388)
421065 Memberships	176	14	176	162	14	162	14	201	(25)
421200 Property Cleanup	25	(6)	25	31	(6)	31	(6)	23	2
421370 Miscellaneous Revenue	15	-	15	15	-	15	-	312	(297)
421380 Front of House Revenue	21	(3)	21	24	(3)	24	(3)	16	5
421381 Event Setup Revenue	208	(11)	208	219	(11)	219	(11)	20	188
421382 ArtTix Service Fee	1,135	(84)	1,135	1,218	(84)	1,218	(84)	1,114	20
421383 Over/Short Differences	-	-	-	-	-	-	-	(0)	0
421386 Catering Revenue	7	-	7	7	-	7	-	16	(9)
421387 Merchandise Sales Revenue	50	-	50	50	-	50	-	107	(57)
421388 ArtTix Chargebacks	-	-	-	-	-	-	-	(89)	89
421389 ArtTix Payment Adjustment	-	-	-	-	-	-	-	(4)	4
424000 Local Revenue Contracts	520	64	520	456	64	456	64	454	66
427020 Resident Revenue	7	1	7	6	1	6	1	5	3
427021 Commercial Revenue	1,069	41	1,069	1,028	41	1,028	41	1,262	(193)
427022 Non-Profit Revenue	109	27	109	82	27	82	27	74	35
427024 Eccles Fee Discount	-	-	-	-	-	-	-	(4)	4
427045 Concessions	202	51	202	151	51	166	36	339	(137)
INTER/INTRA FUND REVENUES	15	15	15	-	15	-	15	-	15
433100 Intrafund Revenue	15	15	15	-	15	-	15	-	15
EXPENSE	9,468	682	9,352	8,787	565	8,899	570	10,322	(854)
OPERATING EXPENSE	9,468	682	9,352	8,787	565	8,899	570	7,759	1,709
EMPLOYEE COMPENSATION	3,731	507	3,600	3,224	375	3,256	475	2,133	1,598
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	4	(4)
601030 Permanent And Provisional	2,074	222	1,998	1,852	146	1,774	300	1,395	678
601045 Compensated Absence	48	-	48	48	-	48	-	10	38
601050 Temporary, Seasonal, Emergency	348	199	348	150	199	250	99	266	82
601065 Overtime	5	-	5	5	-	5	-	14	(9)
601095 Personnel Underexpend	-	-	-	-	-	(9)	9	-	-
603005 Social Security Taxes	181	20	176	161	15	172	9	124	57
603023 Pension Expense Adj GASB 68	84	-	84	84	-	84	-	(285)	369
603025 Retirement Or Pension Contrib	295	10	289	286	3	300	(4)	221	74
603040 Ltd Contributions	8	0	7	7	0	8	0	6	2
603045 Supplemental Retirement (401K)	32	1	32	32	0	26	7	19	14
603050 Health Insurance Premiums	557	54	514	503	11	503	54	266	291
603055 Employee Serv Res Fund Charges	30	2	30	28	2	28	2	20	10
603056 OPEB- Current Year	17	-	17	17	-	17	-	16	1
603075 OPEB-GASB 74/75	5	-	5	5	-	5	-	5	(0)
605015 Employee Parking	40	-	40	40	-	40	-	52	(12)
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
605026 Employee Awards-Gift Cards	5	-	5	5	-	5	-	0	5
MATERIALS AND SUPPLIES	2,870	160	2,885	2,710	175	2,790	80	2,403	467
607005 Janitorial Supplies & Service	511	(5)	511	516	(5)	516	(5)	333	178
607010 Maintenance - Grounds	10	(22)	10	32	(22)	32	(22)	8	2
607015 Maintenance - Buildings	255	(5)	255	260	(5)	260	(5)	264	(9)
607025 Maint - Plumbing,Heat,& Ac	4	-	4	4	-	4	-	1	3
607030 Maintenance - Other	8	-	8	8	-	8	-	6	1
607040 Facilities Management Charges	91	-	91	91	-	91	-	70	21
609010 Clothing Provisions	-	-	-	-	-	-	-	1	(1)
609020 Bedding And Linen	-	-	-	-	-	-	-	3	(3)
609030 Medical Supplies	-	-	-	-	-	-	-	1	(1)
609035 Safety Supplies	1	-	1	1	-	1	1	2	(1)
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	-	1
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	11	-	11	11	-	9	2	6	5
611015 Education & Training Serv/Supp	6	-	6	6	-	6	-	3	4
613005 Printing Charges	9	-	9	9	-	7	2	4	4
613020 Development Advertising	49	(10)	49	59	(10)	58	(10)	8	41
613030 Development	164	76	164	88	76	89	75	78	87
615005 Office Supplies	5	-	5	5	-	5	(0)	2	3
615015 Computer Supplies	-	-	-	-	-	-	-	5	(5)
615016 Computer Software Subscription	45	-	45	45	-	45	(0)	16	30
615020 Computer Software <\$5,000	10	-	10	10	-	10	-	2	8
615025 Computers & Components <\$5000	10	-	10	10	-	10	(0)	19	(9)
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	-	0
615035 Small Equipment (Non-Computer)	69	(3)	69	72	(3)	71	(2)	107	(38)
615040 Postage	1	-	1	1	-	2	(1)	0	1
615050 Meals & Refreshments	4	-	4	4	-	5	(1)	7	(3)
615055 Volunteer Awards	1	-	1	1	-	-	1	1	(0)
615065 Credit Card Charges	380	-	380	380	-	380	-	345	34
617005 Maintenance - Office Equip	6	-	6	6	-	6	(1)	-	6
617010 Maint - Machinery And Equip	14	(4)	14	18	(4)	18	(4)	3	11
617015 Maintenance - Software	1	-	1	1	-	1	-	-	1
617035 Maint - Autos & Equip-Fleet	-	-	-	-	-	-	-	0	(0)
619005 Gasoline, Diesel, Oil & Grease	1	-	1	1	-	1	-	1	(1)
619015 Mileage Allowance	-	-	-	-	-	-	-	0	(0)
619025 Travel & Transprtatr-Employees	15	(5)	30	20	10	20	(5)	25	(10)
619045 Vehicle Replacement Charges	10	6	10	4	6	4	6	4	7
621005 Heat And Fuel	144	60	144	84	60	166	(22)	107	37
621010 Light And Power	221	7	221	214	7	214	7	241	(21)
621015 Water And Sewer	25	-	25	25	-	25	-	39	(15)
621020 Telephone	40	-	40	40	-	40	-	26	14
621025 Mobile Telephone	11	-	11	11	-	11	-	8	3
621030 Internet/Data Communications	30	-	30	30	-	30	-	21	9
625010 Non-Capital Building Imprvments	-	-	-	-	-	-	-	23	(23)
633010 Rent - Buildings	13	-	13	13	-	13	-	-	13
633015 Rent - Equipment	14	-	14	14	-	14	-	11	2
639005 Legal, Auditing, & Acctg Fees	-	-	-	-	-	-	-	8	(8)
639010 Consultants Fees	19	-	19	19	-	19	1	-	19
639025 Other Professional Fees	-	-	-	-	-	2	(2)	8	(8)
639035 Contract Management Fee	625	67	625	558	67	558	67	531	94
639045 Contracted Labor/Projects	40	(2)	40	42	(2)	42	(2)	55	(15)
OTHER OPERATING EXPENSE 1	1	-	1	1	-	1	-	1	0
645010 Dumping Fees	1	-	1	1	-	1	-	0	0
645015 Recycling Activities	0	-	0	0	-	0	-	1	(0)
OTHER OPERATING EXPENSE 2	104	-	104	104	-	104	-	523	(419)
657005 Insurance	4	-	4	4	-	4	-	5	(1)
667005 Contributions	-	-	-	-	-	-	-	422	(422)
667050 Arts For All - Expense	100	-	100	100	-	100	-	96	4
OTHER NONOPERATING EXPENSE	3	-	3	3	-	3	-	10	(7)
659005 Costs In Handling Collections	3	-	3	3	-	3	-	7	(3)
661010 Interest Expense	-	-	-	-	-	-	-	4	(4)
DEPRECIATION & LOSS ON SALE	2,745	-	2,745	2,745	-	2,745	-	2,690	54
669005 Amortization	14	-	14	14	-	14	-	14	0

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
669010 Depreciation	2,731	-	2,731	2,731	-	2,731	-	2,676	54
INTERGOVERNMENTAL CHARGE	15	15	15	-	15	-	15	-	15
693010 Intrafund Charges	15	15	15	-	15	-	15	-	15
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	2,563	(2,563)
DISTRIBUTIONS TO OWNERS	-	-	-	-	-	-	-	2,563	(2,563)
781005 Distributions to Owners	-	-	-	-	-	-	-	2,563	(2,563)

REVENUE AND EXPENDITURE DETAIL

Eccles Theater

Funds Included			Organizations Included						
726 - UPACA/Eccles Theater Fund			34009900 - UPACA-Eccles Thtr Cap Projects						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	1,302	1,302	1,302	-	1,302	454	848	475	827
REVENUE	-	-	-	-	-	24	(24)	100	(100)
OPERATING REVENUE	-	-	-	-	-	24	(24)	100	(100)
CHARGES FOR SERVICES	-	-	-	-	-	24	(24)	100	(100)
424000 - Local Revenue Contracts	-	-	-	-	-	24	(24)	100	(100)
EXPENSE	1,302	1,302	1,302	-	1,302	477	824	575	726
OPERATING EXPENSE	1,302	1,302	1,302	-	1,302	477	824	575	726
MATERIALS AND SUPPLIES	1,290	1,290	1,290	-	1,290	466	824	560	730
607015 - Maintenance - Buildings	825	825	825	-	825	227	598	99	726
607030 - Maintenance - Other	150	150	150	-	150	-	150	-	150
615015 - Computer Supplies	-	-	-	-	-	-	-	38	(38)
615025 - Computers & Components <\$5000	130	130	130	-	130	154	(24)	324	(194)
615035 - Small Equipment (Non-Computer)	145	145	145	-	145	70	75	13	132
617005 - Maintenance - Office Equip	-	-	-	-	-	-	-	86	(86)
639025 - Other Professional Fees	40	40	40	-	40	15	25	-	40
OTHER OPERATING EXPENSE 2	12	12	12	-	12	12	-	14	(2)
663010 - Council Overhead Cost	1	1	1	-	1	1	-	1	0
663015 - Mayor Overhead Cost	3	3	3	-	3	3	-	3	0
663025 - Auditor Overhead Cost	1	1	1	-	1	1	-	1	0
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	1	0
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	5	(5)
663055 - Gov'T Immunity Overhead Cost	0	0	0	-	0	0	-	0	0
663070 - Mayor Finance Overhead Cost	5	5	5	-	5	5	-	3	2
DEPRECIATION & LOSS ON SALE	-	-	-	-	-	-	-	1	(1)
669010 - Depreciation	-	-	-	-	-	-	-	1	(1)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County golf courses support the physical health of residents of all ages, socioeconomic backgrounds, and abilities.				
• Increase/maintain junior golf clinic/camp/league participation level.	0	850	1,013	1,000
• Maintain a 3 year rolling average of 9 hole rounds played.	410,291	354,468	246,645	385,839
• Percentage of surveyed residents and visitors who are satisfied with golf services, programs, and amenities.	67%	95%	54%	75%
Salt Lake County golf is in excellent financial health.				
• Achieve revenue goal.	120%	100%	77.1%	100%
Use the well to irrigate the turf areas of the golf course. [Transformational Initiatives]				
• Water provided by well to irrigate Meadow Brook Golf Course.	-	75%	100%	90%
Provide a long-term clean water source for the Riverbend Golf Course at the lowest market value. [ARPA Initiatives]				
• Completed operational reverse osmosis filtration system on the Green Well project by February 2024.	10%	100%	-	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	900	0	900
• Maximum of 1,000 gallons per minute per day of discharged water ends up in the Great Salt Lake	0	1,000	0	1,000

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>	
OPERATING						
EXPENDITURES	9,586	139 1.4%	9,725	316 3.3%	9,902	
REVENUE	8,571	139 1.6%	8,710	139 1.6%	8,710	
NET (EXP - REV)	1,016	- 0.0%	1,016	177 17.4%	1,192	
CAPITAL PROJECT & OTHER RELATED ORGS						
NET (EXP - REV)	-	1,715 0.0%	1,715	1,715 0.0%	1,715	
FTE	38.00	- 0.0%	38.00	- 0.0%	38.00	

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Golf	-	1,963	1,963	-	-	1,963	1,963	-	-	-	-	-
Meadow Brook Golf Course	1,375	1,159	(216)	6.00	1,375	1,131	(244)	6.00	16	16	-	-
Mick Riley Golf Course	1,145	1,079	(66)	6.00	1,145	1,053	(92)	6.00	-	-	-	-
Mountain View Golf Course	1,369	1,141	(228)	6.00	1,369	1,114	(255)	6.00	18	18	-	-
Old Mill Golf Course	1,991	1,310	(681)	6.00	1,991	1,282	(709)	6.00	23	23	-	-
Riverbend Golf Course	1,555	1,434	(120)	6.00	1,555	1,403	(151)	6.00	61	61	-	-
South Mountain Golf Course	1,275	1,293	18	6.00	1,275	1,267	(8)	6.00	22	22	-	-
Administration	-	522	522	2.00	-	511	511	2.00	-	-	-	-
SUBTOTAL	8,710	9,902	1,192	38.00	8,710	9,725	1,016	38.00	139	139	-	-
Golf Capital Projects	-	1,715	1,715	-	-	1,715	1,715	-	-	1,715	1,715	-
TOTAL GOLF COURSES	8,710	11,616	2,907	38.00	8,710	11,440	2,730	38.00	139	1,853	1,715	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(250) (Yes)
	A 50% reduction to County travel.					
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	- (Yes)
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					
	FUTURE YEARS ADJUSTMENT: -54,649					
1	[31-29006]	NEW REQUEST	PAR Rightsize Golf budget	-	-	- (Yes)
	[Exp: 138,942; Rev: 138,942] This request is to increase Golf's revenue and expense budgets to reflect the popularity of the golf courses and the increase in costs for credit card processing, shop merchandise, course maintenance, and golf carts.					
	Balance Sheet Acquisition: \$99,000					
2	[32-29305]	STRESS TEST REDUCTION	PAR ST Pause Heavy Equipment Replacement Schedule	-	-	- (No)
	Golf would not replace any of its mowers or other heavy equipment. Delaying the replacement schedule leaves the golf courses vulnerable to breakdowns which will impact the playability (and the revenue) of the courses.					
	Balance Sheet Acquisition: \$-430,366					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	-	(250)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	-	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
	(detail rows exclude projects that are strictly re-budgets)					
1	[47-28983]	CAPITAL PROJECT	Golf FIF Projects	-	390,769	390,769 (Yes)
	This request is to appropriate Facility Improvement Fees that Golf has already collected. This project will address patron concerns at golf courses such as cart paths, tree maintenance, building and clubhouse maintenance, driving range equipment, and signage.					
2	[47-28906]	CAPITAL PROJECT	Riverbend GC Replace Fuel Tanks	-	50,000	50,000 (Yes)
	Replace old and outdated fuel tanks. Tank replacement is necessary to meet new safety requirements and continue operations.					

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
3	[47-28907]	CAPITAL PROJECT Meadow Brook GC Install Driving Range Fence Install fencing to separate the driving range from the #1 fairway. Fencing is necessary to maintain separation of spaces and ensure patron safety during play.	-	40,000	40,000 (Yes)
4	[47-28908]	CAPITAL PROJECT South Mountain GC Repair Cart Paths Repair or rebuild existing cart paths as possible. The existing paths have deteriorated and crumbled, and now are a potential hazard to users while also causing wear and tear on carts and equipment.	-	20,000	20,000 (Yes)
5	[47-28909]	CAPITAL PROJECT Mick Riley GC Repair On-Course Restroom Replace all fixtures in/on the on-course restroom. On-course restroom is 40+ years old, and while fixtures have been replaced throughout the years, a full gut and rebuild is necessary to get closer to an ADA Accessible restroom.	-	75,000	75,000 (Yes)
6	[47-28910]	CAPITAL PROJECT Old Mill GC Replace Irrigation Controls Purchase and replace outdated irrigation control satellites. The current satellites and central control system is at end of life and will no longer be supported by the manufacturer. Replacement will assist with waster management and conservation efforts.	-	104,000	104,000 (Yes)
7	[47-28911]	CAPITAL PROJECT South Mountain GC Repair Irrigation Valves Repair course irrigation clay valves. Repair is necessary to ensure proper distribution of water on the course, assisting with waster conservation efforts and improving patron play experience.	-	11,000	11,000 (Yes)
8	[47-28905]	CAPITAL PROJECT Golf Overhead This request is for County overhead related to Golf capital projects.	-	1,086	1,086 (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	691,855	691,855
TOTAL PROJECT REBUDGETS:			-	1,022,651	1,022,651
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,714,506	1,714,506

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
710 - Golf Courses Fund			38200000 - Golf						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	1,192	177	1,016	1,016	-	1,175	17	(1,443)	2,635
REVENUE	8,728	139	8,728	8,589	139	8,589	139	9,718	(991)
NON-OPERATING REVENUE	18	-	18	18	-	18	-	90	(72)
INVESTMENT EARNINGS	18	-	18	18	-	18	-	86	(68)
429005 Interest - Time Deposits	18	-	18	18	-	18	-	86	(68)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	4	(4)
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	4	(4)
OPERATING REVENUE	8,710	139	8,710	8,571	139	8,571	139	9,628	(918)
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	35	(35)
419010 Capital Contributions-General	-	-	-	-	-	-	-	35	(35)
CHARGES FOR SERVICES	8,710	139	8,710	8,571	139	8,571	139	9,593	(884)
421325 Recreation Fees	5,863	72	5,863	5,792	72	5,792	72	6,670	(806)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	8	(8)
427005 Rent - Right Of Way Usage	-	-	-	-	-	-	-	4	(4)
427010 Rental Income	1,995	28	1,995	1,967	28	1,967	28	2,125	(130)
427040 Commissions	-	-	-	-	-	-	-	39	(39)
427045 Concessions	-	-	-	-	-	-	-	0	(0)
427050 Commissary	741	40	741	701	40	701	40	680	61
427065 Restaurant Rent & Commissions	111	-	111	111	-	111	-	68	43
EXPENSE	9,902	316	9,725	9,586	139	9,746	156	8,185	1,717
OPERATING EXPENSE	9,902	316	9,725	9,586	139	9,746	156	8,185	1,717
EMPLOYEE COMPENSATION	5,093	177	4,915	4,915	-	5,022	71	3,575	1,518
601020 Lump Sum Vacation Pay	11	-	11	11	-	11	-	43	(32)
601025 Lump Sum Sick Pay	16	-	16	16	-	16	-	23	(7)
601030 Permanent And Provisional	2,433	108	2,325	2,325	-	2,468	(35)	2,259	174
601045 Compensated Absence	-	-	-	-	-	-	-	(11)	11
601050 Temporary, Seasonal, Emergency	892	-	892	892	-	892	-	767	125
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Personnel Underexpend	-	-	-	-	-	188	(188)	-	-
603005 Social Security Taxes	186	8	178	178	-	189	(3)	226	(40)
603006 FICA- Temporary Employee	294	-	294	294	-	70	224	-	294
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(513)	513
603025 Retirement Or Pension Contrib	398	10	388	388	-	405	(7)	374	24
603040 Ltd Contributions	10	0	10	10	-	10	0	9	1
603045 Supplemental Retirement (401K)	11	(0)	11	11	-	6	5	6	5
603050 Health Insurance Premiums	620	51	570	570	-	546	75	473	147
603055 Employee Serv Res Fund Charges	82	-	82	82	-	82	-	52	30
603056 OPEB- Current Year	62	-	62	62	-	62	-	71	(8)
603075 OPEB-GASB 74/75	77	-	77	77	-	77	-	(204)	281
MATERIALS AND SUPPLIES	3,196	139	3,197	3,058	139	3,112	85	2,985	211
607005 Janitorial Supplies & Service	26	-	26	26	-	25	0	24	1
607010 Maintenance - Grounds	636	20	636	616	20	609	27	471	165
607015 Maintenance - Buildings	25	-	25	25	-	22	2	56	(31)
607020 Consumable Parts	10	-	10	10	-	8	2	12	(3)
607040 Facilities Management Charges	61	-	61	61	-	67	(5)	67	(6)
607045 Architecture Charges	-	-	-	-	-	-	-	1	(1)
609005 Food Provisions	11	-	11	11	-	12	(1)	0	11
609010 Clothing Provisions	9	-	9	9	-	9	0	4	5
609030 Medical Supplies	1	-	1	1	-	1	(1)	0	0
609035 Safety Supplies	1	-	1	1	-	1	(1)	1	(0)
609050 Commissary Provisions	603	50	603	553	50	538	65	497	106
609055 Recreational Supplies & Serv	90	5	90	85	5	92	(2)	72	18
611005 Subscriptions & Memberships	17	-	17	17	-	17	0	33	(17)
611015 Education & Training Serv/Supp	16	-	16	16	-	13	3	3	13

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
611025 Physical Material-Audio/Visual	14	-	14	14	-	14	0	13	1
613005 Printing Charges	-	-	-	-	-	-	-	1	(1)
613020 Development Advertising	3	-	3	3	-	2	0	2	0
613025 Contracted Printings	8	-	8	8	-	7	1	8	(0)
615005 Office Supplies	11	-	11	11	-	13	(3)	6	5
615015 Computer Supplies	-	-	-	-	-	-	-	2	(2)
615016 Computer Software Subscription	38	-	38	38	-	-	38	39	(1)
615020 Computer Software <\$5,000	4	-	4	4	-	44	(40)	-	4
615025 Computers & Components <\$5000	-	-	-	-	-	-	-	4	(4)
615035 Small Equipment (Non-Computer)	102	-	102	102	-	107	(5)	68	34
615040 Postage	0	-	0	0	-	1	(0)	0	0
615050 Meals & Refreshments	-	-	-	-	-	-	-	1	(1)
615065 Credit Card Charges	317	54	317	263	54	214	103	352	(35)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	1	(1)
617010 Maint - Machinery And Equip	81	-	81	81	-	91	(9)	32	49
617025 Parts Purchases	234	10	234	224	10	280	(46)	287	(53)
617035 Maint - Autos & Equip-Fleet	14	-	14	14	-	14	-	36	(21)
619005 Gasoline, Diesel, Oil & Grease	136	-	136	136	-	143	(8)	87	49
619015 Mileage Allowance	3	-	3	3	-	3	-	1	2
619025 Travel & Transprtatr-Employees	0	(0)	1	1	-	1	(0)	2	(2)
619045 Vehicle Replacement Charges	24	-	24	24	-	24	-	24	(1)
621005 Heat And Fuel	61	-	61	61	-	100	(39)	71	(10)
621010 Light And Power	249	-	249	249	-	264	(15)	243	7
621015 Water And Sewer	296	-	296	296	-	277	19	297	(1)
621020 Telephone	88	-	88	88	-	93	(5)	102	(14)
621025 Mobile Telephone	3	-	3	3	-	1	1	2	0
621030 Internet/Data Communications	3	-	3	3	-	-	3	-	3
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	49	(49)
633015 Rent - Equipment	-	-	-	-	-	-	-	10	(10)
639020 Laboratory Fees	-	-	-	-	-	-	-	2	(2)
639025 Other Professional Fees	4	-	4	4	-	4	-	1	3
OTHER OPERATING EXPENSE 1	12	-	12	12	-	11	1	28	(16)
641005 Shop,Crew,&Deputy Small Tools	12	-	12	12	-	11	1	24	(12)
641010 Refuse Container	-	-	-	-	-	-	-	2	(2)
641025 Insecticides,Herbicides&Pesti	-	-	-	-	-	-	-	2	(2)
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	524	-	524	524	-	524	-	622	(98)
663010 Council Overhead Cost	23	-	23	23	-	23	-	27	(4)
663015 Mayor Overhead Cost	54	-	54	54	-	54	-	74	(20)
663025 Auditor Overhead Cost	16	-	16	16	-	16	-	17	(0)
663035 Real Estate Overhead Cost	5	-	5	5	-	5	-	-	5
663040 Info Services Overhead Cost	85	-	85	85	-	85	-	92	(7)
663045 Purchasing Overhead Cost	(2)	-	(2)	(2)	-	(2)	-	66	(68)
663050 Human Resources Overhead Cost	141	-	141	141	-	141	-	98	43
663055 Gov'T Immunity Overhead Cost	39	-	39	39	-	39	-	37	2
663070 Mayor Finance Overhead Cost	163	-	163	163	-	163	-	212	(49)
DEPRECIATION & LOSS ON SALE	1,077	-	1,077	1,077	-	1,077	-	973	104
669010 Depreciation	1,077	-	1,077	1,077	-	1,077	-	973	104
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	3	(3)
693020 Interfund Charges	-	-	-	-	-	-	-	3	(3)
BALANCE SHEET	99	99	99	-	99	1,050	(951)	-	99
BALANCE SHEET ACQUISITION	99	99	99	-	99	1,050	(951)	-	99
BALANCE SHEET ACQUISITION	99	99	99	-	99	1,050	(951)	-	99
BAL_SHT Balance Sheet Acquisition	99	99	99	-	99	1,050	(951)	-	99

REVENUE AND EXPENDITURE DETAIL

Golf Courses

Funds Included	Organizations Included
710 - Golf Courses Fund	38209900 - Golf Capital Projects

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	1,715	1,715	1,715	-	1,715	363	1,351	(333)	2,048
REVENUE	-	-	-	-	-	-	-	474	(474)
OPERATING REVENUE	-	-	-	-	-	-	-	390	(390)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	390	(390)
409085 - Preservation & Facility Imprvmt	-	-	-	-	-	-	-	390	(390)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	83	(83)
OFS TRANSFERS IN	-	-	-	-	-	-	-	83	(83)
720005 - OFS Transfers In	-	-	-	-	-	-	-	83	(83)
EXPENSE	1,715	1,715	1,715	-	1,715	363	1,351	57	1,657
OPERATING EXPENSE	1,715	1,715	1,715	-	1,715	363	1,351	57	1,657
MATERIALS AND SUPPLIES	1,713	1,713	1,713	-	1,713	362	1,351	42	1,671
607010 - Maintenance - Grounds	1,593	1,593	1,593	-	1,593	312	1,281	42	1,552
607015 - Maintenance - Buildings	72	72	72	-	72	50	22	-	72
607040 - Facilities Management Charges	-	-	-	-	-	-	-	0	(0)
615035 - Small Equipment (Non-Computer)	8	8	8	-	8	-	8	-	8
623005 - Non-Cap Improv Othr Than Build	40	40	40	-	40	-	40	-	40
OTHER OPERATING EXPENSE 2	1	1	1	-	1	1	-	15	(14)
663010 - Council Overhead Cost	0	0	0	-	0	0	-	1	(1)
663015 - Mayor Overhead Cost	0	0	0	-	0	0	-	3	(3)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	1	(1)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	1	(1)
663045 - Purchasing Overhead Cost	-	-	-	-	-	-	-	0	(0)
663055 - Gov'T Immunity Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 - Mayor Finance Overhead Cost	0	0	0	-	0	0	-	9	(8)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Door Count				
• 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	2,500,000	1,540,231	2,500,000
Circulation and Retrievals				
• Library customers find free, high-interest, high-demand materials in formats and languages they want and when they want them.	12,085,985	12,500,000	7,325,844	12,500,000
Program Attendance				
• 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	390,000	304,388	450,000
Percentage of Households with Library Cards				
• 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%	65%	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>
OPERATING					
EXPENDITURES	52,048	1,848 3.6%	53,896	3,072 5.9%	55,120
REVENUE	1,013	143 14.2%	1,156	143 14.2%	1,156
COUNTY FUNDING	51,035	1,705 3.3%	52,740	2,929 5.7%	53,964
CAPITAL PROJECT & OTHER RELATED ORGS					
COUNTY FUNDING	-	2,161 0.0%	2,161	2,161 0.0%	2,161
FTE	436.25	3.75 0.9%	440.00	3.75 0.9%	440.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	-	-	-	-	-	-	-	-	-	-	-
Library Administration	-	-	-	-	-	-	-	-	-	-	-	-
Admin - Management	-	3,358	3,358	-	-	3,358	3,358	-	-	-	-	-
Administrative Services	661	2,327	1,665	12.50	661	2,342	1,681	12.50	(75)	100	175	-
Systems	-	0	0	-	-	0	0	-	-	-	-	-
Information Services	-	4,471	4,471	19.75	-	4,360	4,360	19.75	-	755	755	-
Marketing	-	1,039	1,039	8.00	-	1,002	1,002	8.00	-	-	-	-
Facilities	-	3,998	3,998	31.00	-	3,850	3,850	31.00	-	(11)	(11)	-
Collection Development	-	-	-	-	-	-	-	-	-	-	-	-
Materials	12	9,391	9,379	36.00	12	9,718	9,707	36.00	-	470	470	-
Direct Services	483	30,537	30,054	332.75	483	29,265	28,782	332.75	218	534	316	3.75
SUBTOTAL	1,156	55,120	53,964	440.00	1,156	53,896	52,740	440.00	143	1,848	1,705	3.75
Library Capital Projects	-	2,161	2,161	-	-	2,161	2,161	-	-	2,161	2,161	-
TOTAL LIBRARY SERVICES	1,156	57,280	56,124	440.00	1,156	56,057	54,901	440.00	143	4,009	3,865	3.75

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-29889]	REVENUE PROJECTION CHANGE	Property Tax and Motor Vehicle Fees	-	-	(483,364)
	These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023					(Yes)
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(82,305)
	A 50% reduction to County travel.					(Yes)
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					(Yes)
	FUTURE YEARS ADJUSTMENT: -512,298					
1	[31-29084]	NEW REQUEST	LIB - Consultant for naming rights.	-	100,000	100,000
	This request is to hire a consultant to assist us in looking for opportunities to raise funds to help offset future expenses through sponsorship and naming rights opportunities. We have reached out to Contracts & Procurement as well as other agencies that have sold naming rights. Their experience has been that a retainer of \$100,000 allows for the marketing and exploration phase. If successful the fee to the consultant is 15% of the revenue raised.					(Yes)
	FUTURE YEARS ADJUSTMENT: -100,000					
2	[31-29056]	NEW REQUEST	LIB - Expanded hours.	4.75	275,892	290,037
	This request is to expand service hours at the Granite, Kearns, West Jordan, and Daybreak branches. These branches would be open for 5 hours of normal operations on Sundays. FTE's requested include 8 half time positions and one 3/4 time position for a total of 4.75 FTE's. Staff will start May 1, 2024 and operations will begin June 1, 2024. This proposal is in response to patron feedback and interest from the Mayor and several council members. A graduate level class at the University of Utah, analyzed data and demographics, and recommended these locations.					(Yes) 4.75 FTE
	FUTURE YEARS ADJUSTMENT: 143,732					
3	[31-29102]	NEW REQUEST	LIB - Appropriation shift COGS, capital and operating sectors.	-	-	-
	This request is to allocate funds between cost of goods sold (COGS), capital equipment and operating expenses. Each year as needs change money is reallocated to these sectors to meet the current priorities. No new county funds are requested.					(Yes)
4	[31-29077]	NEW REQUEST	LIB - Appropriation shift and reduction of FTE.	(1.00)	-	(1,733)
	This budget request is to move funds from the personnel sector to the operating sector. As custodians retire or leave we replace them with a cleaning service, RBM. This will reduce our FTE by 1. No new county funds are requested.					(Yes) (1.00) FTE

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
5	<p>[31-29110] GRANT TRUE-UP LIB - Recognize grants received.</p> <p>[Exp: 50,295; Rev: 50,295]</p> <p>This request it to use grant money received. Two new grants have been received. We are adjusting for both revenue and expenses related to them. One is for POD units to be used for study rooms. See 'myofficepods.com' for pictures. We are seeing an increase in requests for study rooms. It is less expensive to have a portable pod than it is to remodel a building to add extra rooms. The 2nd grant is for women's period products to be given away for free in library restrooms. No new county money is requested.</p> <p>FUTURE YEARS ADJUSTMENT: [Exp: -50,295; Rev: -50,295]</p>	-	-	- (Yes)
6	<p>[31-29111] NEW REQUEST LIB - Recognized increase revenue projection.</p> <p>[Exp: 208,166; Rev: 208,166]</p> <p>This request is to recognized increase revenue projection. The Library signed a new MOU with the Jail resulting in a \$156,666 increase. Viridian rentals are projected to increase by \$11,000. Supplies and materials sales are projected to increase by \$40,500, in part due to sales of used books on Amazon. The additional revenue will be offset by operating expenses. No new county funds are requested.</p>	-	-	- (Yes)
7	<p>[31-29232] REVENUE PROJECTION CHANGE LIB- Recognize projected TIF rebates.</p> <p>This request is to recognize projected revenue in "tax increment revenue " account as estimated by the Office of Regional Development.</p>	-	(150,000)	(150,000) (Yes)
8	<p>[31-29059] NEW REQUEST LIB - Eliminate late fees on young adult and children materials.</p> <p>This request is to reduce the revenue previously incurred on late fees for children and young adult materials. We plan to permanently eliminate late fees on children and young adult materials. At the suggestion of council members we implemented a pilot program of 1-cent late fees on children's and teen materials in June, July, and August 2023, during the Summer Reading Program. The pilot program has been well received and we want to make it permanent.</p>	-	115,000	115,000 (Yes)
9	<p>[31-29058] NEW REQUEST LIB - Phone system purchase.</p> <p>This request is to purchase a system wide phone system. The current one is 13 years old and past its useful life. Replacement equipment is not available.</p> <p>FUTURE YEARS ADJUSTMENT: -214,000</p>	-	214,000	214,000 (Yes)
10	<p>[31-29060] NEW REQUEST LIB - IT equipment and software upgrades.</p> <p>This request is to purchase IT Equipment and software upgrades totaling \$505,254. Upgrade to Microsoft Office 21. We are currently using version 2016, which will no longer be supported as of October, 2025. Replace storage array for backup storage. Our current storage array holds all of our onsite backup data and is at end of life and is no longer supported. We cannot download updates or hotfixes, making us vulnerable to a security breach of all library data. The current array is also running out of disk space, so we are unable to store as many days of backups onsite. Replace storage network switches (2). These are at end of life and no longer supported. We cannot download updates or hotfixes, leading to security vulnerabilities. We have redundancy with two switches but if both fail we will lose data and not have access to data or servers. Upgrade Server licenses to Windows 19/22. Replace branch network switches (8). These are at end of life and no longer supported. We cannot download updates or hotfixes, leading to security vulnerabilities. If hardware fails, any devices connected to that switch would be without network access. Upgrade to Microsoft Windows 11. We are currently using version 2010, which will no longer be supported as of October, 2025.</p> <p>FUTURE YEARS ADJUSTMENT: -505,254</p>	-	505,254	505,254 (Yes)
11	<p>[31-29085] NEW REQUEST LIB - Inflation on collections.</p> <p>This request is to increase budget for collection materials by \$470,000, which is an 8% increase. The price of these materials has steadily increased during the past 10 years, resulting in a 30% loss of purchasing power. The last couple of years have shown significant increases in cost. Citizens in Salt Lake County check out more than 12 million items from the County Library System every year. In order to satisfy the public's demand for library material, the Library purchases approximately 225,000 new physical and electronic books and audiovisual materials every year. For the first time in a decade, we have increased our certified tax rate to recapture some of our lost purchasing power, particularly relative to library books and audiovisual materials. Therefore, in order to satisfy our resident's expectations and provide the public with high-interest, high-demand materials in formats and languages they want, we propose to recapture 8% of our lost purchasing power relative to materials purchased and made available to our residents.</p>	-	470,000	- (No)
12	<p>[31-29080] NEW REQUEST LIB - Hotspot Service.</p> <p>This request is to continue providing 250 hotspots and service for circulation to community members. Portable hotspots will provide free, unlimited high-speed internet access from almost anywhere when using a WiFi-enabled device such as a phone, tablet, or laptop. The library received a grant to purchase the hotspots as well as pay for the on-going service a couple of years ago. The grant was reduced to 67% of the cost of service in year 2 and to 33% in year 3-ending in September, 2024. We would like to continue this service to the community as hotspots are a popular item and there is often a waiting list.</p> <p>FUTURE YEARS ADJUSTMENT: 73,823</p>	-	24,607	24,607 (Yes)
13	<p>[32-29119] STRESS TEST REDUCTION LIB - Cut request for hotspot funding.</p> <p>Cut new request for hotspot funding.</p>	-	(24,607)	- (No)
14	<p>[32-29124] STRESS TEST REDUCTION LIB - Cut request to increase budget due to inflation.</p> <p>Cut the request for additional funds due to inflation.</p>	-	(470,000)	- (No)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
15	[32-29135] STRESS TEST REDUCTION	LIB - Cut request for technology equipment and software upgrade. Cut request for technology equipment and software upgrade	-	(505,254)	- (No)
16	[32-29120] STRESS TEST REDUCTION	LIB - Cut phone system purchase. Cut the request to purchase a new phone system.	-	(214,000)	- (No)
17	[32-29126] STRESS TEST REDUCTION	LIB - Cut request for waiver of fines. Cut the request for not charging late fines on young adult and children materials.	-	(115,000)	- (No)
18	[32-29137] STRESS TEST REDUCTION	LIB - Cut Sunday business hours. Cut the request for expanding operations with Sunday hours.	-	(275,892)	- (No)
19	[32-29117] STRESS TEST REDUCTION	LIB - Cut consultant for naming rights. Cut the request for hiring a consultant to review opportunities for additional revenue with naming rights etc.	-	(100,000)	- (No)
20	[32-29112] STRESS TEST REDUCTION	LIB - Close West Valley branch. 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 branch would result in savings to operating and personnel expenses. This would significantly impact the West Valley community, depriving them of necessary library services.	(11.25)	(1,397,584)	- (No)
21	[32-29114] STRESS TEST REDUCTION	LIB - Close Tyler branch. The Tyler Branch is our second oldest library building and has major infrastructure problems. Closing the branch would result in savings to personnel and operating costs. The closure would significantly impact the community, depriving them of necessary services. This would negatively impact our goal of making our libraries a community resources and a great place to visit and obtain valuable materials.	(9.50)	(1,164,848)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			3.75	1,554,753	531,496
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(20.75)	(4,267,185)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[47-28654] CAPITAL PROJECT	LIB Slurry Seal Parking Lots-DRA, SAN Draper and Sandy parking lot slurry seal. Applying slurry seal and crack seal to the parking lots helps to prolong the life between complete overlays. Our maintenance plan is to slurry and crack seal our parking lots every 5 years.	-	42,000	42,000 (Yes)
2	[47-28670] CAPITAL PROJECT	LIB Concrete Repair-System-wide System-wide concrete replacement and repair. Each year there are concrete issues throughout the library system. Concrete walkways and parking lots develop cracked and damaged areas. This creates tripping hazards. We make concrete repairs and patches as needed to extend life and remove the safety hazards.	-	75,000	75,000 (Yes)
22	[47-28679] CAPITAL PROJECT	Slider Door Replacement-MAG, DRA, WJO Replace slider doors at Magna, Draper and West Jordan. We have had several issues with the slider doors at these branches. They are requiring more and more maintenance. We need to replace all the slider doors at these locations.	-	120,000	120,000 (Yes)
23	[47-28650] CAPITAL PROJECT	LIB Security Camera Replacement-WJO, VIR West Jordan, Administration and Viridian camera replacement and additions. The West Jordan complex which includes the library, the Viridian Event Center and administration offices have security cameras throughout. Over time the network video recorder (NVR) becomes slow as the hard drive is continually overwritten with new data. We will upgrade the hard drive space so we can provide higher quality video. We will add additional cameras to provide better coverage of the parking lot.	-	60,000	60,000 (Yes)
24	[47-28647] CAPITAL PROJECT	LIB Carpet Replacement-MCC, BCR, HER, FAC Millcreek, Bingham Creek, Herriman and Facilities carpet replacement. The carpet throughout these buildings is worn and stained. In some places the carpet has worn through the backing. We have kept up on cleaning and maintaining the current carpet but the time has come to replace.	-	360,000	360,000 (Yes)
25	[47-28661] CAPITAL PROJECT	LIB Parking Lot Overlay-BCR Bingham Creek library parking lot overlay. The asphalt parking lot surface at Bingham Creek needs to have a complete overlay. We typically slurry and crack seal every 5 years. Despite regular maintenance the surface eventually breaks down enough that it needs to have a layer removed and reapplied.	-	200,000	200,000 (Yes)
26	[47-28671] CAPITAL PROJECT	LIB Remodel Public Bathrooms-MAG Remodel Magna public bathrooms. The public bathrooms at the Magna branch are in need of repair and remodel. Doors have been removed due to safety concerns. Faucets, lavatories, urinals, and countertops are outdated and need extensive maintenance. Flooring tile and wall coverings are worn and need to be replaced.	-	140,000	140,000 (Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
31	[47-28664]	CAPITAL PROJECT LIB LED Lighting Upgrade-WJO, VIR West Jordan and Viridian upgrade to LED lighting. This is to replace all the existing exterior and interior light fixtures with a LED model. This consists of retrofitting the current fixture or completely replacing it. Doing this will save energy usage and cooling costs. Labor costs are reduced because LEDs need less maintenance.	-	500,000	500,000 <i>(Yes)</i>
36	[47-28680]	CAPITAL PROJECT LIB Front Entrance Design-TAY Design to remodel Taylorville's front entrance. The front entrance to the Taylorsville branch is unlike any of our other branches. It has swinging doors instead of sliding doors. We want to convert to slider doors but will need an architect to design the remodel. This request is for the design.	-	25,000	25,000 <i>(Yes)</i>
37	[47-28663]	CAPITAL PROJECT LIB Xeriscaping-System-wide System-wide Xeriscaping. The library system has a lot of grass that needs watering. We want to start eliminating grass / tuff areas and replace with rock beds, water wise plants, and drip system irrigation. This also includes Xeriscaping in the parking lot strips at our buildings.	-	50,000	50,000 <i>(Yes)</i>
38	[47-28717]	CAPITAL PROJECT LIB Replace SJO book sorter. Replace South Jordan sorter. This book sorter is one of our older units and requires a lot of maintenance. It's failing more frequently which costs the library time and money to repair. It is time to replace the unit.	-	200,000	200,000 <i>(Yes)</i>
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,772,000	1,772,000
TOTAL PROJECT REBUDGETS:			-	388,500	388,500
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	2,160,500	2,160,500

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
360 - Library Fund			25000000 - Library Fund						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	53,964	2,929	52,740	51,035	1,705	52,362	1,602	46,139	7,825
REVENUE	61,225	777	60,742	60,448	293	61,249	(24)	64,061	(2,836)
NON-OPERATING REVENUE	60,069	633	59,586	59,436	150	59,436	633	47,219	12,851
PROPERTY TAXES	57,271	614	56,657	56,657	-	56,657	614	44,937	12,335
401005 General Property Tax	56,438	614	55,824	55,824	-	55,824	614	42,000	14,438
401010 Personal Property Tax	-	-	-	-	-	-	-	2,179	(2,179)
401020 Late Fees Prior Yr Redemptions	42	-	42	42	-	42	-	23	19
401025 Prior Year Redemptions	791	-	791	791	-	791	-	734	57
FEE IN LIEU OF TAXES	2,596	(131)	2,727	2,727	-	2,727	(131)	2,208	388
401030 Motor Veh Fee In Lieu Of Taxes	2,596	(131)	2,727	2,727	-	2,727	(131)	2,208	388
TAX INCREMENT	150	150	150	-	150	-	150	109	41
401035 Tax Increment Revenue	150	150	150	-	150	-	150	109	41
INVESTMENT EARNINGS	52	-	52	52	-	52	-	(36)	87
429005 Interest - Time Deposits	21	-	21	21	-	21	-	(88)	109
429010 Int-Tax Pool	-	-	-	-	-	-	-	52	(52)
429015 Interest-Miscellaneous	31	-	31	31	-	31	-	-	31
OPERATING REVENUE	1,156	143	1,156	1,013	143	1,104	52	1,344	(188)
OPERATING GRANTS & CONTRIBUTIO	88	50	88	37	50	86	2	303	(215)
411000 State Government Grants	37	-	37	37	-	37	-	64	(27)
415000 Federal Government Grants	50	50	50	-	50	48	2	239	(188)
CHARGES FOR SERVICES	782	(64)	782	846	(64)	889	(107)	911	(129)
421015 Mayors Finance Admin Fees	-	-	-	-	-	-	-	0	(0)
421370 Miscellaneous Revenue	9	-	9	9	-	32	(23)	10	(1)
423400 Interlocal Agreement Revenue	-	-	-	-	-	-	-	35	(35)
425010 Restitution	-	-	-	-	-	20	(20)	0	(0)
425045 Library Fines & Forfeitures	485	(115)	485	600	(115)	600	(115)	603	(118)
427010 Rental Income	121	11	121	110	11	110	11	119	2
439005 Refunds-Other	-	-	-	-	-	-	-	1	(1)
441005 Sale-Mtrls, Supl, Cntrl Assets	168	41	168	127	41	127	41	143	25
INTER/INTRA FUND REVENUES	286	157	286	129	157	129	157	130	156
431160 Interfund Revenue	286	157	286	129	157	129	157	130	156
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	709	(709)	15,499	(15,499)
OFS - DEBT PROCEEDS	-	-	-	-	-	281	(281)	-	-
710501 OFS SBITA	-	-	-	-	-	281	(281)	-	-
OFS TRANSFERS IN	-	-	-	-	-	428	(428)	15,498	(15,498)
720005 OFS Transfers In	-	-	-	-	-	428	(428)	15,498	(15,498)
OFS - OTHER	-	-	-	-	-	-	-	1	(1)
730005 Insurance Recoveries	-	-	-	-	-	-	-	1	(1)
EXPENSE	60,732	8,675	59,508	52,057	7,451	59,080	1,652	52,056	8,676
OPERATING EXPENSE	55,120	3,072	53,896	52,048	1,848	53,466	1,654	47,483	7,637
COST OF GOODS SOLD	19	4	19	15	4	15	4	9	10
501005 Cost Of Materials Sold	19	4	19	15	4	15	4	9	10
EMPLOYEE COMPENSATION	38,541	1,968	36,765	36,573	192	37,459	1,082	31,762	6,779
601020 Lump Sum Vacation Pay	150	-	150	150	-	100	50	115	35
601025 Lump Sum Sick Pay	100	-	100	100	-	50	50	8	92
601030 Permanent And Provisional	24,257	1,122	23,209	23,136	73	24,055	202	20,542	3,715
601040 Time Limited Employee	76	2	74	74	-	74	2	-	76
601050 Temporary, Seasonal, Emergency	-	-	-	-	-	-	-	630	(630)
601065 Overtime	73	-	73	73	-	73	-	11	62
601075 Civilian Environmental Pay	13	-	13	13	-	-	13	7	5
601095 Personnel Underexpend	-	-	-	-	-	(224)	224	-	-
603005 Social Security Taxes	1,862	86	1,782	1,776	6	1,845	17	1,554	308

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
603025 Retirement Or Pension Contrib	3,828	94	3,744	3,734	11	3,985	(157)	3,373	455
603040 Ltd Contributions	101	5	97	96	0	100	1	85	16
603045 Supplemental Retirement (401K)	263	5	259	259	0	222	42	224	40
603050 Health Insurance Premiums	6,629	655	6,075	5,974	102	5,990	639	4,097	2,532
603055 Employee Serv Res Fund Charges	495	-	495	495	-	495	-	415	80
603056 OPEB- Current Year	684	-	684	684	-	684	-	695	(11)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	10	-	10	10	-	10	-	6	4
MATERIALS AND SUPPLIES	13,544	712	14,096	12,832	1,264	13,075	469	12,913	631
607005 Janitorial Supplies & Service	101	1	101	100	1	100	1	89	12
607010 Maintenance - Grounds	50	-	50	50	-	49	1	66	(16)
607015 Maintenance - Buildings	190	-	190	190	-	219	(29)	132	58
607020 Consumable Parts	10	-	10	10	-	14	(4)	7	4
607025 Maint - Plumbing,Heat,& Ac	1	-	1	1	-	0	0	1	(0)
607030 Maintenance - Other	2	-	2	2	-	1	1	11	(9)
607040 Facilities Management Charges	300	-	300	300	-	380	(80)	405	(105)
609005 Food Provisions	25	-	25	25	-	25	0	19	6
609010 Clothing Provisions	9	-	9	9	-	4	5	5	4
609015 Dining And Kitchen Supplies	5	-	5	5	-	5	(0)	3	2
609020 Bedding And Linen	10	-	10	10	-	10	-	8	2
609030 Medical Supplies	2	-	2	2	-	2	(1)	2	(0)
609035 Safety Supplies	5	-	5	5	-	4	2	3	3
609060 Identification Supplies	5	-	5	5	-	3	2	18	(13)
611005 Subscriptions & Memberships	165	-	165	165	-	171	(7)	144	21
611006 Digital Content Databases	383	-	383	383	-	423	(40)	385	(2)
611007 Digital Materials-Magazines	65	-	65	65	-	65	-	65	(0)
611010 Physical Materials-Books	3,483	157	3,953	3,326	627	3,678	(195)	3,104	379
611011 Digital Materials-Books	815	-	815	815	-	723	92	879	(64)
611015 Education & Training Serv/Supp	28	-	28	28	-	31	(3)	31	(2)
611025 Physical Material-Audio/Visual	411	-	411	411	-	545	(134)	529	(118)
611026 Digital Materials-Audio/Visual	1,513	-	1,513	1,513	-	1,119	394	1,341	172
611030 Art And Photographic Supplies	3	-	3	3	-	1	2	3	(0)
611035 Library Book Supplies	388	72	388	316	72	281	107	304	83
613005 Printing Charges	(1)	-	(1)	(1)	-	-	(1)	-	(1)
613010 Public Notices	-	-	-	-	-	-	-	20	(20)
613015 Printing Supplies	34	-	34	34	-	33	1	38	(3)
613020 Development Advertising	65	-	65	65	-	61	4	30	35
613025 Contracted Printings	126	-	126	126	-	135	(9)	95	31
615005 Office Supplies	180	1	180	179	1	182	(2)	148	32
615015 Computer Supplies	8	-	8	8	-	8	1	10	(2)
615016 Computer Software Subscription	410	85	410	324	85	436	(26)	350	59
615020 Computer Software <\$5,000	398	272	398	126	272	33	365	108	290
615025 Computers & Components <\$5000	157	-	157	157	-	89	68	614	(457)
615030 Communication Equip-Noncapital	3	-	3	3	-	4	(0)	1	3
615035 Small Equipment (Non-Computer)	53	-	53	53	-	98	(45)	176	(124)
615040 Postage	43	-	43	43	-	51	(8)	87	(43)
615050 Meals & Refreshments	28	-	28	28	-	38	(10)	13	15
615055 Volunteer Awards	2	-	2	2	-	2	-	1	2
615065 Credit Card Charges	27	-	27	27	-	21	6	25	2
617005 Maintenance - Office Equip	70	-	70	70	-	78	(8)	95	(25)
617010 Maint - Machinery And Equip	71	-	71	71	-	69	2	72	(1)
617015 Maintenance - Software	264	-	264	264	-	260	4	225	39
617025 Parts Purchases	9	-	9	9	-	8	1	9	(1)
617035 Maint - Autos & Equip-Fleet	111	-	111	111	-	118	(7)	100	11
619005 Gasoline, Diesel, Oil & Grease	64	-	64	64	-	72	(8)	75	(11)
619015 Mileage Allowance	46	-	46	46	-	46	1	39	8
619025 Travel & Transprttn-Employees	82	(82)	165	165	-	70	13	20	62
619035 Vehicle Rental Charges	15	-	15	15	-	15	-	26	(11)
619045 Vehicle Replacement Charges	103	-	103	103	-	102	0	104	(1)
621005 Heat And Fuel	310	4	310	306	4	327	(17)	188	121
621010 Light And Power	575	10	575	565	10	521	54	548	27
621015 Water And Sewer	127	2	127	124	2	131	(5)	126	1
621020 Telephone	73	-	73	73	-	73	-	67	6
621025 Mobile Telephone	74	25	74	49	25	141	(67)	148	(74)
633010 Rent - Buildings	1,065	-	1,065	1,065	-	1,065	-	1,065	0

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
633015 Rent - Equipment	8	-	8	8	-	11	(2)	25	(17)
633025 Miscellaneous Rental Charges	4	-	4	4	-	5	(1)	4	(0)
639025 Other Professional Fees	337	100	337	237	100	356	(18)	269	68
639045 Contracted Labor/Projects	633	64	633	569	64	563	70	437	196
OTHER OPERATING EXPENSE 1	73	-	73	73	-	75	(3)	64	9
641005 Shop,Crew,&Deputy Small Tools	11	-	11	11	-	13	(2)	8	3
641025 Insecticides,Herbicides&Pesti	17	-	17	17	-	15	2	15	2
643015 Road Salt	8	-	8	8	-	10	(2)	4	4
645005 Contract Hauling	36	-	36	36	-	36	(1)	34	2
645010 Dumping Fees	2	-	2	2	-	2	-	3	(2)
OTHER OPERATING EXPENSE 2	2,188	-	2,188	2,188	-	2,188	1	2,571	(383)
657005 Insurance	9	-	9	9	-	8	1	8	1
663010 Council Overhead Cost	158	-	158	158	-	158	-	255	(98)
663015 Mayor Overhead Cost	374	-	374	374	-	374	-	700	(326)
663025 Auditor Overhead Cost	112	-	112	112	-	112	-	156	(44)
663030 District Attorney Overhead Cos	220	-	220	220	-	220	-	93	127
663035 Real Estate Overhead Cost	7	-	7	7	-	7	-	14	(7)
663040 Info Services Overhead Cost	227	-	227	227	-	227	-	308	(81)
663045 Purchasing Overhead Cost	44	-	44	44	-	44	-	17	26
663050 Human Resources Overhead Cost	490	-	490	490	-	490	-	391	99
663055 Gov'T Immunity Overhead Cost	120	-	120	120	-	120	-	74	46
663060 Records Managmnt Overhead Cost	20	-	20	20	-	20	-	8	12
663070 Mayor Finance Overhead Cost	408	-	408	408	-	408	-	546	(139)
OTHER NONOPERATING EXPENSE	62	-	62	62	-	78	(16)	18	44
659005 Costs In Handling Collections	20	-	20	20	-	36	(16)	18	2
661005 Tax Anticipation Interest	42	-	42	42	-	42	-	-	42
CAPITAL EXPENDITURES	568	388	568	180	388	461	106	25	542
679020 Machinery And Equipment	495	388	495	107	388	107	388	25	469
681020 IT Subscription - SBITA	-	-	-	-	-	281	(281)	-	-
684020 Principal Payments- SBITA	73	-	73	73	-	73	-	-	73
INTERGOVERNMENTAL CHARGE	125	-	125	125	-	115	10	121	4
693020 Interfund Charges	125	-	125	125	-	115	10	121	4
NON-OPERATING EXPENSE	9	-	9	9	-	9	-	-	9
LONG TERM DEBT	9	-	9	9	-	9	-	-	9
687001 Interest Expense- SBITA	9	-	9	9	-	9	-	-	9
TRANSFERS OUT AND OTHER FINANCING US	5,603	5,603	5,603	-	5,603	5,605	(2)	4,573	1,030
OFU TRANSFERS OUT	5,603	5,603	5,603	-	5,603	5,605	(2)	4,573	1,030
770010 OFU Transfers Out	5,603	5,603	5,603	-	5,603	5,605	(2)	4,573	1,030

REVENUE AND EXPENDITURE DETAIL

Library Services

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

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,161	2,161	2,161	-	2,161	1,596	564	475	1,686
EXPENSE	2,161	2,161	2,161	-	2,161	1,596	564	475	1,686
OPERATING EXPENSE	2,161	2,161	2,161	-	2,161	1,596	564	475	1,686
MATERIALS AND SUPPLIES	1,936	1,936	1,936	-	1,936	1,564	371	468	1,468
607010 - Maintenance - Grounds	417	417	417	-	417	615	(198)	25	392
607015 - Maintenance - Buildings	1,434	1,434	1,434	-	1,434	867	566	399	1,034
615035 - Small Equipment (Non-Computer)	60	60	60	-	60	57	3	43	17
639025 - Other Professional Fees	25	25	25	-	25	25	-	-	25
OTHER OPERATING EXPENSE 1	-	-	-	-	-	-	-	0	(0)
641005 - Shop,Crew,&Deputy Small Tools	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	7	(7)	7	(7)
663010 - Council Overhead Cost	-	-	-	-	-	1	(1)	0	(0)
663015 - Mayor Overhead Cost	-	-	-	-	-	2	(2)	1	(1)
663025 - Auditor Overhead Cost	-	-	-	-	-	1	(1)	0	(0)
663040 - Info Services Overhead Cost	-	-	-	-	-	1	(1)	0	(0)
663045 - Purchasing Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663055 - Gov'T Immunity Overhead Cost	-	-	-	-	-	2	(2)	2	(2)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	1	(1)	2	(2)
CAPITAL EXPENDITURES	225	225	225	-	225	25	200	-	225
679020 - Machinery And Equipment	225	225	225	-	225	25	200	-	225

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
All Salt Lake County residents have access to—and participate in—artistic and cultural opportunities.				
• Increase participants in the ZAP Kids Summer Passport Program.	2,364	1,500	3,074	750
Salt Lake County residents and visitors are aware—and recognize the impact—of the Zoo, Arts and Parks Program.				
• Maintain the number of average monthly users on the Zoo, Arts and Parks website through ongoing marketing efforts.	1,732	2,500	2,613	3,000
• Increase the total number of followers on ZAP's social media platforms by 10% on an annual basis.	17,711	19,185	18,129	20,104
Zoo, Arts and Parks funding stabilizes and supports Salt Lake County's artistic and cultural community.				
• Increase technical assistance provided to applicants as measured through application workshop attendance and individual technical assistance sessions (new indicator as of 2022).	119	175	143	200

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	616	25 4.1%	641	36 5.9%	652
COUNTY FUNDING	616	25 4.1%	641	36 5.9%	652
ARPA AND OTHER SEPARATELY REPORTED ORGS					
EXPENDITURES	28,153	- 0.0%	28,153	622 2.2%	28,774
FTE	3.00	- 0.0%	3.00	- 0.0%	3.00

BUDGET & FTE PRIORITIES

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

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	652	652	3.00	-	641	641	3.00	-	25	25	-
SUBTOTAL	-	652	652	3.00	-	641	641	3.00	-	25	25	-
Large Arts Groups-Sales Tax	-	18,496	18,496	-	-	18,096	18,096	-	-	-	-	-
Small Arts Groups-Sales Tax	-	3,699	3,699	-	-	3,619	3,619	-	-	-	-	-
Zoological-Sales Tax	-	6,576	6,576	-	-	6,434	6,434	-	-	-	-	-
ZAP Revenue Bond Debt Service	-	3	3	-	-	3	3	-	-	-	-	-
TOTAL ZOO, ARTS & PARKS - TIER I, II, ZOO, ADMIN	-	29,427	29,427	3.00	-	28,794	28,794	3.00	-	25	25	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT	Countywide Debt Service - True-Up	-	2,251	2,251
		Countywide Debt Service - True-Up				(Yes)
0	[33-30314]	REVENUE PROJECTION CHANGE	Sales Tax Projection Update and True-up	-	-	(12,300)
		The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.				(Yes)
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(3,000)
		A 50% reduction to County travel.				(Yes)
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
		This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.				(Yes)
		FUTURE YEARS ADJUSTMENT: -3,110				
1	[31-29219]	NEW REQUEST	ZAP EDUCATIONAL OUTREACH	-	25,000	25,000
		ZAP is requesting one-time funding to support efforts to increase awareness and promotion about the ZAP program throughout the County. This request is proposed to be covered from excess ZAP administrative fund balance carried forward from prior years. ZAP will raise community awareness of the impact ZAP has throughout the community by performing education and outreach activities. This includes bolstering current and creating new digital media content and marketing collateral materials, 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, and translation services. Education and outreach tools will be provided to grantees share their acknowledgment of ZAP's support to members of our quickly growing community who are unaware of how ZAP funds benefit them.				(Yes)
		FUTURE YEARS ADJUSTMENT: -25,000				
3	[32-29240]	STRESS TEST REDUCTION	ZAP EDUCATIONAL OUTREACH STRESS TEST	-	(25,000)	-
		This request will stress the ZAP Educational Outreach that is requested.				(No)
4	[32-29241]	STRESS TEST REDUCTION	ZAP ADMINISTRATIVE OPERATIONS STRESS TEST	-	(25,401)	-
		This request is based on programmatic costs 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 programs conducted by the Zoo Arts & Parks team.				(No)
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	27,251	11,951
		TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
		TOTAL STRESS TEST REDUCTIONS:		-	(50,401)	-

REVENUE AND EXPENDITURE DETAIL

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

Funds Included			Organizations Included						
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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	29,427	658	28,794	28,769	25	28,843	583	25,450	3,976
REVENUE	30,804	2,098	30,169	28,706	1,464	30,167	636	27,656	3,148
NON-OPERATING REVENUE	29,340	634	28,706	28,706	-	28,706	634	26,190	3,150
SALES TAXES	29,260	634	28,626	28,626	-	28,626	634	26,084	3,176
403065 ZAP Recreation Sales Tax	26,644	578	26,067	26,067	-	26,067	578	26,084	560
403080 Zap State Compliance	2,616	57	2,559	2,559	-	2,559	57	-	2,616
INVESTMENT EARNINGS	80	-	80	80	-	80	-	106	(26)
429005 Interest - Time Deposits	80	-	80	80	-	80	-	105	(25)
429015 Interest-Miscellaneous	0	-	0	0	-	0	-	1	(0)
TRANSFERS IN AND OTHER FINANCING SOUI	1,464	1,464	1,464	-	1,464	1,462	2	1,466	(2)
OFS TRANSFERS IN	1,464	1,464	1,464	-	1,464	1,462	2	1,466	(2)
720005 OFS Transfers In	1,464	1,464	1,464	-	1,464	1,462	2	1,466	(2)
EXPENSE	30,887	660	30,254	30,227	27	30,302	585	26,916	3,972
OPERATING EXPENSE	29,427	658	28,794	28,769	25	28,843	583	25,450	3,976
EMPLOYEE COMPENSATION	367	14	353	353	-	359	8	210	157
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	-	0
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	139	6	133	133	-	155	(16)	140	(0)
601040 Time Limited Employee	77	2	75	75	-	58	19	-	77
601050 Temporary, Seasonal, Emergency	30	-	30	30	-	30	-	9	22
603005 Social Security Taxes	16	1	15	15	-	16	(0)	11	5
603006 FICA- Temporary Employee	3	-	3	3	-	2	1	-	3
603025 Retirement Or Pension Contrib	29	0	29	29	-	35	(6)	22	7
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603045 Supplemental Retirement (401K)	6	0	6	6	-	0	6	2	4
603050 Health Insurance Premiums	62	4	58	58	-	58	4	23	39
603055 Employee Serv Res Fund Charges	3	-	3	3	-	3	-	2	1
605015 Employee Parking	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	185	22	188	163	25	232	(47)	79	106
607040 Facilities Management Charges	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	-	2
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	-	2
613005 Printing Charges	-	-	-	-	-	6	(6)	0	(0)
613020 Development Advertising	3	-	3	3	-	13	(10)	1	1
613025 Contracted Printings	4	-	4	4	-	4	-	-	4
615005 Office Supplies	1	-	1	1	-	3	(2)	0	0
615016 Computer Software Subscription	12	-	12	12	-	12	0	7	5
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	4	-	4	4	-	4	-	-	4
615035 Small Equipment (Non-Computer)	2	-	2	2	-	2	-	-	2
615050 Meals & Refreshments	3	-	3	3	-	3	-	1	2
615055 Volunteer Awards	0	-	0	0	-	0	-	-	0
615060 Purchasing Card Charges	-	-	-	-	-	-	-	(0)	0
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	3	(3)	6	6	-	6	(3)	1	2
621020 Telephone	1	-	1	1	-	1	-	1	(0)
621025 Mobile Telephone	1	-	1	1	-	1	-	1	(0)
633010 Rent - Buildings	5	-	5	5	-	5	-	0	4
639005 Legal, Auditing, & Acctg Fees	57	-	57	57	-	57	-	65	(8)
639010 Consultants Fees	50	-	50	50	-	50	-	-	50
639025 Other Professional Fees	35	25	35	10	25	61	(26)	2	33
OTHER OPERATING EXPENSE 2	28,875	622	28,253	28,253	-	28,253	622	25,162	3,713

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663010 Council Overhead Cost	1	-	1	1	-	1	-	1	0
663015 Mayor Overhead Cost	2	-	2	2	-	2	-	3	(0)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	0
663030 District Attorney Overhead Cos	25	-	25	25	-	25	-	32	(7)
663040 Info Services Overhead Cost	11	-	11	11	-	11	-	7	4
663045 Purchasing Overhead Cost	55	-	55	55	-	55	-	55	0
663050 Human Resources Overhead Cost	2	-	2	2	-	2	-	6	(4)
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	7	-	7	7	-	7	-	7	(1)
667005 Contributions	26,156	565	25,590	25,590	-	25,590	565	25,051	1,105
667045 ZAP State Compliance	2,616	57	2,559	2,559	-	2,559	57	-	2,616
NON-OPERATING EXPENSE	1,461	2	1,461	1,459	2	1,459	2	1,466	(5)
LONG TERM DEBT	1,461	2	1,461	1,459	2	1,459	2	1,466	(5)
685120 2012A STR Salt Pal Exp III-Pri	1,390	70	1,390	1,320	70	1,320	70	1,260	130
687120 2012A STR Salt Pal Exp III-Int	71	(68)	71	139	(68)	139	(68)	203	(132)
689010 Salt Pal Ren Collection Charge	-	-	-	-	-	-	-	3	(3)

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Human Services Dept - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	317.882	(6.249) (2.0%)	311.633	(7.259) (2.3%)	310.624	
REVENUE	212,362	(11,709) (5.5%)	200,652	(11,709) (5.5%)	200,652	
COUNTY FUNDING	105,521	5,460 5.2%	110,981	4,451 4.2%	109,971	
CAPITAL PROJECT & OTHER RELATED ORGS						
EXPENDITURES	2.512	11.602 461.9%	14.114	11.604 461.9%	14.116	
REVENUE	375	- 0.0%	375	- 0.0%	375	
COUNTY FUNDING	2,137	11,602 542.9%	13,739	11,604 543.0%	13,741	
FTE	932.89	(18.00) (1.9%)	914.89	(37.75) (4.0%)	895.14	

BUDGET & FTE PRIORITIES

Human Services Dept - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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												
Youth Services Administration	-	2,664	2,664	17.75	-	2,998	2,998	19.50	-	229	229	1.00
After School Programs	1,708	2,484	776	13.75	1,708	2,431	724	13.75	-	(44)	(44)	-
Basic Center Programs	1,129	3,347	2,218	32.00	1,129	3,203	2,074	32.00	(690)	(143)	547	-
Family Peer Support	690	885	195	11.00	690	848	158	11.00	690	57	(633)	-
Counseling & Substance Abuse	866	3,489	2,623	27.00	866	3,352	2,486	27.00	-	(53)	(53)	-
Shelter Services	1,559	4,282	2,723	44.00	1,559	4,109	2,550	44.00	-	(1)	(1)	-
Substance Abuse Prevention	277	821	544	6.50	277	788	511	6.50	-	76	76	-
Milestone Transitional Living	250	615	365	4.75	250	1,053	803	7.75	-	463	463	3.00
*YSV Deferred Maint Project	-	2,014	2,014	-	-	2,014	2,014	-	-	2,014	2,014	-
	6,479	20,600	14,121	156.75	6,479	20,796	14,318	161.50	-	2,597	2,597	4.00
Health												
Health	-	(84)	(84)	-	-	(0)	(0)	-	-	-	-	-
Executive Directors Office	105	3,244	3,139	20.00	105	3,173	3,068	20.00	105	105	-	-
Board of Health	-	14	14	-	-	14	14	-	-	-	-	-
Internal Services	478	5,002	4,523	29.00	478	5,197	4,718	32.00	-	214	214	2.00
Health Equity Bureau	2,169	2,875	706	22.00	2,169	3,191	1,023	28.00	(1,285)	(558)	727	-
Community Health Admin	225	306	81	2.00	225	297	71	2.00	-	(0)	(0)	-
Health Promotion	880	1,196	316	9.25	880	1,158	278	9.25	(235)	(250)	(15)	(2.00)
Prevention Bureau	3,985	4,377	392	11.00	3,985	4,364	378	11.00	(29)	(29)	(0)	(2.00)
Outreach Bureau	526	1,409	883	11.75	526	1,360	833	11.75	(5)	(130)	(126)	(1.00)
Environmental Health Admin	2,391	2,612	221	19.00	2,391	2,548	157	19.00	3	42	39	-
Air Pollution Prevention	2,648	2,275	(373)	11.00	2,648	2,232	(416)	11.00	(37)	(37)	-	-
Food Protection	2,770	3,174	404	23.00	2,770	3,061	291	23.00	234	144	(90)	1.00
Sanitation And Safety	664	2,431	1,767	18.00	664	2,454	1,790	19.00	(49)	(3)	46	-
Water Quality-Hazardous Waste	4,258	4,477	219	23.75	4,258	4,513	256	23.75	681	953	272	3.00
Family Health-Clinical Svc Adm	225	331	105	2.00	225	323	98	2.00	-	(0)	(0)	-
Immunizations	2,937	6,998	4,061	41.75	2,937	6,849	3,912	41.75	(234)	(297)	(63)	-
Public Health	3,902	4,340	438	28.00	3,902	4,214	312	28.00	296	(63)	(359)	(1.00)
WIC	3,694	4,846	1,152	46.50	3,694	4,640	946	46.50	(15)	(1)	14	-
Population Health Admin	191	355	164	2.00	191	348	158	2.00	(0)	(84)	(84)	(1.00)
Epidemiology	4,958	6,505	1,547	46.00	4,958	6,494	1,536	47.00	(2,106)	(2,205)	(99)	(17.00)
Infectious Disease	1,368	4,193	2,825	31.25	1,368	4,147	2,780	32.25	94	24	(70)	-
Emergency Preparedness	1,855	2,068	213	8.00	1,855	2,039	184	8.00	363	363	0	-
Population Health Informatics	535	1,138	603	8.00	535	1,104	569	8.00	125	(4)	(129)	-
*Health Dept - ARPA	-	-	-	-	-	-	-	-	-	-	-	-
	40,763	64,081	23,318	413.25	40,763	63,720	22,957	425.25	(2,094)	(1,817)	277	(18.00)
Opioid Treatment & Prevention												
Opioid Treatment & Prevention	-	2,439	2,439	1.00	-	2,277	2,277	-	-	2,277	2,277	-
	-	2,439	2,439	1.00	-	2,277	2,277	-	-	2,277	2,277	-
Behavioral Health												
Mental Health Treatment	21,863	31,198	9,335	-	21,863	31,388	9,525	-	(19,473)	(16,945)	2,528	-
Substance Use Disorder Treatmt	19,106	19,383	277	4.00	19,106	19,372	266	4.00	809	(30)	(838)	1.00
Administration	2,808	4,847	2,038	23.00	2,808	4,744	1,936	23.00	40	29	(11)	-
Housing	2,860	2,860	-	-	2,860	2,860	-	-	1,985	307	(1,678)	-
Medicaid	93,430	93,430	-	-	93,430	93,430	-	-	7,699	7,699	-	-
*Behavioral Health Svcs - ARPA	-	2,103	2,103	-	-	2,103	2,103	-	-	2,103	2,103	-
	140,068	153,821	13,753	27.00	140,068	153,897	13,830	27.00	(8,940)	(6,837)	2,103	1.00
Aging and Adult Services												

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Aging and Adult Services	-	(156)	(156)	-	-	-	-	-	-	-	-	-
Administration	418	1,980	1,562	14.00	418	1,921	1,503	14.00	(6)	(12)	(6)	-
Building Maintenance	-	795	795	1.00	-	959	959	1.00	-	169	169	-
Technology	-	667	667	1.00	-	672	672	1.00	-	39	39	-
Chore Legal	146	139	(6)	-	146	139	(6)	-	12	-	(12)	-
Communications	35	35	(0)	-	35	35	(0)	-	-	(57)	(57)	-
Rsvp	174	1	(173)	-	174	1	(173)	-	87	-	(87)	-
Health Insur Counseling	56	310	254	2.20	56	301	245	2.20	(8)	(2)	6	-
Intake	(140)	1,213	1,352	11.20	(140)	1,250	1,389	12.20	(412)	(5)	407	-
Ombudsman	175	387	212	3.00	175	375	200	3.00	(23)	(2)	21	-
Mow	2,801	2,838	37	8.12	2,801	2,825	24	8.12	336	21	(315)	-
Transportation	541	1,732	1,191	10.22	541	1,741	1,200	10.22	2	46	44	-
Congregate Meal Delivery	70	249	178	1.40	70	256	185	1.40	(10)	17	27	-
FGP	181	362	180	1.55	181	452	271	2.55	(163)	(169)	(5)	(0.80)
SCP	183	346	163	1.55	183	343	160	1.55	(165)	(171)	(6)	(0.20)
Volunteer Admin	-	435	435	3.90	-	424	424	3.90	-	(5)	(5)	-
TAP	1,337	2,051	714	7.16	1,337	2,032	694	7.16	6	31	24	-
Waiver	963	1,289	326	9.09	963	1,239	276	9.09	119	(5)	(124)	-
Caregiver	676	1,094	418	8.00	676	1,065	390	8.00	(144)	(12)	132	-
Veterans Direct	909	825	(84)	1.00	909	821	(87)	1.00	-	(0)	(0)	-
Housing Coordinator	-	2	2	-	-	-	-	-	(339)	(385)	(46)	(4.00)
Healthy Aging Centers	387	477	90	2.50	387	466	79	2.50	102	2	(100)	-
*AAS Deferred Maint Project	-	7,388	7,388	-	-	7,388	7,388	-	-	7,388	7,388	-
	11,274	32,320	21,046	140.14	11,274	32,378	21,104	142.14	(675)	6,912	7,588	(5.00)
Extension Service												
Extension Service	-	875	875	-	-	888	888	-	-	42	42	-
	-	875	875	-	-	888	888	-	-	42	42	-
Criminal Justice Services												
Criminal Justice Services	-	(157)	(157)	-	-	-	-	-	-	-	-	-
Criminal Justice Admin	-	2,434	2,434	12.00	-	2,778	2,778	13.00	-	(345)	(345)	-
Office Support Staff	-	517	517	6.00	-	489	489	6.00	-	-	-	-
Pretrial Case Mgt	-	2,756	2,756	25.00	-	2,643	2,643	25.00	-	-	-	-
Jail Screening	198	1,897	1,699	17.00	198	1,818	1,620	17.00	-	-	-	-
Probation Case Management	192	4,215	4,023	40.00	192	4,039	3,847	40.00	-	-	-	-
Treatment	30	879	849	7.00	30	843	814	7.00	-	-	-	-
Drug Court Case Mgt	684	1,937	1,253	17.00	684	1,868	1,184	17.00	-	-	-	-
Assessments & Reports	-	2,440	2,440	25.00	-	2,430	2,430	26.00	-	-	-	-
*Criminal Justice Services-ARPA	375	885	510	7.00	375	844	469	7.00	-	-	-	-
	1,479	17,801	16,322	156.00	1,479	17,752	16,273	158.00	-	(345)	(345)	-
Indigent Legal Services												
Ind Adults/SL Legal Defender	434	25,411	24,977	1.00	434	26,393	25,959	1.00	-	2,092	2,092	-
Juvenile Delinquency	78	2,735	2,657	-	78	2,916	2,838	-	-	250	250	-
Indigent Parent and Guardian	454	2,811	2,358	-	454	2,845	2,391	-	-	83	83	-
Involuntary Commitment	-	120	120	-	-	120	120	-	-	-	-	-
*Indigent Legal Services-ARPA	-	1,727	1,727	-	-	1,766	1,766	-	-	98	98	-
	966	32,804	31,838	1.00	966	34,039	33,074	1.00	-	2,523	2,523	-
SUBTOTAL - ORGS WITH A STRESS TEST	200,652	310,624	109,971	888.14	200,652	311,633	110,981	907.89	(11,709)	(6,249)	5,460	(18.00)
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	375	14,116	13,741	7.00	375	14,114	13,739	7.00	-	11,602	11,602	-
TOTAL HUMAN SERVICES DEPT - COUNTYWIDE FUNDING ORGS	201,027	324,739	123,712	895.14	201,027	325,748	124,720	914.89	(11,709)	5,353	17,062	(18.00)

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
0	110 [33-30335] REDUCTION AMOUNT Travel Funding Reduction Criminal Justice Services A 50% reduction to County travel.	-	-	(19,906) (Yes)
0	110 [33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Criminal Justice Services These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(225,948) (Yes) (2.00) FTE
0	110 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Criminal Justice Services This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -209,419	-	-	- (Yes)
0	110 [33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Criminal Justice Services This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(157,374) (Yes)
0	110 [33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Criminal Justice Services This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(26,157) (Yes)
0	110 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Criminal Justice Services-ARPA This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -9,715	-	-	- (Yes)
0	110 [33-30335] REDUCTION AMOUNT Travel Funding Reduction Indigent Legal Services A 50% reduction to County travel.	-	-	(750) (Yes)
0	110 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Indigent Legal Services This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -1,944	-	-	- (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	120	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Youth Services Division A 50% reduction to County travel.	-	-	(2,530) (Yes)
0	120	[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Youth Services Division These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(72,544) (Yes) (0.75) FTE
0	120	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Youth Services Division This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -193,547	-	-	- (Yes)
0	120	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Youth Services Division This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(227,188) (Yes)
0	120	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Youth Services Division This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(30,392) (Yes)
0	120	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Behavioral Health Services A 50% reduction to County travel.	-	-	(9,250) (Yes)
0	120	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Behavioral Health Services This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -41,050	-	-	- (Yes)
0	120	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Behavioral Health Services This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(208,728) (Yes)
0	120	[33-29022] TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up Aging and Adult Services Countywide Debt Service - True-Up	-	57,399	57,399 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	120	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Aging and Adult Services A 50% reduction to County travel.	-	-	(26,312) (Yes)
0	120	[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Aging and Adult Services These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(184,846) (Yes) (2.00) FTE
0	120	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Aging and Adult Services This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -190,202	-	-	- (Yes)
0	120	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Aging and Adult Services This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(156,235) (Yes)
0	120	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Aging and Adult Services This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(114,919) (Yes)
0	370	[33-29022] TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up Health Countywide Debt Service - True-Up	-	36,572	36,572 (Yes)
0	370	[33-29889] REVENUE PROJECTION CHANGE Property Tax and Motor Vehicle Fees Health These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023	-	-	(164,370) (Yes)
0	370	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Health A 50% reduction to County travel.	-	-	(281,427) (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	370	[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Health These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(370,620) (Yes) (4.00) FTE
0	370	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Health This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -563,521	-	-	(Yes)
0	370	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Health This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(83,733) (Yes)
0	370	[33-30360] NEW REQUEST Tax Rate Shifts \$1.5 to GF from Health and Flood Control Health	-	-	1,048,802 (Yes)
0	370	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Health This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(212,958) (Yes)
1	120	[31-29479] TECHNICAL ADJUSTMENT AAS_Technical Adjustments Aging and Adult Services This request is to adjust several budget accounts within the operations appropriation unit and among the programs to better reflect the actual needs. It is also to reallocate the current State AAA funding among the programs to better utilize the funds in most needed areas such as the Home Delivery Program. This request has no budget impact on County funds.	-	-	(Yes)
1	121	[31-30330] NEW REQUEST OSF_Contribution to VOA Opioid Treatment & Prevention This request is a contribution to Volunteers of America (VOA) to participate in a capital project to expand the capacity of residential beds for Substance Use Disorder and Mental Health Services in a new building of "Recovery on Redwood". To keep pace with the growing needs, the VOA is expanding its 24/7 detoxification and counseling services by 50 additional detox beds at the Recovery on Redwood. These beds provide immediate placement, offering safe haven for those experiencing the hardships of street life and addiction. Salt Lake County and the VOA have a strong partnership in addressing and meeting the needs of individuals dealing with opioid addiction and recovery. This effort enhances the continuum of behavioral health services. The managing agency is Behavioral Health Services \$1.5M for the contribution to VOA FUTURE YEARS ADJUSTMENT: -1,500,000	-	1,500,000	1,500,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
2	121	[31-30331] NEW REQUEST OSF_Community Bridge Opioid Treatment & Prevention Community Bridge Program is to expand the current brick-and-mortar Bridge Program provided by the University of Utah (via HMHI), and USARAs Addiction Recovery Coaching in Healthcare (ARCHES) team. A current gap in supporting individuals experiencing an opioid overdose are those who overdose in the community, are resuscitated by EMS, then refuse to go to the emergency department (ED). To fill that gap, this pilot program will literally bring services to the individual rather than the individual entering the ED. Salt Lake City EMS and West Valley City EMS, whose current medical directors are the U of U physicians managing the Bridge Program, will be the pilot community areas. The number of participants in year-one is anticipated to be 400-500 individuals. The managing agency is Behavioral Health Services: \$80K for U of U via HMHI \$160K for USARA	-	240,000	240,000 (Yes)
2	370	[31-29636] TECHNICAL ADJUSTMENT HLT_Technical Adjustments Health This request is to adjust budget accounts with the Operations Appropriation unit among the programs to better reflect the actual needs. This is a technical adjustment request with no impact on County Funding.	-	-	- (Yes)
3	120	[31-29323] TECHNICAL ADJUSTMENT YSV_Technical Adjustments Youth Services Division This request is to move the Family Peer Support Program budget out of the Basic Center Program (2100000300) to its own sub-department ID (2100000400) for accounting and budgeting purposes. It also trues up a few budget line items within the Operations Appropriation Unit and reallocate the Personnel Underspend among the programs to better reflect the actual FTEs vacancies. This is a budget neutral technical adjustment request.	-	-	- (Yes)
3	121	[31-30332] NEW REQUEST OSF_In-Home Disposal Program Opioid Treatment & Prevention This request is a placeholder to establish an in-home disposal program in Salt Lake County. This program has two primary components: 1) distributing in-home disposal kits to Salt Lake County residents for personal use, and 2) a public education campaign to raise awareness of the program and other options for safely disposing of unused medications. The managing agency is Health Department: \$250K for purchasing disposal kits \$250K for media campaign to raise public awareness and education	-	500,000	500,000 (Yes)
4	120	[31-29363] TRANSFORMATIONAL INITIATIVE-TRUE-UP BHS_ARPA_JRRP_Valley Behavioral Health Behavioral Health Svcs - ARPA This request is to fund BHS' network provider Valley Behavioral Health (Valley) for 4 case managers to provide essential services and coverage for the JRRP program. The annual budget need is \$206K. BHS is currently funding this program through June 30, 2024 with one-time County Operational Reserve Account (CORA, Medicaid) funds. This request is to continue funding the second 6 months in 2024 by utilizing 2023 JRRP projected underspend from CJS and Sheriff's ARPA funds for this program. FUTURE YEARS ADJUSTMENT: 103,250	-	103,250	103,250 (Yes)
4	121	[31-30333] NEW REQUEST OSF_1 FTE Senior Health Informaticist Position Opioid Treatment & Prevention This request is to fund a full time merit position of a Senior Health Informaticist Trade Grade 17. The Data Management Project will support, expand and improve use of surveillance, program evaluation, and community data to inform and drive appropriate prevention actions for target populations to reduce fatal and non-fatal overdose. The project will focus on data abstraction, monitoring and analysis, aberration detection and validation, and providing subject matter expertise to internal and external partners. As well as support the establishment of multiple data-sharing agreements to conduct surveillance and response activities using various data sources. records, emergency department, and emergency medical services data are used to monitor overdose in the community. This position will serve as the central point of data collection, use and visualization, as well as coordination and communication. The surveillance dashboard will help share the community's story and inform prevention and treatment provider initiatives. The managing agency is Health Department.	-	37,000	198,671 (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 Net \$ (Total Exp- Total Rev)	Mayor Proposed
5	110	[31-29278] TRANSFORMATIONAL INITIATIVE-TRUE-UP BHS_ARPA_HMHI Receiving Center Rebudget Behavioral Health Srvs - ARPA BHS requests to rebudget \$2 million of the \$2.5 million Huntsman Mental Health Institute (HMHI) Bridge Receiving Center Project in 2024. This project has faced delays and is now projected to open in late September and BHS conservatively projects \$500,000 of the total \$2.5 million project will be spent by December 31, 2023. If 2023 spend exceeds \$500,000, BHS will request to true-up the 2024 budget accordingly in June.	-	-	- (Yes)
5	120	[31-29278] TRANSFORMATIONAL INITIATIVE-TRUE-UP BHS_ARPA_HMHI Receiving Center Rebudget Behavioral Health Srvs - ARPA BHS requests to rebudget \$2 million of the \$2.5 million Huntsman Mental Health Institute (HMHI) Bridge Receiving Center Project in 2024. This project has faced delays and is now projected to open in late September and BHS conservatively projects \$500,000 of the total \$2.5 million project will be spent by December 31, 2023. If 2023 spend exceeds \$500,000, BHS will request to true-up the 2024 budget accordingly in June.	-	2,000,000	2,000,000 (Yes)
6	120	[31-29473] REDUCTION AMOUNT AAS_Revenue Contracts Discontinuation Aging and Adult Services [Exp: -339,258; Rev: -339,258] This request is to reduce the budget by \$339K (4 FTEs of Services Coordinator Positions) funded by 6 revenue contracts with various property management/investment partners. All these contracts are set to expire by 12/31/2023. The positions funded by this funding source are to provide support and referral services to assist frail, seniors and people with disabilities who reside in the congregate housing units. Since the beginning of 2023, AAS has been strategically implementing measures to ensure the impact of this discontinuation will be minimal. The 4 FTEs will be vacant as of 10/01/2023 and the services will be provided directly by the partner's in-house employees. AAS is confident that clients won't feel any disruption to services due to this change.	(4.00)	-	(13,731) (Yes) (4.00) FTE
7	120	[31-29477] REDUCTION AMOUNT AAS_FGP & SCP Grants Discontinuation Aging and Adult Services [Exp: -335,932; Rev: -335,932] AAS has been the recipient of Foster Grandparents Program (FGP) and Senior Companion Program (SCP) grants for over 35 years. These two grants are set to expire by 6/30/2024. This request is to reduce the program budget by \$336K as the grants end by 6/30/2024, which includes \$94K for 1 FTE (vacant), Position #2453 Office Coordinator, and \$242K for volunteer stipend expenses in the operational budget. The remaining program budget will be true-up either through 2024 June budget process or 2025 Fall budget process, depending on when the grantor concludes the grants' completion with AAS. Then AAS will proceed moving the County funding resources to the agency-wide volunteer program to provide much needed assistance to the programs such as Home Delivery Meal Program (aka MOW).	(1.00)	-	(4,027) (Yes) (1.00) FTE
8	120	[31-29214] GRANT TRUE-UP BHS_Operating Revenues True-up Behavioral Health Services [Exp: -9,053,761; Rev: -9,053,761] BHS requests to true up Medicaid and grant revenues to annualize changes in funding amounts, to address utilization timing changes, and to adjust for the anticipated utilization of carryforward State funding for the Huntsman Mental Health Institute (HMHI) Receiving Center Construction project. Summary of Change Below: Medicaid \$ 4,046,909 State Receiving Center Funding \$ (13,287,540) Other State & Federal Grants \$ 186,870 Total Medicaid & Grant True-ups \$ (9,053,761)	-	-	- (Yes)
9	120	[31-29206] NEW REQUEST BHS_Medicaid for Position #2316 Reclasse Funding Needs Behavioral Health Services [Exp: 12,926; Rev: 12,926] BHS requests to increase Medicaid funding by \$12,926 to cover the increased PCF personnel costs related to Position #2316 reclassified in August 2023 from a Division IT Coordinator 13 to a Health Information Tech Coordinator 14. This reclassification was supported by the Human Services admin team based on BHS will be utilizing the Medicaid funding to absorb the annual increase. There won't be any impact on County funding.	-	-	- (Yes)
10	120	[31-29213] NEW REQUEST BHS_1 Merit FTE Case Manager for New Recovery Support Services Behavioral Health Services [Exp: 100,678; Rev: 100,678] BHS requests a Recovery Support Services (RSS) Case Manager merit FTE to be funded with State Parole Access to Recovery (PATR) and Medicaid revenues. Both funding sources are ongoing and the RSS program has been funded by the State for over a decade. For this reason, we are requesting a merit FTE. BHS is currently under-utilizing available PATR funding due to limited staff. This case manager will serve approximately 300 clients and this program specifically provides supports and services that reduce recidivism and increase the likelihood of ongoing recovery. This request has no impact on the County General Fund.	1.00	-	3,984 (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 Net \$ (Total Exp-Total Rev)	Mayor Proposed
11	110	[31-29256] NEW REQUEST ILS_Capital Case Defense Rebudget One-time Indigent Legal Services [Exp: 925,860; Rev: 925,860] Indigent Legal Services currently has 6 adult criminal capital cases contracted with other independent law firms, where the primary provider LDA found conflict. A committed account was established in 2021 to retain the remaining balance from each contract. This request is to re-budget the entire projected remaining account balance in 2024. The request is one-time and asks no new County funding. FUTURE YEARS ADJUSTMENT: [Exp: -925,860; Rev: -925,860]	-	-	(Yes)
12	370	[31-29656] NEW REQUEST HLT_Position #9370 TL to Merit Health Health requests to change Position #9370, Service Coordinator Grade 12, in Child Health Evaluation and Care (CHEC) from a time limited position to a merit position. This position is funded by Medicaid, proved to be a stable funding source. With the status change, it will be more effective for hiring and retaining employee, which is key for the program success. There is no budget impact on County Funding.	-	-	(Yes) 0.00 FTE
13	370	[31-29600] GRANT TRUE-UP HLT_29 TL FTEs Abolishment Health [Exp: -2,519,532; Rev: -2,519,532] This request is to abolish 29 time-limited position funded by various grants ending in 2023 and 2024, of which the majority are related to COVID funding: <ul style="list-style-type: none"> • 8 FTEs, \$661K Community Programs to Improve Minority Health (COVID) • 1 FTE, \$88.4K Building Resilient Inclusive Communities (COVID) • 17 FTEs, \$1.487M Epidemiology and Laboratory Capacity for Infectious Diseases (COVID) • 1 FTE, \$105K Activities to Support State, Tribal, Local and Territorial Health Department Response to Public Health or Healthcare Crisis (COVID) • 1 FTE, \$89K Injury Prevention and Control Research and State and Community Based Programs • 1 FTE, \$89K Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke 	(29.00)	-	(Yes) (29.00) FTE
14	370	[31-29583] GRANT TRUE-UP HLT_TOB 1 FTE Abolishment & Appropriation Unit Shift Health This request is to abolish Position #1978 funded by the state Tobacco grant. This position has been vacant since September 2022. Health team had the discussion with the state funding agency to better utilize the funds. The state has approved to shift \$113K from the personnel to the other program operational need, such as more funding to the community-based organizations to provide tobacco prevention services.	(1.00)	-	(Yes) (1.00) FTE
15	370	[31-29585] GRANT TRUE-UP HLT_State Opioid Settlement Funds Health [Exp: 144,370; Rev: 144,370] Health was awarded \$244K in State Opioid Settlement Funds to support evidence-based substance abuse (SUD)/opioid prevention services through the community coalitions. The goals include 1) advance existing community coalitions through the designated coalition phases or forming, planning, implementing, and evaluating; and 2) develop a pipeline of communities ready to engage in evidence-based prevention coalition frameworks. \$100K is to replace the current funding source for SUD Partnership for Success program which will end in 2023. This replacement of funds is presented in Form 29635 Grants True-up. This request is for the remaining \$144K, which will pass through to the community coalitions, to support the same goals of supporting evidence-based SUD/Opioid prevention services.	-	-	(Yes)
16	370	[31-29582] GRANT TRUE-UP HLT_Infrastructure Grant Health [Exp: 104,500; Rev: 104,500] Health was awarded a \$2.6M Public Health Infrastructure (Contract #HLT23PHINFRA) in 2023 that will be used over the next 5 years. The grant provides funding for core infrastructure improvements that include, but are not limited to the agency's workforce, foundational capabilities, and data infrastructure. Health requests \$105K in 2024 in three areas: <ul style="list-style-type: none"> \$32K for workforce recognition \$58K for training \$15K for Technology Health will continue finalizing the plans to utilize the remaining funds. When the plans are finalized, Health will request budget adjustments at the time.	-	-	(Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
17	370	[31-29587] GRANT TRUE-UP HLT_EPB Grant Carryover One-time Health [Exp: 333,400; Rev: 333,400] Health has one-time carryover from the Public Health and Healthcare Preparedness grant. The carryover funds are a result of several staffing vacancies in the bureau between July 2022-June 2023. Funds will be used to support surge management, information management, community resiliency, medical countermeasures, and incident management. Additionally, funds will support increased language access, improve communication channels for the Salt Lake, Summit & Tooele coalition and training opportunities for staff and Medical Reserve Core volunteers. FUTURE YEARS ADJUSTMENT: [Exp: -333,400; Rev: -333,400]	-	-	(Yes)
18	370	[31-29665] NEW REQUEST HLT_HHW Program Expansion Health [Exp: 834,085; Rev: 834,085] Health Department Household Hazardous Waste (HHW) new facility at Sandy City is set to open in Spring 2024. This \$1.1M annualized on-going request is to provide the resources to support the HHW program expansion in the new facility: \$283K increase for 3 new FTEs of HHW Technicians and some temporary staffing/overtime. \$830K increase for additional disposal costs, facility maintenance, other operating costs for the new facility. \$278K one-time 3-month under-expend in 2024. Health passed the County's Revenue Review Committee's review process on August 17, 2023, to increase HHW assigned fee revenues by \$599K. Health requests to utilize the increase of HHW fee revenue to support this expansion. In addition, Health requests to utilize the HHW Assigned Account balance to support the remaining funding need of \$235K. This request is presented as a budget neutral with no impact on County Funding. Health is committed to review HHW fee schedule in 2024 for a potential fee change proposal in 2025 to bring sufficient on-going HHW fee revenues to support the program. FUTURE YEARS ADJUSTMENT: [Exp: 278,030; Rev: 278,030]	3.00	-	11,343 (Yes) 3.00 FTE
19	370	[31-29576] NEW REQUEST HLT_1 FTE Food Program Supervisor Health [Exp: 143,545; Rev: 143,545] This request is for a new FTE of Food Program Supervisor and other program operational needs. Health team has passed the County's Revenue Review Committee's review process to increase Food related fee revenues by \$338K in 2024. Of which, Health requests \$143K to fund this request. The food service industry continues to rapidly grow in Salt Lake County. With an increasing number of brick-and-mortar food establishments, food trucks, and temporary event food booths, the Environmental Health Division has reallocated personnel resources away from other Division services to keep up with demand and workload of the food industry. Supervisors must train their own staff and train staff from other areas that have been assigned to assist with inspections of food trucks and food booths at events. An additional Environmental Health Supervisor position will alleviate the pressure, stress, and workload of the Food Protection Bureau supervisors and staff who are stretched to keep inspections up to date with the growing number of food establishments. It will also speed up the approval process for new food businesses.	1.00	-	5,163 (Yes) 1.00 FTE
20	370	[31-29637] NEW REQUEST HLT_Fee Revenues True-up Health [Exp: -274,682; Rev: -4,702] This request is the final part of Health fee revenues true-up that has passed County's Revenue Review Committee's review process on August 17, 2023. This request does not include 1) HHW assigned fee revenue increase that is presented in Form 29665 HHW Program Expansion and 2) the food related fee revenues that is presented in Form 29576 a new Food Program Supervisors. This request is to adjust down the remaining fee revenues by \$4,702 overall, which includes a reduction of Travel Clinic fee revenues by \$294K. Facing the challenging of bringing back the same services level as pre-COVID era, Health requests to reduce Travel Clinic's spending by \$294K to better align with 2024 projection.	-	(269,980)	(269,980) (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
21	370	[31-29635] GRANT TRUE-UP HLT_Grants True-up Health [Exp: -1,279,830; Rev: -894,603] This request to true-up Health grant funds, including: *Federal funds reduced overall by (\$1.2M): \$97K increase Lead Community Housing & Development grant \$74K increase from Imms & Vaccine for Children grant \$53K increase from Behavioral Health grant \$37K increase from the Cross-Cutting /Epidemiology/Outbreak Response grant (\$30K) reduction from the Highway Child Safety grant (\$37K) reduction from the Vehicle Repair and Replacement Assistance Program (VRRAP) (\$47K) reduction from the Salt Lake Initiatives for Diabetes & Heart Disease (1815 & 1817) (\$50K) reduction from the Eliminating Alcohol Sales to Youth grant (\$68K) reduction from the Partnership for Success grant (\$1.2M) reduction from the Office of Health Disparities grant (29K) reduction from all other federal grants *State funds increased overall by \$364K: \$197K increase from the Parents as Teachers grant \$167K increase from the Partnership for Success grant \$114K increase from the Nurse-Family Partnership grant \$103K increase from the Youth Violence and Community Safety grant (\$68K) reduction from the Comprehensive Substance Abuse Prevention grant (\$134K) reduction from the Behavioral Health grant (15K) reduction from all other state grants *Local grant funds increase overall by \$42K: \$41K increase from the Evidence to Success (Annie Casey Foundation) grant *Interfund grant funds reduction overall by \$96K: (\$96K) reduction from Lead Community Housing & Development grant	-	(385,227)	(385,227) (Yes)
22	370	[31-29664] POLICY SIGNIFICANT BASE ADJUSTMENT HLT_CARE Sustainability-Policy Significant Base Adjustment Health This request is to reclassify 3 merit positions from other programs to support and establish the core infrastructure of the newly named Community Access, Resiliency & Education (CARE) Bureau in the Population Health Division. This is an essential part of Health Department (Health) strategic plan to create and attain safe and healthy communities through honest, open, efficient, and ethical government that is fiscally responsible, accessible, and responsive to residents' needs and is guided by the strategic principles of equity, inclusivity, and access. Through Health team's program evaluation process, these 3 merit positions are identified to be more effectively utilized for the CARE team. These three positions will be reclassified to merit position for a Bureau Manager, a Health Educator, and a Community Health Worker.	-	(31,253)	(32,072) (Yes) 0.00 FTE
23	110	[31-29259] NEW REQUEST ILS_Title IVE Committed Account Balance Transfer in One-time Indigent Legal Services In 2023 mid year, ILS allocated \$220K, an annual increase to its parental defense services providers, both primary (\$160K) and conflict of interest (\$60K), from the Title IVE committed account balance for 2023 and 2024 until the contracts expired by 12/31/2024. This request is to transfer in the account balance for the second year allocation as an one time request. FUTURE YEARS ADJUSTMENT: 220,000	-	(220,000)	(220,000) (Yes)
24	110	[31-29255] REDUCTION AMOUNT ILS_LDA One-time Reduction Indigent Legal Services Salt Lake Legal Defender Association has established a surplus account to retain the remaining balance from each year's underspend if any. A spending plan, reviewed with the County team, has been set up to mitigate the increasing operations needs on an one-time basis until the balance is exhausted. This request is to apply the allocated amount for 2024 needs. FUTURE YEARS ADJUSTMENT: 495,087	-	(495,087)	(495,087) (Yes)
25	110	[31-29736] REDUCTION AMOUNT CJS_Office Space Lease Termination Criminal Justice Services The County intends to exercise its right to terminate the lease pursuant to paragraph 20.1 of the lease. As a result of this and the concurrent relocation of Criminal Justice Services, only those funds necessary for payment of the Termination Fee (paragraph 20.2), need to be included in the 2024 budget. This request is for the lease portion.	-	(638,254)	(638,254) (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
26	370	[31-29375] NEW REQUEST HLT_CARE Sustainability-6 New Merit Positions Health This request is the part two of the CARE core infrastructure establishment. It requests 6 new merit positions for a 6-month County funding with a 6-month future year adjustment to reflect the annualized budget impact. The newly named CARE bureau contains 10 essential positions as its core infrastructure: 1 FTE Bureau Manager (existing position, reclassification internally) 1 FTE Program Manager (new request) 1 FTE Policy Analyst (new request) 1 FTE Health Educator (existing position, reclassification internally) 1 FTE Merit Community Health Worker (existing position, reclassification internally) 4 FTE Merit Community Health Workers (new request) 1 FTE Time Limited Community Health Worker (existing position, currently funded by the grant)	6.00	402,045	- (No)
27	120	[31-29210] NEW REQUEST YSV_Milestone Program Expansion Youth Services Division This request is to fund an expansion of the Milestone Transitional Living Program in partnership with the Salt Lake Rotary Foundation. The Rotary Foundation has been awarded \$2.9M in August 2023 from Utah State Office of Homeless Services for property acquisition. With the funding being secured, Youth Services is working with the Rotary to purchase a property that will potentially house 18 young adults, which is a 95% increase from the current capacity of 19 young adults. Youth Services will provide program services to the youth and maintain the upkeep of the housing units. This request is to fund 3 new merit positions for the expansion: 1 FTE House Manager, 1 FTE Case Manager, and 1 FTE Therapist. In addition, \$125K is needed for the operating costs such as utilities (\$22K), building maintenance and repairs (\$29K), furnishing and appliances (\$24K), and all other program services and supplies (\$50K).	3.00	456,161	- (No)
28	120	[31-29482] NEW REQUEST AAS_Additional Operation Needs Aging and Adult Services This request is to address additional \$200K in the areas where AAS no longer can keep up with the rising costs caused by recent inflation. AAS has conducted an in-depth analysis for its operations budget and found \$95K within its base budget to mitigate the additional funding needs. This increase would allow AAS to maintain its current level of services. Otherwise, AAS would have to reduce services level to address these essential needs. The request includes: \$95K for facility maintenance related expenses \$43K for fleet related expenses \$63K for utility related expense	-	200,000	- (No)
29	110	[31-29253] NEW REQUEST ILS_LDA Operations Needs Indigent Legal Services Salt Lake Legal Defender Association (LDA) requests a 17% increase for its operational needs. LDA is currently on track to see a 56% increase in cases going to trial over 2022. This is attributed to the DA returning to pre-COVID filing practices and the ongoing back log of cases created by the courts limited operations during the pandemic. It is expected that both trends will continue in 2024. Costs have also increased in the areas of software subscriptions, professional services (legal and accounting fees), lease, and training.	-	427,248	- (No)
30	110	[31-29257] NEW REQUEST ILS_UJDA Operations Needs Indigent Legal Services Utah Juvenile Defense Attorneys (UJDA) request a 13% increase for its operational needs. Inflationary pressures and additional data and budgetary and requirements put in place by Salt Lake County have led to increased costs for UJDA. Additionally, while the Juvenile Courts have not seen the same level of back log as the adult courts UJDA has an unusually high number of juvenile homicide cases currently open. These cases are time and resource heavy.	-	65,738	- (No)
31	110	[31-29225] NEW REQUEST CJS_Operation Needs Criminal Justice Services This request is to address \$97K of additional operational needs: 1) \$58K for Government Center rent cost. CJS has moved to the Government Center in 2023 from the 1300 South leased office space. This funding will go to County Facilities for the new space occupied by CJS. 2) \$29K for the annual subscription cost to the CJS Case Management System (Journal Technologies Inc.). Since 2019, the annual subscription has steadily increased due to inflation. 3) \$10K for CJS' three-year computer replacement schedule. CJS requests to move the lease-related budget to meet these additional operations needs.	-	97,490	- (No)
32	110	[31-29272] NEW REQUEST USU_Contract Increase for Compensation Extension Service USU Extension requests an increase \$29,020 to address inflation and State Fiscal Year 2025 USU employee compensation, estimated at 5% increase.	-	29,020	29,020 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
33	110	[31-29251] NEW REQUEST ILS_LDA Pay Increase Indigent Legal Services This request is a placeholder. Important work by the mayor's administration and the council occurred in 2023 to bring the LDA attorneys into the same pay structure as that used by the DA's office. The ultimate intent of this request by county ILS is to provide LDA with enough funds to 1) support the new pay structure proposed by the mayor and passed by the council in 2023; and 2) provide all employees with a COLA in line with County employees. This request of \$1.1M is presented as requested by the LDA: \$789K for 5% raise for attorney positions and 6% raise for non-attorney positions. \$151K for benefits due to the increased salaries (approx. 18.03% of salaries). \$173K for 10% increase for the health insurance costs. If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$901K: \$617K for 4% pay increase all position. \$111K for benefits due to the increased salaries (approx. 18.03% of salaries). \$173K for 10% increase for the health insurance costs.	-	1,113,823	673,547 (Yes)
34	110	[31-29252] NEW REQUEST ILS_UJDA Pay Increase Indigent Legal Services This request is a placeholder. Important work by the mayor's administration and the council occurred in 2023 to bring the UJDA attorneys into the same pay structure as that used by the DA's office. The ultimate intent of this request by county ILS is to provide UJDA with enough funds to 1) support the new pay structure proposed by the mayor and passed by the council in 2023; and 2) provide all employees with a COLA in line with County employees. The request of \$185K is presented as requested by UJDA: \$121K for an average of 6.85% raise for all positions. \$57K for benefits due to the increased salaries. \$7K for 6% increase for the health insurance costs. If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$97K: \$73K for 4% pay increase all position. \$13K for benefits due to the increased salaries (approx. 18.03% of salaries). \$11K for 10% increase for the health insurance costs.	-	184,731	69,720 (Yes)
35	110	[31-29258] NEW REQUEST ILS_Lokken Pay Increase Indigent Legal Services This request is a placeholder. The ultimate intent is to provide Lokken with enough funds to 1) support the County's strategy on the renewal of the parental defense contract; and 2) provide all employees with a COLA in line with County employees. This request of \$83K is based on the following assumptions: \$63K for an average 5% raise for all positions \$11K for benefits due to increased salaries \$9K for 10% increase for health insurance If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$68K: \$50K for 4% pay increase all position. \$9K for benefits due to the increased salaries (approx. 18.03% of salaries). \$9K for 10% increase for the health insurance costs.	-	82,830	49,740 (Yes)
36	110	[31-29359] TRANSFORMATIONAL INITIATIVE-NEW ILS_ARPA_JRRP_LDA Pay Increase Indigent Legal Services-ARPA This request is a placeholder to meet 2024 pay increase for LDA ARPA-JRRP funded positions. The total request of \$33K is presented as requested by the providers. If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$21K: \$15K for 4% pay increase all position. \$3K for benefits due to the increased salaries (approx. 18.03% of salaries). \$3K for 10% increase for the health insurance costs.	-	32,872	15,541 (Yes)
37	110	[31-29361] TRANSFORMATIONAL INITIATIVE-NEW ILS_ARPA_ILSCASELOAD_Pay Increase Indigent Legal Services-ARPA This request is a placeholder to meet 2024 pay increase for ILS ARPA-ILSCASELOAD funded positions. The total request of \$65K is presented as requested by the providers. LDA increased by \$31K. UJDA increased by \$26K. Lokken increased by \$8K. If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$57K.	-	64,826	43,215 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
38	370	[31-29574] NEW REQUEST HLT_E-Waste Health The E-Waste program used to be funded by a private partner, Samsung. Since April 2023, Samsung has stopped its support for this program. Health estimates it would need \$112K on-going for the disposal costs in all three location – Salt Lake Valley landfill, Trans Jordan landfill and the new Sandy City location. Health is working with multiple partners, including the Consumer Technology Association, State Legislature, Salt Lake City, and Trans Jordan Landfill to identify alternative funding opportunities. If successful, Health will reduce this need through 2025F budget process. Electronic waste poses a significant environmental threat due to its toxic components. The improper disposal of electronic devices leads to the release of hazardous substances into our soil, water, and air, endangering both the ecosystem and public health. By continuing and expanding the e-waste disposal program, it aligns with the County’s commitment to environmental stewardship, public safety, resource recovery, and community engagement and education principles.	-	112,612	- (No)
39	370	[31-29557] NEW REQUEST HLT_2 FTEs for Health IT Support Health Health requests 2 new FTEs to support increasing IT needs. This request has passed County’s TAB Committee recommendation on August 16, 2023. These two new FTEs will provide support for the growing needs that are unique to Health: • Support specialized software, such as ezEMRx, CDP, WIC Vision, Eden and Oliver, and EpiTrax. • Provide support to clinics. • Provide support to mobile inspections. The current Health IT team (two service desk technicians, server admin, and IT manager) handles service desk tickets that are associated with these systems in addition to routine support tickets. The tickets have been an upward trend in the recent years, especially post COVID. Between 2019 and 2022, the tickets have been increasing from 2470 to 3,198 annually. Currently 2023 is on track to exceed 2022 tickets. The additional support from this request will greatly reduce potential operational disruptions caused by IT issues.	2.00	213,827	- (No)
40	120	[31-29209] NEW REQUEST YSV_1 FTE Data Analyst Youth Services Division This is a new request for 1 FTE Merit Data Analyst position. The data analyst will collect and analyze data from various sources to create meaningful reports and dashboards that will enable Youth Services management to make data driven decisions. Some of the specific benefits to Youth Services by adding this position include identifying patterns and trends, better allocating resources, improving efficiency and productivity, and giving real-time insights.	1.00	127,631	- (No)
41	110	[31-29738] NEW REQUEST CJS_Office Space Lease Termination Fee Criminal Justice Services The County intends to exercise its right to terminate the lease pursuant to paragraph 20.1 of the lease. As a result of this and the concurrent relocation of Criminal Justice Services, only those funds necessary for payment of the Termination Fee (paragraph 20.2), need to be included in the 2024 budget. This request is for the termination fee.	-	178,077	- (No)
42	110	[31-29273] NEW REQUEST USU_Contribution to 4-H Donated Meat Program Extension Service \$13K increase from \$27K to \$40K annual contribution to Salt Lake County Junior Livestock Council’s 4-H Donated Meat Program to Utah Food Bank. This program not only supports the 4-H youth raising and selling livestock, but also provides the locally raised meat to our food bank and ultimately to food insecure community members.	-	13,000	- (No)
43	110	[31-29254] NEW REQUEST ILS_Adult Criminal Defense Conflict of Interest Indigent Legal Services This request is to increase the pay rate for each the 6 conflict teams from \$100K to \$120K. In 2022 and 2023 LDA and ILS struggled to retain the minimum number of private attorneys needed to fill the conflict roster. Inflationary salary pressure in the SLC legal community generally and the salary increase given to the DA and LDA itself require that the conflict attorneys receive a commiserate increase.	-	120,000	- (No)
44	120	[32-29326] STRESS TEST REDUCTION YSV_Stress Test_Withdraw 1 New FTE Data Analyst Youth Services Division If the stress test was implemented, the request for the 1 FTE Merit Data Analyst would be withdrawn. Youth Services would lose valuable information provided by the Data Analyst that would allow management to make data driven decisions. Some of the specific benefits lost to Youth Services would include identifying patterns and trends, better allocating resources, improving efficiency and productivity, and giving real-time insights.	(1.00)	(127,631)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
45	110	[32-29263] STRESS TEST REDUCTION USU_Stress Test_Withdraw New Requests Extension Service To withdraw the new requests \$29,020 for the compensation needs and \$13K for the additional contribution to Donated Meat Program. This would reduce USU Extension's capacity to retain our highly effective staff and ultimately limit our ability to provide programming to meet the needs of SLCO. The withdrawal of the \$13K for the Donated Meat Program would result in less food provided to combat food insecurity in Salt Lake County.	-	(42,020)	- <i>(No)</i>
46	120	[32-29530] STRESS TEST REDUCTION AAS_Stress Test_Withdraw Additional Operation Needs Aging and Adult Services Without \$200K to address AAS operation needs in the areas of facility maintenance, utilities, and fleet costs, AAS will be forced to reduce the essential services for its clients. As the bulk of this funding is needed in support of the 15 senior centers, this could result in reduced operating hours, increased in deferred maintenance or reduction in services. Additionally, any shortages regarding fuel could lead to a waitlist being established, reduction/elimination of services.	-	(200,000)	- <i>(No)</i>
47	120	[32-29327] STRESS TEST REDUCTION YSV_Stress Test_Withdraw Milestone Program Expansion Youth Services Division If the stress test was implemented, the request for the Milestone expansion would be withdrawn. This would result in a devastating loss of capacity to serve and support 18 young adults who are experiencing homelessness. The Milestone program has a proven track record of successfully helping young adults to exit the program with safe and stable housing as well as with education and employment. This would also negatively impact Salt Lake County's relationship with community partners, specifically the Salt Lake Rotary and the State of Utah Office of Homeless Services. In March 2023, the County Council approved fundraising efforts of up to \$3.5 million by the Rotary to move forward with the Milestone expansion. The expectation is that the Rotary will purchase and renovate a property and Salt Lake County Youth Services will maintain the property and provide program services to the young adults. By not moving forward with the expansion, partnerships would be negatively impacted as the Rotary would have a difficult time finding another highly qualified partner to manage the program. This would also most likely limit future opportunities with these partners.	(3.00)	(456,161)	- <i>(No)</i>
48	110	[32-29261] STRESS TEST REDUCTION ILS_Stress Test_Withdraw New Requests Indigent Legal Services A personnel budget increase is needed for LDA and UJDA to support the new pay structure put in place by the Mayor and Council this spring and to maintain the goal of attorney pay parity with the DA's office. Lokken is already behind LDA, UJDA, DA, and AG's offices for attorney pay. Failure to provide an increase in 2024 would further exacerbate the disparity and could endanger their ability to maintain the necessary workforce. LDA Operations Needs: Failure to fund litigation and operational expenses would hamper LDA's basic capacity to meet the County's statutory duty to provide indigent legal representation for the 3rd District Courts. UJDA Operations Needs: Failure to fund litigation and operational expenses would hamper UJDA's basic capacity to meet the County's statutory duty to provide indigent legal representation for the 3rd District Juvenile Courts. Adult Criminal Defense Conflict of Interest: It may not be possible to fill the legally required roster without a compensation increase.	-	(1,499,283)	- <i>(No)</i>
49	120	[32-29598] STRESS TEST REDUCTION AAS_Stress Test_5% of Base Aging and Adult Services A 5% base budget reduction would force AAS to reduce an equivalent of 3.5 FTEs, \$263K in personnel and \$411K in operations. The impact on the programs would include: -Cancel food services at two senior centers. This would reduce the number of meals served at the two senior centers. -Reduce higher cost meals that have higher attendance and draw seniors into the centers. -Consolidate operations within senior centers. -Reduce the number of rides provided and services, resulting in increasing the number of turn downs.	-	(674,195)	- <i>(No)</i>
50	120	[32-29217] STRESS TEST REDUCTION BHS_Stress Test_5% of Base Behavioral Health Services If a reduction proves necessary, BHS would request to reduce its supportive housing stock by approximately 38 units. Each unit is approximately \$15,600 per year. There are no easy reduction options at this time. Supportive housing is a critical need in the behavioral health system but because our primary focus is treatment and most of our treatment is funded by Medicaid and grant revenues and so much of our county funding is needed for local Medicaid match and other mandated services, unfortunately housing, by necessity, would be the lower priority.	-	(586,334)	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
51	110	[32-29247] STRESS TEST REDUCTION CJS_Stress Test_5% of Base Criminal Justice Services The Criminal Justice Services stress test will be implemented in the personnel underspend account. The total amount of the stress test is equivalent to 7 FTE positions. If implemented, the reduction would result in a reduction in force. The reduction would limit the capacity to provide services for clients. Without funding these positions, CJS will need to implement wait lists and reduce services. Increased wait times will result in more criminal activity among clients without the needed intervention to change behavior. Evidence-based practices directly target client criminogenic needs to reduce recidivism. Increasing the client caseload ratio will have a negative impact on recidivism. Reducing recidivism saves the County money by reducing criminal justice costs, crime victimization costs, and the cost of incarceration to the reoffenders and their families.	-	(462,665)	(No)
52	370	[32-29688] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Community Health Health Impact: The reach and overall participation in the Park Rx program will be dramatically reduced. Health anticipates the loss of around three hundred county residents being prescribed and incentivized to participate in outdoor physical activity, something proven to improve physical and mental health. Further, training of staff and professional development would be dramatically reduced, professional growth and interest in continuing county employment will drop, and our ability to engage with community partners will be significantly challenged.	-	(37,354)	(No)
53	370	[32-29689] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Environmental Health Health Impact: limit travel to training that is specific to the work and collaboration with other States/Countries. This training provides environmental health initiatives, current information about inspector standardization, and foodborne illness investigation techniques. Meals will no longer be provided at the Environmental Impact Mitigation events where environmental and public health hazards are mitigated, to allow workers to continue efforts through the lunch period. In addition, the Environmental Impact Mitigation events will lack sufficient temporary staff support to assist with clean up which will cause delays in responding and efficiently clearing waste.	-	(89,761)	(No)
54	370	[32-29687] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Executive Director's Office Health Impact: Health Access Project (HAP) contract would be terminated. HAP provides uninsured residents of Salt Lake County to access primary, specialty, and ancillary medical service. In 2022 HAP linked and provided over 9,000 services. Will result in less opportunities for staff and department leadership to connect with other public health professionals and support organizations that work to provide services, resources and information that will improve program delivery and community opportunities. Diminish the department's ability to improve efficiencies particularly for our staff that work in the field and directly with the community. Further, the reductions would not allow us to ensure that our facilities have needed equipment and information so that they are welcoming and navigable to all.	-	(408,774)	(No)
55	370	[32-29691] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Population Health Health Impact: Existing workload will be absorbed by the other staff which will cause delays in the timeliness of data, reporting, and other tasks being accomplished timely. The positions serve as initial points of entry for all communicable disease reports, and takes verbal disease reports from the infectious disease reporting line. Further, the workforce's ability to maintain current understanding of public health practice, priorities and strategies, will result in a workforce that has fallen behind in advancements, best practices and critical skills.	-	(269,860)	(No)
56	370	[32-29690] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Clinical Services Health Impact: There will be a limit on number of patients receiving diagnosis and treatment. Imms will no longer be able to collaborate with WIC in assuring children are up to date on their vaccinations by accessing client information and intervening with WIC clients to encourage receiving needed/late vaccinations. This will increase the incidence of preventable disease burden in the community, especially in underserved populations. Community exposure and outreach will be limited. This will lead to increase in the disease burden in our community.	-	(360,706)	(No)
57	120	[32-29324] STRESS TEST REDUCTION YSV_Stress Test_5% of Base Youth Services Division The stress test would be accomplished through personnel underspend of approximately 6 FTEs. If implemented, there is a great risk of having to reduce occupied positions. It would severely impact the number of clients able to be served the essential Youth Services' programs such as therapy sessions, prevention classes, afterschool programs and more. In addition, loss of staff positions would cause additional stress on existing employees who will have to take on additional duties and would put them at the risk of burnout.	-	(586,007)	(No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
58	110	[32-29262] STRESS TEST REDUCTION ILS_Stress Test_5% of Base Indigent Legal Services 5% Across the Board: All 3 of the ILS main providers lack the ability to control their workload. They are contractually obligated to provide representation for all cases filed in the 3rd District. As a result, their litigation and operational related expenses are not within their control. Therefore, the only major area of the budget that they could cut is personnel. Loss of employees would result in the loss of organizational capacity and could endanger their ability to meet the constitutional and statutory requirements of Salt Lake County.	-	(1,445,093)	- (No)
59	110	[32-29264] STRESS TEST REDUCTION USU_Stress Test_5% of Base Extension Service This is to reduce USU Extension Services 2024 Adjusted Base Budget. If implemented, it will reduce USU Extension Services' capacity and resources to provide services in the areas of plant/pest diagnostics, food safety, 4-H and youth programs, mental health and substance misuse prevention, food and nutrition education, gardening and sustainability as well as employee COLA increases and general program support.	-	(42,275)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			(18.00)	6,387,604	1,870,082
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	(31,253)	-
TOTAL STRESS TEST REDUCTIONS:			(4.00)	(7,288,119)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL REQUESTED:	-	9,401,181	9,401,181
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Human Services Dept - Countywide Funding Orgs

Funds Included			Organizations Included						
370 - Health Fund 121 - Opioid Treatment & Prevention 120 - Grant Programs Fund 110 - General Fund			29008800 - Indigent Legal Services-ARPA 29000000 - Indigent Legal Services 24008800 - Criminal Justice Services-ARPA 24000000 - Criminal Justice Services 23500000 - Extension Service 23009900 - AAS Deferred Maint Project 23000000 - Aging and Adult Services 22508800 - Behavioral Health Svcs - ARPA 22500000 - Behavioral Health Services 21508800 - Health Dept - ARPA 21500000 - Health 21009900 - YSV Deferred Maint Project 21000000 - Youth Services Division 12100000 - Opioid Treatment & Prevention						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	123,712	16,054	124,720	107,658	17,062	124,430	(718)	89,759	56,172
REVENUE	220,101	(11,213)	220,985	231,314	(10,328)	239,058	(18,957)	211,410	8,691
NON-OPERATING REVENUE	19,073	496	19,958	18,577	1,381	19,262	(189)	18,616	458
PROPERTY TAXES	16,678	(800)	17,478	17,478	-	17,478	(800)	17,357	(679)
401005 General Property Tax	16,440	(800)	17,240	17,240	-	17,240	(800)	15,979	461
401010 Personal Property Tax	-	-	-	-	-	-	-	1,069	(1,069)
401025 Prior Year Redemptions	238	-	238	238	-	238	-	309	(71)
FEE IN LIEU OF TAXES	690	(85)	775	775	-	775	(85)	804	(114)
401030 Motor Veh Fee In Lieu Of Taxes	690	(85)	775	775	-	775	(85)	804	(114)
INVESTMENT EARNINGS	324	-	324	324	-	324	-	454	(130)
429005 Interest - Time Deposits	323	-	323	323	-	323	-	335	(12)
429010 Int-Tax Pool	1	-	1	1	-	1	-	19	(18)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	100	(100)
PRIOR YEAR FUND BALANCE	1,381	1,381	1,381	-	1,381	685	696	-	1,381
499998 FundBal Restrict/Commit/Assign	1,381	1,381	1,381	-	1,381	685	696	-	1,381
OPERATING REVENUE	201,027	(11,709)	201,027	212,737	(11,709)	213,966	(12,938)	186,058	14,970
OPERATING GRANTS & CONTRIBUTIO	79,742	(16,363)	79,742	96,105	(16,363)	96,333	(16,591)	80,199	(457)
411000 State Government Grants	41,740	(12,339)	41,740	54,079	(12,339)	54,134	(12,394)	38,041	3,699
412000 Local Gov't/Private Grants	964	42	964	921	42	931	32	421	542
415000 Federal Government Grants	37,003	(4,066)	37,003	41,069	(4,066)	41,232	(4,229)	41,736	(4,733)
417005 Oprtg Contributions-Restricted	35	-	35	35	-	35	-	-	35
CHARGES FOR SERVICES	119,078	4,749	119,078	114,328	4,749	115,329	3,749	103,616	15,462
407010 Air Bureau	134	-	134	134	-	134	-	192	(58)
407015 Sanitation	702	(49)	702	750	(49)	750	(49)	740	(39)
407020 Food Bureau	3,335	338	3,335	2,996	338	2,996	338	2,883	452
407025 Water Bureau	4,632	660	4,632	3,972	660	3,972	660	4,374	258
409004 Retail Tobacco Fee	9	(8)	9	16	(8)	16	(8)	10	(2)
409005 Emission Fees	2,907	-	2,907	2,907	-	2,907	-	2,984	(76)
421125 Client Fees	-	-	-	-	-	-	-	63	(63)
421195 Mac Travel Clinic	481	(294)	481	775	(294)	775	(294)	425	56
421205 Medical Office Fee	344	52	344	293	52	293	52	306	38
421215 Comm Serv Fee	33	18	33	15	18	15	18	145	(112)
421225 Vital Statistics	1,300	-	1,300	1,300	-	1,300	-	1,436	(136)
421230 Immunizations	2,237	-	2,237	2,237	-	2,237	-	1,755	482
421310 Division On Aging	579	(53)	579	632	(53)	632	(53)	654	(74)
421370 Miscellaneous Revenue	19	-	19	19	-	19	-	(6)	25
423000 Local Government Contracts	100	-	100	100	-	100	-	27	73
424000 Local Revenue Contracts	-	-	-	-	-	-	-	104	(104)
424200 State Revenue Contracts	801	-	801	801	-	801	-	532	269
424600 Federal Revenue Contracts	101,043	4,064	101,043	96,979	4,064	97,980	3,064	82,703	18,340
425040 Environmental Health Penalties	65	20	65	45	20	45	20	55	10
427010 Rental Income	357	-	357	357	-	357	-	347	10
427035 Rent - Outdoor Advertising	1	-	1	1	-	1	-	1	(0)
439020 Opioid Treatment & Prevention	-	-	-	-	-	-	-	3,883	(3,883)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	4	(4)
INTER/INTRA FUND REVENUES	2,207	(96)	2,207	2,304	(96)	2,304	(96)	2,243	(35)
431020 Interfund Revenue - Subs Abs	50	-	50	50	-	50	-	50	-
431055 Interfund Revenue-Health	173	-	173	173	-	173	-	290	(117)
431160 Interfund Revenue	936	(96)	936	1,032	(96)	1,032	(96)	1,009	(73)
433035 Intrafund Revenue-Dist Attney	-	-	-	-	-	-	-	3	(3)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
433050 Intrafund Revenue -A & D	1,049	-	1,049	1,049	-	1,049	-	891	157
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	5,830	(5,830)	6,736	(6,736)
OFS - DEBT PROCEEDS	-	-	-	-	-	429	(429)	-	-
710501 OFS SBITA	-	-	-	-	-	429	(429)	-	-
OFS TRANSFERS IN	-	-	-	-	-	5,401	(5,401)	6,736	(6,736)
720005 OFS Transfers In	-	-	-	-	-	5,401	(5,401)	6,736	(6,736)
EXPENSE	326,656	4,421	327,664	322,235	5,429	340,237	(13,580)	279,175	47,481
OPERATING EXPENSE	324,739	4,345	325,748	320,394	5,353	338,396	(13,656)	275,817	48,923
EMPLOYEE COMPENSATION	94,728	139	92,597	94,589	(1,991)	96,739	(2,012)	84,352	10,376
601005 Elected And Exempt Salary	300	11	289	289	-	295	5	179	121
601020 Lump Sum Vacation Pay	214	-	214	214	-	214	-	517	(303)
601025 Lump Sum Sick Pay	81	-	81	81	-	81	-	9	72
601030 Permanent And Provisional	54,828	1,932	53,668	52,896	772	54,670	158	44,519	10,309
601040 Time Limited Employee	5,952	(1,318)	5,696	7,270	(1,574)	7,503	(1,551)	3,840	2,112
601050 Temporary, Seasonal, Emergency	3,911	(56)	3,911	3,967	(56)	4,042	(131)	3,009	902
601065 Overtime	109	(10)	109	119	(10)	119	(10)	594	(484)
601075 Civilian Environmental Pay	54	-	54	54	-	48	6	29	25
601080 Pay Differential	280	-	280	280	-	212	68	37	243
601095 Personnel Underexpend	(2,782)	(795)	(2,560)	(1,987)	(573)	(2,074)	(708)	-	(2,782)
603005 Social Security Taxes	4,669	40	4,568	4,629	(61)	4,780	(111)	4,343	326
603006 FICA- Temporary Employee	200	1	200	199	1	199	1	-	200
603025 Retirement Or Pension Contrib	9,448	(84)	9,409	9,532	(124)	9,984	(536)	8,526	922
603040 Ltd Contributions	254	3	248	251	(3)	259	(5)	214	39
603045 Supplemental Retirement (401K)	662	(10)	666	672	(6)	595	67	595	67
603050 Health Insurance Premiums	14,358	426	13,574	13,932	(358)	13,622	736	9,544	4,814
603055 Employee Serv Res Fund Charges	1,089	-	1,089	1,089	-	1,089	-	967	122
603056 OPEB- Current Year	1,100	-	1,100	1,100	-	1,100	-	1,139	(39)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	6,288	(6,288)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	1	(1)
605025 Employee Awards-Service Pins	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	2	(2)
MATERIALS AND SUPPLIES	51,020	3,669	52,199	47,351	4,848	47,597	3,423	44,183	6,837
607005 Janitorial Supplies & Service	244	19	244	225	19	225	19	231	13
607010 Maintenance - Grounds	107	(2)	148	108	40	108	(2)	115	(8)
607015 Maintenance - Buildings	316	(0)	345	316	29	316	(0)	239	77
607020 Consumable Parts	4	(1)	4	5	(1)	5	(1)	0	4
607030 Maintenance - Other	5	(1)	5	6	(1)	6	(1)	7	(2)
607040 Facilities Management Charges	790	(47)	843	837	6	837	(47)	1,075	(285)
609005 Food Provisions	3,302	(5)	3,307	3,307	0	3,307	(5)	2,804	498
609010 Clothing Provisions	12	1	12	10	1	10	1	12	(1)
609015 Dining And Kitchen Supplies	41	-	41	41	-	41	-	81	(40)
609025 Medications	2,317	(179)	2,317	2,497	(179)	2,497	(179)	1,667	650
609030 Medical Supplies	492	244	492	248	244	248	244	137	355
609035 Safety Supplies	8	4	8	4	4	4	4	3	5
609040 Laundry Supplies And Services	19	8	19	12	8	12	7	11	9
609045 Personal Provisions	7	-	7	7	-	7	-	9	(2)
609055 Recreational Supplies & Serv	62	3	66	58	8	62	(1)	70	(8)
609060 Identification Supplies	-	-	-	-	-	-	-	(0)	0
609065 Shelter Supplies	2	(2)	6	4	2	4	(2)	4	(2)
611005 Subscriptions & Memberships	223	(7)	223	230	(7)	230	(7)	185	38
611010 Physical Materials-Books	30	(5)	30	34	(5)	33	(3)	37	(8)
611011 Digital Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education & Training Serv/Supp	422	(4)	431	425	6	425	(4)	347	75
611025 Physical Material-Audio/Visual	5	(1)	5	6	(1)	6	(1)	3	1
611026 Digital Materials-Audio/Visual	-	-	-	-	-	-	-	0	(0)
611030 Art And Photographic Supplies	1	-	1	1	-	1	-	-	1
611040 Educational Materials	2	1	2	1	1	1	1	0	1
613005 Printing Charges	17	(47)	17	64	(47)	68	(51)	63	(46)
613010 Public Notices	1	(1)	1	2	(1)	2	(1)	0	1
613015 Printing Supplies	11	-	11	11	-	11	-	10	1
613020 Development Advertising	405	201	405	204	201	204	201	178	227
613025 Contracted Printings	300	41	300	258	41	258	41	92	208

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
615005 Office Supplies	218	(11)	220	230	(10)	232	(13)	175	44
615015 Computer Supplies	24	-	24	24	-	24	-	20	4
615016 Computer Software Subscription	1,214	41	1,246	1,174	73	1,140	74	825	389
615020 Computer Software <\$5,000	60	24	62	36	26	37	23	29	32
615025 Computers & Components <\$5000	471	(22)	495	494	2	496	(25)	501	(30)
615030 Communication Equip-Noncapital	-	(0)	-	0	(0)	0	(0)	2	(2)
615035 Small Equipment (Non-Computer)	939	231	963	708	255	710	229	706	233
615040 Postage	106	(0)	106	106	(0)	106	(0)	106	(0)
615045 Petty Cash Replenish	19	0	19	19	0	19	0	7	11
615050 Meals & Refreshments	193	(6)	193	200	(6)	200	(6)	82	111
615055 Volunteer Awards	11	-	11	11	-	11	-	7	4
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
615070 Support Materials-Client Trtmt	70	-	70	70	-	70	-	72	(2)
617005 Maintenance - Office Equip	96	(4)	96	99	(4)	99	(4)	75	21
617010 Maint - Machinery And Equip	55	8	55	47	8	47	8	46	9
617015 Maintenance - Software	415	24	415	391	24	391	24	394	21
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	42	(42)	0	(0)
617035 Maint - Autos & Equip-Fleet	182	2	224	180	45	180	2	250	(69)
619005 Gasoline, Diesel, Oil & Grease	238	32	238	206	32	219	19	207	31
619015 Mileage Allowance	344	(1)	356	345	11	348	(4)	188	156
619020 Taxi Cab Fares	381	(55)	381	435	(55)	435	(55)	373	7
619025 Travel & Transprttn-Employees	344	(281)	688	625	63	625	(281)	203	140
619030 Travel & Transprttn-Clients	271	44	271	227	44	287	(16)	259	12
619035 Vehicle Rental Charges	99	5	99	94	5	96	3	85	14
619045 Vehicle Replacement Charges	347	9	347	338	9	338	9	292	55
621005 Heat And Fuel	246	54	293	192	101	369	(123)	199	48
621010 Light And Power	400	3	433	398	36	400	(0)	479	(79)
621015 Water And Sewer	99	7	103	91	12	91	7	107	(8)
621020 Telephone	632	24	632	608	24	603	29	599	32
621025 Mobile Telephone	345	(19)	354	365	(11)	365	(19)	378	(33)
621030 Internet/Data Communications	7	1	17	6	10	6	1	9	(2)
633010 Rent - Buildings	1,040	15	1,098	1,025	73	1,025	15	1,625	(584)
633015 Rent - Equipment	91	(0)	91	92	(0)	92	(0)	98	(7)
633025 Miscellaneous Rental Charges	3	-	3	3	-	3	-	0	3
639005 Legal, Auditing, & Acctg Fees	6	5	184	1	183	1	5	13	(7)
639010 Consultants Fees	51	-	51	51	-	51	-	47	4
639015 In-Home Health Services	1,819	-	1,819	1,819	-	1,819	-	1,469	350
639020 Laboratory Fees	460	(4)	460	464	(4)	429	31	292	167
639025 Other Professional Fees	1,659	(1,012)	1,861	2,671	(809)	2,675	(1,016)	3,229	(1,570)
639030 Mental Hlt-Medicaid Match-Dhcf	363	72	363	291	72	291	72	323	40
639040 Behavioral Healt-Medicaid Match	27,132	4,164	27,132	22,968	4,164	22,968	4,164	22,129	5,003
639045 Contracted Labor/Projects	727	83	727	644	83	644	83	223	504
639050 Client Support Services	17	(12)	25	30	(4)	30	(12)	45	(28)
639055 Interlocal Agreements	682	29	682	653	29	653	29	630	52
OTHER OPERATING EXPENSE 1	1,422	750	1,534	672	863	671	750	736	686
641005 Shop,Crew,&Deputy Small Tools	39	13	39	26	13	26	13	15	23
641010 Refuse Container	82	31	82	51	31	51	31	31	51
641015 Refuse Bags	3	(0)	3	3	(0)	3	(0)	2	1
641020 Laboratory Supplies	9	(2)	9	12	(2)	12	(2)	4	5
641025 Insecticides,Herbicides&Pesti	13	(1)	13	14	(1)	14	(1)	6	7
645005 Contract Hauling	57	21	57	36	21	36	21	40	17
645010 Dumping Fees	2	-	2	2	-	2	-	0	1
645015 Recycling Activities	1	(0)	1	1	(0)	1	(0)	1	(0)
645030 Household Hazard Waste&Cleanup	1,216	689	1,328	526	802	526	689	636	580
STATE MANDATED EXPENSE	32,826	1,283	34,066	31,543	2,523	31,564	1,262	26,120	6,705
649020 Civil Sanity Hearings	631	-	631	631	-	631	-	562	69
651005 Merit & Civil Service	-	-	-	-	-	-	-	0	(0)
653005 Indigent Burials	130	-	130	130	-	130	-	99	31
653015 Indigent Legal-Legal Defender	24,253	301	25,148	23,952	1,196	22,991	1,261	18,944	5,309
653020 Indigent Legal-Bar Services	5,233	142	5,458	5,091	367	4,977	257	4,247	986
653025 Indigent Legal-Conflict	2,572	840	2,692	1,732	960	2,828	(256)	2,268	303
653030 Indigent Legal-Other	8	-	8	8	-	8	-	0	8
OTHER OPERATING EXPENSE 2	131,152	(10,217)	131,758	141,369	(9,611)	146,875	(15,723)	115,832	15,320
655100 Health Incentives	407	56	407	351	56	353	54	188	219

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
657005 Insurance	2	-	2	2	-	2	-	2	(0)
663010 Council Overhead Cost	529	-	529	529	-	530	(0)	720	(190)
663015 Mayor Overhead Cost	1,322	-	1,322	1,322	-	1,322	(1)	1,876	(555)
663025 Auditor Overhead Cost	377	-	377	377	-	377	(0)	439	(62)
663030 District Attorney Overhead Cos	1,092	-	1,092	1,092	-	1,092	-	1,005	87
663035 Real Estate Overhead Cost	8	-	8	8	-	8	-	15	(7)
663040 Info Services Overhead Cost	2,724	-	2,724	2,724	-	2,724	(0)	3,141	(417)
663045 Purchasing Overhead Cost	196	-	196	196	-	196	(0)	165	32
663050 Human Resources Overhead Cost	1,174	-	1,174	1,174	-	1,174	-	1,054	120
663055 Gov'T Immunity Overhead Cost	223	-	223	223	-	223	-	137	86
663060 Records Managmnt Overhead Cost	122	-	122	122	-	122	-	53	69
663070 Mayor Finance Overhead Cost	1,028	-	1,028	1,028	-	1,031	(3)	1,284	(256)
665005 Volunteer Meals	9	(9)	9	18	(9)	18	(9)	6	3
665010 Volunteer Transportation	77	(77)	77	155	(77)	155	(77)	60	17
665015 Volunteer Stipends	235	(156)	235	390	(156)	390	(156)	165	70
665085 Pass Thru Grant Contracts	139	-	139	139	-	139	-	153	(14)
665110 SUD and MH Subcontractors	120,711	(10,730)	120,711	131,441	(10,730)	134,941	(14,230)	105,291	15,420
667005 Contributions	1,578	1,500	1,591	78	1,513	2,078	(500)	77	1,501
667095 Operations Underexpend	(801)	(801)	(207)	-	(207)	-	(801)	-	(801)
OTHER NONOPERATING EXPENSE	108	1	108	107	1	107	1	145	(38)
659005 Costs In Handling Collections	108	1	108	107	1	107	1	145	(38)
CAPITAL EXPENDITURES	9,996	8,715	9,996	1,282	8,715	11,362	(1,366)	992	9,004
673020 Improvment Other Than Buildings	-	-	-	-	-	-	-	21	(21)
675010 Improvements Of Buildings	-	-	-	-	-	-	-	199	(199)
677005 Construction In Progress	9,401	9,401	9,401	-	9,401	9,652	(250)	2	9,399
679005 Office Furn, Equip,Softwr>5000	200	-	200	200	-	200	-	21	179
679015 Autos & Trucks	-	(13)	-	13	(13)	13	(13)	-	-
679020 Machinery And Equipment	179	(54)	179	233	(54)	233	(54)	54	125
681020 IT Subscription - SBITA	0	-	0	0	-	429	(429)	-	0
684005 Principal Pymnts- Bldng Lease	86	(620)	86	707	(620)	707	(620)	695	(608)
684020 Principal Payments- SBITA	130	-	130	130	-	130	-	-	130
INTERGOVERNMENTAL CHARGE	3,488	6	3,488	3,482	6	3,480	8	3,456	32
655103 Employee Service Awards	4	-	4	4	-	4	-	4	(0)
693010 Intrafund Charges	922	-	922	922	-	922	-	1,026	(105)
693020 Interfund Charges	2,563	6	2,563	2,557	6	2,555	8	2,426	137
NON-OPERATING EXPENSE	1,917	76	1,917	1,841	76	1,841	76	1,829	88
LONG TERM DEBT	1,917	76	1,917	1,841	76	1,841	76	1,829	88
685084 2014 STR Various Project-Princ	499	122	499	377	122	377	122	359	140
685139 2017AB STR Various Project-Pri	578	12	578	566	12	566	12	546	31
685149 2020B STRRB Various Prjcts-Pri	115	6	115	109	6	109	6	103	12
687001 Interest Expense- SBITA	14	-	14	14	-	14	0	-	14
687002 Interest Exp-Leases (DEBT SVC)	18	(18)	18	36	(18)	36	(18)	45	(27)
687084 2014 STR Various Project-Int	258	(22)	258	280	(22)	280	(22)	298	(40)
687139 2017AB STR Various Project-Int	356	(18)	356	374	(18)	374	(18)	388	(32)
687149 2020B STRRB Various Prjcts-Int	79	(6)	79	85	(6)	85	(6)	90	(11)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	1,529	(1,529)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	1,529	(1,529)
770010 OFU Transfers Out	-	-	-	-	-	-	-	1,529	(1,529)

CORE MISSION

Promoting independence through advocacy, engagement and access to resources.

OUTCOMES AND INDICATORS

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Older adults with the highest levels of need have access to critical medical rides				
• Maintain the number of critical medical rides provided to older adults. [ongoing]	41,320	39,751	24,926	39,586
Older adults with the highest levels of need are able to age in place				
• Maintain the number of home-delivered meals served (regular and liquid). [ongoing]	396,892	380,974	236,003	407,560
• Maintain the number of unique Caregiver Support case managed clients. [ongoing]	304	249	167	195
Opportunities are available for older adults to remain socially engaged				
• Increase the number of participants in classes and programs offered in-person and virtual senior centers. [ongoing]	470,683	403,366	329,261	597,900
• Maintain the total number of meals provided by senior centers (dine-in, to-go, drive through meals). [ongoing]	212,399	214,676	149,968	255,328
Kearns Sr Center Remodel [Transformational Initiatives]				
• The building remodel is completed with the assistance from SLCO Facilities and contractors awarded RFP (Kearns).	-	100%	5%	100%
• Increase center participation by 40%	-	40%	-	40%
• Increase daily meals participants served by 25%	-	25%	-	25%
Sunday Anderson Sr Center Remodel [on hold for 2024] [Transformational Initiatives]				
• The building remodel is completed with the assistance from SLCO Facilities and contractors awarded RFP (Sunday Anderson).	-	100%	-	-
• Increase center participation by 40%	-	40%	-	-
• Increase daily meals participants served by 50%	-	50%	-	-
Tenth East Sr Center Remodel [new in 2024] [Transformational Initiatives]				
• The building remodel is completed with the assistance from SLCO Facilities and contractors awarded RFP (Tenth East).	-	-	-	25%
• Increase center participation by 40%	-	-	-	40%
• Increase daily meals participants served by 25%	-	-	-	25%

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>
OPERATING					
EXPENDITURES	25,466	(475) (1.9%)	24,991	(534) (2.1%)	24,932
REVENUE	11,949	(675) (5.7%)	11,274	(675) (5.7%)	11,274
COUNTY FUNDING	13,517	200 1.5%	13,717	142 1.0%	13,659
CAPITAL PROJECT & OTHER RELATED ORGS					
COUNTY FUNDING	-	7,388 0.0%	7,388	7,388 0.0%	7,388
FTE	147.14	(5.00) (3.4%)	142.14	(7.00) (4.8%)	140.14

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Aging and Adult Services	-	(156)	(156)	-	-	-	-	-	-	-	-	-
Administration	418	1,980	1,562	14.00	418	1,921	1,503	14.00	(6)	(12)	(6)	-
Building Maintenance	-	795	795	1.00	-	959	959	1.00	-	169	169	-
Technology	-	667	667	1.00	-	672	672	1.00	-	39	39	-
Chore Legal	146	139	(6)	-	146	139	(6)	-	12	-	(12)	-
Communications	35	35	(0)	-	35	35	(0)	-	-	(57)	(57)	-
Rsvp	174	1	(173)	-	174	1	(173)	-	87	-	(87)	-
Health Insur Counseling	56	310	254	2.20	56	301	245	2.20	(8)	(2)	6	-
Intake	(140)	1,213	1,352	11.20	(140)	1,250	1,389	12.20	(412)	(5)	407	-
Ombudsman	175	387	212	3.00	175	375	200	3.00	(23)	(2)	21	-
Mow	2,801	2,838	37	8.12	2,801	2,825	24	8.12	336	21	(315)	-
Transportation	541	1,732	1,191	10.22	541	1,741	1,200	10.22	2	46	44	-
Congregate Meal Delivery	70	249	178	1.40	70	256	185	1.40	(10)	17	27	-
FGP	181	362	180	1.55	181	452	271	2.55	(163)	(169)	(5)	(0.80)
SCP	183	346	163	1.55	183	343	160	1.55	(165)	(171)	(6)	(0.20)
Volunteer Admin	-	435	435	3.90	-	424	424	3.90	-	(5)	(5)	-
TAP	1,337	2,051	714	7.16	1,337	2,032	694	7.16	6	31	24	-
Waiver	963	1,289	326	9.09	963	1,239	276	9.09	119	(5)	(124)	-
Caregiver	676	1,094	418	8.00	676	1,065	390	8.00	(144)	(12)	132	-
Veterans Direct	909	825	(84)	1.00	909	821	(87)	1.00	-	(0)	(0)	-
Housing Coordinator	-	2	2	-	-	-	-	-	(339)	(385)	(46)	(4.00)
Healthy Aging	387	477	90	2.50	387	466	79	2.50	102	2	(100)	-
Centers	2,361	7,862	5,501	53.25	2,361	7,673	5,312	53.25	(69)	25	94	-
SUBTOTAL	11,274	24,932	13,659	140.14	11,274	24,991	13,717	142.14	(675)	(475)	200	(5.00)
AAS Deferred Maint Project	-	7,388	7,388	-	-	7,388	7,388	-	-	7,388	7,388	-
TOTAL AGING AND ADULT SERVICES	11,274	32,320	21,046	140.14	11,274	32,378	21,104	142.14	(675)	6,912	7,588	(5.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
	Request ID	Description				
1	[31-29473]	REDUCTION AMOUNT AAS_Revenue Contracts Discontinuation [Exp: -339,258; Rev: -339,258] This request is to reduce the budget by \$339K (4 FTEs of Services Coordinator Positions) funded by 6 revenue contracts with various property management/investment partners. All these contracts are set to expire by 12/31/2023. The positions funded by this funding source are to provide support and referral services to assist frail, seniors and people with disabilities who reside in the congregate housing units. Since the beginning of 2023, AAS has been strategically implementing measures to ensure the impact of this discontinuation will be minimal. The 4 FTEs will be vacant as of 10/01/2023 and the services will be provided directly by the partner's in-house employees. AAS is confident that clients won't feel any disruption to services due to this change.	(4.00)	-	(13,731) (Yes) (4.00) FTE	
2	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up Countywide Debt Service - True-Up	-	57,399	57,399 (Yes)	
2	[31-29477]	REDUCTION AMOUNT AAS_FGP & SCP Grants Discontinuation [Exp: -335,932; Rev: -335,932] AAS has been the recipient of Foster Grandparents Program (FGP) and Senior Companion Program (SCP) grants for over 35 years. These two grants are set to expire by 6/30/2024. This request is to reduce the program budget by \$336K as the grants end by 6/30/2024, which includes \$94K for 1 FTE (vacant), Position #2453 Office Coordinator, and \$242K for volunteer stipend expenses in the operational budget. The remaining program budget will be true'd-up either through 2024 June budget process or 2025 Fall budget process, depending on when the grantor concludes the grants' completion with AAS. Then AAS will proceed moving the County funding resources to the agency-wide volunteer program to provide much needed assistance to the programs such as Home Delivery Meal Program (aka MOW).	(1.00)	-	(4,027) (Yes) (1.00) FTE	

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
3	[31-29482]	NEW REQUEST AAS_Additional Operation Needs	-	200,000	-
	<p>This request is to address additional \$200K in the areas where AAS no longer can keep up with the rising costs caused by recent inflation. AAS has conducted an in-depth analysis for its operations budget and found \$95K within its base budget to mitigate the additional funding needs. This increase would allow AAS to maintain its current level of services. Otherwise, AAS would have to reduce services level to address these essential needs. The request includes: \$95K for facility maintenance related expenses \$43K for fleet related expenses \$63K for utility related expense</p>				(No)
4	[31-29479]	TECHNICAL ADJUSTMENT AAS_Technical Adjustments	-	-	-
	<p>This request is to adjust several budget accounts within the operations appropriation unit and among the programs to better reflect the actual needs. It is also to reallocate the current State AAA funding among the programs to better utilize the funds in most needed areas such as the Home Delivery Program. This request has no budget impact on County funds.</p>				(Yes)
5	[32-29530]	STRESS TEST REDUCTION AAS_Stress Test_Withdraw Additional Operation Needs	-	(200,000)	-
	<p>Without \$200K to address AAS operation needs in the areas of facility maintenance, utilities, and fleet costs, AAS will be forced to reduce the essential services for its clients. As the bulk of this funding is needed in support of the 15 senior centers, this could result in reduced operating hours, increased in deferred maintenance or reduction in services. Additionally, any shortages regarding fuel could lead to a waitlist being established, reduction/elimination of services.</p>				(No)
6	[32-29598]	STRESS TEST REDUCTION AAS_Stress Test_5% of Base	-	(674,195)	-
	<p>A 5% base budget reduction would force AAS to reduce an equivalent of 3.5 FTEs, \$263K in personnel and \$411K in operations. The impact on the programs would include:</p> <ul style="list-style-type: none"> -Cancel food services at two senior centers. This would reduce the number of meals served at the two senior centers. -Reduce higher cost meals that have higher attendance and draw seniors into the centers. -Consolidate operations within senior centers. -Reduce the number of rides provided and services, resulting in increasing the number of turn downs. 				(No)
	[33-30335]	REDUCTION AMOUNT Travel Funding Reduction	-	-	(26,312)
	<p>A 50% reduction to County travel.</p>				(Yes)
	[33-30343]	REDUCTION AMOUNT Vacant Position Cuts 1 of 2	-	-	(184,846)
	<p>These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.</p> <p>Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator</p>				(Yes) (2.00) FTE
	[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
	<p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -190,202</p>				(Yes)
	[33-30359]	REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)	-	-	(156,235)
	<p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>				(Yes)
	[33-30361]	REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds	-	-	(114,919)
	<p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>				(Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		(5.00)	257,399	(442,671)
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL STRESS TEST REDUCTIONS:	-	(874,195)	-
TOTAL PROJECT REBUDGETS:	-	7,387,512	7,387,512
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:	-	7,387,512	7,387,512

REVENUE AND EXPENDITURE DETAIL

Aging and Adult Services

Funds Included			Organizations Included						
120 - Grant Programs Fund			23000000 - Aging and Adult Services						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	13,659	142	13,717	13,517	200	13,897	(238)	11,839	1,819
REVENUE	11,274	(675)	11,274	11,949	(675)	12,113	(839)	11,281	(8)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	0	(0)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
OPERATING REVENUE	11,274	(675)	11,274	11,949	(675)	12,113	(839)	11,281	(7)
OPERATING GRANTS & CONTRIBUTIO	9,152	(586)	9,152	9,739	(586)	9,901	(749)	9,027	125
411000 State Government Grants	3,120	(120)	3,120	3,240	(120)	3,240	(120)	2,813	307
412000 Local Gov't/Private Grants	-	-	-	-	-	-	-	9	(9)
415000 Federal Government Grants	5,997	(466)	5,997	6,464	(466)	6,627	(629)	6,205	(208)
417005 Oprtg Contributions-Restricted	35	-	35	35	-	35	-	-	35
CHARGES FOR SERVICES	2,093	(89)	2,093	2,182	(89)	2,183	(90)	2,228	(135)
421310 Division On Aging	579	(53)	579	632	(53)	632	(53)	654	(74)
421370 Miscellaneous Revenue	18	-	18	18	-	18	-	12	5
423000 Local Government Contracts	65	-	65	65	-	65	-	-	65
424000 Local Revenue Contracts	-	-	-	-	-	-	-	104	(104)
424600 Federal Revenue Contracts	1,407	(36)	1,407	1,443	(36)	1,444	(37)	1,450	(43)
427010 Rental Income	24	-	24	24	-	24	-	8	16
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	29	-	29	29	-	29	-	26	2
433050 Intrafund Revenue -A & D	29	-	29	29	-	29	-	26	2
EXPENSE	25,396	(476)	25,455	25,872	(418)	26,416	(1,020)	23,527	1,869
OPERATING EXPENSE	24,932	(534)	24,991	25,466	(475)	26,010	(1,077)	23,120	1,812
EMPLOYEE COMPENSATION	14,534	(150)	14,251	14,685	(433)	15,077	(543)	13,238	1,296
601020 Lump Sum Vacation Pay	71	-	71	71	-	71	-	91	(20)
601025 Lump Sum Sick Pay	22	-	22	22	-	22	-	1	21
601030 Permanent And Provisional	8,801	8	8,523	8,793	(270)	9,126	(325)	7,849	952
601040 Time Limited Employee	114	5	109	109	-	102	12	73	42
601050 Temporary, Seasonal, Emergency	1,325	-	1,325	1,325	-	1,400	(75)	1,369	(44)
601065 Overtime	-	-	-	-	-	-	-	4	(4)
601095 Personnel Underexpend	(450)	(156)	(294)	(294)	0	(297)	(153)	-	(450)
603005 Social Security Taxes	682	1	660	681	(21)	706	(24)	692	(10)
603006 FICA- Temporary Employee	101	-	101	101	-	101	-	-	101
603025 Retirement Or Pension Contrib	1,397	(33)	1,385	1,430	(45)	1,500	(104)	1,313	84
603040 Ltd Contributions	37	0	36	37	(1)	38	(1)	33	4
603045 Supplemental Retirement (401K)	85	1	84	84	(0)	70	15	65	20
603050 Health Insurance Premiums	1,944	23	1,824	1,921	(97)	1,833	112	1,411	533
603055 Employee Serv Res Fund Charges	220	-	220	220	-	220	-	142	78
603056 OPEB- Current Year	185	-	185	185	-	185	-	192	(8)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	2	(2)
605025 Employee Awards-Service Pins	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	8,340	(28)	8,566	8,368	199	8,519	(179)	7,871	469
607005 Janitorial Supplies & Service	32	-	32	32	-	32	-	27	4
607010 Maintenance - Grounds	30	-	72	30	41	30	-	77	(47)
607015 Maintenance - Buildings	37	-	37	37	-	37	-	28	9
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607030 Maintenance - Other	5	(1)	5	6	(1)	6	(1)	4	1
607040 Facilities Management Charges	317	-	371	317	53	317	-	370	(53)
609005 Food Provisions	3,159	-	3,159	3,159	-	3,159	-	2,710	448
609010 Clothing Provisions	0	-	0	0	-	0	-	-	0
609015 Dining And Kitchen Supplies	38	-	38	38	-	38	-	78	(40)
609030 Medical Supplies	75	(7)	75	82	(7)	82	(7)	61	14
609035 Safety Supplies	-	-	-	-	-	-	-	0	(0)
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	0	1

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
609055 Recreational Supplies & Serv	21	-	21	21	-	21	-	30	(9)
611005 Subscriptions & Memberships	17	-	17	17	-	17	-	18	(2)
611010 Physical Materials-Books	10	(1)	10	11	(1)	11	(1)	9	1
611015 Education & Training Serv/Supp	29	(6)	29	35	(6)	35	(6)	25	5
611025 Physical Material-Audio/Visual	2	(1)	2	3	(1)	3	(1)	0	2
611030 Art And Photographic Supplies	1	-	1	1	-	1	-	-	1
613005 Printing Charges	-	(20)	-	20	(20)	20	(20)	18	(18)
613020 Development Advertising	60	(10)	60	69	(10)	69	(10)	33	26
613025 Contracted Printings	78	(2)	78	80	(2)	80	(2)	54	24
615005 Office Supplies	41	-	41	41	-	41	-	43	(2)
615015 Computer Supplies	1	-	1	1	-	1	-	5	(3)
615016 Computer Software Subscription	46	-	46	46	-	38	8	49	(3)
615020 Computer Software <\$5,000	3	-	3	3	-	3	-	-	3
615025 Computers & Components <\$5000	60	-	60	60	-	60	-	184	(124)
615035 Small Equipment (Non-Computer)	80	-	80	80	-	80	-	95	(16)
615040 Postage	40	-	40	40	-	40	-	39	1
615050 Meals & Refreshments	25	-	25	25	-	25	-	17	8
615055 Volunteer Awards	11	-	11	11	-	11	-	7	3
617005 Maintenance - Office Equip	26	(3)	26	29	(3)	29	(3)	24	2
617010 Maint - Machinery And Equip	25	7	25	17	7	17	7	29	(5)
617015 Maintenance - Software	124	24	124	100	24	100	24	105	19
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	42	(42)	0	(0)
617035 Maint - Autos & Equip-Fleet	114	-	157	114	43	114	-	187	(72)
619005 Gasoline, Diesel, Oil & Grease	130	26	130	104	26	117	13	136	(6)
619015 Mileage Allowance	55	(19)	55	74	(19)	74	(19)	35	19
619020 Taxi Cab Fares	375	(55)	375	430	(55)	430	(55)	373	2
619025 Travel & Transprtatn-Employees	26	(50)	52	76	(23)	76	(50)	14	12
619030 Travel & Transprtatn-Clients	56	55	56	2	55	35	22	52	4
619035 Vehicle Rental Charges	81	3	81	78	3	78	3	81	(0)
619045 Vehicle Replacement Charges	241	5	241	235	5	235	5	199	41
621005 Heat And Fuel	55	-	89	55	34	126	(71)	81	(26)
621010 Light And Power	145	-	173	145	28	145	-	168	(23)
621015 Water And Sewer	49	11	49	38	11	38	11	48	1
621020 Telephone	201	13	201	188	13	188	13	198	3
621025 Mobile Telephone	66	-	66	66	-	66	-	98	(33)
621030 Internet/Data Communications	-	-	-	-	-	-	-	2	(2)
633010 Rent - Buildings	326	-	326	326	-	326	-	327	(1)
633015 Rent - Equipment	86	-	86	86	-	86	-	49	37
633025 Miscellaneous Rental Charges	3	-	3	3	-	3	-	0	3
639005 Legal, Auditing, & Acctg Fees	6	5	6	1	5	1	5	13	(7)
639015 In-Home Health Services	1,819	-	1,819	1,819	-	1,819	-	1,469	350
639020 Laboratory Fees	2	-	2	2	-	2	-	7	(5)
639025 Other Professional Fees	94	-	94	94	-	94	-	165	(71)
639045 Contracted Labor/Projects	10	-	10	10	-	10	-	21	(11)
639050 Client Support Services	10	(3)	10	12	(3)	12	(3)	6	4
OTHER OPERATING EXPENSE 1	6	1	6	4	1	4	1	6	(0)
645005 Contract Hauling	6	1	6	4	1	4	1	6	(0)
STATE MANDATED EXPENSE	-	-	-	-	-	-	-	0	(0)
651005 Merit & Civil Service	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	1,916	(357)	2,030	2,272	(242)	2,272	(357)	1,798	117
657005 Insurance	2	-	2	2	-	2	-	2	(0)
663010 Council Overhead Cost	74	-	74	74	-	74	-	85	(11)
663015 Mayor Overhead Cost	185	-	185	185	-	185	-	223	(37)
663025 Auditor Overhead Cost	53	-	53	53	-	53	-	52	1
663030 District Attorney Overhead Cos	174	-	174	174	-	174	-	158	15
663035 Real Estate Overhead Cost	7	-	7	7	-	7	-	5	2
663040 Info Services Overhead Cost	554	-	554	554	-	554	-	488	66
663045 Purchasing Overhead Cost	65	-	65	65	-	65	-	38	26
663050 Human Resources Overhead Cost	208	-	208	208	-	208	-	142	65
663055 Gov'T Immunity Overhead Cost	56	-	56	56	-	56	-	40	16
663060 Records Managmnt Overhead Cost	18	-	18	18	-	18	-	3	15
663070 Mayor Finance Overhead Cost	174	-	174	174	-	174	-	176	(3)
665005 Volunteer Meals	9	(9)	9	18	(9)	18	(9)	6	3
665010 Volunteer Transportation	77	(77)	77	155	(77)	155	(77)	60	17

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
665015 Volunteer Stipends	235	(156)	235	390	(156)	390	(156)	165	70
665085 Pass Thru Grant Contracts	139	-	139	139	-	139	-	153	(14)
665110 SUD and MH Subcontractors	0	-	0	0	-	0	-	-	0
667095 Operations Underexpend	(115)	(115)	-	-	-	-	(115)	-	(115)
CAPITAL EXPENDITURES	41	-	41	41	-	41	-	37	4
679020 Machinery And Equipment	41	-	41	41	-	41	-	37	4
INTERGOVERNMENTAL CHARGE	96	-	96	96	-	96	-	170	(74)
655103 Employee Service Awards	4	-	4	4	-	4	-	4	(0)
693020 Interfund Charges	92	-	92	92	-	92	-	166	(73)
NON-OPERATING EXPENSE	464	57	464	407	57	407	57	407	57
LONG TERM DEBT	464	57	464	407	57	407	57	407	57
685084 2014 STR Various Project-Princ	286	70	286	216	70	216	70	206	80
685149 2020B STRRB Various Prjcts-Pri	18	1	18	17	1	17	1	16	2
687084 2014 STR Various Project-Int	148	(13)	148	160	(13)	160	(13)	171	(23)
687149 2020B STRRB Various Prjcts-Int	12	(1)	12	13	(1)	13	(1)	14	(2)

REVENUE AND EXPENDITURE DETAIL

Aging and Adult Services

Funds Included			Organizations Included						
120 - Grant Programs Fund			23009900 - AAS Deferred Maint Project						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,388	7,388	7,388	-	7,388	7,613	(226)	205	7,182
EXPENSE	7,388	7,388	7,388	-	7,388	7,613	(226)	205	7,182
OPERATING EXPENSE	7,388	7,388	7,388	-	7,388	7,613	(226)	205	7,182
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	5	(5)
607015 - Maintenance - Buildings	-	-	-	-	-	-	-	5	(5)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	3	(3)	-	-
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)	-	-
663045 - Purchasing Overhead Cost	-	-	-	-	-	0	(0)	-	-
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	2	(2)	-	-
CAPITAL EXPENDITURES	7,388	7,388	7,388	-	7,388	7,610	(223)	201	7,187
675010 - Improvements Of Buildings	-	-	-	-	-	-	-	199	(199)
677005 - Construction In Progress	7,388	7,388	7,388	-	7,388	7,610	(223)	2	7,385

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County supports stable and safe housing opportunities for individuals in behavioral health treatment, to allow them to recover in their communities.				
• Increase the monthly number of Salt Lake County behavioral health supported housing units. [ongoing]	703	800	776	800
Individuals experiencing debilitating mental health conditions receive stabilizing and supportive services while remaining in their communities.				
• Maintain the annual number of Salt Lake County residents accessing mental health services through Salt Lake County Behavioral Health Services. [ongoing]	13,786	13,300	8,992	13,300
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.				
• Maintain the number of Salt Lake County residents accessing substance use disorder (SUD) treatment through Salt Lake County Behavioral Health Services. [ongoing]	6,059	6,000	4,148	6,000

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>
<u>OPERATING</u>					
EXPENDITURES	160,734	(8,940) (5.6%)	151,794	(9,017) (5.6%)	151,717
REVENUE	149,008	(8,940) (6.0%)	140,068	(8,940) (6.0%)	140,068
COUNTY FUNDING	11,727	- 0.0%	11,727	(77) (0.7%)	11,650
<u>ARPA AND OTHER SEPARATELY REPORTED ORGS</u>					
EXPENDITURES	-	2,103 0.0%	2,103	2,103 0.0%	2,103
<u>FTE</u>	26.00	1.00 3.8%	27.00	1.00 3.8%	27.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Mental Health Treatment	21,863	31,198	9,335	-	21,863	31,388	9,525	-	(19,473)	(16,945)	2,528	-
Substance Use Disorder Treatmt	19,106	19,383	277	4.00	19,106	19,372	266	4.00	809	(30)	(838)	1.00
Administration	2,808	4,847	2,038	23.00	2,808	4,744	1,936	23.00	40	29	(11)	-
Housing	2,860	2,860	-	-	2,860	2,860	-	-	1,985	307	(1,678)	-
Medicaid	93,430	93,430	-	-	93,430	93,430	-	-	7,699	7,699	-	-
SUBTOTAL	140,068	151,717	11,650	27.00	140,068	151,794	11,727	27.00	(8,940)	(8,940)	-	1.00
Behavioral Health Svcs - ARPA	-	2,103	2,103	-	-	2,103	2,103	-	-	2,103	2,103	-
TOTAL BEHAVIORAL HEALTH	140,068	153,821	13,753	27.00	140,068	153,897	13,830	27.00	(8,940)	(6,837)	2,103	1.00

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29214] GRANT TRUE-UP	BHS_Operating Revenues True-up [Exp: -9,053,761; Rev: -9,053,761] BHS requests to true up Medicaid and grant revenues to annualize changes in funding amounts, to address utilization timing changes, and to adjust for the anticipated utilization of carryforward State funding for the Huntsman Mental Health Institute (HMHI) Receiving Center Construction project. Summary of Change Below: Medicaid \$ 4,046,909 State Receiving Center Funding \$ (13,287,540) Other State & Federal Grants \$ 186,870 Total Medicaid & Grant True-ups \$ (9,053,761)	-	-	- (Yes)
2	[31-29206] NEW REQUEST	BHS_Medicaid for Position #2316 Reclass Funding Needs [Exp: 12,926; Rev: 12,926] BHS requests to increase Medicaid funding by \$12,926 to cover the increased PCF personnel costs related to Position #2316 reclassified in August 2023 from a Division IT Coordinator 13 to a Health Information Tech Coordinator 14. This reclassification was supported by the Human Services admin team based on BHS will be utilizing the Medicaid funding to absorb the annual increase. There won't be any impact on County funding.	-	-	- (Yes)
3	[31-29213] NEW REQUEST	BHS_1 Merit FTE Case Manager for New Recovery Support Services [Exp: 100,678; Rev: 100,678] BHS requests a Recovery Support Services (RSS) Case Manager merit FTE to be funded with State Parole Access to Recovery (PATR) and Medicaid revenues. Both funding sources are ongoing and the RSS program has been funded by the State for over a decade. For this reason, we are requesting a merit FTE. BHS is currently under-utilizing available PATR funding due to limited staff. This case manager will serve approximately 300 clients and this program specifically provides supports and services that reduce recidivism and increase the likelihood of ongoing recovery. This request has no impact on the County General Fund.	1.00	-	3,984 (Yes) 1.00 FTE
4	[31-29363] TRANSFORMATIONAL INITIATIVE-TRUE-UP	BHS_ARPA_JRRP_Valley Behavioral Health This request is to fund BHS' network provider Valley Behavioral Health (Valley) for 4 case managers to provide essential services and coverage for the JRRP program. The annual budget need is \$206K. BHS is currently funding this program through June 30, 2024 with one-time County Operational Reserve Account (CORA, Medicaid) funds. This request is to continue funding the second 6 months in 2024 by utilizing 2023 JRRP projected underspend from CJS and Sheriff's ARPA funds for this program. FUTURE YEARS ADJUSTMENT: 103,250	-	103,250	103,250 (Yes)
5	[31-29278] TRANSFORMATIONAL INITIATIVE-TRUE-UP	BHS_ARPA_HMHI Receiving Center Rebudget BHS requests to rebudget \$2 million of the \$2.5 million Huntsman Mental Health Institute (HMHI) Bridge Receiving Center Project in 2024. This project has faced delays and is now projected to open in late September and BHS conservatively projects \$500,000 of the total \$2.5 million project will be spent by December 31, 2023. If 2023 spend exceeds \$500,000, BHS will request to true-up the 2024 budget accordingly in June.	-	2,000,000	2,000,000 (Yes)
6	[32-29217] STRESS TEST REDUCTION	BHS_Stress Test_5% of Base If a reduction proves necessary, BHS would request to reduce its supportive housing stock by approximately 38 units. Each unit is approximately \$15,600 per year. There are no easy reduction options at this time. Supportive housing is a critical need in the behavioral health system but because our primary focus is treatment and most of our treatment is funded by Medicaid and grant revenues and so much of our county funding is needed for local Medicaid match and other mandated services, unfortunately housing, by necessity, would be the lower priority.	-	(586,334)	- (No)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(9,250) (Yes)
A 50% reduction to County travel.					
[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					
FUTURE YEARS ADJUSTMENT: -41,050					
[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(208,728) (Yes)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			1.00	2,103,250	1,889,256
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(586,334)	-

REVENUE AND EXPENDITURE DETAIL

Behavioral Health

Funds Included			Organizations Included						
120 - Grant Programs Fund 110 - General Fund			22508800 - Behavioral Health Svcs - ARPA 22500000 - Behavioral Health Services						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	13,753	2,026	13,830	11,727	2,103	14,296	(543)	11,715	2,038
REVENUE	140,068	(8,940)	140,068	149,008	(8,940)	152,508	(12,440)	122,311	17,757
OPERATING REVENUE	140,068	(8,940)	140,068	149,008	(8,940)	150,008	(9,940)	122,311	17,757
OPERATING GRANTS & CONTRIBUTIO	40,459	(13,041)	40,459	53,500	(13,041)	53,500	(13,041)	41,158	(699)
411000 State Government Grants	30,617	(12,639)	30,617	43,256	(12,639)	43,256	(12,639)	28,902	1,715
415000 Federal Government Grants	9,842	(401)	9,842	10,243	(401)	10,243	(401)	12,255	(2,414)
CHARGES FOR SERVICES	99,609	4,101	99,609	95,508	4,101	96,508	3,101	81,126	18,483
421370 Miscellaneous Revenue	0	-	0	0	-	0	-	0	-
424200 State Revenue Contracts	473	-	473	473	-	473	-	300	173
424600 Federal Revenue Contracts	99,136	4,101	99,136	95,035	4,101	96,035	3,101	80,826	18,310
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	27	(27)
431160 Interfund Revenue	-	-	-	-	-	-	-	27	(27)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	2,500	(2,500)	-	-
OFS TRANSFERS IN	-	-	-	-	-	2,500	(2,500)	-	-
720005 OFS Transfers In	-	-	-	-	-	2,500	(2,500)	-	-
EXPENSE	153,821	(6,914)	153,897	160,734	(6,837)	164,304	(10,483)	134,026	19,795
OPERATING EXPENSE	153,821	(6,914)	153,897	160,734	(6,837)	164,304	(10,483)	134,026	19,795
EMPLOYEE COMPENSATION	3,526	271	3,384	3,255	130	3,327	199	2,892	633
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	3	7
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	0	3
601030 Permanent And Provisional	2,345	167	2,249	2,177	72	2,214	130	1,975	369
601050 Temporary, Seasonal, Emergency	105	15	105	90	15	90	15	51	54
601065 Overtime	3	-	3	3	-	3	-	7	(4)
603005 Social Security Taxes	179	13	172	167	6	169	10	149	30
603006 FICA- Temporary Employee	8	1	8	7	1	7	1	-	8
603025 Retirement Or Pension Contrib	403	20	396	383	13	391	12	355	48
603040 Ltd Contributions	10	1	9	9	0	9	1	8	2
603045 Supplemental Retirement (401K)	0	(0)	1	1	-	1	(0)	1	(1)
603050 Health Insurance Premiums	378	54	346	324	22	347	31	251	127
603055 Employee Serv Res Fund Charges	26	-	26	26	-	26	-	40	(14)
603056 OPEB- Current Year	56	-	56	56	-	56	-	50	6
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	27,859	4,155	27,868	23,704	4,164	23,702	4,157	22,855	5,004
607040 Facilities Management Charges	14	-	14	14	-	14	-	6	8
611005 Subscriptions & Memberships	88	-	88	88	-	88	-	80	8
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	10	-	10	10	-	10	-	34	(24)
613005 Printing Charges	2	-	2	2	-	2	-	0	1
613010 Public Notices	0	-	0	0	-	0	-	-	0
613020 Development Advertising	0	-	0	0	-	0	-	-	0
615005 Office Supplies	12	-	12	12	-	12	-	5	7
615016 Computer Software Subscription	12	-	12	12	-	5	7	23	(12)
615020 Computer Software <\$5,000	2	-	2	2	-	3	(2)	6	(5)
615025 Computers & Components <\$5000	17	-	17	17	-	20	(3)	17	0
615035 Small Equipment (Non-Computer)	15	-	15	15	-	15	-	3	12
615040 Postage	1	-	1	1	-	1	-	1	(0)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	1	1
615050 Meals & Refreshments	5	-	5	5	-	5	-	3	2
615070 Support Materials-Client Trtmt	40	-	40	40	-	40	-	71	(31)
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	3
617015 Maintenance - Software	291	-	291	291	-	291	-	288	2
619015 Mileage Allowance	5	-	5	5	-	5	-	0	5
619025 Travel & Transprtatr-Employees	9	(9)	19	19	-	19	(9)	-	9

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
619030 Travel & Transprtatr-Client	44	-	44	44	-	44	-	49	(5)
621020 Telephone	10	-	10	10	-	10	-	10	0
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	-	33	17
639040 Behavioral Healt-Medicaid Match	27,132	4,164	27,132	22,968	4,164	22,968	4,164	22,129	5,003
STATE MANDATED EXPENSE	631	-	631	631	-	631	-	562	69
649020 Civil Sanity Hearings	631	-	631	631	-	631	-	562	69
OTHER OPERATING EXPENSE 2	118,424	(11,339)	118,633	129,764	(11,131)	133,264	(14,839)	104,625	13,799
663010 Council Overhead Cost	103	-	103	103	-	103	-	109	(7)
663015 Mayor Overhead Cost	256	-	256	256	-	256	-	285	(29)
663025 Auditor Overhead Cost	73	-	73	73	-	73	-	67	6
663030 District Attorney Overhead Cos	97	-	97	97	-	97	-	186	(89)
663040 Info Services Overhead Cost	203	-	203	203	-	203	-	246	(44)
663045 Purchasing Overhead Cost	16	-	16	16	-	16	-	14	2
663050 Human Resources Overhead Cost	24	-	24	24	-	24	-	18	6
663055 Gov'T Immunity Overhead Cost	6	-	6	6	-	6	-	4	3
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	150	-	150	150	-	150	-	152	(2)
665110 SUD and MH Subcontractors	117,706	(11,131)	117,706	128,836	(11,131)	132,336	(14,631)	103,543	14,162
667095 Operations Underexpend	(209)	(209)	-	-	-	-	(209)	-	(209)
CAPITAL EXPENDITURES	200	-	200	200	-	200	-	-	200
679005 Office Furn, Equip,Softwr>5000	200	-	200	200	-	200	-	-	200
INTERGOVERNMENTAL CHARGE	3,181	-	3,181	3,181	-	3,181	-	3,092	89
693010 Intrafund Charges	729	-	729	729	-	729	-	865	(136)
693020 Interfund Charges	2,452	-	2,452	2,452	-	2,452	-	2,227	224

CORE MISSION

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

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
The Pretrial Program at Criminal Justice Services provides prejudicated individuals an alternative to incarceration. Pretrial case management supervision helps ensure court appearance and public safety.				
• Increase the percentage of successful completion of court ordered pretrial supervision.	55%	53%	59%	68%
Criminal Justice Services reduces recidivism by identifying and addressing risks and behaviors that may lead to criminal activity.				
• Maintain or reduce the client Risk/Needs Level score from entry to exit for successful probation clients.	-5.59	-6	-5.93	-6
• Maintain or reduce the client Risk/Needs Level score from entry to exit for successful specialty court clients.	-13.01	-12	-12.18	-12
Decrease the likelihood that an individual will commit a new offense and cycle back through the jail. [ARPA Initiatives]				
• Decrease the 30-day rebooking rate for clients obtaining services through the Jail Resource and Reentry Program.	17%	1%	15%	13%
• Increase the number of clients receiving services through the Jail Resource and Reentry Program (JRRP).	1,793	1	3,414	6,366
• Increase the number of successful transports of JRRP clients.	6	1	49	97

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	17,253	(345) (2.0%)	16,908	(336) (1.9%)	16,917	
REVENUE	1,104	- 0.0%	1,104	- 0.0%	1,104	
COUNTY FUNDING	16,149	(345) (2.1%)	15,804	(336) (2.1%)	15,813	
ARPA AND OTHER SEPARATELY REPORTED ORGS						
EXPENDITURES	844	- 0.0%	844	41 4.8%	885	
REVENUE	375	- 0.0%	375	- 0.0%	375	
FTE	158.00	- 0.0%	158.00	(2.00) (1.3%)	156.00	

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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 Services	-	(157)	(157)	-	-	-	-	-	-	-	-	-
Criminal Justice Admin	-	2,434	2,434	12.00	-	2,778	2,778	13.00	-	(345)	(345)	-
Office Support Staff	-	517	517	6.00	-	489	489	6.00	-	-	-	-
Pretrial Case Mgt	-	2,756	2,756	25.00	-	2,643	2,643	25.00	-	-	-	-
Jail Screening	198	1,897	1,699	17.00	198	1,818	1,620	17.00	-	-	-	-
Probation Case Management	192	4,215	4,023	40.00	192	4,039	3,847	40.00	-	-	-	-
Treatment	30	879	849	7.00	30	843	814	7.00	-	-	-	-
Drug Court Case Mgt	684	1,937	1,253	17.00	684	1,868	1,184	17.00	-	-	-	-
Assessments & Reports	-	2,440	2,440	25.00	-	2,430	2,430	26.00	-	-	-	-
SUBTOTAL	1,104	16,917	15,813	149.00	1,104	16,908	15,804	151.00	-	(345)	(345)	-
Criminal Justice Services-ARPA	375	885	510	7.00	375	844	469	7.00	-	-	-	-
TOTAL CRIMINAL JUSTICE SERVICES	1,479	17,801	16,322	156.00	1,479	17,752	16,273	158.00	-	(345)	(345)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description					
1	[31-29736] REDUCTION AMOUNT CJS_Office Space Lease Termination			-	(638,254)	(638,254)
	The County intends to exercise its right to terminate the lease pursuant to paragraph 20.1 of the lease. As a result of this and the concurrent relocation of Criminal Justice Services, only those funds necessary for payment of the Termination Fee (paragraph 20.2), need to be included in the 2024 budget. This request is for the lease portion.					(Yes)
2	[31-29225] NEW REQUEST CJS_Operation Needs			-	97,490	-
	This request is to address \$97K of additional operational needs: 1) \$58K for Government Center rent cost. CJS has moved to the Government Center in 2023 from the 1300 South leased office space. This funding will go to County Facilities for the new space occupied by CJS. 2) \$29K for the annual subscription cost to the CJS Case Management System (Journal Technologies Inc.). Since 2019, the annual subscription has steadily increased due to inflation. 3) \$10K for CJS' three-year computer replacement schedule. CJS requests to move the lease-related budget to meet these additional operations needs.					(No)
3	[31-29738] NEW REQUEST CJS_Office Space Lease Termination Fee			-	178,077	-
	The County intends to exercise its right to terminate the lease pursuant to paragraph 20.1 of the lease. As a result of this and the concurrent relocation of Criminal Justice Services, only those funds necessary for payment of the Termination Fee (paragraph 20.2), need to be included in the 2024 budget. This request is for the termination fee.					(No)
4	[32-29247] STRESS TEST REDUCTION CJS_Stress Test_5% of Base			-	(462,665)	-
	The Criminal Justice Services stress test will be implemented in the personnel underspend account. The total amount of the stress test is equivalent to 7 FTE positions. If implemented, the reduction would result in a reduction in force. The reduction would limit the capacity to provide services for clients. Without funding these positions, CJS will need to implement wait lists and reduce services. Increased wait times will result in more criminal activity among clients without the needed intervention to change behavior. Evidence-based practices directly target client criminogenic needs to reduce recidivism. Increasing the client caseload ratio will have a negative impact on recidivism. Reducing recidivism saves the County money by reducing criminal justice costs, crime victimization costs, and the cost of incarceration to the reoffenders and their families.					(No)
	[33-30335] REDUCTION AMOUNT Travel Funding Reduction			-	-	(19,906)
	A 50% reduction to County travel.					(Yes)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-30343]	REDUCTION AMOUNT	Vacant Position Cuts 1 of 2	-	-	(225,948) <i>(Yes)</i> <i>(2.00) FTE</i>
<p>These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.</p> <p>Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator</p>					
[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
<p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -219,134</p>					
[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(157,374) <i>(Yes)</i>
<p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>					
[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(26,157) <i>(Yes)</i>
<p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>					
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	(362,687)	(1,067,639)
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(462,665)	-

Funds Included			Organizations Included						
120 - Grant Programs Fund 110 - General Fund			24008800 - Criminal Justice Services-ARPA 24000000 - Criminal Justice Services						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	16,322	(296)	16,273	16,618	(345)	17,072	(750)	13,852	2,470
REVENUE	1,479	-	1,479	1,479	-	1,908	(429)	1,512	(34)
OPERATING REVENUE	1,479	-	1,479	1,479	-	1,479	-	1,254	225
OPERATING GRANTS & CONTRIBUTIO	375	-	375	375	-	375	-	156	219
415000 Federal Government Grants	375	-	375	375	-	375	-	156	219
CHARGES FOR SERVICES	198	-	198	198	-	198	-	260	(62)
421125 Client Fees	-	-	-	-	-	-	-	63	(63)
424200 State Revenue Contracts	198	-	198	198	-	198	-	194	4
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	2	(2)
INTER/INTRA FUND REVENUES	906	-	906	906	-	906	-	839	67
431160 Interfund Revenue	906	-	906	906	-	906	-	836	70
433035 Intrafund Revenue-Dist Attorney	-	-	-	-	-	-	-	3	(3)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	429	(429)	258	(258)
OFS - DEBT PROCEEDS	-	-	-	-	-	157	(157)	-	-
710501 OFS SBITA	-	-	-	-	-	157	(157)	-	-
OFS TRANSFERS IN	-	-	-	-	-	272	(272)	258	(258)
720005 OFS Transfers In	-	-	-	-	-	272	(272)	258	(258)
EXPENSE	17,807	(314)	17,758	18,120	(363)	18,574	(768)	15,131	2,675
OPERATING EXPENSE	17,801	(296)	17,752	18,097	(345)	18,551	(750)	15,106	2,695
EMPLOYEE COMPENSATION	15,716	371	15,345	15,345	-	15,642	74	12,624	3,092
601020 Lump Sum Vacation Pay	22	-	22	22	-	22	-	73	(51)
601025 Lump Sum Sick Pay	7	-	7	7	-	7	-	5	2
601030 Permanent And Provisional	10,159	301	9,857	9,857	-	10,136	22	8,292	1,866
601040 Time Limited Employee	465	20	445	445	-	460	6	184	282
601050 Temporary, Seasonal, Emergency	44	-	44	44	-	44	-	19	25
601065 Overtime	15	-	15	15	-	15	-	23	(8)
601075 Civilian Environmental Pay	54	-	54	54	-	48	6	29	25
601080 Pay Differential	68	-	68	68	-	-	68	-	68
601095 Personnel Underexpend	(463)	(157)	(306)	(306)	-	(370)	(93)	-	(463)
603005 Social Security Taxes	817	25	792	792	-	814	3	635	182
603006 FICA- Temporary Employee	3	-	3	3	-	3	-	-	3
603025 Retirement Or Pension Contrib	1,651	18	1,633	1,633	-	1,670	(18)	1,347	304
603040 Ltd Contributions	44	1	43	43	-	44	0	35	9
603045 Supplemental Retirement (401K)	77	(1)	78	78	-	80	(3)	78	(1)
603050 Health Insurance Premiums	2,424	163	2,260	2,260	-	2,341	83	1,599	824
603055 Employee Serv Res Fund Charges	158	-	158	158	-	158	-	131	27
603056 OPEB- Current Year	170	-	170	170	-	170	-	173	(3)
604004 Wind Emergency - Sept 2020	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	1,142	(20)	1,437	1,162	276	1,162	(20)	894	248
607015 Maintenance - Buildings	154	-	154	154	-	154	-	108	47
607040 Facilities Management Charges	7	-	7	7	-	7	-	145	(137)
609005 Food Provisions	25	-	25	25	-	25	-	1	24
609030 Medical Supplies	4	-	4	4	-	4	-	2	3
609040 Laundry Supplies And Services	1	-	1	1	-	1	(1)	0	0
611005 Subscriptions & Memberships	4	-	4	4	-	4	-	3	1
611010 Physical Materials-Books	5	-	5	5	-	4	1	6	(0)
611015 Education & Training Serv/Supp	65	-	65	65	-	65	-	30	35
613005 Printing Charges	9	-	9	9	-	13	(4)	2	7
615005 Office Supplies	23	-	23	23	-	25	(2)	14	9
615015 Computer Supplies	4	-	4	4	-	4	-	1	2
615016 Computer Software Subscription	225	-	255	225	29	224	1	73	152
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	1	3
615025 Computers & Components <\$5000	51	-	61	51	10	51	-	72	(20)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
615035 Small Equipment (Non-Computer)	16	-	16	16	-	18	(2)	2	14
615040 Postage	3	-	3	3	-	3	-	3	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	-	0	30
617005 Maintenance - Office Equip	8	-	8	8	-	8	-	5	3
619015 Mileage Allowance	9	-	9	9	-	12	(3)	0	9
619020 Taxi Cab Fares	5	-	5	5	-	5	-	-	5
619025 Travel & Transprtatr-Employees	20	(20)	40	40	-	40	(20)	28	(8)
619030 Travel & Transprtatr-Clients	79	-	79	79	-	106	(27)	73	6
621005 Heat And Fuel	-	-	-	-	-	2	(2)	0	(0)
621010 Light And Power	-	-	-	-	-	3	(3)	1	(1)
621020 Telephone	67	-	67	67	-	62	5	63	4
621025 Mobile Telephone	6	-	6	6	-	6	-	6	1
633010 Rent - Buildings	-	-	58	-	58	-	-	-	-
639005 Legal, Auditing, & Acctg Fees	-	-	178	-	178	-	-	-	-
639020 Laboratory Fees	251	-	251	251	-	216	35	159	92
639025 Other Professional Fees	56	-	56	56	-	56	-	92	(36)
OTHER OPERATING EXPENSE 1	1	-	1	1	-	1	0	1	-
645015 Recycling Activities	1	-	1	1	-	1	0	1	-
OTHER OPERATING EXPENSE 2	736	(26)	762	762	-	764	(28)	813	(77)
655100 Health Incentives	-	-	-	-	-	2	(2)	-	-
663010 Council Overhead Cost	46	-	46	46	-	46	-	53	(7)
663015 Mayor Overhead Cost	115	-	115	115	-	115	-	139	(24)
663025 Auditor Overhead Cost	33	-	33	33	-	33	-	33	0
663030 District Attorney Overhead Cos	6	-	6	6	-	6	-	52	(46)
663040 Info Services Overhead Cost	208	-	208	208	-	208	-	212	(4)
663045 Purchasing Overhead Cost	18	-	18	18	-	18	-	11	7
663050 Human Resources Overhead Cost	148	-	148	148	-	148	-	147	1
663055 Gov'T Immunity Overhead Cost	27	-	27	27	-	27	-	13	14
663060 Records Managmnt Overhead Cost	18	-	18	18	-	18	-	8	10
663070 Mayor Finance Overhead Cost	93	-	93	93	-	93	-	96	(3)
667005 Contributions	51	-	51	51	-	51	-	50	1
667095 Operations Underexpend	(26)	(26)	-	-	-	-	(26)	-	(26)
CAPITAL EXPENDITURES	13	(620)	13	633	(620)	790	(778)	613	(600)
681020 IT Subscription - SBITA	0	-	0	0	-	157	(157)	-	0
684005 Principal Pymnts- Bldng Lease	-	(620)	-	620	(620)	620	(620)	613	(613)
684020 Principal Payments- SBITA	13	-	13	13	-	13	-	-	13
INTERGOVERNMENTAL CHARGE	194	-	194	194	-	192	2	161	33
693010 Intrafund Charges	192	-	192	192	-	192	-	161	31
693020 Interfund Charges	2	-	2	2	-	-	2	-	2
NON-OPERATING EXPENSE	6	(18)	6	23	(18)	23	(18)	25	(20)
LONG TERM DEBT	6	(18)	6	23	(18)	23	(18)	25	(20)
687001 Interest Expense- SBITA	6	-	6	6	-	6	0	-	6
687002 Interest Exp-Leases (DEBT SVC)	-	(18)	-	18	(18)	18	(18)	25	(25)

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

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County residents have the opportunity to participate in research-based programming designed to increase the capacity to lead healthy and productive lives.				
• 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.). [ongoing]	15,923	15,000	9,368	15,000
• Maintain the number of volunteer hours provided by program volunteers and mentors. [ongoing]	7,330	22,500	5,194	15,000
• Increase the number of Family and Consumer Science related classes offered (Food and Nutrition, Finance, Relationship Education, Health and Wellness, Substance Abuse, etc.). [ongoing]	947	150	559	600
Salt Lake County youth have the opportunity to participate in research-based programming to provide education, skills and leadership development for future success.				
• Maintain the number of learning experiences in which 4-H youth participate. [ongoing]	21,442	21,000	12,736	21,000
• Increase the number of 4-H youth classes offered. [ongoing]	614	400	460	600
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.				
• Maintain the number of people participating in Horticulture, Agriculture and Natural Resource related programming. [ongoing]	5,986	6,000	5,364	6,000
• Maintain the number of Horticulture, Agriculture and Natural Resource related classes offered. [ongoing]	136	150	121	150
Salt Lake County residents have the opportunity to participate in equine based programming designed to increase the capacity to lead healthy and productive lives.				
• Maintain the number of Equine programming participants at the Bastian Agricultural Center.[new]	0	0	0	6,500

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>
OPERATING EXPENDITURES	845	42 5.0%	888	29 3.4%	875
COUNTY FUNDING	845	42 5.0%	888	29 3.4%	875
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	875	875	-	-	888	888	-	-	42	42	-
SUBTOTAL	-	875	875	-	-	888	888	-	-	42	42	-
TOTAL EXTENSION SERVICE	-	875	875	-	-	888	888	-	-	42	42	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)								
	Request ID and Description					FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29272]	NEW REQUEST	USU_Contract Increase for Compensation			-	29,020	29,020 (Yes)
	USU Extension requests an increase \$29,020 to address inflation and State Fiscal Year 2025 USU employee compensation, estimated at 5% increase.							
2	[31-29273]	NEW REQUEST	USU_Contribution to 4-H Donated Meat Program			-	13,000	- (No)
	\$13K increase from \$27K to \$40K annual contribution to Salt Lake County Junior Livestock Council's 4-H Donated Meat Program to Utah Food Bank. This program not only supports the 4-H youth raising and selling livestock, but also provides the locally raised meat to our food bank and ultimately to food insecure community members.							
3	[32-29263]	STRESS TEST REDUCTION	USU_Stress Test_Withdraw New Requests			-	(42,020)	- (No)
	To withdraw the new requests \$29,020 for the compensation needs and \$13K for the additional contribution to Donated Meat Program. This would reduce USU Extension's capacity to retain our highly effective staff and ultimately limit our ability to provide programming to meet the needs of SLCO. The withdrawal of the \$13K for the Donated Meat Program would result in less food provided to combat food insecurity in Salt Lake County.							
4	[32-29264]	STRESS TEST REDUCTION	USU_Stress Test_5% of Base			-	(42,275)	- (No)
	This is to reduce USU Extension Services 2024 Adjusted Base Budget. If implemented, it will reduce USU Extension Services' capacity and resources to provide services in the areas of plant/pest diagnostics, food safety, 4-H and youth programs, mental health and substance misuse prevention, food and nutrition education, gardening and sustainability as well as employee COLA increases and general program support.							
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):						-	42,020	29,020
TOTAL BASE BUDGET ADJUSTMENTS:						-	-	-
TOTAL STRESS TEST REDUCTIONS:						-	(84,295)	-

REVENUE AND EXPENDITURE DETAIL

Extension Service

Funds Included			Organizations Included						
110 - General Fund			23500000 - Extension Service						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	875	29	888	845	42	845	29	799	75
EXPENSE	875	29	888	845	42	845	29	799	75
OPERATING EXPENSE	875	29	888	845	42	845	29	799	75
MATERIALS AND SUPPLIES	797	29	797	768	29	768	29	743	55
607015 Maintenance - Buildings	-	-	-	-	-	-	-	1	(1)
607040 Facilities Management Charges	2	-	2	2	-	2	-	0	1
615016 Computer Software Subscription	-	-	-	-	-	-	-	0	(0)
621020 Telephone	10	-	10	10	-	10	-	7	3
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
633010 Rent - Buildings	103	-	103	103	-	103	-	103	0
639055 Interlocal Agreements	682	29	682	653	29	653	29	630	52
OTHER OPERATING EXPENSE 2	77	-	90	77	13	77	-	57	20
663010 Council Overhead Cost	3	-	3	3	-	3	-	0	2
663015 Mayor Overhead Cost	6	-	6	6	-	6	-	1	5
663025 Auditor Overhead Cost	2	-	2	2	-	2	-	0	2
663040 Info Services Overhead Cost	34	-	34	34	-	34	-	26	8
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663055 Gov'T Immunity Overhead Cost	2	-	2	2	-	2	-	1	0
663070 Mayor Finance Overhead Cost	4	-	4	4	-	4	-	1	3
667005 Contributions	27	-	40	27	13	27	-	27	-

CORE MISSION

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

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
The Salt Lake County Health Department provides access to routine vaccinations and outbreak-response vaccinations				
• Track number of outbreak-response vaccinations administered monthly [ongoing]	87,240	0	7,007	0
• Track number of routine vaccinations administered monthly [ongoing]	56,573	52,600	32,282	52,600
The Salt Lake County Health Department supports camp abatements in partnership with community partners				
• Track number of camp abatements monthly [ongoing]	228	70	85	70
• Track tons of waste collected monthly [ongoing]	754	550	651	550
Salt Lake County Health Department integrates community health workers and a health equity perspective into department services				
• Track number of programs evaluated by health equity team per month [ongoing]	0	20	0	20

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	65,537	(1,817) (2.8%)	63,720	(1,456) (2.2%)	64,081
REVENUE	42,857	(2,094) (4.9%)	40,763	(2,094) (4.9%)	40,763
COUNTY FUNDING	22,680	277 1.2%	22,957	638 2.8%	23,318
ARPA AND OTHER SEPARATELY REPORTED ORGS					
EXPENDITURES	-	- 0.0%	-	- 0.0%	-
FTE	443.25	(18.00) (4.1%)	425.25	(30.00) (6.8%)	413.25

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Health	-	(84)	(84)	-	-	(0)	(0)	-	-	-	-	-
Executive Directors Office	105	3,244	3,139	20.00	105	3,173	3,068	20.00	105	105	-	-
Board of Health	-	14	14	-	-	14	14	-	-	-	-	-
Internal Services	478	5,002	4,523	29.00	478	5,197	4,718	32.00	-	214	214	2.00
Health Equity Bureau	2,169	2,875	706	22.00	2,169	3,191	1,023	28.00	(1,285)	(558)	727	-
Community Health Admin	225	306	81	2.00	225	297	71	2.00	-	(0)	(0)	-
Health Promotion	880	1,196	316	9.25	880	1,158	278	9.25	(235)	(250)	(15)	(2.00)
Prevention Bureau	3,985	4,377	392	11.00	3,985	4,364	378	11.00	(29)	(29)	(0)	(2.00)
Outreach Bureau	526	1,409	883	11.75	526	1,360	833	11.75	(5)	(130)	(126)	(1.00)
Environmental Health Admin	2,391	2,612	221	19.00	2,391	2,548	157	19.00	3	42	39	-
Air Pollution Prevention	2,648	2,275	(373)	11.00	2,648	2,232	(416)	11.00	(37)	(37)	-	-
Food Protection	2,770	3,174	404	23.00	2,770	3,061	291	23.00	234	144	(90)	1.00
Sanitation And Safety	664	2,431	1,767	18.00	664	2,454	1,790	19.00	(49)	(3)	46	-
Water Quality-Hazardous Waste	4,258	4,477	219	23.75	4,258	4,513	256	23.75	681	953	272	3.00
Family Health-Clinical Svc Adm	225	331	105	2.00	225	323	98	2.00	-	(0)	(0)	-
Immunizations	2,937	6,998	4,061	41.75	2,937	6,849	3,912	41.75	(234)	(297)	(63)	-
Public Health	3,902	4,340	438	28.00	3,902	4,214	312	28.00	296	(63)	(359)	(1.00)
WIC	3,694	4,846	1,152	46.50	3,694	4,640	946	46.50	(15)	(1)	14	-
Population Health Admin	191	355	164	2.00	191	348	158	2.00	(0)	(84)	(84)	(1.00)
Epidemiology	4,958	6,505	1,547	46.00	4,958	6,494	1,536	47.00	(2,106)	(2,205)	(99)	(17.00)
Infectious Disease	1,368	4,193	2,825	31.25	1,368	4,147	2,780	32.25	94	24	(70)	-
Emergency Preparedness	1,855	2,068	213	8.00	1,855	2,039	184	8.00	363	363	0	-
Population Health Informatics	535	1,138	603	8.00	535	1,104	569	8.00	125	(4)	(129)	-
SUBTOTAL	40,763	64,081	23,318	413.25	40,763	63,720	22,957	425.25	(2,094)	(1,817)	277	(18.00)
Health Dept - ARPA	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HEALTH	40,763	64,081	23,318	413.25	40,763	63,720	22,957	425.25	(2,094)	(1,817)	277	(18.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)			
	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev) Mayor Proposed
1	<p>[31-29664] POLICY SIGNIFICANT BASE ADJUSTMENT HLT_CARE Sustainability-Policy Significant Base Adjustment</p> <p>This request is to reclassify 3 merit positions from other programs to support and establish the core infrastructure of the newly named Community Access, Resiliency & Education (CARE) Bureau in the Population Health Division. This is an essential part of Health Department (Health) strategic plan to create and attain safe and healthy communities through honest, open, efficient, and ethical government that is fiscally responsible, accessible, and responsive to residents' needs and is guided by the strategic principles of equity, inclusivity, and access.</p> <p>Through Health team's program evaluation process, these 3 merit positions are identified to be more effectively utilized for the CARE team. These three positions will be reclassified to merit position for a Bureau Manager, a Health Educator, and a Community Health Worker.</p>	-	(31,253) (32,072) (Yes) 0.00 FTE
2	<p>[33-29022] TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up</p> <p>Countywide Debt Service - True-Up</p>	-	36,572 36,572 (Yes)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
2	<p>[31-29375] NEW REQUEST HLT_CARE Sustainability-6 New Merit Positions</p> <p>This request is the part two of the CARE core infrastructure establishment. It requests 6 new merit positions for a 6-month County funding with a 6-month future year adjustment to reflect the annualized budget impact.</p> <p>The newly named CARE bureau contains 10 essential positions as its core infrastructure: 1 FTE Bureau Manager (existing position, reclassification internally) 1 FTE Program Manager (new request) 1 FTE Policy Analyst (new request) 1 FTE Health Educator (existing position, reclassification internally) 1 FTE Merit Community Health Worker (existing position, reclassification internally) 4 FTE Merit Community Health Workers (new request) 1 FTE Time Limited Community Health Worker (existing position, currently funded by the grant)</p>	6.00	402,045	-
				<i>(No)</i>
3	<p>[31-29574] NEW REQUEST HLT_E-Waste</p> <p>The E-Waste program used to be funded by a private partner, Samsung. Since April 2023, Samsung has stopped its support for this program. Health estimates it would need \$112K on-going for the disposal costs in all three location – Salt Lake Valley landfill, Trans Jordan landfill and the new Sandy City location. Health is working with multiple partners, including the Consumer Technology Association, State Legislature, Salt Lake City, and Trans Jordan Landfill to identify alternative funding opportunities. If successful, Health will reduce this need through 2025F budget process. Electronic waste poses a significant environmental threat due to its toxic components. The improper disposal of electronic devices leads to the release of hazardous substances into our soil, water, and air, endangering both the ecosystem and public health. By continuing and expanding the e-waste disposal program, it aligns with the County's commitment to environmental stewardship, public safety, resource recovery, and community engagement and education principles.</p>	-	112,612	-
				<i>(No)</i>
4	<p>[31-29557] NEW REQUEST HLT_2 FTEs for Health IT Support</p> <p>Health requests 2 new FTEs to support increasing IT needs. This request has passed County's TAB Committee recommendation on August 16, 2023.</p> <p>These two new FTEs will provide support for the growing needs that are unique to Health:</p> <ul style="list-style-type: none"> • Support specialized software, such as ezEMRx, CDP, WIC Vision, Eden and Oliver, and EpiTrax. • Provide support to clinics. • Provide support to mobile inspections. <p>The current Health IT team (two service desk technicians, server admin, and IT manager) handles service desk tickets that are associated with these systems in addition to routine support tickets. The tickets have been an upward trend in the recent years, especially post COVID. Between 2019 and 2022, the tickets have been increasing from 2470 to 3,198 annually. Currently 2023 is on track to exceed 2022 tickets.</p> <p>The additional support from this request will greatly reduce potential operational disruptions caused by IT issues.</p>	2.00	213,827	-
				<i>(No)</i>
5	<p>[31-29656] NEW REQUEST HLT_Position #9370 TL to Merit</p> <p>Health requests to change Position #9370, Service Coordinator Grade 12, in Child Health Evaluation and Care (CHEC) from a time limited position to a merit position. This position is funded by Medicaid, proved to be a stable funding source. With the status change, it will be more effective for hiring and retaining employee, which is key for the program success. There is no budget impact on County Funding.</p>	-	-	-
				<i>(Yes)</i> 0.00 FTE
6	<p>[31-29665] NEW REQUEST HLT_HHW Program Expansion</p> <p>[Exp: 834,085; Rev: 834,085] Health Department Household Hazardous Waste (HHW) new facility at Sandy City is set to open in Spring 2024. This \$1.1M annualized on-going request is to provide the resources to support the HHW program expansion in the new facility: \$283K increase for 3 new FTEs of HHW Technicians and some temporary staffing/overtime. \$830K increase for additional disposal costs, facility maintenance, other operating costs for the new facility. \$278K one-time 3-month under-expend in 2024.</p> <p>Health passed the County's Revenue Review Committee's review process on August 17, 2023, to increase HHW assigned fee revenues by \$599K. Health requests to utilize the increase of HHW fee revenue to support this expansion. In addition, Health requests to utilize the HHW Assigned Account balance to support the remaining funding need of \$235K.</p> <p>This request is presented as a budget neutral with no impact on County Funding. Health is committed to review HHW fee schedule in 2024 for a potential fee change proposal in 2025 to bring sufficient on-going HHW fee revenues to support the program.</p> <p>FUTURE YEARS ADJUSTMENT: [Exp: 278,030; Rev: 278,030]</p>	3.00	-	11,343
				<i>(Yes)</i> 3.00 FTE

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
7	<p>[31-29576] NEW REQUEST HLT_1 FTE Food Program Supervisor</p> <p>[Exp: 143,545; Rev: 143,545] This request is for a new FTE of Food Program Supervisor and other program operational needs. Health team has passed the County's Revenue Review Committee's review process to increase Food related fee revenues by \$338K in 2024. Of which, Health requests \$143K to fund this request.</p> <p>The food service industry continues to rapidly grow in Salt Lake County. With an increasing number of brick-and-mortar food establishments, food trucks, and temporary event food booths, the Environmental Health Division has reallocated personnel resources away from other Division services to keep up with demand and workload of the food industry. Supervisors must train their own staff and train staff from other areas that have been assigned to assist with inspections of food trucks and food booths at events. An additional Environmental Health Supervisor position will alleviate the pressure, stress, and workload of the Food Protection Bureau supervisors and staff who are stretched to keep inspections up to date with the growing number of food establishments. It will also speed up the approval process for new food businesses.</p>	1.00	-	<p>5,163</p> <p>(Yes) 1.00 FTE</p>
8	<p>[31-29637] NEW REQUEST HLT_Fee Revenues True-up</p> <p>[Exp: -274,682; Rev: -4,702] This request is the final part of Health fee revenues true-up that has passed County's Revenue Review Committee's review process on August 17, 2023.</p> <p>This request does not include 1) HHW assigned fee revenue increase that is presented in Form 29665 HHW Program Expansion and 2) the food related fee revenues that is presented in Form 29576 a new Food Program Supervisors.</p> <p>This request is to adjust down the remaining fee revenues by \$4,702 overall, which includes a reduction of Travel Clinic fee revenues by \$294K. Facing the challenging of bringing back the same services level as pre-COVID era, Health requests to reduce Travel Clinic's spending by \$294K to better align with 2024 projection.</p>	-	(269,980)	<p>(269,980)</p> <p>(Yes)</p>
9	<p>[31-29635] GRANT TRUE-UP HLT_Grants True-up</p> <p>[Exp: -1,279,830; Rev: -894,603] This request to true-up Health grant funds, including:</p> <p>*Federal funds reduced overall by (\$1.2M): \$97K increase Lead Community Housing & Development grant \$74K increase from Imms & Vaccine for Children grant \$53K increase from Behavioral Health grant \$37K increase from the Cross-Cutting /Epidemiology/Outbreak Response grant (\$30K) reduction from the Highway Child Safety grant (\$37K) reduction from the Vehicle Repair and Replacement Assistance Program (VRRAP) (\$47K) reduction from the Salt Lake Initiatives for Diabetes & Heart Disease (1815 & 1817) (\$50K) reduction from the Eliminating Alcohol Sales to Youth grant (\$68K) reduction from the Partnership for Success grant (\$1.2M) reduction from the Office of Health Disparities grant (29K) reduction from all other federal grants</p> <p>*State funds increased overall by \$364K: \$197K increase from the Parents as Teachers grant \$167K increase from the Partnership for Success grant \$114K increase from the Nurse-Family Partnership grant \$103K increase from the Youth Violence and Community Safety grant (\$68K) reduction from the Comprehensive Substance Abuse Prevention grant (\$134K) reduction from the Behavioral Health grant (15K) reduction from all other state grants</p> <p>*Local grant funds increase overall by \$42K: \$41K increase from the Evidence to Success (Annie Casey Foundation) grant</p> <p>*Interfund grant funds reduction overall by \$96K: (\$96K) reduction from Lead Community Housing & Development grant</p>	-	(385,227)	<p>(385,227)</p> <p>(Yes)</p>
10	<p>[31-29585] GRANT TRUE-UP HLT_State Opioid Settlement Funds</p> <p>[Exp: 144,370; Rev: 144,370] Health was awarded \$244K in State Opioid Settlement Funds to support evidence-based substance abuse (SUD)/opioid prevention services through the community coalitions. The goals include 1) advance existing community coalitions through the designated coalition phases or forming, planning, implementing, and evaluating; and 2) develop a pipeline of communities ready to engage in evidence-based prevention coalition frameworks.</p> <p>\$100K is to replace the current funding source for SUD Partnership for Success program which will end in 2023. This replacement of funds is presented in Form 29635 Grants True-up.</p> <p>This request is for the remaining \$144K, which will pass through to the community coalitions, to support the same goals of supporting evidence-based SUD/Opioid prevention services.</p>	-	-	<p>-</p> <p>(Yes)</p>

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
11	<p>[31-29600] GRANT TRUE-UP HLT_29 TL FTEs Abolishment</p> <p>[Exp: -2,519,532; Rev: -2,519,532] This request is to abolish 29 time-limited position funded by various grants ending in 2023 and 2024, of which the majority are related to COVID funding: • 8 FTEs, \$661K Community Programs to Improve Minority Health (COVID) • 1 FTE, \$88.4K Building Resilient Inclusive Communities (COVID) • 17 FTEs, \$1.487M Epidemiology and Laboratory Capacity for Infectious Diseases (COVID) • 1 FTE, \$105K Activities to Support State, Tribal, Local and Territorial Health Department Response to Public Health or Healthcare Crisis (COVID) • 1 FTE, \$89K Injury Prevention and Control Research and State and Community Based Programs • 1 FTE, \$89K Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke</p>	(29.00)	-	(108,876) (Yes) (29.00) FTE
12	<p>[31-29583] GRANT TRUE-UP HLT_TOB 1 FTE Abolishment & Appropriation Unit Shift</p> <p>This request is to abolish Position #1978 funded by the state Tobacco grant. This position has been vacant since September 2022. Health team had the discussion with the state funding agency to better utilize the funds. The state has approved to shift \$113K from the personnel to the other program operational need, such as more funding to the community-based organizations to provide tobacco prevention services.</p>	(1.00)	-	(4,516) (Yes) (1.00) FTE
13	<p>[31-29582] GRANT TRUE-UP HLT_Infrastructure Grant</p> <p>[Exp: 104,500; Rev: 104,500] Health was awarded a \$2.6M Public Health Infrastructure (Contract #HLT23PHINFRA) in 2023 that will be used over the next 5 years. The grant provides funding for core infrastructure improvements that include, but are not limited to the agency's workforce, foundational capabilities, and data infrastructure.</p> <p>Health requests \$105K in 2024 in three areas: \$32K for workforce recognition \$58K for training \$15K for Technology</p> <p>Health will continue finalizing the plans to utilize the remaining funds. When the plans are finalized, Health will request budget adjustments at the time.</p>	-	-	- (Yes)
14	<p>[31-29587] GRANT TRUE-UP HLT_EPB Grant Carryover One-time</p> <p>[Exp: 333,400; Rev: 333,400] Health has one-time carryover from the Public Health and Healthcare Preparedness grant. The carryover funds are a result of several staffing vacancies in the bureau between July 2022-June 2023. Funds will be used to support surge management, information management, community resiliency, medical countermeasures, and incident management. Additionally, funds will support increased language access, improve communication channels for the Salt Lake, Summit & Tooele coalition and training opportunities for staff and Medical Reserve Core volunteers.</p> <p>FUTURE YEARS ADJUSTMENT: [Exp: -333,400; Rev: -333,400]</p>	-	-	- (Yes)
15	<p>[31-29636] TECHNICAL ADJUSTMENT HLT_Technical Adjustments</p> <p>This request is to adjust budget accounts with the Operations Appropriation unit among the programs to better reflect the actual needs. This is a technical adjustment request with no impact on County Funding.</p>	-	-	- (Yes)
16	<p>[32-29688] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Community Health</p> <p>Impact: The reach and overall participation in the Park Rx program will be dramatically reduced. Health anticipates the loss of around three hundred county residents being prescribed and incentivized to participate in outdoor physical activity, something proven to improve physical and mental health. Further, training of staff and professional development would be dramatically reduced, professional growth and interest in continuing county employment will drop, and our ability to engage with community partners will be significantly challenged.</p>	-	(37,354)	- (No)
17	<p>[32-29689] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Environmental Health</p> <p>Impact: limit travel to training that is specific to the work and collaboration with other States/Counties. This training provides environmental health initiatives, current information about inspector standardization, and foodborne illness investigation techniques. Meals will no longer be provided at the Environmental Impact Mitigation events where environmental and public health hazards are mitigated, to allow workers to continue efforts through the lunch period. In addition, the Environmental Impact Mitigation events will lack sufficient temporary staff support to assist with clean up which will cause delays in responding and efficiently clearing waste.</p>	-	(89,761)	- (No)
18	<p>[32-29687] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Executive Director's Office</p> <p>Impact: Health Access Project (HAP) contract would be terminated. HAP provides uninsured residents of Salt Lake County to access primary, specialty, and ancillary medical service. In 2022 HAP linked and provided over 9,000 services. Will result in less opportunities for staff and department leadership to connect with other public health professionals and support organizations that work to provide services, resources and information that will improve program delivery and community opportunities. Diminish the department's ability to improve efficiencies particularly for our staff that work in the field and directly with the community. Further, the reductions would not allow us to ensure that our facilities have needed equipment and information so that they are welcoming and navigable to all.</p>	-	(408,774)	- (No)
19	<p>[32-29691] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Population Health</p> <p>Impact: Existing workload will be absorbed by the other staff which will cause delays in the timeliness of data, reporting, and other tasks being accomplished timely. The positions serve as initial points of entry for all communicable disease reports, and takes verbal disease reports from the infectious disease reporting line. Further, the workforce's ability to maintain current understanding of public health practice, priorities and strategies, will result in a workforce that has fallen behind in advancements, best practices and critical skills.</p>	-	(269,860)	- (No)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
20	<p>[32-29690] STRESS TEST REDUCTION HLT_Stress Test_5% of ABB Clinical Services</p> <p>Impact: There will be a limit on number of patients receiving diagnosis and treatment. Imms will no longer be able to collaborate with WIC in assuring children are up to date on their vaccinations by accessing client information and intervening with WIC clients to encourage receiving needed/late vaccinations. This will increase the incidence of preventable disease burden in the community, especially in underserved populations. Community exposure and outreach will be limited. This will lead to increase in the disease burden in our community.</p>	-	(360,706)	- <i>(No)</i>
	<p>[33-29889] REVENUE PROJECTION CHANGE Property Tax and Motor Vehicle Fees</p> <p>These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023</p>	-	-	(164,370) <i>(Yes)</i>
	<p>[33-30335] REDUCTION AMOUNT Travel Funding Reduction</p> <p>A 50% reduction to County travel.</p>	-	-	(281,427) <i>(Yes)</i>
	<p>[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2</p> <p>These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.</p> <p>Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator</p>	-	-	(370,620) <i>(Yes)</i> <i>(4.00) FTE</i>
	<p>[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -563,521</p>	-	-	- <i>(Yes)</i>
	<p>[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)</p> <p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>	-	-	(83,733) <i>(Yes)</i>
	<p>[33-30360] NEW REQUEST Tax Rate Shifts \$1.5 to GF from Health and Flood Control</p>	-	-	1,048,802 <i>(Yes)</i>
	<p>[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds</p> <p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>	-	-	(212,958) <i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	(18.00)	109,849	(779,827)
	TOTAL BASE BUDGET ADJUSTMENTS:	-	(31,253)	-
	TOTAL STRESS TEST REDUCTIONS:	-	(1,166,455)	-

Funds Included			Organizations Included						
370 - Health Fund			21508800 - Health Dept - ARPA 21500000 - Health						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	23,318	638	22,957	22,680	277	25,981	(2,663)	20,904	2,414
REVENUE	58,691	(2,743)	59,575	61,434	(1,859)	62,986	(4,295)	64,585	(5,895)
NON-OPERATING REVENUE	17,927	(649)	18,812	18,577	235	18,577	(649)	18,604	(677)
PROPERTY TAXES	16,678	(800)	17,478	17,478	-	17,478	(800)	17,357	(679)
401005 General Property Tax	16,440	(800)	17,240	17,240	-	17,240	(800)	15,979	461
401010 Personal Property Tax	-	-	-	-	-	-	-	1,069	(1,069)
401025 Prior Year Redemptions	238	-	238	238	-	238	-	309	(71)
FEE IN LIEU OF TAXES	690	(85)	775	775	-	775	(85)	804	(114)
401030 Motor Veh Fee In Lieu Of Taxes	690	(85)	775	775	-	775	(85)	804	(114)
INVESTMENT EARNINGS	324	-	324	324	-	324	-	443	(119)
429005 Interest - Time Deposits	323	-	323	323	-	323	-	324	(1)
429010 Int-Tax Pool	1	-	1	1	-	1	-	19	(18)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	100	(100)
PRIOR YEAR FUND BALANCE	235	235	235	-	235	-	235	-	235
499998 FundBal Restrict/Commit/Assign	235	235	235	-	235	-	235	-	235
OPERATING REVENUE	40,763	(2,094)	40,763	42,857	(2,094)	42,857	(2,094)	40,489	274
OPERATING GRANTS & CONTRIBUTIO	24,171	(2,736)	24,171	26,906	(2,736)	26,906	(2,736)	24,668	(497)
411000 State Government Grants	5,060	420	5,060	4,640	420	4,640	420	3,395	1,665
412000 Local Gov't/Private Grants	815	42	815	772	42	772	42	263	552
415000 Federal Government Grants	18,296	(3,198)	18,296	21,494	(3,198)	21,494	(3,198)	21,010	(2,714)
CHARGES FOR SERVICES	16,513	738	16,513	15,775	738	15,775	738	15,627	886
407010 Air Bureau	134	-	134	134	-	134	-	192	(58)
407015 Sanitation	702	(49)	702	750	(49)	750	(49)	740	(39)
407020 Food Bureau	3,335	338	3,335	2,996	338	2,996	338	2,883	452
407025 Water Bureau	4,632	660	4,632	3,972	660	3,972	660	4,374	258
409004 Retail Tobacco Fee	9	(8)	9	16	(8)	16	(8)	10	(2)
409005 Emission Fees	2,907	-	2,907	2,907	-	2,907	-	2,984	(76)
421195 Mac Travel Clinic	481	(294)	481	775	(294)	775	(294)	425	56
421205 Medical Office Fee	344	52	344	293	52	293	52	306	38
421215 Comm Serv Fee	33	18	33	15	18	15	18	145	(112)
421225 Vital Statistics	1,300	-	1,300	1,300	-	1,300	-	1,436	(136)
421230 Immunizations	2,237	-	2,237	2,237	-	2,237	-	1,755	482
421370 Miscellaneous Revenue	1	-	1	1	-	1	-	(19)	20
425040 Environmental Health Penalties	65	20	65	45	20	45	20	55	10
427010 Rental Income	333	-	333	333	-	333	-	339	(6)
427035 Rent - Outdoor Advertising	1	-	1	1	-	1	-	1	(0)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	2	(2)
INTER/INTRA FUND REVENUES	80	(96)	80	176	(96)	176	(96)	195	(115)
431020 Interfund Revenue - Subs Abs	50	-	50	50	-	50	-	50	-
431160 Interfund Revenue	30	(96)	30	126	(96)	126	(96)	145	(115)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	1,552	(1,552)	5,491	(5,491)
OFS - DEBT PROCEEDS	-	-	-	-	-	151	(151)	-	-
710501 OFS SBITA	-	-	-	-	-	151	(151)	-	-
OFS TRANSFERS IN	-	-	-	-	-	1,400	(1,400)	5,491	(5,491)
720005 OFS Transfers In	-	-	-	-	-	1,400	(1,400)	5,491	(5,491)
EXPENSE	65,506	(1,419)	65,144	66,925	(1,780)	70,226	(4,720)	64,300	1,206
OPERATING EXPENSE	64,081	(1,456)	63,720	65,537	(1,817)	68,838	(4,757)	61,393	2,688
EMPLOYEE COMPENSATION	44,584	(940)	43,377	45,524	(2,147)	46,616	(2,032)	42,893	1,690
601005 Elected And Exempt Salary	300	11	289	289	-	295	5	179	121
601020 Lump Sum Vacation Pay	79	-	79	79	-	79	-	289	(210)
601025 Lump Sum Sick Pay	32	-	32	32	-	32	-	3	29
601030 Permanent And Provisional	24,748	1,006	24,414	23,741	673	24,530	218	19,423	5,325

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
601040 Time Limited Employee	4,285	(1,389)	4,101	5,674	(1,574)	5,907	(1,621)	2,931	1,354
601050 Temporary, Seasonal, Emergency	1,336	(71)	1,336	1,408	(71)	1,408	(71)	716	620
601065 Overtime	75	(10)	75	84	(10)	84	(10)	413	(338)
601095 Personnel Underexpend	(1,376)	(254)	(1,694)	(1,121)	(573)	(1,121)	(254)	-	(1,376)
603005 Social Security Taxes	2,236	(37)	2,203	2,272	(69)	2,354	(118)	2,228	8
603025 Retirement Or Pension Contrib	4,416	(144)	4,420	4,560	(140)	4,837	(421)	4,226	189
603040 Ltd Contributions	122	(2)	120	123	(4)	127	(6)	108	14
603045 Supplemental Retirement (401K)	443	(8)	445	451	(6)	364	79	386	57
603050 Health Insurance Premiums	6,863	(43)	6,532	6,906	(374)	6,695	168	4,650	2,213
603055 Employee Serv Res Fund Charges	484	-	484	484	-	484	-	518	(34)
603056 OPEB- Current Year	543	-	543	543	-	543	-	563	(20)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	6,261	(6,261)
MATERIALS AND SUPPLIES	10,833	(986)	11,353	11,819	(466)	11,877	(1,044)	10,452	381
607005 Janitorial Supplies & Service	71	10	71	61	10	61	10	62	9
607010 Maintenance - Grounds	63	(2)	63	64	(2)	64	(2)	26	37
607015 Maintenance - Buildings	83	(0)	83	83	(0)	83	(0)	40	42
607030 Maintenance - Other	-	-	-	-	-	-	-	3	(3)
607040 Facilities Management Charges	279	(47)	279	326	(47)	326	(47)	437	(158)
609010 Clothing Provisions	10	1	10	8	1	8	1	10	(0)
609025 Medications	2,317	(179)	2,317	2,497	(179)	2,497	(179)	1,667	650
609030 Medical Supplies	155	0	155	155	0	155	0	65	90
609035 Safety Supplies	8	4	8	4	4	4	4	2	6
609040 Laundry Supplies And Services	18	8	18	11	8	11	8	10	8
609060 Identification Supplies	-	-	-	-	-	-	-	(0)	0
611005 Subscriptions & Memberships	112	(7)	112	118	(7)	118	(7)	79	33
611010 Physical Materials-Books	5	(0)	5	5	(0)	5	(0)	6	(1)
611015 Education & Training Serv/Supp	253	(2)	261	254	6	254	(2)	182	71
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	1	(1)
611040 Educational Materials	2	1	2	1	1	1	1	0	1
613005 Printing Charges	5	(28)	5	33	(28)	33	(28)	36	(31)
613010 Public Notices	1	(1)	1	2	(1)	2	(1)	0	1
613015 Printing Supplies	11	-	11	11	-	11	-	10	1
613020 Development Advertising	62	(39)	62	102	(39)	102	(39)	112	(50)
613025 Contracted Printings	221	43	221	178	43	178	43	38	184
615005 Office Supplies	122	(12)	124	134	(10)	134	(12)	83	39
615015 Computer Supplies	19	2	19	17	2	17	2	11	8
615016 Computer Software Subscription	743	21	745	722	23	705	38	646	97
615020 Computer Software <\$5,000	40	12	41	27	14	27	12	21	19
615025 Computers & Components <\$5000	267	(23)	279	289	(10)	289	(23)	175	92
615030 Communication Equip-Noncapital	-	(0)	-	0	(0)	0	(0)	1	(1)
615035 Small Equipment (Non-Computer)	781	218	781	563	218	563	218	533	248
615040 Postage	60	(1)	60	61	(1)	61	(1)	61	(1)
615045 Petty Cash Replenish	17	0	17	17	0	17	0	6	10
615050 Meals & Refreshments	141	(13)	141	154	(13)	154	(13)	50	91
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	52	(1)	52	53	(1)	53	(1)	39	13
617010 Maint - Machinery And Equip	28	2	28	26	2	26	2	13	15
617035 Maint - Autos & Equip-Fleet	55	1	55	54	1	54	1	51	4
619005 Gasoline, Diesel, Oil & Grease	93	6	93	87	6	87	6	56	37
619015 Mileage Allowance	242	17	245	225	20	225	17	127	115
619025 Travel & Transprtatr-Employees	281	(148)	567	430	137	430	(148)	137	144
619030 Travel & Transprtatr-Clients	91	(11)	91	103	(11)	103	(11)	85	7
619035 Vehicle Rental Charges	6	(0)	6	6	(0)	6	(0)	-	6
619045 Vehicle Replacement Charges	85	3	85	82	3	82	3	61	24
621005 Heat And Fuel	115	21	115	94	21	169	(54)	78	37
621010 Light And Power	203	16	203	187	16	187	16	242	(39)
621015 Water And Sewer	33	(3)	33	35	(3)	35	(3)	38	(6)
621020 Telephone	289	11	289	278	12	278	11	268	21
621025 Mobile Telephone	229	(21)	235	250	(15)	250	(21)	232	(3)
633010 Rent - Buildings	463	15	463	448	15	448	15	1,047	(584)
633015 Rent - Equipment	6	(0)	6	6	(0)	6	(0)	46	(40)
639010 Consultants Fees	51	-	51	51	-	51	-	47	4
639020 Laboratory Fees	206	(4)	206	210	(4)	210	(4)	125	82
639025 Other Professional Fees	1,360	(1,012)	1,560	2,372	(812)	2,372	(1,012)	2,837	(1,477)
639030 Mental Hlt-Medicaid Match-Dhcf	363	72	363	291	72	291	72	323	40

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
639045 Contracted Labor/Projects	717	83	717	634	83	634	83	202	515
639050 Client Support Services	-	-	-	-	-	-	-	24	(24)
OTHER OPERATING EXPENSE 1	1,396	733	1,509	663	846	663	733	723	673
641005 Shop,Crew,&Deputy Small Tools	39	13	39	26	13	26	13	15	23
641010 Refuse Container	82	31	82	51	31	51	31	31	51
641015 Refuse Bags	3	(0)	3	3	(0)	3	(0)	2	1
641020 Laboratory Supplies	9	(2)	9	12	(2)	12	(2)	4	5
641025 Insecticides,Herbicides&Pesti	13	(1)	13	14	(1)	14	(1)	6	7
645005 Contract Hauling	32	4	32	28	4	28	4	28	5
645010 Dumping Fees	2	-	2	2	-	2	-	0	1
645015 Recycling Activities	-	(0)	-	0	(0)	0	(0)	0	(0)
645030 Household Hazard Waste&Cleanup	1,216	689	1,328	526	802	526	689	636	580
STATE MANDATED EXPENSE	130	-	130	130	-	130	-	99	31
653005 Indigent Burials	130	-	130	130	-	130	-	99	31
OTHER OPERATING EXPENSE 2	6,768	(204)	6,981	6,972	9	8,972	(2,204)	7,008	(240)
655100 Health Incentives	407	56	407	351	56	351	56	188	219
663010 Council Overhead Cost	174	-	174	174	-	174	-	324	(150)
663015 Mayor Overhead Cost	434	-	434	434	-	434	-	845	(410)
663025 Auditor Overhead Cost	124	-	124	124	-	124	-	198	(74)
663030 District Attorney Overhead Cos	743	-	743	743	-	743	-	525	218
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	10	(9)
663040 Info Services Overhead Cost	1,333	-	1,333	1,333	-	1,333	-	1,777	(444)
663045 Purchasing Overhead Cost	97	-	97	97	-	97	-	96	1
663050 Human Resources Overhead Cost	543	-	543	543	-	543	-	569	(26)
663055 Gov'T Immunity Overhead Cost	102	-	102	102	-	102	-	64	38
663060 Records Managmnt Overhead Cost	83	-	83	83	-	83	-	37	46
663070 Mayor Finance Overhead Cost	383	-	383	383	-	383	-	628	(246)
665110 SUD and MH Subcontractors	2,765	161	2,765	2,604	161	2,604	161	1,748	1,017
667005 Contributions	-	-	-	-	-	2,000	(2,000)	-	-
667095 Operations Underexpend	(420)	(420)	(207)	-	(207)	-	(420)	-	(420)
OTHER NONOPERATING EXPENSE	108	1	108	107	1	107	1	145	(38)
659005 Costs In Handling Collections	108	1	108	107	1	107	1	145	(38)
CAPITAL EXPENDITURES	246	(66)	246	312	(66)	463	(217)	39	207
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	-	-	21	(21)
679015 Autos & Trucks	-	(13)	-	13	(13)	13	(13)	-	-
679020 Machinery And Equipment	138	(54)	138	192	(54)	192	(54)	17	121
681020 IT Subscription - SBITA	(0)	-	(0)	(0)	-	151	(151)	-	(0)
684020 Principal Payments- SBITA	108	-	108	108	-	108	-	-	108
INTERGOVERNMENTAL CHARGE	17	6	17	11	6	11	6	33	(16)
693020 Interfund Charges	17	6	17	11	6	11	6	33	(16)
NON-OPERATING EXPENSE	1,425	37	1,425	1,388	37	1,388	37	1,377	47
LONG TERM DEBT	1,425	37	1,425	1,388	37	1,388	37	1,377	47
685084 2014 STR Various Project-Princ	213	52	213	161	52	161	52	153	60
685139 2017AB STR Various Project-Pri	578	12	578	566	12	566	12	546	31
685149 2020B STRRB Various Prjcts-Pri	97	5	97	92	5	92	5	87	10
687001 Interest Expense- SBITA	5	-	5	5	-	5	-	-	5
687084 2014 STR Various Project-Int	110	(9)	110	119	(9)	119	(9)	127	(17)
687139 2017AB STR Various Project-Int	356	(18)	356	374	(18)	374	(18)	388	(32)
687149 2020B STRRB Various Prjcts-Int	66	(5)	66	71	(5)	71	(5)	76	(9)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	1,529	(1,529)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	1,529	(1,529)
770010 OFU Transfers Out	-	-	-	-	-	-	-	1,529	(1,529)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
UJDA provides representation for indigent minors in juvenile delinquency cases filed in Salt Lake County as required by law.				
• Track number of incidents referred to UJDA [ongoing, new in 2023]	0	1,326	981	1,478
UJDA provides representation for indigent minors in Serious Youth Offender (SYO) cases which can be removed to the adult jurisdiction.				
• Track number of SYO and homicide cases referred to UJDA [ongoing, new in 2023]	0	10	4	8
LDA represents indigent clients in felony and state misdemeanor cases and probation violations filed in Salt Lake County as required by law.				
• Track number of probationary violations filed [ongoing]	4,605	4,772	2,702	4,624
• Track number of felony cases [ongoing]	7,346	7,286	4,336	7,544
• Track number of misdemeanor cases [ongoing]	3,450	3,232	2,284	3,970
LDA works to reduce the case backlog caused by Covid-19 [ARPA Initiatives]				
• Track the number of case filings assigned to new attorneys	372	405	290	481
• Track the number of cases where social service professionals provide services.	1,621	1,040	1,569	2,546
• Track the number of hours provided by Social Services Professionals.	4,155	6,600	4,157	7,742

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>
OPERATING					
EXPENDITURES	29,849	2,425 8.1%	32,274	1,228 4.1%	31,077
REVENUE	966	- 0.0%	966	- 0.0%	966
COUNTY FUNDING	28,883	2,425 8.4%	31,308	1,228 4.3%	30,111
ARPA AND OTHER SEPARATELY REPORTED ORGS					
EXPENDITURES	1,668	98 5.9%	1,766	59 3.5%	1,727
FTE	1.00	- 0.0%	1.00	- 0.0%	1.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	25,411	24,977	1.00	434	26,393	25,959	1.00	-	2,092	2,092	-
Juvenile Delinquency	78	2,735	2,657	-	78	2,916	2,838	-	-	250	250	-
Indigent Parent and Guardian	454	2,811	2,358	-	454	2,845	2,391	-	-	83	83	-
Involuntary Commitment	-	120	120	-	-	120	120	-	-	-	-	-
SUBTOTAL	966	31,077	30,111	1.00	966	32,274	31,308	1.00	-	2,425	2,425	-
Indigent Legal Services-ARPA	-	1,727	1,727	-	-	1,766	1,766	-	-	98	98	-
TOTAL INDIGENT LEGAL SERVICES	966	32,804	31,838	1.00	966	34,039	33,074	1.00	-	2,523	2,523	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29251]	NEW REQUEST	ILS_LDA Pay Increase		-	1,113,823	673,547 (Yes)
<p>This request is a placeholder. Important work by the mayor's administration and the council occurred in 2023 to bring the LDA attorneys into the same pay structure as that used by the DA's office. The ultimate intent of this request by county ILS is to provide LDA with enough funds to 1) support the new pay structure proposed by the mayor and passed by the council in 2023; and 2) provide all employees with a COLA in line with County employees.</p> <p>This request of \$1.1M is presented as requested by the LDA: \$789K for 5% raise for attorney positions and 6% raise for non-attorney positions. \$151K for benefits due to the increased salaries (approx. 18.03% of salaries). \$173K for 10% increase for the health insurance costs.</p> <p>If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$901K: \$617K for 4% pay increase all position. \$111K for benefits due to the increased salaries (approx. 18.03% of salaries). \$173K for 10% increase for the health insurance costs.</p>							
2	[31-29252]	NEW REQUEST	ILS_UJDA Pay Increase		-	184,731	69,720 (Yes)
<p>This request is a placeholder. Important work by the mayor's administration and the council occurred in 2023 to bring the UJDA attorneys into the same pay structure as that used by the DA's office. The ultimate intent of this request by county ILS is to provide UJDA with enough funds to 1) support the new pay structure proposed by the mayor and passed by the council in 2023; and 2) provide all employees with a COLA in line with County employees.</p> <p>The request of \$185K is presented as requested by UJDA: \$121K for an average of 6.85% raise for all positions. \$57K for benefits due to the increased salaries. \$7K for 6% increase for the health insurance costs.</p> <p>If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$97K: \$73K for 4% pay increase all position. \$13K for benefits due to the increased salaries (approx. 18.03% of salaries). \$11K for 10% increase for the health insurance costs.</p>							
3	[31-29258]	NEW REQUEST	ILS_Lokken Pay Increase		-	82,830	49,740 (Yes)
<p>This request is a placeholder. The ultimate intent is to provide Lokken with enough funds to 1) support the County's strategy on the renewal of the parental defense contract; and 2) provide all employees with a COLA in line with County employees.</p> <p>This request of \$83K is based on the following assumptions: \$63K for an average 5% raise for all positions \$11K for benefits due to increased salaries \$9K for 10% increase for health insurance</p> <p>If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$68K: \$50K for 4% pay increase all position. \$9K for benefits due to the increased salaries (approx. 18.03% of salaries). \$9K for 10% increase for the health insurance costs.</p>							

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
4	<p>[31-29359] TRANSFORMATIONAL INITIATIVE-NEW ILS_ARPA_JRRP_LDA Pay Increase</p> <p>This request is a placeholder to meet 2024 pay increase for LDA ARPA-JRRP funded positions. The total request of \$33K is presented as requested by the providers.</p> <p>If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$21K: \$15K for 4% pay increase all position. \$3K for benefits due to the increased salaries (approx. 18.03% of salaries). \$3K for 10% increase for the health insurance costs.</p>	-	32,872	15,541 (Yes)
5	<p>[31-29361] TRANSFORMATIONAL INITIATIVE-NEW ILS_ARPA_ILSCASELOAD_Pay Increase</p> <p>This request is a placeholder to meet 2024 pay increase for ILS ARPA-ILSCASELOAD funded positions. The total request of \$65K is presented as requested by the providers. LDA increased by \$31K. UJDA increased by \$26K. Lokken increased by \$8K.</p> <p>If assuming 4% pay increase to mirror County's 2024 compensation, the request amount will be changed to \$57K.</p>	-	64,826	43,215 (Yes)
6	<p>[31-29253] NEW REQUEST ILS_LDA Operations Needs</p> <p>Salt Lake Legal Defender Association (LDA) requests a 17% increase for its operational needs. LDA is currently on track to see a 56% increase in cases going to trial over 2022. This is attributed to the DA returning to pre-COVID filing practices and the ongoing back log of cases created by the courts limited operations during the pandemic. It is expected that both trends will continue in 2024. Costs have also increased in the areas of software subscriptions, professional services (legal and accounting fees), lease, and training.</p>	-	427,248	- (No)
7	<p>[31-29255] REDUCTION AMOUNT ILS_LDA One-time Reduction</p> <p>Salt Lake Legal Defender Association has established a surplus account to retain the remaining balance from each year's underspend if any. A spending plan, reviewed with the County team, has been set up to mitigate the increasing operations needs on an one-time basis until the balance is exhausted. This request is to apply the allocated amount for 2024 needs.</p> <p>FUTURE YEARS ADJUSTMENT: 495,087</p>	-	(495,087)	(495,087) (Yes)
8	<p>[31-29257] NEW REQUEST ILS_UJDA Operations Needs</p> <p>Utah Juvenile Defense Attorneys (UJDA) request a 13% increase for its operational needs. Inflationary pressures and additional data and budgetary and requirements put in place by Salt Lake County have led to increased costs for UJDA. Additionally, while the Juvenile Courts have not seen the same level of back log as the adult courts UJDA has an unusually high number of juvenile homicide cases currently open. These cases are time and resource heavy.</p>	-	65,738	- (No)
9	<p>[31-29254] NEW REQUEST ILS_Adult Criminal Defense Conflict of Interest</p> <p>This request is to increase the pay rate for each the 6 conflict teams from \$100K to \$120K. In 2022 and 2023 LDA and ILS struggled to retain the minimum number of private attorneys needed to fill the conflict roster. Inflationary salary pressure in the SLC legal community generally and the salary increase given to the DA and LDA itself require that the conflict attorneys receive a commiserate increase.</p>	-	120,000	- (No)
10	<p>[31-29256] NEW REQUEST ILS_Capital Case Defense Rebudget One-time</p> <p>[Exp: 925,860; Rev: 925,860] Indigent Legal Services currently has 6 adult criminal capital cases contracted with other independent law firms, where the primary provider LDA found conflict. A committed account was established in 2021 to retain the remaining balance from each contract. This request is to re-budget the entire projected remaining account balance in 2024. The request is one-time and asks no new County funding.</p> <p>FUTURE YEARS ADJUSTMENT: [Exp: -925,860; Rev: -925,860]</p>	-	-	- (Yes)
11	<p>[31-29259] NEW REQUEST ILS_Title IVE Committed Account Balance Transfer in One-time</p> <p>In 2023 mid year, ILS allocated \$220K, an annual increase to its parental defense services providers, both primary (\$160K) and conflict of interest (\$60K), from the Title IVE committed account balance for 2023 and 2024 until the contracts expired by 12/31/2024. This request is to transfer in the account balance for the second year allocation as an one time request.</p> <p>FUTURE YEARS ADJUSTMENT: 220,000</p>	-	(220,000)	(220,000) (Yes)
12	<p>[32-29261] STRESS TEST REDUCTION ILS_Stress Test_Withdraw New Requests</p> <p>A personnel budget increase is needed for LDA and UJDA to support the new pay structure put in place by the Mayor and Council this spring and to maintain the goal of attorney pay parity with the DA's office. Lokken is already behind LDA, UJDA, DA, and AG's offices for attorney pay. Failure to provide an increase in 2024 would further exacerbate the disparity and could endanger their ability to maintain the necessary workforce.</p> <p>LDA Operations Needs: Failure to fund litigation and operational expenses would hamper LDA's basic capacity to meet the County's statutory duty to provide indigent legal representation for the 3rd District Courts. UJDA Operations Needs: Failure to fund litigation and operational expenses would hamper UJDA's basic capacity to meet the County's statutory duty to provide indigent legal representation for the 3rd District Juvenile Courts.</p> <p>Adult Criminal Defense Conflict of Interest: It may not be possible to fill the legally required roster without a compensation increase.</p>	-	(1,499,283)	- (No)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
13	<p>[32-29262] STRESS TEST REDUCTION ILS_Stress Test_5% of Base</p> <p>5% Across the Board: All 3 of the ILS main providers lack the ability to control their workload. They are contractually obligated to provide representation for all cases filed in the 3rd District. As a result, their litigation and operational related expenses are not within their control. Therefore, the only major area of the budget that they could cut is personnel. Loss of employees would result in the loss of organizational capacity and could endanger their ability to meet the constitutional and statutory requirements of Salt Lake County.</p>	-	(1,445,093)	- (No)
	<p>[33-30335] REDUCTION AMOUNT Travel Funding Reduction</p> <p>A 50% reduction to County travel.</p>	-	-	(750) (Yes)
	<p>[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -1,944</p>	-	-	- (Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	1,376,981	135,926
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(2,944,376)	-

Funds Included			Organizations Included						
110 - General Fund			29008800 - Indigent Legal Services-ARPA 29000000 - Indigent Legal Services						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	31,838	1,287	33,074	30,551	2,523	30,521	1,317	25,216	6,623
REVENUE	2,112	1,146	2,112	966	1,146	2,934	(823)	1,953	159
NON-OPERATING REVENUE	1,146	1,146	1,146	-	1,146	685	461	-	1,146
PRIOR YEAR FUND BALANCE	1,146	1,146	1,146	-	1,146	685	461	-	1,146
499998 FundBal Restrict/Commit/Assign	1,146	1,146	1,146	-	1,146	685	461	-	1,146
OPERATING REVENUE	966	-	966	966	-	1,021	(55)	966	(1)
OPERATING GRANTS & CONTRIBUTIO	836	-	836	836	-	891	(55)	929	(93)
411000 State Government Grants	512	-	512	512	-	567	(55)	501	11
415000 Federal Government Grants	324	-	324	324	-	324	-	427	(104)
CHARGES FOR SERVICES	130	-	130	130	-	130	-	38	92
424200 State Revenue Contracts	130	-	130	130	-	130	-	38	92
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	1,228	(1,228)	987	(987)
OFS TRANSFERS IN	-	-	-	-	-	1,228	(1,228)	987	(987)
720005 OFS Transfers In	-	-	-	-	-	1,228	(1,228)	987	(987)
EXPENSE	32,804	1,287	34,039	31,517	2,523	31,541	1,262	26,182	6,622
OPERATING EXPENSE	32,804	1,287	34,039	31,517	2,523	31,541	1,262	26,182	6,622
EMPLOYEE COMPENSATION	159	5	153	153	-	157	2	127	32
601030 Permanent And Provisional	106	4	102	102	-	108	(1)	97	9
603005 Social Security Taxes	8	0	8	8	-	8	(0)	7	1
603025 Retirement Or Pension Contrib	6	(0)	6	6	-	17	(11)	13	(7)
603040 Ltd Contributions	0	0	0	0	-	0	(0)	0	0
603045 Supplemental Retirement (401K)	11	0	10	10	-	0	10	3	8
603050 Health Insurance Premiums	26	1	26	26	-	22	4	6	20
603055 Employee Serv Res Fund Charges	1	-	1	1	-	1	-	1	0
MATERIALS AND SUPPLIES	9	(1)	10	10	-	10	(1)	2	7
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	0	0
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	0	1
615005 Office Supplies	1	-	1	1	-	1	-	-	1
615016 Computer Software Subscription	0	-	0	0	-	-	0	-	0
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	3	-	3	3	-	3	-	1	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	1	(1)	2	2	-	2	(1)	-	1
621020 Telephone	1	-	1	1	-	1	-	0	0
621025 Mobile Telephone	0	-	0	0	-	0	-	-	0
STATE MANDATED EXPENSE	32,065	1,283	33,305	30,783	2,523	30,804	1,262	25,459	6,606
653015 Indigent Legal-Legal Defender	24,253	301	25,148	23,952	1,196	22,991	1,261	18,944	5,309
653020 Indigent Legal-Bar Services	5,233	142	5,458	5,091	367	4,977	257	4,247	986
653025 Indigent Legal-Conflict	2,572	840	2,692	1,732	960	2,828	(256)	2,268	303
653030 Indigent Legal-Other	8	-	8	8	-	8	-	0	8
OTHER OPERATING EXPENSE 2	571	-	571	571	-	571	-	593	(22)
663010 Council Overhead Cost	81	-	81	81	-	81	-	91	(10)
663015 Mayor Overhead Cost	203	-	203	203	-	203	-	238	(35)
663025 Auditor Overhead Cost	58	-	58	58	-	58	-	56	2
663030 District Attorney Overhead Cos	38	-	38	38	-	38	-	-	38
663040 Info Services Overhead Cost	76	-	76	76	-	76	-	87	(10)
663045 Purchasing Overhead Cost	3	-	3	3	-	3	-	4	(1)
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	2	(1)
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	-	0
663070 Mayor Finance Overhead Cost	110	-	110	110	-	110	-	116	(5)

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Youth ages (8-18) have access to evidence-based prevention services which include substance use disorder and mental health.				
• Increase the percentage of youth who have completed prevention programming. [ongoing]	-	85%	84.27%	82%
Youth Services provides immediate shelter and services to youth in crisis and state's custody.				
• Track the number of youth served in residential programs. [ongoing]	0	1,600	874	1,600
Youth (ages 8-18) have access to evidence-based counseling services, which include mental health and substance use disorder.				
• Track the number of counseling hours where youth and families are provided individual, family, and group counseling services. [ongoing]	0	9,100	4,530	9,100
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.				
• Increase the percent of Milestone homeless young adults who are successfully discharged with safe and stable housing. [ongoing]	90%	91%	100%	91%
Youth Services Water Efficiency Landscape [Transformational Initiatives]				
• Complete project construction.	-	60%	-	100%
• Complete project design.	20%	100%	83.33%	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>	
OPERATING						
EXPENDITURES	18,199	584 3.2%	18,782	388 2.1%	18,586	
REVENUE	6,479	- 0.0%	6,479	- 0.0%	6,479	
COUNTY FUNDING	11,720	584 5.0%	12,304	388 3.3%	12,108	
CAPITAL PROJECT & OTHER RELATED ORGS						
COUNTY FUNDING	-	2,014 0.0%	2,014	2,014 0.0%	2,014	
FTE	157.50	4.00 2.5%	161.50	(0.75) (0.5%)	156.75	

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	2,664	2,664	17.75	-	2,998	2,998	19.50	-	229	229	1.00
After School Programs	1,708	2,484	776	13.75	1,708	2,431	724	13.75	-	(44)	(44)	-
Basic Center Programs	1,129	3,347	2,218	32.00	1,129	3,203	2,074	32.00	(690)	(143)	547	-
Family Peer Support	690	885	195	11.00	690	848	158	11.00	690	57	(633)	-
Counseling & Substance Abuse	866	3,489	2,623	27.00	866	3,352	2,486	27.00	-	(53)	(53)	-
Shelter Services	1,559	4,282	2,723	44.00	1,559	4,109	2,550	44.00	-	(1)	(1)	-
Substance Abuse Prevention	277	821	544	6.50	277	788	511	6.50	-	76	76	-
Milestone Transitional Living	250	615	365	4.75	250	1,053	803	7.75	-	463	463	3.00
SUBTOTAL	6,479	18,586	12,108	156.75	6,479	18,782	12,304	161.50	-	584	584	4.00
YSV Deferred Maint Project	-	2,014	2,014	-	-	2,014	2,014	-	-	2,014	2,014	-
TOTAL YOUTH SERVICES	6,479	20,600	14,121	156.75	6,479	20,796	14,318	161.50	-	2,597	2,597	4.00

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29210]	NEW REQUEST	YSV_Milestone Program Expansion	3.00	456,161	-
	<p>This request is to fund an expansion of the Milestone Transitional Living Program in partnership with the Salt Lake Rotary Foundation. The Rotary Foundation has been awarded \$2.9M in August 2023 from Utah State Office of Homeless Services for property acquisition. With the funding being secured, Youth Services is working with the Rotary to purchase a property that will potentially house 18 young adults, which is a 95% increase from the current capacity of 19 young adults.</p> <p>Youth Services will provide program services to the youth and maintain the upkeep of the housing units. This request is to fund 3 new merit positions for the expansion: 1 FTE House Manager, 1 FTE Case Manager, and 1 FTE Therapist. In addition, \$125K is needed for the operating costs such as utilities (\$22K), building maintenance and repairs (\$29K), furnishing and appliances (\$24K), and all other program services and supplies (\$50K).</p>					(No)
2	[31-29209]	NEW REQUEST	YSV_1 FTE Data Analyst	1.00	127,631	-
	<p>This is a new request for 1 FTE Merit Data Analyst position. The data analyst will collect and analyze data from various sources to create meaningful reports and dashboards that will enable Youth Services management to make data driven decisions. Some of the specific benefits to Youth Services by adding this position include identifying patterns and trends, better allocating resources, improving efficiency and productivity, and giving real-time insights.</p>					(No)
3	[31-29323]	TECHNICAL ADJUSTMENT	YSV_Technical Adjustments	-	-	-
	<p>This request is to move the Family Peer Support Program budget out of the Basic Center Program (2100000300) to its own sub-department ID (2100000400) for accounting and budgeting purposes. It also trues up a few budget line items within the Operations Appropriation Unit and reallocate the Personnel Underspend among the programs to better reflect the actual FTEs vacancies. This is a budget neutral technical adjustment request.</p>					(Yes)
4	[32-29326]	STRESS TEST REDUCTION	YSV_Stress Test_Withdraw 1 New FTE Data Analyst	(1.00)	(127,631)	-
	<p>If the stress test was implemented, the request for the 1 FTE Merit Data Analyst would be withdrawn. Youth Services would lose valuable information provided by the Data Analyst that would allow management to make data driven decisions. Some of the specific benefits lost to Youth Services would include identifying patterns and trends, better allocating resources, improving efficiency and productivity, and giving real-time insights.</p>					(No)
5	[32-29327]	STRESS TEST REDUCTION	YSV_Stress Test_Withdraw Milestone Program Expansion	(3.00)	(456,161)	-
	<p>If the stress test was implemented, the request for the Milestone expansion would be withdrawn. This would result in a devastating loss of capacity to serve and support 18 young adults who are experiencing homelessness. The Milestone program has a proven track record of successfully helping young adults to exit the program with safe and stable housing as well as with education and employment.</p> <p>This would also negatively impact Salt Lake County's relationship with community partners, specifically the Salt Lake Rotary and the State of Utah Office of Homeless Services. In March 2023, the County Council approved fundraising efforts of up to \$3.5 million by the Rotary to move forward with the Milestone expansion. The expectation is that the Rotary will purchase and renovate a property and Salt Lake County Youth Services will maintain the property and provide program services to the young adults. By not moving forward with the expansion, partnerships would be negatively impacted as the Rotary would have a difficult time finding another highly qualified partner to manage the program. This would also most likely limit future opportunities with these partners.</p>					(No)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
6	<p>[32-29324] STRESS TEST REDUCTION YSV_ Stress Test_5% of Base</p> <p>The stress test would be accomplished through personnel underspend of approximately 6 FTEs. If implemented, there is a great risk of having to reduce occupied positions. It would severely impact the number of clients able to be served the essential Youth Services' programs such as therapy sessions, prevention classes, afterschool programs and more. In addition, loss of staff positions would cause additional stress on existing employees who will have to take on additional duties and would put them at the risk of burnout.</p>	-	(586,007)	- <i>(No)</i>
	<p>[33-30335] REDUCTION AMOUNT Travel Funding Reduction</p> <p>A 50% reduction to County travel.</p>	-	-	(2,530) <i>(Yes)</i>
	<p>[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2</p> <p>These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.</p> <p>Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator</p>	-	-	(72,544) <i>(Yes)</i> <i>(0.75) FTE</i>
	<p>[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -193,547</p>	-	-	- <i>(Yes)</i>
	<p>[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)</p> <p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>	-	-	(227,188) <i>(Yes)</i>
	<p>[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds</p> <p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>	-	-	(30,392) <i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	4.00	583,792	(332,654)
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	(4.00)	(1,169,799)	-
	TOTAL PROJECT REBUDGETS:	-	2,013,669	2,013,669
	TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:	-	2,013,669	2,013,669

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
120 - Grant Programs Fund			21000000 - Youth Services Division						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	12,108	388	12,304	11,720	584	12,162	(54)	9,090	3,018
REVENUE	6,479	-	6,479	6,479	-	6,609	(131)	5,873	605
OPERATING REVENUE	6,479	-	6,479	6,479	-	6,489	(10)	5,873	605
OPERATING GRANTS & CONTRIBUTIO	4,750	-	4,750	4,750	-	4,760	(10)	4,263	487
411000 State Government Grants	2,431	-	2,431	2,431	-	2,431	-	2,430	1
412000 Local Gov't/Private Grants	149	-	149	149	-	159	(10)	150	(1)
415000 Federal Government Grants	2,169	-	2,169	2,169	-	2,169	-	1,682	487
CHARGES FOR SERVICES	536	-	536	536	-	536	-	456	80
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423000 Local Government Contracts	35	-	35	35	-	35	-	27	8
424600 Federal Revenue Contracts	501	-	501	501	-	501	-	428	73
INTER/INTRA FUND REVENUES	1,193	-	1,193	1,193	-	1,193	-	1,155	38
431055 Interfund Revenue-Health	173	-	173	173	-	173	-	290	(117)
433050 Intrafund Revenue -A & D	1,020	-	1,020	1,020	-	1,020	-	865	155
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	120	(120)	-	-
OFS - DEBT PROCEEDS	-	-	-	-	-	120	(120)	-	-
710501 OFS SBITA	-	-	-	-	-	120	(120)	-	-
EXPENSE	18,609	388	18,805	18,221	584	18,673	(65)	14,983	3,626
OPERATING EXPENSE	18,586	388	18,782	18,199	584	18,651	(65)	14,964	3,623
EMPLOYEE COMPENSATION	16,048	421	16,086	15,627	459	15,921	127	12,577	3,471
601020 Lump Sum Vacation Pay	33	-	33	33	-	33	-	62	(29)
601025 Lump Sum Sick Pay	17	-	17	17	-	17	-	0	17
601030 Permanent And Provisional	8,559	333	8,523	8,226	297	8,556	3	6,882	1,677
601040 Time Limited Employee	1,087	46	1,041	1,041	-	1,034	53	653	434
601050 Temporary, Seasonal, Emergency	1,100	-	1,100	1,100	-	1,100	-	853	247
601065 Overtime	17	-	17	17	-	17	-	147	(130)
601080 Pay Differential	212	-	212	212	-	212	-	37	175
601095 Personnel Underexpend	(493)	(227)	(266)	(266)	-	(286)	(207)	-	(493)
603005 Social Security Taxes	738	29	732	709	23	728	9	631	107
603006 FICA- Temporary Employee	87	-	87	87	-	87	-	-	87
603025 Retirement Or Pension Contrib	1,558	37	1,568	1,521	48	1,569	(11)	1,271	287
603040 Ltd Contributions	40	2	40	38	1	40	0	31	9
603045 Supplemental Retirement (401K)	45	(3)	48	48	1	80	(35)	61	(16)
603050 Health Insurance Premiums	2,698	203	2,585	2,495	90	2,384	315	1,627	1,071
603055 Employee Serv Res Fund Charges	201	-	201	201	-	201	-	135	66
603056 OPEB- Current Year	147	-	147	147	-	147	-	161	(14)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	23	(23)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	1,503	(18)	1,630	1,521	109	1,559	(56)	1,362	141
607005 Janitorial Supplies & Service	141	9	141	132	9	132	9	141	(0)
607010 Maintenance - Grounds	14	(0)	14	14	(0)	14	(0)	12	2
607015 Maintenance - Buildings	42	-	71	42	29	42	-	58	(15)
607020 Consumable Parts	4	(1)	4	5	(1)	5	(1)	0	4
607040 Facilities Management Charges	171	(0)	171	171	(0)	171	(0)	117	54
609005 Food Provisions	118	(5)	123	123	0	123	(5)	92	26
609010 Clothing Provisions	2	-	2	2	-	2	-	2	(1)
609015 Dining And Kitchen Supplies	3	-	3	3	-	3	-	3	(0)
609025 Medications	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	7	1	7	7	1	7	1	10	(2)
609035 Safety Supplies	-	-	-	-	-	-	-	1	(1)
609045 Personal Provisions	7	-	7	7	-	7	-	9	(2)
609055 Recreational Supplies & Serv	41	3	46	38	8	42	(1)	40	1
609060 Identification Supplies	-	-	-	-	-	-	-	(0)	0
609065 Shelter Supplies	2	(2)	6	4	2	4	(2)	4	(2)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
611005 Subscriptions & Memberships	2	(1)	2	3	(1)	3	(1)	4	(3)
611010 Physical Materials-Books	9	(4)	9	13	(4)	13	(4)	16	(7)
611011 Digital Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education & Training Serv/Supp	60	1	62	59	3	59	1	76	(16)
611025 Physical Material-Audio/Visual	2	(0)	2	3	(0)	3	(0)	3	(0)
611026 Digital Materials-Audio/Visual	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	1	1	1	1	1	1	1	7	(5)
613020 Development Advertising	33	0	33	33	0	33	0	33	0
615005 Office Supplies	20	1	20	20	1	20	1	30	(9)
615015 Computer Supplies	-	(2)	-	2	(2)	2	(2)	3	(3)
615016 Computer Software Subscription	176	7	177	169	8	167	9	33	143
615025 Computers & Components <\$5000	68	(4)	69	72	(3)	72	(4)	53	15
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	2	(2)
615035 Small Equipment (Non-Computer)	47	13	71	34	37	34	13	73	(26)
615040 Postage	3	0	3	3	0	3	0	3	0
615050 Meals & Refreshments	14	7	14	7	7	7	7	9	5
617005 Maintenance - Office Equip	6	1	6	5	1	5	1	6	0
617010 Maint - Machinery And Equip	2	(1)	2	3	(1)	3	(1)	4	(2)
617035 Maint - Autos & Equip-Fleet	13	1	13	12	1	12	1	12	0
619005 Gasoline, Diesel, Oil & Grease	15	-	15	15	-	15	-	15	(1)
619015 Mileage Allowance	32	1	42	32	10	32	1	25	7
619025 Travel & Transprtatr-Employees	3	(57)	5	60	(55)	60	(57)	24	(22)
619030 Travel & Transprtatr-Clients	1	0	1	0	0	0	0	1	(0)
619035 Vehicle Rental Charges	12	2	12	9	2	11	0	4	8
619045 Vehicle Replacement Charges	22	1	22	21	1	21	1	33	(11)
621005 Heat And Fuel	77	33	89	43	46	73	4	40	36
621010 Light And Power	53	(13)	57	66	(9)	66	(13)	68	(15)
621015 Water And Sewer	17	(1)	22	18	4	18	(1)	20	(3)
621020 Telephone	54	(1)	54	55	(1)	55	(1)	54	0
621025 Mobile Telephone	34	1	37	33	4	33	1	34	(0)
621030 Internet/Data Communications	7	1	17	6	10	6	1	6	1
633010 Rent - Buildings	61	-	61	61	-	61	-	61	-
633015 Rent - Equipment	-	-	-	-	-	-	-	4	(4)
639005 Legal, Auditing, & Acctg Fees	-	-	-	-	-	-	-	0	(0)
639020 Laboratory Fees	1	-	1	1	-	1	-	2	(1)
639025 Other Professional Fees	99	1	102	98	3	102	(3)	101	(2)
639050 Client Support Services	8	(10)	16	17	(2)	17	(10)	15	(7)
OTHER OPERATING EXPENSE 1	19	16	19	4	16	4	16	6	13
645005 Contract Hauling	19	16	19	4	16	4	16	6	13
OTHER OPERATING EXPENSE 2	920	(30)	951	951	-	951	(30)	937	(17)
663010 Council Overhead Cost	49	-	49	49	-	49	-	56	(7)
663015 Mayor Overhead Cost	121	-	121	121	-	121	-	145	(24)
663025 Auditor Overhead Cost	35	-	35	35	-	35	-	34	1
663030 District Attorney Overhead Cos	34	-	34	34	-	34	-	84	(50)
663040 Info Services Overhead Cost	316	-	316	316	-	316	-	305	11
663045 Purchasing Overhead Cost	(2)	-	(2)	(2)	-	(2)	-	2	(4)
663050 Human Resources Overhead Cost	251	-	251	251	-	251	-	176	75
663055 Gov'T Immunity Overhead Cost	30	-	30	30	-	30	-	15	16
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	5	(2)
663070 Mayor Finance Overhead Cost	114	-	114	114	-	114	-	115	(1)
667095 Operations Underexpend	(30)	(30)	-	-	-	-	(30)	-	(30)
CAPITAL EXPENDITURES	96	-	96	96	-	216	(120)	82	14
681020 IT Subscription - SBITA	0	-	0	0	-	120	(120)	-	0
684005 Principal Pymnts- Bldng Lease	86	-	86	86	-	86	-	82	4
684020 Principal Payments- SBITA	10	-	10	10	-	10	0	-	10
NON-OPERATING EXPENSE	22	-	22	22	-	22	-	20	3
LONG TERM DEBT	22	-	22	22	-	22	-	20	3
687001 Interest Expense- SBITA	4	-	4	4	-	4	-	-	4
687002 Interest Exp-Leases (DEBT SVC)	18	-	18	18	-	18	-	20	(1)

REVENUE AND EXPENDITURE DETAIL

Youth Services

Funds Included	Organizations Included
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120 - Grant Programs Fund				21009900 - YSV Deferred Maint Project					
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,014	2,014	2,014	-	2,014	2,043	(29)	21	1,993
EXPENSE	2,014	2,014	2,014	-	2,014	2,043	(29)	21	1,993
OPERATING EXPENSE	2,014	2,014	2,014	-	2,014	2,043	(29)	21	1,993
OTHER OPERATING EXPENSE 2	-	-	-	-	-	1	(1)	-	-
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)	-	-
663045 - Purchasing Overhead Cost	-	-	-	-	-	0	(0)	-	-
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	1	(1)	-	-
CAPITAL EXPENDITURES	2,014	2,014	2,014	-	2,014	2,041	(27)	21	1,993
673020 - Improvmnt Other Than Buildings	-	-	-	-	-	-	-	21	(21)
677005 - Construction In Progress	2,014	2,014	2,014	-	2,014	2,041	(27)	-	2,014

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	-	2,277 0.0%	2,277	2,439 0.0%	2,439
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	-	2,277 0.0%	2,277	2,439 0.0%	2,439
FTE	-	- 0.0%	-	1.00 0.0%	1.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Opioid Treatment & Prevention	-	2,439	2,439	1.00	-	2,277	2,277	-	-	2,277	2,277	-
SUBTOTAL	-	2,439	2,439	1.00	-	2,277	2,277	-	-	2,277	2,277	-
TOTAL OPIOID TREATMENT & PREVENTION	-	2,439	2,439	1.00	-	2,277	2,277	-	-	2,277	2,277	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description					
[31-30330]	NEW REQUEST OSF_Contribution to VOA			-	1,500,000	1,500,000
	<p>This request is a contribution to Volunteers of America (VOA) to participate in a capital project to expand the capacity of residential beds for Substance Use Disorder and Mental Health Services in a new building of "Recovery on Redwood".</p> <p>To keep pace with the growing needs, the VOA is expanding its 24/7 detoxification and counseling services by 50 additional detox beds at the Recovery on Redwood. These beds provide immediate placement, offering safe haven for those experiencing the hardships of street life and addiction. Salt Lake County and the VOA have a strong partnership in addressing and meeting the needs of individuals dealing with opioid addiction and recovery. This effort enhances the continuum of behavioral health services.</p> <p>The managing agency is Behavioral Health Services \$1.5M for the contribution to VOA</p> <p>FUTURE YEARS ADJUSTMENT: -1,500,000</p>					(Yes)
[31-30331]	NEW REQUEST OSF_Community Bridge			-	240,000	240,000
	<p>Community Bridge Program is to expand the current brick-and-mortar Bridge Program provided by the University of Utah (via HMHI), and USARAs Addiction Recovery Coaching in Healthcare (ARCHES) team.</p> <p>A current gap in supporting individuals experiencing an opioid overdose are those who overdose in the community, are resuscitated by EMS, then refuse to go to the emergency department (ED). To fill that gap, this pilot program will literally bring services to the individual rather than the individual entering the ED. Salt Lake City EMS and West Valley City EMS, whose current medical directors are the U of U physicians managing the Bridge Program, will be the pilot community areas. The number of participants in year-one is anticipated to be 400-500 individuals.</p> <p>The managing agency is Behavioral Health Services: \$80K for U of U via HMHI \$160K for USARA</p>					(Yes)
[31-30332]	NEW REQUEST OSF_In-Home Disposal Program			-	500,000	500,000
	<p>This request is a placeholder to establish an in-home disposal program in Salt Lake County.</p> <p>This program has two primary components: 1) distributing in-home disposal kits to Salt Lake County residents for personal use, and 2) a public education campaign to raise awareness of the program and other options for safely disposing of unused medications.</p> <p>The managing agency is Health Department: \$250K for purchasing disposal kits \$250K for media campaign to raise public awareness and education</p>					(Yes)
[31-30333]	NEW REQUEST OSF_1 FTE Senior Health Informaticist Position			-	37,000	198,671
	<p>This request is to fund a full time merit position of a Senior Health Informaticist Trade Grade 17.</p> <p>The Data Management Project will support, expand and improve use of surveillance, program evaluation, and community data to inform and drive appropriate prevention actions for target populations to reduce fatal and non-fatal overdose. The project will focus on data abstraction, monitoring and analysis, aberration detection and validation, and providing subject matter expertise to internal and external partners. As well as support the establishment of multiple data-sharing agreements to conduct surveillance and response activities using various data sources. records, emergency department, and emergency medical services data are used to monitor overdose in the community.</p> <p>This position will serve as the central point of data collection, use and visualization, as well as coordination and communication. The surveillance dashboard will help share the community's story and inform prevention and treatment provider initiatives.</p> <p>The managing agency is Health Department.</p>					(Yes) 1.00 FTE
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	2,277,000	2,438,671
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Opioid Treatment & Prevention

Funds Included			Organizations Included						
121 - Opioid Treatment & Prevention			12100000 - Opioid Treatment & Prevention						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,439	2,439	2,277	-	2,277	-	2,439	(3,883)	6,322
REVENUE	-	-	-	-	-	-	-	3,894	(3,894)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	11	(11)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	11	(11)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	11	(11)
OPERATING REVENUE	-	-	-	-	-	-	-	3,883	(3,883)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	3,883	(3,883)
439020 Opioid Treatment & Prevention	-	-	-	-	-	-	-	3,883	(3,883)
EXPENSE	2,439	2,439	2,277	-	2,277	-	2,439	-	2,439
OPERATING EXPENSE	2,439	2,439	2,277	-	2,277	-	2,439	-	2,439
EMPLOYEE COMPENSATION	162	162	-	-	-	-	162	-	162
601030 Permanent And Provisional	110	110	-	-	-	-	110	-	110
603005 Social Security Taxes	8	8	-	-	-	-	8	-	8
603025 Retirement Or Pension Contrib	18	18	-	-	-	-	18	-	18
603040 Ltd Contributions	0	0	-	-	-	-	0	-	0
603045 Supplemental Retirement (401K)	0	0	-	-	-	-	0	-	0
603050 Health Insurance Premiums	25	25	-	-	-	-	25	-	25
MATERIALS AND SUPPLIES	537	537	537	-	537	-	537	-	537
607040 Facilities Management Charges	0	0	0	-	0	-	0	-	0
609030 Medical Supplies	250	250	250	-	250	-	250	-	250
611005 Subscriptions & Memberships	0	0	0	-	0	-	0	-	0
611015 Education & Training Serv/Supp	3	3	3	-	3	-	3	-	3
613020 Development Advertising	250	250	250	-	250	-	250	-	250
615005 Office Supplies	0	0	0	-	0	-	0	-	0
615016 Computer Software Subscription	12	12	12	-	12	-	12	-	12
615020 Computer Software <\$5,000	12	12	12	-	12	-	12	-	12
615025 Computers & Components <\$5000	5	5	5	-	5	-	5	-	5
619015 Mileage Allowance	0	0	0	-	0	-	0	-	0
619025 Travel & Transprtatn-Employees	4	4	4	-	4	-	4	-	4
621025 Mobile Telephone	1	1	1	-	1	-	1	-	1
OTHER OPERATING EXPENSE 2	1,740	1,740	1,740	-	1,740	-	1,740	-	1,740
665110 SUD and MH Subcontractors	240	240	240	-	240	-	240	-	240
667005 Contributions	1,500	1,500	1,500	-	1,500	-	1,500	-	1,500

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Convention & Visitor Svcs - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	36.020	7.986	22.2%	44.006	7.985	22.2%	44.005
REVENUE	15.780	7.975	50.5%	23.755	7.975	50.5%	23.755
COUNTY FUNDING	20,240	11	0.1%	20,251	10	0.1%	20,250
CAPITAL PROJECT & OTHER RELATED ORGS							
EXPENDITURES	16	52,541	332,939.	52,557	30,356	192,356.	30,372
COUNTY FUNDING	16	52,541	332,939. 9%	52,557	30,356	192,356. 3%	30,372
FTE	-	-	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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 Convention Center Ops												
Rampton Salt Palace Operations	12,712	16,848	4,136	-	12,712	16,848	4,136	-	1,163	945	(218)	-
*SPCC Expansion III	-	15	15	-	-	15	15	-	-	-	-	-
*SPCC QECB Solar Project	-	1	1	-	-	1	1	-	-	-	-	-
*Salt Palace Capital Projects	-	28,317	28,317	-	-	50,445	50,445	-	-	50,445	50,445	-
	12,712	45,181	32,469	-	12,712	67,309	54,597	-	1,163	51,390	50,227	-
Mountain America Exposition Center Ops												
South Towne Operations	4,379	5,234	855	-	4,379	5,234	855	-	148	99	(48)	-
*South Towne Capital Projects	-	2,039	2,039	-	-	2,096	2,096	-	-	2,096	2,096	-
	4,379	7,272	2,894	-	4,379	7,330	2,951	-	148	2,196	2,048	-
Convention/Visitor Sales & Marketing												
Visitor Promotion Contract	-	15,260	15,260	-	-	15,261	15,261	-	-	277	277	-
Visitor Promotion CTAA Prgm	6,664	6,664	-	-	6,664	6,664	-	-	6,664	6,664	-	-
	6,664	21,924	15,260	-	6,664	21,925	15,261	-	6,664	6,941	277	-
SUBTOTAL - ORGS WITH A STRESS TEST	23,755	44,005	20,250	-	23,755	44,006	20,251	-	7,975	7,986	11	-
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	30,372	30,372	-	-	52,557	52,557	-	-	52,541	52,541	-
TOTAL CONVENTION & VISITOR SVCS - COUNTYWIDE FUNDING ORGS	23,755	74,377	50,622	-	23,755	96,563	72,808	-	7,975	60,527	52,552	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed		
0	180 [33-29022] TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up Rampton Salt Palace Operations Countywide Debt Service - True-Up	-	(257,230)	(257,230) (Yes)		
0	180 [31-29250] NEW REQUEST 2024 SPCC Operating Budget Rampton Salt Palace Operations [Exp: 945,368; Rev: 1,163,277] The Salt Palace Convention Center (SPCC) projects both a revenue and expense escalation for 2024. Originally, these increments were strategized to diminish the operating subsidy from 2023. However, this goal met a balanced outcome due to the rise in depreciation costs from Food & Beverage third-party capital projects, an expenditure absorbed by SPCC. The anticipated revenue surge is attributed to the revived activity within the live events sector post-pandemic. Principal drivers for this revenue boost encompass catering sales, parking fees, and digital sales. On the flip side, our planned expense augmentation stems from necessary expansions in staffing—reflecting both quantity and market-driven wage enhancements—alongside hikes in insurance premiums and natural gas expenses. Specific revenue and expense changes: Against the 2023 budget, we anticipate an additional revenue of \$1,163,277 and increased expenses of \$945,368. Key elements bolstering this favorable projection include: Parking: Influenced by our proximity to the Hyatt Hotel. Catering: While revenue in this domain shows promise, it's slightly moderated by depreciation costs from F&B capital projects paid for by the Salt Palace Convention Center. The allocated F&B depreciation costs for these projects heightened by nearly \$1 million (rounded). Event Rent: As events regain traction in the post-pandemic world, we project a continued uplift. Employee Compensation: A provision has been made for an estimated 3.5% annual wage increment, complemented by proportional benefit enhancements. New Positions: Reflecting our revenue growth and the industry's rebound, we're introducing additional open roles, one being an Event Manager position. IT Infrastructure: Emphasizing the criticality of cybersecurity, we've budgeted for a comprehensive IT Security & Compliance management, helmed by a specialized team. Liability Insurance: To accommodate projected premium rate increments in anticipation of robust event attendance. City Planning: In collaboration with the Mayor's Office, the Salt Palace Convention Center aims to invest in comprehensive long-term planning that will maximize the facility's utility while aligning with broader city planning goals. Budgeted costs are \$250,000.	-	(217,909)	(217,909) (Yes)		

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	182	[31-29313] NEW REQUEST 2024 MAEC Operating Budget South Towne Operations [Exp: 99,489; Rev: 147,594] For 2024, the Mountain America Expo Center (MAEC) envisions an ascent in both revenue and expenses. Strategically, these adjustments aim to modestly trim down the operating subsidy in the forthcoming year. This positive revenue trajectory can be attributed to the gradual stabilization of the live events industry in the post-pandemic phase. On the other hand, our projected expenses mainly encompass necessary expansions in staffing, keeping pace with market-induced wage enhancements. Detailed Financial Adjustments for 2024: Projected Revenue: Against the budget of 2023, we anticipate an increase in revenue amounting to \$147,594 and increased costs of \$99,489. Event Rent: As events regain traction in the post-pandemic world, we project a continued uplift. Employee Compensation: A provision has been made for an estimated 3.5% annual wage increment, complemented by proportional benefit enhancements. Forecasted Expenses: A rise of \$71,733.56 in expenses is projected when compared to the 2023 budget. Employee Compensation: Factored into our expenses is a 3.5% annual wage escalation, complemented by aligned benefit enhancements. IT Infrastructure: Emphasizing the criticality of cybersecurity, we've budgeted for a comprehensive IT Security & Compliance management, helmed by a specialized team. Liability Insurance: To accommodate projected premium rate increments in anticipation of robust event attendance.	-	(48,105)	(48,105) (Yes)
0	290	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Visitor Promotion Contract A 50% reduction to County travel.	-	-	(1,000) (Yes)
1	290	[31-29670] NEW REQUEST VSL_01 Visit Salt Lake Budget Increase Visitor Promotion Contract Visit Salt Lake Budget Increase	-	277,200	277,200 (Yes)
1	290	[31-29672] NEW REQUEST Visitor Promotion CTAA Visitor Promotion CTAA [Exp: 6,664,000; Rev: 6,664,000] Visitor Promotion Convention and Tourism Assessment Area Revenue and Expense	-	-	- (Yes)
2	290	[32-29671] STRESS TEST REDUCTION Reduce VSL Operating Budget Visitor Promotion Contract Visit Salt Lake 5% Stress Test \$749,170 Reject VSL Budget Increase \$277,200	-	(1,026,370)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	(246,044)	(247,044)
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(1,026,370)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL REQUESTED:	-	52,541,251	30,355,750
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Convention & Visitor Svcs - Countywide Funding
Orgs

Funds Included	Organizations Included
290 - Visitor Promotion Fund 182 - Mountain America Expo Center 180 - Rampton Salt Palace Conv Ctr	36020000 - Visitor Promotion CTA 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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	50,622	30,366	72,808	20,256	52,552	40,181	10,441	19,461	38,093
REVENUE	34,586	18,592	34,586	15,994	18,592	41,725	(7,139)	33,273	1,313
NON-OPERATING REVENUE	214	-	214	214	-	214	-	277	(63)
INVESTMENT EARNINGS	214	-	214	214	-	214	-	277	(63)
429005 Interest - Time Deposits	214	-	214	214	-	214	-	276	(62)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	2	(2)
OPERATING REVENUE	23,755	7,975	23,755	15,780	7,975	15,780	7,975	17,979	5,776
CHARGES FOR SERVICES	23,755	7,975	23,755	15,780	7,975	15,780	7,975	17,979	5,776
424000 Local Revenue Contracts	6,664	6,664	6,664	-	6,664	-	6,664	-	6,664
427060 SP/ST/EP Operating Revenue	17,091	1,311	17,091	15,780	1,311	15,780	1,311	17,979	(888)
TRANSFERS IN AND OTHER FINANCING SOU	10,617	10,617	10,617	-	10,617	25,731	(15,113)	15,017	(4,400)
OFS TRANSFERS IN	10,617	10,617	10,617	-	10,617	25,731	(15,113)	15,017	(4,400)
720005 OFS Transfers In	10,617	10,617	10,617	-	10,617	25,731	(15,113)	15,017	(4,400)
EXPENSE	78,813	38,084	101,000	40,730	60,270	60,655	18,158	42,033	36,781
OPERATING EXPENSE	74,377	38,341	96,563	36,036	60,527	55,961	18,416	37,440	36,937
MATERIALS AND SUPPLIES	71,678	36,463	93,727	35,215	58,512	54,255	17,423	34,345	37,333
607010 Maintenance - Grounds	473	473	555	-	555	-	473	-	473
607015 Maintenance - Buildings	26,536	26,536	48,107	-	48,107	17,377	9,160	2,160	24,377
613030 Development	15,022	277	15,022	14,745	277	14,745	277	12,640	2,382
615035 Small Equipment (Non-Computer)	1,397	1,397	1,792	-	1,792	675	721	1,636	(239)
615050 Meals & Refreshments	3	-	3	3	-	3	-	-	3
617015 Maintenance - Software	73	73	73	-	73	355	(282)	-	73
619025 Travel & Transprtatr-Employees	1	(1)	2	2	-	2	(1)	-	1
639025 Other Professional Fees	103	-	103	103	-	103	-	-	103
639035 Contract Management Fee	21,406	1,045	21,406	20,361	1,045	20,995	411	17,910	3,496
639036 Other Misc Contract Fees	6,664	6,664	6,664	-	6,664	-	6,664	-	6,664
OTHER OPERATING EXPENSE 2	894	78	894	816	78	893	1	808	86
663010 Council Overhead Cost	119	13	119	106	13	118	0	94	25
663015 Mayor Overhead Cost	151	16	151	135	16	151	-	152	(1)
663025 Auditor Overhead Cost	84	9	84	75	9	84	0	57	27
663030 District Attorney Overhead Cos	19	-	19	19	-	19	-	27	(8)
663040 Info Services Overhead Cost	118	12	118	106	12	118	0	97	21
663045 Purchasing Overhead Cost	18	1	18	17	1	18	0	28	(11)
663055 Gov'T Immunity Overhead Cost	210	5	210	205	5	210	-	217	(7)
663070 Mayor Finance Overhead Cost	176	23	176	154	23	176	1	136	40
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	-	5
661015 Interest Exp-Arbitrage Rebate	5	-	5	5	-	5	-	-	5
CAPITAL EXPENDITURES	1,799	1,799	1,937	-	1,937	808	991	2,287	(487)
675010 Improvements Of Buildings	-	-	-	-	-	-	-	259	(259)
679005 Office Furn, Equip,Softwr>5000	1,551	1,551	1,551	-	1,551	808	743	1,737	(186)
679020 Machinery And Equipment	249	249	386	-	386	-	249	290	(41)
NON-OPERATING EXPENSE	4,437	(257)	4,437	4,694	(257)	4,694	(257)	4,593	(156)
LONG TERM DEBT	4,437	(257)	4,437	4,694	(257)	4,694	(257)	4,593	(156)
685003 Principal on Notes Payable	88	-	88	88	-	88	-	-	88
685080 2011 STR QECB Solar Proj-Princ	123	3	123	120	3	120	3	117	6
685148 2020 STRRB Taxable- Princ	4,095	(175)	4,095	4,270	(175)	4,270	(175)	4,185	(90)
687003 Interest Exp on Notes Payable	5	-	5	5	-	5	-	-	5
687080 2011 STR QECB Solar Proj-Int	13	(3)	13	16	(3)	16	(3)	18	(5)
687148 2020 STRRB Taxable- Int	107	(82)	107	190	(82)	190	(82)	268	(161)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
689010 Salt Pal Ren Collection Charge	5	-	5	5	-	5	-	4	1

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Visit Salt Lake expands economic vitality through visitor spending in Salt Lake County.				
• Increase the number of hotel room nights booked and consumed.	888,973	900,000	619,832	1,100,000
Visit Salt Lake generates positive messaging about Salt Lake County as a premier travel, tourism and meeting destination.				
• Reduce the advertising value in US Dollars for 'Earned Media', including stories and discussions told via social media, magazines, newspapers, television, radio, etc..	4,504,697	2,600,000	3,068,376	3,600,000
• Increase the number of sessions on the VSL Websites	3,304,428	3,300,000	1,822,571	3,200,000
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.				
• Increase current results of VSL's sales and marketing efforts measured in terms of jobs that Visitor Spending in Salt Lake County supports	6,645	6,029	4,021	7,400
• 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..	445,392,305	404,136,693	269,512,877	520,700,000
• *Book a minimum of 20,000 incremental leisure room nights directly attributable to CTAA spend.	0	0	0	20,000
• *Offer incentive CTAA funds to close 10 new citywide conventions.	0	0	0	10
• *Offer incentive CTAA funds to close 10 new sporting events.	0	0	0	10

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>		
OPERATING							
EXPENDITURES	14,983	6,941	46.3%	21,925	6,940	46.3%	21,924
REVENUE	-	6,664	0.0%	6,664	6,664	0.0%	6,664
COUNTY FUNDING	14,983	277	1.9%	15,261	276	1.8%	15,260
FTE	-	-		-	-		-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	15,260	15,260	-	-	15,261	15,261	-	-	277	277	-
Visitor Promotion CTAA Prgm	6,664	6,664	-	-	6,664	6,664	-	-	6,664	6,664	-	-
SUBTOTAL	6,664	21,924	15,260	-	6,664	21,925	15,261	-	6,664	6,941	277	-
TOTAL CONVENTION/ VISITOR SALES & MARKETING	6,664	21,924	15,260	-	6,664	21,925	15,261	-	6,664	6,941	277	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
	Request ID	Description				
1	[31-29670]	NEW REQUEST	VSL_01 Visit Salt Lake Budget Increase	-	277,200	277,200
			Visit Salt Lake Budget Increase			(Yes)
1	[31-29672]	NEW REQUEST	Visitor Promotion CTAA	-	-	-
			[Exp: 6,664,000; Rev: 6,664,000] Visitor Promotion Convention and Tourism Assessment Area Revenue and Expense			(Yes)
2	[32-29671]	STRESS TEST REDUCTION	Reduce VSL Operating Budget	-	(1,026,370)	-
			Visit Salt Lake 5% Stress Test \$749,170 Reject VSL Budget Increase \$277,200			(No)
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(1,000)
			A 50% reduction to County travel.			(Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	277,200	276,200
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(1,026,370)	-

REVENUE AND EXPENDITURE DETAIL

Convention/Visitor Sales & Marketing

Funds Included			Organizations Included						
290 - Visitor Promotion Fund			36020000 - Visitor Promotion CTAA 36000000 - Visitor Promotion Contract						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	15,260	276	15,261	14,983	277	14,983	276	12,853	2,406
REVENUE	6,664	6,664	6,664	-	6,664	-	6,664	-	6,664
OPERATING REVENUE	6,664	6,664	6,664	-	6,664	-	6,664	-	6,664
CHARGES FOR SERVICES	6,664	6,664	6,664	-	6,664	-	6,664	-	6,664
424000 Local Revenue Contracts	6,664	6,664	6,664	-	6,664	-	6,664	-	6,664
EXPENSE	21,924	6,940	21,925	14,983	6,941	14,983	6,940	12,853	9,070
OPERATING EXPENSE	21,924	6,940	21,925	14,983	6,941	14,983	6,940	12,853	9,070
MATERIALS AND SUPPLIES	21,690	6,940	21,691	14,750	6,941	14,750	6,940	12,640	9,050
613030 Development	15,022	277	15,022	14,745	277	14,745	277	12,640	2,382
615050 Meals & Refreshments	3	-	3	3	-	3	-	-	3
619025 Travel & Transprtatn-Employees	1	(1)	2	2	-	2	(1)	-	1
639036 Other Misc Contract Fees	6,664	6,664	6,664	-	6,664	-	6,664	-	6,664
OTHER OPERATING EXPENSE 2	233	-	233	233	-	233	-	213	20
663010 Council Overhead Cost	44	-	44	44	-	44	-	39	5
663015 Mayor Overhead Cost	56	-	56	56	-	56	-	63	(7)
663025 Auditor Overhead Cost	31	-	31	31	-	31	-	24	8
663030 District Attorney Overhead Cos	1	-	1	1	-	1	-	0	0
663040 Info Services Overhead Cost	41	-	41	41	-	41	-	37	4
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	0
663070 Mayor Finance Overhead Cost	59	-	59	59	-	59	-	49	10

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
The Mountain America Expo Center provides cultural and economic benefits to the community through the hosting of local and national events and meetings.				
• Measure the total number of annual attendees at the Mountain America Expo Center.	621,332	637,878	424,589	628,593
• Measure the number of annual events hosted at the Mountain America Expo Center.	171	108	88	87
• Measure the amount of revenue earned at the Mountain America Expo Center.	4,732,998	4,231,137	3,602,836.9	4,368,730.05
• Increase current levels of customer satisfaction of Mountain America Expo Center facility clients (on a scale of 1 - 5).	4.6	4.7	4.5	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.	25.37%	40%	24%	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>
<u>OPERATING</u>					
EXPENDITURES	5,134	99 1.9%	5,234	99 1.9%	5,234
REVENUE	4,231	148 3.5%	4,379	148 3.5%	4,379
COUNTY FUNDING	903	(48) (5.3%)	855	(48) (5.3%)	855
<u>CAPITAL PROJECT & OTHER RELATED ORGS</u>					
COUNTY FUNDING	-	2,096 0.0%	2,096	2,039 0.0%	2,039
<u>FTE</u>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
South Towne Operations	4,379	5,234	855	-	4,379	5,234	855	-	148	99	(48)	-
SUBTOTAL	4,379	5,234	855	-	4,379	5,234	855	-	148	99	(48)	-
South Towne Capital Projects	-	2,039	2,039	-	-	2,096	2,096	-	-	2,096	2,096	-
TOTAL MOUNTAIN AMERICA EXPOSITION CENTER OPS	4,379	7,272	2,894	-	4,379	7,330	2,951	-	148	2,196	2,048	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID and Description						
0	[31-29313]	NEW REQUEST	2024 MAEC Operating Budget	-	(48,105)	(48,105)
[Exp: 99,489; Rev: 147,594] For 2024, the Mountain America Expo Center (MAEC) envisions an ascent in both revenue and expenses. Strategically, these adjustments aim to modestly trim down the operating subsidy in the forthcoming year. This positive revenue trajectory can be attributed to the gradual stabilization of the live events industry in the post-pandemic phase. On the other hand, our projected expenses mainly encompass necessary expansions in staffing, keeping pace with market-induced wage enhancements. Detailed Financial Adjustments for 2024: Projected Revenue: Against the budget of 2023, we anticipate an increase in revenue amounting to \$147,594 and increased costs of \$99,489. Event Rent: As events regain traction in the post-pandemic world, we project a continued uplift. Employee Compensation: A provision has been made for an estimated 3.5% annual wage increment, complemented by proportional benefit enhancements. Forecasted Expenses: A rise of \$71,733.56 in expenses is projected when compared to the 2023 budget. Employee Compensation: Factored into our expenses is a 3.5% annual wage escalation, complemented by aligned benefit enhancements. IT Infrastructure: Emphasizing the criticality of cybersecurity, we've budgeted for a comprehensive IT Security & Compliance management, helmed by a specialized team. Liability Insurance: To accommodate projected premium rate increments in anticipation of robust event attendance.						(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	(48,105)	(48,105)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS						
Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
(detail rows exclude projects that are strictly re-budgets)						
8	[47-28888]	CAPITAL PROJECT	ST24_04 - Telcomm Technology Upgrade	-	1,025,000	1,025,000
This project requests funding for a technology replacement at the Mountain America Expo Center. This Facility has historically inherited outdated technology from the Salt Palace. That process is no longer viable due to: 1) the equipment is no longer supported by the manufacturer, 2) the Expo Center has stable demand for wireless and technology services. This system replacement will allow us to maintain the services we offer today with modest improvements in speed and number of attached concurrent users.						(Yes)
10	[47-28385]	CAPITAL PROJECT	ST20_01 - Cooling Tower-Media Fill Pack	-	249,095	249,095
[New/Add/Reduction: 249,095; Rebudget: 174,450] REBUDGET+: This request seeks to rebudget and add an additional \$250,000 in funding. The cost for this fill kit media has grown significantly since COVID and we need to increase funding to complete the project. Media fill has a life expectancy of 10 years. After that time, the fill becomes calcified with water deposits and the cooling system at the venue becomes less and less efficient.						(Yes)
27	[47-28887]	CAPITAL PROJECT	ST24_03 - Asphalt Slurry	-	60,000	60,000
This project requests funding to continue our asphalt slurry seal effort at MAEC. Each year we plan to slurry seal approximately 20% of the asphalt lot. A slurry seal fills the cracks and other asphalt deformities that if allowed to persist develop into large potholes and construction base failures.						(Yes)
39	[47-28886]	CAPITAL PROJECT	ST24_01 - Facilities Lighting Controls	-	125,000	125,000
						(Yes)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
40	[47-28885] CAPITAL PROJECT ST24_02 - Cooling Coil	This project requests funding to replace a condenser water cooling coil. These coils can fail over time and the coils at MAEC have demonstrated a propensity to do so with some frequency. The cooling coil is a necessary component of the HVAC system that allows the units to recycle water in their operations. The system does not work if the coil develops leaks. All coils are currently operational. This project is forecasting a potential issue with a coil that has received multiple repairs.	-	125,000	125,000 (Yes)
41	[47-28383] CAPITAL PROJECT ST_LG_EQUIP - STEC-Large Capital Equip	[New/Add/Reduction: 57,964; Rebudget: 56,275] This project requests funding for this revolving project. This fund provides opportunity for the MAEC to continually update major equipment needs at the MAEC. Major equipment is defined as equipment that has a unit cost over \$5000.00.	-	57,964	57,964 (Yes)
42	[47-28384] CAPITAL PROJECT ST_SM_EQUIP - STEC-Small Operational Equip	[New/Add/Reduction: 115,927; Rebudget: 1,158] This project requests funding for this revolving project. This fund provides opportunity for the MAEC to continually update small equipment needs at the MAEC. Small equipment is defined as equipment that has a unit cost under \$5000.00.	-	115,927	115,927 (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,757,986	1,757,986
TOTAL PROJECT REBUDGETS:			-	338,162	280,729
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	2,096,148	2,038,715

REVENUE AND EXPENDITURE DETAIL

Mountain America Exposition Center Ops

Funds Included			Organizations Included						
182 - Mountain America Expo Center			35520000 - South Towne Operations						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	855	(48)	855	903	(48)	1,122	(267)	(282)	1,136
REVENUE	4,596	360	4,596	4,236	360	4,436	160	4,943	(347)
NON-OPERATING REVENUE	5	-	5	5	-	5	-	66	(61)
INVESTMENT EARNINGS	5	-	5	5	-	5	-	66	(61)
429005 Interest - Time Deposits	5	-	5	5	-	5	-	66	(61)
OPERATING REVENUE	4,379	148	4,379	4,231	148	4,231	148	4,677	(298)
CHARGES FOR SERVICES	4,379	148	4,379	4,231	148	4,231	148	4,677	(298)
427060 SP/ST/EP Operating Revenue	4,379	148	4,379	4,231	148	4,231	148	4,677	(298)
TRANSFERS IN AND OTHER FINANCING SOUI	212	212	212	-	212	200	12	200	12
OFS TRANSFERS IN	212	212	212	-	212	200	12	200	12
720005 OFS Transfers In	212	212	212	-	212	200	12	200	12
EXPENSE	5,234	99	5,234	5,134	99	5,353	(119)	4,396	838
OPERATING EXPENSE	5,234	99	5,234	5,134	99	5,353	(119)	4,396	838
MATERIALS AND SUPPLIES	5,111	99	5,111	5,012	99	5,136	(24)	4,269	842
639035 Contract Management Fee	5,111	99	5,111	5,012	99	5,136	(24)	4,269	842
OTHER OPERATING EXPENSE 2	122	-	122	122	-	122	-	127	(5)
663010 Council Overhead Cost	15	-	15	15	-	15	-	15	0
663015 Mayor Overhead Cost	19	-	19	19	-	19	-	24	(5)
663025 Auditor Overhead Cost	11	-	11	11	-	11	-	9	2
663030 District Attorney Overhead Cos	-	-	-	-	-	-	-	2	(2)
663040 Info Services Overhead Cost	17	-	17	17	-	17	-	17	(0)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663055 Gov'T Immunity Overhead Cost	41	-	41	41	-	41	-	42	(2)
663070 Mayor Finance Overhead Cost	20	-	20	20	-	20	-	18	2
CAPITAL EXPENDITURES	-	-	-	-	-	95	(95)	-	-
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	95	(95)	-	-

REVENUE AND EXPENDITURE DETAIL

Mountain America Exposition Center Ops

Funds Included			Organizations Included						
182 - Mountain America Expo Center			35529900 - South Towne Capital Projects						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,039	2,039	2,096	-	2,096	494	1,544	670	1,368
REVENUE	474	474	474	-	474	869	(395)	1,164	(690)
TRANSFERS IN AND OTHER FINANCING SOU	474	474	474	-	474	869	(395)	1,164	(690)
OFS TRANSFERS IN	474	474	474	-	474	869	(395)	1,164	(690)
720005 - OFS Transfers In	474	474	474	-	474	869	(395)	1,164	(690)
EXPENSE	2,039	2,039	2,096	-	2,096	494	1,544	670	1,368
OPERATING EXPENSE	2,039	2,039	2,096	-	2,096	494	1,544	670	1,368
MATERIALS AND SUPPLIES	1,003	1,003	1,061	-	1,061	484	519	318	686
607015 - Maintenance - Buildings	757	757	757	-	757	(39)	796	225	532
615035 - Small Equipment (Non-Computer)	174	174	231	-	231	169	5	54	120
617015 - Maintenance - Software	73	73	73	-	73	355	(282)	-	73
639035 - Contract Management Fee	-	-	-	-	-	-	-	39	(39)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
OTHER OPERATING EXPENSE 2	10	10	10	-	10	10	0	8	3
663010 - Council Overhead Cost	1	1	1	-	1	1	0	0	1
663015 - Mayor Overhead Cost	2	2	2	-	2	2	-	1	1
663025 - Auditor Overhead Cost	1	1	1	-	1	1	0	0	1
663040 - Info Services Overhead Cost	1	1	1	-	1	1	0	0	1
663045 - Purchasing Overhead Cost	0	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	4	4	4	-	4	4	0	5	(1)
CAPITAL EXPENDITURES	1,025	1,025	1,025	-	1,025	-	1,025	345	680
675010 - Improvements Of Buildings	-	-	-	-	-	-	-	259	(259)
679005 - Office Furn, Equip,Softwr>5000	1,025	1,025	1,025	-	1,025	-	1,025	-	1,025
679020 - Machinery And Equipment	-	-	-	-	-	-	-	86	(86)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
The Salt Palace Convention Center serves as an economic magnet for visitor and convention spending in Utah.				
• Measure the economic impact to our community as a result of hosting conventions at the Salt Palace Convention Center.	176,908,303	250,000,000	169,644,748	194,340,342
• Measure the number of events hosted by the Salt Palace Convention Center.	146	83	69	125
• Measure the amount of revenue earned at the Salt Palace Convention Center from event income.	13,470,652	11,548,769	10,677,538.43	12,702,045
• Increase the level of Salt Palace Convention Center facility clients rating their satisfaction as excellent (on a scale of 1 -5).	4.37	4.7	4.75	4.6
• 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.	55.97%	70%	37%	70%
The Salt Palace Convention Center serves as an economic magnet for visitor and convention spending in Utah. [Transformational Initiatives]				
• Salt Palace Convention Center Chiller Replacement Project - Percent of project milestone deadlines met.	-	-	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>	
OPERATING						
EXPENDITURES	15,902	945 5.9%	16,848	945 5.9%	16,848	
REVENUE	11,549	1,163 10.1%	12,712	1,163 10.1%	12,712	
COUNTY FUNDING	4,354	(218) (5.0%)	4,136	(218) (5.0%)	4,136	
ARPA AND OTHER SEPARATELY REPORTED ORGS						
EXPENDITURES	16	- 0.0%	16	- 0.0%	16	
CAPITAL PROJECT & OTHER RELATED ORGS						
COUNTY FUNDING	-	50,445 0.0%	50,445	28,317 0.0%	28,317	
FTE	-	-	-	-	-	

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	12,712	16,848	4,136	-	12,712	16,848	4,136	-	1,163	945	(218)	-
SUBTOTAL	12,712	16,848	4,136	-	12,712	16,848	4,136	-	1,163	945	(218)	-
SPCC Expansion III	-	15	15	-	-	15	15	-	-	-	-	-
SPCC QECB Solar Project	-	1	1	-	-	1	1	-	-	-	-	-
Salt Palace Capital Projects	-	28,317	28,317	-	-	50,445	50,445	-	-	50,445	50,445	-
TOTAL RAMPTON SALT PALACE CONVENTION CENTER OPS	12,712	45,181	32,469	-	12,712	67,309	54,597	-	1,163	51,390	50,227	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed	
Request ID	Request Description						
0	[31-29250]	NEW REQUEST	2024 SPCC Operating Budget	-	(217,909)	(217,909)	
		<p>[Exp: 945,368; Rev: 1,163,277]</p> <p>The Salt Palace Convention Center (SPCC) projects both a revenue and expense escalation for 2024. Originally, these increments were strategized to diminish the operating subsidy from 2023. However, this goal met a balanced outcome due to the rise in depreciation costs from Food & Beverage third-party capital projects, an expenditure absorbed by SPCC.</p> <p>The anticipated revenue surge is attributed to the revived activity within the live events sector post-pandemic. Principal drivers for this revenue boost encompass catering sales, parking fees, and digital sales. On the flip side, our planned expense augmentation stems from necessary expansions in staffing—reflecting both quantity and market-driven wage enhancements—alongside hikes in insurance premiums and natural gas expenses.</p> <p>Specific revenue and expense changes: Against the 2023 budget, we anticipate an additional revenue of \$1,163,277 and increased expenses of \$945,368. Key elements bolstering this favorable projection include: Parking: Influenced by our proximity to the Hyatt Hotel. Catering: While revenue in this domain shows promise, it's slightly moderated by depreciation costs from F&B capital projects paid for by the Salt Palace Convention Center. The allocated F&B depreciation costs for these projects heightened by nearly \$1 million (rounded). Event Rent: As events regain traction in the post-pandemic world, we project a continued uplift. Employee Compensation: A provision has been made for an estimated 3.5% annual wage increment, complemented by proportional benefit enhancements. New Positions: Reflecting our revenue growth and the industry's rebound, we're introducing additional open roles, one being an Event Manager position. IT Infrastructure: Emphasizing the criticality of cybersecurity, we've budgeted for a comprehensive IT Security & Compliance management, helmed by a specialized team. Liability Insurance: To accommodate projected premium rate increments in anticipation of robust event attendance. City Planning: In collaboration with the Mayor's Office, the Salt Palace Convention Center aims to invest in comprehensive long-term planning that will maximize the facility's utility while aligning with broader city planning goals. Budgeted costs are \$250,000.</p>				(Yes)	
2	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT	Countywide Debt Service - True-Up	-	(257,230)	(257,230)	
		Countywide Debt Service - True-Up				(Yes)	
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	(475,139)	(475,139)
		TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
		TOTAL STRESS TEST REDUCTIONS:			-	-	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
1	[47-28072]	CAPITAL PROJECT	P191131 - Escalator Upgrade	-	13,750,000	-
		<p>(detail rows exclude projects that are strictly re-budgets)</p> <p>This project requests funding to update and upgrade the mechanical components for the escalator systems at the SPCC. Currently, we have two escalators that are 38 years old, 7 that are 26 years old and 2 that are 20 years old. We require almost weekly maintenance to achieve operational status of 100% of the escalators in the facility. This maintenance that is required is a result of the units being used heavily and their respective age. This project requests the escalators to be updated mechanically with new parts and to today's safety standards. This project can be divided into four prioritized phases: 1. Triple Escalators: \$3,750,000 2. South Escalators: \$2,500,000 3. Hall 4 Escalators: \$2,500,000 4. Security and Hall A Escalators: \$5,000,000</p>				(No)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
2	[47-28105] CAPITAL PROJECT P404902 - Roofing remaining black sections	-	446,875	446,875	(Yes)
	This project is needed to replace the last remaining sections of the original (1996) roofing. This was the part of another project that was underfunded. Scope of work would include removing the old roof and replacing the insulation underneath. The new insulation would be a higher rating than what was available back in 1996. This will increase energy efficiency and last longer than the original. This roof membrane has passed its 20-year life expectancy and is in need of replacement to avoid developing risk concerns, leaks.				
3	[47-29035] CAPITAL PROJECT VFD Projects	-	1,400,000	1,400,000	(Yes)
	This project requests funding to replace VFDs throughout the Convention Center. These VFDs are near or have passed their expected lifespan. VFDs (variable frequency drives) are electrical components that mount to motors which either operate fan units or water pumps in the HVAC system. VFDs are energy saving devices generally that control the output at which a fan or pump operates, i.e., that can implement "soft starts" or allow motors to operate at a percentage of full capacity. If a VFD fails, the unit generally requires replacement for the system to operate. This project is broken down into four phases, listed in order of priority: 1. Central Plant VFDs: \$350,000 2. Exhibit Halls 1-4, A-E: \$350,000 3. Mezzanine VFDs: \$400,000 4. Hall 5 VFDs: \$ 300,000				
4	[47-28897] CAPITAL PROJECT SP24_09 - Seating Bleachers	-	875,000	875,000	(Yes)
	This project requests funding for a major equipment replacement. Our current bleacher systems are stage decking on which chairs are placed. These systems can take an extraordinary amount of time and labor to build. The equipment is from the original FFE budget for the Salt Palace and is in disrepair. The original system provided 18 rows of seating. At this time, we are only able to build 12 rows of seating due to equipment failure and safety conditions. The requested replacement is bench seating bleacher systems. This system will provide for much faster set-up (reducing time from 360 man hours to less than 36 hours and provide for 18 rows high of seating. Bleacher systems are commonly used by our major corporate events (large general sessions) and sports groups (Volleyball, Fencing etc..).				
5	[47-28051] CAPITAL PROJECT P011399 - Environmental Sensors Main Comm Rm	-	61,875	61,875	(Yes)
	In the Salt Palace we have two rooms that contain a large amount of expensive and vital communications and technology equipment. We propose protecting this equipment with sensors that will alert us if environmental conditions change and become threatening to the equipment's performance and lifespan. These areas have dedicated HVAC systems to maintain optimal performance. This project adds necessary sensors for effective remote operation.				
6	[47-28111] CAPITAL PROJECT P497776 - Replace kitchen condensate line	-	240,625	240,625	(Yes)
	This project requests funding to replace the condensate line that runs between the main plant boiler and the main kitchen. The kitchen condensate line is rotting from the inside out and has developed various leaks over the years. This line is in need of replacement to maintain normal operations in the boiler plant and the kitchen.				
7	[47-28914] CAPITAL PROJECT Lighting - South Parking Structure	-	150,000	150,000	(Yes)
	This project seeks to improve the lighting in the south parking structure. We have received a number of complaints from guests that the lighting is insufficient in the structure and that guests do not feel safe. The lighting levels are at the very lowest code requirement for foot candles. This project would improve the safety and experience of our guests.				
9	[47-28893] CAPITAL PROJECT SP24_05 - Replace Plow Truck, Plow System	-	75,000	75,000	(Yes)
	Fleet? Large Equipment.				
11	[47-28155] CAPITAL PROJECT P897818 - Meeting Room Carpet - Phase 1	-	944,625	944,625	(Yes)
	"A large carpet project is underway in 2022 to recarpet the public space areas in the SPCC. We would now like to replace the carpet in 89,000 sf of meeting room space. This carpet varies in age from 9-13 years. Carpet's planned life expectancy is 10 years. The carpet is showing wear and tear. The carpet is also not complementary to the carpet chosen in the public concourse space. New carpet would allow us to repair areas that are in need and update the look so it is consistent throughout the venue. This project would replace about 60% of the meeting room carpet in the venue."				
12	[47-28118] CAPITAL PROJECT P559287 - Update Ballroom sound panels	-	343,750	343,750	(Yes)
	This project requests the replacement of the upholstery covered sound dampening panels in the grand ballroom. These panels are necessary to appropriately dampen sound so speakers and performers communications are well heard and understood by those in attendance. These panels are located on the walls and at eye level. Through normal wear and tear, these panels become damaged over time by impact, and food and beverage spills. These panels are typically replace every 10 years. These panels have met their planned life span and are showing extensive use.				
13	[47-29037] CAPITAL PROJECT SPCC 1983 Lighting Controls	-	450,000	450,000	(Yes)
	This project requests funding for a lighting controls upgrade to the 1983 building. This space includes exhibit halls 1-4 and meeting rooms 257-260. The existing control systems are no longer supported, replacement parts are increasingly unavailable, and we are having intermittent communication problems. The project cost is anticipated at \$450,000.				
14	[47-28894] CAPITAL PROJECT SP24_06 - Repair Landscape Sprinkler Leak, BLRM BOH	-	60,000	60,000	(Yes)
	This project requests funding to repair a leak in our back of house area that runs along West Temple. We presume that this leak is from a sprinkler line but we cannot locate its source.				
15	[47-28904] CAPITAL PROJECT Structural Repair, Water Retention - South Parking	-	2,500,000	2,500,000	(Yes)
	This project requests funding to repair some structural concerns in the south parking lot at the Salt Palace Convention Center. Some rebar is exposed due to substantial concrete flaking in the parking structure. Additionally, we need to re-waterproof the underground water retention basin to avoid water from seeping into the parking structure.				

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
16	[47-28346] CAPITAL PROJECT SP19_01 - SIDEWALK AND BRICK DAMAGE This project requests funding to repair the sidewalk pavers around the Salt Palace Convention Center. This project had been previously funded but was initially struck with the announcement of the hotel and the removal of the SPCC's south plaza and its associated pavers. Since that time pavers in other sidewalk locations have deteriorated to a point that they are creating trip hazards and uneven sidewalk conditions.	-	481,250	481,250 (Yes)
17	[47-28126] CAPITAL PROJECT P600627 - Remodel Restrooms Hall A-E This project request funding to update the restrooms in exhibit halls A-E. These restrooms are original to the 1994 construction project and are showing extensive wear and tear. These restrooms need to be renovated to modern, efficient bathroom fixtures as well as replace flooring and stall units etc...to be in keeping with our intended hospitality focus. This project could be split into two phases, each at \$2.5M.	-	5,500,000	- (No)
18	[47-28108] CAPITAL PROJECT P478592 - West Temple Landscape "Reduce outdoor water consumption by: This project requests funding to update and improve landscape features along West Temple primarily and in a few auxiliary areas. Goals include: Converting remaining sprinkler systems to drip irrigation. Removing grass. Planting native and drought resistant plants. At least 50% coverage at full maturity (this is a grant requirement but I would rather see more plants than rocks/mulch). Mulch and rocks for remaining space. Big enough rocks that cannot be used as weapons. Spaces: Front of the Salt Palace on West Temple (by the windmills, between the Salt Shaker and Visitor Center, and the Ken Knight planters). Bus loading zone. Park strip on 100 South by the loading dock (Halls 3-5). Grassy area by the Radisson. Areas by the parking entrance on 200 West." "	-	412,500	412,500 (Yes)
19	[47-28055] CAPITAL PROJECT P046731 - Replace Ballroom Lighting to LED This project request funding for hiring a lighting consultant and ultimately replacing the lighting system in the Grand Ballroom at the Salt Palace Convention Center. This is the last remaining area in the SPCC that is operating an incandescent lighting system. Due to the ceiling heights, the needed flexibility and the necessary dimming capabilities required in a Ballroom location, we now believe that LED lighting technology can meet the operational needs of this space. The current system is 28 years old, requires significant weekly maintenance, and consumes significantly more energy than is necessary due to the incandescent technology.	-	928,125	928,125 (Yes)
20	[47-28093] CAPITAL PROJECT P298299 - Replace Hall 5 tower Fill Media This project request replacement of the media fill in the cooling tower that sits atop exhibit hall 5 at the Salt Palace Convention Center. Media fill is a part of the system that cools the condensate water in the HVAC system. As water passes through the media, it deposits insoluble calcium compounds that make the media less efficient and eventually unusable. Water tower media is typically planned for a 10-year life, this particular media is 15 years old and in need of replacement.	-	321,200	321,200 (Yes)
21	[47-28068] CAPITAL PROJECT P153339 - Elevator remodels - interior This project request funding to improve the cosmetic appearance of the elevator cabins throughout the Salt Palace. These cabins have experienced wear and tear over time and are in need of visual improvements.	-	125,000	125,000 (Yes)
22	[47-28890] CAPITAL PROJECT SP24_02 - Cardboard/Plastic Baler Cover This project request funding to cover the new cardboard baler at the Salt Palace Convention Center. This cover will prevent the products that we are recycling from being damaged by the weather.	-	65,000	65,000 (Yes)
23	[47-28112] CAPITAL PROJECT P507003 - South Tower Sign update This project requests funding to replace the exterior Salt Palace sign that is currently located on the south entrance tower. With the construction of the Hyatt Hotel, the existing sign is now blocked and difficult to see. We would like to install a new sign over the south doors that enter directly into the lobby along 200S.	-	44,000	44,000 (Yes)
24	[47-28133] CAPITAL PROJECT P701384 - Video Security System This project would remove the current security camera system. The current system requires us to pay for annual licensing and upkeep large servers for video storage. The current system operates on Microsoft 2007 software and is no longer being updated or supported. We have also hit the storage limitations of the current system and can no longer expand it if needed. We propose replacing the current cameras with cameras that store recordings to the cloud. This would give us better cameras and allow us to avoid maintaining large storage servers here on site. It would also enhance the images recorded by increasing resolution size.	-	481,250	481,250 (Yes)
25	[47-28895] CAPITAL PROJECT SP24_07 - Key Card Access System Project requests funding to change our traditional keyway door locking system with a modern card reader solution. This system will provide that we can maintain stricter controls on access into the Salt Palace and its many meeting and event spaces. Currently, keys are issued to events holders however it is difficult to have all of the keys returned. This can lead to lock core changes that can be costly and are not done consistently due to quick event turnovers. This card system would provide greater operational flexibility and control over venue and event space access.	-	300,000	- (No)

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

	Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
26	[47-29027]	CAPITAL PROJECT Glass Project This project requests funding to repair a number of tempered glass panes throughout the Salt Palace Convention Center. A number of these are exterior glass panes located in the main and south towers as well as other glass front locations. We believe this glass has primarily been broken from vandalism occurrences as it appears to be from rocks or other objects thrown at it. Other broken glass can be found in the ballroom chandeliers. This glass is likely broken as a result of rigging activities that occur from event activity.	-	123,486	(No)
28	[47-28081]	CAPITAL PROJECT P217545 - Update wayfinding signage This is phase 2 of the interior painting project that was funded for 2023. This project requests funding to update the wayfinding signage throughout the Salt Palace Convention Center. The existing signage is outdated and has not kept up with the many interior decor changes that the facility has undergone over time. These changes will include a both location and direction information as well as color scheme of the sign itself.	-	247,500	(No)
29	[47-28164]	CAPITAL PROJECT P995608 - Concrete Dock & Handrails This project requests funding to repair the concrete that is located in the dock area off of 200 West and the handrails located in this area. The dock is a very busy and active area of the facility where large trucks and equipment are routinely working. Over time, the concrete and safety handrails on the dock have been damaged due to normal wear and tear. This area needs repairs to address developing safety concerns.	-	200,000	(No)
30	[47-28161]	CAPITAL PROJECT P980751 - Parking Lot Re-striping This project requests funding to restripe the parking structures at the Salt Palace, starting in the south lot. As of October 2022, this lot will be shared with the Hyatt hotel. In an effort to improve this lot's appearance and to maximize the lot's use, we would like to restripe the parking stalls in this area. Currently, the lot striping is wearing out and stalls are becoming difficult to locate.	-	82,500	(No)
31	[47-28121]	CAPITAL PROJECT P579596 - Replace exterior concourse doors - ken k This project requests funding to replace the exterior concourse doors that open onto the Ken Knight plaza. These doors have a high degree of exposure to snow, ice, and ice melting applications that have caused the doors to rust and develop small holes and sharp edges along the bottom rail. We are requesting that these doors be replaced.	-	130,625	(No)
32	[47-28896]	CAPITAL PROJECT SP24_08 - Refinish Handrails Concourse This projects requests funding to refinish the wood handrails in the public space at the Salt Palace. These handrails are from the 1994 construction and are showing wear and tear. The handrails are a beautiful feature of the venue, and we would like to restore them to their original condition.	-	85,000	(No)
33	[47-28127]	CAPITAL PROJECT P608444 - Replace S. Tower Lighting This project request the replacement of lighting inside the south entrance tower at the Salt Palace Convention Center. This lighting system serves two purposes, one for safety and one for display. The lighting system is antiquated and offers dim lighting both inside and out. We are requesting that it be replaced with an LED system that can improve the safety as well as the display functionality.	-	103,125	(No)
34	[47-28114]	CAPITAL PROJECT P517066 - Re-Paint south end architectual snowflak This project seeks funding to repair and repaint the architectural snowflakes located on the exterior of the SPCC along 200 South. This structure was installed during the 2000 expansion of the Salt Palace. The metal structures have peeling paint and generally show signs of disrepair.	-	103,125	(No)
35	[47-28067]	CAPITAL PROJECT P134079 - Hall E Exterior Stair Replacement This project requests funding to replace the concrete exterior staircases on the south side of exhibit hall E. Due to weather exposure, the concrete stairs are deteriorating beyond repair. Metal rebar is exposed in multiple locations and many trip hazards exist. This staircase is a major emergency egress area for the exhibit halls located along West Temple.	-	962,500	(No)
36	[47-28892]	CAPITAL PROJECT SP24_04 - Brick Over BLRM South Exit Doors This project request funding to brick over emergency egress doors that are no longer operational. With the development of the Hyatt Hotel, the emergency egress pathways from the Ballroom were changed. These doorways are in the back of house and are currently gated off/chained.	-	65,000	(No)
37	[47-28338]	CAPITAL PROJECT SP_LG_EQUIP - SPCC-Large Operational Equip [New/Add/Reduction: 173,891; Rebudget: 137,554] This project requests funding for this revolving project. This fund provides opportunity for the SPCC to continually update major equipment needs at the SPCC. Major equipment is defined as equipment that has a unit cost over \$5000.00.	-	173,891	173,891 (Yes)
38	[47-28339]	CAPITAL PROJECT SP_SM_EQUIP - SPCC-Small Operational Equip [New/Add/Reduction: 347,783; Rebudget: 337,653] This project requests funding for this revolving project. This fund provides opportunity for the SPCC to continually update small equipment needs at the SPCC. Small equipment is defined as equipment that has a unit cost under \$5000.00.	-	347,783	347,783 (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	32,580,610	10,927,749
TOTAL PROJECT REBUDGETS:			-	17,864,493	17,389,286
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	50,445,103	28,317,035

REVENUE AND EXPENDITURE DETAIL

Rampton Salt Palace Convention Center Ops

Funds Included			Organizations Included						
180 - Rampton Salt Palace Conv Ctr			35500000 - Rampton Salt Palace Operations						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,152	(218)	4,152	4,369	(218)	4,879	(728)	680	3,472
REVENUE	20,631	8,873	20,631	11,758	8,873	19,527	1,104	21,274	(644)
NON-OPERATING REVENUE	209	-	209	209	-	209	-	211	(2)
INVESTMENT EARNINGS	209	-	209	209	-	209	-	211	(2)
429005 Interest - Time Deposits	209	-	209	209	-	209	-	210	(1)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	2	(2)
OPERATING REVENUE	12,712	1,163	12,712	11,549	1,163	11,549	1,163	13,301	(589)
CHARGES FOR SERVICES	12,712	1,163	12,712	11,549	1,163	11,549	1,163	13,301	(589)
427060 SP/ST/EP Operating Revenue	12,712	1,163	12,712	11,549	1,163	11,549	1,163	13,301	(589)
TRANSFERS IN AND OTHER FINANCING SOUI	7,710	7,710	7,710	-	7,710	7,769	(59)	7,762	(52)
OFS TRANSFERS IN	7,710	7,710	7,710	-	7,710	7,769	(59)	7,762	(52)
720005 OFS Transfers In	7,710	7,710	7,710	-	7,710	7,769	(59)	7,762	(52)
EXPENSE	21,300	688	21,300	20,612	688	21,122	178	18,574	2,726
OPERATING EXPENSE	16,864	945	16,864	15,918	945	16,428	436	13,981	2,882
MATERIALS AND SUPPLIES	16,398	945	16,398	15,453	945	15,963	436	13,531	2,867
639025 Other Professional Fees	103	-	103	103	-	103	-	-	103
639035 Contract Management Fee	16,295	945	16,295	15,350	945	15,859	436	13,531	2,764
OTHER OPERATING EXPENSE 2	461	-	461	461	-	461	-	450	11
663010 Council Overhead Cost	47	-	47	47	-	47	-	39	8
663015 Mayor Overhead Cost	60	-	60	60	-	60	-	63	(3)
663025 Auditor Overhead Cost	33	-	33	33	-	33	-	24	10
663030 District Attorney Overhead Cos	18	-	18	18	-	18	-	24	(7)
663040 Info Services Overhead Cost	48	-	48	48	-	48	-	41	7
663045 Purchasing Overhead Cost	17	-	17	17	-	17	-	28	(11)
663055 Gov'T Immunity Overhead Cost	164	-	164	164	-	164	-	171	(6)
663070 Mayor Finance Overhead Cost	75	-	75	75	-	75	-	61	14
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	-	5
661015 Interest Exp-Arbitrage Rebate	5	-	5	5	-	5	-	-	5
NON-OPERATING EXPENSE	4,437	(257)	4,437	4,694	(257)	4,694	(257)	4,593	(156)
LONG TERM DEBT	4,437	(257)	4,437	4,694	(257)	4,694	(257)	4,593	(156)
685003 Principal on Notes Payable	88	-	88	88	-	88	-	-	88
685080 2011 STR QECCB Solar Proj-Princ	123	3	123	120	3	120	3	117	6
685148 2020 STRRB Taxable- Princ	4,095	(175)	4,095	4,270	(175)	4,270	(175)	4,185	(90)
687003 Interest Exp on Notes Payable	5	-	5	5	-	5	-	-	5
687080 2011 STR QECCB Solar Proj-Int	13	(3)	13	16	(3)	16	(3)	18	(5)
687148 2020 STRRB Taxable- Int	107	(82)	107	190	(82)	190	(82)	268	(161)
689010 Salt Pal Ren Collection Charge	5	-	5	5	-	5	-	4	1

REVENUE AND EXPENDITURE DETAIL

Rampton Salt Palace Convention Center Ops

Funds Included			Organizations Included						
180 - Rampton Salt Palace Conv Ctr			35509900 - Salt Palace Capital Projects						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	28,317	28,317	50,445	-	50,445	18,702	9,615	5,539	22,778
REVENUE	2,222	2,222	2,222	-	2,222	16,893	(14,671)	5,892	(3,670)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
TRANSFERS IN AND OTHER FINANCING SOU	2,222	2,222	2,222	-	2,222	16,893	(14,671)	5,892	(3,670)
OFS TRANSFERS IN	2,222	2,222	2,222	-	2,222	16,893	(14,671)	5,892	(3,670)
720005 - OFS Transfers In	2,222	2,222	2,222	-	2,222	16,893	(14,671)	5,892	(3,670)
EXPENSE	28,317	28,317	50,445	-	50,445	18,702	9,615	5,539	22,778
OPERATING EXPENSE	28,317	28,317	50,445	-	50,445	18,702	9,615	5,539	22,778
MATERIALS AND SUPPLIES	27,475	27,475	49,465	-	49,465	17,922	9,552	3,587	23,888
607010 - Maintenance - Grounds	473	473	555	-	555	-	473	-	473
607015 - Maintenance - Buildings	25,780	25,780	47,350	-	47,350	17,416	8,364	1,935	23,845
615035 - Small Equipment (Non-Computer)	1,223	1,223	1,560	-	1,560	506	716	1,582	(359)
639035 - Contract Management Fee	-	-	-	-	-	-	-	70	(70)
OTHER OPERATING EXPENSE 2	68	68	68	-	68	67	1	11	57
663010 - Council Overhead Cost	11	11	11	-	11	11	0	1	10
663015 - Mayor Overhead Cost	14	14	14	-	14	14	-	2	13
663025 - Auditor Overhead Cost	8	8	8	-	8	8	0	1	7
663040 - Info Services Overhead Cost	11	11	11	-	11	11	0	1	10
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	0	0	0
663055 - Gov'T Immunity Overhead Cost	4	4	4	-	4	4	-	3	1
663070 - Mayor Finance Overhead Cost	19	19	19	-	19	18	1	3	16
CAPITAL EXPENDITURES	774	774	912	-	912	713	61	1,941	(1,167)
679005 - Office Furn, Equip,Softwr>5000	526	526	526	-	526	713	(187)	1,737	(1,211)
679020 - Machinery And Equipment	249	249	386	-	386	-	249	205	44

CORE MISSION

The Office of Homelessness and Criminal Justice Reform advances solutions to the County's criminal justice and homelessness challenges by convening county-wide partners and staffing the Criminal Justice Advisory Council and the Salt Lake Valley Coalition to End Homelessness. The Office conducts systems analysis, supports innovative programming, and advises the Mayor on the criminal justice and homelessness issues and the intersections between these systems.

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Keep residents safe, reduce recidivism, and help individuals re-enter society				
• Increase the # of new initiatives supported by OHCJR which increase access to services related to housing, employment, health/addiction, and social reintegration.	2	2	2	2
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.				
• Evaluate public facing system dashboards for improvement through data analysis	0	6	2	3
• Create a publicly available, navigable, and comprehensive system process map. (Discontinued Indicator)	1	0	1	1
• Increase the number of information / performance tools that provide real-time feedback to inform criminal justice operations and policy	0	4	2	2
Salt Lake County Government will work effectively with partners to address social systemic issues.				
• 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.	3	10	2	10
• Increase the number of stakeholders engaged in the county-wide efforts addressing homelessness related issues.	645	750	653	200
• Increase the number of key partners engaged in the county efforts to address youth violence prevention through an integrated public health and public safety approach. (New Indicator)	0	0	0	7
Increase Reentry and Reintegration Support Capacity [Transformational Initiatives]				
• Increase amount of funding awarded to support reentry and reintegration initiatives.	107,086	107,086	0	108,000
• Number of meetings convened by the Project Manager of the Reentry Task Force	13	8	4	4
• Number of individuals served by projects / programs / initiatives supported by the Project Manager	210	200	80	100

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	1,602	1,391	86.8%	2,992	1,374	85.8%	2,976
REVENUE	667	812	121.8%	1,479	812	121.8%	1,479
COUNTY FUNDING	935	578	61.9%	1,514	562	60.1%	1,497
FTE	6.00	6.00	100.0%	12.00	6.00	100.0%	12.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	150	150	-	-	150	150	-	-	-	-	-
CJAC Administration	-	615	615	4.00	-	646	646	4.00	-	-	-	-
Expungement Assistance Grant	0	120	120	1.00	0	115	115	1.00	-	-	-	-
Department of Justice Grant	667	692	25	1.00	667	691	24	1.00	-	-	-	-
Homelessness & CrimJust Reform 2	-	584	584	1.00	-	595	595	1.00	-	595	595	1.00
Continuum-Care Grant	286	267	(18)	2.00	286	260	(26)	2.00	286	260	(26)	2.00
AmeriCorps	347	351	4	1.00	347	347	-	1.00	347	347	-	1.00
Emergency Food and Shelter Gnt	5	5	-	-	5	5	-	-	5	5	-	-
HUD Coordinated Entr	174	192	18	2.00	174	184	10	2.00	174	184	10	2.00
SUBTOTAL	1,479	2,976	1,497	12.00	1,479	2,992	1,514	12.00	812	1,391	578	6.00
TOTAL OFFICE OF HOMELESSNESS AND CRIMINAL JUSTICE REFORM	1,479	2,976	1,497	12.00	1,479	2,992	1,514	12.00	812	1,391	578	6.00

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(20,061)
		A 50% reduction to County travel.				(Yes)
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
		This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.				(Yes)
		FUTURE YEARS ADJUSTMENT: -9,781				
0	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(46,510)
		This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.				(Yes)
0	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(11,093)
		This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.				(Yes)
1	[33-29663]	POLICY SIGNIFICANT BASE ADJUSTMENT	Office of Homelessness and Criminal Justice Reform Restructure	6.00	591,589	620,536
		[Exp: 1,300,097; Rev: 708,508] Over the last several years, the intersections between the work of the Offices of Programs and Partnerships (addressing homelessness) and Criminal Justice Initiatives have increased. The ways in which the offices work with stakeholders to address these issues is also very aligned. Informed by these intersections, and in consultation with our county leadership in these areas (Mayor, Council CJAC Board Chair, Sheriff, DA and Homeless Services) and in conjunction with the efforts of the Criminal Justice Advisory Council which is working to address the intersections between homelessness, criminal justice and behavioral health systems, our offices are restructuring to merge our resources and staffing and aligning our collective goals and efforts to work more strategically and collectively on these important issues. Through the restructure, we will be able to more effectively and efficiently address the common needs in both the criminal justice and homeless services systems, including, for example, working with our community partners to identify housing requirements, provide more appropriate services to ensure the level of success that moves people out of these systems for the long term, and assist individuals in navigating complex systems, while also identifying areas where those complexities might be reduced. The budget for these services is being moved from Mayor's Admin (org 1020) to the Office of Homelessness and Criminal Justice Reform (org 1023).				(Yes) 6.00 FTE
		FUTURE YEARS ADJUSTMENT: -6,946				

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
3	[32-29483] STRESS TEST REDUCTION 5 Percent Stress Scenario 5 Percent Stress Scenario Cuts: 611005 Subscriptions & Memberships - \$1,000 611015 Education & Training - \$12,476 619025 Travel & Transportation - \$23,000 639025 Other Professional Fees - \$20,716 601050 Temporary/Seasonal - \$642 615050 Meals - \$3,572 Total Cuts - \$61,406	-	(61,406)	- (No)
20	[31-29418] GRANT TRUE-UP Grant True-Ups [Exp: 90,566; Rev: 103,704] Adjust grant amounts to match amounts awarded for FY 2024. Continuum of Care - Revenue: \$27,305 Expense: \$27,305 AmeriCorps - Revenue: \$62,799 Expense: \$49,661 Emergency Food and Shelter Program - Revenue: -\$2,000 Expense: -\$2,000	-	(13,138)	(13,138) (Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	6.00	(13,138)	(90,802)
	TOTAL BASE BUDGET ADJUSTMENTS:	6.00	591,589	-
	TOTAL STRESS TEST REDUCTIONS:	-	(61,406)	-

Funds Included			Organizations Included						
110 - General Fund			10230000 - Criminal Justice Advisory Coun						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj. Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,497	562	1,514	935	578	947	550	771	726
REVENUE	1,479	812	1,479	667	812	667	812	-	1,479
OPERATING REVENUE	1,479	812	1,479	667	812	667	812	-	1,479
OPERATING GRANTS & CONTRIBUTIO	1,479	812	1,479	667	812	667	812	-	1,479
412000 Local Gov't/Private Grants	136	136	136	-	136	-	136	-	136
415000 Federal Government Grants	1,343	677	1,343	667	677	667	677	-	1,343
EXPENSE	2,976	1,374	2,992	1,602	1,391	1,614	1,362	771	2,205
OPERATING EXPENSE	2,976	1,374	2,992	1,602	1,391	1,614	1,362	771	2,205
EMPLOYEE COMPENSATION	1,676	944	1,662	732	930	744	932	487	1,189
601005 Elected And Exempt Salary	87	5	82	82	-	215	(127)	159	(72)
601020 Lump Sum Vacation Pay	2	1	2	1	1	1	1	4	(2)
601025 Lump Sum Sick Pay	1	0	1	0	0	0	0	-	1
601030 Permanent And Provisional	291	10	281	281	-	151	140	124	167
601040 Time Limited Employee	634	466	609	168	441	170	464	62	572
601050 Temporary, Seasonal, Emergency	51	51	51	-	51	-	51	4	47
601055 Fed & State Fnded Training Pro	231	231	231	-	231	-	231	-	231
601095 Personnel Underexpend	(51)	(47)	(5)	(5)	-	(5)	(47)	-	(51)
603005 Social Security Taxes	77	37	74	41	34	41	36	26	52
603006 FICA- Temporary Employee	16	16	16	-	16	-	16	-	16
603025 Retirement Or Pension Contrib	156	65	152	91	61	71	85	37	119
603040 Ltd Contributions	4	2	4	2	2	2	2	1	3
603045 Supplemental Retirement (401K)	1	0	1	0	1	18	(17)	22	(21)
603050 Health Insurance Premiums	170	105	156	65	91	75	95	44	126
603055 Employee Serv Res Fund Charges	6	1	6	5	1	5	1	4	1
603056 OPEB- Current Year	2	2	2	-	2	-	2	-	2
MATERIALS AND SUPPLIES	1,133	441	1,153	692	461	692	442	42	1,092
607040 Facilities Management Charges	1	-	1	1	-	1	-	1	(0)
611005 Subscriptions & Memberships	5	4	5	1	4	1	4	0	5
611015 Education & Training Serv/Supp	19	17	19	1	17	1	17	1	18
613005 Printing Charges	2	-	2	2	-	2	-	0	2
613020 Development Advertising	87	-	87	87	-	87	-	-	87
615005 Office Supplies	3	1	3	2	1	2	1	2	2
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	3	1	3	2	1	1	1	2	0
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	6	2	6	4	2	4	2	1	5
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
615040 Postage	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	11	2	11	9	2	9	2	4	7
617005 Maintenance - Office Equip	0	-	0	0	-	0	-	0	(0)
617015 Maintenance - Software	-	-	-	-	-	27	(27)	-	-
619015 Mileage Allowance	1	1	1	-	1	-	1	-	1
619025 Travel & Transprtatr-Employees	20	4	40	16	24	16	4	9	11
621020 Telephone	2	1	2	0	1	0	1	3	(1)
621025 Mobile Telephone	3	0	3	2	0	2	0	0	2
633010 Rent - Buildings	17	-	17	17	-	17	-	17	-
639025 Other Professional Fees	135	7	135	128	7	101	34	2	133
639036 Other Misc Contract Fees	616	400	616	216	400	216	400	-	616
639045 Contracted Labor/Projects	29	-	29	29	-	29	-	-	29
639055 Interlocal Agreements	175	-	175	175	-	175	-	-	175
OTHER OPERATING EXPENSE 2	166	(11)	177	177	-	177	(11)	242	(75)
657010 Notary, Surety & Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663005 Overhead Costs	25	-	25	25	-	25	-	-	25

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663010 Council Overhead Cost	2	-	2	2	-	2	-	3	(1)
663015 Mayor Overhead Cost	2	-	2	2	-	2	-	5	(2)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	2	(0)
663030 District Attorney Overhead Cos	23	-	23	23	-	23	-	2	21
663040 Info Services Overhead Cost	112	-	112	112	-	112	-	220	(108)
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	0	0
663050 Human Resources Overhead Cost	6	-	6	6	-	6	-	4	2
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	4	-	4	4	-	4	-	5	(1)
667095 Operations Underexpend	(11)	(11)	-	-	-	-	(11)	-	(11)

CORE MISSION

Salt Lake County is thriving and growing. At Salt Lake County, we are committed to ensuring residents are safe and healthy, our growth is inclusive, and our government is efficient and modern. Our work supports economic development, public health, affordable housing, a clean environment, social services, spaces for arts and recreation, and so much more.

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Mayor's Administration is committed to ensuring residents are safe and healthy, and our actions support inclusive growth, an improved standard of living, extending opportunities, and an efficient, modern government.				
• Engage with the community by planning, sponsoring, and/or hosting events that bring residents together to extend opportunities and resources throughout the county. (New Indicator)	0	0	0	30
• Improve the Salt Lake County website, across county agencies and independent elected officials, for readability and accessibility. (New Indicator)	-	-	-	5%
• Boards and Commissions will work to improve accessible participation for residents who want to contribute to our open meetings under the Mayor's Portfolio. (New Indicator)	-	-	-	100%
• Increase the number of new partnerships focused on maximizing the potential of New Americans in Salt Lake County. (New Indicator)	0	0	0	24
• Ensure sustained engagement and occupancy of Council on Diversity Affairs board seats to enhance organizational effectiveness and governance. (New Indicator)	-	-	-	90%
• Increase community engagement through the Mayor's newsletter and our social media platforms.	122%	25%	21.78%	10%
• 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.	100%	95%	96%	100%
• Increase audience engagement (newsletter, social media, etc.) with New American communities.	37.4%	25%	35%	10%
• Salt Lake County will attend and/or partner with community organizations for community-based events when requested and meets County objectives and time availability. (Discontinued Indicator)	61%	90%	79.9%	-
• Execute a weekly strategic communications plan that includes a balance of engagement opportunities and a thoughtful approach. (Discontinued Indicator)	100%	100%	100%	-
• Salt Lake County Boards and Commissions will be populated by regionally and demographically diverse members of the Salt Lake County community. (Discontinued Indicator)	100%	100%	100%	-
• Salt Lake County Boards and Commissions will share vacancies with stakeholders and ensure all vacancies are filled within two months. (Discontinued Indicator)	80%	95%	50%	-
• 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. (Discontinued Indicator)	48	5	5	0
• Increase the number of Mayor's Portfolio documents that are translated to at least two additional languages. (Discontinued Indicator)	10%	25%	25%	-
Salt Lake County is a responsive and trusted government and its programs, services, and activities reflect the community served. [Transformational Initiatives]				
• Maintain 100% ARPA compliance status with the Department of the Treasury.	100%	100%	100%	100%
• 100% of ARPA & Transformational projects with completed quarterly reports.	100%	100%	100%	100%
Mayor's Administration Grant Writer to coordinate, write, and submit grant applications on behalf of various Salt Lake County agencies and programs. [Transformational Initiatives]				
• Develop and submit grant funding requests that align with agency strategy and bandwidth for 100% of agency requests	100%	100%	100%	100%
• Identify 40 opportunities that align with agency priorities by December 31, 2023	89	40	43	40
Improve Housing and Health Outcomes for Those Experiencing Homelessness [ARPA Initiatives]				
• 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
• Number of tiny homes built for the chronically homeless	0	0	0	54

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	8,617	(775) (9.0%)	7,842	(1,070) (12.4%)	7,547
REVENUE	831	(709) (85.2%)	123	(709) (85.2%)	123
COUNTY FUNDING	7,785	(67) (0.9%)	7,719	(362) (4.6%)	7,424

ARPA AND OTHER SEPARATELY REPORTED ORGS

EXPENDITURES	-	2,000	0.0%	2,000	2,000	0.0%	2,000
FTE	41.00	(6.00)	(14.6%)	35.00	(6.00)	(14.6%)	35.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	3,939	3,939	17.00	0	4,038	4,038	17.00	-	-	-	-
Diversity and Inclusion	3	153	150	1.00	3	151	148	1.00	-	-	-	-
Human Services Admin	-	916	916	5.00	-	892	892	5.00	-	-	-	-
New Americans and Refugees	120	254	134	1.00	120	257	137	1.00	-	-	-	-
Community Services Admin	-	697	697	4.00	-	678	678	4.00	-	-	-	-
Public Works Admin	-	437	437	2.00	-	424	424	2.00	-	-	-	-
Administrative Services	-	469	469	2.00	-	454	454	2.00	-	-	-	-
Data & Innovation	-	681	681	3.00	-	947	947	3.00	-	525	525	-
Initiatives and Special Prjcts	-	-	-	-	-	-	-	-	-	(440)	(440)	-
Continuum Care Grant	-	-	-	-	-	-	-	-	(258)	(387)	(129)	(3.00)
AmeriCorps	-	-	-	-	-	-	-	-	(269)	(282)	(13)	(1.00)
Emergency Food and Shelter Gnt	-	-	-	-	-	-	-	-	(7)	(7)	-	-
HUD Coordinated Entry	-	-	-	-	-	-	-	-	(174)	(184)	(10)	(2.00)
SUBTOTAL	123	7,547	7,424	35.00	123	7,842	7,719	35.00	(709)	(775)	(67)	(6.00)
Mayor's Admin-ARPA Prgm	-	2,000	2,000	-	-	2,000	2,000	-	-	2,000	2,000	-
TOTAL MAYOR ADMINISTRATION	123	9,547	9,424	35.00	123	9,842	9,719	35.00	(709)	1,225	1,933	(6.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Type	Description				
0	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction A 50% reduction to County travel.		-	-	(32,617) (Yes)
0	[33-30344] TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -61,059		-	-	(Yes)
0	[33-30359] REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.		-	-	(171,903) (Yes)
0	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.		-	-	(34,329) (Yes)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
1	<p>[33-29663] POLICY SIGNIFICANT BASE ADJUSTMENT Office of Homelessness and Criminal Justice Reform Restructure</p> <p>[Exp: -1,300,097; Rev: -708,508] Over the last several years, the intersections between the work of the Offices of Programs and Partnerships (addressing homelessness) and Criminal Justice Initiatives have increased. The ways in which the offices work with stakeholders to address these issues is also very aligned. Informed by these intersections, and in consultation with our county leadership in these areas (Mayor, Council CJAC Board Chair, Sheriff, DA and Homeless Services) and in conjunction with the efforts of the Criminal Justice Advisory Council which is working to address the intersections between homelessness, criminal justice and behavioral health systems, our offices are restructuring to merge our resources and staffing and aligning our collective goals and efforts to work more strategically and collectively on these important issues. Through the restructure, we will be able to more effectively and efficiently address the common needs in both the criminal justice and homeless services systems, including, for example, working with our community partners to identify housing requirements, provide more appropriate services to ensure the level of success that moves people out of these systems for the long term, and assist individuals in navigating complex systems, while also identifying areas where those complexities might be reduced. The budget for these services is being moved from Mayor's Admin (org 1020) to the Office of Homelessness and Criminal Justice Reform (org 1023).</p> <p>FUTURE YEARS ADJUSTMENT: 6,946</p>	(6.00)	(591,589)	(620,536)
				(Yes) (6.00) FTE
2	<p>[31-29531] TECHNICAL ADJUSTMENT Appropriation Unit Shift</p> <p>Shift funds from Temporary Employee line item to operations. Public Works Admin has increased costs in operations due to vehicle maintenance, fuel, education and training and other areas. Over the past couple of years Public Works Admin has absorbed these increases, however, they are no longer able to do that. There has been a budget for a temporary employee but Public Works Admin is sharing an employee with other Public Works agencies to reduce that cost allowing them to shift these funds from personnel to operations.</p>	-	-	-
				(Yes)
3	<p>[31-29335] TRANSFORMATIONAL INITIATIVE-TRUE-UP Other Side Village Housing Project - Funds Timing Shift</p> <p>Other Side Village Housing Project - Funds Timing Shift from 2023 to 2024 - Due to permitting and other issues, the project has been delayed. Funding will begin once all building permits are issued and contracts signed.</p>	-	2,000,000	2,000,000
				(Yes)
4	<p>[31-29390] NEW REQUEST ODI Smart Gov Fund Initiative</p> <p>Requesting to continue funding Smart Gov Fund. Since its inception in April 2022, the Fund has seen a flow of over 50 ideas submitted by Salt Lake County employees for funding consideration. Following a thorough and meticulous review, the Smart Gov Fund committee has thus far granted approval for funding only three projects that align with the Fund's objectives.</p> <p>The Smart Gov Fund has opened doors for employees to propose ideas with the potential to reshape the County. While not all ideas qualify for Smart Gov Funding, this initiative offers a platform for fostering innovation and problem-solving. Encouraging creativity and a chance to contribute value to the county, the Smart Gov Fund also promotes learning opportunities. Notably, County employees have put forth a diverse array of ideas that extend beyond their respective agencies, underscoring a prevailing culture of innovation within the county.</p>	-	500,000	250,000
				(Yes)
5	<p>[31-29419] NEW REQUEST ODI Time-Limited to Full-Time Employee</p> <p>Office of Data & Innovation is requesting the conversion of the current time-limited ARPA Program Analyst position (currently vacant) to a full-time Performance and Innovation Analyst role within the Office of Data & Innovation (ODI). The ARPA Program, for which the position was initially created, has reached a stable phase, and the need for a dedicated analyst has diminished as the ARPA reporting to the Treasury is winding down. Throughout the duration of the ARPA Program, the ODI team has demonstrated remarkable proficiency in creating, streamlining, and managing reporting processes, which has consequently reduced the necessity for a full-time analyst. Furthermore, due to the planned transition of existing ARPA projects to Transformational Projects, the need for quarterly/annual Treasury reporting will be eliminated.</p> <p>Additionally, multiple agencies have approached us for support, highlighting the demand for our support in other areas. The addition of a full-time Performance and Innovation Analyst role would create a broader scope, involving collaboration with agencies, development of performance metrics, data analysis, and facilitating project support. This strategic realignment would allow us to capitalize on the increasing demand for our services and continue our impactful contributions to innovation-driven initiatives.</p>	-	-	-
				(No)
7	<p>[31-29391] NEW REQUEST ODI Training & Education</p> <p>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.</p> <p>Additionally, We are also actively seeking to enhance our learning capabilities in the area of data sciences and Artificial Intelligence (AI). Various data science-focused online platforms are available for educational purposes. The advantages of such platforms extend well beyond immediate benefits, contributing significantly to the long-term growth of our team. By providing the ODI team with the necessary tools and resources, we can empower the team to utilize new and advanced technologies to extract valuable insights from data, make informed decisions, and foster innovation across a diverse range of projects..</p>	-	25,000	-
				(No)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
8	<p>[32-29421] STRESS TEST REDUCTION ODI Training & Education</p> <p>Office of Data & Innovation is unable to fund the requested training and education amount.</p> <p>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 becoming an innovation and ideas lab for the County where new service delivery ideas can be designed, tested, and implemented.</p> <p>Additionally, We are also actively seeking to enhance our learning capabilities in the area of data sciences and Artificial Intelligence (AI). Various data science-focused online platforms are available for educational purposes. The advantages of such platforms extend well beyond immediate benefits, contributing significantly to the long-term growth of our team. By providing the ODI team with the necessary tools and resources, we can empower the team to utilize new and advanced technologies to extract valuable insights from data, make informed decisions, and foster innovation across a diverse range of projects..</p>	-	(25,000)	(No)
9	<p>[32-29420] STRESS TEST REDUCTION ODI Smart Government Fund</p> <p>Office of Data & Innovation is unable to self-fund the Smart Government Fund request</p> <p>We are requesting to continue funding Smart Gov Fund. Since its inception in April 2022, the Fund has seen a flow of over 50 ideas submitted by Salt Lake County employees for funding consideration. Following a thorough and meticulous review, the Smart Gov Fund committee has thus far granted approval for funding only three projects that align with the Fund's objectives.</p> <p>The Smart Gov Fund has opened doors for employees to propose ideas with the potential to reshape the County. While not all ideas qualify for Smart Gov Funding, this initiative offers a platform for fostering innovation and problem-solving. Encouraging creativity and a chance to contribute value to the county, the Smart Gov Fund also promotes learning opportunities. Notably, County employees have put forth a diverse array of ideas that extend beyond their respective agencies, underscoring a prevailing culture of innovation within the county.</p>	-	(500,000)	(No)
10	<p>[32-29422] STRESS TEST REDUCTION ODI Internship Program</p> <p>To meet the 5% stress test requirement, ODI would need to eliminate the ODI internship program. The internship program has been a flagship program for the ODI to invite students from the local academic institutions to learn about the public sector innovation and contribution to our efforts especially building and maintaining the CountyStat. The internship program also supplements small ODI team to complete projects on time and/or by delegating workload to our interns who are capable and eager to learn new skills.</p>	-	(14,220)	(No)
11	<p>[32-29584] STRESS TEST REDUCTION HS_Stress Test_5% of Base</p> <p>\$42,124 reduction to the annual contribution to RRC and \$2,548 reduction to the operational underspend.</p> <p>The impact statement for the contribution reduction to RRC: For a number of years, we have been able to support the Rape Recovery Center's (RRC) sexual assault healing services and administrative function. Our support represents nearly 3% of their annual budget and specifically funds their Mobile Response, Advocacy and Clinical teams. If we were to cut this contribution, the RRC teams would not be able to provide as much support to survivors by meeting them at hospitals to advocate for and support them. It would impact the teams ability to ensure survivors and victims of sexual violence in Salt Lake County receive effective advocacy and clinical services including hospital accompaniments, case management, clinical therapy, support groups and basic needs, safety planning.</p> <p>These services are critical, and in the last 12 months, RRC has provided 2,939 victims and survivors with 10,145 crisis support services in the agency or at hospitals. They learned that 93% of surveyed clients were satisfied with the services received, and 88% felt the service helped them deal with the sexual assault incident. They provided 1,544 free therapy sessions to low-income and unhoused survivors.</p>	-	(44,672)	(No)
12	<p>[32-29607] STRESS TEST REDUCTION CS_02 Cut CS Employee Years of Service Recognition</p> <p>This cut is not recommended. The Community Services department has a tradition of recognizing employees with service milestones each year. It's important for the department to acknowledge their dedication and service. Employees need to know they are valued and important to the success of the whole organization. Reduced funding would limit the department's ability to build a sense of value, thus affecting employee job satisfaction and motivation.</p>	-	(1,000)	(No)
13	<p>[32-29606] STRESS TEST REDUCTION CS_01 Reduce CS Operations</p> <p>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 has returned to normal, Community Services needs to educate and train employees to keep skills updated and relevant. Mileage allowance is also needed to attend offsite meetings. Computer applications and equipment need to be replaced or updated on a regular basis. Communication equipment, supplies, and surplus management funding are important for staff to perform essential tasks effectively and efficiently. Reduced funding could lead to a lower quality work product, fewer in-person meetings, lost work time due to aging equipment, unplanned equipment replacement, and increased need for additional space to store old equipment.</p>	-	(10,282)	(No)
14	<p>[32-29423] STRESS TEST REDUCTION ODI Operations Budget</p> <p>The Office of Data & Innovation has very small operations budget. To meet the 5% stress test requirements, we'd need to cut our training and education budget which is critical to stay current on new skills and knowledge in the field of data and innovation. As technology and data practices rapidly evolve, ensuring our team remains up-to-date with industry trends is imperative. Such training not only enhances employee efficiency and productivity but also cultivates a culture of innovation, promoting cross-functional collaboration and addressing skill gaps. Additionally, we'd reduce our computer purchases budget by 50%. Again, having functioning computers for the team are critical components for our operations.</p>	-	(6,904)	(No)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
15	<p>[32-29496] STRESS TEST REDUCTION CS_03 Reduce CS Personnel Hours</p> <p>This reduction is not recommended. Cutting hours effective 06/01/24 will impact customer service, department coordination, and delay purchase requests, payments, and contract processing. These responsibilities would need to wait until the employee was scheduled next or be absorbed by other staff members.</p>	(0.25)	(21,746)	-
				(No)
16	<p>[32-29533] STRESS TEST REDUCTION Stress Test PW Admin Reduce Salary</p> <p>In order to accomplish the 5% stress test, Public Works Admin would need to reduce the salaries of the Department Director and the Department Fiscal Administrator.</p>	-	(21,180)	-
				(No)
17	<p>[32-29616] STRESS TEST REDUCTION Mayor's Admin. 5 Percent Stress Cuts</p> <p>MA Subscriptions and Memberships 611005 (\$32,341) 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, an easy to navigate interface, and allowable tracking for our internal and external boards. 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 Subscriptions and Membership 611005 (\$106,979) The Utah Association of Counties (UAC) is a statewide organization that represents counties to the state and federal government. UAC is an important organization for Salt Lake County government because of their legislative advocacy at the state and federal levels and are essential in securing state and federal legislation and administrative action that is beneficial to the county.</p> <p>MA Computers & Components 615025 (\$17,000) 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 become less efficient over time.</p> <p>MA Office Supplies 615005 (\$10,000) Our office is responsible for programs, communications, constituent affairs, and other executive programs within several areas of operation. 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 area operations including events we host for communities, regional and national partners, and internal trainings and meetings.</p> <p>MA Other Professional Fees 639025 (\$43,166) Allocation of funds for other professional fees supports community events and projects for the overall betterment of the community we serve. These expenses directly contribute to our agency's mission of community engagement and social responsibility. Through community engagement events and projects, we create platforms for meaningful interactions between our agency, residents, and our community partners. These interactions foster a sense of unity and collaboration that not only enhance the county's reputation, but also enriches the lives of our residents. By allocating a portion of our budget to these activities, we demonstrate our commitment to holistic development and pave the way for sustainable growth while nurturing the trust and goodwill of the community. Office of New Americans and Office of Diversity Affairs</p> <p>MONA and MODA TEMP Salary 601050 1020001201 (\$7,557) 1020000200 (\$9,081) 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 ability to participate in this program.</p>	-	(226,124)	-
				(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		(6.00)	2,525,000	2,011,151
TOTAL BASE BUDGET ADJUSTMENTS:		(6.00)	(591,589)	-
TOTAL STRESS TEST REDUCTIONS:		(0.25)	(871,128)	-

Funds Included			Organizations Included						
110 - General Fund			10208800 - Mayor Admin-ARPA Prgm 10200000 - Mayor Administration						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	9,424	1,638	9,719	7,785	1,933	16,976	(7,552)	6,483	2,941
REVENUE	123	(709)	123	831	(709)	8,870	(8,747)	695	(572)
OPERATING REVENUE	123	(709)	123	831	(709)	870	(747)	695	(572)
OPERATING GRANTS & CONTRIBUTIO	123	(709)	123	831	(709)	870	(747)	694	(571)
411000 State Government Grants	19	-	19	19	-	19	-	-	19
412000 Local Gov't/Private Grants	101	(120)	101	221	(120)	259	(159)	209	(108)
415000 Federal Government Grants	-	(589)	-	589	(589)	589	(589)	485	(485)
417005 Oprtg Contributions-Restricted	3	-	3	3	-	3	-	-	3
CHARGES FOR SERVICES	0	-	0	0	-	0	-	1	(1)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	1	(1)
441005 Sale-Mtrls,Supl,Cntrl Assets	0	-	0	0	-	0	-	0	(0)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	8,000	(8,000)	-	-
OFS TRANSFERS IN	-	-	-	-	-	8,000	(8,000)	-	-
720005 OFS Transfers In	-	-	-	-	-	8,000	(8,000)	-	-
EXPENSE	9,547	930	9,842	8,617	1,225	17,846	(8,299)	7,178	2,369
OPERATING EXPENSE	9,547	930	9,842	8,617	1,225	17,846	(8,299)	7,178	2,369
EMPLOYEE COMPENSATION	5,817	(806)	5,770	6,623	(853)	6,650	(832)	5,382	435
601005 Elected And Exempt Salary	3,031	112	2,919	2,919	-	2,818	213	2,542	489
601020 Lump Sum Vacation Pay	16	(1)	16	17	(1)	17	(1)	25	(9)
601025 Lump Sum Sick Pay	5	(0)	5	5	(0)	5	(0)	-	5
601030 Permanent And Provisional	912	35	877	877	-	999	(87)	714	198
601040 Time Limited Employee	158	(436)	153	594	(441)	526	(369)	358	(201)
601050 Temporary,Seasonal,Emergency	135	(33)	135	168	(33)	199	(63)	228	(92)
601055 Fed & State Fnded Training Pro	-	(173)	-	173	(173)	173	(173)	93	(93)
601065 Overtime	-	-	-	-	-	-	-	4	(4)
601095 Personnel Underexpend	(179)	(172)	(7)	(7)	-	(8)	(171)	-	(179)
603005 Social Security Taxes	307	(28)	302	336	(34)	327	(20)	290	18
603006 FICA- Temporary Employee	3	(14)	3	17	(14)	17	(14)	-	3
603025 Retirement Or Pension Contrib	511	(55)	505	566	(61)	568	(57)	459	51
603040 Ltd Contributions	16	(1)	16	18	(2)	18	(1)	15	2
603045 Supplemental Retirement (401K)	172	3	168	169	(1)	179	(7)	165	7
603050 Health Insurance Premiums	613	(39)	561	652	(91)	692	(79)	384	229
603055 Employee Serv Res Fund Charges	39	(1)	39	40	(1)	40	(1)	32	7
603056 OPEB- Current Year	77	(2)	77	79	(2)	79	(2)	60	17
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	13	(13)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	1,715	(230)	2,023	1,945	77	9,166	(7,451)	1,699	16
607040 Facilities Management Charges	18	0	18	18	0	8	10	29	(11)
609005 Food Provisions	2	-	2	2	-	1	0	0	1
609010 Clothing Provisions	0	-	0	0	-	0	-	0	0
609035 Safety Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	294	(4)	294	299	(4)	388	(93)	218	76
611010 Physical Materials-Books	6	-	6	6	-	1	5	-	6
611015 Education & Training Serv/Supp	43	(14)	58	57	1	40	3	18	26
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	16	0	16	16	0	15	1	8	8
613010 Public Notices	-	-	-	-	-	-	-	0	(0)
613020 Development Advertising	4	-	4	4	-	-	4	2	2
613025 Contracted Printings	-	-	-	-	-	-	-	0	(0)
615005 Office Supplies	67	(1)	67	67	(1)	62	5	45	21
615015 Computer Supplies	0	-	0	0	-	1	(0)	1	(0)
615016 Computer Software Subscription	31	(0)	41	31	10	14	17	53	(22)
615020 Computer Software <\$5,000	0	-	0	0	-	0	-	0	(0)
615025 Computers & Components <\$5000	46	(1)	46	47	(1)	39	6	27	19

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
615030 Communication Equip-Noncapital	-	-	-	-	-	3	(3)	0	(0)
615035 Small Equipment (Non-Computer)	5	-	5	5	-	4	1	21	(16)
615040 Postage	6	1	6	6	1	4	2	4	2
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
615050 Meals & Refreshments	41	(2)	41	42	(2)	42	(1)	19	21
615055 Volunteer Awards	0	-	0	0	-	0	-	0	0
615060 Purchasing Card Charges	-	-	-	-	-	-	-	2	(2)
617005 Maintenance - Office Equip	3	-	3	3	-	5	(2)	3	0
617015 Maintenance - Software	-	-	-	-	-	-	-	1	(1)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	1	1	1	-	1	-	1	0	0
619005 Gasoline, Diesel, Oil & Grease	0	0	0	-	0	-	0	0	0
619015 Mileage Allowance	8	(1)	8	9	(1)	10	(2)	0	7
619025 Travel & Transprtatr-Employees	33	(53)	65	85	(20)	87	(54)	68	(35)
619030 Travel & Transprtatr-Clients	-	-	-	-	-	-	-	1	(1)
619035 Vehicle Rental Charges	6	-	6	6	-	6	0	5	1
619045 Vehicle Replacement Charges	4	1	4	3	1	3	1	3	0
621020 Telephone	22	(1)	21	23	(2)	23	(1)	27	(5)
621025 Mobile Telephone	23	1	23	22	1	23	(0)	20	2
633010 Rent - Buildings	179	-	179	179	-	179	-	180	(1)
633025 Miscellaneous Rental Charges	-	-	-	-	-	-	-	0	(0)
639010 Consultants Fees	360	-	360	360	-	352	8	336	24
639025 Other Professional Fees	497	243	748	254	494	1,456	(959)	206	291
639036 Other Misc Contract Fees	-	(400)	-	400	(400)	400	(400)	400	(400)
639045 Contracted Labor/Projects	-	-	-	-	-	6,000	(6,000)	-	-
OTHER OPERATING EXPENSE 1	0	-	0	0	-	1	(1)	0	0
641005 Shop,Crew,&Deputy Small Tools	-	-	-	-	-	-	-	0	(0)
645015 Recycling Activities	0	-	0	0	-	1	(1)	0	0
OTHER OPERATING EXPENSE 2	2,012	1,966	2,047	47	2,000	2,028	(15)	97	1,916
657010 Notary,Surety &Fidelity Bonds	0	-	0	0	-	0	-	0	(0)
667005 Contributions	2,046	2,000	2,046	46	2,000	2,046	-	96	1,950
667095 Operations Underexpend	(34)	(34)	-	-	-	(19)	(15)	-	(34)
INTERGOVERNMENTAL CHARGE	2	-	2	2	-	2	-	-	2
693020 Interfund Charges	2	-	2	2	-	2	-	-	2

Public Works & Muni Svcs - Enterprise Fund

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	36,586	67 0.2%	36,653	806 2.2%	37,392	
REVENUE	36,406	(93) (0.3%)	36,313	(93) (0.3%)	36,313	
NET (EXP - REV)	181	160 88.7%	341	899 498.2%	1,080	
CAPITAL PROJECT & OTHER RELATED ORGS						
EXPENDITURES	29,730	(3,722) (12.5%)	26,008	(3,722) (12.5%)	26,008	
REVENUE	29,730	(3,722) (12.5%)	26,008	(3,722) (12.5%)	26,008	
NET (EXP - REV)	-	- 0.0%	-	- 0.0%	-	
FTE	191.75	(14.70) (7.7%)	177.05	(14.70) (7.7%)	177.05	

BUDGET & FTE PRIORITIES

Public Works & Muni Svcs - Enterprise Fund

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Animal Services - Contracted												
Animal Services	-	819	819	-	-	819	819	-	-	358	358	-
Administration	5,089	1,459	(3,630)	6.60	5,089	1,437	(3,652)	6.60	(1,600)	(192)	1,408	0.60
Animal Control	922	3,132	2,210	28.00	922	3,025	2,103	28.00	222	85	(137)	(1.00)
Animal Care	177	1,882	1,705	11.70	177	1,845	1,668	11.70	-	(555)	(555)	(5.30)
Marketing & Outreach	-	1	1	-	-	-	-	-	-	(678)	(678)	(7.00)
Special Functions	-	(0)	(0)	-	-	-	-	-	-	(215)	(215)	(2.00)
	6,189	7,293	1,104	46.30	6,189	7,126	938	46.30	(1,378)	(1,196)	182	(14.70)
Public Works Operations												
Public Works Operations	26,922	26,805	(117)	112.75	26,922	26,322	(600)	112.75	1,540	1,220	(321)	-
Administration	-	2	2	-	-	2	2	-	-	-	-	-
	26,922	26,807	(115)	112.75	26,922	26,325	(597)	112.75	1,540	1,220	(321)	-
Public Works Engineering												
Public Works Engineering	(88)	-	88	-	(88)	-	88	-	-	-	-	-
Public Works Engineering Admin	2,889	1,295	(1,594)	3.00	2,889	1,279	(1,610)	3.00	(255)	44	299	-
PW-Project Management & Design	376	1,426	1,049	10.00	376	1,371	995	10.00	-	-	-	-
PW-Permits & Regulatory	24	451	427	4.00	24	435	410	4.00	-	-	-	-
PW-Development Review	1	121	120	1.00	1	117	116	1.00	-	-	-	-
*PW Engineering Capital Projects	26,008	26,008	-	-	26,008	26,008	-	-	(3,722)	(3,722)	-	-
	29,210	29,300	90	18.00	29,210	29,210	(0)	18.00	(3,977)	(3,678)	299	-
Statutory & General - Municipal Services												
Municipal Services-Stat & Genl	-	0	0	-	-	0	0	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-	-
	-	0	0	-	-	0	0	-	-	-	-	-
SUBTOTAL - ORGS WITH A STRESS TEST	36,313	37,392	1,080	177.05	36,313	36,653	341	177.05	(93)	67	160	(14.70)
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	26,008	26,008	-	-	26,008	26,008	-	-	(3,722)	(3,722)	-	-
TOTAL PUBLIC WORKS & MUNI SVCS - ENTERPRISE FUND	62,320	63,400	1,080	177.05	62,320	62,661	341	177.05	(3,815)	(3,655)	160	(14.70)

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	735 [33-30335] REDUCTION AMOUNT Travel Funding Reduction Animal Services A 50% reduction to County travel.	-	-	(15,633) (Yes)
0	735 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Animal Services This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -66,837	-	-	(Yes)

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

	Fund	Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	735	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up Public Works Operations [Exp: 6,803; Rev: -2,781] Countywide Debt Service - True-Up	-	9,584	9,584 (Yes)
0	735	[33-30335]	REDUCTION AMOUNT Travel Funding Reduction Public Works Operations A 50% reduction to County travel.	-	-	(19,250) (Yes)
0	735	[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Public Works Operations This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -125,523	-	-	- (Yes)
0	735	[33-30335]	REDUCTION AMOUNT Travel Funding Reduction Public Works Engineering A 50% reduction to County travel.	-	-	(6,347) (Yes)
0	735	[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Public Works Engineering This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -21,996	-	-	- (Yes)
1	735	[33-29700]	POLICY SIGNIFICANT BASE ADJUSTMENT PW_Move Countywide Budget from Fund 735 to Fund 110 Animal Services [Exp: -1,848,670; Rev: -1,840,184] Move countywide budget from fund 735 to fund 110. The \$8,486 difference is due to the equity adjustment of the clinic staff which is 10% general fund. It needs to be added to the base personnel budget of the general fund. FUTURE YEARS ADJUSTMENT: 37,198	(13.70)	(8,486)	(89,318) (Yes) (13.70) FTE
2	735	[33-29728]	POLICY SIGNIFICANT BASE ADJUSTMENT Transfer TI-Mobile Unit Funding to General Fund Animal Services Transfer Transformation Initiative Mobile Unit project from Fund 735 to Fund 110.	(3.00)	(516,000)	(529,387) (Yes) (3.00) FTE
3	735	[31-29073]	NEW REQUEST PW_Associate Director Reclassification (Contracts Portion) Animal Services Reclassification of vacant (not a new FTE) Manager Grade16 to Associate Director from Grade 17.	-	28,000	28,000 (Yes)
4	735	[31-29134]	NEW REQUEST PW_Request 2 FTEs Field Officers - Half Year July 2024 Animal Services Requesting 2 officers due to call volume/population increases. Starting July 2024, funded by contract increases. FUTURE YEARS ADJUSTMENT: 72,902	2.00	71,500	74,877 (Yes) 2.00 FTE
5	735	[31-29152]	NEW REQUEST PW_Inflation Request Animal Services Various adjustments for inflation of contracted operational expenses.	-	58,233	58,233 (Yes)
6	735	[31-29083]	NEW REQUEST PW_Increase Professional Fee for Dispatch Animal Services Increase to professional fees to Valley Emergency Communication Center for dispatch service.	-	40,000	40,000 (Yes)
7	735	[31-29101]	NEW REQUEST PW_Equity & Market Adjustment (Reserve Fund) Animal Services Equity/market adjustment for officers positions to retain employees. Funded by reserve. Ongoing funded by contracts.	-	140,757	144,415 (Yes) 0.00 FTE

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
8	735	[31-29069] NEW REQUEST PW_Deferred Maintenance (Fund Balance) Animal Services Based on the 10-year deferred maintenance schedule. Projects: HVAC, roof, and kennels. Funded by fund balance from prior years. FUTURE YEARS ADJUSTMENT: -480,000	-	480,000	480,000 (Yes)
9	735	[31-29090] NEW REQUEST PW_Increase Professional Fee for Sterilization (Donation Fund) Animal Services Increase professional fees to pay for outside veterinarians to perform sterilizations. Funded by Spay & Neuter Restricted Donation Fund. FUTURE YEARS ADJUSTMENT: -200,000	-	200,000	200,000 (Yes)
10	735	[31-29092] NEW REQUEST PW_Request for Medical Equipment & Supplies (Injured Animal Donation) Animal Services Increase medical equipment and supplies budget which is funded by Injured Animal Restricted Donation Fund. FUTURE YEARS ADJUSTMENT: -150,000	-	150,000	150,000 (Yes)
11	735	[31-29116] REVENUE PROJECTION CHANGE PW_Increase Contract Revenue Animal Services Increase July 2024 contracts to fund equity/market adjustments, FTE requests, and various operational adjustments.	-	(462,270)	(462,270) (Yes)
12	735	[31-29521] NEW REQUEST PW_Use Adoptions Restricted fund for Countywide Public Awareness Campaign Animal Services Use \$20,000 Adoptions Donated Restricted Fund for public awareness campaign in countywide General Fund. This will be transferred to the General Fund where the appropriation request will be made due to the countywide nature of the awareness campaign.	-	-	- (Yes)
13	735	[31-29886] NEW REQUEST PW_Use Shelter Improvement & Construction Restricted Donation for Countywide Portion of Deferred Maintenance Animal Services Use \$120,000 shelter improvement & construction restricted donation for the countywide portion of deferred maintenance. This will be transferred to the General Fund where the appropriation request will be made.	-	-	- (Yes)
13	735	[31-29930] NEW REQUEST PW_Use Shelter Improvement & Construction Restricted Fund for Countywide Portion of Deferred Maintenance Animal Services Use \$73,524 Shelter Improvement & Construction Donation Restricted Fund for Countywide Portion of Deferred Maintenance. This will be transferred to the General Fund where the appropriation request is made.	-	-	- (Yes)
14	735	[31-29138] NEW REQUEST PW_Payroll Appropriation Adjustments (Paid for with Contract Revenue) Public Works Operations [Exp: 1,166,082; Rev: 1,220,603] This request is to add payroll amounts to vacant positions due to job reclassifications as well as projected reclassification amounts for filled positions in 2024 for a total of \$703,360. Also to increase temp employee budget by \$86,080 in order to increase temp pay from \$16 to \$19 per hour. This request also includes the FICA of \$77,503 for both of these items as well as retirement of \$174,828, insurance of \$15,666 and LTD of \$2,727 for the merit adjustments. We are also requesting to decrease our Personnel Underexpend by \$97,618 in order to fund an unfunded Construction Project Inspector. There is also a request to make the uniform allowance of \$8,300 an on-going budget expense. These expense increases will be funded by a revenue increase from our primary Local Government Contracts in 2024 of \$1,220,603.	-	(54,521)	(47,392) (Yes) 0.00 FTE
15	735	[31-29139] NEW REQUEST PW_Increase for Computer Software (Funded by Adjusting Other Expenses) Public Works Operations This request is for increased costs for Adobe software licenses & 365 licenses for \$9,159 and our increased share of the VUEWorks asset management software annual maintenance fee of an additional \$2,200. We are using a \$11,359 reduction in our Cost of Materials Sold to make this a revenue neutral adjustment.	-	-	- (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
16	735	[31-29140] NEW REQUEST PW_Fleet Charges Increases (Paid for with Contract Revenue) Public Works Operations [Exp: 319,808; Rev: 319,808] This Request is for an increase of \$108,827 for our Fleet Replacement Charges, an increase of \$180,981 for our Fleet Maintenance charges due to a rate increase from Fleet and an increase of \$30,000 in the Gas and Diesel line due to inflation. These increase will be offset by a \$307,525 increase in our Local Government Contracts Revenue and \$12,283 due to an increase in our Rental Income due to an increase in truck rental costs to WFWRD. This adjustment is revenue neutral.	-	-	- (Yes)
17	735	[31-29141] NEW REQUEST PW_Increase in other Agency Service Charges (Funded by Adjusting other Expenses) Public Works Operations This request is for a 4% increase for Protective Services charges of \$7,173 and a suggested \$51,000 increase of Facilities Services charges due to increase rates from both Departments. A reduction of \$58,173 in cost of Goods Sold will keep this adjustment revenue neutral.	-	-	- (Yes)
18	735	[31-29149] REDUCTION AMOUNT PW_Expense Appropriation Shift and Reduction (Transfers between Operations, Depreciation and Cost of Goods Sold) Public Works Operations Various small expense line changes between 3 different appropriation units. Increase of \$64,312 in appropriation unit 000200 Operations, increase of \$4,479 in appropriation unit 000500 Depreciation and Amortization, and reduction of \$425,073 in appropriation unit 000700 Cost of Goods Sold.	-	(356,282)	(356,282) (Yes)
19	735	[31-29142] NEW REQUEST PW_New ATVs/SSV for Landscape Crew (Paid for with Fund Balance) Public Works Operations We need to purchase 2 new ATVs or 1 new SSV 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. This will be a balance sheet purchase and this is a re-budget request from 2023 due to supply chain issues. This will be purchased out of the Fund Balance. Balance Sheet Acquisition: \$30,000	-	-	- (Yes)
20	735	[31-29143] NEW REQUEST PW_New Compact Sprayer for Striping Crew (Paid for with Fund Balance) 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. This is a Fund Balance Purchase. Balance Sheet Acquisition: \$7,000	-	-	- (Yes)
21	735	[31-29144] NEW REQUEST PW_Fire System Upgrade - Westside Operations (Paid for with Fund Balance) 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 and this is a re-budget request because this project has not been done yet. FUTURE YEARS ADJUSTMENT: -50,000	-	50,000	50,000 (Yes)
22	735	[31-29145] NEW REQUEST PW_Roll Up Door Replacement Westside Operations Building (Paid for with Fund Balance) 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 and this is a re-budget from 2023 because this project has not been done yet. FUTURE YEARS ADJUSTMENT: -40,145	-	40,145	40,145 (Yes)
23	735	[31-29089] NEW REQUEST Interfund request for Increase for labor Public Works Engineering [Exp: 27,200; Rev: 27,200] Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$27,200 will cover 2023 salary increases. The \$27,200 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)
24	735	[31-29094] NEW REQUEST Operating Expenses Inflation Adjustment Public Works Engineering [Exp: 13,730; Rev: 13,730] This budget adjustment is to increase the operating appropriation expense budget by 5%. Operating expenses will increase by \$13,730. 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)

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
25	735	[31-29096] NEW REQUEST Fleet Replacement Levy Public Works Engineering [Exp: 2,579; Rev: 2,579] The Fleet replacement levy will increase by \$2,579 for Public Works Engineering in 2024. This request is budget neutral because revenue from GSLMSD will be reduced by the same amount.	-	-	- (Yes)
26	735	[31-29169] TECHNICAL ADJUSTMENT Revenue True-down for 2024 GSLMSD Funding Public Works Engineering This adjustment is to true-down revenue from the Greater Salt Lake Municipal Services District (GSLMSD) to match Public Works Engineering expenses.	-	299,000	299,000 (Yes)
27	735	[31-29091] TECHNICAL ADJUSTMENT GSLMSD Project Expense and Revenue True-down for 2024 PW Engineering Capital Projcts [Exp: -3,721,756; Rev: -3,721,756] This adjustment is a true-down of \$3,721,756 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 2024. This adjustment is budget neutral because project expenses incurred by PWE are reimbursed by the GSLMSD.	-	-	- (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			(14.70)	694,146	667,080
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			(16.70)	(524,486)	-
TOTAL STRESS TEST REDUCTIONS:			-	-	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL REQUESTED:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	-	-	-
BALANCE SHEET ACQUISITION: \$6,000,000			

REVENUE AND EXPENDITURE DETAIL

Public Works & Muni Svcs - Enterprise Fund

Funds Included		Organizations Included							
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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	1,080	899	341	181	160	1,068	11	(5,169)	47,965
REVENUE	62,431	(3,818)	62,431	66,249	(3,818)	63,366	(935)	44,499	17,932
NON-OPERATING REVENUE	111	(3)	111	113	(3)	113	(3)	266	(156)
INVESTMENT EARNINGS	111	(3)	111	113	(3)	113	(3)	145	(34)
429005 Interest - Time Deposits	90	-	90	90	-	90	-	118	(28)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
429030 Interest Rebate-BABS	21	(3)	21	23	(3)	23	(3)	27	(6)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	122	(122)
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	122	(122)
OPERATING REVENUE	62,320	(3,815)	62,320	66,135	(3,815)	59,014	3,307	44,233	18,088
OPERATING GRANTS & CONTRIBUTIO	245	-	245	245	-	245	-	348	(103)
411000 State Government Grants	-	-	-	-	-	-	-	20	(20)
417005 Oprtg Contributions-Restricted	245	-	245	245	-	245	-	328	(83)
CHARGES FOR SERVICES	61,228	(1,975)	61,228	63,203	(1,975)	56,087	5,141	41,393	19,835
409020 Pet Licenses	531	-	531	531	-	531	-	251	280
409045 Animal Regulatory Permits	29	-	29	29	-	29	-	19	11
409050 Animal Enforcement	55	-	55	55	-	55	-	29	26
409055 Animal Board and Impound	173	-	173	173	-	173	-	103	70
409060 Animal Adoption Fees	111	-	111	111	-	111	-	85	26
409065 Animal Turnover Fees	17	-	17	17	-	17	-	18	(0)
409071 Animal Shelter Services	171	-	171	171	-	171	-	54	117
409080 Sterilization Deposit Fees	7	-	7	7	-	7	-	7	(1)
421200 Property Cleanup	-	-	-	-	-	-	-	25	(25)
421370 Miscellaneous Revenue	0	-	0	0	-	0	-	244	(243)
423000 Local Government Contracts	25,934	1,528	25,934	24,406	1,528	24,406	1,528	23,180	2,754
423400 Interlocal Agreement Revenue	-	-	-	-	-	-	-	172	(172)
423405 MSD Contract Revenue	29,979	(3,977)	29,979	33,956	(3,977)	26,840	3,139	13,334	16,645
424000 Local Revenue Contracts	4,034	462	4,034	3,572	462	3,572	462	3,598	436
425010 Restitution	-	-	-	-	-	-	-	5	(5)
427010 Rental Income	162	12	162	150	12	150	12	264	(102)
441005 Sale-Mtris,Supl,Cntrl Assets	26	-	26	26	-	26	-	7	19
INTER/INTRA FUND REVENUES	847	(1,840)	847	2,687	(1,840)	2,682	(1,834)	2,492	(1,645)
431050 Interfund Revenue-Flood Cntl	25	-	25	25	-	25	-	240	(215)
431055 Interfund Revenue-Health	-	-	-	-	-	-	-	5	(5)
431080 Interfund Revenue-Stat & Gen	16	(1,840)	16	1,856	(1,840)	1,850	(1,834)	1,699	(1,683)
431160 Interfund Revenue	796	-	796	796	-	796	-	486	311
433100 Intrafund Revenue	10	-	10	10	-	10	-	63	(53)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	4,239	(4,239)	-	-
OFS TRANSFERS IN	-	-	-	-	-	4,239	(4,239)	-	-
720005 OFS Transfers In	-	-	-	-	-	4,239	(4,239)	-	-
EXPENSE	63,793	(2,815)	63,054	66,608	(3,554)	60,374	3,419	39,797	23,996
OPERATING EXPENSE	63,400	(2,916)	62,661	66,316	(3,655)	60,082	3,318	39,064	24,336
COST OF GOODS SOLD	6,083	(495)	6,083	6,578	(495)	6,578	(495)	4,493	1,590
501005 Cost Of Materials Sold	4,538	(495)	4,538	5,033	(495)	5,033	(495)	4,279	259
502000 Cost Of Services Sold -Sublet	1,545	-	1,545	1,545	-	1,545	-	214	1,331
EMPLOYEE COMPENSATION	18,849	530	18,068	18,318	(250)	18,753	95	12,356	6,492
601020 Lump Sum Vacation Pay	77	-	77	77	-	77	-	107	(30)
601025 Lump Sum Sick Pay	27	-	27	27	-	27	-	21	7
601030 Permanent And Provisional	11,634	467	11,195	11,167	28	11,552	82	9,062	2,572
601040 Time Limited Employee	126	(207)	120	333	(213)	344	(218)	116	10
601045 Compensated Absence	-	-	-	-	-	-	-	(19)	19

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
601050 Temporary,Seasonal,Emergency	562	16	562	546	16	546	16	332	230
601065 Overtime	243	(1)	243	245	(1)	245	(1)	253	(10)
601095 Personnel Underexpend	(599)	98	(599)	(697)	98	(687)	88	-	(599)
603005 Social Security Taxes	920	41	887	878	9	909	11	727	193
603006 FICA- Temporary Employee	9	-	9	9	-	9	-	-	9
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(1,963)	1,963
603025 Retirement Or Pension Contrib	1,932	81	1,889	1,852	37	1,930	3	1,543	389
603040 Ltd Contributions	49	1	47	48	(1)	49	(1)	37	12
603045 Supplemental Retirement (401K)	71	(7)	74	78	(4)	79	(7)	87	(16)
603050 Health Insurance Premiums	3,124	34	2,864	3,090	(227)	3,000	124	1,798	1,326
603055 Employee Serv Res Fund Charges	456	-	456	456	-	456	-	347	108
603056 OPEB- Current Year	210	-	210	210	-	210	-	229	(19)
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(331)	331
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
605005 Uniform Allowance	8	8	8	-	8	8	-	8	1
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	9,888	953	9,929	8,936	994	9,413	475	9,131	758
607005 Janitorial Supplies & Service	105	1	105	103	1	100	4	88	16
607010 Maintenance - Grounds	8	5	8	3	5	51	(43)	14	(6)
607015 Maintenance - Buildings	442	327	442	115	327	97	345	9	433
607040 Facilities Management Charges	215	18	215	197	18	356	(141)	312	(97)
609005 Food Provisions	14	(2)	14	16	(2)	16	(2)	14	0
609010 Clothing Provisions	46	(1)	46	47	(1)	45	1	31	15
609025 Medications	104	(12)	104	115	(12)	115	(12)	89	14
609030 Medical Supplies	103	45	103	58	45	58	45	39	63
609035 Safety Supplies	24	-	24	24	-	31	(6)	25	(1)
609060 Identification Supplies	0	(37)	0	37	(37)	43	(43)	37	(37)
609065 Shelter Supplies	44	(10)	44	53	(10)	65	(22)	59	(15)
611005 Subscriptions & Memberships	16	(11)	16	27	(11)	21	(5)	14	2
611010 Physical Materials-Books	1	0	1	1	0	1	0	-	1
611015 Education & Training Serv/Supp	59	(3)	59	62	(3)	62	(3)	33	25
613005 Printing Charges	21	1	21	20	1	20	1	30	(9)
613010 Public Notices	1	0	1	1	0	1	0	-	1
613015 Printing Supplies	2	-	2	2	-	2	-	1	1
613020 Development Advertising	1	(8)	1	9	(8)	9	(8)	101	(100)
615005 Office Supplies	30	(159)	30	190	(159)	195	(164)	21	9
615015 Computer Supplies	11	5	11	5	5	9	1	7	3
615016 Computer Software Subscription	30	(21)	30	51	(21)	46	(16)	64	(33)
615020 Computer Software <\$5,000	7	(1)	7	8	(1)	8	(1)	2	5
615025 Computers & Components <\$5000	90	27	90	63	27	74	16	57	32
615030 Communication Equip-Noncapital	1	0	1	1	0	1	0	1	1
615035 Small Equipment (Non-Computer)	260	161	260	98	161	186	73	84	176
615040 Postage	27	0	27	26	0	26	0	22	5
615045 Petty Cash Replenish	-	-	-	-	-	-	-	1	(1)
615050 Meals & Refreshments	34	(3)	34	37	(3)	37	(3)	34	0
615065 Credit Card Charges	-	-	-	-	-	-	-	22	(22)
617005 Maintenance - Office Equip	15	0	15	14	0	14	0	8	7
617010 Maint - Machinery And Equip	42	9	42	34	9	34	9	25	17
617015 Maintenance - Software	30	(6)	30	36	(6)	36	(6)	39	(9)
617035 Maint - Autos & Equip-Fleet	2,366	175	2,366	2,191	175	2,191	175	1,925	441
619005 Gasoline, Diesel, Oil & Grease	856	24	856	833	24	833	24	803	54
619015 Mileage Allowance	3	(1)	3	4	(1)	4	(1)	2	1
619025 Travel & Transprttn-Employees	41	(42)	82	84	(1)	84	(42)	29	12
619030 Travel & Transprttn-Clients	-	-	-	-	-	-	-	1	(1)
619035 Vehicle Rental Charges	0	0	0	0	0	0	0	-	0
619045 Vehicle Replacement Charges	2,938	102	2,938	2,836	102	2,836	102	2,804	133
621005 Heat And Fuel	50	0	50	50	0	96	(46)	54	(4)
621010 Light And Power	129	1	129	128	1	128	1	146	(16)
621015 Water And Sewer	62	(0)	62	63	(0)	63	(0)	64	(2)
621020 Telephone	58	(0)	58	59	(0)	59	(0)	53	6
621025 Mobile Telephone	90	(6)	90	96	(6)	96	(6)	77	13
621030 Internet/Data Communications	6	0	6	6	0	6	0	6	0
625005 Non-Capital Buildings	90	90	90	-	90	-	90	74	16
629020 Maintenance - Roads & Streets	-	-	-	-	-	-	-	217	(217)
629030 Maint-Contracted Paving Srvcs	-	-	-	-	-	-	-	670	(670)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
633005 Rent - Land	8	0	8	8	0	8	0	6	2
633010 Rent - Buildings	67	3	67	64	3	64	3	60	7
633015 Rent - Equipment	491	(2)	491	493	(2)	499	(8)	240	250
633025 Miscellaneous Rental Charges	35	(24)	35	60	(24)	56	(20)	44	(9)
639010 Consultants Fees	50	2	50	48	2	48	2	55	(5)
639020 Laboratory Fees	35	1	35	34	1	34	1	36	(1)
639025 Other Professional Fees	666	294	666	372	294	497	169	431	234
639035 Contract Management Fee	-	-	-	-	-	-	-	1	(1)
639036 Other Misc Contract Fees	-	-	-	-	-	-	-	1	(1)
639045 Contracted Labor/Projects	65	10	65	55	10	55	10	49	17
OTHER OPERATING EXPENSE 1	221	7	221	214	7	214	7	200	21
641005 Shop,Crew,&Deputy Small Tools	79	8	79	72	8	72	8	79	0
645005 Contract Hauling	34	0	34	34	0	34	0	28	7
645010 Dumping Fees	108	(1)	108	109	(1)	109	(1)	93	14
OTHER OPERATING EXPENSE 2	27,196	(3,806)	27,196	31,002	(3,806)	23,892	3,304	11,690	15,506
663010 Council Overhead Cost	74	(4)	74	78	(4)	78	(4)	95	(21)
663015 Mayor Overhead Cost	332	(16)	332	348	(16)	348	(16)	413	(81)
663025 Auditor Overhead Cost	53	(3)	53	55	(3)	55	(3)	58	(5)
663030 District Attorney Overhead Cos	176	(7)	176	183	(7)	183	(7)	315	(139)
663035 Real Estate Overhead Cost	10	-	10	10	-	10	-	55	(44)
663040 Info Services Overhead Cost	313	(26)	313	339	(26)	372	(59)	349	(36)
663045 Purchasing Overhead Cost	39	0	39	39	0	39	0	83	(44)
663050 Human Resources Overhead Cost	228	(17)	228	244	(17)	224	4	174	53
663055 Gov'T Immunity Overhead Cost	45	(2)	45	47	(2)	41	4	25	20
663060 Records Managmnt Overhead Cost	10	(1)	10	11	(1)	11	(1)	7	3
663070 Mayor Finance Overhead Cost	159	(9)	159	169	(9)	162	(3)	183	(23)
664005 Other Pass Thru Expense	26,008	(3,722)	26,008	29,730	(3,722)	22,619	3,389	9,782	16,226
667015 Prior Year Charges	-	-	-	-	-	-	-	24	(24)
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	128	(128)
667095 Operations Underexpend	(250)	-	(250)	(250)	-	(250)	-	-	(250)
OTHER NONOPERATING EXPENSE	4	(1)	4	5	(1)	5	(1)	6	(2)
659005 Costs In Handling Collections	4	(1)	4	5	(1)	5	(1)	4	0
661010 Interest Expense	-	-	-	-	-	-	-	2	(2)
DEPRECIATION & LOSS ON SALE	628	4	628	624	4	594	34	592	37
669010 Depreciation	628	4	628	624	4	594	34	592	37
INTERGOVERNMENTAL CHARGE	531	(108)	531	639	(108)	633	(102)	597	(66)
655103 Employee Service Awards	-	-	-	-	-	-	-	0	(0)
693020 Interfund Charges	531	(108)	531	639	(108)	633	(102)	597	(66)
NON-OPERATING EXPENSE	299	7	299	292	7	292	7	92	208
LONG TERM DEBT	299	7	299	292	7	292	7	92	208
685050 2009AB LRB MBA Bond Proj-Princ	165	6	165	160	6	160	6	-	165
685084 2014 STR Various Project-Princ	47	12	47	36	12	36	12	-	47
687050 2009AB LRB MBA Bond Proj-Int	62	(8)	62	71	(8)	71	(8)	75	(12)
687084 2014 STR Various Project-Int	24	(2)	24	27	(2)	27	(2)	17	8
TRANSFERS OUT AND OTHER FINANCING USES	94	94	94	-	94	-	94	642	(548)
OFU TRANSFERS OUT	94	94	94	-	94	-	94	642	(548)
770010 OFU Transfers Out	94	94	94	-	94	-	94	-	94
770015 OFU Transfers Out- Cap Assets	-	-	-	-	-	-	-	642	(642)
BALANCE SHEET	6,037	6,037	6,037	-	6,037	6,802	(765)	-	6,037
BALANCE SHEET ACQUISITION	6,037	6,037	6,037	-	6,037	6,802	(765)	-	6,037
BALANCE SHEET ACQUISITION	6,037	6,037	6,037	-	6,037	6,802	(765)	-	6,037
BAL_SHT Balance Sheet Acquisition	6,037	6,037	6,037	-	6,037	6,802	(765)	-	6,037

CORE MISSION

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

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Provide Excellent Services to Residents and Service Areas				
• Increase contract service areas from 13 jurisdictions in 2023 to 15 jurisdictions in 2025.	13	15	13	15
Provide a Safe Work Environment for Employees				
• There were no lost work days as of July 2023. It is our intention to switch this metrics to measure OSHA-reported accidents. Our goal for 2024 is 7 or less OSHA-reported accidents.	759	50	0	7
• 100% of employees must pass required training programs and certifications and receive approval of completion from FTOs (Field Training Officers) and/or Clinic Director in designated area prior to working independently.	-	-	-	100%
• Maintain less than 15 OSHA accidents according to 003a reported case for 2024. The 2022 total for reported accidents was 7.	0	0	0	1
Animal Services is a Good Fiduciary Agent of Funds Entrusted to Them				
• Fiscal leadership team will meet 1 time a month and 12 times annually to discuss, review, analyze, forecast, and monitor financial KPIs.	0	12	6	12
Use Time Effectively and Clear Sites More Completely				
• Clear TNR (Trap and Release) Sites Faster.	0	0	0	2
• Completely Close TNR (Trap and Release) Sites	0	0	0	100

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	8,322	(1,196) (14.4%)	7,126	(1,029) (12.4%)	7,293	
REVENUE	7,567	(1,378) (18.2%)	6,189	(1,378) (18.2%)	6,189	
NET (EXP - REV)	756	182 24.0%	938	348 46.1%	1,104	
FTE	61.00	(14.70) (24.1%)	46.30	(14.70) (24.1%)	46.30	

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Animal Services	-	819	819	-	-	819	819	-	-	358	358	-
Administration	5,089	1,459	(3,630)	6.60	5,089	1,437	(3,652)	6.60	(1,600)	(192)	1,408	0.60
Animal Control	922	3,132	2,210	28.00	922	3,025	2,103	28.00	222	85	(137)	(1.00)
Animal Care	177	1,882	1,705	11.70	177	1,845	1,668	11.70	-	(555)	(555)	(5.30)
Marketing & Outreach	-	1	1	-	-	-	-	-	-	(678)	(678)	(7.00)
Special Functions	-	(0)	(0)	-	-	-	-	-	-	(215)	(215)	(2.00)
SUBTOTAL	6,189	7,293	1,104	46.30	6,189	7,126	938	46.30	(1,378)	(1,196)	182	(14.70)
TOTAL ANIMAL SERVICES - CONTRACTED	6,189	7,293	1,104	46.30	6,189	7,126	938	46.30	(1,378)	(1,196)	182	(14.70)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description					
1	[33-29700] POLICY SIGNIFICANT BASE ADJUSTMENT	PW_Move Countywide Budget from Fund 735 to Fund 110		(13.70)	(8,486)	(89,318)
	[Exp: -1,848,670; Rev: -1,840,184] Move countywide budget from fund 735 to fund 110. The \$8,486 difference is due to the equity adjustment of the clinic staff which is 10% general fund. It needs to be added to the base personnel budget of the general fund.					(Yes) (13.70) FTE
	FUTURE YEARS ADJUSTMENT: 37,198					
2	[33-29728] POLICY SIGNIFICANT BASE ADJUSTMENT	Transfer TI-Mobile Unit Funding to General Fund		(3.00)	(516,000)	(529,387)
	Transfer Transformation Initiative Mobile Unit project from Fund 735 to Fund 110.					(Yes) (3.00) FTE
3	[31-29073] NEW REQUEST	PW_Associate Director Reclassification (Contracts Portion)		-	28,000	28,000
	Reclassification of vacant (not a new FTE) Manager Grade16 to Associate Director from Grade 17.					(Yes)
4	[31-29134] NEW REQUEST	PW_Request 2 FTEs Field Officers - Half Year July 2024		2.00	71,500	74,877
	Requesting 2 officers due to call volume/population increases. Starting July 2024, funded by contract increases.					(Yes) 2.00 FTE
	FUTURE YEARS ADJUSTMENT: 72,902					
5	[31-29152] NEW REQUEST	PW_Inflation Request		-	58,233	58,233
	Various adjustments for inflation of contracted operational expenses.					(Yes)
6	[31-29083] NEW REQUEST	PW_Increase Professional Fee for Dispatch		-	40,000	40,000
	Increase to professional fees to Valley Emergency Communication Center for dispatch service.					(Yes)
7	[31-29101] NEW REQUEST	PW_Equity & Market Adjustment (Reserve Fund)		-	140,757	144,415
	Equity/market adjustment for officers positions to retain employees. Funded by reserve. Ongoing funded by contracts.					(Yes) 0.00 FTE
8	[31-29069] NEW REQUEST	PW_Deferred Maintenance (Fund Balance)		-	480,000	480,000
	Based on the 10-year deferred maintenance schedule. Projects: HVAC, roof, and kennels. Funded by fund balance from prior years.					(Yes)
	FUTURE YEARS ADJUSTMENT: -480,000					
9	[31-29090] NEW REQUEST	PW_Increase Professional Fee for Sterilization (Donation Fund)		-	200,000	200,000
	Increase professional fees to pay for outside veterinarians to perform sterilizations. Funded by Spay & Neuter Restricted Donation Fund.					(Yes)
	FUTURE YEARS ADJUSTMENT: -200,000					
10	[31-29092] NEW REQUEST	PW_Request for Medical Equipment & Supplies (Injured Animal Donation)		-	150,000	150,000
	Increase medical equipment and supplies budget which is funded by Injured Animal Restricted Donation Fund.					(Yes)
	FUTURE YEARS ADJUSTMENT: -150,000					
11	[31-29116] REVENUE PROJECTION CHANGE	PW_Increase Contract Revenue		-	(462,270)	(462,270)
	Increase July 2024 contracts to fund equity/market adjustments, FTE requests, and various operational adjustments.					(Yes)

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
12	[31-29521]	NEW REQUEST PW_Use Adoptions Restricted fund for Countywide Public Awareness Campaign Use \$20,000 Adoptions Donated Restricted Fund for public awareness campaign in countywide General Fund. This will be transferred to the General Fund where the appropriation request will be made due to the countywide nature of the awareness campaign.	-	-	- (Yes)
13	[31-29886]	NEW REQUEST PW_Use Shelter Improvement & Construction Restricted Donation for Countywide Portion of Deferred Maintenance Use \$120,000 shelter improvement & construction restricted donation for the countywide portion of deferred maintenance. This will be transferred to the General Fund where the appropriation request will be made.	-	-	- (Yes)
13	[31-29930]	NEW REQUEST PW_Use Shelter Improvement & Construction Restricted Fund for Countywide Portion of Deferred Maintenance Use \$73,524 Shelter Improvement & Construction Donation Restricted Fund for Countywide Portion of Deferred Maintenance. This will be transferred to the General Fund where the appropriation request is made.	-	-	- (Yes)
	[33-30335]	REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(15,633) (Yes)
	[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -66,837	-	-	- (Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		(14.70)	706,220	697,622
	TOTAL BASE BUDGET ADJUSTMENTS:		(16.70)	(524,486)	-
	TOTAL STRESS TEST REDUCTIONS:		-	-	-

REVENUE AND EXPENDITURE DETAIL

Animal Services - Contracted

Funds Included			Organizations Included						
735 - Public Works and Other Servcs			41000000 - Animal Services						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	1,104	348	938	756	182	838	266	(1,206)	2,310
REVENUE	6,189	(1,378)	6,189	7,567	(1,378)	8,800	(2,611)	7,001	(812)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	3	(3)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	3	(3)
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	3	(3)
OPERATING REVENUE	6,189	(1,378)	6,189	7,567	(1,378)	7,561	(1,372)	6,997	(809)
OPERATING GRANTS & CONTRIBUTIO	245	-	245	245	-	245	-	328	(83)
417005 Oprtg Contributions-Restricted	245	-	245	245	-	245	-	328	(83)
CHARGES FOR SERVICES	5,928	462	5,928	5,465	462	5,465	462	4,970	957
409020 Pet Licenses	531	-	531	531	-	531	-	251	280
409045 Animal Regulatory Permits	29	-	29	29	-	29	-	19	11
409050 Animal Enforcement	55	-	55	55	-	55	-	29	26
409055 Animal Board and Impound	173	-	173	173	-	173	-	103	70
409060 Animal Adoption Fees	111	-	111	111	-	111	-	85	26
409065 Animal Turnover Fees	17	-	17	17	-	17	-	18	(0)
409071 Animal Shelter Services	171	-	171	171	-	171	-	54	117
409080 Sterilization Deposit Fees	7	-	7	7	-	7	-	7	(1)
421370 Miscellaneous Revenue	0	-	0	0	-	0	-	0	(0)
423405 MSD Contract Revenue	794	-	794	794	-	794	-	801	(7)
424000 Local Revenue Contracts	4,034	462	4,034	3,572	462	3,572	462	3,598	436
425010 Restitution	-	-	-	-	-	-	-	5	(5)
441005 Sale-Mtrls,Supl,Cntrl Assets	6	-	6	6	-	6	-	0	6
INTER/INTRA FUND REVENUES	16	(1,840)	16	1,856	(1,840)	1,850	(1,834)	1,699	(1,683)
431080 Interfund Revenue-Stat & Gen	16	(1,840)	16	1,856	(1,840)	1,850	(1,834)	1,699	(1,683)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	1,239	(1,239)	-	-
OFS TRANSFERS IN	-	-	-	-	-	1,239	(1,239)	-	-
720005 OFS Transfers In	-	-	-	-	-	1,239	(1,239)	-	-
EXPENSE	7,387	(936)	7,220	8,322	(1,103)	8,399	(1,012)	5,792	1,595
OPERATING EXPENSE	7,293	(1,029)	7,126	8,322	(1,196)	8,399	(1,106)	5,792	1,501
COST OF GOODS SOLD	3	-	3	3	-	3	-	-	3
501005 Cost Of Materials Sold	3	-	3	3	-	3	-	-	3
EMPLOYEE COMPENSATION	4,701	(1,234)	4,519	5,935	(1,416)	5,899	(1,198)	3,775	926
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	20	(20)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	0	(0)
601030 Permanent And Provisional	2,888	(562)	2,786	3,450	(664)	3,466	(578)	2,752	136
601040 Time Limited Employee	-	(213)	-	213	(213)	217	(217)	-	-
601045 Compensated Absence	-	-	-	-	-	-	-	2	(2)
601050 Temporary,Seasonal,Emergency	147	(70)	147	218	(70)	218	(70)	198	(50)
601065 Overtime	9	(1)	9	11	(1)	11	(1)	51	(42)
601095 Personnel Underexpend	-	-	-	-	-	(67)	67	-	-
603005 Social Security Taxes	213	(66)	206	279	(72)	282	(69)	223	(10)
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(604)	604
603025 Retirement Or Pension Contrib	454	(135)	445	588	(143)	581	(127)	441	13
603040 Ltd Contributions	12	(3)	11	15	(4)	15	(3)	11	1
603045 Supplemental Retirement (401K)	12	(7)	13	20	(6)	35	(23)	40	(28)
603050 Health Insurance Premiums	780	(177)	714	957	(242)	957	(177)	569	211
603055 Employee Serv Res Fund Charges	117	-	117	117	-	117	-	107	10
603056 OPEB- Current Year	69	-	69	69	-	69	-	70	(1)
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(108)	108
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
MATERIALS AND SUPPLIES	2,122	434	2,137	1,688	450	1,835	286	1,341	781
607005 Janitorial Supplies & Service	17	1	17	16	1	13	4	18	(1)
607010 Maintenance - Grounds	6	5	6	1	5	49	(43)	14	(8)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
607015 Maintenance - Buildings	438	327	438	111	327	93	345	5	433
607040 Facilities Management Charges	89	(33)	89	122	(33)	98	(9)	112	(24)
609005 Food Provisions	14	(2)	14	15	(2)	15	(2)	14	(0)
609010 Clothing Provisions	31	(1)	31	32	(1)	30	1	22	9
609025 Medications	104	(12)	104	115	(12)	115	(12)	89	14
609030 Medical Supplies	100	45	100	55	45	55	45	39	60
609060 Identification Supplies	-	(37)	-	37	(37)	43	(43)	37	(37)
609065 Shelter Supplies	44	(10)	44	53	(10)	65	(22)	59	(15)
611005 Subscriptions & Memberships	4	(12)	4	16	(12)	10	(6)	9	(4)
611015 Education & Training Serv/Supp	21	(4)	21	25	(4)	25	(4)	10	11
613005 Printing Charges	15	(1)	15	16	(1)	16	(1)	24	(9)
613020 Development Advertising	-	(8)	-	8	(8)	8	(8)	8	(8)
615005 Office Supplies	16	(160)	16	176	(160)	181	(165)	13	3
615015 Computer Supplies	5	5	5	-	5	4	1	1	4
615016 Computer Software Subscription	2	(31)	2	33	(31)	31	(29)	33	(31)
615020 Computer Software <\$5,000	4	(1)	4	5	(1)	5	(1)	-	4
615025 Computers & Components <\$5000	41	26	41	15	26	26	15	16	25
615035 Small Equipment (Non-Computer)	199	141	199	57	141	113	86	71	128
615040 Postage	23	(0)	23	23	(0)	23	(0)	19	4
615045 Petty Cash Replenish	-	-	-	-	-	-	-	1	(1)
615050 Meals & Refreshments	17	(3)	17	20	(3)	20	(3)	26	(9)
615065 Credit Card Charges	-	-	-	-	-	-	-	22	(22)
617005 Maintenance - Office Equip	4	(1)	4	5	(1)	5	(1)	1	2
617010 Maint - Machinery And Equip	3	(1)	3	4	(1)	4	(1)	3	0
617015 Maintenance - Software	4	(8)	4	12	(8)	12	(8)	-	4
617035 Maint - Autos & Equip-Fleet	64	(7)	64	72	(7)	72	(7)	37	28
619005 Gasoline, Diesel, Oil & Grease	59	(7)	59	66	(7)	66	(7)	64	(5)
619015 Mileage Allowance	1	(1)	1	2	(1)	2	(1)	0	1
619025 Travel & Transprttn-Employees	16	(17)	31	33	(2)	33	(17)	15	1
619045 Vehicle Replacement Charges	117	(10)	117	127	(10)	127	(10)	118	(1)
621005 Heat And Fuel	23	(1)	23	24	(1)	51	(28)	30	(7)
621010 Light And Power	22	(3)	22	25	(3)	25	(3)	26	(4)
621015 Water And Sewer	10	(2)	10	12	(2)	12	(2)	9	1
621020 Telephone	26	(2)	26	28	(2)	28	(2)	27	(1)
621025 Mobile Telephone	33	(9)	33	42	(9)	42	(9)	36	(3)
633010 Rent - Buildings	-	-	-	-	-	-	-	3	(3)
633015 Rent - Equipment	2	(2)	2	4	(2)	10	(8)	3	(1)
633025 Miscellaneous Rental Charges	2	(24)	2	26	(24)	22	(20)	3	(1)
639020 Laboratory Fees	29	(2)	29	31	(2)	31	(2)	28	2
639025 Other Professional Fees	516	294	516	223	294	255	261	276	240
OTHER OPERATING EXPENSE 1	15	(2)	15	17	(2)	17	(2)	12	3
645005 Contract Hauling	11	(1)	11	12	(1)	12	(1)	10	1
645010 Dumping Fees	4	(1)	4	5	(1)	5	(1)	2	2
OTHER OPERATING EXPENSE 2	339	(85)	339	423	(85)	423	(85)	462	(123)
663010 Council Overhead Cost	14	(4)	14	18	(4)	18	(4)	23	(9)
663015 Mayor Overhead Cost	64	(16)	64	81	(16)	81	(16)	101	(37)
663025 Auditor Overhead Cost	10	(3)	10	13	(3)	13	(3)	14	(4)
663030 District Attorney Overhead Cos	27	(7)	27	33	(7)	33	(7)	81	(54)
663040 Info Services Overhead Cost	71	(26)	71	97	(26)	130	(59)	108	(37)
663045 Purchasing Overhead Cost	(0)	0	(0)	(0)	0	(0)	0	6	(6)
663050 Human Resources Overhead Cost	87	(17)	87	104	(17)	83	4	72	15
663055 Gov'T Immunity Overhead Cost	16	(2)	16	18	(2)	12	4	6	10
663060 Records Managmnt Overhead Cost	6	(1)	6	7	(1)	7	(1)	5	1
663070 Mayor Finance Overhead Cost	44	(9)	44	53	(9)	46	(3)	45	(2)
OTHER NONOPERATING EXPENSE	4	(1)	4	5	(1)	5	(1)	4	0
659005 Costs In Handling Collections	4	(1)	4	5	(1)	5	(1)	4	0
DEPRECIATION & LOSS ON SALE	109	-	109	109	-	79	30	79	30
669010 Depreciation	109	-	109	109	-	79	30	79	30
INTERGOVERNMENTAL CHARGE	-	(142)	-	142	(142)	136	(136)	119	(119)
693020 Interfund Charges	-	(142)	-	142	(142)	136	(136)	119	(119)
TRANSFERS OUT AND OTHER FINANCING US	94	94	94	-	94	-	94	-	94
OFU TRANSFERS OUT	94	94	94	-	94	-	94	-	94
770010 OFU Transfers Out	94	94	94	-	94	-	94	-	94

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
BALANCE SHEET	-	-	-	-	-	239	(239)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	239	(239)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	239	(239)	-	-
BAL_SHT Balance Sheet Acquisition	-	-	-	-	-	239	(239)	-	-

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	-	-
BALANCE SHEET	-	-	-	-	-	500	(500)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	500	(500)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	500	(500)	-	-
BAL_SHT - Balance Sheet Acquisition	-	-	-	-	-	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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Public Works Engineering addresses constituents concerns immediately.				
• 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%
Public Works Engineering leverages taxpayer dollars to obtain State and Federal funding for capital improvement projects.				
• 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.	8	2	18	2
Public Works Engineering manages and utilizes personnel and processes effectively and efficiently to deliver projects.				
• 80% of funded Capital Projects are delivered on-time and in a cost-effective manner, in accordance with the triennial execution plans.	87.5%	80%	80%	80%
Regional Operations is a good fiduciary agent of funds entrusted to them by taxpayers and customers.				
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs)	12	12	7	12

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	3,158	44 1.4%	3,202	133 4.2%	3,292
REVENUE	3,458	(255) (7.4%)	3,202	(255) (7.4%)	3,202
NET (EXP - REV)	(299)	299 (100.0%)	(0)	389 (130.0%)	90
ARPA AND OTHER SEPARATELY REPORTED ORGS					
EXPENDITURES	29,730	(3,722) (12.5%)	26,008	(3,722) (12.5%)	26,008
REVENUE	29,730	(3,722) (12.5%)	26,008	(3,722) (12.5%)	26,008
FTE	18.00	- 0.0%	18.00	- 0.0%	18.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Public Works Engineering	(88)	-	88	-	(88)	-	88	-	-	-	-	-
Public Works Engineering Admin	2,889	1,295	(1,594)	3.00	2,889	1,279	(1,610)	3.00	(255)	44	299	-
PW-Project Management & Design	376	1,426	1,049	10.00	376	1,371	995	10.00	-	-	-	-
PW-Permits & Regulatory	24	451	427	4.00	24	435	410	4.00	-	-	-	-
PW-Development Review	1	121	120	1.00	1	117	116	1.00	-	-	-	-
SUBTOTAL	3,202	3,292	90	18.00	3,202	3,202	(0)	18.00	(255)	44	299	-
PW Engineering Capital Projects	26,008	26,008	-	-	26,008	26,008	-	-	(3,722)	(3,722)	-	-
TOTAL PUBLIC WORKS ENGINEERING	29,210	29,300	90	18.00	29,210	29,210	(0)	18.00	(3,977)	(3,678)	299	-

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
3	<p>[31-29089] NEW REQUEST Interfund request for increase for labor</p> <p>[Exp: 27,200; Rev: 27,200] Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$27,200 will cover 2023 salary increases. The \$27,200 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.</p>	-	-	(Yes)
4	<p>[31-29094] NEW REQUEST Operating Expenses Inflation Adjustment</p> <p>[Exp: 13,730; Rev: 13,730] This budget adjustment is to increase the operating appropriation expense budget by 5%. Operating expenses will increase by \$13,730. The adjustment is budget neutral because the expense increase will be covered by revenue from the GSLMSD.</p>	-	-	(Yes)
5	<p>[31-29096] NEW REQUEST Fleet Replacement Levy</p> <p>[Exp: 2,579; Rev: 2,579] The Fleet replacement levy will increase by \$2,579 for Public Works Engineering in 2024. This request is budget neutral because revenue from GSLMSD will be reduced by the same amount.</p>	-	-	(Yes)
6	<p>[31-29169] TECHNICAL ADJUSTMENT Revenue True-down for 2024 GSLMSD Funding</p> <p>This adjustment is to true-down revenue from the Greater Salt Lake Municipal Services District (GSLMSD) to match Public Works Engineering expenses.</p>	-	299,000	299,000 (Yes)
7	<p>[31-29091] TECHNICAL ADJUSTMENT GSLMSD Project Expense and Revenue True-down for 2024</p> <p>[Exp: -3,721,756; Rev: -3,721,756] This adjustment is a true-down of \$3,721,756 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 2024. This adjustment is budget neutral because project expenses incurred by PWE are reimbursed by the GSLMSD.</p>	-	-	(Yes)
	<p>[33-30335] REDUCTION AMOUNT Travel Funding Reduction</p> <p>A 50% reduction to County travel.</p>	-	-	(6,347) (Yes)
	<p>[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -21,996</p>	-	-	(Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	299,000	292,653
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Included			Organizations Included						
735 - Public Works and Other Servcs			45100000 - PW Engineering Capital Projcts 45000000 - Public Works Engineering						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	90	389	(0)	(299)	299	(153)	242	(969)	1,059
REVENUE	29,210	(3,977)	29,210	33,187	(3,977)	26,071	3,139	12,968	16,241
OPERATING REVENUE	29,210	(3,977)	29,210	33,187	(3,977)	26,071	3,139	12,968	16,241
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	20	(20)
411000 State Government Grants	-	-	-	-	-	-	-	20	(20)
CHARGES FOR SERVICES	29,185	(3,977)	29,185	33,162	(3,977)	26,046	3,139	12,704	16,481
423400 Interlocal Agreement Revenue	-	-	-	-	-	-	-	172	(172)
423405 MSD Contract Revenue	29,185	(3,977)	29,185	33,162	(3,977)	26,046	3,139	12,532	16,653
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	25	-	25	25	-	25	-	245	(220)
431050 Interfund Revenue-Flood Cntl	25	-	25	25	-	25	-	240	(215)
431055 Interfund Revenue-Health	-	-	-	-	-	-	-	5	(5)
EXPENSE	29,300	(3,588)	29,210	32,888	(3,678)	25,919	3,381	12,000	17,300
OPERATING EXPENSE	29,300	(3,588)	29,210	32,888	(3,678)	25,919	3,381	12,000	17,300
EMPLOYEE COMPENSATION	2,444	96	2,348	2,348	-	2,491	(47)	1,168	1,276
601020 Lump Sum Vacation Pay	28	-	28	28	-	28	-	-	28
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	-	3
601030 Permanent And Provisional	1,609	60	1,549	1,549	-	1,597	12	941	668
601045 Compensated Absence	-	-	-	-	-	-	-	(2)	2
601050 Temporary, Seasonal, Emergency	47	-	47	47	-	47	-	33	13
601065 Overtime	16	-	16	16	-	16	-	7	9
601095 Personnel Underexpend	-	-	-	-	-	77	(77)	-	-
603005 Social Security Taxes	123	5	118	118	-	118	5	73	50
603006 FICA- Temporary Employee	9	-	9	9	-	9	-	-	9
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(204)	204
603025 Retirement Or Pension Contrib	232	5	227	227	-	248	(16)	145	87
603040 Ltd Contributions	7	0	6	6	-	7	0	4	3
603045 Supplemental Retirement (401K)	31	0	30	30	-	17	14	17	14
603050 Health Insurance Premiums	315	26	289	289	-	299	16	138	177
603055 Employee Serv Res Fund Charges	19	-	19	19	-	19	-	20	(1)
603056 OPEB- Current Year	6	-	6	6	-	6	-	10	(3)
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(15)	15
MATERIALS AND SUPPLIES	295	10	301	285	16	283	11	286	9
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	5	0	5	4	0	4	0	1	4
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	-	1
611015 Education & Training Serv/Supp	12	1	12	12	1	12	1	2	11
613005 Printing Charges	1	0	1	1	0	1	0	0	1
613010 Public Notices	1	0	1	1	0	1	0	-	1
613020 Development Advertising	-	-	-	-	-	-	-	93	(93)
615005 Office Supplies	7	0	7	7	0	7	0	1	6
615015 Computer Supplies	4	0	4	4	0	4	0	4	(1)
615016 Computer Software Subscription	14	1	14	13	1	12	2	5	9
615020 Computer Software <\$5,000	1	0	1	1	0	1	0	2	(1)
615025 Computers & Components <\$5000	12	1	12	12	1	12	1	11	2
615030 Communication Equip-Noncapital	0	0	0	0	0	0	0	0	(0)
615035 Small Equipment (Non-Computer)	13	1	13	13	1	13	1	0	13
615040 Postage	1	0	1	1	0	1	0	0	1
615050 Meals & Refreshments	0	0	0	0	0	0	0	0	0
617005 Maintenance - Office Equip	4	0	4	4	0	4	0	2	2

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
617010 Maint - Machinery And Equip	0	0	0	0	0	0	0	-	0
617015 Maintenance - Software	6	0	6	6	0	6	0	4	3
617035 Maint - Autos & Equip-Fleet	16	1	16	15	1	15	1	10	7
619005 Gasoline, Diesel, Oil & Grease	20	1	20	19	1	19	1	10	10
619015 Mileage Allowance	1	0	1	1	0	1	0	-	1
619025 Travel & Transprtatr-Employees	6	(6)	13	12	1	12	(6)	2	4
619035 Vehicle Rental Charges	0	0	0	0	0	0	0	-	0
619045 Vehicle Replacement Charges	12	3	12	9	3	9	3	11	1
621020 Telephone	8	0	8	8	0	8	0	4	4
621025 Mobile Telephone	22	1	22	20	1	20	1	8	14
633005 Rent - Land	1	0	1	0	0	0	0	-	1
633010 Rent - Buildings	67	3	67	64	3	64	3	57	10
639010 Consultants Fees	50	2	50	48	2	48	2	55	(5)
639025 Other Professional Fees	1	0	1	1	0	1	0	1	(1)
OTHER OPERATING EXPENSE 1	1	0	1	1	0	1	0	0	0
641005 Shop,Crew,&Deputy Small Tools	1	0	1	1	0	1	0	0	0
OTHER OPERATING EXPENSE 2	26,212	(3,722)	26,212	29,934	(3,722)	22,823	3,389	10,264	15,948
663010 Council Overhead Cost	6	-	6	6	-	6	-	8	(1)
663015 Mayor Overhead Cost	28	-	28	28	-	28	-	33	(5)
663025 Auditor Overhead Cost	4	-	4	4	-	4	-	5	(0)
663030 District Attorney Overhead Cos	48	-	48	48	-	48	-	168	(120)
663035 Real Estate Overhead Cost	8	-	8	8	-	8	-	48	(40)
663040 Info Services Overhead Cost	65	-	65	65	-	65	-	56	9
663045 Purchasing Overhead Cost	8	-	8	8	-	8	-	8	0
663050 Human Resources Overhead Cost	15	-	15	15	-	15	-	12	3
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	1	2
663060 Records Managmnt Overhead Cost	4	-	4	4	-	4	-	2	2
663070 Mayor Finance Overhead Cost	14	-	14	14	-	14	-	14	(0)
664005 Other Pass Thru Expense	26,008	(3,722)	26,008	29,730	(3,722)	22,619	3,389	9,782	16,226
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	128	(128)
OTHER NONOPERATING EXPENSE	-	-	-	-	-	-	-	2	(2)
661010 Interest Expense	-	-	-	-	-	-	-	2	(2)
DEPRECIATION & LOSS ON SALE	4	-	4	4	-	4	-	1	3
669010 Depreciation	4	-	4	4	-	4	-	1	3
INTERGOVERNMENTAL CHARGE	344	27	344	317	27	317	27	279	65
693020 Interfund Charges	344	27	344	317	27	317	27	279	65

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Public Works Operations provides efficient services				
• Closed service requests are open an average of 72 hours or less. Closing service requests quickly shows our responsiveness to our customers and the residents of Salt Lake County.	100%	95%	100%	95%
Public Works Operations employees receive necessary training to do their jobs effectively and safely.				
• Maintain the number of employees trained in clean storm water compliance and RSI certified at 2 in 2024. Both 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.	2	2	2	2
• Reduce workers' comp claims to twelve (12) recordable claims in 2024. Workers' comp claims were 20 in 2020, 13 in 2021 and 14 in 2022. Proper training allows our employees to return home to their families each night and saves money on Workman Comp claims. This was a new indicator for 2023.	0	12	11	12
• Maintain the number of employees certified as a traffic control supervisor at 8 in 2024. 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.	10	5	11	8
Public Works Operations consistently provides a high level of customer service.				
• 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 was a new indicator for 2023.	-	90%	-	90%
• A survey will be sent out to our four main customers once or twice a year. 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.	4.5	3	4.25	3.5
Regional Operations is a good fiduciary agent of funds entrusted to them by taxpayers and customers.				
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs) This was a new indicator for 2023.	0	12	7	12

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	25,105	1,220 4.9%	26,325	1,702 6.8%	26,807
REVENUE	25,382	1,540 6.1%	26,922	1,540 6.1%	26,922
NET (EXP - REV)	(276)	(321) 116.0%	(597)	162 (58.5%)	(115)
FTE	112.75	- 0.0%	112.75	- 0.0%	112.75

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Public Works Operations	26,922	26,805	(117)	112.75	26,922	26,322	(600)	112.75	1,540	1,220	(321)	-
Administration	-	2	2	-	-	2	2	-	-	-	-	-
SUBTOTAL	26,922	26,807	(115)	112.75	26,922	26,325	(597)	112.75	1,540	1,220	(321)	-
TOTAL PUBLIC WORKS OPERATIONS	26,922	26,807	(115)	112.75	26,922	26,325	(597)	112.75	1,540	1,220	(321)	-

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29138]	NEW REQUEST PW_Payroll Appropriation Adjustments (Paid for with Contract Revenue) [Exp: 1,166,082; Rev: 1,220,603] This request is to add payroll amounts to vacant positions due to job reclassifications as well as projected reclassification amounts for filled positions in 2024 for a total of \$703,360. Also to increase temp employee budget by \$86,080 in order to increase temp pay from \$16 to \$19 per hour. This request also includes the FICA of \$77,503 for both of these items as well as retirement of \$174,828, insurance of \$15,666 and LTD of \$2,727 for the merit adjustments. We are also requesting to decrease our Personnel Underexpend by \$97,618 in order to fund an unfunded Construction Project Inspector. There is also a request to make the uniform allowance of \$8,300 an on-going budget expense. These expense increases will be funded by a revenue increase from our primary Local Government Contracts in 2024 of \$1,220,603.	-	(54,521)	(47,392) (Yes) 0.00 FTE
2	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up [Exp: 6,803; Rev: -2,781] Countywide Debt Service - True-Up	-	9,584	9,584 (Yes)
2	[31-29139]	NEW REQUEST PW_Increase for Computer Software (Funded by Adjusting Other Expenses) This request is for increased costs for Adobe software licenses & 365 licenses for \$9,159 and our increased share of the VUEWorks asset management software annual maintenance fee of an additional \$2,200. We are using a \$11,359 reduction in our Cost of Materials Sold to make this a revenue neutral adjustment.	-	-	- (Yes)
3	[31-29140]	NEW REQUEST PW_Fleet Charges Increases (Paid for with Contract Revenue) [Exp: 319,808; Rev: 319,808] This Request is for an increase of \$108,827 for our Fleet Replacement Charges, an increase of \$180,981 for our Fleet Maintenance charges due to a rate increase from Fleet and an increase of \$30,000 in the Gas and Diesel line due to inflation. These increase will be offset by a \$307,525 increase in our Local Government Contracts Revenue and \$12,283 due to an increase in our Rental Income due to an increase in truck rental costs to WFWRD. This adjustment is revenue neutral.	-	-	- (Yes)
4	[31-29141]	NEW REQUEST PW_Increase in other Agency Service Charges (Funded by Adjusting other Expenses) This request is for a 4% increase for Protective Services charges of \$7,173 and a suggested \$51,000 increase of Facilities Services charges due to increase rates from both Departments. A reduction of \$58,173 in cost of Goods Sold will keep this adjustment revenue neutral.	-	-	- (Yes)
5	[31-29149]	REDUCTION AMOUNT PW_Expense Appropriation Shift and Reduction (Transfers between Operations, Depreciation and Cost of Goods Sold) Various small expense line changes between 3 different appropriation units. Increase of \$64,312 in appropriation unit 000200 Operations, increase of \$4,479 in appropriation unit 000500 Depreciation and Amortization, and reduction of \$425,073 in appropriation unit 000700 Cost of Goods Sold.	-	(356,282)	(356,282) (Yes)
6	[31-29142]	NEW REQUEST PW_New ATVs/SSV for Landscape Crew (Paid for with Fund Balance) We need to purchase 2 new ATVs or 1 new SSV 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. This will be a balance sheet purchase and this is a re-budget request from 2023 due to supply chain issues. This will be purchased out of the Fund Balance. Balance Sheet Acquisition: \$30,000	-	-	- (Yes)
7	[31-29143]	NEW REQUEST PW_New Compact Sprayer for Striping Crew (Paid for with Fund Balance) 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. This is a Fund Balance Purchase. Balance Sheet Acquisition: \$7,000	-	-	- (Yes)

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

Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
8	[31-29144] NEW REQUEST PW_Fire System Upgrade - Westside Operations (Paid for with Fund Balance) 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 and this is a re-budget request because this project has not been done yet. FUTURE YEARS ADJUSTMENT: -50,000	-	50,000	50,000 (Yes)
9	[31-29145] NEW REQUEST PW_Roll Up Door Replacement Westside Operations Building (Paid for with Fund Balance) 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 and this is a re-budget from 2023 because this project has not been done yet. FUTURE YEARS ADJUSTMENT: -40,145	-	40,145	40,145 (Yes)
	[33-30335] REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(19,250) (Yes)
	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -125,523	-	-	- (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	(311,074)	(323,195)
TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
TOTAL STRESS TEST REDUCTIONS:		-	-	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description <small>(detail rows exclude projects that are strictly re-budgets)</small>		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
10	[47-28407] CAPITAL PROJECT TRANSFRM INITIATIVE TI_SALT_SHEDS - Salt storage and sweeper debris at 3 sites (Airport Road, 39 Balance Sheet Acquisition: \$6,000,000	-	-	- (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:		-	-	-
TOTAL PROJECT REBUDGETS:		-	-	-
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:		-	-	-

Funds Included			Organizations Included						
735 - Public Works and Other Servcs			44000000 - Public Works Operations						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	(115)	162	(597)	(276)	(321)	383	(497)	(2,970)	2,855
REVENUE	26,943	1,538	26,943	25,405	1,538	25,405	1,538	24,387	2,555
NON-OPERATING REVENUE	21	(3)	21	23	(3)	23	(3)	145	(125)
INVESTMENT EARNINGS	21	(3)	21	23	(3)	23	(3)	27	(6)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
429030 Interest Rebate-BABS	21	(3)	21	23	(3)	23	(3)	27	(6)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	118	(118)
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	118	(118)
OPERATING REVENUE	26,922	1,540	26,922	25,382	1,540	25,382	1,540	24,242	2,680
CHARGES FOR SERVICES	26,116	1,540	26,116	24,575	1,540	24,575	1,540	23,693	2,423
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	243	(243)
423000 Local Government Contracts	25,934	1,528	25,934	24,406	1,528	24,406	1,528	23,180	2,754
427010 Rental Income	162	12	162	150	12	150	12	264	(102)
441005 Sale-Mtrls, Supl, Cntrl Assets	20	-	20	20	-	20	-	6	14
INTER/INTRA FUND REVENUES	806	-	806	806	-	806	-	549	257
431160 Interfund Revenue	796	-	796	796	-	796	-	486	311
433100 Intrafund Revenue	10	-	10	10	-	10	-	63	(53)
EXPENSE	27,107	1,709	26,624	25,398	1,227	26,057	1,050	22,006	5,101
OPERATING EXPENSE	26,807	1,702	26,325	25,105	1,220	25,764	1,043	21,272	5,535
COST OF GOODS SOLD	6,080	(495)	6,080	6,575	(495)	6,575	(495)	4,493	1,587
501005 Cost Of Materials Sold	4,535	(495)	4,535	5,030	(495)	5,030	(495)	4,279	256
502000 Cost Of Services Sold -Sublet	1,545	-	1,545	1,545	-	1,545	-	214	1,331
EMPLOYEE COMPENSATION	11,703	1,668	11,201	10,035	1,166	10,363	1,340	7,413	4,290
601020 Lump Sum Vacation Pay	49	-	49	49	-	49	-	87	(38)
601025 Lump Sum Sick Pay	24	-	24	24	-	24	-	21	4
601030 Permanent And Provisional	7,137	969	6,860	6,168	692	6,489	648	5,369	1,768
601040 Time Limited Employee	126	5	120	120	-	127	(1)	116	10
601045 Compensated Absence	-	-	-	-	-	-	-	(19)	19
601050 Temporary, Seasonal, Emergency	368	86	368	282	86	282	86	101	267
601065 Overtime	218	-	218	218	-	218	-	195	23
601095 Personnel Underexpend	(599)	98	(599)	(697)	98	(697)	98	-	(599)
603005 Social Security Taxes	584	103	562	481	81	509	75	431	153
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(1,156)	1,156
603025 Retirement Or Pension Contrib	1,247	211	1,217	1,037	180	1,101	146	958	289
603040 Ltd Contributions	30	4	29	26	3	27	3	22	9
603045 Supplemental Retirement (401K)	28	(0)	30	28	2	27	1	30	(2)
603050 Health Insurance Premiums	2,029	184	1,860	1,844	16	1,744	285	1,091	938
603055 Employee Serv Res Fund Charges	320	-	320	320	-	320	-	220	100
603056 OPEB- Current Year	134	-	134	134	-	134	-	149	(15)
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(208)	208
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	0	(0)
605005 Uniform Allowance	8	8	8	-	8	8	-	8	1
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	7,472	509	7,491	6,963	528	7,294	177	7,504	(32)
607005 Janitorial Supplies & Service	87	-	87	87	-	87	-	70	17
607010 Maintenance - Grounds	2	-	2	2	-	2	-	-	2
607015 Maintenance - Buildings	4	-	4	4	-	4	-	4	(0)
607040 Facilities Management Charges	122	51	122	71	51	254	(132)	199	(77)
609005 Food Provisions	1	-	1	1	-	1	-	-	1
609010 Clothing Provisions	11	-	11	11	-	11	-	8	3
609030 Medical Supplies	3	-	3	3	-	3	-	-	3
609035 Safety Supplies	24	-	24	24	-	31	(6)	25	(1)
609060 Identification Supplies	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
611005 Subscriptions & Memberships	7	0	7	7	0	7	0	4	3
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	25	-	25	25	-	25	-	21	3
613005 Printing Charges	5	2	5	3	2	3	2	6	(1)
613015 Printing Supplies	2	-	2	2	-	2	-	1	1
613020 Development Advertising	1	-	1	1	-	1	-	0	1
615005 Office Supplies	7	-	7	7	-	7	-	7	(0)
615015 Computer Supplies	2	-	2	2	-	2	-	2	(0)
615016 Computer Software Subscription	14	9	14	5	9	3	11	25	(11)
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	36	-	36	36	-	36	-	31	5
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	1	1
615035 Small Equipment (Non-Computer)	47	19	47	28	19	61	(13)	12	35
615040 Postage	3	0	3	3	0	3	0	2	1
615045 Petty Cash Replenish	-	-	-	-	-	-	-	1	(1)
615050 Meals & Refreshments	16	-	16	16	-	16	-	7	9
617005 Maintenance - Office Equip	7	1	7	6	1	6	1	5	2
617010 Maint - Machinery And Equip	39	9	39	29	9	29	9	22	17
617015 Maintenance - Software	19	2	19	17	2	17	2	35	(16)
617035 Maint - Autos & Equip-Fleet	2,285	181	2,285	2,104	181	2,104	181	1,879	407
619005 Gasoline, Diesel, Oil & Grease	778	30	778	748	30	748	30	729	48
619015 Mileage Allowance	1	-	1	1	-	1	-	2	(0)
619025 Travel & Transprtatn-Employees	19	(19)	39	39	-	39	(19)	12	7
619030 Travel & Transprtatn-Clients	-	-	-	-	-	-	-	1	(1)
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
619045 Vehicle Replacement Charges	2,809	109	2,809	2,700	109	2,700	109	2,675	133
621005 Heat And Fuel	27	1	27	26	1	45	(19)	24	3
621010 Light And Power	107	4	107	103	4	103	4	120	(12)
621015 Water And Sewer	52	2	52	50	2	50	2	55	(3)
621020 Telephone	24	1	24	23	1	23	1	21	3
621025 Mobile Telephone	35	2	35	34	2	34	2	33	3
621030 Internet/Data Communications	6	0	6	6	0	6	0	6	0
625005 Non-Capital Buildings	90	90	90	-	90	-	90	74	16
629020 Maintenance - Roads & Streets	-	-	-	-	-	-	-	217	(217)
629030 Maint-Contracted Paving Srvcs	-	-	-	-	-	-	-	670	(670)
633005 Rent - Land	8	-	8	8	-	8	-	6	1
633010 Rent - Buildings	-	-	-	-	-	-	-	0	(0)
633015 Rent - Equipment	489	-	489	489	-	489	-	238	251
633025 Miscellaneous Rental Charges	34	-	34	34	-	34	-	42	(8)
639020 Laboratory Fees	6	3	6	3	3	3	3	9	(2)
639025 Other Professional Fees	149	-	149	149	-	241	(92)	154	(5)
639035 Contract Management Fee	-	-	-	-	-	-	-	1	(1)
639036 Other Misc Contract Fees	-	-	-	-	-	-	-	1	(1)
639045 Contracted Labor/Projects	65	10	65	55	10	55	10	49	17
OTHER OPERATING EXPENSE 1	206	9	206	197	9	197	9	188	18
641005 Shop,Crew,&Deputy Small Tools	79	8	79	71	8	71	8	79	(0)
645005 Contract Hauling	24	1	24	22	1	22	1	18	6
645010 Dumping Fees	104	-	104	104	-	104	-	91	13
OTHER OPERATING EXPENSE 2	645	-	645	645	-	645	-	964	(318)
663010 Council Overhead Cost	53	-	53	53	-	53	-	64	(11)
663015 Mayor Overhead Cost	239	-	239	239	-	239	-	279	(40)
663025 Auditor Overhead Cost	38	-	38	38	-	38	-	39	(1)
663030 District Attorney Overhead Cos	101	-	101	101	-	101	-	66	35
663035 Real Estate Overhead Cost	2	-	2	2	-	2	-	7	(5)
663040 Info Services Overhead Cost	177	-	177	177	-	177	-	185	(8)
663045 Purchasing Overhead Cost	31	-	31	31	-	31	-	69	(38)
663050 Human Resources Overhead Cost	125	-	125	125	-	125	-	90	35
663055 Gov'T Immunity Overhead Cost	26	-	26	26	-	26	-	17	9
663070 Mayor Finance Overhead Cost	102	-	102	102	-	102	-	123	(21)
667015 Prior Year Charges	-	-	-	-	-	-	-	24	(24)
667095 Operations Underexpend	(250)	-	(250)	(250)	-	(250)	-	-	(250)
DEPRECIATION & LOSS ON SALE	515	4	515	511	4	511	4	512	4
669010 Depreciation	515	4	515	511	4	511	4	512	4
INTERGOVERNMENTAL CHARGE	187	7	187	179	7	179	7	199	(13)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
655103 Employee Service Awards	-	-	-	-	-	-	-	0	(0)
693020 Interfund Charges	187	7	187	179	7	179	7	199	(12)
NON-OPERATING EXPENSE	299	7	299	292	7	292	7	92	208
LONG TERM DEBT	299	7	299	292	7	292	7	92	208
685050 2009AB LRB MBA Bond Proj-Princ	165	6	165	160	6	160	6	-	165
685084 2014 STR Various Project-Princ	47	12	47	36	12	36	12	-	47
687050 2009AB LRB MBA Bond Proj-Int	62	(8)	62	71	(8)	71	(8)	75	(12)
687084 2014 STR Various Project-Int	24	(2)	24	27	(2)	27	(2)	17	8
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	642	(642)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	642	(642)
770015 OFU Transfers Out- Cap Assets	-	-	-	-	-	-	-	642	(642)
BALANCE SHEET	37	37	37	-	37	63	(26)	-	37
BALANCE SHEET ACQUISITION	37	37	37	-	37	63	(26)	-	37
BALANCE SHEET ACQUISITION	37	37	37	-	37	63	(26)	-	37
BAL_SHT Balance Sheet Acquisition	37	37	37	-	37	63	(26)	-	37

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	-	-
REVENUE	-	-	-	-	-	3,000	(3,000)	-	-
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	3,000	(3,000)	-	-
OFS TRANSFERS IN	-	-	-	-	-	3,000	(3,000)	-	-
720005 - OFS Transfers In	-	-	-	-	-	3,000	(3,000)	-	-
BALANCE SHEET	6,000	6,000	6,000	-	6,000	6,000	-	-	6,000
BALANCE SHEET ACQUISITION	6,000	6,000	6,000	-	6,000	6,000	-	-	6,000
BALANCE SHEET ACQUISITION	6,000	6,000	6,000	-	6,000	6,000	-	-	6,000
BAL_SHT - Balance Sheet Acquisition	6,000	6,000	6,000	-	6,000	6,000	-	-	6,000

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	0	- 0.0%	0	- 0.0%	0
REVENUE	-	- 0.0%	-	- 0.0%	-
NET (EXP - REV)	0	- 0.0%	0	- 0.0%	0
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Municipal Services-Stat & Genl	-	0	0	-	-	0	0	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	0	0	-	-	0	0	-	-	-	-	-
TOTAL STATUTORY & GENERAL - MUNICIPAL SERVICES	-	0	0	-	-	0	0	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)			
Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
			0
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	-	-
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Statutory & General - Municipal Services

Funds Included		Organizations Included							
735 - Public Works and Other Servcs		50200000 - Municipal Services-Stat & Genl							
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	0	-	0	0	-	0	-	(25)	25
REVENUE	90	-	90	90	-	90	-	143	(53)
NON-OPERATING REVENUE	90	-	90	90	-	90	-	118	(28)
INVESTMENT EARNINGS	90	-	90	90	-	90	-	118	(28)
429005 Interest - Time Deposits	90	-	90	90	-	90	-	118	(28)
OPERATING REVENUE	-	-	-	-	-	-	-	25	(25)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	25	(25)
421200 Property Cleanup	-	-	-	-	-	-	-	25	(25)
EXPENSE	0	-	0	0	-	0	-	0	0
OPERATING EXPENSE	0	-	0	0	-	0	-	0	0
OTHER OPERATING EXPENSE 2	0	-	0	0	-	0	-	0	0
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	-	0
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	-	0
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	0	(0)

Public Works & Muni Svcs - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	13,310	5,454	41.0%	18,764	4,470	33.6%	17,780
REVENUE	1,149	27	2.4%	1,176	177	15.4%	1,326
NET (EXP - REV)	12,161	5,426	44.6%	17,588	4,293	35.3%	16,454
CAPITAL PROJECT & OTHER RELATED ORGS							
EXPENDITURES	-	20,903	0.0%	20,903	20,053	0.0%	20,053
REVENUE	-	-	0.0%	-	-	0.0%	-
COUNTY FUNDING	-	20,903	0.0%	20,903		0.0%	
FTE	37.00	24.70	66.8%	61.70	16.70	45.1%	53.70

BUDGET & FTE PRIORITIES

Public Works & Muni Svcs - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Animal Services - Countywide												
Animal Service General Fund	-	(4)	(4)	-	-	85	85	-	-	85	85	-
Administration	-	431	431	1.40	-	443	443	1.40	-	443	443	1.40
Field & Enforcement	-	2	2	-	-	-	-	-	-	-	-	-
Animal Care	-	760	760	4.30	-	732	732	4.30	-	732	732	4.30
Outreach	-	1,011	1,011	9.00	-	1,002	1,002	9.00	-	1,002	1,002	9.00
Special Functions	-	226	226	2.00	-	216	216	2.00	-	216	216	2.00
	-	2,426	2,426	16.70	-	2,478	2,478	16.70	-	2,478	2,478	16.70
Emergency Management												
Emergency Services	-	123	123	-	-	127	127	-	-	-	-	-
Internal Emergency Management	-	233	233	1.00	-	240	240	1.00	-	60	60	-
Countywide Emergency Managemen	150	5,673	5,523	-	-	5,789	5,789	-	-	26	26	-
	150	6,029	5,879	1.00	-	6,156	6,156	1.00	-	85	85	-
Flood Control Engineering												
Flood Control Engineering	-	(263)	(263)	-	-	(134)	(134)	-	-	-	-	-
Flood Control Engineering Admn	180	2,154	1,974	6.00	180	2,130	1,949	6.00	27	-	(27)	-
FC-Project Management & Design	153	800	647	6.00	153	769	616	6.00	-	-	-	-
FC-Permits & Regulatory	516	597	80	4.00	516	583	66	4.00	-	-	-	-
FC-Water Quality	299	747	447	4.00	299	736	437	4.00	-	-	-	-
FC-Gaging	-	195	195	2.00	-	186	186	2.00	-	-	-	-
FC-Drainage Operations Maint.	27	5,096	5,068	14.00	27	5,860	5,833	22.00	-	2,890	2,890	8.00
*Flood Control Projects	-	20,053	20,053	-	-	20,903	20,903	-	-	20,903	20,903	-
	1,176	29,378	28,202	36.00	1,176	31,032	29,856	44.00	27	23,793	23,766	8.00
SUBTOTAL - ORGS WITH A STRESS TEST	1,326	17,780	16,454	53.70	1,176	18,764	17,588	61.70	27	5,454	5,426	24.70
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	20,053	20,053	-	-	20,903	20,903	-	-	20,903	20,903	-
TOTAL PUBLIC WORKS & MUNI SVCS - COUNTYWIDE FUNDING ORGS	1,326	37,833	36,507	53.70	1,176	39,666	38,490	61.70	27	26,356	26,329	24.70

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0 110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Animal Service General Fund A 50% reduction to County travel.	-	-	(2,466) (Yes)
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Animal Service General Fund This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(51,781) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Animal Service General Fund This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(13,638) (Yes)

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0 110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Emergency Services A 50% reduction to County travel.	-	-	(1,500) (Yes)
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Emergency Services This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -1,686	-	-	- (Yes)
0 110	[31-30346] NEW REQUEST Use UFA Fund Balance Emergency Services SLCo's portion of the UFA fund balance is over the required reserve and UFA will return SLCo's extra accumulated fund balance over a two year period, with \$150K in 2024 and \$150K in 2025.	-	-	(150,000) (Yes)
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Emergency Services This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(4,252) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Emergency Services This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(117,572) (Yes)
0 110	[33-30360] NEW REQUEST Tax Rate Shifts \$1.5 to GF from Health and Flood Control Flood Control Engineering	-	-	- (Yes)
0 250	[33-29889] REVENUE PROJECTION CHANGE Property Tax and Motor Vehicle Fees Flood Control Engineering These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023	-	-	(69,702) (Yes)
0 250	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Flood Control Engineering A 50% reduction to County travel.	-	-	(9,462) (Yes)
0 250	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Flood Control Engineering This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -52,081	-	-	- (Yes)
0 250	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Flood Control Engineering This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(128,848) (Yes)
0 250	[33-30360] NEW REQUEST Tax Rate Shifts \$1.5 to GF from Health and Flood Control Flood Control Engineering	-	-	349,602 (Yes)
0 250	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Flood Control Engineering This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(96,628) (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	110	[33-29700] POLICY SIGNIFICANT BASE ADJUSTMENT PW_Move Countywide Budget from Fund 735 to Fund 110 Animal Service General Fund Move countywide budget from fund 735 to fund 110. The \$8,486 difference is due to the equity adjustment of the clinic staff which is 10% general fund. It needs to be added to the base personnel budget of the general fund. FUTURE YEARS ADJUSTMENT: -35,924	13.70	1,864,514	1,944,071 (Yes) 13.70 FTE
1	110	[31-29315] NEW REQUEST UFA Salary and COLA Annual Increases Emergency Services Unified Fire Authority Salary and COLA increases that were approved by the UFA Board as part of their July 2023 - June 2024 budget process.	-	75,840	75,840 (Yes)
1	735	[33-29700] POLICY SIGNIFICANT BASE ADJUSTMENT PW_Move Countywide Budget from Fund 735 to Fund 110 Animal Service General Fund Move countywide budget from fund 735 to fund 110. The \$8,486 difference is due to the equity adjustment of the clinic staff which is 10% general fund. It needs to be added to the base personnel budget of the general fund.	-	-	- (Yes)
2	110	[33-29728] POLICY SIGNIFICANT BASE ADJUSTMENT Transfer TI-Mobile Unit Funding to General Fund Animal Service General Fund Transfer Transformation Initiative Mobile Unit project from Fund 735 to Fund 110.	3.00	516,000	529,387 (Yes) 3.00 FTE
3	110	[31-29317] TECHNICAL ADJUSTMENT Shift Funds From UFA Contract for Training Emergency Services In 2017 Salt Lake County Emergency Management had two FTEs to handle Emergency Management and training needs. In 2018 the budget was reduced to one employee and in 2019 the budget for training was shifted to the UFA. Currently the UFA does not have the capacity to perform the trainings. In addition, the responsibility for training Salt Lake County employees, government agencies and others should lie with Salt Lake County. This request is shifting \$50,000 from the UFA Emergency Management contract budget to Salt Lake County Emergency Management to perform additional trainings.	-	-	- (Yes)
3	250	[31-29876] TECHNICAL ADJUSTMENT Flood Emergency Post Incident Recovery (Dredging) Flood Control Engineering The Salt Lake County Council approved a budget adjustment on 05/02/2023 for the declared Flood Emergency in the amount of \$3,809,700. This request is to carry forward the unspent funds in the amount of \$1.5 million to continue post incident recovery. The post incident recovery includes dredging the creeks, streams, and debris basins effected by the heavy run-off, FUTURE YEARS ADJUSTMENT: -1,500,000	-	1,500,000	1,500,000 (Yes)
4	110	[31-29320] NEW REQUEST Increase Satellite Phone Replacement Budget Emergency Services In 2023 a Satellite Phone replacement budget and rotation schedule was created and \$9,000 was funded. This request is for an additional \$3,000 to replace satellite phones and to be able to rotate the phones out according to schedule.	-	3,000	- (No)
4	250	[31-29906] TECHNICAL ADJUSTMENT Flood Emergency Post Incident Recovery (Southwest Maintenance) Flood Control Engineering The Salt Lake County Council approved a budget adjustment on 05/02/2023 for the declared Flood Emergency in the amount of \$3,809,700. This request is to carry forward the unspent funds in the amount of \$500,000 to continue post incident recovery. The post incident recovery includes preventative maintenance along streams in the southwest and northwest quadrants of the County for rain events. FUTURE YEARS ADJUSTMENT: -500,000	-	500,000	500,000 (Yes)
5	110	[31-29322] NEW REQUEST Increase Printing and Facilities Management Emergency Services Increase printing charges for additional projects (\$6,500) and increase facilities management to be in line with the actual costs (\$60).	-	6,560	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
5	250	[31-29052] NEW REQUEST Interfund Revenue Increase for Services for Public Works Engineering 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 \$27,200 will cover 2023 salary increases. The \$27,200 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District.	-	(27,200)	(27,200) (Yes)
6	110	[31-29492] NEW REQUEST PW_General Fund Overhead Animal Service General Fund Each Org pays a portion of the overhead based on usage.	-	36,775	- (No)
7	110	[31-29109] NEW REQUEST PW_Associate Director Reclassification. (General Fund Portion) Animal Service General Fund Reclass vacant (not a new FTE) Manager Grade 16 to Associate Director Grade 17. (Remainder paid by contract fund.)	-	7,000	- (No)
8	110	[32-29352] STRESS TEST REDUCTION Reduce UFA Canyons Contribution Emergency Services Reduce Unified Fire Authority Canyons Contribution	-	(389,308)	- (No)
8	250	[31-29042] NEW REQUEST 2 New Full-Time Employees: District Worker, Heavy Equipment Operator Flood Control Engineering This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.	2.00	163,642	- (No)
10	250	[31-29046] NEW REQUEST Increase Dumping Fees Flood Control Engineering In the past Flood Control was able to dispose of and store dredged material free of charge at County owned Welby Pit and Granite Cottonwood Gravel Pit. These free disposal locations have gone away due to the development of a County regional park in the case of the Welby Pit and the closing and reclamation of the Cottonwood Gravel Pit. With the loss of these disposal locations, Flood Control is now disposing of dredged material at a private construction waste landfill or the County Landfill with a per ton dumping fee. This increase is needed to safely dispose of this dredged material.	-	55,000	- (No)
11	250	[31-29050] NEW REQUEST Annual Fleet Levy Change Flood Control Engineering The Fleet replacement levy will increase by \$40,406 for Flood Control Engineering in 2024. The increase is due to several factors: 1) Vehicle costs have increased about 25% over the past 2 years. As a result, Fleet increased the inflation factor in the replacement calculation. 2) There were 4 vehicles replaced in 2023. The levy on each of these vehicles is higher than the vehicle that was replaced because of the increased price and the inflation factor.	-	40,406	- (No)
13	250	[31-29048] NEW REQUEST Increase Equipment Rent Flood Control Engineering Two excavators owned by Flood Control (FC) need to be replaced. However, there isn't adequate funding in the fleet replacement fund to replace the excavators. Rather than asking for additional funding to replace the excavators, FC has decided to sell the excavators and lease the equipment going forward. The salvage value of the excavators and funds set aside for one of the excavators in the replacement levy will be used to purchase the dump truck. This request is to cover the annual lease of two excavators.	-	80,000	80,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
14	250	[31-29047] NEW REQUEST Dump Truck Capital Purchase Flood Control Engineering An additional dump truck is needed to facilitate on-going stream and canal maintenance like the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches. Flood Control currently has one heavily utilized dump truck and relies on Public Works Operations to make up the difference in needed equipment to get work done. Public Works Operations has continued to downsize over the years and now has only the amount of equipment needed to provide contracted services to their client municipalities and none to handle countywide flood control services. A second dump truck would allow Flood Control to effectively conduct countywide maintenance. The cost of a dump truck is approximately \$200,000. \$60,000 will be covered by this new request. \$140,000 will be covered by selling one excavator in the replacement fund, using the funds set aside in the replacement fund for that same excavator, and selling a second excavator that was not in the replacement fund. The 2 excavators will be leased instead. Funding for the lease of the 2 excavators will be requested on a separate new request. FUTURE YEARS ADJUSTMENT: -60,000	-	60,000	60,000 <i>(Yes)</i>
15	110	[31-29153] NEW REQUEST PW_Inflation Request Animal Service General Fund Various adjustments for inflation of countywide program operational expenses.	-	13,860	- <i>(No)</i>
16	250	[31-29043] NEW REQUEST 2 New Full-Time Employees: District Worker, Heavy Equipment Operator Flood Control Engineering This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.	2.00	163,642	- <i>(No)</i>
17	250	[31-29045] NEW REQUEST 2 New Full-Time Employees: District Worker, Heavy Equipment Operator Flood Control Engineering This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.	2.00	163,642	- <i>(No)</i>
18	250	[31-29044] NEW REQUEST 2 New Full-Time Employees: District Worker, Heavy Equipment Operator Flood Control Engineering This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.	2.00	163,642	- <i>(No)</i>
19	110	[31-29070] NEW REQUEST PW_Deferred Maintenance (General Fund portion) Animal Service General Fund Maintenance budget based on the 10-year maintenance schedule. \$73,524 from Shelter Improvement & Construction Donation Restricted Fund. General Fund request \$46,476 to bring the total to \$120,000. (Remainder paid by contract fund.) FUTURE YEARS ADJUSTMENT: -73,524	-	120,000	73,524 <i>(Yes)</i>
22	110	[31-29095] NEW REQUEST PW_Shelter Overpopulation Public Awareness Campaign Animal Service General Fund Increase budget to create a public awareness campaign to promote pet adoption since shelters countywide are full or at capacity. \$20,000 from Adoptions Donation Restricted Fund. FUTURE YEARS ADJUSTMENT: -20,000	-	40,000	20,000 <i>(Yes)</i>
29	250	[32-29166] STRESS TEST REDUCTION Flood Control Engineering Stress Test Reduce New Requests Flood Control Engineering [Exp: -889,974; Rev: -27,200] This stress test reduces the 2024 Flood Control Engineering budget by the amount of the new requests, \$862,774.	-	(862,774)	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
30	110	[32-29131] STRESS TEST REDUCTION 5% Stress Test Animal Service General Fund A 5% stress test will cut 3 FTEs and temps. It will also cut the budget for Petapalooza (annual adoption event) and reduce the overall operations budget.	-	(267,460)	- (No)
31	250	[32-29167] STRESS TEST REDUCTION Flood Control Engineering Stress Test 5% Reduction 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, 141,548. 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, \$55,000. 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, \$100,000. Flood Control staff would be unable to travel to attend continuing education training to maintain professional licenses, \$8,000.	-	(304,548)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			24.70	3,165,809	1,985,917
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			16.70	2,380,514	-
TOTAL STRESS TEST REDUCTIONS:			-	(1,824,090)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL REQUESTED:	-	20,902,769	20,052,769
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Public Works & Muni Svcs - Countywide Funding
Orgs

Funds Included			Organizations Included						
735 - Public Works and Other Svcs 250 - Flood Control Fund 110 - General Fund			46100000 - Flood Control Projects 46000000 - Flood Control Engineering 43500000 - Emergency Services 41010000 - Animal Service General Fund						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	36,507	24,345	38,490	12,161	26,329	37,126	(619)	13,886	10,283
REVENUE	8,825	(83)	8,908	8,907	1	17,809	(8,984)	21,218	(12,393)
NON-OPERATING REVENUE	7,405	(353)	7,639	7,759	(120)	7,759	(353)	7,648	(243)
PROPERTY TAXES	7,015	(250)	7,265	7,265	-	7,265	(250)	7,139	(124)
401005 General Property Tax	6,878	(250)	7,128	7,128	-	7,128	(250)	6,570	308
401010 Personal Property Tax	-	-	-	-	-	-	-	440	(440)
401025 Prior Year Redemptions	137	-	137	137	-	137	-	129	8
FEE IN LIEU OF TAXES	289	(30)	319	319	-	319	(30)	331	(42)
401030 Motor Veh Fee In Lieu Of Taxes	289	(30)	319	319	-	319	(30)	331	(42)
INVESTMENT EARNINGS	175	-	175	175	-	175	-	179	(4)
429005 Interest - Time Deposits	170	-	170	170	-	170	-	170	(0)
429010 Int-Tax Pool	5	-	5	5	-	5	-	9	(4)
PRIOR YEAR FUND BALANCE	(74)	(74)	(120)	-	(120)	-	(74)	-	(74)
499998 FundBal Restrict/Commit/Assign	(74)	(74)	(120)	-	(120)	-	(74)	-	(74)
OPERATING REVENUE	1,326	177	1,176	1,149	27	1,294	32	1,270	56
OPERATING GRANTS & CONTRIBUTIO	66	-	66	66	-	78	(12)	189	(123)
411000 State Government Grants	66	-	66	66	-	78	(12)	30	36
415000 Federal Government Grants	-	-	-	-	-	-	-	159	(159)
CHARGES FOR SERVICES	350	150	200	200	-	334	16	17	333
421370 Miscellaneous Revenue	150	150	-	-	-	-	150	-	150
423005 Misc Intergovernmental Revenue	-	-	-	-	-	80	(80)	-	-
423400 Interlocal Agreement Revenue	189	-	189	189	-	189	-	-	189
424200 State Revenue Contracts	-	-	-	-	-	54	(54)	-	-
424600 Federal Revenue Contracts	2	-	2	2	-	2	-	5	(3)
427010 Rental Income	5	-	5	5	-	5	-	2	2
439005 Refunds-Other	5	-	5	5	-	5	-	9	(4)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	909	27	909	882	27	882	27	1,064	(155)
431052 Interfund Revenue-Highway	27	-	27	27	-	27	-	55	(28)
431055 Interfund Revenue-Health	5	-	5	5	-	5	-	-	5
431080 Interfund Revenue-Stat & Gen	533	-	533	533	-	533	-	454	79
431160 Interfund Revenue	344	27	344	317	27	317	27	555	(210)
TRANSFERS IN AND OTHER FINANCING SOU	94	94	94	-	94	8,756	(8,662)	12,300	(12,206)
OFS TRANSFERS IN	94	94	94	-	94	8,756	(8,662)	12,300	(12,206)
720005 OFS Transfers In	94	94	94	-	94	8,756	(8,662)	12,300	(12,206)
EXPENSE	37,880	24,570	39,714	13,310	26,404	38,468	(587)	15,204	22,676
OPERATING EXPENSE	37,833	24,523	39,666	13,310	26,356	38,420	(587)	15,156	22,676
EMPLOYEE COMPENSATION	6,056	1,761	6,620	4,295	2,325	4,818	1,238	3,424	2,632
601005 Elected And Exempt Salary	1	1	-	-	-	-	1	2	(2)
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	3,697	1,007	3,916	2,690	1,226	2,733	964	2,191	1,506
601040 Time Limited Employee	218	218	213	-	213	-	218	-	218
601050 Temporary, Seasonal, Emergency	266	77	266	190	77	310	(43)	113	153
601065 Overtime	31	1	31	30	1	30	1	16	15
601095 Personnel Underexpend	(185)	(185)	-	-	-	(15)	(170)	-	(185)
603005 Social Security Taxes	309	103	325	206	119	209	100	172	137
603006 FICA- Temporary Employee	15	-	15	15	-	15	-	-	15
603025 Retirement Or Pension Contrib	580	186	626	394	232	421	158	339	241
603040 Ltd Contributions	16	5	17	11	6	11	5	9	7
603045 Supplemental Retirement (401K)	71	8	70	63	7	44	27	45	26

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
603050 Health Insurance Premiums	909	340	1,014	569	445	632	277	428	481
603055 Employee Serv Res Fund Charges	40	-	40	40	-	40	-	40	(1)
603056 OPEB- Current Year	65	-	65	65	-	65	-	64	1
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	0	(0)
604002 March 18, 2020 Earthquake	-	-	-	-	-	-	-	(1)	1
604005 Flood Emergency - 2023	-	-	-	-	-	300	(300)	-	-
MATERIALS AND SUPPLIES	12,732	4,667	12,982	8,065	4,917	13,650	(918)	7,375	5,357
607005 Janitorial Supplies & Service	2	2	2	-	2	-	2	-	2
607010 Maintenance - Grounds	4	4	5	-	5	-	4	-	4
607015 Maintenance - Buildings	5	5	6	-	6	-	5	-	5
607040 Facilities Management Charges	10	8	11	2	9	2	8	1	9
609005 Food Provisions	2	2	2	-	2	-	2	-	2
609010 Clothing Provisions	11	3	13	8	5	8	3	5	6
609025 Medications	12	12	12	-	12	-	12	-	12
609030 Medical Supplies	6	6	6	-	6	-	6	-	6
609060 Identification Supplies	37	37	37	-	37	-	37	-	37
609065 Shelter Supplies	7	7	7	-	7	-	7	-	7
611005 Subscriptions & Memberships	12	7	13	5	8	5	7	3	9
611010 Physical Materials-Books	1	-	1	1	-	1	-	0	0
611015 Education & Training Serv/Supp	66	50	66	16	50	16	50	10	57
613005 Printing Charges	10	4	16	6	11	6	4	0	10
613020 Development Advertising	161	28	181	133	48	133	28	5	156
615005 Office Supplies	193	189	194	3	190	3	189	3	190
615015 Computer Supplies	4	1	4	3	1	3	1	8	(4)
615016 Computer Software Subscription	36	31	36	5	31	3	33	5	31
615020 Computer Software <\$5,000	3	1	3	2	1	2	1	0	3
615025 Computers & Components <\$5000	16	9	17	7	10	7	9	12	4
615030 Communication Equip-Noncapital	0	-	0	0	-	16	(16)	1	(1)
615035 Small Equipment (Non-Computer)	73	29	74	44	30	50	23	21	52
615040 Postage	4	0	4	4	0	4	0	5	(1)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	-	2
615050 Meals & Refreshments	53	39	54	14	40	14	39	14	39
617005 Maintenance - Office Equip	5	1	5	4	1	4	1	2	3
617010 Maint - Machinery And Equip	56	1	56	55	1	51	5	10	46
617015 Maintenance - Software	72	2	72	70	2	70	2	13	59
617025 Parts Purchases	0	-	0	0	-	0	-	-	0
617035 Maint - Autos & Equip-Fleet	83	7	83	76	7	76	7	90	(7)
619005 Gasoline, Diesel, Oil & Grease	88	7	88	82	7	82	6	110	(22)
619015 Mileage Allowance	4	1	4	3	1	3	1	0	4
619025 Travel & Transprtatrtn-Employees	13	(8)	28	22	6	19	(5)	28	(14)
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
619045 Vehicle Replacement Charges	159	13	200	147	53	147	13	131	29
621005 Heat And Fuel	7	5	8	2	6	3	4	1	6
621010 Light And Power	18	5	19	13	5	13	5	4	14
621015 Water And Sewer	2	2	2	-	2	-	2	-	2
621020 Telephone	33	6	37	27	10	27	6	17	17
621025 Mobile Telephone	33	10	34	23	11	23	10	18	15
623005 Non-Cap Improv Othr Than Build	55	-	55	55	-	68	(13)	16	39
629005 Maintenance - Canals	805	-	805	805	-	805	-	872	(67)
629010 Maintenance - Streams	2,106	1,700	2,106	406	1,700	3,561	(1,456)	84	2,022
629015 Maint Cntywde Drainage Systems	50	42	200	8	192	50	-	28	22
631020 Non-Cap.Strm Drs,Cnls,Cntywide	1,655	1,655	1,655	-	1,655	1,587	68	9	1,646
633010 Rent - Buildings	76	-	76	76	-	76	-	76	0
633015 Rent - Equipment	187	82	187	105	82	105	82	108	79
633025 Miscellaneous Rental Charges	16	16	17	-	17	-	16	-	16
639010 Consultants Fees	120	-	120	120	-	182	(62)	5	115
639020 Laboratory Fees	3	2	3	0	2	0	2	2	0
639025 Other Professional Fees	6,358	646	6,359	5,712	647	6,425	(67)	5,661	697
OTHER OPERATING EXPENSE 1	350	302	405	48	357	49	301	88	262
641005 Shop,Crew,&Deputy Small Tools	3	-	3	3	-	3	-	4	(1)
641020 Laboratory Supplies	1	-	1	1	-	1	-	-	1
645005 Contract Hauling	1	1	1	-	1	-	1	-	1
645010 Dumping Fees	346	301	401	45	356	46	300	84	262
OTHER OPERATING EXPENSE 2	799	(28)	1,063	827	236	940	(142)	809	(10)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
663010 Council Overhead Cost	64	25	64	39	25	47	16	38	25
663015 Mayor Overhead Cost	115	4	151	110	41	148	(33)	135	(21)
663025 Auditor Overhead Cost	36	9	36	28	9	34	3	24	13
663030 District Attorney Overhead Cos	70	20	70	49	20	63	7	93	(23)
663035 Real Estate Overhead Cost	77	0	77	76	0	77	-	123	(46)
663040 Info Services Overhead Cost	239	34	239	205	34	213	26	189	51
663045 Purchasing Overhead Cost	19	3	19	16	3	19	(0)	25	(6)
663050 Human Resources Overhead Cost	57	17	57	40	17	40	17	25	31
663055 Gov'T Immunity Overhead Cost	9	2	9	7	2	7	2	3	6
663060 Records Managmnt Overhead Cost	1	1	1	-	1	-	1	-	1
663070 Mayor Finance Overhead Cost	86	25	86	61	25	77	9	60	26
667005 Contributions	94	-	94	94	-	71	23	55	39
667030 Vehicle Replacement Purchase	160	60	160	100	60	145	15	39	121
667095 Operations Underexpend	(228)	(228)	-	-	-	-	(228)	-	(228)
OTHER NONOPERATING EXPENSE	1	1	1	0	1	0	1	0	1
659005 Costs In Handling Collections	1	1	1	-	1	-	1	-	1
661010 Interest Expense	0	-	0	0	-	0	-	0	(0)
CAPITAL EXPENDITURES	17,661	17,661	18,361	-	18,361	18,887	(1,225)	3,168	14,493
673010 Land - Right-Of-Way	1,920	1,920	1,920	-	1,920	2,916	(996)	738	1,182
679020 Machinery And Equipment	-	-	-	-	-	100	(100)	-	-
683020 Storm Drain-County Wide	15,741	15,741	16,441	-	16,441	15,871	(130)	2,430	13,311
INTERGOVERNMENTAL CHARGE	234	158	234	76	158	76	158	292	(59)
693020 Interfund Charges	234	158	234	76	158	76	158	292	(59)
TRANSFERS OUT AND OTHER FINANCING USES	48	48	48	-	48	48	0	48	(0)
OFU TRANSFERS OUT	48	48	48	-	48	48	0	48	(0)
770010 OFU Transfers Out	48	48	48	-	48	48	0	48	(0)

CORE MISSION

To promote and provide education, programs, and resources that support municipal shelters, pet owners, and the community in Salt Lake County and help guide lifesaving initiatives.

OUTCOMES AND INDICATORS

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Animals Thrive at Salt Lake County Animal Services				
• Maintain no-kill status with above 90% live release rate for animals received in 2024. The current live release rate for July 2023 was 92%.	-	-	92%	90%
• The target for 2024 is 400 animals evaluated annually needing specialized medical, behavioral, and training resources. The current total in July 2023 is 241.	0	0	241	400
Maintain Visibility with the Public				
• Maintain visibility with the public (social media reach, website visits, earned media, events, and training) with 773,985 interactions as of July 2023. The goal for 2024 is 1,500,000 interactions.	0	0	773,985	1,500,000
Animal Services is a Good Fiduciary Agent of Funds Entrusted to Them				
• Fiscal team meets monthly to review, forecast, analyze, and monitor agency financial Key Performance Indicators (KPIs).	0	0	6	12

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>		
OPERATING							
EXPENDITURES	-	2,478	0.0%	2,478	2,426	0.0%	2,426
NET (EXP - REV)	-	2,478	0.0%	2,478	2,426	0.0%	2,426
FTE	-	16.70	0.0%	16.70	16.70	0.0%	16.70

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Animal Service General Fund	-	(4)	(4)	-	-	85	85	-	-	85	85	-
Administration	-	431	431	1.40	-	443	443	1.40	-	443	443	1.40
Field & Enforcement	-	2	2	-	-	-	-	-	-	-	-	-
Animal Care	-	760	760	4.30	-	732	732	4.30	-	732	732	4.30
Outreach	-	1,011	1,011	9.00	-	1,002	1,002	9.00	-	1,002	1,002	9.00
Special Functions	-	226	226	2.00	-	216	216	2.00	-	216	216	2.00
SUBTOTAL	-	2,426	2,426	16.70	-	2,478	2,478	16.70	-	2,478	2,478	16.70
TOTAL ANIMAL SERVICES - COUNTYWIDE	-	2,426	2,426	16.70	-	2,478	2,478	16.70	-	2,478	2,478	16.70

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[33-29700]	POLICY SIGNIFICANT BASE ADJUSTMENT	PW_Move Countywide Budget from Fund 735 to Fund 110	13.70	1,864,514	1,944,071
			Move countywide budget from fund 735 to fund 110. The \$8,486 difference is due to the equity adjustment of the clinic staff which is 10% general fund. It needs to be added to the base personnel budget of the general fund.			(Yes) 13.70 FTE
			FUTURE YEARS ADJUSTMENT: -35,924			
2	[33-29728]	POLICY SIGNIFICANT BASE ADJUSTMENT	Transfer TI-Mobile Unit Funding to General Fund	3.00	516,000	529,387
			Transfer Transformation Initiative Mobile Unit project from Fund 735 to Fund 110.			(Yes) 3.00 FTE
6	[31-29492]	NEW REQUEST	PW_General Fund Overhead	-	36,775	-
			Each Org pays a portion of the overhead based on usage.			(No)
7	[31-29109]	NEW REQUEST	PW_Associate Director Reclassification. (General Fund Portion)	-	7,000	-
			Reclass vacant (not a new FTE) Manager Grade 16 to Associate Director Grade 17. (Remainder paid by contract fund.)			(No)
8	[32-29131]	STRESS TEST REDUCTION	5% Stress Test	-	(267,460)	-
			A 5% stress test will cut 3 FTEs and temps. It will also cut the budget for Petapalooza (annual adoption event) and reduce the overall operations budget.			(No)
9	[31-29070]	NEW REQUEST	PW_Deferred Maintenance (General Fund portion)	-	120,000	73,524
			Maintenance budget based on the 10-year maintenance schedule. \$73,524 from Shelter Improvement & Construction Donation Restricted Fund. General Fund request \$46,476 to bring the total to \$120,000. (Remainder paid by contract fund.)			(Yes)
			FUTURE YEARS ADJUSTMENT: -73,524			
12	[31-29095]	NEW REQUEST	PW_Shelter Overpopulation Public Awareness Campaign	-	40,000	20,000
			Increase budget to create a public awareness campaign to promote pet adoption since shelters countywide are full or at capacity. \$20,000 from Adoptions Donation Restricted Fund.			(Yes)
			FUTURE YEARS ADJUSTMENT: -20,000			
15	[31-29153]	NEW REQUEST	PW_Inflation Request	-	13,860	-
			Various adjustments for inflation of countywide program operational expenses.			(No)
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(2,466)
			A 50% reduction to County travel.			(Yes)
	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(51,781)
			This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.			(Yes)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(13,638)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					<i>(Yes)</i>
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			16.70	217,635	25,639
TOTAL BASE BUDGET ADJUSTMENTS:			16.70	2,380,514	-
TOTAL STRESS TEST REDUCTIONS:			-	(267,460)	-

REVENUE AND EXPENDITURE DETAIL

Animal Services - Countywide

Funds Included			Organizations Included						
735 - Public Works and Other Servcs 110 - General Fund			41010000 - Animal Service General Fund						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	2,426	2,426	2,478	-	2,478	-	2,426	-	2,426
REVENUE	20	20	(26)	-	(26)	-	20	-	20
NON-OPERATING REVENUE	(74)	(74)	(120)	-	(120)	-	(74)	-	(74)
PRIOR YEAR FUND BALANCE	(74)	(74)	(120)	-	(120)	-	(74)	-	(74)
499998 FundBal Restrict/Commit/Assign	(74)	(74)	(120)	-	(120)	-	(74)	-	(74)
TRANSFERS IN AND OTHER FINANCING SOUI	94	94	94	-	94	-	94	-	94
OFS TRANSFERS IN	94	94	94	-	94	-	94	-	94
720005 OFS Transfers In	94	94	94	-	94	-	94	-	94
EXPENSE	2,426	2,426	2,478	-	2,478	-	2,426	-	2,426
OPERATING EXPENSE	2,426	2,426	2,478	-	2,478	-	2,426	-	2,426
EMPLOYEE COMPENSATION	1,707	1,707	1,673	-	1,673	-	1,707	-	1,707
601030 Permanent And Provisional	891	891	846	-	846	-	891	-	891
601040 Time Limited Employee	218	218	213	-	213	-	218	-	218
601050 Temporary, Seasonal, Emergency	76	76	76	-	76	-	76	-	76
601065 Overtime	1	1	1	-	1	-	1	-	1
601095 Personnel Underexpend	(52)	(52)	-	-	-	-	(52)	-	(52)
603005 Social Security Taxes	94	94	90	-	90	-	94	-	94
603025 Retirement Or Pension Contrib	179	179	171	-	171	-	179	-	179
603040 Ltd Contributions	4	4	4	-	4	-	4	-	4
603045 Supplemental Retirement (401K)	6	6	6	-	6	-	6	-	6
603050 Health Insurance Premiums	289	289	265	-	265	-	289	-	289
MATERIALS AND SUPPLIES	523	523	559	-	559	-	523	-	523
607005 Janitorial Supplies & Service	2	2	2	-	2	-	2	-	2
607010 Maintenance - Grounds	4	4	5	-	5	-	4	-	4
607015 Maintenance - Buildings	5	5	6	-	6	-	5	-	5
607040 Facilities Management Charges	8	8	9	-	9	-	8	-	8
609005 Food Provisions	2	2	2	-	2	-	2	-	2
609010 Clothing Provisions	3	3	3	-	3	-	3	-	3
609025 Medications	12	12	12	-	12	-	12	-	12
609030 Medical Supplies	6	6	6	-	6	-	6	-	6
609060 Identification Supplies	37	37	37	-	37	-	37	-	37
609065 Shelter Supplies	7	7	7	-	7	-	7	-	7
611005 Subscriptions & Memberships	7	7	8	-	8	-	7	-	7
611015 Education & Training Serv/Supp	4	4	4	-	4	-	4	-	4
613005 Printing Charges	3	3	3	-	3	-	3	-	3
613020 Development Advertising	28	28	48	-	48	-	28	-	28
615005 Office Supplies	189	189	190	-	190	-	189	-	189
615015 Computer Supplies	1	1	1	-	1	-	1	-	1
615016 Computer Software Subscription	31	31	31	-	31	-	31	-	31
615020 Computer Software <\$5,000	1	1	1	-	1	-	1	-	1
615025 Computers & Components <\$5000	9	9	10	-	10	-	9	-	9
615035 Small Equipment (Non-Computer)	29	29	30	-	30	-	29	-	29
615040 Postage	0	0	0	-	0	-	0	-	0
615050 Meals & Refreshments	37	37	38	-	38	-	37	-	37
617005 Maintenance - Office Equip	1	1	1	-	1	-	1	-	1
617010 Maint - Machinery And Equip	1	1	1	-	1	-	1	-	1
617015 Maintenance - Software	2	2	2	-	2	-	2	-	2
617035 Maint - Autos & Equip-Fleet	7	7	7	-	7	-	7	-	7
619005 Gasoline, Diesel, Oil & Grease	7	7	7	-	7	-	7	-	7
619015 Mileage Allowance	1	1	1	-	1	-	1	-	1
619025 Travel & Transprtatr-Employees	2	2	6	-	6	-	2	-	2
619045 Vehicle Replacement Charges	13	13	13	-	13	-	13	-	13
621005 Heat And Fuel	5	5	6	-	6	-	5	-	5
621010 Light And Power	5	5	5	-	5	-	5	-	5

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
621015 Water And Sewer	2	2	2	-	2	-	2	-	2
621020 Telephone	6	6	7	-	7	-	6	-	6
621025 Mobile Telephone	10	10	11	-	11	-	10	-	10
633015 Rent - Equipment	2	2	2	-	2	-	2	-	2
633025 Miscellaneous Rental Charges	16	16	17	-	17	-	16	-	16
639020 Laboratory Fees	2	2	2	-	2	-	2	-	2
639025 Other Professional Fees	17	17	18	-	18	-	17	-	17
OTHER OPERATING EXPENSE 1	2	2	2	-	2	-	2	-	2
645005 Contract Hauling	1	1	1	-	1	-	1	-	1
645010 Dumping Fees	1	1	1	-	1	-	1	-	1
OTHER OPERATING EXPENSE 2	34	34	85	-	85	-	34	-	34
663010 Council Overhead Cost	16	16	16	-	16	-	16	-	16
663015 Mayor Overhead Cost	(33)	(33)	4	-	4	-	(33)	-	(33)
663025 Auditor Overhead Cost	3	3	3	-	3	-	3	-	3
663030 District Attorney Overhead Cos	7	7	7	-	7	-	7	-	7
663040 Info Services Overhead Cost	26	26	26	-	26	-	26	-	26
663045 Purchasing Overhead Cost	(0)	(0)	(0)	-	(0)	-	(0)	-	(0)
663050 Human Resources Overhead Cost	17	17	17	-	17	-	17	-	17
663055 Gov'T Immunity Overhead Cost	2	2	2	-	2	-	2	-	2
663060 Records Managmnt Overhead Cost	1	1	1	-	1	-	1	-	1
663070 Mayor Finance Overhead Cost	9	9	9	-	9	-	9	-	9
667095 Operations Underexpend	(14)	(14)	-	-	-	-	(14)	-	(14)
OTHER NONOPERATING EXPENSE	1	1	1	-	1	-	1	-	1
659005 Costs In Handling Collections	1	1	1	-	1	-	1	-	1
INTERGOVERNMENTAL CHARGE	158	158	158	-	158	-	158	-	158
693020 Interfund Charges	158	158	158	-	158	-	158	-	158

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
EXTERNAL - Increased community and governmental readiness preparedness through training and exercise of valley-wide emergency managers and internal Salt Lake County government to promote cohesive response and recovery				
• Provide one training for the Salt Lake County Policy Group.	0	0	0	1
• Provide two SLCo EM Integrated Public Alert and Warning System (IPAWS) trainings.	0	0	0	2
• Complete County promulgation of Comprehensive Emergency Management Plan (CEMP).	0	1	1	0
• Increase attendance to SLCo EM Integrated Public Alert and Warning System (IPAWS) annual training by 15%.	-	15%	15%	-
• Provide two Community Emergency Response Team (CERT) training opportunities to Salt Lake County citizens.	0	2	0	2
• Provide two NIMS Overview training opportunities for elected and appointed officials within Salt Lake County	0	2	2	2
EXTERNAL - Increase community preparedness through continuous public outreach, emergency management partners and stakeholder engagement and strategic planning.				
• Achieve 75% completion and promulgation of emergency management partners' Comprehensive Emergency Management Plans (CEMP's).	-	75%	40%	75%
• Complete 40% identification and mapping of pre-determined staging locations and points of distribution throughout Salt Lake County.	-	100%	60%	40%
• Complete 50% of staging locations under existing Mutual Aid Agreements (MOU).	-	50%	30%	50%
• Increase division personnel quarterly engagement with liaison municipalities by 5%.	-	-	-	5%
• Increase engagement on Salt Lake County EM website and Salt Lake County EM social media	-	20%	50%	20%
• Increase Tier II hazardous chemical reporting submissions by 10%.	-	10%	5%	10%
EXTERNAL - Reduction in impact or threat of foreign or domestic terrorist events in Salt Lake County.				
• Begin Threat Hazard Identification Risk Analysis (THIRA).	-	1%	1%	10%
• Engage internal and external county stakeholders in Cybersecurity planning efforts and complete a TTX Exercise.	0	2	1	1
• Increase fire department participation in the See Something, Say Something program by 15%.	-	15%	15%	15%
EXTERNAL - Proactive and effective response to man-made and natural events within Salt Lake County.				
• Engage 40% of municipal, county, and regional partners in WebEOC testing period.	-	40%	48%	-
• Fill 90% of resource requests within three hours during the initial response of an incident.	-	90%	90%	90%
EXTERNAL - Better prepared communities and county government through a more innovative approach to stabilizing and restoring community lifelines to facilitate a return to near normal or improved pre-disaster conditions.				
• EM personnel to complete two Recovery Framework training courses.	0	2	0	2
• Identify 90% of Recovery Support Team members.	-	90%	20%	90%
EXTERNAL - Increased resiliency through long and short-term strategies to reduce the impacts of natural and man-made events on the citizens, businesses, and critical infrastructure of Salt Lake County.				
• 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) and Community Wildfire Defense Grant (CWDG)	0	3	2	3
• Improve participation in the mitigation working group by 25%.	-	25%	50%	-
INTERNAL - Salt Lake County Government has operational capacity and sustainability during any emergency.				
• 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	-	100%	100%	100%
• "Phase One" departments/agencies/divisions COOP plans will be updated. "Phase One" defined as no less than 50% of all departments/agencies/divisions.	-	100%	100%	-
• All COOP/COG plans will be "exercised" yearly (a tabletop exercise to evaluate the plan using different emergency scenarios) and updated as necessary	-	100%	100%	100%

• Leadership emergency Communication platforms (Satellite phones, GETS/WPS/FirstNet) are reviewed every 6 months and updated	0	0	0	2
• All County departments/agencies/divisions COOP Plans are evaluated, updated, and validated every three years (2026)	-	-	-	33%
INTERNAL - InformaCast, WebEx, and IPAWS meet the emergent/non-emergent event notification needs of County leadership, emergency response teams (such as PSB), and facilities				
• Implement monthly testing of the InformaCast emergent/non-emergent notification system. Evaluated at the end of each quarter.	0	12	7	12
• Emergent notifications are sent out < 2 minutes of a notification request or need. Evaluated at end-of each quarter.	0	2	2	2
• Non-emergent notifications are sent out within 10 minutes of a notification request or need. Evaluated at end-of each quarter.	0	10	10	10
• IPAWS tested monthly (FEMA Portal) and leadership updated yearly on capabilities and benefits of system	0	0	0	12
• WebEx spaces are reviewed and updated quarterly (people) and on-going messaging utilized for specific incidents and notifications	0	0	0	4
INTERNAL - County employees have a safe work environment, and the public has access to safe County facilities.				
• The Evacuation Coordinators have the necessary training (a minimum of two (2) training sessions each year) and equipment/supplies to successfully fulfill their roles and responsibilities as outlined in the emergency response manual.	0	2	1	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	4	2	4
• The Public Safety Bureau (PSB) emergency external doors lock down system is tested monthly. Evaluated quarterly.	0	12	7	12
• InformaCast messaging and strobe systems are tested monthly	0	12	7	12
• Updated evacuation maps and signs are posted throughout the Government Center, including all internal offices/suites.	-	100%	100%	-
• Evacuation Assembly areas are signed on the Government Center campus.	-	100%	-	-
• Conduct a security assessment of all downtown County facilities with comprehensive security and vulnerability recommendations	-	-	-	100%
• Fire drills and Shelter-in-place/Lock Out drills are performed twice a year	0	0	0	2
• Review and evaluate all County Facilities' Emergency Action Plans and make recommendations for improvements	-	-	-	100%
• The Emergency Response Manual for Government Center is annually reviewed and updated as necessary	-	-	-	100%
• The Emergency Response Manual for Government Center is revised and distributed.	0	1	0	0
• All emergency management internal policies, procedures, and messaging are consistent across all vested County entities (this includes Human Resource employee trainings, Public Safety Bureau, all internal and external communications, InformaCast, and within elected offices).	-	100%	50%	-
• All emergency policies and procedures are reviewed and updated annually. This review and evaluation must be scheduled yearly.	-	100%	50%	-
INTERNAL - County leadership has access to effective, reliable, and alternative communication platforms during any emergency/disaster situation.				
• SLCo leadership team* has access to WPS/GETS (Wireless Priority Service/Government Emergency Telecommunication Services)	-	100%	100%	-
• Monthly satellite phone call-in exercises are scheduled and executed. Evaluated quarterly. 12 exercises completed.	0	12	7	0
• Satellite phone monthly exercise has a 90% participation rate to ensure satellite phone competency and reliability	-	90%	30%	-
• All satellite phones are fully operational. All inoperable phones are replaced	-	100%	100%	-
• A review/evaluation of satellite phone policy, including who should be assigned or not assigned Satellite phones	0	1	1	0
• Satellite phone user instructions updated to address the various operations procedures for different phone models	0	1	1	0
• Update Sat phone directory	0	1	1	0
• A satellite phone "maintenance and user system" (to annual schedule an assessment of the phone's condition and review who possesses the phone) is developed and operational	0	1	1	0

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	6,070	85 1.4%	6,156	(42) (0.7%)	6,029
REVENUE	-	- 0.0%	-	150 0.0%	150

COUNTY FUNDING	6,070	85	1.4%	6,156	(192)	(3.2%)	5,879
<u>FTE</u>	1.00	-	0.0%	1.00	-	0.0%	1.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Emergency Services	-	123	123	-	-	127	127	-	-	-	-	-
Internal Emergency Management	-	233	233	1.00	-	240	240	1.00	-	60	60	-
Countywide Emergency Management	150	5,673	5,523	-	-	5,789	5,789	-	-	26	26	-
SUBTOTAL	150	6,029	5,879	1.00	-	6,156	6,156	1.00	-	85	85	-
TOTAL EMERGENCY MANAGEMENT	150	6,029	5,879	1.00	-	6,156	6,156	1.00	-	85	85	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID and Description						
1	[31-29315]	NEW REQUEST	UFA Salary and COLA Annual Increases	-	75,840	75,840
Unified Fire Authority Salary and COLA increases that were approved by the UFA Board as part of their July 2023 - June 2024 budget process.						(Yes)
2	[31-29317]	TECHNICAL ADJUSTMENT	Shift Funds From UFA Contract for Training	-	-	-
In 2017 Salt Lake County Emergency Management had two FTEs to handle Emergency Management and training needs. In 2018 the budget was reduced to one employee and in 2019 the budget for training was shifted to the UFA. Currently the UFA does not have the capacity to perform the trainings. In addition, the responsibility for training Salt Lake County employees, government agencies and others should lie with Salt Lake County. This request is shifting \$50,000 from the UFA Emergency Management contract budget to Salt Lake County Emergency Management to perform additional trainings.						(Yes)
3	[31-29320]	NEW REQUEST	Increase Satellite Phone Replacement Budget	-	3,000	-
In 2023 a Satellite Phone replacement budget and rotation schedule was created and \$9,000 was funded. This request is for an additional \$3,000 to replace satellite phones and to be able to rotate the phones out according to schedule.						(No)
4	[31-29322]	NEW REQUEST	Increase Printing and Facilities Management	-	6,560	-
Increase printing charges for additional projects (\$6,500) and increase facilities management to be in line with the actual costs (\$60).						(No)
5	[32-29352]	STRESS TEST REDUCTION	Reduce UFA Canyons Contribution	-	(389,308)	-
Reduce Unified Fire Authority Canyons Contribution						(No)
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(1,500)
A 50% reduction to County travel.						(Yes)
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.						(Yes)
FUTURE YEARS ADJUSTMENT: -1,686						
	[31-30346]	NEW REQUEST	Use UFA Fund Balance	-	-	(150,000)
SLCo's portion of the UFA fund balance is over the required reserve and UFA will return SLCo's extra accumulated fund balance over a two year period, with \$150K in 2024 and \$150K in 2025.						(Yes)
	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(4,252)
This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.						(Yes)
	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(117,572)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.						(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	85,400	(197,484)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(389,308)	-

Funds Included			Organizations Included						
110 - General Fund			43500000 - Emergency Services						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,879	(192)	6,156	6,070	85	6,058	(179)	5,858	21
REVENUE	150	150	-	-	-	80	70	-	150
OPERATING REVENUE	150	150	-	-	-	80	70	-	150
CHARGES FOR SERVICES	150	150	-	-	-	80	70	-	150
421370 Miscellaneous Revenue	150	150	-	-	-	-	150	-	150
423005 Misc Intergovernmental Revenue	-	-	-	-	-	80	(80)	-	-
EXPENSE	6,029	(42)	6,156	6,070	85	6,138	(109)	5,858	171
OPERATING EXPENSE	6,029	(42)	6,156	6,070	85	6,138	(109)	5,858	171
EMPLOYEE COMPENSATION	139	2	137	137	1	148	(9)	74	65
601030 Permanent And Provisional	92	4	88	88	-	91	1	51	41
601050 Temporary, Seasonal, Emergency	9	1	9	9	1	9	1	-	9
601095 Personnel Underexpend	(4)	(4)	-	-	-	8	(12)	-	(4)
603005 Social Security Taxes	7	0	7	7	-	7	0	4	3
603025 Retirement Or Pension Contrib	5	(0)	5	5	-	15	(9)	8	(3)
603040 Ltd Contributions	0	0	0	0	-	0	0	0	0
603045 Supplemental Retirement (401K)	9	0	9	9	-	0	9	0	9
603050 Health Insurance Premiums	19	2	17	17	-	17	2	9	10
603055 Employee Serv Res Fund Charges	1	-	1	1	-	1	-	3	(2)
604002 March 18, 2020 Earthquake	-	-	-	-	-	-	-	(1)	1
MATERIALS AND SUPPLIES	5,786	74	5,797	5,712	85	5,791	(6)	5,656	130
607040 Facilities Management Charges	0	-	0	0	0	0	-	0	0
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	0	0
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	50	47	50	4	47	4	47	-	50
613005 Printing Charges	4	1	10	3	8	3	1	0	3
613020 Development Advertising	2	-	2	2	-	2	-	1	1
615005 Office Supplies	1	-	1	1	-	1	-	0	1
615015 Computer Supplies	1	-	1	1	-	1	-	-	1
615016 Computer Software Subscription	0	-	0	0	-	-	0	0	(0)
615025 Computers & Components <\$5000	-	-	-	-	-	-	-	2	(2)
615050 Meals & Refreshments	3	2	3	1	2	1	2	0	3
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	2	(2)	3	3	-	3	(2)	-	2
621020 Telephone	16	-	19	16	3	16	-	7	9
621025 Mobile Telephone	2	-	2	2	-	2	-	1	1
633010 Rent - Buildings	8	-	8	8	-	8	-	8	-
639025 Other Professional Fees	5,695	26	5,695	5,669	26	5,749	(54)	5,636	59
OTHER OPERATING EXPENSE 2	104	(118)	222	222	-	198	(94)	128	(24)
663010 Council Overhead Cost	20	-	20	20	-	20	-	12	8
663015 Mayor Overhead Cost	25	-	25	25	-	25	-	19	6
663025 Auditor Overhead Cost	14	-	14	14	-	14	-	7	7
663030 District Attorney Overhead Cos	12	-	12	12	-	12	-	2	9
663040 Info Services Overhead Cost	25	-	25	25	-	25	-	16	9
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663050 Human Resources Overhead Cost	4	-	4	4	-	4	-	0	4
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	27	-	27	27	-	27	-	15	12
667005 Contributions	94	-	94	94	-	71	23	55	39
667095 Operations Underexpend	(118)	(118)	-	-	-	-	(118)	-	(118)

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Flood Control Operations provides quick response to customer maintenance requests.				
• 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%	60%	100%
Flood Control Engineering and Operations minimizes its impact to the local project area environment.				
• 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%
Flood Control Engineering manages and utilizes personnel and processes effectively and efficiently to deliver projects.				
• 80% of funded Capital Projects are delivered on-time and in a cost-effective manner, in accordance with the triennial execution plans.	75%	80%	80%	80%
Flood Control Engineering leverages SLCo taxpayer dollars for its Flood Control and Watershed programs.				
• Maintain existing levels of outside funding and/or obtain 2 new outside funding sources each year.	5	2	3	2
Regional Operations is a good fiduciary agent of funds entrusted to them by tax payers and customers.				
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs)	12	12	7	12
Bring the Surplus Canal Levees into compliance with federal (USACE/FEMA) minimum requirements. [Transformational Initiatives]				
• 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 – 67	123	52	121	67
• 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 – 26	4	20	12	26
• 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	32%	60%	44%	60%
Bring the Sewage Canal and its City Drain Tributary into good operating condition, with improved hydraulic capacity and channel stability. [Transformational Initiatives]				
• Prepare bid package and go to construction on mechanical pump replacements and channel stability improvement for the Sewage Canal and its City Drain Tributary. • 2024 Target – 100% Phase I recommended Projects Design Complete • 2025 Target – 100% Construction Bid Package Complete, construction in progress and funding encumbered	-	-	7%	100%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	7,240	2,890	39.9%	10,130	2,086 28.8%	9,325
REVENUE	1,149	27	2.4%	1,176	27 2.4%	1,176
COUNTY FUNDING	6,091	2,863	47.0%	8,954	2,059 33.8%	8,150
CAPITAL PROJECT & OTHER RELATED ORGS						
COUNTY FUNDING	-	20,903	0.0%	20,903	20,053 0.0%	20,053

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	(263)	(263)	-	-	(134)	(134)	-	-	-	-	-
Flood Control Engineering Admn	180	2,154	1,974	6.00	180	2,130	1,949	6.00	27	-	(27)	-
FC-Project Management & Design	153	800	647	6.00	153	769	616	6.00	-	-	-	-
FC-Permits & Regulatory	516	597	80	4.00	516	583	66	4.00	-	-	-	-
FC-Water Quality	299	747	447	4.00	299	736	437	4.00	-	-	-	-
FC-Gaging	-	195	195	2.00	-	186	186	2.00	-	-	-	-
FC-Drainage Operations Maint.	27	5,096	5,068	14.00	27	5,860	5,833	22.00	-	2,890	2,890	8.00
SUBTOTAL	1,176	9,325	8,150	36.00	1,176	10,130	8,954	44.00	27	2,890	2,863	8.00
Flood Control Projects	-	20,053	20,053	-	-	20,903	20,903	-	-	20,903	20,903	-
TOTAL FLOOD CONTROL ENGINEERING	1,176	29,378	28,202	36.00	1,176	31,032	29,856	44.00	27	23,793	23,766	8.00

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

Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29876]	TECHNICAL ADJUSTMENT	Flood Emergency Post Incident Recovery (Dredging)	-	1,500,000	1,500,000 (Yes)
The Salt Lake County Council approved a budget adjustment on 05/02/2023 for the declared Flood Emergency in the amount of \$3,809,700. This request is to carry forward the unspent funds in the amount of \$1.5 million to continue post incident recovery. The post incident recovery includes dredging the creeks, streams, and debris basins effected by the heavy run-off, FUTURE YEARS ADJUSTMENT: -1,500,000						
2	[31-29052]	NEW REQUEST	Interfund Revenue Increase for Services for Public Works Engineering	-	(27,200)	(27,200) (Yes)
Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$27,200 will cover 2023 salary increases. The \$27,200 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District.						
2	[31-29906]	TECHNICAL ADJUSTMENT	Flood Emergency Post Incident Recovery (Southwest Maintenance)	-	500,000	500,000 (Yes)
The Salt Lake County Council approved a budget adjustment on 05/02/2023 for the declared Flood Emergency in the amount of \$3,809,700. This request is to carry forward the unspent funds in the amount of \$500,000 to continue post incident recovery. The post incident recovery includes preventative maintenance along streams in the southwest and northwest quadrants of the County for rain events. FUTURE YEARS ADJUSTMENT: -500,000						
3	[31-29050]	NEW REQUEST	Annual Fleet Levy Change	-	40,406	- (No)
The Fleet replacement levy will increase by \$40,406 for Flood Control Engineering in 2024. The increase is due to several factors: 1) Vehicle costs have increased about 25% over the past 2 years. As a result, Fleet increased the inflation factor in the replacement calculation. 2) There were 4 vehicles replaced in 2023. The levy on each of these vehicles is higher than the vehicle that was replaced because of the increased price and the inflation factor.						
4	[31-29046]	NEW REQUEST	Increase Dumping Fees	-	55,000	- (No)
In the past Flood Control was able to dispose of and store dredged material free of charge at County owned Welby Pit and Granite Cottonwood Gravel Pit. These free disposal locations have gone away due to the development of a County regional park in the case of the Welby Pit and the closing and reclamation of the Cottonwood Gravel Pit. With the loss of these disposal locations, Flood Control is now disposing of dredged material at a private construction waste landfill or the County Landfill with a per ton dumping fee. This increase is needed to safely dispose of this dredged material.						
5	[31-29042]	NEW REQUEST	2 New Full-Time Employees: District Worker, Heavy Equipment Operator	2.00	163,642	- (No)
This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.						

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
6	[31-29047] NEW REQUEST Dump Truck Capital Purchase An additional dump truck is needed to facilitate on-going stream and canal maintenance like the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches. Flood Control currently has one heavily utilized dump truck and relies on Public Works Operations to make up the difference in needed equipment to get work done. Public Works Operations has continued to downsize over the years and now has only the amount of equipment needed to provide contracted services to their client municipalities and none to handle countywide flood control services. A second dump truck would allow Flood Control to effectively conduct countywide maintenance. The cost of a dump truck is approximately \$200,000. \$60,000 will be covered by this new request. \$140,000 will be covered by selling one excavator in the replacement fund, using the funds set aside in the replacement fund for that same excavator, and selling a second excavator that was not in the replacement fund. The 2 excavators will be leased instead. Funding for the lease of the 2 excavators will be requested on a separate new request. FUTURE YEARS ADJUSTMENT: -60,000	-	60,000	60,000 (Yes)
7	[31-29048] NEW REQUEST Increase Equipment Rent Two excavators owned by Flood Control (FC) need to be replaced. However, there isn't adequate funding in the fleet replacement fund to replace the excavators. Rather than asking for additional funding to replace the excavators, FC has decided to sell the excavators and lease the equipment going forward. The salvage value of the excavators and funds set aside for one of the excavators in the replacement levy will be used to purchase the dump truck. This request is to cover the annual lease of two excavators.	-	80,000	80,000 (Yes)
8	[31-29043] NEW REQUEST 2 New Full-Time Employees: District Worker, Heavy Equipment Operator This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.	2.00	163,642	- (No)
9	[31-29045] NEW REQUEST 2 New Full-Time Employees: District Worker, Heavy Equipment Operator This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.	2.00	163,642	- (No)
10	[31-29044] NEW REQUEST 2 New Full-Time Employees: District Worker, Heavy Equipment Operator This is a request for two additional FTEs in Flood Control Engineering. This request for additional Flood Control Engineering Operations staff consists of 8 total FTEs in pairs of 2. Each pair includes 1 FTE District Worker and 1 FTE Heavy Equipment Operator. The additional staffing is needed to keep up with stream, canal, and storm drain maintenance countywide, particularly in the rapidly growing southwest and northwest quadrants. Stream and canal maintenance includes but is not limited to the clearing of debris, dredging and cleaning of detention ponds, canals, and drainage ditches.	2.00	163,642	- (No)
11	[32-29166] STRESS TEST REDUCTION Flood Control Engineering Stress Test Reduce New Requests [Exp: -889,974; Rev: -27,200] This stress test reduces the 2024 Flood Control Engineering budget by the amount of the new requests, \$862,774.	-	(862,774)	- (No)
12	[32-29167] STRESS TEST REDUCTION Flood Control Engineering Stress Test 5% Reduction 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, 141,548. 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, \$55,000. 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, \$100,000. Flood Control staff would be unable to travel to attend continuing education training to maintain professional licenses, \$8,000.	-	(304,548)	- (No)
	[33-29889] REVENUE PROJECTION CHANGE Property Tax and Motor Vehicle Fees These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023	-	-	(69,702) (Yes)
	[33-30335] REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(9,462) (Yes)
	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -52,081	-	-	- (Yes)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(128,848)
This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					<i>(Yes)</i>
[33-30360]	NEW REQUEST	Tax Rate Shifts \$1.5 to GF from Health and Flood Control	-	-	349,602
					<i>(Yes)</i>
[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(96,628)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					<i>(Yes)</i>
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			8.00	2,862,774	2,157,762
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(1,167,322)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
<i>(detail rows exclude projects that are strictly re-budgets)</i>					
0	[47-27905]	CAPITAL PROJECT EFCFP220006 - Dry Creek 300 W Culvert	-	-	-
					<i>(No)</i>
0	[47-27910]	CAPITAL PROJECT EFCFP230005 - Sewage Canal and Trib Imprv	-	-	-
					<i>(No)</i>
1	[47-27911]	CAPITAL PROJECT EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES	-	91,680	91,680
Flood Control Projects Overhead and Other, budgeted annually.					<i>(Yes)</i>
2	[47-27903]	CAPITAL PROJECT EFCFP220004 - Eastside Canal and Creek Study	-	600,000	600,000
					<i>(Yes)</i>
3	[47-29061]	CAPITAL PROJECT EFCFP240001 - Wasatch Hollow Outfall Redesgn	-	500,000	500,000
Redesign and reconstruct outfall to address issues experienced in April that resulted in flooding of area around park and creek flows being diverted down the 1700 S and 1500 E.					<i>(Yes)</i>
4	[47-29063]	CAPITAL PROJECT EFCFP240003 - Parleys Creek Ovrflw JSL Canal	-	250,000	250,000
Salt Lake City has requested funding assistance from the County per maintenance agreement.					<i>(Yes)</i>
5	[47-27907]	CAPITAL PROJECT EFCFP230002 - Copper Midas Confluence Repair	-	500,000	500,000
[New/Add/Reduction: 500,000; Rebudget: 500,000]					<i>(Yes)</i>
6	[47-29062]	CAPITAL PROJECT EFCFP240002 - Scott Ave Outfall Reconstruct	-	700,000	500,000
Reconstruct outfall from detention basin under Scott Avenue as required by state dam safety as part of dam maintenance.					<i>(Yes)</i>
7	[47-27896]	CAPITAL PROJECT EFCFP210003 - USL Canal Overflow 15500 S	-	300,000	-
[New/Add/Reduction: 300,000; Rebudget: 319,000]					<i>(Yes)</i>
Utah & Salt Lake Canal is nearing capacity for stormwater runoff. Rose Creek is over capacity. An overflow is needed upstream of Rose Creek in order to accommodate development south of Iron Horse Blvd.					
8	[47-27895]	CAPITAL PROJECT EFCFP210002 - Parleys Piped Section Repair	-	120,000	-
[New/Add/Reduction: 120,000; Rebudget: 80,000]					<i>(Yes)</i>
2014 Study of Parleys Creek indicated areas of "Critical Defect" that need addressed.					
9	[47-29065]	CAPITAL PROJECT EFCFP240005 - 3300 S 700 E Culvert Cleanout	-	150,000	-
Required maintenance: clean sediment out of Mill Creek culvert under street/parking lot.					<i>(No)</i>
10	[47-29064]	CAPITAL PROJECT EFCFP240004 - 3300 S 700 E Access Redesign	-	10,000	-
Redesign access to culvert to allow for improved maintenance access.					<i>(No)</i>
11	[47-27887]	CAPITAL PROJECT EFCFP170015 - WillowCk 600E-810E Reconstruct	-	10,000	-
Current 15" HDPE pipes are plugged, decreasing capacity and increasing flood risk.					<i>(No)</i>

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
12	[47-27909] CAPITAL PROJECT EFCFP230004 - Urgent Piped Facility Repairs [New/Add/Reduction: 60,000; Rebudget: 350,000]	-	60,000	- (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:		-	3,291,680	2,441,680
TOTAL PROJECT REBUDGETS:		-	17,611,089	17,611,089
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:		-	20,902,769	20,052,769

Funds Included			Organizations Included						
250 - Flood Control Fund 110 - General Fund			46000000 - Flood Control Engineering						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	8,150	2,059	8,954	6,091	2,863	9,937	(1,787)	4,766	3,383
REVENUE	8,655	(253)	8,935	8,907	27	8,973	(318)	8,918	(263)
NON-OPERATING REVENUE	7,479	(280)	7,759	7,759	-	7,759	(280)	7,648	(169)
PROPERTY TAXES	7,015	(250)	7,265	7,265	-	7,265	(250)	7,139	(124)
401005 General Property Tax	6,878	(250)	7,128	7,128	-	7,128	(250)	6,570	308
401010 Personal Property Tax	-	-	-	-	-	-	-	440	(440)
401025 Prior Year Redemptions	137	-	137	137	-	137	-	129	8
FEE IN LIEU OF TAXES	289	(30)	319	319	-	319	(30)	331	(42)
401030 Motor Veh Fee In Lieu Of Taxes	289	(30)	319	319	-	319	(30)	331	(42)
INVESTMENT EARNINGS	175	-	175	175	-	175	-	179	(4)
429005 Interest - Time Deposits	170	-	170	170	-	170	-	170	(0)
429010 Int-Tax Pool	5	-	5	5	-	5	-	9	(4)
OPERATING REVENUE	1,176	27	1,176	1,149	27	1,214	(39)	1,270	(94)
OPERATING GRANTS & CONTRIBUTIO	66	-	66	66	-	78	(12)	189	(123)
411000 State Government Grants	66	-	66	66	-	78	(12)	30	36
415000 Federal Government Grants	-	-	-	-	-	-	-	159	(159)
CHARGES FOR SERVICES	200	-	200	200	-	254	(54)	17	184
423400 Interlocal Agreement Revenue	189	-	189	189	-	189	-	-	189
424200 State Revenue Contracts	-	-	-	-	-	54	(54)	-	-
424600 Federal Revenue Contracts	2	-	2	2	-	2	-	5	(3)
427010 Rental Income	5	-	5	5	-	5	-	2	2
439005 Refunds-Other	5	-	5	5	-	5	-	9	(4)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	909	27	909	882	27	882	27	1,064	(155)
431052 Interfund Revenue-Highway	27	-	27	27	-	27	-	55	(28)
431055 Interfund Revenue-Health	5	-	5	5	-	5	-	-	5
431080 Interfund Revenue-Stat & Gen	533	-	533	533	-	533	-	454	79
431160 Interfund Revenue	344	27	344	317	27	317	27	555	(210)
EXPENSE	9,373	2,134	10,177	7,240	2,938	11,199	(1,826)	6,084	3,290
OPERATING EXPENSE	9,325	2,086	10,130	7,240	2,890	11,151	(1,826)	6,036	3,290
EMPLOYEE COMPENSATION	4,210	52	4,810	4,158	652	4,670	(460)	3,350	860
601005 Elected And Exempt Salary	1	1	-	-	-	-	1	2	(2)
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	2,714	113	2,982	2,602	380	2,642	72	2,140	574
601050 Temporary,Seasonal,Emergency	181	-	181	181	-	301	(120)	113	68
601065 Overtime	30	-	30	30	-	30	-	16	14
601095 Personnel Underexpend	(129)	(129)	-	-	-	(22)	(106)	-	(129)
603005 Social Security Taxes	208	9	228	199	29	202	6	168	40
603006 FICA- Temporary Employee	15	-	15	15	-	15	-	-	15
603025 Retirement Or Pension Contrib	396	7	449	389	61	407	(11)	331	65
603040 Ltd Contributions	11	0	12	11	2	11	0	9	3
603045 Supplemental Retirement (401K)	56	1	55	54	1	43	12	45	11
603050 Health Insurance Premiums	601	49	731	551	180	614	(13)	419	182
603055 Employee Serv Res Fund Charges	39	-	39	39	-	39	-	37	2
603056 OPEB- Current Year	65	-	65	65	-	65	-	64	1
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	0	(0)
604005 Flood Emergency - 2023	-	-	-	-	-	300	(300)	-	-
MATERIALS AND SUPPLIES	4,123	1,771	4,175	2,353	1,823	5,606	(1,483)	1,683	2,441
607040 Facilities Management Charges	2	-	2	2	-	2	-	1	1
609010 Clothing Provisions	8	-	10	8	2	8	-	5	3
611005 Subscriptions & Memberships	4	-	4	4	-	4	-	3	1
611010 Physical Materials-Books	0	-	0	0	-	0	-	0	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
611015 Education & Training Serv/Supp	13	-	13	13	-	13	(0)	10	3
613005 Printing Charges	3	-	3	3	-	3	-	0	3
613020 Development Advertising	131	-	131	131	-	131	-	4	127
615005 Office Supplies	2	-	2	2	-	2	-	2	0
615015 Computer Supplies	2	-	2	2	-	2	-	8	(5)
615016 Computer Software Subscription	5	-	5	5	-	3	2	4	1
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	0	2
615025 Computers & Components <\$5000	7	-	7	7	-	7	-	11	(3)
615030 Communication Equip-Noncapital	0	-	0	0	-	16	(16)	1	(1)
615035 Small Equipment (Non-Computer)	44	-	44	44	-	50	(6)	21	23
615040 Postage	4	-	4	4	-	4	-	5	(1)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	-	2
615050 Meals & Refreshments	13	-	13	13	-	13	-	14	(1)
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	2	2
617010 Maint - Machinery And Equip	55	-	55	55	-	51	4	10	45
617015 Maintenance - Software	70	-	70	70	-	70	-	13	57
617025 Parts Purchases	0	-	0	0	-	0	-	-	0
617035 Maint - Autos & Equip-Fleet	76	-	76	76	-	76	-	90	(14)
619005 Gasoline, Diesel, Oil & Grease	82	-	82	82	-	82	(1)	110	(28)
619015 Mileage Allowance	2	-	2	2	-	2	-	0	2
619025 Travel & Transprtatr-Employees	9	(9)	19	19	-	16	(6)	28	(18)
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
619045 Vehicle Replacement Charges	147	-	187	147	40	147	-	131	16
621005 Heat And Fuel	2	-	2	2	-	3	(1)	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	-	18	4
623005 Non-Cap Improv Othr Than Build	55	-	55	55	-	68	(13)	16	39
629005 Maintenance - Canals	805	-	805	805	-	805	-	872	(67)
629010 Maintenance - Streams	2,106	1,700	2,106	406	1,700	3,561	(1,456)	84	2,022
629015 Maint Cntywde Drainage Systems	8	-	8	8	-	8	-	-	8
633010 Rent - Buildings	67	-	67	67	-	67	-	67	0
633015 Rent - Equipment	185	80	185	105	80	105	80	108	77
639010 Consultants Fees	120	-	120	120	-	182	(62)	5	115
639020 Laboratory Fees	0	-	0	0	-	0	-	2	(2)
639025 Other Professional Fees	43	-	43	43	-	52	(10)	25	17
OTHER OPERATING EXPENSE 1	348	300	403	48	355	49	299	88	260
641005 Shop,Crew,&Deputy Small Tools	3	-	3	3	-	3	-	4	(1)
641020 Laboratory Supplies	1	-	1	1	-	1	-	-	1
645010 Dumping Fees	345	300	400	45	355	46	299	84	261
OTHER OPERATING EXPENSE 2	568	(37)	665	605	60	650	(82)	623	(54)
663010 Council Overhead Cost	19	-	19	19	-	19	-	22	(3)
663015 Mayor Overhead Cost	85	-	85	85	-	85	-	97	(12)
663025 Auditor Overhead Cost	13	-	13	13	-	13	-	14	(0)
663030 District Attorney Overhead Cos	38	-	38	38	-	38	-	72	(34)
663035 Real Estate Overhead Cost	76	-	76	76	-	76	-	123	(46)
663040 Info Services Overhead Cost	181	-	181	181	-	181	-	169	12
663045 Purchasing Overhead Cost	16	-	16	16	-	16	-	23	(6)
663050 Human Resources Overhead Cost	36	-	36	36	-	36	-	25	11
663055 Gov'T Immunity Overhead Cost	6	-	6	6	-	6	-	3	3
663070 Mayor Finance Overhead Cost	34	-	34	34	-	34	-	37	(3)
667030 Vehicle Replacement Purchase	160	60	160	100	60	145	15	39	121
667095 Operations Underexpend	(97)	(97)	-	-	-	-	(97)	-	(97)
OTHER NONOPERATING EXPENSE	0	-	0	0	-	0	-	-	0
661010 Interest Expense	0	-	0	0	-	0	-	-	0
CAPITAL EXPENDITURES	-	-	-	-	-	100	(100)	-	-
679020 Machinery And Equipment	-	-	-	-	-	100	(100)	-	-
INTERGOVERNMENTAL CHARGE	76	-	76	76	-	76	-	292	(217)
693020 Interfund Charges	76	-	76	76	-	76	-	292	(217)
TRANSFERS OUT AND OTHER FINANCING US	48	48	48	-	48	48	0	48	(0)
OFU TRANSFERS OUT	48	48	48	-	48	48	0	48	(0)
770010 OFU Transfers Out	48	48	48	-	48	48	0	48	(0)

REVENUE AND EXPENDITURE DETAIL

Flood Control Engineering

Funds Included			Organizations Included						
250 - Flood Control Fund			46100000 - Flood Control Projects						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,053	20,053	20,903	-	20,903	21,131	(1,078)	3,263	16,790
REVENUE	-	-	-	-	-	8,756	(8,756)	12,300	(12,300)
OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0	(0)
441005 - Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	8,756	(8,756)	12,300	(12,300)
OFS TRANSFERS IN	-	-	-	-	-	8,756	(8,756)	12,300	(12,300)
720005 - OFS Transfers In	-	-	-	-	-	8,756	(8,756)	12,300	(12,300)
EXPENSE	20,053	20,053	20,903	-	20,903	21,131	(1,078)	3,263	16,790
OPERATING EXPENSE	20,053	20,053	20,903	-	20,903	21,131	(1,078)	3,263	16,790
MATERIALS AND SUPPLIES	2,300	2,300	2,450	-	2,450	2,252	48	36	2,263
629015 - Maint Cntywde Drainage Systems	42	42	192	-	192	42	-	28	14
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	1,655	1,655	1,655	-	1,655	1,587	68	9	1,646
639025 - Other Professional Fees	603	603	603	-	603	624	(21)	-	603
OTHER OPERATING EXPENSE 2	92	92	92	-	92	92	-	58	33
663010 - Council Overhead Cost	8	8	8	-	8	8	-	4	4
663015 - Mayor Overhead Cost	37	37	37	-	37	37	-	19	18
663025 - Auditor Overhead Cost	6	6	6	-	6	6	-	3	3
663030 - District Attorney Overhead Cos	14	14	14	-	14	14	-	19	(5)
663035 - Real Estate Overhead Cost	0	0	0	-	0	0	-	-	0
663040 - Info Services Overhead Cost	8	8	8	-	8	8	-	4	4
663045 - Purchasing Overhead Cost	3	3	3	-	3	3	-	2	0
663070 - Mayor Finance Overhead Cost	15	15	15	-	15	15	-	7	9
OTHER NONOPERATING EXPENSE	-	-	-	-	-	-	-	0	(0)
661010 - Interest Expense	-	-	-	-	-	-	-	0	(0)
CAPITAL EXPENDITURES	17,661	17,661	18,361	-	18,361	18,787	(1,125)	3,168	14,493
673010 - Land - Right-Of-Way	1,920	1,920	1,920	-	1,920	2,916	(996)	738	1,182
683020 - Storm Drain-County Wide	15,741	15,741	16,441	-	16,441	15,871	(130)	2,430	13,311

CORE MISSION

OUTCOMES AND INDICATORS

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County Fleet is environmentally friendly				
• 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 newly released Hybrids and a fully electric 1/2 ton pickup truck. We have also purchased 4 electric vans for our customers.	100%	95%	100%	95%
• 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.	30.24%	30%	29.92%	30%
Fleet shops are efficient and productive				
• Maintain technician productivity at or above 92% billable hours as measured by a ratio of billable hours to non-billable hours.	94.4%	93%	95.9%	93%
Regional Operations is a good fiduciary agent of funds entrusted to them by tax payers and customers.(new for 2023)				
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs) (New for 2023)	-	1%	1%	1%
• Department Director, Department Fiscal Administrator, Deputy Mayor, and Associate Deputy Mayor will meet quarterly to review each agencies financial Key Performance Indicators (KPIs) (New for 2023)	-	1%	1%	1%

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>
OPERATING					
EXPENDITURES	22,509	697 3.1%	23,207	932 4.1%	23,441
REVENUE	22,355	853 3.8%	23,208	853 3.8%	23,208
NET (EXP - REV)	154	(155) (100.9%)	(1)	79 51.4%	233
FTE	46.00	- 0.0%	46.00	- 0.0%	46.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Fleet Management	-	(9)	(9)	-	-	(9)	(9)	-	-	42	42	-
Fleet Mgmt Administration	-	2,677	2,677	12.37	-	2,617	2,617	12.37	-	14	14	-
Maintenance Administration	475	469	(6)	-	475	469	(6)	-	(59)	26	84	-
Shops	5,008	4,408	(600)	30.62	5,008	4,249	(759)	30.62	139	88	(52)	-
Parts	5,076	4,816	(260)	0.35	5,076	4,814	(263)	0.35	404	428	24	-
Fuel	5,066	5,072	6	0.79	5,066	5,068	2	0.79	(98)	(85)	13	-
Replacement Program	5,354	3,701	(1,653)	1.20	5,354	3,695	(1,659)	1.20	380	(40)	(420)	-
Motor Pool	15	15	0	0.02	15	15	0	0.02	(15)	-	15	-
Sublet	2,214	2,291	77	0.65	2,214	2,288	74	0.65	101	225	124	-
SUBTOTAL	23,208	23,441	233	46.00	23,208	23,207	(1)	46.00	853	697	(155)	-
TOTAL FLEET MANAGEMENT	23,208	23,441	233	46.00	23,208	23,207	(1)	46.00	853	697	(155)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT	Countywide Debt Service - True-Up	-	561	561
			Countywide Debt Service - True-Up			(Yes)
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(4,420)
			A 50% reduction to County travel.			(Yes)
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
			This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.			(Yes)
			FUTURE YEARS ADJUSTMENT: -72,000			
1	[31-29351]	NEW REQUEST	Contract increases	-	62,020	62,020
			Inflationary increases in rates and contracts			(Yes)
2	[31-29350]	NEW REQUEST	Roof Repair	-	70,000	70,000
			Heavy shop roof is leaking. Current roof is over 30 years old and in need of replacement.			(Yes)
			FUTURE YEARS ADJUSTMENT: -70,000			
3	[31-29347]	NEW REQUEST	Tool Allowance increase	-	17,760	17,760
			Technicians are required to provide their own tools. They receive a monthly allowance of \$125. This amount has not increased for over 13 years. The cost of tools has increased significantly since the last increase, especially the last couple of years. We are requesting a \$25 per month increase in the tool allowance. We have also added Technician FTE without increasing this account code.			(Yes)
4	[31-29266]	NEW REQUEST	Health Insurance Adjustments	-	42,257	42,257
			Multiple employees changed insurance coverage from none or dental only to fully covered.			(Yes)
5	[31-29344]	TECHNICAL ADJUSTMENT	COGS changes	-	505,391	505,391
			Changes in pricing for Costs of Goods Sold			(Yes)
6	[31-29904]	REVENUE PROJECTION CHANGE	Rate Increase	-	(352,320)	(352,320)
			Request rate increase \$8.00 per hour on labor.			(Yes)
7	[31-29452]	NEW REQUEST	Balance Sheet Request	-	-	-
			Projected purchase of vehicles and equipment			(Yes)
			Balance Sheet Acquisition: \$12,200,000			
8	[31-29332]	REVENUE PROJECTION CHANGE	Revenue Changes	-	(1,000,574)	(1,000,574)
			Revenue changes related to cost of goods sold changes and \$8.00 per hour labor rate increase.			(Yes)

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	(654,905)	(659,325)
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Included			Organizations Included						
620 - Fleet Management Fund			68000000 - Fleet Management						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	233	79	(1)	154	(155)	388	(154)	(2,303)	2,536
REVENUE	24,088	1,433	24,088	22,655	1,433	23,255	833	21,558	2,530
NON-OPERATING REVENUE	800	500	800	300	500	300	500	911	(111)
INVESTMENT EARNINGS	800	500	800	300	500	300	500	377	423
429005 Interest - Time Deposits	800	500	800	300	500	300	500	152	648
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	225	(225)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	534	(534)
443015 Gain on Sale Of Capital Assets	-	-	-	-	-	-	-	534	(534)
OPERATING REVENUE	23,208	853	23,208	22,355	853	22,355	853	20,527	2,681
CHARGES FOR SERVICES	10,548	828	10,548	9,719	828	9,719	828	9,777	770
421265 Fleet Management Services	207	(52)	207	259	(52)	259	(52)	226	(19)
421345 Fleet External Fuel Services	2,345	173	2,345	2,172	173	2,172	173	2,167	178
421350 Fleet External Maintenance Svc	7,940	712	7,940	7,228	712	7,228	712	7,254	686
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	57	(57)
427010 Rental Income	36	-	36	36	-	36	-	61	(25)
439005 Refunds-Other	-	(5)	-	5	(5)	5	(5)	2	(2)
441005 Sale-Mtrls, Supl, Cntrl Assets	20	-	20	20	-	20	-	9	11
INTER/INTRA FUND REVENUES	12,661	25	12,661	12,636	25	12,636	25	10,750	1,911
431160 Interfund Revenue	12,661	25	12,661	12,636	25	12,636	25	10,750	1,911
TRANSFERS IN AND OTHER FINANCING SOUI	80	80	80	-	80	600	(520)	121	(41)
OFS TRANSFERS IN	-	-	-	-	-	600	(600)	-	-
720005 OFS Transfers In	-	-	-	-	-	600	(600)	-	-
OFS - OTHER	80	80	80	-	80	-	80	121	(41)
730005 Insurance Recoveries	80	80	80	-	80	-	80	121	(41)
EXPENSE	23,989	933	23,754	23,056	698	23,510	479	18,338	5,651
OPERATING EXPENSE	23,441	932	23,207	22,509	697	22,743	699	18,224	5,217
COST OF GOODS SOLD	11,445	505	11,445	10,939	505	10,939	505	9,071	2,374
501005 Cost Of Materials Sold	4,310	405	4,310	3,905	405	3,905	405	3,240	1,070
501015 Cost Of Steel Products Sold	90	(40)	90	130	(40)	130	(40)	145	(55)
501020 Cost Of Oil Products Sold	-	-	-	-	-	-	-	4	(4)
501025 Cost Of Gasoline Products Sold	4,752	(85)	4,752	4,837	(85)	4,837	(85)	3,887	865
501045 Pass-Thru Consumable Parts	75	-	75	75	-	75	-	38	37
502000 Cost Of Services Sold -Sublet	2,218	225	2,218	1,993	225	1,993	225	1,756	462
EMPLOYEE COMPENSATION	5,507	299	5,268	5,208	60	5,341	166	3,554	1,952
601020 Lump Sum Vacation Pay	25	-	25	25	-	25	-	14	11
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	3	4
601030 Permanent And Provisional	3,408	147	3,261	3,261	-	3,366	42	2,808	600
601045 Compensated Absence	17	-	17	17	-	17	-	(27)	44
601050 Temporary, Seasonal, Emergency	50	-	50	50	-	50	-	16	34
601065 Overtime	100	-	100	100	-	100	-	21	79
601095 Personnel Underexpend	-	42	-	(42)	42	(6)	6	-	-
603005 Social Security Taxes	261	11	249	249	-	257	3	214	47
603006 FICA- Temporary Employee	11	-	11	11	-	11	-	-	11
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(602)	602
603025 Retirement Or Pension Contrib	551	15	536	536	-	558	(7)	473	78
603040 Ltd Contributions	14	1	14	14	-	13	1	11	3
603045 Supplemental Retirement (401K)	16	(1)	17	17	-	16	1	18	(1)
603050 Health Insurance Premiums	789	66	723	723	-	687	102	503	286
603055 Employee Serv Res Fund Charges	47	-	47	47	-	47	-	41	6
603056 OPEB- Current Year	73	-	73	73	-	73	-	77	(4)
603075 OPEB-GASB 74/75	70	-	70	70	-	70	-	(65)	135
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
605020 Tool Allowance	65	18	65	47	18	47	18	47	18

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
MATERIALS AND SUPPLIES	1,416	96	1,420	1,319	101	1,409	7	1,275	141
607005 Janitorial Supplies & Service	41	-	41	41	-	37	5	40	2
607010 Maintenance - Grounds	21	-	21	21	-	21	-	36	(15)
607015 Maintenance - Buildings	55	-	55	55	-	55	-	39	16
607020 Consumable Parts	44	-	44	44	-	30	14	43	1
607040 Facilities Management Charges	96	8	96	88	8	88	8	88	8
609010 Clothing Provisions	3	-	3	3	-	2	1	3	0
609030 Medical Supplies	0	-	0	0	-	0	-	-	0
609035 Safety Supplies	-	-	-	-	-	-	-	0	(0)
609040 Laundry Supplies And Services	27	-	27	27	-	22	5	27	0
611005 Subscriptions & Memberships	8	-	8	8	-	8	-	3	5
611015 Education & Training Serv/Supp	10	-	10	10	-	10	-	8	2
613005 Printing Charges	1	-	1	1	-	1	-	0	1
615005 Office Supplies	10	-	10	10	-	10	-	5	5
615015 Computer Supplies	0	-	0	0	-	0	-	-	0
615016 Computer Software Subscription	3	-	3	3	-	2	1	6	(3)
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	-	4
615025 Computers & Components <\$5000	8	-	8	8	-	6	2	8	(1)
615035 Small Equipment (Non-Computer)	26	-	26	26	-	26	-	40	(14)
615040 Postage	1	-	1	1	-	1	-	2	(2)
615045 Petty Cash Replenish	0	-	0	0	-	0	-	3	(3)
615050 Meals & Refreshments	1	-	1	1	-	1	-	1	(0)
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	2
617010 Maint - Machinery And Equip	62	-	62	62	-	62	-	58	4
617015 Maintenance - Software	110	-	110	110	-	124	(15)	118	(8)
617030 Maint - Autos Trucks-Nonfleet	60	-	60	60	-	60	-	46	14
619005 Gasoline, Diesel, Oil & Grease	35	-	35	35	-	30	5	36	(1)
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	4	(4)	9	9	-	9	(4)	1	3
621005 Heat And Fuel	89	-	89	89	-	179	(90)	113	(25)
621010 Light And Power	87	-	87	87	-	92	(5)	81	6
621015 Water And Sewer	42	-	42	42	-	41	1	37	5
621020 Telephone	31	-	31	31	-	33	(2)	31	(0)
621025 Mobile Telephone	9	-	9	9	-	13	(5)	8	1
625010 Non-Capital Building Imprvmts	70	70	70	-	70	-	70	-	70
633010 Rent - Buildings	0	-	0	0	-	6	(6)	6	(6)
633015 Rent - Equipment	0	-	0	0	-	0	-	-	0
639010 Consultants Fees	10	-	10	10	-	10	-	-	10
639025 Other Professional Fees	441	23	441	418	23	418	23	386	55
639045 Contracted Labor/Projects	1	-	1	1	-	1	-	-	1
OTHER OPERATING EXPENSE 1	4	-	4	4	-	4	-	-	4
641005 Shop,Crew,&Deputy Small Tools	4	-	4	4	-	4	-	-	4
OTHER OPERATING EXPENSE 2	610	-	610	610	-	610	-	582	28
663010 Council Overhead Cost	18	-	18	18	-	18	-	23	(4)
663015 Mayor Overhead Cost	82	-	82	82	-	82	-	99	(17)
663025 Auditor Overhead Cost	13	-	13	13	-	13	-	14	(1)
663030 District Attorney Overhead Cos	21	-	21	21	-	21	-	8	13
663040 Info Services Overhead Cost	244	-	244	244	-	244	-	190	54
663045 Purchasing Overhead Cost	(10)	-	(10)	(10)	-	(10)	-	(11)	0
663050 Human Resources Overhead Cost	42	-	42	42	-	42	-	27	15
663055 Gov'T Immunity Overhead Cost	53	-	53	53	-	53	-	47	6
663070 Mayor Finance Overhead Cost	146	-	146	146	-	146	-	183	(38)
DEPRECIATION & LOSS ON SALE	3,950	-	3,950	3,950	-	3,950	-	3,304	646
669010 Depreciation	3,700	-	3,700	3,700	-	3,700	-	3,304	396
671005 Loss On Sale Of Asset	250	-	250	250	-	250	-	0	250
INTERGOVERNMENTAL CHARGE	511	31	511	480	31	490	21	438	73
693020 Interfund Charges	511	31	511	480	31	490	21	438	73
NON-OPERATING EXPENSE	547	1	547	547	1	547	1	114	434
LONG TERM DEBT	547	1	547	547	1	547	1	114	434
685149 2020B STRRB Various Prjcts-Pri	324	16	324	308	16	308	16	-	324
687149 2020B STRRB Various Prjcts-Int	223	(16)	223	239	(16)	239	(16)	114	110
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	220	(220)	-	-

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
OFU TRANSFERS OUT	-	-	-	-	-	220	(220)	-	-
770010 OFU Transfers Out	-	-	-	-	-	220	(220)	-	-
BALANCE SHEET	12,200	12,200	12,200	-	12,200	11,000	1,200	-	12,200
BALANCE SHEET ACQUISITION	12,200	12,200	12,200	-	12,200	11,000	1,200	-	12,200
BALANCE SHEET ACQUISITION	12,200	12,200	12,200	-	12,200	11,000	1,200	-	12,200
BAL_SHT Balance Sheet Acquisition	12,200	12,200	12,200	-	12,200	11,000	1,200	-	12,200

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	-	-
BALANCE SHEET	-	-	-	-	-	600	(600)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	600	(600)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	600	(600)	-	-
BAL_SHT - Balance Sheet Acquisition	-	-	-	-	-	600	(600)	-	-

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Does Solid Waste maintain all required permits and is in compliance with those permits?				
• All permits are up to date and active. All compliance issues identified are being reviewed and resolved.	8	8	8	8
Are Solid Waste operations financially stable?				
• 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%	100%
• Department Director, Department Fiscal Administrator and Division Director will meet monthly to review agency financial Key Performance Indicators (KPIs)	0	12	7	12
Does Solid Waste provide good customer service?				
• Respond to all (100%) customer issues within 2 working days.	100%	100%	100%	100%
Does Solid Waste maintain a safe place to work and do business?				
• 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>
OPERATING					
EXPENDITURES	16,243	252 1.6%	16,495	655 4.0%	16,897
REVENUE	17,388	668 3.8%	18,056	668 3.8%	18,056
NET (EXP - REV)	(1,145)	(415) 36.2%	(1,560)	(13) 1.1%	(1,158)
CAPITAL PROJECT & OTHER RELATED ORGS					
NET (EXP - REV)	-	- 0.0%	-	- 0.0%	-
FTE	52.00	- 0.0%	52.00	- 0.0%	52.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Solid Waste Managemnt Facility	18,056	16,882	(1,174)	52.00	18,056	16,479	(1,576)	52.00	668	252	(415)	-
Landfill Disposal	-	4	4	-	-	4	4	-	-	-	-	-
Citizen Unloading Facility	-	0	0	-	-	0	0	-	-	-	-	-
Environmental	-	4	4	-	-	4	4	-	-	-	-	-
Organics-Composting	-	1	1	-	-	1	1	-	-	-	-	-
Administration	-	1	1	-	-	1	1	-	-	-	-	-
Recycling Education	-	0	0	-	-	0	0	-	-	-	-	-
Transfer Station	-	6	6	-	-	6	6	-	-	-	-	-
SUBTOTAL	18,056	16,897	(1,158)	52.00	18,056	16,495	(1,560)	52.00	668	252	(415)	-
Solid Waste Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOLID WASTE MANAGEMENT FACILITY	18,056	16,897	(1,158)	52.00	18,056	16,495	(1,560)	52.00	668	252	(415)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(250) (Yes)
A 50% reduction to County travel.						
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	- (Yes)
This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.						
FUTURE YEARS ADJUSTMENT: -69,667						
1	[31-29115]	NEW REQUEST	SWM Proposed Rate Increases	-	(800,000)	(800,000) (Yes)
The price increases are necessary since the 2024 proposed budgeted revenue does not cover the required expenses and the required additional cash necessary to fund the cash accounts needed for future operation and liabilities.						
The following price increases were approved by the Solid Waste Management Council on 07/31/2023:						
	Waste Code	2024 Quantity	2023 Price	2024 Price	Revenue Impact	
	FLUFF	10,000 Tons	\$17/Ton	\$22/Ton	\$50,000	
	WOOD COMM	22,000 Tons	\$22/Ton	\$27/Ton	\$110,000	
	MSW TS	81,000 Tons	\$39/Ton	\$41/Ton	\$162,000	
	MSW TS – Gov't,	116,000 Tons	\$35/Ton	\$37/Ton	\$232,000	
	MSW COMM	102,000 Tons	\$32/Ton	\$34/Ton	\$204,000	
	MSW Tiered	21,000 Tons	\$27/Ton	\$29/Ton	\$42,000	
	Total Revenue Impact,				\$800,000	
Price increases focused on the Waste Codes (FLUFF and WOOD COMM) that historically were discount priced due to having some beneficial use to the Landfill operations (currently do not have the same beneficial use status), Waste Codes associated with the Transfer Station (MSW TS and Gov't) to cover the increased costs of operations including our contract hauling provider, and the Landfill Waste Codes (MSW COMM and Tiered) to cover the increased costs of future Module construction.						
2	[31-29118]	NEW REQUEST	SWM TS Excavator	-	-	- (Yes)
Replace an old excavator at the transfer station. Estimated cost is \$437,000. This is a balance sheet purchase and funding will come from the equipment replacement fund (restricted cash account).						
Balance Sheet Acquisition: \$437,000						
3	[31-29121]	NEW REQUEST	SWM LF Roll Off Truck	-	-	- (Yes)
Replace an old truck at the landfill. Estimated cost is \$120,000. This is a balance sheet purchase and funding will come from the equipment replacement fund (restricted cash account).						
Balance Sheet Acquisition: \$120,000						

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

Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
4	[31-29122] NEW REQUEST SWM LF Loader Replace an old loader at the landfill. Estimated cost is \$400,000. This is a balance sheet purchase and funding will come from the equipment replacement fund (restricted cash account). Balance Sheet Acquisition: \$400,000	-	-	- (Yes)
6	[31-29127] REVENUE PROJECTION CHANGE SWM Revenue Adjustments Additional revenue mainly due to interest earnings. TIPPING -\$114.5K, CUF -\$47K, TS, \$74K, Admin increase \$330K. Total net increase \$242,500.	-	(242,500)	(242,500) (Yes)
7	[31-29128] NEW REQUEST SWM Expense Adjustments Adjust expense line items with a net increase of \$192,437. The following accounts include a decrease (-) or increase (+) of more than \$50,000: 607015-Maintenance of buildings +\$83,000 [Transfer Station hole repair] 617035-Maint-Autos and equip-Fleet -\$510,697 [Anticipates less repair with new equipment] 619005-Gasoline diesel oil and grease +\$50,000 639025-Other Professional Fees -\$235,000 [Kleinfelder contract] 643010-Road base and chips +\$50,000 [Lakeview rocks] 645005-Contract Hauling +\$196,625 [Transfer Station contract hauling increase] 645015-Recycling Activities +\$79,000 [increase in mattress recycling cost assumption from 60% to 90%] 667035-Landfill closure and post-closure +\$445,944 [GASB18 inflation and tonnage increase]	-	252,471	252,471 (Yes)
8	[31-29172] NEW REQUEST SWM Owner's Distributions 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. Amount budgeted is \$960,000.	-	-	- (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	(790,029)	(790,279)
TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
TOTAL STRESS TEST REDUCTIONS:		-	-	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
9	[47-28042] CAPITAL PROJECT MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION Balance Sheet Acquisition: \$5,788,018	-	-	- (Yes)
11	[47-27755] CAPITAL PROJECT 2019_METHANE - METHANE LINES Balance Sheet Acquisition: \$500,000	-	-	- (Yes)
12	[47-27782] CAPITAL PROJECT BUILDING - Building Review Balance Sheet Acquisition: \$200,000	-	-	- (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:		-	-	-
TOTAL PROJECT REBUDGETS:		-	-	-
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:		-	-	-

REVENUE AND EXPENDITURE DETAIL

Solid Waste Management Facility

Funds Included			Organizations Included						
730 - Solid Waste Managemnt Facility			47500000 - Solid Waste Managemnt Facility						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	(1,158)	(13)	(1,560)	(1,145)	(415)	(983)	(175)	(3,111)	1,953
REVENUE	18,646	1,043	18,646	17,603	1,043	17,603	1,043	18,992	(346)
NON-OPERATING REVENUE	590	375	590	215	375	215	375	611	(21)
INVESTMENT EARNINGS	590	375	590	215	375	215	375	611	(21)
429005 Interest - Time Deposits	450	325	450	125	325	125	325	468	(18)
429015 Interest-Miscellaneous	140	50	140	90	50	90	50	143	(3)
OPERATING REVENUE	18,056	668	18,056	17,388	668	17,388	668	18,380	(325)
CHARGES FOR SERVICES	18,056	668	18,056	17,388	668	17,388	668	18,380	(325)
421220 Methane Gas Sales	120	25	120	95	25	95	25	128	(8)
421270 Compost Sales	197	-	197	197	-	197	-	211	(15)
421290 Landfill Charge	16,836	713	16,836	16,124	713	16,124	713	17,030	(194)
421291 Recycling Fees	-	-	-	-	-	-	-	85	(85)
421296 Metal Recycling Revenue	280	30	280	250	30	250	30	287	(7)
421335 Incoming Green Waste	323	-	323	323	-	323	-	317	6
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	13	(13)
421383 Over/Short Differences	-	-	-	-	-	-	-	(1)	1
427055 Soil Regeneration Royalties	300	(100)	300	400	(100)	400	(100)	310	(10)
EXPENSE	17,857	1,615	17,455	16,243	1,212	17,365	492	16,189	1,668
OPERATING EXPENSE	16,897	655	16,495	16,243	252	16,405	492	15,269	1,628
EMPLOYEE COMPENSATION	5,081	403	4,679	4,679	-	4,812	270	3,535	1,546
601005 Elected And Exempt Salary	148	5	143	143	-	145	3	137	11
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	22	(4)
601025 Lump Sum Sick Pay	12	-	12	12	-	12	-	0	12
601030 Permanent And Provisional	3,149	271	2,878	2,878	-	2,981	168	2,595	554
601045 Compensated Absence	27	-	27	27	-	27	-	(0)	27
601050 Temporary, Seasonal, Emergency	20	-	20	20	-	20	-	-	20
601065 Overtime	55	-	55	55	-	55	-	50	5
601095 Personnel Underexpend	(280)	-	(280)	(280)	-	(280)	-	-	(280)
603005 Social Security Taxes	252	21	231	231	-	239	13	205	48
603023 Pension Expense Adj GASB 68	125	-	125	125	-	125	-	(580)	705
603025 Retirement Or Pension Contrib	520	33	487	487	-	504	16	448	72
603040 Ltd Contributions	14	1	12	12	-	13	1	11	2
603045 Supplemental Retirement (401K)	33	2	31	31	-	32	1	34	(1)
603050 Health Insurance Premiums	765	68	696	696	-	696	68	534	230
603055 Employee Serv Res Fund Charges	61	-	61	61	-	61	-	47	13
603056 OPEB- Current Year	65	-	65	65	-	65	-	63	2
603075 OPEB-GASB 74/75	50	-	50	50	-	50	-	(31)	81
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
605025 Employee Awards-Service Pins	48	-	48	48	-	48	-	-	48
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	4,714	(596)	4,714	5,310	(595)	5,319	(605)	4,717	(3)
607005 Janitorial Supplies & Service	35	-	35	35	-	35	-	29	6
607010 Maintenance - Grounds	206	-	206	206	-	209	(4)	189	16
607015 Maintenance - Buildings	353	83	353	270	83	270	83	338	15
607030 Maintenance - Other	7	-	7	7	-	7	-	6	1
607040 Facilities Management Charges	30	-	30	30	-	30	-	20	10
609005 Food Provisions	1	-	1	1	-	1	-	2	(1)
609010 Clothing Provisions	18	-	18	18	-	18	-	13	4
609030 Medical Supplies	8	3	8	5	3	5	3	9	(1)
609035 Safety Supplies	4	(4)	4	8	(4)	8	(4)	2	2
609040 Laundry Supplies And Services	5	-	5	5	-	5	-	5	0
611005 Subscriptions & Memberships	4	1	4	3	1	3	1	7	(3)
611015 Education & Training Serv/Supp	3	2	3	1	2	1	2	1	2
613005 Printing Charges	6	2	6	4	2	4	2	6	0

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
615005 Office Supplies	6	(1)	6	7	(1)	7	(1)	6	0
615015 Computer Supplies	5	-	5	5	-	5	-	3	1
615016 Computer Software Subscription	7	(12)	7	18	(12)	18	(11)	24	(18)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	6	-	6	6	-	6	-	4	2
615030 Communication Equip-Noncapital	20	10	20	10	10	10	10	3	17
615035 Small Equipment (Non-Computer)	6	-	6	6	-	6	-	9	(4)
615040 Postage	3	-	3	3	-	3	-	2	0
615050 Meals & Refreshments	2	2	2	1	2	1	2	0	2
615065 Credit Card Charges	165	10	165	155	10	155	10	171	(6)
617005 Maintenance - Office Equip	1	-	1	1	-	1	-	0	0
617010 Maint - Machinery And Equip	267	-	267	267	-	267	-	125	142
617015 Maintenance - Software	8	1	8	7	1	7	1	8	0
617025 Parts Purchases	4	-	4	4	-	4	-	10	(6)
617035 Maint - Autos & Equip-Fleet	1,800	(511)	1,800	2,311	(511)	2,311	(511)	2,308	(508)
619005 Gasoline, Diesel, Oil & Grease	917	50	917	867	50	867	50	912	5
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	0	(0)	1	1	-	1	(0)	-	0
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619045 Vehicle Replacement Charges	53	11	53	42	11	42	11	38	15
621005 Heat And Fuel	6	-	6	6	-	12	(6)	8	(2)
621010 Light And Power	59	-	59	59	-	59	-	49	10
621015 Water And Sewer	20	-	20	20	-	20	-	18	2
621020 Telephone	36	-	36	36	-	36	-	33	3
621025 Mobile Telephone	7	-	7	7	-	7	-	4	2
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	6	(6)
629020 Maintenance - Roads & Streets	100	-	100	100	-	100	-	1	99
633010 Rent - Buildings	8	-	8	8	-	8	-	8	-
633015 Rent - Equipment	-	-	-	-	-	-	-	9	(9)
639010 Consultants Fees	-	-	-	-	-	-	-	9	(9)
639020 Laboratory Fees	2	-	2	2	-	2	-	3	(1)
639025 Other Professional Fees	429	(235)	429	664	(235)	664	(235)	267	161
639045 Contracted Labor/Projects	98	(9)	98	107	(9)	107	(9)	50	48
OTHER OPERATING EXPENSE 1	3,724	361	3,724	3,363	361	3,384	340	3,559	165
641005 Shop,Crew,&Deputy Small Tools	2	-	2	2	-	2	-	2	0
641015 Refuse Bags	1	1	1	1	1	1	1	1	(0)
641025 Insecticides,Herbicides&Pesti	7	3	7	5	3	6	2	7	0
643010 Road Base And Chips	100	50	100	50	50	50	50	44	56
643015 Road Salt	-	-	-	-	-	-	-	0	(0)
643030 Traffic Control Supplies	2	-	2	2	-	2	-	1	1
645005 Contract Hauling	2,001	197	2,001	1,804	197	1,804	197	1,809	191
645015 Recycling Activities	412	99	412	313	99	333	79	323	89
645020 Landfill Cover Material	25	10	25	15	10	15	10	22	3
645025 Landfill Regulatory Fees	150	0	150	149	0	149	0	168	(19)
645030 Household Hazard Waste&Cleanup	964	2	964	963	2	963	2	1,125	(161)
647005 Security & Law Enforcment Svcs	60	-	60	60	-	60	-	55	5
OTHER OPERATING EXPENSE 2	1,447	446	1,447	1,001	446	1,001	446	1,885	(438)
657015 Self-Insurance Expense	-	-	-	-	-	-	-	5	(5)
663010 Council Overhead Cost	40	-	40	40	-	40	-	51	(12)
663015 Mayor Overhead Cost	50	-	50	50	-	50	-	83	(32)
663025 Auditor Overhead Cost	28	-	28	28	-	28	-	31	(3)
663030 District Attorney Overhead Cos	32	-	32	32	-	32	-	59	(28)
663040 Info Services Overhead Cost	110	-	110	110	-	110	-	131	(21)
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	32	(31)
663050 Human Resources Overhead Cost	82	-	82	82	-	82	-	38	45
663055 Gov'T Immunity Overhead Cost	31	-	31	31	-	31	-	28	3
663070 Mayor Finance Overhead Cost	70	-	70	70	-	70	-	85	(15)
667010 Special Claims	-	-	-	-	-	-	-	8	(8)
667035 Landfill Closure & Postclosure	1,002	446	1,002	556	446	556	446	1,332	(330)
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	1	(1)
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	7	(2)
659005 Costs In Handling Collections	5	-	5	5	-	5	-	7	(2)
DEPRECIATION & LOSS ON SALE	1,925	41	1,925	1,885	41	1,885	41	1,567	358
669010 Depreciation	1,725	41	1,725	1,685	41	1,685	41	1,512	213

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
671005 Loss On Sale Of Asset	200	-	200	200	-	200	-	55	145
INTERGOVERNMENTAL CHARGE	2	-	2	2	-	2	-	-	2
693020 Interfund Charges	2	-	2	2	-	2	-	-	2
TRANSFERS OUT AND OTHER FINANCING US	960	960	960	-	960	960	-	920	40
DISTRIBUTIONS TO OWNERS	960	960	960	-	960	960	-	920	40
781005 Distributions to Owners	960	960	960	-	960	960	-	920	40
BALANCE SHEET	957	957	957	-	957	2,933	(1,976)	-	957
BALANCE SHEET ACQUISITION	957	957	957	-	957	2,933	(1,976)	-	957
BALANCE SHEET ACQUISITION	957	957	957	-	957	2,933	(1,976)	-	957
BAL_SHT Balance Sheet Acquisition	957	957	957	-	957	2,933	(1,976)	-	957

REVENUE AND EXPENDITURE DETAIL

Solid Waste Management Facility

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

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	-	-	-	-	-	0	(0)	1	(1)
EXPENSE	-	-	-	-	-	0	(0)	1	(1)
OPERATING EXPENSE	-	-	-	-	-	0	(0)	1	(1)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	0	(0)	1	(1)
663045 - Purchasing Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	0	(0)	1	(1)
667035 - Landfill Closure & Postclosure	-	-	-	-	-	-	-	(0)	0
BALANCE SHEET	6,488	6,488	6,488	-	6,488	7,647	(1,159)	-	6,488
BALANCE SHEET ACQUISITION	6,488	6,488	6,488	-	6,488	7,647	(1,159)	-	6,488
BALANCE SHEET ACQUISITION	6,488	6,488	6,488	-	6,488	7,647	(1,159)	-	6,488
BAL_SHT - Balance Sheet Acquisition	6,488	6,488	6,488	-	6,488	7,647	(1,159)	-	6,488

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	10,457	(240) (2.3%)	10,216	(240) (2.3%)	10,216
REVENUE	5,318	(494) (9.3%)	4,824	(494) (9.3%)	4,824
COUNTY FUNDING	5,139	254 4.9%	5,393	254 4.9%	5,393
FTE	-	-	-	-	-

BUDGET & FTE PRIORITIES

Stat & General - Unincorp Municipal Svcs Fund

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	4,824	10,216	5,393	-	4,824	10,216	5,393	-	(494)	(240)	254	-
SUBTOTAL	4,824	10,216	5,393	-	4,824	10,216	5,393	-	(494)	(240)	254	-
TOTAL STAT & GENERAL - UNINCORP MUNICIPAL SVCS FUND	4,824	10,216	5,393	-	4,824	10,216	5,393	-	(494)	(240)	254	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID and Description						
0	[33-30314]	REVENUE PROJECTION CHANGE	Sales Tax Projection Update and True-up	-	-	100,000 (Yes)
The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.						
1	[31-29881]	REVENUE PROJECTION CHANGE	True Up Revenues and Pass Through	-	(79,975)	(79,975) (Yes)
[Exp: -240,468; Rev: -160,493] True Up Unincorporated County Revenues and Pass Through to the MSD.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	(79,975)	20,025
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Stat & General - Unincorp Municipal Svcs Fund

Funds Included			Organizations Included						
235 - Unincorp Municipal Service Fnd			50230000 - Unincorp Mun Svcs Stat and Gen						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,393	254	5,393	5,139	254	5,139	254	4,961	432
REVENUE	10,030	(260)	10,130	10,290	(160)	10,290	(260)	9,869	160
NON-OPERATING REVENUE	5,206	234	5,306	4,972	334	4,972	234	5,152	54
SALES TAXES	4,950	150	5,050	4,800	250	4,800	150	4,963	(13)
403010 Sales Tax	4,950	150	5,050	4,800	250	4,800	150	4,963	(13)
FRANCHISE TAXES	100	(40)	100	140	(40)	140	(40)	111	(11)
405005 Cable Tv Franchise Tax	100	(40)	100	140	(40)	140	(40)	111	(11)
INVESTMENT EARNINGS	156	124	156	32	124	32	124	78	78
429005 Interest - Time Deposits	156	124	156	32	124	32	124	78	78
OPERATING REVENUE	4,824	(494)	4,824	5,318	(494)	5,318	(494)	4,718	106
TRANSPORTATION PRESERVATION FE	500	18	500	482	18	482	18	490	10
404025 2219 Transportation Sales Tax	500	18	500	482	18	482	18	490	10
OPERATING GRANTS & CONTRIBUTIO	3,005	(1,295)	3,005	4,300	(1,295)	4,300	(1,295)	2,946	59
411000 State Government Grants	3,005	(1,295)	3,005	4,300	(1,295)	4,300	(1,295)	2,946	59
CHARGES FOR SERVICES	1,319	783	1,319	536	783	536	783	1,282	36
407005 Business License	75	75	75	-	75	-	75	76	(1)
409025 Bldg, Plumbing, Elect Permits	385	385	385	-	385	-	385	381	4
421037 Planning Services	200	200	200	-	200	-	200	196	4
421200 Property Cleanup	5	5	5	-	5	-	5	5	(0)
421280 Engineering Fees	20	20	20	-	20	-	20	19	1
423405 MSD Contract Revenue	534	(2)	534	536	(2)	536	(2)	489	44
425015 J P Court Fines	100	100	100	-	100	-	100	115	(15)
EXPENSE	10,216	(240)	10,216	10,457	(240)	10,457	(240)	9,718	498
OPERATING EXPENSE	10,216	(240)	10,216	10,457	(240)	10,457	(240)	9,678	538
MATERIALS AND SUPPLIES	9,629	(265)	9,629	9,894	(265)	9,894	(265)	9,306	323
639005 Legal, Auditing, & Acctg Fees	-	-	-	-	-	-	-	796	(796)
639025 Other Professional Fees	111	53	111	58	53	58	53	1,524	(1,413)
639055 Interlocal Agreements	9,518	(318)	9,518	9,836	(318)	9,836	(318)	6,986	2,532
OTHER OPERATING EXPENSE 2	117	-	117	117	-	117	-	84	33
663010 Council Overhead Cost	8	-	8	8	-	8	-	0	8
663015 Mayor Overhead Cost	36	-	36	36	-	36	-	1	35
663025 Auditor Overhead Cost	6	-	6	6	-	6	-	0	6
663030 District Attorney Overhead Cos	-	-	-	-	-	-	-	38	(38)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	1	(1)
663040 Info Services Overhead Cost	8	-	8	8	-	8	-	0	7
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	38	-	38	38	-	38	-	0	38
667005 Contributions	20	-	20	20	-	20	-	42	(22)
INTERGOVERNMENTAL CHARGE	471	25	471	446	25	446	25	288	183
693020 Interfund Charges	471	25	471	446	25	446	25	288	183
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	40	(40)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	40	(40)
770010 OFU Transfers Out	-	-	-	-	-	-	-	40	(40)

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	178	- 0.0%	178	- 0.0%	178
COUNTY FUNDING	178	- 0.0%	178	- 0.0%	178
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Municipal Svc-Tort Jdgmnt Levy	-	178	178	-	-	178	178	-	-	-	-	-
SUBTOTAL	-	178	178	-	-	178	178	-	-	-	-	-
TOTAL GOVERNMENT IMMUNITY - UNINCORPORATED COUNTY	-	178	178	-	-	178	178	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)			
Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
			0
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	-	-
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Government Immunity - Unincorporated County

Funds Included		Organizations Included							
232 - Gov Immunity-Unincorp Fund		50220000 - Municipal Svc-Tort Jdgmnt Levy							
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	178	-	178	178	-	178	-	95	83
REVENUE	303	-	303	303	-	303	-	311	(7)
NON-OPERATING REVENUE	303	-	303	303	-	303	-	311	(7)
PROPERTY TAXES	303	-	303	303	-	303	-	307	(4)
401005 General Property Tax	303	-	303	303	-	303	-	295	8
401010 Personal Property Tax	-	-	-	-	-	-	-	8	(8)
401020 Late Fees Prior Yr Redemptions	-	-	-	-	-	-	-	0	(0)
401025 Prior Year Redemptions	-	-	-	-	-	-	-	4	(4)
FEE IN LIEU OF TAXES	-	-	-	-	-	-	-	3	(3)
401030 Motor Veh Fee In Lieu Of Taxes	-	-	-	-	-	-	-	3	(3)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	0	(0)
429010 Int-Tax Pool	-	-	-	-	-	-	-	0	(0)
EXPENSE	178	-	178	178	-	178	-	95	83
OPERATING EXPENSE	178	-	178	178	-	178	-	95	83
OTHER OPERATING EXPENSE 2	178	-	178	178	-	178	-	95	83
657015 Self-Insurance Expense	175	-	175	175	-	175	-	79	96
663010 Council Overhead Cost	0	-	0	0	-	0	-	-	0
663015 Mayor Overhead Cost	1	-	1	1	-	1	-	-	1
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	-	0
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	-	0
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	-	0
667015 Prior Year Charges	-	-	-	-	-	-	-	15	(15)

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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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
SLCo RDA makes investments in project areas that increase economic opportunity and vibrancy for those communities.				
• Investment in active real estate opportunities through the RDA.	372,430	1,000,000	925,700	2,000,000
SLCo makes sound investments in resolving blight and other market failures which increases opportunities for smart and inclusive growth.				
• Number of TIF and HTRZ proposals evaluated	3	2	3	2
• Grant dollars leveraged for environmental remediation	1,480,000	1,500,000	589,979	1,500,000
SLCo works collaboratively with state and local partners to create and execute regional development plans that align with SLCo policy priorities.				
• Number of municipalities receiving technical assistance for planning	23	23	20	23
[NEW] SLCo influences local planning actions to align with national best practices and regional goals.				
• Number of different planning entities attending the annual Regional Solutions Event	0	25	0	30
• Total number of attendees at the annual Regional Solutions Event	0	200	0	250
[NEW] All Salt Lake County Planning Commission and Mountainous Planning Commission positions are filled and members are representative of the communities they serve.				
• Number of members on Planning Commissions	15	20	11	20
SLCo and partners invest in a robust, multimodal transportation network to enhance residents' quality of life and visitors' experience.				
• Number of municipalities receiving SLCo corridor preservation funds	0	6	3	0
• Number of acres preserved through the SLCo corridor preservation funds	0	9	11.06	0
• Number of projects funded through 4th quarter	22	6	16	16
[NEW] SLCo invests in regional sustainability initiatives to improve air, water, energy, land, and waste management to improve residents' quality of life and visitors' experience.				
• Deployment of air monitor systems on UTA electric buses	3	15	5	15
• Number of partners engaged	5	10	10	30
• Number of environmentally focused federal funding opportunities secured	0	1	1	5
[NEW] Operational decisions and investments for SLCo facilities and programs advance SLCo's environmental sustainability goals to improve air, water, energy, land, and waste management.				
• Number of joint sustainability outcomes and indicators with other departments and divisions.	0	0	0	10
• Number of SLCo departments and divisions sharing water consumption data to establish SLCo's baseline water use.	0	0	0	10
• Number of SLCo departments and divisions sharing data to establish SLCo's baseline greenhouse gas (GHG) emissions inventory.	0	0	0	5
Low to moderate income households in SLCo remain housed.				
• Number of eviction filings in SLCo (goal: not to exceed 2023 levels)	5,954	3,350	2,745	4,833
• Number of landlord/tenant mediations funded by SLCo	947	1,000	767	1,000
• Number of landlords engaged in conversations with our Housing Asset Manager	0	50	36	50
• Number of landlords that signed tenant friendly policy	0	0	0	25
• Percentage of tenants that maintain housing for at least 2 months after receiving assistance	-	-	-	78%
• Percentage of tenants participating in financial literacy and/or employment services	-	-	-	73%
Low to moderate income individuals and families achieve housing stability, economic mobility, and/or crisis support services from interventions facilitated through nonprofit agencies.				
• Housing Stability: People served by programs for maintaining or obtaining housing, barrier removal, increase / sustain affordable housing inventory	8,525	3,964	4,187	4,200
• Economic Mobility: People served by programs for maintaining or obtaining employment	1,190	1,014	265	1,100
• Crisis Services: Number of people served through connections to critical services, provision of basic needs (including emergency shelter), removal from a crisis situation, and/or creation of a SAMi account	3,959	2,350	954	800
Low income households in SLCo have safe homes that support health and well-being.				
• Number of low income households who received home repairs	116	622	85	437

• Number of children benefiting from lead safe housing program	64	90	36	90
ORD's programs and impact are widely known in Utah.				
• Number of impressions across social media platforms	109,276	250,000	147,076	250,000
• Number of earned media stories	95	125	137	125
ORD employees are active in process improvement efforts to deliver ORD programs more effectively and efficiently.				
• Percent of employees active in process improvement efforts	58%	90%	77%	90%
ORD supports learning and growth among employees by investing in employees' professional development.				
• Percent of employees enrolled in professional development training or experiential learning opportunities	48%	45%	64%	75%
[NEW] SLCo safeguards and preserves our natural resources to foster thriving and resilient communities.				
• Number of residents trained in defensible space	0	0	0	100
[NEW] SLCo's canyon landscapes and ecosystems are healthy and resilient.				
• Number of stewardship projects in which the Canyons Management Program is engaged.	0	0	0	10
[NEW] SLCo community members and organizations are meaningfully engaged in canyon management activities.				
• Number of collaborative partnerships established with local communities, NGOs, and businesses	0	0	0	20
[ARPA] Influence Water Conservation in SLCo. [ARPA Initiatives]				
• WC Square feet of retrofit funded for waterwise landscaping	0	700,000	0	700,000
• WC Number of jurisdictions receiving grant funds	0	10	0	10
• WC Percentage decrease in water use	-	-	-	-
[ARPA] Help SLCo residents have safe and energy efficient homes [ARPA Initiatives]				
• GHHI Housing units with energy efficiency improvement projects	0	23	1	28
• GHHI Reduction in annual utility consumption	-	25%	100%	25%
• GHHI Housing units with abatement of harmful substances	0	40	4	55
• GHHI Percentage of households where all outreach material and translation services are made available in the language spoken in the household	-	100%	100%	100%
[ARPA] Increase Economic Opportunity for businesses from socioeconomically disadvantaged communities. [ARPA Initiatives]				
• COOP Satisfaction with business services	82%	90%	94%	90%
• COOP Number of business that completed technical assistance	114	364	207	384
• COOP Number of businesses supported	174	549	425	654
[ARPA] Help unemployed and underemployed lower income SLCo residents get better jobs [ARPA Initiatives]				
• WISE Number of program enrollments	0	745	65	570
• WISE Number of job placements	0	366	14	314
• WISE Job retention after 6 months	-	-	-	53%
• WISE Change in income before and after the program	-	-	-	20%
[ARPA-NEW] Pre-Apprenticeship Program [ARPA Initiatives]				
• PA Enrollment: Number of program participants	0	16	0	108
• PA Completion: Percentage rate of participants who complete the program	-	90%	-	90%
• PA Placement: Percentage of program participants who enter into a registered apprenticeship program	-	75%	-	75%
• PA Retention: Percentage of participants still in the registered apprenticeship 6 months after starting	-	-	-	80%
[ARPA] Flip the Strip [ARPA Initiatives]				
• FTS Number of parking strips converted	0	5	106	140
[ARPA] Housing Trust Fund [ARPA Initiatives]				
• HTF Number of households assisted	0	1,200	0	1,200

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL

<u>OPERATING</u>							
EXPENDITURES	34,715	(4,830)	(13.9%)	29,884	(3,382)	(9.7%)	31,333
REVENUE	26,559	(5,309)	(20.0%)	21,250	(3,053)	(11.5%)	23,505
COUNTY FUNDING	8,156	479	5.9%	8,634	(328)	(4.0%)	7,828
<u>ARPA AND OTHER SEPARATELY REPORTED ORGS</u>							
EXPENDITURES	43,710	16,335	37.4%	60,045	16,379	37.5%	60,089
REVENUE	823	851	103.4%	1,673	851	103.4%	1,673
<u>CAPITAL PROJECT & OTHER RELATED ORGS</u>							
COUNTY FUNDING	-	70	0.0%	70	-	0.0%	-
<u>FTE</u>	57.00	7.00	12.3%	64.00	4.00	7.0%	61.00

BUDGET & FTE PRIORITIES

Regional Development

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Office of Regional Development	-	1,296	1,296	-	-	1,298	1,298	-	-	-	-	-
DTHED Admin	-	813	813	4.95	-	907	907	4.95	-	-	-	-
Regional Fund Projects	-	670	670	-	-	1,111	1,111	-	-	75	75	-
DTHED Fiscal	-	898	898	7.00	-	863	863	7.00	-	-	-	-
Salt Lake Council of Governmtns	-	14	14	0.05	-	13	13	0.05	-	5	5	-
Regional Organizations	-	186	186	-	-	208	208	-	-	18	18	-
Economic Development	130	969	839	4.34	130	954	824	4.34	-	24	24	-
EPA Assessment Grants	389	370	(19)	0.14	389	369	(20)	0.14	309	287	(22)	-
TIF Admin Fees	75	75	-	-	75	75	-	-	16	18	2	-
EPA Revolving Loan Fund	31	33	2	0.21	31	34	3	0.21	(497)	(498)	(2)	-
EPA RLF-20-26	46	49	3	0.31	46	49	3	0.31	(996)	(998)	(2)	-
HCD Admin	85	1,758	1,673	7.00	85	1,935	1,851	9.00	-	203	203	2.00
SSBG	338	451	113	0.75	338	449	111	0.75	-	(5)	(5)	-
Lead Base Paint	1,419	1,698	279	5.91	1,419	1,676	257	5.91	79	257	179	-
Loan Servicing Program	113	118	5	1.00	113	113	-	1.00	(6)	1	7	-
Weatherization	754	780	26	0.24	754	867	113	1.24	568	568	-	-
CDBG	1,813	1,782	(32)	2.65	1,773	1,775	2	2.65	(2,127)	(2,087)	41	-
CDBG-CV	437	476	39	1.35	468	469	1	1.35	(332)	(363)	(31)	-
Asthma Direct Pay	-	0	0	-	-	0	0	-	-	-	-	-
ESG	212	225	13	0.25	212	224	12	0.25	2	15	12	-
ESG-CV	150	90	(60)	-	-	0	0	-	(150)	(89)	61	-
CDC Lead Poisoning Prevention	-	0	0	-	-	0	0	-	(250)	(250)	-	-
HOME	2,815	2,888	73	1.52	1,876	2,097	220	1.52	(939)	(792)	147	-
Home ARP	3,302	3,306	4	1.00	3,302	3,302	-	1.00	1,302	1,291	(12)	-
Green & Healthy Homes (State)	452	464	12	1.65	549	456	(93)	1.65	49	(146)	(194)	-
Green & Healthy Homes (Fed)	849	830	(19)	1.43	821	826	5	1.43	59	89	29	-
Rental Assist & Housing Stabil	8,435	8,471	36	2.00	8,459	8,460	1	2.00	(2,545)	(2,572)	(27)	-
Canyons Management Program	1,326	1,531	205	1.00	76	279	203	1.00	76	76	-	-
Regional Transport & Planning	231	838	607	4.95	231	823	592	4.95	10	10	-	-
Regional Solutions	15	35	20	0.05	15	35	20	0.05	-	-	-	-
Environmental Program	88	221	134	1.00	88	218	130	1.00	62	33	(29)	-
SUBTOTAL	23,505	31,333	7,828	50.75	21,250	29,884	8,634	53.75	(5,309)	(4,830)	479	2.00
ORD-ARPA	-	22,690	22,690	10.25	-	22,646	22,646	10.25	-	17,347	17,347	5.00
ORD Capital Projects Prgm	-	-	-	-	-	70	70	-	-	70	70	-
Housing Programs	-	-	-	-	-	-	-	-	-	(1,822)	(1,822)	-
Revolving Loan Programs	-	153	153	-	-	153	153	-	-	-	-	-
Wayne Brown Loan Fund	-	-	-	-	-	-	-	-	-	-	-	-
Utah Micro Loan Fund	-	-	-	-	-	-	-	-	-	-	-	-
108 Revolving Load Fund	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Housing Rehab Loan Fund	-	730	730	-	-	730	730	-	-	-	-	-
Home Program Loan Fund	73	1,400	1,328	-	73	1,400	1,328	-	-	-	-	-
RDA Property Tax	-	33,616	33,616	-	-	33,616	33,616	-	-	-	-	-
EPA Brownfield Revolving Loans	1,601	1,500	(101)	-	1,601	1,500	(101)	-	851	810	(41)	-
TOTAL REGIONAL DEVELOPMENT	25,179	91,422	66,244	61.00	22,923	90,000	67,077	64.00	(4,458)	11,575	16,033	7.00

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
0	<p>[33-30335] REDUCTION AMOUNT Travel Funding Reduction</p> <p>A 50% reduction to County travel.</p>	-	-	<p>(52,638)</p> <p>(Yes)</p>
0	<p>[33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2</p> <p>These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.</p> <p>Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator</p>	-	-	<p>(92,945)</p> <p>(Yes) (1.00) FTE</p>
0	<p>[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -74,760</p>	-	-	<p>-</p> <p>(Yes)</p>
0	<p>[31-30349] NEW REQUEST Wildfire Defensible Space Grant Match</p> <p>Utilize \$250K of SLCo's excess Fund Balance at UFA for the required 25% match in the Wildfire Defensible Space Grant that the county is pursuing. The program will reimburse property owners that take action to mitigate fire hazards as stipulated by the program. For any portion of the grant and program that extends past 2024 the remaining portion of the \$250K from UFA will be assigned for use over the grant period.</p> <p>FUTURE YEARS ADJUSTMENT: [Exp: -250,000; Rev: -250,000]</p>	-	-	<p>-</p> <p>(Yes)</p>
0	<p>[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)</p> <p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>	-	-	<p>(109,278)</p> <p>(Yes)</p>
0	<p>[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds</p> <p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>	-	-	<p>(59,762)</p> <p>(Yes)</p>
1	<p>[31-29753] TECHNICAL ADJUSTMENT 1026 Housing Program Base Budget Updates</p> <p>Budget neutral. Recognizing unrealized expenditures previously budgeted in the SLCo Housing Trust Fund base budget, Dept. 1026000000 (non-ARPA Housing Trust Fund activity).</p>	-	(1,821,700)	<p>(1,821,700)</p> <p>(Yes)</p>
2	<p>[31-29875] TECHNICAL ADJUSTMENT 1029 Moving Revolving Loan Funds to Fund 125</p> <p>[Exp: 809,860; Rev: 850,600] Budget neutral adjustment. Recognizing grant funds in the correct Dept. 1029000000 and Fund 125 for revolving loan funds. Difference is expected program income from the current loans that will increase the fund balance for Fund 125.</p>	-	(40,740)	<p>(40,740)</p> <p>(Yes)</p>
3	<p>[31-29717] GRANT TRUE-UP EPA Brownfield RLF Program & Assessment Grant Program</p> <p>[Exp: -1,168,298; Rev: -1,168,298] Budget neutral. True up revenue and expenses for the EPA Assessment Grant Program. Move the EPA Brownfield Revolving Loan Fund Program to Department 1029000000 and Fund 125.</p>	-	-	<p>-</p> <p>(Yes)</p>
4	<p>[31-29718] REVENUE PROJECTION CHANGE 4th Quarter Transportation Choice Fund Revenue</p> <p>[Exp: 9,841; Rev: 9,841] Budget neutral. Recognizing additional revenue of \$9,841 to cover administrative costs related to managing the fund, as provided in Utah Code 59-2-2219.</p>	-	-	<p>-</p> <p>(Yes)</p>

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
5	<p>[31-29696] GRANT TRUE-UP UT Outdoor Recreation Grant</p> <p>[Exp: 76,000; Rev: 76,000] Budget Neutral. Recognizing revenue/expenditure for the Utah Division of Outdoor Recreation, Recreation Restoration Infrastructure Grant (RRI) funds received to reconfigure and construct a trail that connects the Pipeline Trail at the Elbow Fork trailhead. Additionally, a Millcreek Canyon road crosswalk and a pedestrian bridge will be constructed that crosses Elbow Fork Creek. Funds will be transferred to Parks & Rec to administer the project.</p> <p>FUTURE YEARS ADJUSTMENT: [Exp: -76,000; Rev: -76,000]</p>	-	-	(Yes)
7	<p>[31-29703] NEW REQUEST SLCo Redevelopment Agency Revenue</p> <p>Budget neutral. Recognize revenue from the SLCo Redevelopment Agency to administer program activities in the RDA project areas in Magna. In 2024, it is anticipated the MSD will not renew an agreement with SLCo to provide municipal economic development services to the metro townships. In addition to working with Kearns Metro Township, the MSD funds supported work in the Magna Main Street and Arbor Park project areas.</p>	-	-	(Yes)
8	<p>[31-29698] REVENUE PROJECTION CHANGE Restricted Revenue for SLCo Council of Governments Program</p> <p>[Exp: 5,263; Rev: 5,263] Budget neutral. Recognize revenue held in a restricted fund to support the costs of administering quarterly meetings of the SLCo Council of Governments.</p>	-	-	(Yes)
9	<p>[31-29726] GRANT TRUE-UP Housing & Community Development Grants</p> <p>[Exp: -3,380,425; Rev: -3,283,219] Budget neutral. HCD Grant true ups for 12 HCD Grants. These changes reflect a budget neutral adjustment for the Housing and Community Development division. Additionally, there is a single year revenue increase to offset salaries supporting the Green & Healthy Homes State ARPA program.</p> <p>FUTURE YEARS ADJUSTMENT: 96,478</p>	-	(97,206)	(97,206) (Yes)
10	<p>[31-29725] GRANT TRUE-UP Environmental Protection Agency eBus Program Grant</p> <p>[Exp: 33,416; Rev: 62,274] Budget neutral. Salt Lake County was awarded \$500,000.00 through the ARPA Enhanced Air Quality Monitoring for Communities EPA Grant Program in August 2023. This funding will be used to expand the eBus Air Quality Monitoring project, which utilizes air monitors on electric buses to measure fine particulate matter (PM2.5), ozone, and nitrogen oxide pollutants in underserved communities throughout Salt Lake County. Grant funds will be used for the installation and operation of eight mobile air monitors to supplement the current fleet of three. Data from the project will be used to inform Salt Lake County's efforts in improving air quality through creation of a detailed pollution mapping system. The majority of funds and associated expenditures are recognized in 2023. In 2024, SLCo intends to recognize \$65,824.00 for website creation, salary, and benefits for the project manager.</p> <p>FUTURE YEARS ADJUSTMENT: 28,858</p>	-	(28,858)	(28,858) (Yes)
11	<p>[31-29748] TRANSFORMATIONAL INITIATIVE-TRUE-UP ARPA/TI: Small Business Center for Opportunity Partnership (CO-OP)</p> <p>Budget neutral. The COOP program was appropriated \$4,000,000 from ARPA funds in 2022. This request modifies the budget to meet the ARPA/TI expenditure deadline of December 31, 2026 and maintains the original approved appropriation amount.</p> <p>FUTURE YEARS ADJUSTMENT: -12,431</p>	-	(587,547)	(587,547) (Yes)
12	<p>[31-29751] TRANSFORMATIONAL INITIATIVE-TRUE-UP ARPA/TI: Pre-Apprenticeship Program</p> <p>Budget neutral. The Pre-Apprenticeship Program received an appropriation of \$2.5 million + staffing expenses (1 TL FTE) in 2023. This request modifies the budget to meet the ARPA/TI expenditure deadline of December 31, 2026 and does not exceed the original approved appropriation amount.</p> <p>FUTURE YEARS ADJUSTMENT: -43,219</p>	-	(487,754)	(487,754) (Yes)
13	<p>[31-29749] TRANSFORMATIONAL INITIATIVE-TRUE-UP ARPA: Flip the Strip at County Facilities</p> <p>Budget neutral. The Flip the Strip program received a \$2.2 million ARPA appropriation in 2022. Site identification, planning, and site design were completed in 2022-23. Due to unforeseen delays, projects will not commence until 2024. We request to move funds forward to 2024 that will be unused by the end of 2023.</p>	-	1,181,150	1,181,150 (Yes)
14	<p>[31-29750] TRANSFORMATIONAL INITIATIVE-TRUE-UP ARPA: Housing Trust Fund</p> <p>Budget neutral. The Housing Trust Fund (HTF) was capitalized with a \$20 million appropriation in 2022 and another \$5.6 million in 2023. Through a competitive RFA process, the entire appropriation was awarded to 17 affordable housing projects. However, only \$9.2 million of the projects will have contracts completed and signed by the end of 2023; therefore, we are requesting to move the remaining funds forward to 2024 when the rest of the contracts will be finalized.</p>	-	15,722,956	15,722,956 (Yes)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
15	<p>[31-29752] TRANSFORMATIONAL INITIATIVE-NEW ARPA/TI: Workforce Inclusion & Successful Employment (WISE) Program</p> <p>Budget neutral. The WISE Program received a \$10 million appropriation from ARPA funds in 2022. This request modifies the budget to meet the ARPA/TI expenditure deadline of December 31, 2026 and maintains the original approved appropriation amount.</p> <p>Based on lessons learned since inception, the program team recommends modifications to the program to improve the impact, increase the likelihood of long-term sustainability, and respond to the the State choosing to end its Learn & Work program. The team recommends 1) focus the program on healthcare careers, including mental health fields, 2) add tuition assistance and emergency funds to the permissible uses of funding, and 3) consolidate the activities previously split between two different partners into a single point at the county.</p> <p>Rather than continuing to fund 7 employees at our partner organizations, we recommend increasing the county-based program staff by 5 time-limited FTEs, along with corresponding modifications to the operational budget, while staying within the original appropriation amount.</p> <p>Financial Resource Navigator TL (grade 15, \$70,507 base salary): Responsible for receiving all emergency fund and tuition assistance requests from program enrollees. They will work with WISE partners and County Career Coach and participants to determine if a request meets requirements and make payment arrangements to appropriate vendors on participants' behalf. They will also serve as the point of contact for financial resources available to WISE participants outside of our program, such as DWS On the Job Training, UCA rental assistance, and other sources of financial support that will allow WISE funds to be spent efficiently.</p> <p>Career Coach TL (grade 14, \$60,418, base salary): Support participants to and through a training program and into employment. They will help participants navigate and access existing resources and social services and provide support and guidance from entering the program until job placement. They will work with WISE partners to share best practices and resources to support participants.</p> <p>Outreach & Intake Coordinator TL (grade14, \$60,418 base salary): First point of contact for participants. They will actively recruit for the program at job fairs and other community events, by building relationships with community-based organizations, receive all referrals from the community, and receive applications from the participants themselves. They will meet with applicant to see if a person is suited for the WISE program, and if so, connect them with the Career Coach. If they are not suited, they will connect the applicant with another program that better meets their needs.</p> <p>Program Administrative Specialist TL (grade13, \$52,050 base salary): Responsible to support all administrative activities of WISE, including supporting monthly team and partner meeting logistics, documenting and archiving all meeting minutes, coordinating with WISE and external partners, assist with any WISE staff office needs, assist with creating and managing purchase requests for staff, partners, and financial assistance to participants.</p> <p>Fiscal Coordinator TL (grade 13, \$52,050 base salary): Process all of the purchase requests created by the WISE team and support budget management oversight by Program Manager. Adding support to the fiscal team will ensure our payments are made in a timely and efficient manner without causing delays for other fiscal processes and tasks. They will work closely with the Financial Resource Navigator and the Program Administrative Specialist.</p> <p>FUTURE YEARS ADJUSTMENT: 570,330</p>	5.00	1,518,082	1,538,473 (Yes) 5.00 FTE
16	<p>[31-29727] NEW REQUEST HUD Lead Hazard Reduction Demonstration Grant</p> <p>Housing & Community Development Division was awarded a new competitive LEAD grant totaling \$5,674,912 for 2023-2027. This grant will support ongoing efforts on the housing team to mitigate lead hazards in homes occupied by low- to moderate-income households, particularly those households with children under age 6.</p> <p>The grant requires a 15% non-federal match for the incoming \$1,418,728 funds per year for the next four years, which totals \$851,236 or \$212,809 per year. We are requesting \$178,830 per year to meet this requirement, covering the difference within our existing base budget.</p>	-	178,830	178,830 (Yes)
17	<p>[31-29731] NEW REQUEST Move Housing Section Manager Compensation to Admin</p> <p>[Exp: -791,616; Rev: -846,117] The Housing Section Manager (grade 17) is a merit position that has been subsidized by grant funds for several years. It is our intention to move the position into the HCD Admin structure and utilize the county-funded salary as part of our non-federal match requirements for federal formula and competitive grants.</p>	-	54,501	- (No)
18	<p>[31-29730] NEW REQUEST Community Development Section Manager move to Admin</p> <p>[Exp: -89,219; Rev: -159,255] At the end of 2024, the Community Development Block Grant-COVID and the Emergency Solutions Grant-COVID are ending, therefore merit salaries that we have covered with grant funds are returning to general fund. In addition, the manager salary will be used to cover match requirements across remaining grants as a in-kind.</p>	-	70,036	- (No)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
19	<p>[31-29702] NEW REQUEST Fiscal Coordinator - Grade 13 & Construction Project Inspector - Grade 14 Trade</p> <p>With the support and guidance of County HR, Housing & Community Development is undergoing a reorganization to 1) establish a more comprehensive and strategic approach to administering federal grants, 2) create a more horizontally structured division to maximize opportunities for internal career advancement, 3) clarify roles and responsibilities of employees through the division, 4) consolidate shared, but duplicative, functions across Housing and Community Development and move them into a separate "internal services" structure, 5) segregate internal housing program functions from external housing program functions to eliminate program management inefficiencies, and 6) enable the programs to scale more effectively in response to changing funding levels. The request for 2 new FTEs supports the new HCD structure and critical functions.</p> <p>Fiscal Coordinator (grade 13, \$87,175 salary + benefits): This position will support the division in reaching its goals of reconciling financial reporting and grant compliance more timely, shortening the time from service delivery to expense reimbursement from the federal agencies, and generally meeting deadlines, federal regulations, and CFR compliance requirements.</p> <p>Construction Project Inspector (grade 14 Trade, \$108,534 salary + benefits): This position will support both internal and external housing program functions in an independent compliance role. This position is expected to inspect construction projects funded through CDBG Hard Costs, HOME Investment Partnership Program, and the Housing Trust Fund for adherence to elements of the awarded applications and the funding source regulations. In addition, this position will conduct post-performance inspections of internal housing program functions for compliance to internal policies and procedures.</p>	2.00	203,087	- <i>(No)</i>
20	<p>[31-29715] TECHNICAL ADJUSTMENT RPF: Zero-out 2023 budget figures</p> <p>Technical change. Every year, the Regional Projects Fund is zeroed out. Annual requests are submitted as new requests. This form is to remove the 2023 base budget for Regional Projects Fund and bring all the lines back to zero.</p>	-	(1,035,000)	(1,035,000) <i>(Yes)</i>
21	<p>[31-29707] NEW REQUEST RPF: Kem Gardner Policy Institute Membership</p> <p>County identified as Partner in the Community, Legacy Level; recognition in KGPI collateral; ex-officio place on KGPI Advisory Board; Blog feature; VIP seating to KGPI events; Advance notice of research/products relevant to SLCo; and enables the involvement of senior members of KGPI staff to collaborate with the county's budget team to prepare semi-annual economic forecasts.</p>	-	50,000	50,000 <i>(Yes)</i>
22	<p>[31-29708] NEW REQUEST RPF: KGPI Research Collaboration</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 will include for 2024 research on the impediments to Fair Housing Choice and a updated countywide housing market analysis.</p>	-	50,000	50,000 <i>(Yes)</i>
23	<p>[31-29710] NEW REQUEST RPF: Watershed Planning & Restoration Program Grant Match</p> <p>Grant matching funds to provide Watershed Planning and Restoration Program (WPRP) resources to more communities in SLCo. WPRP has relied on state, federal, and local grant funding to complete its riparian restoration projects for decades. These projects are critical for the health and function of waterways in Salt Lake County, and they address damage after flood events, issues related to historic hydrologic alteration, remediation of polluted material, increased recreational opportunities, and habitat improvement for numerous types of wildlife. An obstruction to obtaining these grants exists in required matching funds as the WPRP resides in the Flood Control budget but receives no Flood Control project related funds. Most grants require between 25-75% matching funds and thus WPRP is limited in what it can apply for. Currently WPRP is limited to applying for small state grants in which private organizations or individuals provide the matching funds.</p> <p>This funding represents an area of potential expansion for WPRP to working with private landowners to reduce or eliminate pollutants of concern from leaving their properties using state Non-Point Source (NPS) funding, a 60/40 grant/match program offered to reduce non-point source pollution from entering waterways in Utah. This program can offer assistance to landowners for riparian restoration projects and is administered by the State of Utah through Watershed Coordinators (Note: WPRP is the Coordinator for the lower Jordan River basin). Grant funds through NPS and other programs (WaterSMART grants, FFSL streambank stability grants, CWA 319 grants, etc) can help landowners to work with Salt Lake County to achieve water quality standards as required by the Clean Water Act through UPDES Permit requirements and the implementation strategies published in the EPA approved watershed plan for Salt Lake County, the Integrated Watershed Plan, 2015 (IWP 2015).</p> <p>WPRP also operates and maintains a network of stream, precipitation and water quality monitoring stations. These stations provide the data necessary to evaluate the amount and the quality of the water flowing through County waterways. Similar grants to those used for riparian restoration projects have also been obtained to expand and update this monitoring system. Grants have also been used to conduct special studies to augment WPRP's understanding of sources of water pollution. ORD funds are critical for providing the grant match for the implementation of restoration projects and special studies as these critical functions are currently severely limited by lack of internal funding.</p>	-	200,000	100,000 <i>(Yes)</i>
24	<p>[31-29711] NEW REQUEST RPF: Wildfire Defensible Space Grant Program</p> <p>Post-performance rebates to homeowners in critical risk areas who implement fire-resistant, defensible space around their homes. The Canyons Management Program, in partnership with Unified Fire Authority and Salt Lake County Emergency Management, proposes the development of a new program, "Defend Your Space," inspired by the successful framework of the "Flip Your Strip" type initiative. The Defend Your Space program will incentivize county residents to take individual action by creating defensible space around their homes. By implementing fire-resistant landscaping, managing vegetation, and reducing potential fuel sources, residents contribute to the preservation and protection of natural resources in their immediate surroundings. This collective effort of individual homeowners can create a positive ripple effect throughout the community and the canyons. The Defend Your Space program aims to empower homeowners to create defensible space around their properties to mitigate the risk of wildfire damage. Working with county Emergency Management, these funds would be used as a post-performance grant to homeowners who implement approved defensible space around their homes. .</p> <p>Will be funded by UFA accumulated fund balance instead. See DP 31-30349.</p>	-	250,000	- <i>(No)</i>

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
25	<p>[31-29712] NEW REQUEST RPF: Volunteer Income Tax Assistance (VITA)+ Clinic</p> <p>For nearly a decade, SLCo has provided space at the Government Center for the Volunteer Income Tax Assistance (VITA) program which assists low-income residents in filing their taxes. Westminster University manages the VITA program, and services are provided by students, staff, and volunteers. In partnership with SLCo, the VITA program also helps seniors apply for property tax relief.</p> <p>We propose expanding the services offered onsite in 2024 to include benefits enrollment assistance. Existing SLCo service navigation staff would provide support to interested VITA participants. Enrollment support would focus on helping people with DWS's combined benefits application to increase participation in SNAP, Medicaid, child care support, and financial assistance among eligible households.</p> <p>Funds would be used to develop a marketing campaign in English and Spanish, as well as the design and printing of materials to assist tax preparation volunteers in making appropriate benefits referrals. Last year the VITA program served 2,625 people at the SLCo Government Center, a third of whom were seniors, and 30% of the those assisted had limited English proficiency. In addition to increasing benefits enrollment, we expect the additional marketing will increase the number of households receiving the Earned Income Tax Credit (EITC) as more low-income people learn about the VITA program and seek tax filing assistance.</p>	-	50,000	25,000 (Yes)
26	<p>[31-29714] NEW REQUEST RPF: Action Steps for Achieving Sustainability Goals for Government Operations</p> <p>Funds will be strategically utilized to further SLCo's sustainability goals. The primary focus will be on investing in initiatives that promote environmental sustainability, reduce the County's government operations carbon footprint, and foster a culture of stewardship. A portion of the funds will be allocated towards improving SLCo's operational efficiency, with an emphasis on sustainable practices. Additionally, we'll invest in education and awareness programs to cultivate an understanding of sustainability. This will empower County agencies to make informed decisions that align with SLCo sustainability objectives. Lastly, a portion of the funding will be reserved for research and development, exploring innovative solutions that can help the County identify high impact strategies to explore. These combined efforts will steer us towards a more sustainable future, reflecting our commitment to stewardship and the well-being of future generations.</p>	-	110,000	100,000 (Yes)
27	<p>[31-29713] NEW REQUEST RPF: Regional Economic Development Strategy</p> <p>Engage a qualified consultant to prepare a comprehensive regional economic development strategy for the SLCo region, including integration of research and the work already in conducted by the Economic Development team to engage community leaders, leverage the involvement of the private sector, and establish a strategic blueprint for regional collaboration.</p>	-	100,000	67,000 (Yes)
28	<p>[31-29709] NEW REQUEST RPF: Transportation & Land Use Connection (TLC) Grant Program</p> <p>Annual contribution to Wasatch Front Regional Council (WFRC) for the Transportation and Land Use Connection (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 as they revise General Plans to include water conservation action steps mandated in state code.</p>	-	300,000	300,000 (Yes)
29	<p>[31-29724] NEW REQUEST Wasatch Front Regional Council annual ILA payment increase</p> <p>Increase annual ILA payment to reflect the prior year increase and the anticipated increase for 2024. WFRC policy is to increase members' annual ILA payment by an amount equal to an average of the three prior years' inflation (~4.63%). Annual payment in 2022 was \$148,776; 2023 was \$154,000; 2024 anticipated to be \$161,130, reflecting an increase in ORD base budget of \$12,354.</p>	-	12,354	- (No)
30	<p>[31-29699] NEW REQUEST Jordan River Commission Annual ILA payment increase</p> <p>Increase annual ILA payment to reflect the increase from prior years and to anticipate an increase for 2024. Annual payment in 2022 was \$41,200; 2023 was \$45,500; 2024 anticipated to be \$46,865, reflecting an increase in ORD budget base budget of \$5,665 to bring the ILA obligation amount current.</p>	-	5,665	- (No)
31	<p>[32-29740] STRESS TEST REDUCTION Jordan River Commission Annual ILA payment increase</p>	-	(5,665)	- (No)
32	<p>[32-29741] STRESS TEST REDUCTION Wasatch Front Regional Council annual ILA payment</p>	-	(12,354)	- (No)
33	<p>[32-29742] STRESS TEST REDUCTION TLC Grant Program</p>	-	(300,000)	- (No)
34	<p>[32-29743] STRESS TEST REDUCTION Regional Econ Dev Strategy</p>	-	(100,000)	- (No)
35	<p>[32-29744] STRESS TEST REDUCTION Sustainability Goals for Gov't Ops</p>	-	(110,000)	- (No)
36	<p>[32-29745] STRESS TEST REDUCTION VITA + Clinic</p>	-	(50,000)	- (No)
37	<p>[32-29746] STRESS TEST REDUCTION Wildfire Defensible Space Grant Program</p>	-	(250,000)	- (No)

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
38	[32-29747] STRESS TEST REDUCTION Watershed Planning & Restoration Program	-	(125,202)	- <i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	7.00	15,957,856	14,899,981
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(953,221)	-
	TOTAL PROJECT REBUDGETS:	-	70,000	-
	TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:	-	70,000	-

Funds Included			Organizations Included						
320 - Housing Programs Fund 130 - Transportation Preservation 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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	66,244	15,200	67,007	51,044	15,963	84,082	(17,839)	39,104	27,139
REVENUE	59,082	(2,198)	56,827	61,280	(4,453)	95,106	(36,024)	79,083	(20,001)
NON-OPERATING REVENUE	33,904	5	33,904	33,899	5	33,899	5	26,228	7,676
PROPERTY TAXES	33,616	-	33,616	33,616	-	33,616	-	25,559	8,057
401022 Property Tax-RDA- Pass Thru	33,616	-	33,616	33,616	-	33,616	-	25,559	8,057
TAX INCREMENT	-	-	-	-	-	-	-	85	(85)
401035 Tax Increment Revenue	-	-	-	-	-	-	-	85	(85)
INVESTMENT EARNINGS	283	-	283	283	-	283	-	584	(301)
429005 Interest - Time Deposits	5	-	5	5	-	5	-	518	(513)
429025 Interest-Restricted	178	-	178	178	-	178	-	66	112
429035 Loan Loss Reserve Revenue	100	-	100	100	-	100	-	-	100
PRIOR YEAR FUND BALANCE	5	5	5	-	5	-	5	-	5
499998 FundBal Restrict/Commit/Assign	5	5	5	-	5	-	5	-	5
OPERATING REVENUE	25,179	(2,203)	22,923	27,381	(4,458)	28,194	(3,016)	43,361	(18,183)
OPERATING GRANTS & CONTRIBUTIO	23,318	(2,219)	22,412	25,536	(3,124)	26,133	(2,815)	42,758	(19,440)
411000 State Government Grants	76	76	76	-	76	-	76	3	73
412000 Local Gov't/Private Grants	-	-	-	-	-	-	-	174	(174)
415000 Federal Government Grants	23,094	(2,285)	22,189	25,379	(3,190)	25,976	(2,881)	42,551	(19,457)
415003 Federal Program Income	73	-	73	73	-	73	-	30	42
417005 Oprtg Contributions-Restricted	75	(9)	75	84	(9)	84	(9)	-	75
CHARGES FOR SERVICES	437	272	187	165	22	165	272	278	159
421370 Miscellaneous Revenue	265	250	15	15	-	15	250	164	101
423003 County Program Income	-	-	-	-	-	-	-	13	(13)
423400 Interlocal Agreement Revenue	122	122	122	-	122	-	122	-	122
423405 MSD Contract Revenue	50	(100)	50	150	(100)	150	(100)	-	50
424000 Local Revenue Contracts	-	-	-	-	-	-	-	100	(100)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	1	(1)
INTER/INTRA FUND REVENUES	1,424	(256)	324	1,680	(1,356)	1,897	(473)	326	1,098
431035 Interfund Revenue-Comm Dev	-	-	-	-	-	-	-	170	(170)
431160 Interfund Revenue	1,359	(256)	259	1,615	(1,356)	1,832	(473)	50	1,309
433100 Intrafund Revenue	65	-	65	65	-	65	-	106	(41)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	33,014	(33,014)	9,494	(9,494)
OFS TRANSFERS IN	-	-	-	-	-	33,014	(33,014)	9,494	(9,494)
720005 OFS Transfers In	-	-	-	-	-	33,014	(33,014)	9,494	(9,494)
EXPENSE	91,422	12,997	89,930	78,425	11,505	112,277	(20,854)	82,466	8,957
OPERATING EXPENSE	91,422	12,997	89,930	78,425	11,505	112,277	(20,854)	82,466	8,957
EMPLOYEE COMPENSATION	8,151	521	7,681	7,629	52	7,636	514	4,648	3,503
601005 Elected And Exempt Salary	994	49	959	945	14	724	271	670	325
601020 Lump Sum Vacation Pay	1	(17)	1	18	(17)	18	(17)	44	(43)
601025 Lump Sum Sick Pay	-	(5)	-	5	(5)	8	(8)	18	(18)
601030 Permanent And Provisional	1,693	110	1,744	1,583	161	1,874	(181)	1,306	388
601040 Time Limited Employee	2,354	309	2,330	2,045	285	1,921	433	986	1,368
601050 Temporary, Seasonal, Emergency	907	142	357	765	(408)	801	106	140	767
601065 Overtime	-	-	-	-	-	-	-	6	(6)
601095 Personnel Underexpend	(109)	(393)	-	284	(284)	117	(227)	-	(109)
603005 Social Security Taxes	376	29	375	346	29	346	30	242	133
603006 FICA- Temporary Employee	42	(3)	40	45	(5)	45	(3)	-	42
603025 Retirement Or Pension Contrib	678	74	692	604	88	700	(22)	458	220
603040 Ltd Contributions	21	2	20	18	2	19	2	13	8
603045 Supplemental Retirement (401K)	79	2	79	78	1	55	24	59	21
603050 Health Insurance Premiums	1,043	222	1,011	821	191	937	106	483	560

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
603055 Employee Serv Res Fund Charges	56	-	56	56	-	56	-	41	15
603056 OPEB- Current Year	17	-	17	17	-	17	-	24	(8)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	161	(161)
MATERIALS AND SUPPLIES	6,063	2,174	6,059	3,889	2,170	5,573	490	8,241	(2,178)
607040 Facilities Management Charges	69	-	69	69	-	21	48	17	52
609035 Safety Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	192	(0)	192	193	(0)	284	(92)	345	(153)
611010 Physical Materials-Books	2	-	2	2	-	2	-	-	2
611015 Education & Training Serv/Supp	62	(0)	62	63	(0)	61	2	41	22
611026 Digital Materials-Audio/Visual	3	-	3	3	-	3	-	-	3
611030 Art And Photographic Supplies	1	-	1	1	-	1	-	-	1
613005 Printing Charges	12	(1)	12	13	(1)	14	(2)	7	5
613010 Public Notices	6	(1)	6	6	(1)	7	(1)	6	(0)
613020 Development Advertising	31	-	31	31	-	8	23	6	25
615005 Office Supplies	20	(1)	20	21	(1)	29	(9)	17	3
615015 Computer Supplies	1	-	1	1	-	2	(0)	1	(0)
615016 Computer Software Subscription	133	13	135	120	14	103	29	46	87
615020 Computer Software <\$5,000	5	1	5	4	1	5	0	-	5
615025 Computers & Components <\$5000	56	13	61	44	18	88	(32)	82	(26)
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	9	-	9	9	-	12	(3)	50	(42)
615040 Postage	2	(0)	2	3	(0)	3	(0)	3	(0)
615050 Meals & Refreshments	34	3	34	32	3	32	2	17	18
617005 Maintenance - Office Equip	1	-	1	1	-	2	(1)	5	(5)
617015 Maintenance - Software	-	-	-	-	-	-	-	5	(5)
619015 Mileage Allowance	20	(0)	20	21	(0)	22	(2)	9	11
619025 Travel & Transprtatr-Employees	63	(45)	115	108	8	65	(2)	28	34
619030 Travel & Transprtatr-Clients	-	-	-	-	-	-	-	6	(6)
619035 Vehicle Rental Charges	1	-	1	1	-	2	(0)	-	1
621020 Telephone	24	2	25	22	2	24	0	21	3
621025 Mobile Telephone	22	3	22	20	3	22	0	16	6
623005 Non-Cap Improv Othr Than Build	1,875	1,157	1,875	718	1,157	1,276	599	-	1,875
633010 Rent - Buildings	114	-	114	114	-	114	-	112	2
633025 Miscellaneous Rental Charges	1	-	1	1	-	1	(1)	-	1
639010 Consultants Fees	285	69	385	216	169	335	(50)	278	7
639020 Laboratory Fees	2	-	2	2	-	2	-	0	2
639025 Other Professional Fees	629	(83)	697	712	(15)	1,388	(759)	956	(326)
639035 Contract Management Fee	100	-	100	100	-	100	-	101	(1)
639036 Other Misc Contract Fees	1,723	1,048	1,473	675	798	1,021	702	3,916	(2,192)
639050 Client Support Services	25	-	25	25	-	25	-	14	11
639055 Interlocal Agreements	539	(2)	557	541	16	499	40	2,136	(1,597)
STATE MANDATED EXPENSE	-	-	-	-	-	-	-	0	(0)
651005 Merit & Civil Service	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	41,207	11,688	39,938	29,520	10,418	61,575	(20,368)	43,758	(2,551)
657010 Notary,Surety &Fidelity Bonds	0	-	0	0	-	0	-	0	0
663010 Council Overhead Cost	31	-	31	31	-	31	-	36	(4)
663015 Mayor Overhead Cost	40	-	40	40	-	40	-	58	(18)
663025 Auditor Overhead Cost	22	-	22	22	-	22	-	22	1
663030 District Attorney Overhead Cos	990	-	990	990	-	990	-	922	68
663035 Real Estate Overhead Cost	18	-	18	18	-	18	-	4	14
663040 Info Services Overhead Cost	261	-	261	261	-	261	-	190	71
663045 Purchasing Overhead Cost	153	-	153	153	-	153	-	161	(7)
663050 Human Resources Overhead Cost	95	-	95	95	-	95	-	63	32
663055 Gov'T Immunity Overhead Cost	10	-	10	10	-	10	-	5	6
663060 Records Managmnt Overhead Cost	8	-	8	8	-	8	-	1	7
663070 Mayor Finance Overhead Cost	58	-	58	58	-	58	-	64	(5)
665020 Social Services Block Grant	267	(5)	267	273	(5)	304	(36)	257	11
665030 Hud Home	-	-	-	-	-	-	-	150	(150)
665055 Homeless Prevnt & Rapid Rehous	100	-	100	100	-	835	(735)	-	100
665075 Home Pass Thru Grant Contracts	6,104	1,764	4,840	4,341	499	5,253	851	1,677	4,427
665085 Pass Thru Grant Contracts	27,848	14,649	27,848	13,199	14,649	45,909	(18,061)	35,112	(7,264)
665095 Comm Dev Pass Thru Grant Contr	1,644	(2,238)	1,644	3,882	(2,238)	3,739	(2,095)	2,243	(599)
665115 Cd Pass Thru Lead Based Paint	927	257	927	669	257	160	767	1,083	(156)
665120 Cd Pass Thru Esg	262	14	197	247	(50)	295	(34)	915	(653)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
665130 Housing Programs Pass Thru RDA	-	(1,820)	-	1,820	(1,820)	-	-	-	-
665140 EPA Brownfields RLF	1,517	(690)	1,517	2,207	(690)	2,182	(665)	-	1,517
665150 CDC Lead Prevention Pass Thru	-	(249)	-	249	(249)	324	(324)	221	(221)
665160 EPA Assessment Grant	351	291	351	60	291	60	291	511	(160)
667005 Contributions	560	(226)	560	785	(226)	827	(267)	64	496
667095 Operations Underexpend	(60)	(60)	-	-	-	-	(60)	-	(60)
PASS THROUGH TAXES/FEEES	33,616	-	33,616	33,616	-	33,616	-	25,559	8,057
666300 RDA-Bluffdale	2,660	-	2,660	2,660	-	2,660	-	2,043	617
666301 RDA-Cottonwood Heights	60	-	60	60	-	60	-	92	(32)
666302 RDA- Draper City	1,817	-	1,817	1,817	-	1,817	-	1,634	184
666303 RDA-Herriman	1,255	-	1,255	1,255	-	1,255	-	1,326	(71)
666304 RDA-Holladay	201	-	201	201	-	201	-	176	26
666305 RDA-Midvale City	1,776	-	1,776	1,776	-	1,776	-	1,655	121
666306 RDA-Murray	878	-	878	878	-	878	-	762	117
666307 RDA- Riverton	302	-	302	302	-	302	-	374	(72)
666308 RDA-Salt Lake City	8,126	-	8,126	8,126	-	8,126	-	6,621	1,504
666309 RDA-Sandy City	1,950	-	1,950	1,950	-	1,950	-	1,591	359
666310 RDA-South Jordan City	2,780	-	2,780	2,780	-	2,780	-	2,138	642
666311 RDA-South Salt Lake	371	-	371	371	-	371	-	299	72
666312 RDA-Taylorsville City	367	-	367	367	-	367	-	287	80
666313 RDA-West Jordan City	1,091	-	1,091	1,091	-	1,091	-	895	195
666314 RDA-West Valley City	3,021	-	3,021	3,021	-	3,021	-	2,914	107
666316 RDA-Millcreek	267	-	267	267	-	267	-	326	(59)
666317 Tax Increment- Inland Port	1,091	-	1,091	1,091	-	1,091	-	2,278	(1,188)
666318 Convention Hotel Incr Pass Thr	-	-	-	-	-	-	-	148	(148)
666399 RDA Contingency	5,603	-	5,603	5,603	-	5,603	-	-	5,603
CAPITAL EXPENDITURES	-	(190)	-	190	(190)	190	(190)	6	(6)
675005 Purchase Of Buildings	-	(190)	-	190	(190)	190	(190)	-	-
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	-	-	6	(6)
INTERGOVERNMENTAL CHARGE	2,385	(1,196)	2,635	3,581	(946)	3,686	(1,301)	253	2,132
693010 Intrafund Charges	81	30	331	51	280	131	(50)	83	(2)
693020 Interfund Charges	2,304	24	2,304	2,280	24	2,305	(1)	170	2,134
695005 Council Discretionary Expen	-	(1,250)	-	1,250	(1,250)	1,250	(1,250)	-	-

REVENUE AND EXPENDITURE DETAIL

Regional Development

Funds Included	Organizations Included
110 - General Fund	10259900 - ORD Capital Projects

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	70	-	70	-	-	-	-
EXPENSE	-	-	70	-	70	-	-	-	-
OPERATING EXPENSE	-	-	70	-	70	-	-	-	-
CAPITAL EXPENDITURES	-	-	70	-	70	-	-	-	-
675010 - Improvements Of Buildings	-	-	70	-	70	-	-	-	-

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
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BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	22,984	8,602	37.4%	31,585	8,602	37.4%	31,585
REVENUE	21,776	-	0.0%	21,776	400	1.8%	22,176
COUNTY FUNDING	1,208	8,602	712.2%	9,810	8,202	679.1%	9,410
ARPA AND OTHER SEPARATELY REPORTED ORGS							
EXPENDITURES	411,741	(321)	(0.1%)	411,420	8,479	2.1%	420,220
REVENUE	9,035	81	0.9%	9,116	(444)	(4.9%)	8,591
FTE	-	-		-	-		-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Transportation Preservatn Proj	1,858	-	(1,858)	-	1,858	-	(1,858)	-	-	-	-	-
Corridor Preservation HB244	1,392	4,325	2,933	-	1,392	4,325	2,933	-	-	2,933	2,933	-
2219 Transportation Projects	18,900	27,260	8,360	-	18,500	27,260	8,760	-	-	5,668	5,668	-
USDA Natnl Forest Collection	27	-	(27)	-	27	-	(27)	-	-	-	-	-
SUBTOTAL	22,176	31,585	9,410	-	21,776	31,585	9,810	-	-	8,602	8,602	-
Transportation Preservation	2,934	16	(2,918)	-	2,934	16	(2,918)	-	-	-	-	-
Transportation Pass Thru	-	416,325	416,325	-	525	407,525	407,000	-	-	-	-	-
Corridor Preservation	2,875	3,000	125	-	2,875	3,000	125	-	-	-	-	-
County 1st Class Highway CW	-	879	879	-	-	879	879	-	-	879	879	-
State GO Bond Pass-Thru	-	-	-	-	-	-	-	-	-	(1,200)	(1,200)	-
SB128 Parking Structures	-	-	-	-	-	-	-	-	-	-	-	-
UDOT SIB Loan	2,782	-	(2,782)	-	2,782	-	(2,782)	-	81	-	(81)	-
TOTAL TRANSPORTATION	30,767	451,805	421,038	-	30,892	443,005	412,113	-	81	8,281	8,200	-

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT Countywide Debt Service - True-Up [Exp: 71,037; Rev: 81,038] Countywide Debt Service - True-Up	-	(10,001)	(10,001) (Yes)
0	[31-29719]	NEW REQUEST 4th Quarter Transportation Choice Fund Projects \$16,762,800 allocated for 2024 4th Quarter Transportation Choice Fund Projects and expenses Prior committed amounts set up for payment in 2024 (unable to encumber Parks & Rec committed funds so budget is set up to pay for anticipated expenses) \$1,823,268 Parley's Trail \$245,421 Jordan River Parkway Trail \$8,429,000 Parks & Rec Projects from 2021	-	5,668,469	5,668,469 (Yes)
0	[31-29720]	TECHNICAL ADJUSTMENT State GO Bond Pass-Thru Update No new projects. Removing the expense budget.	-	(1,200,000)	(1,200,000) (Yes)
0	[31-29721]	NEW REQUEST Corridor Preservation HB244 Update Bringing in remaining funds for 2024 projects	-	879,103	879,103 (Yes)
0	[31-29722]	NEW REQUEST Corridor Preservation Update 2022 Avenue Consultants Corr Pre Evaluation adjusted to match fund balance(\$300,000 Kearns \$225,000 Magna = \$525k annually for 15 years) + \$3.8M new County Corr Pres projects	-	2,933,333	2,933,333 (Yes)
0	[33-30314]	REVENUE PROJECTION CHANGE Sales Tax Projection Update and True-up The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.	-	-	125,000 (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	8,270,904	8,395,904
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	-	-

Funds Included	Organizations Included
130 - Transportation Preservation 110 - General Fund	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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	421,038	17,125	412,113	403,913	8,200	404,853	16,185	345,403	75,635
REVENUE	448,567	8,756	439,892	439,811	81	439,811	8,756	401,488	47,079
NON-OPERATING REVENUE	417,800	8,800	409,000	409,000	-	409,000	8,800	369,063	48,737
MASS TRANSIT AND HIGHWAY TAX	415,800	8,800	407,000	407,000	-	407,000	8,800	367,494	48,306
406005 Mass Transit Tax-Pass Thru	415,800	8,800	407,000	407,000	-	407,000	8,800	367,494	48,306
INVESTMENT EARNINGS	2,000	-	2,000	2,000	-	2,000	-	1,570	430
429005 Interest - Time Deposits	2,000	-	2,000	2,000	-	2,000	-	1,570	430
429015 Interest-Miscellaneous	0	-	0	0	-	0	-	0	(0)
OPERATING REVENUE	30,767	(44)	30,892	30,811	81	30,811	(44)	32,424	(1,657)
TRANSPORTATION PRESERVATION FE	30,741	(44)	30,866	30,785	81	30,785	(44)	32,312	(1,572)
404005 Transportation Preservation Fe	4,792	-	4,792	4,792	-	4,792	-	5,045	(254)
404010 Corridor Fee Pass Through	-	(525)	525	525	-	525	(525)	-	-
404015 Corridor Preservation Fee Revn	4,267	-	4,267	4,267	-	4,267	-	5,044	(778)
404025 2219 Transportation Sales Tax	18,900	400	18,500	18,500	-	18,500	400	18,519	381
404030 SB128 Parking Structures	2,782	81	2,782	2,701	81	2,701	81	3,703	(921)
OPERATING GRANTS & CONTRIBUTIO	27	-	27	27	-	27	-	112	(86)
412000 Local Gov't/Private Grants	-	-	-	-	-	-	-	83	(83)
415000 Federal Government Grants	27	-	27	27	-	27	-	29	(2)
EXPENSE	457,511	17,152	448,711	440,359	8,352	441,298	16,212	383,384	74,127
OPERATING EXPENSE	451,805	17,081	443,005	434,724	8,281	435,664	16,141	377,827	73,978
MATERIALS AND SUPPLIES	15	(75)	15	90	(75)	90	(75)	98	(83)
639025 Other Professional Fees	15	(75)	15	90	(75)	90	(75)	98	(83)
OTHER OPERATING EXPENSE 2	23,175	(2,529)	23,175	25,704	(2,529)	25,943	(2,769)	4,230	18,945
665135 Corridor Preservation Projects	3,000	-	3,000	3,000	-	3,000	-	315	2,685
665136 HB 420 Projects	879	879	879	-	879	-	879	-	879
665137 SB277- State GO Bond Pass Thru	-	(1,200)	-	1,200	(1,200)	1,200	(1,200)	1,200	(1,200)
665139 2219 Transportation Projects	19,296	(2,208)	19,296	21,504	(2,208)	21,504	(2,208)	2,715	16,581
667005 Contributions	-	-	-	-	-	240	(240)	-	-
OTHER NONOPERATING EXPENSE	1	-	1	1	-	1	-	-	1
661010 Interest Expense	1	-	1	1	-	1	-	-	1
PASS THROUGH TAXES/FEES	416,325	8,800	407,525	407,525	-	407,525	8,800	367,494	48,831
666010 UTA Mass Transit	113,400	2,400	111,000	111,000	-	111,000	2,400	111,093	2,307
666015 UTA Additional Mass Transit	75,600	1,600	74,000	74,000	-	74,000	1,600	74,065	1,535
666020 UDOT Additional Mass Transit	18,900	400	18,500	18,500	-	18,500	400	18,516	384
666025 UTA County Option Transit	70,875	1,500	69,375	69,375	-	69,375	1,500	69,443	1,432
666030 UDOT County Option Transit	23,625	500	23,125	23,125	-	23,125	500	23,148	477
666035 Local Option Transp- Cities	37,800	800	37,000	37,000	-	37,000	800	34,218	3,582
666040 Local Option Transp- UTA	37,800	800	37,000	37,000	-	37,000	800	37,010	790
666099 Lost Trans Contingency	37,800	800	37,000	37,000	-	37,000	800	-	37,800
666206 Corridor Pres- UDOT 20	525	-	525	525	-	525	-	-	525
INTERGOVERNMENTAL CHARGE	12,290	10,885	12,290	1,405	10,885	2,105	10,185	6,006	6,284
693010 Intrafund Charges	-	(405)	-	405	(405)	106	(106)	106	(106)
693020 Interfund Charges	12,290	11,290	12,290	1,000	11,290	1,999	10,291	5,900	6,390
NON-OPERATING EXPENSE	5,705	71	5,705	5,634	71	5,634	71	5,556	149
LONG TERM DEBT	5,705	71	5,705	5,634	71	5,634	71	5,556	149
685004 2018 SIB Loan- Principal	2,384	148	2,384	2,236	148	2,236	148	2,095	289
685130 2014 ETR Excis Tax Rd Bond-Pri	-	(1,800)	-	1,800	(1,800)	1,800	(1,800)	1,715	(1,715)
685145 2017 Etr Excis Tax Rd Bond-Pri	1,880	1,880	1,880	-	1,880	-	1,880	-	1,880
687004 2018 SIB Loan- Interest	398	(67)	398	465	(67)	465	(67)	527	(129)
687130 2014 ETR Excis Tax Rd Bond-Int	-	(90)	-	90	(90)	90	(90)	176	(176)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
687145 2017 ETR Excis Tax Rd Bond-Int	1,043	-	1,043	1,043	-	1,043	-	1,043	0

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

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	2,036	(86) (4.2%)	1,951	(86) (4.2%)	1,951
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	2,036	(86) (4.2%)	1,951	(86) (4.2%)	1,951
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	49	49	-	-	49	49	-	-	-	-	-
Administration	-	30	30	-	-	30	30	-	-	(12)	(12)	-
Magna West Main St Tax Incrmnt	-	-	-	-	-	-	-	-	-	(431)	(431)	-
Magna Main Street	-	1,572	1,572	-	-	1,572	1,572	-	-	522	522	-
Magna Arbor Park	-	300	300	-	-	300	300	-	-	(165)	(165)	-
SUBTOTAL	-	1,951	1,951	-	-	1,951	1,951	-	-	(86)	(86)	-
TOTAL REDEVELOPMENT AGENCY OF SLCO	-	1,951	1,951	-	-	1,951	1,951	-	-	(86)	(86)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed			
0 [31-29716] NEW REQUEST RDA Budget update [Exp: -85,596; Rev: -601,954] Adjustment to true up expenses for 2024.	-	516,358	516,358			(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	516,358	516,358			
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-			
TOTAL STRESS TEST REDUCTIONS:	-	-	-			

Funds Included			Organizations Included						
350 - Redevelopment Agency Of SL Co 110 - General Fund			10160000 - Redevelopment Agency of SL Co						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,951	(86)	1,951	2,036	(86)	2,036	(86)	413	1,538
REVENUE	596	(602)	596	1,198	(602)	1,198	(602)	920	(323)
NON-OPERATING REVENUE	596	(602)	596	1,198	(602)	1,198	(602)	920	(323)
TAX INCREMENT	596	(602)	596	1,198	(602)	1,198	(602)	877	(280)
401035 Tax Increment Revenue	596	(602)	596	1,198	(602)	1,198	(602)	877	(280)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	43	(43)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	43	(43)
EXPENSE	1,951	(86)	1,951	2,036	(86)	2,036	(86)	413	1,538
OPERATING EXPENSE	1,951	(86)	1,951	2,036	(86)	2,036	(86)	413	1,538
MATERIALS AND SUPPLIES	850	(77)	850	927	(77)	927	(77)	372	478
611015 Education & Training Serv/Supp	-	(1)	-	1	(1)	1	(1)	-	-
613005 Printing Charges	-	(0)	-	0	(0)	0	(0)	1	(1)
613010 Public Notices	-	(0)	-	0	(0)	0	(0)	-	-
615016 Computer Software Subscription	-	-	-	-	-	-	-	0	(0)
619025 Travel & Transprtatr-Employees	-	(1)	-	1	(1)	1	(1)	-	-
637005 Lease Payments-Noncapital	-	-	-	-	-	-	-	50	(50)
639025 Other Professional Fees	50	(25)	50	75	(25)	75	(25)	-	50
639036 Other Misc Contract Fees	700	(150)	700	850	(150)	850	(150)	322	378
639055 Interlocal Agreements	100	100	100	-	100	-	100	-	100
OTHER OPERATING EXPENSE 2	49	-	49	49	-	49	-	41	8
663010 Council Overhead Cost	1	-	1	1	-	1	-	5	(4)
663015 Mayor Overhead Cost	2	-	2	2	-	2	-	9	(7)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	3	(2)
663030 District Attorney Overhead Cos	42	-	42	42	-	42	-	0	42
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	10	(10)
663040 Info Services Overhead Cost	1	-	1	1	-	1	-	5	(4)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	1	(0)
663070 Mayor Finance Overhead Cost	2	-	2	2	-	2	-	7	(5)
CAPITAL EXPENDITURES	1,022	(8)	1,022	1,030	(8)	1,030	(8)	-	1,022
673005 Purchase Of Land	1,022	(8)	1,022	1,030	(8)	1,030	(8)	-	1,022
INTERGOVERNMENTAL CHARGE	30	-	30	30	-	30	-	-	30
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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County is in excellent financial health				
• 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. (N/A for 2023 - no debt issued to date).	0	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%	100%
Mayor's Financial Administration is a dedicated strategic partner				
• Average strategic partner rating on our customer service surveys.	8.8	9	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
Mayor's Financial Administration provides relevant, accurate and timely financial information				
• Percentage variance (±) of sales tax projections to actuals.	14.9%	2.5%	2.3%	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%
Salt Lake County employees' access and understand the critical messages distributed by Internal Communications				
• Average communication engagement on countywide emails.	57%	47%	57%	57%
• Percentage of employees signed up for InformaCast emergency messaging.	39.6%	40%	36.2%	40%
Mayor's Financial Administration provides relevant, accurate and timely financial information [Transformational Initiatives]				
• ARPA Submissions to both the Federal Government and County are complete, accurate, and within deadlines.	100%	100%	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%	50%	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>	
OPERATING						
EXPENDITURES	6,237	109 1.8%	6,346	24 0.4%	6,261	
REVENUE	307	- 0.0%	307	- 0.0%	307	
COUNTY FUNDING	5,930	109 1.8%	6,040	24 0.4%	5,954	
CAPITAL PROJECT & OTHER RELATED ORGS						
COUNTY FUNDING	-	25 0.0%	25	25 0.0%	25	
FTE	34.00	1.00 2.9%	35.00	- 0.0%	34.00	

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	420	420	2.00	-	573	573	2.00	-	-	-	-
Accounting	302	2,186	1,885	13.00	302	2,114	1,813	13.00	-	-	-	-
Budget	-	1,556	1,556	8.00	-	1,505	1,505	8.00	-	-	-	-
Finance	0	668	668	2.50	0	656	656	2.50	-	-	-	-
Payroll	5	928	923	5.50	5	1,007	1,002	6.50	-	109	109	1.00
Benefits	-	347	347	2.00	-	338	338	2.00	-	-	-	-
Internal Communications	-	156	156	1.00	-	152	152	1.00	-	-	-	-
SUBTOTAL	307	6,261	5,954	34.00	307	6,346	6,040	35.00	-	109	109	1.00
Budget Replacement System	-	25	25	-	-	25	25	-	-	25	25	-
Financial System Project 2011	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAYOR'S FINANCIAL ADMINISTRATION	307	6,286	5,979	34.00	307	6,371	6,065	35.00	-	135	135	1.00

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(4,905)
	A 50% reduction to County travel.					(Yes)
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					(Yes)
	FUTURE YEARS ADJUSTMENT: -56,385					
0	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(165,858)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					(Yes)
0	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(15,859)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					(Yes)
1	[31-29519]	NEW REQUEST	MFA Payroll Administrator FTE	1.00	109,478	-
	This request is for an additional Payroll Administrator position. Due to the reclass of one of the positions to a Payroll Manager in 2022, and the subsequent promotion of one of the Administrators to that position, the staff has been operating with only three employees. Simultaneous to this the total number of employees they are processing Payroll for has increased, from less than 9,000 in 2020 to 9,772 in 2022, and trending towards more than 10,000 in 2023. Even when we had a larger staff and slightly lower employee numbers the Payroll Administrators have been stretched very thin. Since 2017 the Payroll staff has averaged almost \$24,000 of overtime per year. This has resulted in work/life balance issues for the staff, with them often working 50 hours or more on payroll processing weeks. While we are taking proactive measures to try to improve the inputs that go into payroll processing, such as a Countywide effort to improve the % of on-time entry and approval of time, various other factors have increased the workload of this staff in recent years. Some of these include: <ul style="list-style-type: none"> • The implementation of pay cards as an employee payment option. • The implementation of pay differentials such as Lead Worker, Operations Lead, multiple Evening/Swing/Night/Graveyard/Weekend shift differentials, and Civilian Environment. • Additional organizations using the Time Clock Plus timecard system for all or portions of their employees. • Increased processing required by a change in HSA vendors. Each of these have added complex computations, additional processing and review time, etc. to the staff.					(No)
2	[32-29526]	STRESS TEST REDUCTION	Cut MFA Payroll Administrator FTE request	(1.00)	(109,478)	-
						(No)

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

Request ID and Description		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
3	[32-29693] STRESS TEST REDUCTION MFA Stress Scenario - Reduction Possibilities 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.	-	(294,755)	- <i>(No)</i>
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		1.00	109,478	(186,622)
TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
TOTAL STRESS TEST REDUCTIONS:		(1.00)	(404,233)	-
TOTAL PROJECT REBUDGETS:		-	25,067	25,067
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:		-	25,067	25,067

Funds Included			Organizations Included						
110 - General Fund			10220000 - Mayor Financial Admin						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,954	24	6,040	5,930	109	6,203	(249)	5,424	530
REVENUE	307	-	307	307	-	567	(260)	370	(63)
OPERATING REVENUE	307	-	307	307	-	415	(108)	370	(63)
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	108	(108)	-	-
415000 Federal Government Grants	-	-	-	-	-	108	(108)	-	-
CHARGES FOR SERVICES	307	-	307	307	-	307	-	370	(63)
421015 Mayors Finance Admin Fees	5	-	5	5	-	5	-	1	4
439005 Refunds-Other	302	-	302	302	-	302	-	369	(67)
441005 Sale-Mtrls, Supl, Cntrl Assets	0	-	0	0	-	0	-	0	(0)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	152	(152)	-	-
OFS - DEBT PROCEEDS	-	-	-	-	-	152	(152)	-	-
710501 OFS SBITA	-	-	-	-	-	152	(152)	-	-
EXPENSE	6,265	24	6,350	6,241	109	6,622	(357)	5,794	470
OPERATING EXPENSE	6,261	24	6,346	6,237	109	6,618	(357)	5,794	466
EMPLOYEE COMPENSATION	5,408	44	5,473	5,363	109	5,589	(181)	4,973	435
601005 Elected And Exempt Salary	476	18	458	458	-	468	8	441	35
601020 Lump Sum Vacation Pay	51	-	51	51	-	51	-	2	50
601025 Lump Sum Sick Pay	24	-	24	24	-	24	-	-	24
601030 Permanent And Provisional	3,272	127	3,215	3,145	70	3,202	70	2,969	303
601050 Temporary, Seasonal, Emergency	20	-	20	20	-	128	(108)	0	20
601065 Overtime	20	-	20	20	-	20	-	32	(12)
601095 Personnel Underexpend	(166)	(166)	-	-	-	-	(166)	-	(166)
603005 Social Security Taxes	282	6	281	276	5	275	6	251	31
603025 Retirement Or Pension Contrib	586	8	589	578	11	601	(15)	573	13
603040 Ltd Contributions	15	1	15	15	0	15	(0)	14	1
603045 Supplemental Retirement (401K)	37	1	36	36	0	37	(0)	37	(1)
603050 Health Insurance Premiums	608	50	581	558	23	584	25	456	153
603055 Employee Serv Res Fund Charges	35	-	35	35	-	35	-	38	(2)
603056 OPEB- Current Year	144	-	144	144	-	144	-	133	11
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	27	(27)
605025 Employee Awards-Service Pins	3	-	3	3	-	3	-	-	3
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	798	(5)	803	803	-	792	6	821	(23)
607040 Facilities Management Charges	11	-	11	11	-	11	-	1	11
609005 Food Provisions	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	29	-	29	29	-	29	-	15	13
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	43	-	43	43	-	43	-	13	29
611020 Training Provided By Personnel	0	-	0	0	-	0	-	-	0
613005 Printing Charges	18	-	18	18	-	18	-	8	10
613010 Public Notices	19	-	19	19	-	19	-	6	13
613020 Development Advertising	2	-	2	2	-	2	-	-	2
613025 Contracted Printings	7	-	7	7	-	7	-	-	7
615005 Office Supplies	10	-	10	10	-	10	-	11	(1)
615015 Computer Supplies	2	-	2	2	-	2	-	-	2
615016 Computer Software Subscription	111	-	111	111	-	116	(4)	156	(45)
615020 Computer Software <\$5,000	10	-	10	10	-	10	-	0	10
615025 Computers & Components <\$5000	23	-	23	23	-	23	-	22	1
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	5	-	5	5	-	5	-	0	5
615040 Postage	4	-	4	4	-	4	-	13	(9)
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	2	-	2	2	-	2	-	1	1
615065 Credit Card Charges	3	-	3	3	-	3	-	1	2

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
617005 Maintenance - Office Equip	13	-	13	13	-	13	-	4	10
617015 Maintenance - Software	10	-	10	10	-	10	-	-	10
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	5	(5)	10	10	-	10	(5)	3	2
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	-	101	0
639025 Other Professional Fees	202	-	202	202	-	187	15	302	(100)
OTHER OPERATING EXPENSE 1	-	-	-	-	-	-	-	0	(0)
645005 Contract Hauling	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	(16)	(16)	-	-	-	-	(16)	-	(16)
667095 Operations Underexpend	(16)	(16)	-	-	-	-	(16)	-	(16)
CAPITAL EXPENDITURES	71	-	71	71	-	238	(167)	-	71
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	15	(15)	-	-
681020 IT Subscription - SBITA	0	-	0	0	-	152	(152)	-	0
684020 Principal Payments- SBITA	71	-	71	71	-	71	-	-	71
NON-OPERATING EXPENSE	4	-	4	4	-	4	-	-	4
LONG TERM DEBT	4	-	4	4	-	4	-	-	4
687001 Interest Expense- SBITA	4	-	4	4	-	4	-	-	4

REVENUE AND EXPENDITURE DETAIL

Mayor's Financial Administration

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

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	25	25	25	-	25	30	(5)	158	(133)
REVENUE	-	-	-	-	-	-	-	1	(1)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	1	(1)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	1	(1)
429005 - Interest - Time Deposits	-	-	-	-	-	-	-	1	(1)
EXPENSE	25	25	25	-	25	112	(87)	158	(133)
OPERATING EXPENSE	25	25	25	-	25	30	(5)	158	(133)
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	55	(55)
617015 - Maintenance - Software	-	-	-	-	-	-	-	7	(7)
639025 - Other Professional Fees	-	-	-	-	-	-	-	48	(48)
OTHER OPERATING EXPENSE 2	4	4	4	-	4	5	(1)	4	(1)
663010 - Council Overhead Cost	0	0	0	-	0	1	(0)	1	(0)
663015 - Mayor Overhead Cost	2	2	2	-	2	2	(0)	1	1
663025 - Auditor Overhead Cost	0	0	0	-	0	0	(0)	0	(0)
663040 - Info Services Overhead Cost	0	0	0	-	0	1	(0)	1	(0)
663045 - Purchasing Overhead Cost	-	-	-	-	-	-	-	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	(1)
CAPITAL EXPENDITURES	21	21	21	-	21	25	(4)	99	(77)
677010 - Dev In Prog-Software& Hardware	21	21	21	-	21	25	(4)	-	21
679005 - Office Furn, Equip,Softwr>5000	-	-	-	-	-	-	-	99	(99)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	83	(83)	-	-
OFU TRANSFERS OUT	-	-	-	-	-	83	(83)	-	-
770010 - OFU Transfers Out	-	-	-	-	-	83	(83)	-	-

CORE MISSION

Provide support for various tourism generating opportunities

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

Table with columns: BASE, REQUESTED (ADJUSTMENT, TOTAL), PROPOSED (ADJUSTMENT, TOTAL). Rows include OPERATING EXPENDITURES, REVENUE, COUNTY FUNDING, and FTE.

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	559	7,343	6,784	-	559	6,941	6,382	-	-	450	450	-
SUBTOTAL	559	7,343	6,784	-	559	6,941	6,382	-	-	450	450	-
TOTAL VISITOR PROMOTION COUNTY EXPENSE	559	7,343	6,784	-	559	6,941	6,382	-	-	450	450	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-30314]	REVENUE PROJECTION CHANGE	Sales Tax Projection Update and True-up	-	-	(610,000)
		The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.				(Yes)
1	[31-30338]	NEW REQUEST	Ski Canyon Transportation	-	150,000	150,000
		Contribution is necessary to provide ski resort transportation on a temporary basis as the UTA has curtailed services up the canyon due to staffing constraints.				(Yes)
		FUTURE YEARS ADJUSTMENT: -150,000				
2	[31-29632]	NEW REQUEST	Sundance contribution	-	150,000	150,000
		Requested funds would support our programming for County residents, students, and community organization in FY24. See attachment for more details.				(Yes)
		FUTURE YEARS ADJUSTMENT: -150,000				
3	[31-29461]	NEW REQUEST	Utah Sports Commission contribution	-	100,000	100,000
		The purpose of the requested funds is to promote, attract, and retain sporting events occurring in Salt Lake County.				(Yes)
		The Utah Sports Commission maintains an active focus on recruiting, retaining , and attracting sporting events and competitions to Salt Lake County, and through the Sports Commission's efforts, the County benefits from both a larger tax base and the increase in economic activity that results from an influx of out-of-state dollars being spent at local hotels, local restaurants, and with local vendors.				
		Each year these events garner tens of millions of dollars in economic impact and millions of dollars in local tax revenue to the benefit of Salt Lake County, its local communities, and to the state. Salt Lake County's continued support will help to ensure that the County will continue to land events and expand its reputation as a preeminent destination for national and international sports events and competitions.				
		FUTURE YEARS ADJUSTMENT: -100,000				
4	[31-29559]	NEW REQUEST	Utah Restaurant Association contribution	-	25,000	25,000
		Promotion of the restaurant industry in Salt Lake County. Taste Utah and Taste Utah Road Tour are television and digital media broadcasts that encourage visitors and citizens to #Eat Out Often, #There is Always a Reason - Dining is the destination.				(Yes)
		FUTURE YEARS ADJUSTMENT: -25,000				
5	[31-29905]	NEW REQUEST	Salt Lake Area Restaurant Association contribution	-	25,000	25,000
		Funding to be used for the Salt Lake Food & Wine Fest, a celebration of events in our independent restaurant & bar community throughout Salt Lake County.				(Yes)
		FUTURE YEARS ADJUSTMENT: -25,000				
6	[32-29692]	STRESS TEST REDUCTION	VP County Expense Stress test	-	(258,296)	-
		Remove some combination of the requested Contributions up to the stress test amount.				(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	450,000	(160,000)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(258,296)	-

REVENUE AND EXPENDITURE DETAIL

Visitor Promotion County Expense

Funds Included			Organizations Included						
290 - Visitor Promotion Fund			36010000 - Visitor Promotion Cnty Exp						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,784	852	6,382	5,932	450	5,707	1,077	5,689	1,095
REVENUE	35,041	1,012	34,030	34,030	-	37,532	(2,491)	30,925	4,116
NON-OPERATING REVENUE	34,482	1,012	33,471	33,471	-	36,973	(2,491)	30,864	3,619
TAX INCREMENT	2,000	-	2,000	2,000	-	1,500	500	1,058	942
401035 Tax Increment Revenue	2,000	-	2,000	2,000	-	1,500	500	1,058	942
TRANSIENT ROOM TAXES	32,482	1,012	31,471	31,471	-	31,471	1,012	29,772	2,710
403070 Transient Room Tax	27,610	610	27,000	27,000	-	27,000	610	25,306	2,304
403076 Transient Room Tax-Pass Thru	4,872	402	4,471	4,471	-	4,471	402	4,466	407
INVESTMENT EARNINGS	-	-	-	-	-	-	-	33	(33)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	33	(33)
PRIOR YEAR FUND BALANCE	-	-	-	-	-	4,002	(4,002)	-	-
499998 FundBal Restrict/Commit/Assign	-	-	-	-	-	4,002	(4,002)	-	-
OPERATING REVENUE	559	-	559	559	-	559	-	62	497
CHARGES FOR SERVICES	559	-	559	559	-	559	-	62	497
421095 Development & Promotion Fees	559	-	559	559	-	559	-	62	497
EXPENSE	16,209	9,718	15,807	6,491	9,316	17,693	(1,484)	18,924	(2,715)
OPERATING EXPENSE	7,343	852	6,941	6,491	450	6,266	1,077	5,750	1,592
MATERIALS AND SUPPLIES	2,000	-	2,000	2,000	-	1,500	500	1,058	942
639036 Other Misc Contract Fees	2,000	-	2,000	2,000	-	1,500	500	1,058	942
OTHER OPERATING EXPENSE 2	470	450	470	20	450	295	175	226	244
663010 Council Overhead Cost	4	-	4	4	-	4	-	-	4
663015 Mayor Overhead Cost	5	-	5	5	-	5	-	-	5
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	-	3
663040 Info Services Overhead Cost	3	-	3	3	-	3	-	-	3
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	1	(0)
663070 Mayor Finance Overhead Cost	5	-	5	5	-	5	-	0	5
667005 Contributions	450	450	450	-	450	275	175	225	225
PASS THROUGH TAXES/FEES	4,872	402	4,471	4,471	-	4,471	402	4,466	407
666005 State TRT Fund Diversion	4,872	402	4,471	4,471	-	4,471	402	4,466	407
TRANSFERS OUT AND OTHER FINANCING US	8,866	8,866	8,866	-	8,866	11,427	(2,561)	13,174	(4,308)
OFU TRANSFERS OUT	8,866	8,866	8,866	-	8,866	11,427	(2,561)	13,174	(4,308)
770010 OFU Transfers Out	8,866	8,866	8,866	-	8,866	11,427	(2,561)	13,174	(4,308)

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	6,124	(1,856) (30.3%)	4,268	(2,201) (35.9%)	3,923
REVENUE	48,765	650 1.3%	49,415	650 1.3%	49,415
COUNTY FUNDING	(42,641)	(2,506) 5.9%	(45,147)	(2,851) 6.7%	(45,492)
FTE	-	-	-	-	-

BUDGET & FTE PRIORITIES

Statutory & General - General, Grant, Tax Admin Funds

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	48,765	2,168	(46,597)	-	48,765	2,168	(46,597)	-	-	-	-	-
Administration	650	810	160	-	650	810	160	-	650	-	(650)	-
Intergovernmental Charges	-	583	583	-	-	583	583	-	-	(1,856)	(1,856)	-
Pay For Success	-	0	0	-	-	0	0	-	-	-	-	-
COVID Response & Recovery	-	-	-	-	-	-	-	-	-	-	-	-
Grant Fund Statutory & General	-	250	250	-	-	250	250	-	-	-	-	-
Stat & Genl-Tax Administration	-	112	112	-	-	457	457	-	-	-	-	-
SUBTOTAL	49,415	3,923	(45,492)	-	49,415	4,268	(45,147)	-	650	(1,856)	(2,506)	-
TOTAL STATUTORY & GENERAL - GENERAL, GRANT, TAX ADMIN FUNDS	49,415	3,923	(45,492)	-	49,415	4,268	(45,147)	-	650	(1,856)	(2,506)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
Request ID	Description					
0	[33-29022] TECHNICAL DEBT SERVICE ADJUSTMENT	Countywide Debt Service - True-Up	Countywide Debt Service - True-Up	-	442	442
0	[33-29889] REVENUE PROJECTION CHANGE	Property Tax and Motor Vehicle Fees	These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023	-	-	-
0	[33-30314] REVENUE PROJECTION CHANGE	Sales Tax Projection Update and True-up	The Revenue Committee vetted the sales tax projections on 9/2/2023. Those projections are entered on this form along with several other calculated numbers that are derived from those projections.	-	-	-
0	[31-30320] REDUCTION AMOUNT	Eliminate Maint Software (617015) Budget	Elimination of \$344K Maint Software budget amount. Tax Admin Stat & Gen hasn't had any expenditures in this account line in the past 5 years.	-	-	(344,000)
0	[31-30339] REVENUE PROJECTION CHANGE	Eccles Dividend	Dividend as per contract.	-	(650,000)	(650,000)
0	[33-30360] NEW REQUEST	Tax Rate Shifts \$1.5 to GF from Health and Flood Control		-	-	-
0	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(1,050)
1	[33-29700] POLICY SIGNIFICANT BASE ADJUSTMENT	PW_Move Countywide Budget from Fund 735 to Fund 110	Move countywide budget from fund 735 to fund 110. The \$8,486 difference is due to the equity adjustment of the clinic staff which is 10% general fund. It needs to be added to the base personnel budget of the general fund.	-	(1,856,028)	(1,856,028)
1	[31-30328] NEW REQUEST	Six Sigma	Operational efficiency consultant.	-	-	-
3	[32-29641] STRESS TEST REDUCTION	Stat. and Gen. 5 percent Stress Cuts	Under a stress scenario, a 33 percent cut would be taken from Interfund Charges, affecting the following organizations: Public Works Ops Countywide projects - \$16,327 Water Quality - \$173,993 These cuts would compromise these organizations' ability to carry out their mandates, and as such they are not recommended.	-	(190,320)	-
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	(649,558)	(994,608)
TOTAL BASE BUDGET ADJUSTMENTS:				-	(1,856,028)	-

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
TOTAL STRESS TEST REDUCTIONS:	-	(190,320)	-

REVENUE AND EXPENDITURE DETAIL

Statutory & General - General, Grant, Tax Admin Funds

Funds Included			Organizations Included						
340 - State Tax Administration Levy 120 - Grant Programs Fund 110 - General Fund			76100000 - Stat & Genl-Tax Administration 50250000 - Grant Fund Statutory & General 50030000 - General Fund-Statutory & Genl						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(45,492)	(2,851)	(45,147)	(42,641)	(2,506)	(40,250)	(5,242)	(75,872)	30,380
REVENUE	414,486	50,322	429,953	364,164	65,788	396,166	18,320	601,106	(186,620)
NON-OPERATING REVENUE	295,976	(19,424)	315,399	315,399	-	265,399	30,576	319,480	(23,504)
PROPERTY TAXES	211,617	3,817	207,800	207,800	-	207,800	3,817	207,292	4,325
401005 General Property Tax	205,418	3,817	201,601	201,601	-	201,601	3,817	186,952	18,466
401010 Personal Property Tax	-	-	-	-	-	-	-	12,607	(12,607)
401015 Sp Dist Cert Coll 60% Pen Int	60	-	60	60	-	60	-	28	32
401020 Late Fees Prior Yr Redemptions	1,884	-	1,884	1,884	-	1,884	-	1,350	533
401021 Multi County Pass Thru Revenue	1,248	-	1,248	1,248	-	1,248	-	2,709	(1,461)
401023 Property Tax-RDA	2	-	2	2	-	2	-	-	2
401025 Prior Year Redemptions	3,005	-	3,005	3,005	-	3,005	-	3,645	(640)
FEE IN LIEU OF TAXES	8,543	(440)	8,983	8,983	-	8,983	(440)	9,315	(771)
401030 Motor Veh Fee In Lieu Of Taxes	8,543	(440)	8,983	8,983	-	8,983	(440)	9,315	(771)
TAX INCREMENT	-	-	-	-	-	-	-	1,794	(1,794)
401035 Tax Increment Revenue	-	-	-	-	-	-	-	1,794	(1,794)
SALES TAXES	97,200	2,200	95,000	95,000	-	95,000	2,200	95,147	2,053
403010 Sales Tax	97,200	2,200	95,000	95,000	-	95,000	2,200	95,147	2,053
INVESTMENT EARNINGS	3,616	-	3,616	3,616	-	3,616	-	3,513	103
429005 Interest - Time Deposits	2,800	-	2,800	2,800	-	2,800	-	2,857	(56)
429010 Int-Tax Pool	567	-	567	567	-	567	-	586	(19)
429015 Interest-Miscellaneous	249	-	249	249	-	249	-	1	248
429025 Interest-Restricted	-	-	-	-	-	-	-	70	(70)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	2,419	(2,419)
443025 Sale-Fixed Asset Real Property	-	-	-	-	-	-	-	2,419	(2,419)
PRIOR YEAR FUND BALANCE	(25,000)	(25,000)	-	-	-	(50,000)	25,000	-	(25,000)
499998 FundBal Restrict/Commit/Assign	(25,000)	(25,000)	-	-	-	(50,000)	25,000	-	(25,000)
OPERATING REVENUE	49,415	650	49,415	48,765	650	51,365	(1,950)	89,083	(39,668)
OPERATING GRANTS & CONTRIBUTIO	1,856	-	1,856	1,856	-	4,456	(2,600)	41,435	(39,579)
412000 Local Govt/Private Grants	1,506	-	1,506	1,506	-	1,506	-	34	1,472
415000 Federal Government Grants	-	-	-	-	-	2,600	(2,600)	40,686	(40,686)
417005 Oprtg Contributions-Restricted	350	-	350	350	-	350	-	292	58
417010 Operatng Contributions-General	-	-	-	-	-	-	-	422	(422)
CHARGES FOR SERVICES	923	-	923	923	-	923	-	1,558	(635)
421360 Returned Check Fees	2	-	2	2	-	2	-	0	2
421370 Miscellaneous Revenue	1	-	1	1	-	1	-	13	(12)
423400 Interlocal Agreement Revenue	222	-	222	222	-	222	-	217	5
424600 Federal Revenue Contracts	220	-	220	220	-	220	-	267	(47)
425030 Restitution-Legal Defenders	-	-	-	-	-	-	-	0	(0)
427010 Rental Income	465	-	465	465	-	465	-	470	(5)
439005 Refunds-Other	13	-	13	13	-	13	-	13	0
439010 Refunds-Insurance	-	-	-	-	-	-	-	230	(230)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	348	(348)
INVESTMENT EARNINGS	1,130	650	1,130	480	650	480	650	460	670
429020 Distributions From JointVentur	1,130	650	1,130	480	650	480	650	460	670
INTER/INTRA FUND REVENUES	45,506	-	45,506	45,506	-	45,506	-	45,630	(124)
435005 Indirect Cost	45,506	-	45,506	45,506	-	45,506	-	45,630	(124)
TRANSFERS IN AND OTHER FINANCING SOUI	69,095	69,095	65,138	-	65,138	79,402	(10,307)	192,543	(123,448)
OFS TRANSFERS IN	69,095	69,095	65,138	-	65,138	79,402	(10,307)	192,543	(123,448)
720005 OFS Transfers In	69,095	69,095	65,138	-	65,138	79,402	(10,307)	192,543	(123,448)
EXPENSE	49,094	40,839	47,444	8,255	39,189	106,661	(57,567)	99,627	(50,533)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
OPERATING EXPENSE	3,923	(2,201)	4,268	6,124	(1,856)	11,115	(7,192)	13,211	(9,288)
MATERIALS AND SUPPLIES	490	(344)	834	834	-	994	(504)	930	(440)
613025 Contracted Printings	-	-	-	-	-	10	(10)	-	-
617015 Maintenance - Software	-	(344)	344	344	-	344	(344)	-	-
633010 Rent - Buildings	62	-	62	62	-	62	-	62	0
639005 Legal, Auditing, & Acctg Fees	395	-	395	395	-	395	-	323	73
639025 Other Professional Fees	33	-	33	33	-	183	(150)	546	(512)
OTHER OPERATING EXPENSE 1	-	-	-	-	-	-	-	85	(85)
645015 Recycling Activities	-	-	-	-	-	-	-	85	(85)
OTHER OPERATING EXPENSE 2	1,026	(1)	1,027	1,027	-	4,385	(3,358)	10,021	(8,995)
663010 Council Overhead Cost	18	-	18	18	-	18	-	62	(44)
663015 Mayor Overhead Cost	23	-	23	23	-	23	-	101	(77)
663025 Auditor Overhead Cost	13	-	13	13	-	13	-	38	(25)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	56	(56)
663040 Info Services Overhead Cost	529	-	529	529	-	529	-	587	(58)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	1	(0)
663055 Gov'T Immunity Overhead Cost	397	-	397	397	-	397	-	403	(6)
663070 Mayor Finance Overhead Cost	46	-	46	46	-	46	-	110	(63)
667005 Contributions	-	-	-	-	-	-	-	6,574	(6,574)
667009 Pay for Success Payments	0	-	0	0	-	3,357	(3,357)	2,086	(2,086)
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	5	(5)
667095 Operations Underexpend	(1)	(1)	-	-	-	-	(1)	-	(1)
OTHER NONOPERATING EXPENSE	606	-	606	606	-	606	-	9	598
661005 Tax Anticipation Interest	356	-	356	356	-	356	-	-	356
661010 Interest Expense	250	-	250	250	-	250	-	9	241
INTERGOVERNMENTAL CHARGE	1,800	(1,856)	1,800	3,656	(1,856)	5,130	(3,330)	2,166	(366)
693020 Interfund Charges	583	(1,856)	583	2,439	(1,856)	2,433	(1,850)	2,166	(1,584)
695005 Council Discretionary Expen	1,217	-	1,217	1,217	-	2,697	(1,480)	-	1,217
NON-OPERATING EXPENSE	2,131	0	2,131	2,131	0	2,131	0	3,650	(1,519)
PASS THROUGH TAXES/FEEES	1,189	-	1,189	1,189	-	1,189	-	2,709	(1,521)
666505 Multi County Pass Thru Expense	1,189	-	1,189	1,189	-	1,189	-	2,709	(1,521)
LONG TERM DEBT	943	0	943	942	0	942	0	940	2
685148 2020 STRRB Taxable- Princ	260	5	260	255	5	255	5	250	10
685149 2020B STRRB Various Prjcts-Pri	307	15	307	292	15	292	15	276	31
687148 2020 STRRB Taxable- Int	164	(5)	164	169	(5)	169	(5)	174	(10)
687149 2020B STRRB Various Prjcts-Int	212	(15)	212	226	(15)	226	(15)	241	(29)
TRANSFERS OUT AND OTHER FINANCING US	43,040	43,040	41,045	-	41,045	93,415	(50,375)	82,766	(39,726)
OFU TRANSFERS OUT	43,040	43,040	41,045	-	41,045	93,415	(50,375)	82,766	(39,726)
770010 OFU Transfers Out	43,040	43,040	41,045	-	41,045	93,415	(50,375)	82,766	(39,726)

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	67,266	6,229 9.3%	73,495	6,330 9.4%	73,596
REVENUE	66,859	6,223 9.3%	73,082	6,223 9.3%	73,082
NET (EXP - REV)	407	6 1.5%	413	107 26.3%	514
FTE	3.50	- 0.0%	3.50	- 0.0%	3.50

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Emp Serv Res-Nonstat Bnfits	60,288	60,722	434	-	60,288	60,722	434	-	5,658	5,658	-	-
Emp Serv Res-Stat Benefits	2,337	2,846	509	-	2,337	2,761	424	-	-	-	-	-
Emp Serv Res-Wellness Program	462	588	126	3.00	462	574	112	3.00	-	6	6	-
Emp Serv Res-Fitness Center	149	199	50	0.50	149	196	47	0.50	-	-	-	-
Emp Serv Res-Worker's Comp	1,375	2,425	1,050	-	1,375	2,425	1,051	-	-	-	-	-
OPEB Administration	8,471	6,816	(1,655)	-	8,471	6,816	(1,655)	-	565	565	-	-
SUBTOTAL	73,082	73,596	514	3.50	73,082	73,495	413	3.50	6,223	6,229	6	-
TOTAL EMPLOYEE SERVICE RESERVE AND BENEFITS	73,082	73,596	514	3.50	73,082	73,495	413	3.50	6,223	6,229	6	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description	Request	Net \$			
0	[31-29884] TECHNICAL ADJUSTMENT Medical Insurance Premiums [Exp: 5,657,535; Rev: 5,657,535] Adjust medical premiums to serve as a placeholder for 2023 premium decision to be made by policy makers and to cover the 2024 impact of the approved 2023 medical insurance interim budget adjustment	-	-	(Yes)		
0	[31-30329] NEW REQUEST Performance Management Software In 2021, the Salt Lake County (SLCo) Council passed legislative intent to develop a Pay for Performance (PfP) program. The County's current tool for recording performance evaluations, the Performance Development Plan (PDP) form, developed in Adobe LiveCycle Designer (ALD), can in no way meet the Council's intent and is no longer supported by the vendor. Furthermore, the process for completing PDPs is extremely cumbersome and inefficient. A lack of a centralized and secure system complicates the process of completing, signing, and transmitting evaluations between employees, managers, department heads and SLCo Human Resources (HR). Currently, distribution of evaluations occurs via email, to include final submission to the HR Operations Team, which then performs manual data entry into Peoplesoft to record employee performance scores for ~3900 employees annually. Data entry, validation, and follow-up is estimated at 10 minutes on average per evaluation resulting in 650 hours each year, the equivalent of one FTE fully dedicated for 16 weeks (33% of an entire work-year). Employee PDPs are then saved to a network shared drive making records maintenance, research, and analysis lengthy and laborious. Procuring a Performance Management solution will improve HR professionals' responsiveness to agency needs and free them to perform higher value tasks. Any procured solution will be integrated into PeopleSoft. Request was moved from HR to ESR Fund. FUTURE YEARS ADJUSTMENT: -50,000	-	-	150,000 (Yes)		
0	[33-30335] REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(66,300) (Yes)		
0	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -4,859	-	-	(Yes)		
1	[31-29436] TECHNICAL ADJUSTMENT Employee Change in Health Insurance Plan Elected Request for additional funding due to a change in employee insurance coverage.	-	5,958	5,958 (Yes)		
1	[31-29439] TECHNICAL ADJUSTMENT OPEB Charge 10% increase [Exp: 565,106; Rev: 565,106] 10% increase to OPEB charge as decided by the OPEB Board in the August, 2023 meeting.	-	-	(Yes)		
2	[32-29611] STRESS TEST REDUCTION 5302 5% Stress Test Cut A 5% reduction 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.	-	(109,058)	(No)		

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
4	[32-29610] STRESS TEST REDUCTION 5304 5% Stress Test Cut A 5% reduction would be made to the Small Equipment (Non-Computer) and Other Professional Fees lines after reversing the \$5,958 Healthcare Annualization request. These cuts would make it more difficult to properly manage the Wellness program and provide effective training and activities for employees.	-	(33,876)	- <i>(No)</i>
5	[32-29609] STRESS TEST REDUCTION 5305 5% Stress Test Cut A 5% reduction would be made to the small equipment budget line. A reduction in this line would make it more difficult to maintain and replace equipment.	-	(9,156)	- <i>(No)</i>
6	[32-29907] STRESS TEST REDUCTION 5300 5% Stress Test Cut	-	(3,202,365)	- <i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	5,958	89,658
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(3,354,455)	-

REVENUE AND EXPENDITURE DETAIL

Employee Service Reserve and Benefits

Funds Included	Organizations Included
995 - OPEB Trust Fund 680 - Employee Service Reserve Fund 370 - Health 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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	514	107	413	407	6	416	98	5,981	(5,467)
REVENUE	74,157	6,223	74,157	67,934	6,223	67,734	6,423	55,721	18,436
NON-OPERATING REVENUE	1,075	-	1,075	1,075	-	875	200	(1,100)	2,175
INVESTMENT EARNINGS	1,075	-	1,075	1,075	-	875	200	(1,100)	2,175
429005 Interest - Time Deposits	575	-	575	575	-	575	-	388	187
429015 Interest-Miscellaneous	500	-	500	500	-	300	200	279	221
429045 Change in Fair Value of Invmnt	-	-	-	-	-	-	-	(1,767)	1,767
OPERATING REVENUE	73,082	6,223	73,082	66,859	6,223	66,859	6,223	56,822	16,260
CHARGES FOR SERVICES	243	8	243	235	8	235	8	239	5
421005 Departmental Fees	8	8	8	-	8	-	8	146	(138)
421370 Miscellaneous Revenue	105	-	105	105	-	105	-	(2)	107
425010 Restitution	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	130	-	130	130	-	130	-	94	36
INTER/INTRA FUND REVENUES	72,839	6,214	72,839	66,624	6,214	66,624	6,214	56,583	16,256
421375 Membership Fees Collected	88	-	88	88	-	88	-	89	(1)
431160 Interfund Revenue	12,131	557	12,131	11,574	557	11,574	557	10,801	1,330
437020 Emp Ins - Selecthlth HDHP Cob	50	-	50	50	-	50	-	63	(13)
437045 Emp Ins - Selecthealth Emp	2,128	278	2,128	1,850	278	1,850	278	1,496	632
437050 Emp Ins - Selecthealth Co	33,165	3,365	33,165	29,800	3,365	29,800	3,365	25,611	7,554
437055 Emp Ins - Selecthealth Cobra	30	-	30	30	-	30	-	16	14
437071 Emp Ins-Cigna Dental Emp	795	-	795	795	-	795	-	691	104
437072 Emp Ins-Cigna Dental Co	2,850	-	2,850	2,850	-	2,850	-	2,696	154
437073 Emp Ins-Cigna Dental Cobra	30	-	30	30	-	30	-	11	19
437090 Ret Ins - Selecthlth Ret	625	-	625	625	-	625	-	226	399
437095 Ret Ins - Selecthlth HDHP Ret	350	-	350	350	-	350	-	161	189
437111 Ret ins-Cigna Dental Retiree	360	-	360	360	-	360	-	137	223
437115 Emp Ins - Pehp Ltd Selecthlth	65	-	65	65	-	65	-	44	21
437121 Emp Ins - Pehp Ltd PEHP	55	-	55	55	-	55	-	21	34
437125 Emp Ins - Pehp Ltd Cigna	22	-	22	22	-	22	-	7	15
437155 Emp Ins - PEHP Summit HDHP Emp	-	-	-	-	-	-	-	1	(1)
437161 Emp Ins - PEHP Summit HDHP Cob	40	-	40	40	-	40	-	32	8
437162 Emp Ins - PEHP Summit Emp	1,386	186	1,386	1,200	186	1,200	186	736	650
437163 Emp Ins - PEHP Summit Co	17,629	1,829	17,629	15,800	1,829	15,800	1,829	13,420	4,208
437164 Emp Ins - PEHP Summit Cob	50	-	50	50	-	50	-	22	28
437180 Bene Self Pay Collection	125	-	125	125	-	125	-	-	125
437200 Ret Ins Medicare Sup Retiree	10	-	10	10	-	10	-	-	10
437215 Ret Ins-Pehp Sumt Retiree	505	-	505	505	-	505	-	137	368
437225 Ret Ins - Pehp HDHP Sum	350	-	350	350	-	350	-	163	187
EXPENSE	73,596	6,330	73,495	67,266	6,229	67,275	6,320	62,803	10,793
OPERATING EXPENSE	73,596	6,330	73,495	67,266	6,229	67,275	6,320	62,803	10,793
EMPLOYEE COMPENSATION	4,020	588	4,003	3,432	571	3,441	579	2,016	2,004
601030 Permanent And Provisional	199	9	190	190	-	198	2	183	16
601045 Compensated Absence	-	-	-	-	-	-	-	7	(7)
601050 Temporary,Seasonal,Emergency	158	-	158	158	-	158	-	73	85
601065 Overtime	-	-	-	-	-	-	-	2	(2)
603005 Social Security Taxes	15	1	15	15	-	15	0	18	(3)
603006 FICA- Temporary Employee	11	-	11	11	-	11	-	-	11
603020 Unemployment	380	-	380	380	-	380	-	320	60
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(41)	41
603025 Retirement Or Pension Contrib	26	1	25	25	-	26	(0)	25	1
603035 Retirement Contribution Adj	200	-	200	200	-	200	-	171	29
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
603045 Supplemental Retirement (401K)	6	0	6	6	-	6	(0)	6	0
603050 Health Insurance Premiums	78	13	71	65	6	65	13	52	26
603056 OPEB- Current Year	565	565	565	-	565	-	565	-	565
603060 Retirement Service Credit Purch	250	-	250	250	-	250	-	57	193
603065 Industrial Medical Claims	1,360	-	1,360	1,360	-	1,360	-	688	672
603070 WorkmenS Compensation	600	-	600	600	-	600	-	368	232
603075 OPEB-GASB 74/75	6	-	6	6	-	6	-	(0)	6
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
605025 Employee Awards-Service Pins	165	-	165	165	-	165	-	86	79
MATERIALS AND SUPPLIES	2,141	84	2,057	2,057	-	2,062	79	1,364	777
607015 Maintenance - Buildings	33	-	33	33	-	33	-	-	33
607040 Facilities Management Charges	24	-	24	24	-	24	-	24	(0)
609010 Clothing Provisions	7	-	7	7	-	4	3	2	5
609025 Medications	15	-	15	15	-	15	-	45	(30)
609030 Medical Supplies	3	-	3	3	-	2	0	1	2
611005 Subscriptions & Memberships	3	-	3	3	-	5	(2)	4	(1)
611010 Physical Materials-Books	1	-	1	1	-	-	1	0	1
611015 Education & Training Serv/Supp	501	-	501	501	-	503	(2)	415	86
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	5	-	5	5	-	9	(4)	1	4
613025 Contracted Printings	6	-	6	6	-	2	4	1	5
615005 Office Supplies	7	-	7	7	-	7	0	3	4
615016 Computer Software Subscription	218	-	218	218	-	214	4	315	(97)
615020 Computer Software <\$5,000	1	-	1	1	-	3	(2)	-	1
615025 Computers & Components <\$5000	2	-	2	2	-	3	(1)	8	(7)
615035 Small Equipment (Non-Computer)	41	-	41	41	-	38	2	6	34
615040 Postage	0	-	0	0	-	0	-	-	0
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals & Refreshments	12	-	12	12	-	10	2	20	(9)
615052 Benefit Events	10	-	10	10	-	10	-	-	10
615053 Employee Events	30	-	30	30	-	30	-	-	30
615060 Purchasing Card Charges	-	-	-	-	-	-	-	1	(1)
617005 Maintenance - Office Equip	1	-	1	1	-	1	-	0	0
617010 Maint - Machinery And Equip	8	-	8	8	-	8	-	7	1
617015 Maintenance - Software	150	150	-	-	-	-	150	-	150
619015 Mileage Allowance	3	-	3	3	-	3	-	1	2
619025 Travel & Transprtatr-Employees	211	(66)	278	278	-	278	(66)	198	13
621020 Telephone	3	-	3	3	-	6	(3)	4	(1)
633010 Rent - Buildings	81	-	81	81	-	88	(7)	94	(13)
639010 Consultants Fees	370	-	370	370	-	370	-	47	323
639025 Other Professional Fees	398	-	398	398	-	398	-	166	232
OTHER OPERATING EXPENSE 1	0	-	0	0	-	1	(0)	0	0
645005 Contract Hauling	0	-	0	0	-	1	(0)	0	0
OTHER OPERATING EXPENSE 2	67,269	5,658	67,269	61,611	5,658	61,606	5,663	59,419	7,850
655010 Emp Ins-PEHP Sum HDHP Clms	8,124	1,069	8,124	7,055	1,069	7,055	1,069	9,166	(1,043)
655011 Emp Ins-PEHP Sum HDHP Cobr	220	-	220	220	-	220	-	259	(39)
655012 Emp Ins-PEHP Sum HDHP Adm	510	-	510	510	-	510	-	457	53
655013 Emp Ins-PEHP Sum HDHP Rein	580	-	580	580	-	580	-	441	139
655014 Emp Ins-PEHP Sum HDHP RX	1,245	-	1,245	1,245	-	1,245	-	-	1,245
655036 Ret Ins - Life Insurance	60	-	60	60	-	60	-	29	31
655040 Emp Ins-PEHP Sum Clms	5,193	683	5,193	4,510	683	4,510	683	5,624	(431)
655041 Emp Ins-PEHP Sum Cobr	110	-	110	110	-	110	-	16	94
655042 Emp Ins-PEHP Sum Adm	150	-	150	150	-	150	-	119	31
655043 Emp Ins-PEHP Sum Rein	180	-	180	180	-	180	-	115	65
655044 Emp Ins-PEHP Sum RX	790	-	790	790	-	790	-	-	790
655045 Ret Ins - Pehp Medicare Supp	2,500	-	2,500	2,500	-	2,400	100	2,275	225
655055 Emp Ins-Insurance Refunds	30	-	30	30	-	30	-	4	26
655080 Ret Ins- PEHP Summit Clms	605	-	605	605	-	735	(130)	368	237
655081 Ret Ins- PEHP Summit Adm	49	-	49	49	-	42	7	33	16
655082 Ret Ins- PEHP Summit Rein	30	-	30	30	-	22	8	15	15
655083 Ret Ins- PEHP Summit RX	260	-	260	260	-	130	130	-	260
655100 Health Incentives	476	-	476	476	-	471	5	466	9
655101 HSA - Wellness Incentive	370	-	370	370	-	370	-	286	84
655115 Ret Ins-PEHP Sum HDHP Clms	426	-	426	426	-	518	(92)	382	44

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
655116 Ret Ins-PEHP Sum HDHP Adm	25	-	25	25	-	25	-	15	10
655117 Ret Ins-PEHP Sum HDHP Rein	67	-	67	67	-	43	24	29	38
655118 Ret Ins-PEHP Sum HDHP RX	184	-	184	184	-	92	92	-	184
655120 Emp Ins - Selecthlth HDHP Clms	19,563	2,573	19,563	16,990	2,573	16,990	2,573	20,773	(1,210)
655125 Emp Ins - Selecthlth HDHP Cobr	175	-	175	175	-	175	-	206	(31)
655130 Emp Ins - Selecthlth HDHP Adm	1,200	-	1,200	1,200	-	1,200	-	978	222
655135 Emp Ins - Selecthlth HDHP Rein	1,050	-	1,050	1,050	-	1,050	-	811	239
655136 Emp Ins - Selecthlth HDHP RX	2,990	-	2,990	2,990	-	2,990	-	-	2,990
655170 Emp Ins - Selecthealth Claims	10,133	1,333	10,133	8,800	1,333	8,800	1,333	10,182	(49)
655175 Emp Ins - Selecthealth Cobra	395	-	395	395	-	395	-	117	278
655180 Emp Ins - Selecthealth Admin	400	-	400	400	-	400	-	263	137
655185 Emp Ins - Selecthealth Reinsur	280	-	280	280	-	280	-	217	63
655186 Emp Ins - Selecthealth RX	1,550	-	1,550	1,550	-	1,550	-	-	1,550
655206 Emp Ins-Cigna Dental Claims	3,460	-	3,460	3,460	-	3,460	-	2,954	506
655207 Emp Ins-Cigna Dental Cobra	15	-	15	15	-	15	-	12	3
655208 Emp Ins-Cigna Dental Admin	115	-	115	115	-	115	-	93	22
655225 Ret Ins - Select HDHP Claims	444	-	444	444	-	682	(238)	255	189
655230 Ret Ins - Select HDHP Admin	50	-	50	50	-	50	-	41	9
655235 Ret Ins - Select HDHP Reinsur	77	-	77	77	-	48	29	31	46
655236 Ret Ins - Selecthealth HDHP RX	276	-	276	276	-	138	138	-	276
655255 Ret Ins - Select Claims	477	-	477	477	-	681	(204)	441	36
655260 Ret Ins - Select Admin	50	-	50	50	-	50	-	21	29
655265 Ret Ins - Select Reinsurance	26	-	26	26	-	23	3	16	10
655266 Ret Ins - Selecthealth RX	266	-	266	266	-	133	133	-	266
655281 Ret Ins-Cigna Dental Claims	225	-	225	225	-	225	-	129	96
655282 Ret Ins-Cigna Dental Admin	15	-	15	15	-	15	-	7	8
655292 Affordable Care Act	161	-	161	161	-	161	-	43	118
655294 Safety Surviving Spouse Trust	64	-	64	64	-	64	-	62	2
655306 Emp HSA - Optum Bank Admin	60	-	60	60	-	60	-	39	21
655316 Emp Flex - ASI Flex Admin	30	-	30	30	-	30	-	19	11
655317 Emp Cob-ASI Cobra Admin	20	-	20	20	-	20	-	15	5
663010 Council Overhead Cost	215	-	215	215	-	215	-	227	(11)
663015 Mayor Overhead Cost	274	-	274	274	-	274	-	368	(93)
663025 Auditor Overhead Cost	153	-	153	153	-	153	-	138	15
663030 District Attorney Overhead Cos	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	202	-	202	202	-	202	-	216	(14)
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	0	1
663050 Human Resources Overhead Cost	4	-	4	4	-	4	-	12	(8)
663055 Gov'T Immunity Overhead Cost	356	-	356	356	-	356	-	316	40
663070 Mayor Finance Overhead Cost	313	-	313	313	-	313	-	313	0
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	0	(0)
OTHER NONOPERATING EXPENSE	8	-	8	8	-	8	-	-	8
661010 Interest Expense	8	-	8	8	-	8	-	-	8
DEPRECIATION & LOSS ON SALE	158	-	158	158	-	158	-	2	156
669005 Amortization	147	-	147	147	-	147	-	-	147
669010 Depreciation	11	-	11	11	-	11	-	2	9
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	1	(1)
655103 Employee Service Awards	-	-	-	-	-	-	-	1	(1)
693020 Interfund Charges	-	-	-	-	-	-	-	0	(0)

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
REVENUE	19,282	(19,282) (100.0%)	-	(19,282) (100.0%)	-
COUNTY FUNDING	(19,282)	19,282 (100.0%)	-	19,282 (100.0%)	-
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	-	-	-	-	-	-	-	(19,282)	-	19,282	-
SUBTOTAL	-	-	-	-	-	-	-	-	(19,282)	-	19,282	-
TOTAL EMERGENCY RESPONSE & MITIGATION	-	-	-	-	-	-	-	-	(19,282)	-	19,282	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description					
1	[31-30310]	TECHNICAL ADJUSTMENT	ARPA Revenue True-up	-	19,281,732	19,281,732
		ARPA funds are expected to be exhausted in 2023. This adjustment will reduce the revenue that was carried forward into the 2024 budget.				(Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	19,281,732	19,281,732
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	-	-

REVENUE AND EXPENDITURE DETAIL

Emergency Response & Mitigation

Funds Included		Organizations Included							
141 - American Rescue Plan Fund 140 - COVID Response Fund		10420000 - American Rescue 10400000 - COVID CARES Act							
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	19,282	-	(19,282)	19,282	(95,657)	95,657	(67,563)	67,563
REVENUE	-	(19,282)	-	19,282	(19,282)	96,247	(96,247)	69,289	(69,289)
NON-OPERATING REVENUE	-	-	-	-	-	590	(590)	1,726	(1,726)
INVESTMENT EARNINGS	-	-	-	-	-	590	(590)	1,726	(1,726)
429005 Interest - Time Deposits	-	-	-	-	-	590	(590)	1,726	(1,726)
OPERATING REVENUE	-	(19,282)	-	19,282	(19,282)	95,657	(95,657)	67,563	(67,563)
OPERATING GRANTS & CONTRIBUTIO	-	(19,282)	-	19,282	(19,282)	95,657	(95,657)	67,563	(67,563)
415000 Federal Government Grants	-	(19,282)	-	19,282	(19,282)	95,657	(95,657)	67,563	(67,563)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	1	(1)
OFS TRANSFERS IN	-	-	-	-	-	-	-	1	(1)
720005 OFS Transfers In	-	-	-	-	-	-	-	1	(1)
EXPENSE	-	-	-	-	-	71,053	(71,053)	151,428	(151,428)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	71,053	(71,053)	151,428	(151,428)
OFU TRANSFERS OUT	-	-	-	-	-	71,053	(71,053)	151,428	(151,428)
770010 OFU Transfers Out	-	-	-	-	-	71,053	(71,053)	151,428	(151,428)

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Administrative Services Dept - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	52.128	6.095	11.7%	58.223	4.578	8.8%	56.706
REVENUE	23.665	1.664	7.0%	25.329	962	4.1%	24.627
NET (EXP - REV)	28,463	4,431	15.6%	32,894	3,616	12.7%	32,079
CAPITAL PROJECT & OTHER RELATED ORGS							
EXPENDITURES	-	1,453	0.0%	1,453	1,453	0.0%	1,453
COUNTY FUNDING	-	1,453	0.0%	1,453		0.0%	
FTE	211.75	3.25	1.5%	215.00	(2.00)	(0.9%)	209.75

BUDGET & FTE PRIORITIES

Administrative Services Dept - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Real Estate												
Real Estate	530	620	90	4.00	530	619	89	4.00	-	39	39	-
	530	620	90	4.00	530	619	89	4.00	-	39	39	-
Addressing												
Addressing	3	711	709	4.00	3	709	706	4.00	-	4	4	-
	3	711	709	4.00	3	709	706	4.00	-	4	4	-
Information Technology												
Information Technology	-	(512)	(512)	-	-	-	-	-	-	-	-	-
Administration	1,117	2,101	985	6.75	1,117	2,097	980	7.00	-	13	13	0.25
Enterprise Architect	-	393	393	2.00	-	379	379	2.00	-	-	-	-
Enterprise Admin	50	6,536	6,486	19.00	50	6,891	6,841	20.00	-	1,013	1,013	1.00
Security Admin	-	4,006	4,006	8.00	-	4,114	4,114	8.00	-	1,414	1,414	-
Solutions Admin	-	11,479	11,479	39.00	-	11,703	11,703	40.00	-	1,431	1,431	1.00
Third Party Support	-	78	78	-	-	80	80	-	-	-	-	-
Professional Services Admin	-	2,550	2,550	16.00	-	2,453	2,453	16.00	-	-	-	-
Service Desk Admin	-	975	975	8.00	-	1,112	1,112	10.00	-	-	-	-
Communications Admin	-	779	779	5.00	-	746	746	5.00	-	-	-	-
IT Improvement Plan Program	60	1,078	1,018	-	60	1,078	1,018	-	-	-	-	-
	1,227	29,463	28,236	103.75	1,227	30,653	29,426	108.00	-	3,871	3,871	2.25
Contracts and Procurement												
Contracts And Procurement	-	(41)	(41)	-	-	-	-	-	-	-	-	-
Contracts & Procurement Admin	300	415	115	2.00	300	429	129	2.00	-	26	26	-
Purchasing	-	796	796	6.00	-	792	792	6.00	-	27	27	-
Contracts	-	257	257	2.00	-	276	276	2.00	-	30	30	-
	300	1,427	1,127	10.00	300	1,497	1,197	10.00	-	82	82	-
Facilities Services												
Facilities Services	-	(44)	(44)	-	-	(44)	(44)	-	-	-	-	-
Facilities Services Admin	171	965	794	6.20	171	771	600	5.20	-	(104)	(104)	(1.00)
Carpentry	1,848	1,958	110	10.00	1,463	1,910	447	10.00	35	443	408	-
Electrical	3,833	3,934	101	17.00	3,761	3,884	124	17.00	48	214	166	-
Facilities Services Prgm	608	1,143	535	11.00	955	1,103	148	11.00	407	165	(242)	1.00
HVAC	3,916	3,810	(106)	17.00	4,466	3,709	(757)	17.00	1,154	418	(736)	-
Locksmith	418	301	(117)	1.00	349	296	(52)	1.00	(10)	51	60	-
Plumbing	1,100	1,192	92	6.00	1,313	1,156	(157)	6.00	333	111	(222)	-
Project Management	640	881	241	5.00	758	852	94	5.00	118	-	(118)	-
Printing	-	206	206	1.00	-	201	201	1.00	(422)	(170)	252	-
	12,533	14,346	1,812	74.20	13,236	13,840	604	73.20	1,664	1,129	(535)	-
Facilities Management												
Facilities Management	-	(12)	(12)	-	-	-	-	-	-	-	-	-
Facilities Management Prgm	-	708	708	1.80	-	1,023	1,023	3.80	-	327	327	2.00
*Facilities Energy Mgt Projects	-	1,453	1,453	-	-	1,453	1,453	-	-	1,453	1,453	-
	-	2,149	2,149	1.80	-	2,477	2,477	3.80	-	1,780	1,780	2.00
Telecommunications												
Telecommunications	-	40	40	-	-	40	40	-	-	-	-	-
Telecomm Admin	4,500	4,386	(114)	5.00	4,500	4,477	(23)	5.00	-	121	121	-
Web Conferencing	-	43	43	-	-	43	43	-	-	43	43	-
	4,500	4,469	(31)	5.00	4,500	4,560	60	5.00	-	164	164	-

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Records Management and Archives												
Records Management & Archives	-	(19)	(19)	-	-	-	-	-	-	-	-	-
Records Mgmt Administration	-	209	209	1.00	-	207	207	1.00	-	1	1	-
Archives	2	300	298	3.00	2	292	290	3.00	-	18	18	-
Records Management	-	238	238	2.00	-	231	231	2.00	-	2	2	-
	2	728	726	6.00	2	730	728	6.00	-	21	21	-
Government Center Operations												
Government Center Operations	-	-	-	-	-	-	-	-	-	-	-	-
Courier/Mail Room	554	540	(14)	-	554	539	(15)	-	-	(54)	(54)	(1.00)
Government Center Operations Prgm	4,978	3,707	(1,271)	1.00	4,978	4,053	(925)	1.00	-	512	512	-
	5,532	4,246	(1,286)	1.00	5,532	4,592	(941)	1.00	-	458	458	(1.00)
SUBTOTAL - ORGS WITH A STRESS TEST	24,627	56,706	32,079	209.75	25,329	58,223	32,894	215.00	1,664	6,095	4,431	3.25
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	1,453	1,453	-	-	1,453	1,453	-	-	1,453	1,453	-
TOTAL ADMINISTRATIVE SERVICES DEPT - COUNTYWIDE FUNDING ORGS	24,627	58,159	33,533	209.75	25,329	59,676	34,348	215.00	1,664	7,548	5,884	3.25

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)												
Fund	Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed							
0	110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Real Estate This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -5,370	-	-	(Yes)							
0	110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Real Estate This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(15,831) (Yes)							
0	110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Real Estate This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(1,400) (Yes)							
0	110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Addressing A 50% reduction to County travel.	-	-	(774) (Yes)							
0	110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Addressing This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -7,119	-	-	(Yes)							

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	110 [33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Addressing This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(16,301) (Yes)
0	110 [33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Addressing This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(552) (Yes)
0	110 [33-30335] REDUCTION AMOUNT Travel Funding Reduction Information Technology A 50% reduction to County travel.	-	-	(17,250) (Yes)
0	110 [33-30343] REDUCTION AMOUNT Vacant Position Cuts 1 of 2 Information Technology These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(188,026) (Yes) (2.00) FTE
0	110 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Information Technology This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -182,096	-	-	- (Yes)
0	110 [33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Information Technology This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(512,327) (Yes)
0	110 [33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Information Technology This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(166,093) (Yes)
0	110 [33-30335] REDUCTION AMOUNT Travel Funding Reduction Contracts And Procurement A 50% reduction to County travel.	-	-	(3,307) (Yes)

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Contracts And Procurement This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -15,165	-	-	- (Yes)
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Contracts And Procurement This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(40,511) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Contracts And Procurement This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(2,067) (Yes)
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Facilities Management This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -3,254	-	-	- (Yes)
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Facilities Management This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(11,705) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Facilities Management This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(2,289) (Yes)
0 110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Records Management & Archives A 50% reduction to County travel.	-	-	(1,500) (Yes)
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Records Management & Archives This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -5,858	-	-	- (Yes)
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Records Management & Archives This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(18,710) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Records Management & Archives This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(2,076) (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	650	[33-30335] REDUCTION AMOUNT Travel Funding Reduction Facilities Services A 50% reduction to County travel.	-	-	(6,250) (Yes)
0	650	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Facilities Services This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -102,377	-	-	- (Yes)
0	650	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Facilities Services This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	- (Yes)
0	650	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Telecommunications This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -8,376	-	-	- (Yes)
0	650	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Government Center Operations This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -970	-	-	- (Yes)
1	110	[31-29497] TECHNICAL ADJUSTMENT SBITA Technical Adjustment - Maintenance Increase Information Technology This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral due to offsetting revenues in Other Financing Sources.	-	566,100	566,100 (Yes)
2	110	[31-29546] TECHNICAL ADJUSTMENT SBITA Technical Adjustment - GIS Information Technology This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral. FUTURE YEARS ADJUSTMENT: -750,000	-	750,000	750,000 (Yes)
3	110	[31-29547] TECHNICAL ADJUSTMENT SBITA Technical Adjustment - Cloud Data Protection Information Technology This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral. FUTURE YEARS ADJUSTMENT: -1,164,000	-	1,164,000	1,164,000 (Yes)
4	650	[31-29505] TECHNICAL ADJUSTMENT SBITA Technical Adjustment Telecommunications This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current Telecommunications operations. Balance Sheet Acquisition: \$1,100,000	-	-	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
5	110	[31-29277] TECHNICAL ADJUSTMENT Personnel Changes Facilities Management Moving operations budget to cover personnel cost changes in 2023. We did an adjustment in the June 2023 budget and are now implementing it in our base budget.	-	-	- (Yes)
6	650	[31-29878] NEW REQUEST Revenue Increase from Trade Rate Change Facilities Services This increase to our revenue is from the trade rate increase we presented to the Revenue Committee. Our last rate increase was in 2020, and since then the total inflation has been about 15%. We continue to have a very strong construction economy, with tradespeople leaving the industry at a rate of five for every one entering. In order to stay competitive with our hiring we have had a grade increase for 70% of our staff increasing our personnel costs. We also took the opportunity to review billable hours and determined ours were too high and have adjusted it to 1600 hours per technician per year, 1000 hours per supervisor and 750 hours per manager, previously we had used 1600 hours for all employees.	-	(702,125)	- (No)
7	650	[31-29486] NEW REQUEST Revenue Increase from Pass Through Facilities Services This increase to our revenue is from the request for an additional \$1M for our pass through budget. We mark up our pass through costs so this amount is larger then the pass through increase request	-	(1,200,000)	(1,200,000) (Yes)
8	650	[31-29489] NEW REQUEST Increase Pass Through Facilities Services Requesting to increase pass-through expenditure. With higher costs for materials and increased workload, we have had to make budget requests both at the end of 2022 and already in 2023. This will imbed the request into our base budget.	-	1,000,000	1,000,000 (Yes)
9	110	[31-29416] NEW REQUEST Time-limited to Full-time position Records Management & Archives The current time limited position of Real Estate Analyst/Archivist is funded until 12/31/2024. We requesting to reclass this position to Digital/Reference Archivist as a permanent full-time position. The position has been instrumental in digitizing and indexing large records collections. The partnership between Regional Development and Records Management, Real Estate, and Archives has allowed property records and tax appraisal records to be digitized, including through purchasing specialized equipment that would otherwise would not have been possible to obtain. This partnership also funded a staff position that has been dedicated to this project, preparing, scanning, indexing, and uploading the records to SharePoint for future access by county agencies. In addition, the Recorder's office has approached the Archives to discuss a partnership with them. A discussion regarding digitization and indexing of their records in multiple formats has been ongoing. This project would also require a dedicated staff person in the Archives to undertake this work.	-	-	- (No)
10	650	[31-29308] TECHNICAL ADJUSTMENT Move Courier to Facilities Services and Reclass Facilities Services This position has been helping with our Building Maintenance team and we would now like to move this position to be included with that team.	1.00	60,056	61,865 (Yes) 1.00 FTE
10	650	[31-29308] TECHNICAL ADJUSTMENT Move Courier to Facilities Services and Reclass Government Center Operations This position has been helping with our Building Maintenance team and we would now like to move this position to be included with that team.	(1.00)	(54,230)	(55,904) (Yes) (1.00) FTE
11	650	[31-29498] NEW REQUEST Personnel Annualization Facilities Services Due to hiring challenges and the competitive labor market, along with HR recommended salaries and benefits, this request is to true up the personnel costs for our employees.	-	39,014	39,984 (Yes) 0.00 FTE
12	110	[31-29495] NEW REQUEST HR Recommended Equity Adjustment Contracts And Procurement We are requesting additional personnel funding to address HR Recommended Equity Adjustment. The equity review includes several FTE positions in Contracts & Procurement including Sr. Buyer, Professional Services / IT Procurement Agent, Operations Manager, Contracts Manger and Procurement Manager. These positions require specialized knowledge and skill to manage countywide procurement operations.	-	25,523	- (No)
13	110	[31-29417] NEW REQUEST Base Salary and Benefits Annualization Records Management & Archives Requesting base salary (reduction) and benefits (increase) annualization due to changes in employee benefits, primarily health insurance.	-	15,447	15,447 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
14	110	[31-29684] NEW REQUEST Maintain Personnel Base Budget Information Technology In order to overcome difficulties we are experiencing in recruiting qualified applicants, IT has worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our 2024 personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience recruiting challenges again and will not have retained the tool we previously used to resolve the issues.	-	150,000	- (No)
15	650	[31-29248] NEW REQUEST Base Compensation Annualization Telecommunications Personnel annualization has reduced the Telecommunications personnel budget. In order to overcome difficulties we have experienced in recruiting qualified applicants, IT and Telecommunications have worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience more recruiting challenges again and will not have retained the tool we previously used to resolve some issues.	-	45,778	- (No)
16	650	[31-29468] NEW REQUEST Maintenance Electrician Reclass Facilities Services We would like to reclass this position to a licensed electrician, we have determined that it is more efficient to have a Journeyman electrician instead of having another apprentice electrician. Our team will be more agile and better able to meet the County's demands.	-	37,251	- (No)
17	650	[31-29469] NEW REQUEST Building Maintenance reclassified to CMS I Facilities Services This request is to reclassify 3 Building Maintenance Worker positions into Construction Maintenance Specialist I, this is a necessary step to recognize the evolving skill demands, foster employee morale, enhance operational efficiency, productivity and customer service.	-	51,740	53,099 (Yes) 0.00 FTE
18	650	[31-29470] NEW REQUEST Carpenter Salaries Facilities Services In conjunction with HR in 2023 we reclassified our Construction Maintenance Specialist II positions to Carpenters which resulted in a grade increase. These additional fund will allow us to hire and retain skilled carpenters who play an invaluable role in our ability to meet our customers needs.	-	67,615	69,387 (Yes) 0.00 FTE
19	110	[31-29506] NEW REQUEST FTE Reclassification Request Contracts And Procurement We are requesting to reclass a vacant Buyer position to a Sr. Buyer position to address workload and countywide procurement needs. A Sr. Buyer Plans, organizes and conducts various complex procurement processes including but not limited to development of Requests for Proposals, Requests for Bids and Requests for Quotes solicitation documents to clarify procurement requirements and expedite contracts by understanding County needs, vendor capabilities and contractual terms.	-	21,778	- (No)
20	650	[31-29467] NEW REQUEST Accountant Salary Facilities Services This position was reclassified from Fiscal Coordinator in the end of 2022 and we have had a difficult time finding an Accountant at the budgeted salary. This increase will bring the budget to mid-grade and help ensure we can hire the right fit.	-	12,886	13,223 (Yes) 0.00 FTE
21	110	[31-29548] NEW REQUEST Cloud Data Protection Information Technology In 2015 we invested in a data security tool called Varonis. The tool has an excellent track record, as does the company. This system allows us to monitor activity in Active Directory. We also use it as a front-line defense to detect ransomware. We have added functionality to the system over the past seven years and we are now adding new functionality that will allow us to protect County data as it moves to SharePoint and OneDrive. This system has been hosted on-premises in our data center since 2015. IT is proposing we move the system to the SaaS model. The vendor will provide the system to use and host it in their data center. The vendor will maintain the hardware and perform any upgrades to the system. This will allow us to regain precious internal IT resources.	-	66,000	66,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
22	110	[31-29549] NEW REQUEST Hardware and Software Maintenance 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 2024 budget IT is seeing an increase of 19%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 7% range. IT cannot cover the 19% increase with existing budgeted dollars. If the increase isn't covered IT will be forced to discontinue using many systems in 2024.	-	860,589	430,295 (Yes)
23	110	[31-29515] NEW REQUEST Network Team FTE 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. Additionally, network devices are now a significant piece of our security infrastructure. 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 numerous projects are being delayed such as equipment upgrades, installation of video conferencing equipment just to name a few. To that end we are requesting an additional FTE.	1.00	155,204	- (No)
24	110	[31-29550] NEW REQUEST GIS Software Increase Information Technology Environmental Systems Research Institute, Inc. (ESRI) the Geographic Information System (GIS) solution for Salt Lake County has increased the licensing fees for the products that Salt Lake County relies on to meet its business and statutory requirements. The risk of a possible 19% increase in the licensing fees need to be addressed seeing that increases like this are unmanageable for Salt Lake County.	-	11,167	- (No)
25	650	[31-29471] NEW REQUEST Fleet Maintenance Facilities Services Fleet has indicated they are increasing their service rates and we need to ensure we have budget to maintain our vehicles.	-	9,168	9,168 (Yes)
26	650	[31-29472] NEW REQUEST Fleet Vehicle Replacement Facilities Services Increase needed to cover the additional cost of the Fleet Levy with increasing vehicle prices.	-	137,032	137,032 (Yes)
27	650	[31-29194] NEW REQUEST Vehicle Replacement Costs Government Center Operations Increase needed to cover the additional cost of the Fleet Levy with increasing vehicle prices.	-	4,306	4,306 (Yes)
28	650	[31-29196] NEW REQUEST Utility Increase Government Center Operations Due to increased utility costs for Power and Gas, we are requesting additional funds to keep this budget whole.	-	66,500	66,500 (Yes)
29	650	[31-29198] NEW REQUEST Vehicle Maintenance Increase Government Center Operations Fleet has indicated they are increasing their service rates and we need to ensure we have budget to maintain our vehicles.	-	1,000	1,000 (Yes)
30	650	[31-29195] NEW REQUEST Facilities Trade Rate Increase Government Center Operations Facilities will be increasing their trade rates and they have estimated the impact to Government Center will be \$350,000. Due to the aging nature of the Government Center we feel it is important to maintain the same level of service.	-	350,000	- (No)
31	650	[31-29487] NEW REQUEST Remove Printshop Budget Facilities Services [Exp: -169,554; Rev: -238,000] We reassessed our operational needs and determined the print shop was no longer requisite so in Jan 2023 the print shop was closed. This request removes the budgets associated with the print shop and also reclassifies their 1 FTE into an HVAC technician.	-	68,446	68,278 (Yes) 0.00 FTE

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
32	110	[31-29517] NEW REQUEST Enterprise Justice Case Management FTE Information Technology Salt Lake County (SLCo) 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; SLCo 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. SLCo 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 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.	1.00	220,377	- (No)
33	110	[31-29507] NEW REQUEST P-Card Compliance Software Contracts And Procurement The purchasing card program currently has 600+ cardholders and approximately \$15 million annual spend. With recent policy changes and ever growing theater of online fraud, we need to better preserve the integrity of the program with a robust compliance software. The manual process of ensuring transactions compliance is time-intensive and does not offer timely insight. The industry standard for a purchasing card program of our size is to have compliance software employed specific to PCards that assist in the timeliness of the compliance 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.	-	25,000	- (No)
34	110	[31-29524] NEW REQUEST IT Office Coordinator to Full Time Information Technology Customer agencies have a need for Information Technology (IT) to provide centralized management of enterprise licensing. Products such as Microsoft, Adobe, and Smartsheet (just to name a few) offer volume pricing and enterprise portals to assign user access, which requires additional coordination and work effort for IT Staff. Tracking enterprise licensing can be complex and requires consistent maintenance to be reported in a timely manner for overall cost management. The number of companies offering this type of model has increased in recent years, thereby increasing workload for the IT Purchasing Manager. We are requesting to increase our .75 Full Time Equivalency (FTE) IT Office Coordinator Position to a full FTE so the position can take on additional responsibilities in the Point of Business (POB) system and allow the IT Purchasing Manager time to monitor enterprise licensing purchases.	0.25	12,946	- (No)
35	110	[31-29307] NEW REQUEST Employee Award Addressing Addressing Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. However, Addressing Services rarely has any underexpend in their personnel budget to offer any incentives to their employees. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.	-	4,000	- (No)
36	110	[31-29494] NEW REQUEST Employee Awards Contracts And Procurement Contracts & Procurement is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation	-	10,000	- (No)
37	110	[31-29187] NEW REQUEST Employee Awards Real Estate Real Estate Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.	-	4,000	- (No)
38	110	[31-29309] NEW REQUEST Employee Awards Records Management & Archives Records Management & Archive is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.	-	6,000	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
39	110	[31-29188] NEW REQUEST Property Management + Maintenance Real Estate Professional Fees: As the County continue to explore best use of the County real estate, several costs can incur during the initial research process such as appraisal, environmental review and assessment etc. These additional funds will help us to respond to needs quickly and provide timely information to the policy/decision makers. Grounds Maintenance - Currently the real estate division makes critical deferment decisions around maintaining county assets. The current funding to manage the properties is inadequate and puts the County at risk daily for claims that arise from under managed properties.	-	35,000	35,000 (Yes)
40	650	[31-29514] NEW REQUEST 7900 Series Phone Replacement Telecommunications During the 2018 budget preparation Salt Lake County IT submitted a proposal to replace a portion of the 7942 and 7962 phones. The plan was to replace 1/3 of the 2361 phones over a three-year period. This plan was rejected in favor of a plan to replace the phones individually as they failed. Between 2018 and 2021 we average 7 phone replacements per month due to failure of the device. The 7900 series phones that were purchased in 2010 are now 13 years old and have served us well. We currently have 300 7900 series phones left to replace. 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 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.	-	75,500	- (No)
41	650	[31-29660] TRANSFORMATIONAL INITIATIVE-TRUE-UP Equipment County-Wide Video Conferencing Telecommunications The original projects identified by the committee were completed for a lower cost that originally estimated. We are proposing to carry forward funding to complete some of the projects that were originally proposed, but left off the list. Balance Sheet Acquisition: \$107,206	-	42,794	42,794 (Yes)
42	650	[31-29490] NEW REQUEST Downtown Security Assessment 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. This was originally requested for 2023 but the money will not be spent this year. FUTURE YEARS ADJUSTMENT: -50,000	-	50,000	50,000 (Yes)
43	110	[31-29276] POLICY SIGNIFICANT BASE ADJUSTMENT Allocate 50% of Fiscal Manager to Facilities Management Facilities Management We would like to request that 50% of the Fiscal Manager's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.	0.50	81,594	- (No)
43	650	[31-29276] POLICY SIGNIFICANT BASE ADJUSTMENT Allocate 50% of Fiscal Manager to Facilities Management Facilities Services We would like to request that 50% of the Fiscal Manager's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.	(0.50)	(81,593)	- (No)
44	110	[31-29274] POLICY SIGNIFICANT BASE ADJUSTMENT Allocate 50% of Associate Director to Facilities Management Facilities Management We would like to request that 50% of the Associate Director's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.	0.50	84,874	- (No)
44	650	[31-29274] POLICY SIGNIFICANT BASE ADJUSTMENT Allocate 50% of Associate Director to Facilities Management Facilities Services We would like to request that 50% of the Associate Director's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.	(0.50)	(84,874)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
45	110	[31-29265] NEW REQUEST New HVAC Controls Specialist 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 not being monitored. We would like a Controls Specialist to verify sequence of operations and 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	160,097	- (No)
46	650	[31-29325] NEW REQUEST Scrubber Government Center Operations 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 3 years. FUTURE YEARS ADJUSTMENT: -90,000	-	90,000	90,000 (Yes)
47	650	[32-29532] STRESS TEST REDUCTION CGC - Stress - Scrubber Government Center Operations Without a new scrubber we will continue to use smaller equipment and more man power to keep our parking areas cleaned up.	-	(90,000)	- (No)
48	650	[32-29654] STRESS TEST REDUCTION Facilities Srv - Stress - Downtown Security Assessment Facilities Services We would be unable to complete 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.	-	(50,000)	- (No)
49	650	[32-29661] STRESS TEST REDUCTION County-Wide Video Conferencing Equipment Telecommunications The original projects identified by the committee were completed for a lower cost that originally estimated. We are proposing to carry forward funding to complete some of the projects that were originally proposed, but left off the list. Balance Sheet Acquisition: \$-107,206	-	(42,794)	- (No)
50	650	[32-29536] STRESS TEST REDUCTION 7900 Phone Replacement Telecommunications During the 2018 budget preparation Salt Lake County IT submitted a proposal to replace a portion of the 7942 and 7962 phones. The plan was to replace 1/3 of the 2361 phones over a three-year period. This plan was rejected in favor of a plan to replace the phones individually as they failed. Between 2018 and 2021 we average 7 phone replacements per month due to failure of the device. The 7900 series phones that were purchased in 2010 are now 13 years old and have served us well. We currently have 300 7900 series phones left to replace. 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 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.	-	(75,500)	- (No)
51	110	[32-29522] STRESS TEST REDUCTION Property Management + Maintenance Real Estate Real Estate is unable to self-fund this request. Professional Fees: As the County continue to explore best use of the County real estate, several costs can incur during the initial research process such as appraisal, environmental review and assessment etc. These additional funds will help us to respond to needs quickly and provide timely information to the policy/decision makers. Grounds Maintenance - Currently the real estate division makes critical deferral decisions around maintaining county assets. The current funding to manage the properties is inadequate and puts the County at risk daily for claims that arise from under managed properties.	-	(35,000)	- (No)
52	110	[32-29316] STRESS TEST REDUCTION Employee Awards Records Management & Archives We are unable to self-fund this request. Records Management & Archive i is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.	-	(6,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
53	110	[32-29520] STRESS TEST REDUCTION Employee Awards Real Estate Real Estate is unable to self-fund this request. Real Estate Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.	-	(4,000)	- <i>(No)</i>
54	110	[32-29509] STRESS TEST REDUCTION Employee Awards Contracts And Procurement Contracts & Procurement is unable to self-fund this request. Contracts & Procurement is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation	-	(10,000)	- <i>(No)</i>
55	110	[32-29328] STRESS TEST REDUCTION Employee Awards Addressing We are unable to self-fund this request. Addressing Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. However, Addressing Services rarely has any underexpend in their personnel budget to offer any incentives to their employees. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.	-	(4,000)	- <i>(No)</i>
56	110	[32-29508] STRESS TEST REDUCTION P-Card Compliance Software Contracts And Procurement Contracts & Procurement is unable to self-fund this request. The purchasing card program currently has 600+ cardholders and approximately \$15 million annual spend. With recent policy changes and ever growing theater of online fraud, we need to better preserve the integrity of the program with a robust compliance software. The manual process of ensuring transactions compliance is time-intensive and does not offer timely insight. The industry standard for a purchasing card program of our size is to have compliance software employed specific to PCards that assist in the timeliness of the compliance 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.	-	(25,000)	- <i>(No)</i>
57	110	[32-29558] STRESS TEST REDUCTION IT Office Coordinator Information Technology Difficulty in tracking and reporting Products such as Microsoft, Adobe, and Smartsheet (just to name a few) offer volume pricing and enterprise portals to assign user access, in a timely manner. We are requesting to increase our .75 Full Time Equivalency (FTE) IT Office Coordinator Position to a full FTE so the position can take on additional responsibilities in the Point of Business (POB) system and allow the IT Purchasing Manager time to monitor enterprise licensing purchases.	(0.25)	(12,946)	- <i>(No)</i>
58	110	[32-29560] STRESS TEST REDUCTION Justice Case Management - FTE Information Technology Salt Lake County (SLCo) 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; SLCo 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. Management of those services becomes more difficult.	(1.00)	(220,377)	- <i>(No)</i>
59	650	[32-29658] STRESS TEST REDUCTION Facilities Srv - Stress - Remove Printshop Budget Facilities Services [Exp: 169,554; Rev: 238,000] The print shop has been closed. This request is to remove the budget for that operation and if we do not get it we will have inflated Revenue and expenditure budgets.	-	(68,446)	- <i>(No)</i>
60	110	[32-29541] STRESS TEST REDUCTION Facilities Mgmt - Stress - Controls Specialist Facilities Management If we do not get this Controls Specialist position we would not be able to effectively monitor all of the HVAC systems throughout the County and it will result in less information to know the remaining life of our assets.	(1.00)	(160,097)	- <i>(No)</i>
61	650	[32-29529] STRESS TEST REDUCTION CGC - Stress - Facilities Rate 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.	-	(468,737)	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
62	650	[32-29659] STRESS TEST REDUCTION Facilities Srv - Stress - Fleet Vehicle Replacement Facilities Services There have been major increases to the replacement costs for vehicles, without this budget we would be forced to absorb this increase in our already lean operations budget.	-	(1,603)	- (No)
63	650	[32-29538] STRESS TEST REDUCTION CGC - Stress - Utilities Government Center Operations There have been increases to the cost of both power and gas, without this budget we would be forced to cover these higher costs from our already lean operations budget.	-	(66,500)	- (No)
64	650	[32-29535] STRESS TEST REDUCTION CGC - Stress - Vehicle Replacement Cost Government Center Operations There have been major increases to the replacement costs for vehicles as well as increases to the maintenance cost. Without this budget we would be forced to absorb this increase in our already lean operations budget.	-	(5,306)	- (No)
65	650	[32-29545] STRESS TEST REDUCTION Facilities Srv - Stress - Vehicle Maintenance Costs Facilities Services There have been increases to the maintenance costs for fleet vehicles, without this budget we would be forced to absorb this increase in our already lean operations budget.	-	(9,168)	- (No)
66	110	[32-29566] STRESS TEST REDUCTION GIS Software Increase Information Technology Environmental Systems Research Institute, Inc. (ESRI) the Geographic Information System (GIS) solution for Salt Lake County has increased the licensing fees for the products that Salt Lake County relies on to meet its business and statutory requirements. The risk of a possible 19% increase in the licensing fees need to be addressed seeing that increases like this are unmanageable for Salt Lake County.	-	(11,167)	- (No)
67	110	[32-29562] STRESS TEST REDUCTION Network Team - FTE Information Technology Over the past decade the needs of Salt Lake County have changed, requiring greater dependance 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. Additionally, network devices are now a significant piece of our security infrastructure. 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 numerous projects are being delayed such as equipment upgrades, installation of video conferencing equipment just to name a few. To that end we are requesting an additional FTE. More difficult to maintain network services.	(1.00)	(155,204)	- (No)
68	110	[32-29567] STRESS TEST REDUCTION Hardware and Software Maintenance 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 2024 budget IT is seeing an increase of 19%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 7% range. IT cannot cover the 19% increase with existing budgeted dollars. If the increase isn't covered IT will be forced to discontinue using many systems in 2024.	-	(972,370)	- (No)
69	650	[32-29657] STRESS TEST REDUCTION Facilities Srv - Stress - Electrician to Maint Electrician Facilities Services We would not be able to reclass the Maintenance Electrician to a fully licensed Electrician. This would eliminate the increase efficiency and agility that will come with having a fully licensed Electrician.	-	(37,251)	- (No)
70	110	[32-29685] STRESS TEST REDUCTION Maintain Personnel Base Budget Information Technology In order to overcome difficulties we are experiencing in recruiting qualified applicants, IT has worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our 2024 personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience recruiting challenges again and will not have retained the tool we previously used to resolve the issues.	-	(287,633)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
71	110	[32-29543] STRESS TEST REDUCTION Facilities Srv - Stress - Management Reorganization Facilities Management Having these positions funded 100% in Facilities Services, means the trades have to cover these costs, when the time of these positions is largely spent on policy, procedure and directions for all the facilities of Salt Lake County.	(1.00)	(166,468)	- (No)
71	650	[32-29543] STRESS TEST REDUCTION Facilities Srv - Stress - Management Reorganization Facilities Services Having these positions funded 100% in Facilities Services, means the trades have to cover these costs, when the time of these positions is largely spent on policy, procedure and directions for all the facilities of Salt Lake County.	1.00	166,468	- (No)
72	650	[32-29527] STRESS TEST REDUCTION Equipment Replacement Telecommunications This cut would cause a change in our strategy with equipment replacements to only replacing equipment that fails as it fails. In addition, we would only have the funding for up to half of the planned equipment replacements. This puts us in a reactive position and our customers will have unscheduled down time for each failure.	-	(52,957)	- (No)
73	110	[32-29602] STRESS TEST REDUCTION Sierra Cedar Contract Information Technology Eliminate 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.	-	(150,000)	- (No)
74	110	[32-29603] STRESS TEST REDUCTION Mythics Contract 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)
75	110	[32-29601] STRESS TEST REDUCTION Reduce Technology Improvement Plan 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.	-	(686,421)	- (No)
76	110	[32-29544] STRESS TEST REDUCTION Facilities Mgmt - Stress - Operating Reductions 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. This will also reduce the budget for us to use contractor help on things like facilities condition assessments and building best practices and standards	-	(33,978)	- (No)
77	110	[32-29534] STRESS TEST REDUCTION Operations Budget Reduction Contracts And Procurement This would severely hamper our operation. We wouldn't be able to buy any office supplies, update outdated or malfunctioning computer equipment, purchase any training or training materials, be a part of our national membership groups that provide best practice expertise in procurement.	-	(53,226)	- (No)
78	110	[32-29568] STRESS TEST REDUCTION Cloud Data Protection Information Technology In 2015 we invested in a data security tool called Varonis. The tool has an excellent track record, as does the company. This system allows us to monitor activity in Active Directory. We also use it as a front-line defense to detect ransomware. We have added functionality to the system over the past seven years and we are now adding new functionality that will allow us to protect County data as it moves to SharePoint and OneDrive. This system has been hosted on-premises in our data center since 2015. IT is proposing we move the system to the SaaS model. The vendor will provide the system to use and host it in their data center. The vendor will maintain the hardware and perform any upgrades to the system. This will allow us to regain precious internal IT resources.	-	(66,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
79	110	<p>[32-29319] STRESS TEST REDUCTION Operations Budget</p> <p>Records Management & Archives</p> <p>Computer Software Subscription - Records Management have subscription to multiple software subscription that are critical for archive and records management operations included CONTENTdm, ArchiveSocial, and NextRequest etc. Any reduction in our software subscription will severely impact our operations.</p> <p>Preservation - Our preservation budget exists for the purpose of purchasing acid-free, archival quality boxes, file folders, and other items that protect and preserve the county's records. Cutting preservation budget will effectively prevent us from obtaining any of these items, thereby accelerating the destruction of county records by leaving them exposed to dust, light, insects, and air pollution. It will also expose the records to an unstable pH environment, increasing the rate of break down within the records. Archival quality enclosures are vital to records preservation because they absorb the acid that is off gassed from records, greatly slowing down records deterioration.</p> <p>Contract Hauling - Reducing this critical service we provide, which is the destruction of records that have met retention would ultimately cause the County to be out of compliance with current records laws. We anticipate that 2023 will have numerous destructions do to the fact that the Election Clerks records will meet their 18-month retention and will need to be destroyed.</p> <p>Employee Education and Training - To meet stress test requirement, Records Management will need to eliminate its education and training budget. Due to legislative changes and evolving records management standards, Records Management team needs ongoing training and education opportunities.</p>	-	(24,041)	- (No)
80	110	<p>[32-29318] STRESS TEST REDUCTION Temporary Salary Budget</p> <p>Records Management & Archives</p> <p>Our temporary position is key for our digitization and preservation program. This position has been responsible for over 70% 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.</p>	-	(27,516)	- (No)
81	110	<p>[32-29523] STRESS TEST REDUCTION Operations Budget</p> <p>Real Estate</p> <p>Subscriptions & Memberships - Real Estate staff is member of several professional organizations such as International Right of Way Association (IRWA). The IRWA member provide opportunity for specialized education and training, resources that Real Estate team needs to function as a high performing team.</p>	-	(2,512)	- (No)
82	110	<p>[32-29597] STRESS TEST REDUCTION Software Engineer</p> <p>Information Technology</p> <p>This will reduce our ability to respond to outages and modification requests from customers. Maintenance on PeopleSoft modules will take longer and customers will have to wait longer to see problems resolved.</p>	(1.00)	(185,000)	- (No)
83	110	<p>[32-29330] STRESS TEST REDUCTION 0.25 FTE Reduction</p> <p>Addressing</p> <p>Addressing would be unable to meet the required stress test amount without reducing an FTE allocation by 0.25. 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 front desk coverage for our office.</p>	(0.25)	(47,630)	- (No)
84	110	<p>[32-29513] STRESS TEST REDUCTION 0.50 FTE Reduction</p> <p>Contracts And Procurement</p> <p>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 0.50 FTE reduction will hamper our ability to delivery timely services to County agencies when efficiency and timely service is expected</p>	(0.50)	(47,433)	- (No)
85	650	<p>[32-29539] STRESS TEST REDUCTION Base Compensation Annualization</p> <p>Telecommunications</p> <p>Personnel annualization has reduced the Telecommunications personnel budget. In order to overcome difficulties we have experienced in recruiting qualified applicants, IT and Telecommunications have worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience more recruiting challenges again and will not have retained the tool we previously used to resolve some issues.</p>	-	(45,778)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
86	110	[32-29571] STRESS TEST REDUCTION SBITA Technical Adjustment - Cloud Data Protection Information Technology This technical adjustment is necessary to properly account for the establishment of software based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral.	-	(1,164,000)	- (No)
87	110	[32-29569] STRESS TEST REDUCTION SBITA Technical Adjustment - GIS Information Technology This technical adjustment is necessary to properly account for the establishment of software based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral.	-	(750,000)	- (No)
88	110	[32-29570] STRESS TEST REDUCTION SBITA Technical Adjustment - Maintenance Increase Information Technology This technical adjustment is necessary to properly account for the establishment of software based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral due to offsetting revenues in Other Financing Sources.	-	(566,100)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			3.25	4,515,959	2,470,605
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	1	-
TOTAL STRESS TEST REDUCTIONS:			(5.00)	(6,921,691)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL REQUESTED:	-	1,453,423	1,453,423
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Administrative Services Dept - Countywide
Funding Orgs

Funds Included	Organizations Included
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 60500000 - Information Technology 43600000 - Addressing 31020000 - Real Estate

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	33,533	5,069	34,348	28,463	5,884	32,896	636	26,313	15,784
REVENUE	27,116	3,442	27,818	23,674	4,144	24,013	3,103	21,871	5,245
NON-OPERATING REVENUE	9	-	9	9	-	9	-	53	(44)
INVESTMENT EARNINGS	9	-	9	9	-	9	-	53	(44)
429005 Interest - Time Deposits	9	-	9	9	-	9	-	53	(44)
OPERATING REVENUE	24,627	962	25,329	23,665	1,664	23,665	962	21,117	3,509
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	2	(2)
411000 State Government Grants	-	-	-	-	-	-	-	2	(2)
CHARGES FOR SERVICES	2,692	(30)	2,692	2,722	(30)	2,722	(30)	3,263	(571)
421005 Departmental Fees	-	-	-	-	-	-	-	1	(1)
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	-	22	58
421370 Miscellaneous Revenue	72	-	72	72	-	72	-	411	(339)
423000 Local Government Contracts	-	-	-	-	-	100	(100)	101	(101)
423005 Misc Intergovernmental Revenue	22	-	22	22	-	22	-	-	22
423400 Interlocal Agreement Revenue	1,415	-	1,415	1,415	-	1,315	100	1,374	41
423405 MSD Contract Revenue	140	-	140	140	-	140	-	100	40
424000 Local Revenue Contracts	-	-	-	-	-	-	-	74	(74)
427003 Lease Revenue	450	-	450	450	-	450	-	-	450
427005 Rent - Right Of Way Usage	-	-	-	-	-	-	-	32	(32)
427010 Rental Income	123	-	123	123	-	123	-	760	(637)
427045 Concessions	29	-	29	29	-	29	-	6	22
439005 Refunds-Other	300	-	300	300	-	300	-	356	(56)
441005 Sale-Mtrls,Supl,Cntrl Assets	3	-	3	3	-	3	-	25	(22)
INTER/INTRA FUND REVENUES	21,935	992	22,637	20,943	1,694	20,943	992	17,852	4,083
431160 Interfund Revenue	21,334	992	22,036	20,342	1,694	20,342	992	15,886	5,448
433100 Intrafund Revenue	601	-	601	601	-	601	-	1,966	(1,365)
TRANSFERS IN AND OTHER FINANCING SOU	2,480	2,480	2,480	-	2,480	339	2,141	700	1,780
OFS - DEBT PROCEEDS	2,480	2,480	2,480	-	2,480	339	2,141	-	2,480
710501 OFS SBITA	2,480	2,480	2,480	-	2,480	339	2,141	-	2,480
OFS TRANSFERS IN	-	-	-	-	-	-	-	700	(700)
720005 OFS Transfers In	-	-	-	-	-	-	-	700	(700)
EXPENSE	58,530	6,116	60,047	52,413	7,634	56,846	1,684	48,098	10,432
OPERATING EXPENSE	58,159	6,031	59,676	52,128	7,548	56,561	1,598	47,431	10,729
COST OF GOODS SOLD	6,940	948	6,940	5,992	948	5,992	948	6,564	377
501030 Pass-Thru Janitorial Supplies	3	-	3	3	-	3	-	1	2
501035 Pass-Thru Maint - Grounds	3	-	3	3	-	3	-	2	1
501040 Pass-Thru Maint - Buildings	2,345	550	2,345	1,795	550	1,795	550	2,229	116
501045 Pass-Thru Consumable Parts	3	-	3	3	-	3	-	1	2
501050 Pass-Thru Maint Plumb Htg & Ac	1,406	450	1,406	956	450	956	450	1,256	150
501055 Pass-Thru Postage	500	-	500	500	-	500	-	454	46
501060 Pass-Thru Telephone	2,651	-	2,651	2,651	-	2,651	-	2,536	115
501070 Pass-Thru Professional Fees	-	-	-	-	-	-	-	13	(13)
502000 Cost Of Services Sold -Sublet	30	(52)	30	82	(52)	82	(52)	72	(42)
EMPLOYEE COMPENSATION	29,714	636	30,136	29,079	1,057	29,970	(255)	23,599	6,115
601005 Elected And Exempt Salary	2	2	-	-	-	213	(211)	202	(200)
601010 Professional,Tech,Managerial	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
601020 Lump Sum Vacation Pay	100	-	100	100	-	100	-	179	(80)
601025 Lump Sum Sick Pay	37	-	37	37	-	37	-	51	(14)
601030 Permanent And Provisional	19,951	809	19,880	19,142	738	19,373	578	16,355	3,596
601040 Time Limited Employee	432	17	415	415	-	432	0	247	185
601045 Compensated Absence	28	-	28	28	-	28	-	(10)	38
601050 Temporary, Seasonal, Emergency	336	-	336	336	-	336	-	239	97
601065 Overtime	75	-	75	75	-	75	-	37	38
601095 Personnel Underexpend	(661)	(615)	(0)	(46)	46	194	(855)	-	(661)
603005 Social Security Taxes	1,543	57	1,530	1,485	44	1,519	23	1,271	272
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(1,026)	1,026
603025 Retirement Or Pension Contrib	3,159	65	3,184	3,094	91	3,160	(1)	2,687	472
603040 Ltd Contributions	85	4	84	81	3	82	3	69	16
603045 Supplemental Retirement (401K)	221	(3)	224	223	1	238	(17)	231	(10)
603050 Health Insurance Premiums	3,548	299	3,358	3,248	110	3,323	225	2,423	1,124
603055 Employee Serv Res Fund Charges	270	-	270	270	-	270	-	326	(56)
603056 OPEB- Current Year	411	-	411	411	-	411	-	395	16
603075 OPEB-GASB 74/75	178	-	178	178	-	178	-	(89)	267
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	10	(10)
605025 Employee Awards-Service Pins	-	-	24	-	24	-	-	-	-
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	3	(3)
MATERIALS AND SUPPLIES	16,167	1,352	17,077	14,815	2,262	17,857	(1,690)	14,935	1,233
607005 Janitorial Supplies & Service	475	-	475	475	-	475	-	379	96
607010 Maintenance - Grounds	80	25	80	55	25	35	45	33	47
607015 Maintenance - Buildings	1,543	1,443	1,543	100	1,443	2,291	(749)	185	1,358
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	2,145	(18)	2,495	2,163	332	2,183	(38)	1,610	534
607045 Architecture Charges	-	-	-	-	-	-	-	4	(4)
609005 Food Provisions	-	-	-	-	-	-	-	0	(0)
609010 Clothing Provisions	12	(0)	12	13	(0)	18	(6)	9	3
609035 Safety Supplies	7	-	7	7	-	1	6	4	4
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	118	-	118	118	-	118	(1)	67	51
611010 Physical Materials-Books	6	-	6	6	-	6	-	1	5
611011 Digital Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education & Training Serv/Supp	246	-	246	246	-	246	-	63	183
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	1	(1)
611026 Digital Materials-Audio/Visual	1	-	1	1	-	1	-	1	(0)
613005 Printing Charges	38	-	38	38	-	38	-	22	17
613010 Public Notices	3	-	3	3	-	3	-	-	3
613015 Printing Supplies	10	-	10	10	-	10	-	1	9
613020 Development Advertising	2	-	2	2	-	2	-	5	(3)
613050 Preservation	7	-	7	7	-	7	-	4	2
615005 Office Supplies	49	(0)	49	49	(0)	49	(0)	63	(14)
615015 Computer Supplies	53	-	53	53	-	(7)	60	(23)	76
615016 Computer Software Subscription	1,616	(233)	1,799	1,849	(51)	1,962	(346)	2,583	(967)
615020 Computer Software <\$5,000	229	(2)	229	230	(2)	231	(3)	36	192
615025 Computers & Components <\$5000	178	-	178	178	-	172	6	225	(47)
615030 Communication Equip-Noncapital	94	-	169	94	76	319	(225)	1	93
615035 Small Equipment (Non-Computer)	147	-	147	147	-	145	2	542	(395)
615040 Postage	11	-	11	11	-	17	(6)	8	3
615045 Petty Cash Replenish	1	-	1	1	-	1	-	0	1
615050 Meals & Refreshments	11	-	11	11	-	9	2	3	8
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	13	(8)
617010 Maint - Machinery And Equip	1,241	52	1,365	1,189	175	1,189	52	974	267
617015 Maintenance - Software	2,096	(130)	2,245	2,226	19	2,328	(232)	2,107	(11)
617020 Maint - Art & Antiques	-	-	-	-	-	-	-	0	(0)
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	0	0
617035 Maint - Autos & Equip-Fleet	97	10	97	87	10	102	(5)	68	28
619005 Gasoline, Diesel, Oil & Grease	79	-	79	79	-	79	-	86	(7)
619015 Mileage Allowance	8	-	8	8	-	8	-	3	5
619025 Travel & Transprtatr-Employees	29	(29)	58	58	-	53	(24)	14	15
619035 Vehicle Rental Charges	8	-	8	8	-	8	-	3	5
619045 Vehicle Replacement Charges	229	141	229	88	141	88	141	96	133
621005 Heat And Fuel	161	60	161	101	60	278	(117)	170	(9)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
621010 Light And Power	547	7	547	540	7	543	4	546	0
621015 Water And Sewer	90	-	90	90	-	92	(2)	92	(2)
621020 Telephone	934	41	934	894	41	1,087	(153)	1,069	(134)
621025 Mobile Telephone	98	-	98	98	-	98	-	77	22
621030 Internet/Data Communications	40	-	40	40	-	40	-	1	38
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	800	(800)
633010 Rent - Buildings	638	(50)	638	688	(50)	686	(48)	657	(18)
633015 Rent - Equipment	1	(24)	1	25	(24)	25	(24)	-	1
637005 Lease Payments-Noncapital	-	-	-	-	-	-	-	9	(9)
639025 Other Professional Fees	1,277	60	1,277	1,217	60	1,588	(310)	572	705
639045 Contracted Labor/Projects	1,508	-	1,508	1,508	-	1,227	281	1,748	(240)
OTHER OPERATING EXPENSE 1	71	(1)	71	71	(1)	82	(11)	56	15
641005 Shop,Crew,&Deputy Small Tools	42	(1)	42	43	(1)	43	(1)	30	12
645005 Contract Hauling	29	-	29	29	-	39	(11)	26	3
OTHER OPERATING EXPENSE 2	661	(90)	836	751	85	901	(240)	1,148	(486)
663010 Council Overhead Cost	43	0	43	42	0	43	(1)	50	(7)
663015 Mayor Overhead Cost	193	2	193	191	2	196	(3)	226	(34)
663025 Auditor Overhead Cost	30	0	30	30	0	31	(0)	30	0
663030 District Attorney Overhead Cos	283	-	283	283	-	283	-	190	92
663035 Real Estate Overhead Cost	3	-	3	3	-	3	-	-	3
663040 Info Services Overhead Cost	318	(4)	318	322	(4)	323	(5)	457	(139)
663045 Purchasing Overhead Cost	33	(1)	33	34	(1)	35	(2)	13	20
663050 Human Resources Overhead Cost	69	(2)	69	71	(2)	71	(2)	56	13
663055 Gov'T Immunity Overhead Cost	15	(0)	15	16	(0)	16	(0)	8	7
663060 Records Managmnt Overhead Cost	1	(0)	1	1	(0)	1	(0)	1	0
663070 Mayor Finance Overhead Cost	117	(0)	117	117	(0)	119	(2)	117	(0)
667030 Vehicle Replacement Purchase	90	90	90	-	90	150	(60)	-	90
667095 Operations Underexpend	(534)	(174)	(359)	(359)	-	(370)	(164)	-	(534)
OTHER NONOPERATING EXPENSE	18	-	18	18	-	18	-	-	18
661010 Interest Expense	18	-	18	18	-	18	-	-	18
DEPRECIATION & LOSS ON SALE	347	-	347	347	-	347	-	22	325
669005 Amortization	265	-	265	265	-	265	-	-	265
669010 Depreciation	82	-	82	82	-	82	-	22	59
CAPITAL EXPENDITURES	4,226	3,185	4,237	1,040	3,196	1,380	2,846	1,107	3,119
679005 Office Furn, Equip,Softwr>5000	1,126	-	1,126	1,126	-	1,126	-	978	148
679095 Capital Underexpend	(383)	-	(383)	(383)	-	(383)	-	-	(383)
681020 IT Subscription - SBITA	2,480	2,480	2,480	(0)	2,480	339	2,141	-	2,480
684015 Principal Pymnts- Equip Lease	123	-	123	123	-	123	-	129	(6)
684020 Principal Payments- SBITA	880	705	891	175	716	175	705	-	880
INTERGOVERNMENTAL CHARGE	14	-	14	14	-	14	-	0	14
693010 Intrafund Charges	6	-	6	6	-	6	-	0	6
693020 Interfund Charges	8	-	8	8	-	8	-	-	8
NON-OPERATING EXPENSE	370	85	370	285	85	285	85	3	367
LONG TERM DEBT	370	85	370	285	85	285	85	3	367
685003 Principal on Notes Payable	266	-	266	266	-	266	-	-	266
687001 Interest Expense- SBITA	94	85	94	9	85	9	85	-	94
687002 Interest Exp-Leases (DEBT SVC)	10	-	10	10	-	10	-	3	7
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	664	(664)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	664	(664)
770010 OFU Transfers Out	-	-	-	-	-	-	-	664	(664)
BALANCE SHEET	107	107	1,207	-	1,207	155	(48)	-	107
BALANCE SHEET ACQUISITION	107	107	1,207	-	1,207	155	(48)	-	107
BALANCE SHEET ACQUISITION	107	107	1,207	-	1,207	155	(48)	-	107
BAL_SHT Balance Sheet Acquisition	107	107	1,207	-	1,207	155	(48)	-	107

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
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.				
• Provide exceptional customer service to external Addressing customers. (5 point rating)	4.68	4.85	4.71	4.85
• Provide exceptional customer service to internal Addressing customers. (5 point rating)	0	0	0	5
• Work with VECC to validate centerline with address point data.	36.99%	60%	36.99%	60%
• Update and correct Addressing Centerline to utilize for address standardization and validation. [DISCONTINUED]	52,527	60,759	60,759	0
• Addressing System Migration is complete. [DISCONTINUED]	66.2%	100%	94.7%	-

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>
OPERATING					
EXPENDITURES	705	4 0.6%	709	6 0.9%	711
REVENUE	3	- 0.0%	3	- 0.0%	3
COUNTY FUNDING	702	4 0.6%	706	6 0.9%	709
FTE	4.00	- 0.0%	4.00	- 0.0%	4.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Addressing	3	711	709	4.00	3	709	706	4.00	-	4	4	-
SUBTOTAL	3	711	709	4.00	3	709	706	4.00	-	4	4	-
TOTAL ADDRESSING	3	711	709	4.00	3	709	706	4.00	-	4	4	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
	Request ID and Description					
48	[31-29307]	NEW REQUEST	Employee Award	-	4,000	-
Addressing Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. However, Addressing Services rarely has any underexpend in their personnel budget to offer any incentives to their employees. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.						
57	[32-29328]	STRESS TEST REDUCTION	Employee Awards	-	(4,000)	-
We are unable to self-fund this request. Addressing Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. However, Addressing Services rarely has any underexpend in their personnel budget to offer any incentives to their employees. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.						
86	[32-29330]	STRESS TEST REDUCTION	0.25 FTE Reduction	(0.25)	(47,630)	-
Addressing would be unable to meet the required stress test amount without reducing an FTE allocation by 0.25. 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 front desk coverage for our office.						
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(774)
A 50% reduction to County travel.						
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.						
FUTURE YEARS ADJUSTMENT: -7,119						
	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(16,301)
This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.						
	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(552)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	4,000	(17,627)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(0.25)	(51,630)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
110 - General Fund			43600000 - Addressing						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	709	6	706	702	4	716	(8)	681	28
REVENUE	3	-	3	3	-	3	-	10	(8)
OPERATING REVENUE	3	-	3	3	-	3	-	10	(8)
CHARGES FOR SERVICES	3	-	3	3	-	3	-	10	(8)
421005 Departmental Fees	-	-	-	-	-	-	-	1	(1)
423400 Interlocal Agreement Revenue	3	-	3	3	-	3	-	9	(7)
EXPENSE	711	6	709	705	4	719	(8)	691	20
OPERATING EXPENSE	711	6	709	705	4	719	(8)	691	20
EMPLOYEE COMPENSATION	533	8	530	526	4	540	(7)	499	34
601030 Permanent And Provisional	364	15	348	348	-	359	4	336	27
601095 Personnel Underexpend	(16)	(16)	-	-	-	-	(16)	-	(16)
603005 Social Security Taxes	28	1	27	27	-	27	0	25	3
603025 Retirement Or Pension Contrib	64	1	63	63	-	65	(1)	61	2
603040 Ltd Contributions	2	0	1	1	-	1	0	1	0
603050 Health Insurance Premiums	79	6	73	73	-	73	6	63	16
603055 Employee Serv Res Fund Charges	4	-	4	4	-	4	-	3	1
603056 OPEB- Current Year	10	-	10	10	-	10	-	9	1
605025 Employee Awards-Service Pins	-	-	4	-	4	-	-	-	-
MATERIALS AND SUPPLIES	28	(1)	29	29	-	29	(0)	24	5
607040 Facilities Management Charges	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	3	-	3	3	-	3	-	0	3
615005 Office Supplies	1	-	1	1	-	1	-	1	(1)
615015 Computer Supplies	1	-	1	1	-	1	-	0	1
615016 Computer Software Subscription	0	-	0	0	-	-	0	1	(0)
615025 Computers & Components <\$5000	2	-	2	2	-	2	-	2	(0)
615035 Small Equipment (Non-Computer)	0	-	0	0	-	0	-	-	0
615040 Postage	1	-	1	1	-	1	-	0	0
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617015 Maintenance - Software	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	1	(1)	2	2	-	2	(1)	-	1
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
OTHER OPERATING EXPENSE 2	150	(1)	150	150	-	150	(1)	168	(18)
663010 Council Overhead Cost	2	-	2	2	-	2	-	2	(0)
663015 Mayor Overhead Cost	2	-	2	2	-	2	-	3	(1)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	0
663030 District Attorney Overhead Cos	6	-	6	6	-	6	-	-	6
663035 Real Estate Overhead Cost	3	-	3	3	-	3	-	-	3
663040 Info Services Overhead Cost	129	-	129	129	-	129	-	153	(24)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	2	(2)
663050 Human Resources Overhead Cost	3	-	3	3	-	3	-	2	1
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	3	-	3	3	-	3	-	4	(0)
667095 Operations Underexpend	(1)	(1)	-	-	-	-	(1)	-	(1)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
County Agencies and Suppliers are satisfied with all procurement services provided by Contracts and Procurement				
• Maintain customer service satisfaction that County agencies and vendors receive from Contracts and Procurement.	98.43%	95%	96.92%	95%
Contracts and Procurement processes are efficient, fair, lawful and transparent.				
• 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
The County evaluates and improves procurement processes continuously to gain efficiencies and better service.				
• Measure PCard Program satisfaction for efficiencies and process improvement opportunities that will enhance the experience for county agencies.	84.97%	90%	77.81%	90%
• Identify the quality of procurement trainings provided by measuring attendee understanding post-training.	95%	95%	89.29%	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>
OPERATING					
EXPENDITURES	1,414	82 5.8%	1,497	12 0.9%	1,427
REVENUE	300	- 0.0%	300	- 0.0%	300
COUNTY FUNDING	1,114	82 7.4%	1,197	12 1.1%	1,127
FTE	10.00	- 0.0%	10.00	- 0.0%	10.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Contracts And Procurement	-	(41)	(41)	-	-	-	-	-	-	-	-	-
Contracts & Procurement Admin	300	415	115	2.00	300	429	129	2.00	-	26	26	-
Purchasing	-	796	796	6.00	-	792	792	6.00	-	27	27	-
Contracts	-	257	257	2.00	-	276	276	2.00	-	30	30	-
SUBTOTAL	300	1,427	1,127	10.00	300	1,497	1,197	10.00	-	82	82	-
TOTAL CONTRACTS AND PROCUREMENT	300	1,427	1,127	10.00	300	1,497	1,197	10.00	-	82	82	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description								
1	[31-29495] NEW REQUEST HR Recommended Equity Adjustment					-	25,523	-	
	We are requesting additional personnel funding to address HR Recommended Equity Adjustment. The equity review includes several FTE positions in Contracts & Procurement including Sr. Buyer, Professional Services / IT Procurement Agent, Operations Manager, Contracts Manger and Procurement Manager. These positions require specialized knowledge and skill to manage countywide procurement operations.								
2	[31-29506] NEW REQUEST FTE Reclassification Request					-	21,778	-	
	We are requesting to reclass a vacant Buyer position to a Sr. Buyer position to address workload and countywide procurement needs. A Sr. Buyer Plans, organizes and conducts various complex procurement processes including but not limited to development of Requests for Proposals, Requests for Bids and Requests for Quotes solicitation documents to clarify procurement requirements and expedite contracts by understanding County needs, vendor capabilities and contractual terms.								
3	[31-29494] NEW REQUEST Employee Awards					-	10,000	-	
	Contracts & Procurement is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation								
4	[31-29507] NEW REQUEST P-Card Compliance Software					-	25,000	-	
	The purchasing card program currently has 600+ cardholders and approximately \$15 million annual spend. With recent policy changes and ever growing theater of online fraud, we need to better preserve the integrity of the program with a robust compliance software. The manual process of ensuring transactions compliance is time-intensive and does not offer timely insight. The industry standard for a purchasing card program of our size is to have compliance software employed specific to PCards that assist in the timeliness of the compliance 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.								
56	[32-29509] STRESS TEST REDUCTION Employee Awards					-	(10,000)	-	
	Contracts & Procurement is unable to self-fund this request. Contracts & Procurement is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation								
59	[32-29508] STRESS TEST REDUCTION P-Card Compliance Software					-	(25,000)	-	
	Contracts & Procurement is unable to self-fund this request. The purchasing card program currently has 600+ cardholders and approximately \$15 million annual spend. With recent policy changes and ever growing theater of online fraud, we need to better preserve the integrity of the program with a robust compliance software. The manual process of ensuring transactions compliance is time-intensive and does not offer timely insight. The industry standard for a purchasing card program of our size is to have compliance software employed specific to PCards that assist in the timeliness of the compliance 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.								
81	[32-29534] STRESS TEST REDUCTION Operations Budget Reduction					-	(53,226)	-	
	This would severely hamper our operation. We wouldn't be able to buy any office supplies, update outdated or malfunctioning computer equipment, purchase any training or training materials, be a part of our national membership groups that provide best practice expertise in procurement.								
87	[32-29513] STRESS TEST REDUCTION 0.50 FTE Reduction					(0.50)	(47,433)	-	
	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 0.50 FTE reduction will hamper our ability to delivery timely services to County agencies when efficiency and timely service is expected								

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(3,307) (Yes)
A 50% reduction to County travel.					
[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					
FUTURE YEARS ADJUSTMENT: -15,165					
[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(40,511) (Yes)
This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					
[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(2,067) (Yes)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	82,301	(45,885)
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(0.50)	(135,659)	-

Funds Included			Organizations Included						
110 - General Fund			61000000 - Contracts And Procurement						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,127	12	1,197	1,114	82	1,142	(15)	895	232
REVENUE	300	-	300	300	-	300	-	364	(64)
OPERATING REVENUE	300	-	300	300	-	300	-	364	(64)
CHARGES FOR SERVICES	300	-	300	300	-	300	-	364	(64)
439005 Refunds-Other	300	-	300	300	-	300	-	356	(56)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	7	(7)
EXPENSE	1,427	12	1,497	1,414	82	1,442	(15)	1,259	168
OPERATING EXPENSE	1,427	12	1,497	1,414	82	1,442	(15)	1,259	168
EMPLOYEE COMPENSATION	1,322	18	1,362	1,305	57	1,333	(11)	1,186	137
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	-	10
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	892	37	893	855	38	877	14	793	99
601050 Temporary,Seasonal,Emergency	1	-	1	1	-	1	-	-	1
601065 Overtime	3	-	3	3	-	3	-	0	3
601095 Personnel Underexpend	(41)	(41)	(0)	(0)	-	(0)	(41)	-	(41)
603005 Social Security Taxes	68	3	68	65	3	67	1	58	10
603025 Retirement Or Pension Contrib	151	3	154	148	6	152	(1)	141	10
603040 Ltd Contributions	4	0	4	4	0	4	0	3	1
603045 Supplemental Retirement (401K)	0	(0)	1	1	0	1	(0)	1	(0)
603050 Health Insurance Premiums	191	16	175	175	0	175	15	142	48
603055 Employee Serv Res Fund Charges	10	-	10	10	-	10	-	8	2
603056 OPEB- Current Year	33	-	33	33	-	33	-	35	(2)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
605025 Employee Awards-Service Pins	-	-	10	-	10	-	-	-	-
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	114	(3)	142	117	25	116	(3)	73	41
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	-	-	8
613005 Printing Charges	1	-	1	1	-	1	-	-	1
613010 Public Notices	3	-	3	3	-	3	-	-	3
615005 Office Supplies	4	-	4	4	-	4	-	5	(1)
615016 Computer Software Subscription	1	-	26	1	25	-	1	3	(2)
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	19	-	19	19	-	19	-	(0)	19
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	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	3	(3)	7	7	-	7	(3)	3	0
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	4	-	4	4	-	4	-	4	(0)
621025 Mobile Telephone	2	-	2	2	-	2	-	1	1
633010 Rent - Buildings	49	-	49	49	-	49	-	49	0
OTHER OPERATING EXPENSE 1	-	-	-	-	-	11	(11)	0	(0)
645005 Contract Hauling	-	-	-	-	-	11	(11)	0	(0)
OTHER OPERATING EXPENSE 2	(9)	(2)	(7)	(7)	-	(17)	8	-	(9)
667095 Operations Underexpend	(9)	(2)	(7)	(7)	-	(17)	8	-	(9)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Fund 450 Capital Project Prioritization				
• **Discontinued** Update and augment FCA Dashboard to contain current data to be used in capital planning.	100%	-	25%	-
Salt Lake County facilities strive to increase energy efficiency by implementing new energy efficient projects and providing energy consumption reporting to our customers.				
• Reduce overall County-wide electricity consumption compared to 2023 by 1 million Kilowatt hours.	-1,328,386	1,000,000	833,466	1,000,000
• Purchase TS Natural gas at a price 25% below Dominion Energy natural gas each month.	(29.8%)	25%	44%	25%
• *Discontinued* Collect electrical data at 120 sites so Facilities Management can start analyzing interval data.	0	120	0	0
• **New** Create and distribute monthly reports for departments and division with electricity and natural gas consumption and billing data.	0	0	0	15

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>		
OPERATING							
EXPENDITURES	697	327	46.9%	1,023	(1)	(0.1%)	696
REVENUE	-	-	0.0%	-	-	0.0%	-
NET (EXP - REV)	697	327	46.9%	1,023	(1)	(0.1%)	696
CAPITAL PROJECT & OTHER RELATED ORGS							
COUNTY FUNDING	-	1,453	0.0%	1,453	1,453	0.0%	1,453
FTE	1.80	2.00	111.1%	3.80	-	0.0%	1.80

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Facilities Management	-	(12)	(12)	-	-	-	-	-	-	-	-	-
Facilities Management Prgm	-	708	708	1.80	-	1,023	1,023	3.80	-	327	327	2.00
SUBTOTAL	-	696	696	1.80	-	1,023	1,023	3.80	-	327	327	2.00
Facilities Energy Mgt Projects	-	1,453	1,453	-	-	1,453	1,453	-	-	1,453	1,453	-
TOTAL FACILITIES MANAGEMENT	-	2,149	2,149	1.80	-	2,477	2,477	3.80	-	1,780	1,780	2.00

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29265]	NEW REQUEST New HVAC Controls Specialist	1.00	160,097	-
	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 not being monitored. We would like a Controls Specialist to verify sequence of operations and 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)
5	[31-29277]	TECHNICAL ADJUSTMENT Personnel Changes	-	-	-
	Moving operations budget to cover personnel cost changes in 2023. We did an adjustment in the June 2023 budget and are now implementing it in our base budget.				(Yes)
8	[31-29274]	POLICY SIGNIFICANT BASE ADJUSTMENT Management Allocate 50% of Associate Director to Facilities Management	0.50	84,874	-
	We would like to request that 50% of the Associate Director's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.				(No)
9	[31-29276]	POLICY SIGNIFICANT BASE ADJUSTMENT Management Allocate 50% of Fiscal Manager to Facilities Management	0.50	81,594	-
	We would like to request that 50% of the Fiscal Manager's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.				(No)
18	[32-29543]	STRESS TEST REDUCTION Facilities Srv - Stress - Management Reorganization	(1.00)	(166,468)	-
	Having these positions funded 100% in Facilities Services, means the trades have to cover these costs, when the time of these positions is largely spent on policy, procedure and directions for all the facilities of Salt Lake County.				(No)
18	[32-29544]	STRESS TEST REDUCTION Facilities Mgmt - Stress - Operating Reductions	-	(33,978)	-
	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. This will also reduce the budget for us to use contractor help on things like facilities condition assessments and building best practices and standards				(No)
19	[32-29541]	STRESS TEST REDUCTION Facilities Mgmt - Stress - Controls Specialist	(1.00)	(160,097)	-
	If we do not get this Controls Specialist position we would not be able to effectively monitor all of the HVAC systems throughout the County and it will result in less information to know the remaining life of our assets.				(No)
	[33-30344]	TECHNICAL ADJUSTMENT Adjustment Comp: 2024 Employee Recognition Payment Future Year	-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.				(Yes)
	FUTURE YEARS ADJUSTMENT: -3,254				
	[33-30359]	REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)	-	-	(11,705)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.				(Yes)
	[33-30361]	REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds	-	-	(2,289)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.				(Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		2.00	160,097	(13,994)

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL BASE BUDGET ADJUSTMENTS:	1.00	166,468	-
TOTAL STRESS TEST REDUCTIONS:	(2.00)	(360,543)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
90 [47-27917] CAPITAL PROJECT ENERGY_MGMT - Energy Management Projects [New/Add/Reduction: 900,000; Rebudget: 542,872] Re-budget existing funding for Advanced rooftop controls, VFD's, LED, Motion Sensors, HVAC Upgrades, and solar. Requesting additional funding of \$900,000. \$200,000 will be for additional LED conversions at additional SLCo locations. (Parks & ballfields, Libraries, and miscellaneous small county buildings.) o Estimated annual \$ savings: \$83,000 \$500,000 will be for HVAC upgrades for equipment past useful life. For both energy savings & maintenance expense savings. (Locations: Parks & Rec). \$200,000 will be for funding metering equipment to convert to the transportation rate schedule for natural gas. This will give the ability to purchase natural gas at a lower price than purchasing through Dominion. o Estimated annual \$ savings: \$167,283 (for the 30 new sites only) For following locations: Magna Rec, Copperview Rec, Park Operations, Redwood Rec, Library Maintenance, Magna Outdoor Pool, Environmental Health, West Jordan Outdoor pool, Whitmore Library, Public Works Department, Central City Rec, Draper Senior, Draper Library, West Jordan District Attorney, South Jordan Library, Riverbend Golf, Old Mill Golf, Sunday Anderson Senior, Mountain View Golf, Ruth Tyler Library, 10th East Senior, Meadow Brook Golf, Holladay Library, County Archives, Ellis Shipp Health, Hunter Library, South Mountain Golf, Mick Riley Golf, and Sandy Library.	-	900,000	900,000 (Yes)
[47-28050] CAPITAL PROJECT OVERHEAD_ENERGY - Overhead for Energy Mgmt proj Overhead for Energy projects.	-	10,551	10,551 (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:	-	910,551	910,551
TOTAL PROJECT REBUDGETS:	-	542,872	542,872
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:	-	1,453,423	1,453,423

REVENUE AND EXPENDITURE DETAIL

Facilities Management

Funds Included			Organizations Included						
650 - Facilities Services Fund 110 - General Fund			63100000 - Facilities Management						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	696	(1)	1,023	697	327	703	(7)	434	262
REVENUE	-	-	-	-	-	-	-	74	(74)
OPERATING REVENUE	-	-	-	-	-	-	-	74	(74)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	74	(74)
424000 Local Revenue Contracts	-	-	-	-	-	-	-	74	(74)
EXPENSE	696	(1)	1,023	697	327	703	(7)	508	188
OPERATING EXPENSE	696	(1)	1,023	697	327	703	(7)	508	188
EMPLOYEE COMPENSATION	295	19	620	276	345	302	(7)	291	4
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	27	(27)
601030 Permanent And Provisional	217	16	442	201	241	113	104	192	24
601040 Time Limited Employee	-	-	-	-	-	96	(96)	-	-
601095 Personnel Underexpend	(12)	(12)	-	-	-	0	(12)	-	(12)
603005 Social Security Taxes	16	1	33	15	18	21	(5)	14	2
603025 Retirement Or Pension Contrib	35	0	66	35	31	36	(1)	33	2
603040 Ltd Contributions	1	1	2	1	2	1	1	1	1
603045 Supplemental Retirement (401K)	0	(0)	7	0	6	1	(0)	0	(0)
603050 Health Insurance Premiums	36	14	68	22	47	32	4	22	14
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	1	0
MATERIALS AND SUPPLIES	114	(18)	114	133	(18)	113	2	12	102
607040 Facilities Management Charges	53	(18)	53	71	(18)	71	(18)	10	42
609010 Clothing Provisions	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	1	1
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	-	-	-	-	-	-	-	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	-	38	20	0	58
OTHER OPERATING EXPENSE 2	286	(2)	289	289	-	289	(2)	205	81
663010 Council Overhead Cost	1	-	1	1	-	1	-	1	(0)
663015 Mayor Overhead Cost	5	-	5	5	-	5	-	5	(0)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	0
663030 District Attorney Overhead Cos	276	-	276	276	-	276	-	190	86
663040 Info Services Overhead Cost	1	-	1	1	-	1	-	1	0
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	4	(3)
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	1	1
663055 Gov'T Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	2	-	2	2	-	2	-	2	(0)
667095 Operations Underexpend	(2)	(2)	-	-	-	-	(2)	-	(2)

REVENUE AND EXPENDITURE DETAIL

Facilities Management

Funds Included			Organizations Included						
450 - Capital Improvements Fund 110 - General Fund			63109900 - Facilities Energy Mgt Projects						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,453	1,453	1,453	-	1,453	2,202	(749)	889	565

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
EXPENSE	1,453	1,453	1,453	-	1,453	2,202	(749)	889	565
OPERATING EXPENSE	1,453	1,453	1,453	-	1,453	2,202	(749)	889	565
MATERIALS AND SUPPLIES	1,443	1,443	1,443	-	1,443	2,191	(749)	884	559
607015 - Maintenance - Buildings	1,443	1,443	1,443	-	1,443	2,191	(749)	76	1,367
607040 - Facilities Management Charges	-	-	-	-	-	-	-	9	(9)
625010 - Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	800	(800)
OTHER OPERATING EXPENSE 2	11	11	11	-	11	11	-	5	6
663010 - Council Overhead Cost	1	1	1	-	1	1	-	1	1
663015 - Mayor Overhead Cost	5	5	5	-	5	5	-	3	3
663025 - Auditor Overhead Cost	1	1	1	-	1	1	-	0	0
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	1	1
663045 - Purchasing Overhead Cost	1	1	1	-	1	1	-	0	1
663070 - Mayor Finance Overhead Cost	2	2	2	-	2	2	-	1	1

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
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.				
• **Discontinued** Increase the number of Service Level Dashboards (SLDs) in place with our County customers.	24	50	0	0
• **Discontinued** Maintain engagement with major facilities services customers through quarterly meetings.	2	4	0	0
• Improve customer satisfaction for all our trades/services.	82.5%	92%	-	92%
• **New** Comprehensive reporting available to all agencies for Facilities Work information.	-	-	-	100%
• **New** Maintain engagement with major facilities services customers through individual annual meetings.	0	0	0	19
Salt Lake County is a safe place to work				
• 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%	86%	100%
• FTE staffing levels and O&M budgets - Review the size of our staff and O&M budgets based on industry standard and come up with a plan to make any needed corrections.	-	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>		
OPERATING							
EXPENDITURES	12,711	1,129	8.9%	13,840	1,634	12.9%	14,346
REVENUE	11,571	1,664	14.4%	13,236	962	8.3%	12,533
NET (EXP - REV)	1,140	(535)	(47.0%)	604	672	59.0%	1,812
FTE	73.20	-	0.0%	73.20	1.00	1.4%	74.20

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Facilities Services	-	(44)	(44)	-	-	(44)	(44)	-	-	-	-	-
Facilities Services Admin	171	965	794	6.20	171	771	600	5.20	-	(104)	(104)	(1.00)
Carpentry	1,848	1,958	110	10.00	1,463	1,910	447	10.00	35	443	408	-
Electrical	3,833	3,934	101	17.00	3,761	3,884	124	17.00	48	214	166	-
Facilities Services Prgm	608	1,143	535	11.00	955	1,103	148	11.00	407	165	(242)	1.00
HVAC	3,916	3,810	(106)	17.00	4,466	3,709	(757)	17.00	1,154	418	(736)	-
Locksmith	418	301	(117)	1.00	349	296	(52)	1.00	(10)	51	60	-
Plumbing	1,100	1,192	92	6.00	1,313	1,156	(157)	6.00	333	111	(222)	-
Project Management	640	881	241	5.00	758	852	94	5.00	118	-	(118)	-
Printing	-	206	206	1.00	-	201	201	1.00	(422)	(170)	252	-
SUBTOTAL	12,533	14,346	1,812	74.20	13,236	13,840	604	73.20	1,664	1,129	(535)	-
TOTAL FACILITIES SERVICES	12,533	14,346	1,812	74.20	13,236	13,840	604	73.20	1,664	1,129	(535)	-

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29489] NEW REQUEST Increase Pass Through Requesting to increase pass-through expenditure. With higher costs for materials and increased workload, we have had to make budget requests both at the end of 2022 and already in 2023. This will imbed the request into our base budget.	-	1,000,000	1,000,000 (Yes)
2	[31-29486] NEW REQUEST Revenue Increase from Pass Through This increase to our revenue is from the request for an additional \$1M for our pass through budget. We mark up our pass through costs so this amount is larger than the pass through increase request	-	(1,200,000)	(1,200,000) (Yes)
3	[31-29878] NEW REQUEST Revenue Increase from Trade Rate Change This increase to our revenue is from the trade rate increase we presented to the Revenue Committee. Our last rate increase was in 2020, and since then the total inflation has been about 15%. We continue to have a very strong construction economy, with tradespeople leaving the industry at a rate of five for every one entering. In order to stay competitive with our hiring we have had a grade increase for 70% of our staff increasing our personnel costs. We also took the opportunity to review billable hours and determined ours were too high and have adjusted it to 1600 hours per technician per year, 1000 hours per supervisor and 750 hours per manager, previously we had used 1600 hours for all employees.	-	(702,125)	- (No)
4	[31-29498] NEW REQUEST Personnel Annualization Due to hiring challenges and the competitive labor market, along with HR recommended salaries and benefits, this request is to true up the personnel costs for our employees.	-	39,014	39,984 (Yes) 0.00 FTE
6	[31-29470] NEW REQUEST Carpenter Salaries In conjunction with HR in 2023 we reclassified our Construction Maintenance Specialist II positions to Carpenters which resulted in a grade increase. These additional fund will allow us to hire and retain skilled carpenters who play an invaluable role in our ability to meet our customers needs.	-	67,615	69,387 (Yes) 0.00 FTE
7	[31-29469] NEW REQUEST Building Maintenance reclassified to CMS I This request is to reclassify 3 Building Maintenance Worker positions into Construction Maintenance Specialist I, this is a necessary step to recognize the evolving skill demands, foster employee morale, enhance operational efficiency, productivity and customer service.	-	51,740	53,099 (Yes) 0.00 FTE
8	[31-29274] POLICY SIGNIFICANT BASE ADJUSTMENT Allocate 50% of Associate Director to Facilities Management We would like to request that 50% of the Associate Director's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.	(0.50)	(84,874)	- (No)
9	[31-29276] POLICY SIGNIFICANT BASE ADJUSTMENT Allocate 50% of Fiscal Manager to Facilities Management We would like to request that 50% of the Fiscal Manager's compensation be funded from Facilities Management. We feel this will help ensure our management is able to focus on policy, procedure and direction for Salt Lake County facilities as a whole.	(0.50)	(81,593)	- (No)

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
10	[31-29308]	TECHNICAL ADJUSTMENT	Move Courier to Facilities Services and Reclass	1.00	60,056	61,865 <i>(Yes)</i> <i>1.00 FTE</i>
	This position has been helping with our Building Maintenance team and we would now like to move this position to be included with that team.					
10	[31-29467]	NEW REQUEST	Accountant Salary	-	12,886	13,223 <i>(Yes)</i> <i>0.00 FTE</i>
	This position was reclassified from Fiscal Coordinator in the end of 2022 and we have had a difficult time finding an Accountant at the budgeted salary. This increase will bring the budget to mid-grade and help ensure we can hire the right fit.					
11	[31-29487]	NEW REQUEST	Remove Printshop Budget	-	68,446	68,278 <i>(Yes)</i> <i>0.00 FTE</i>
	[Exp: -169,554; Rev: -238,000] We reassessed our operational needs and determined the print shop was no longer requisite so in Jan 2023 the print shop was closed. This request removes the budgets associated with the print shop and also reclassifies their 1 FTE into an HVAC technician.					
12	[31-29471]	NEW REQUEST	Fleet Maintenance	-	9,168	9,168 <i>(Yes)</i>
	Fleet has indicated they are increasing their service rates and we need to ensure we have budget to maintain our vehicles.					
13	[31-29472]	NEW REQUEST	Fleet Vehicle Replacement	-	137,032	137,032 <i>(Yes)</i>
	Increase needed to cover the additional cost of the Fleet Levy with increasing vehicle prices.					
14	[31-29468]	NEW REQUEST	Maintenance Electrician Reclass	-	37,251	- <i>(No)</i>
	We would like to reclass this position to a licensed electrician, we have determined that it is more efficient to have a Journeyman electrician instead of having another apprentice electrician. Our team will be more agile and better able to meet the County's demands.					
15	[31-29490]	NEW REQUEST	Downtown Security Assessment	-	50,000	50,000 <i>(Yes)</i>
	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. This was originally requested for 2023 but the money will not be spent this year. FUTURE YEARS ADJUSTMENT: -50,000					
16	[32-29654]	STRESS TEST REDUCTION	Facilities Srv - Stress - Downtown Security Assessment	-	(50,000)	- <i>(No)</i>
	We would be unable to complete 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.					
17	[32-29657]	STRESS TEST REDUCTION	Facilities Srv - Stress - Electrician to Maint Electrician	-	(37,251)	- <i>(No)</i>
	We would not be able to reclass the Maintenance Electrician to a fully licensed Electrician. This would eliminate the increase efficiency and agility that will come with having a fully licensed Electrician.					
18	[32-29543]	STRESS TEST REDUCTION	Facilities Srv - Stress - Management Reorganization	1.00	166,468	- <i>(No)</i>
	Having these positions funded 100% in Facilities Services, means the trades have to cover these costs, when the time of these positions is largely spent on policy, procedure and directions for all the facilities of Salt Lake County.					
19	[32-29658]	STRESS TEST REDUCTION	Facilities Srv - Stress - Remove Printshop Budget	-	(68,446)	- <i>(No)</i>
	[Exp: 169,554; Rev: 238,000] The print shop has been closed. This request is to remove the budget for that operation and if we do not get it we will have inflated Revenue and expenditure budgets.					
20	[32-29545]	STRESS TEST REDUCTION	Facilities Srv - Stress - Vehicle Maintenance Costs	-	(9,168)	- <i>(No)</i>
	There have been increases to the maintenance costs for fleet vehicles, without this budget we would be forced to absorb this increase in our already lean operations budget.					
21	[32-29659]	STRESS TEST REDUCTION	Facilities Srv - Stress - Fleet Vehicle Replacement	-	(1,603)	- <i>(No)</i>
	There have been major increases to the replacement costs for vehicles, without this budget we would be forced to absorb this increase in our already lean operations budget.					
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(6,250) <i>(Yes)</i>
	A 50% reduction to County travel.					
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	- <i>(Yes)</i>
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -102,377					

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
<p>[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)</p> <p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>	-	-	- (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	(368,917)	295,786
TOTAL BASE BUDGET ADJUSTMENTS:	(1.00)	(166,467)	-
TOTAL STRESS TEST REDUCTIONS:	1.00	-	-

REVENUE AND EXPENDITURE DETAIL

Facilities Services

Funds Included			Organizations Included						
650 - Facilities Services Fund			63000000 - Facilities Services						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	1,812	672	604	1,140	(535)	1,618	194	712	1,100
REVENUE	12,542	962	13,244	11,580	1,664	11,580	962	9,808	2,734
NON-OPERATING REVENUE	9	-	9	9	-	9	-	53	(44)
INVESTMENT EARNINGS	9	-	9	9	-	9	-	53	(44)
429005 Interest - Time Deposits	9	-	9	9	-	9	-	53	(44)
OPERATING REVENUE	12,533	962	13,236	11,571	1,664	11,571	962	9,755	2,779
CHARGES FOR SERVICES	78	(30)	78	108	(30)	108	(30)	389	(311)
421100 Printing Services	-	(30)	-	30	(30)	30	(30)	-	-
421105 Facilities Management Services	8	-	8	8	-	8	-	-	8
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	311	(311)
423000 Local Government Contracts	-	-	-	-	-	-	-	74	(74)
423005 Misc Intergovernmental Revenue	22	-	22	22	-	22	-	-	22
427010 Rental Income	48	-	48	48	-	48	-	-	48
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	4	(4)
INTER/INTRA FUND REVENUES	12,455	992	13,158	11,463	1,694	11,463	992	9,366	3,090
431160 Interfund Revenue	12,455	992	13,158	11,463	1,694	11,463	992	7,741	4,714
433100 Intrafund Revenue	-	-	-	-	-	-	-	1,624	(1,624)
EXPENSE	14,346	1,634	13,840	12,711	1,129	13,190	1,156	10,467	3,879
OPERATING EXPENSE	14,346	1,634	13,840	12,711	1,129	13,190	1,156	10,467	3,879
COST OF GOODS SOLD	3,790	948	3,790	2,842	948	2,842	948	3,560	230
501030 Pass-Thru Janitorial Supplies	3	-	3	3	-	3	-	1	2
501035 Pass-Thru Maint - Grounds	3	-	3	3	-	3	-	2	1
501040 Pass-Thru Maint - Buildings	2,345	550	2,345	1,795	550	1,795	550	2,229	116
501045 Pass-Thru Consumable Parts	3	-	3	3	-	3	-	1	2
501050 Pass-Thru Maint Plumb Htg & Ac	1,406	450	1,406	956	450	956	450	1,256	150
502000 Cost Of Services Sold -Sublet	30	(52)	30	82	(52)	82	(52)	71	(41)
EMPLOYEE COMPENSATION	9,074	608	8,562	8,466	96	8,658	416	5,598	3,475
601010 Professional, Tech, Managerial	-	-	-	-	-	-	-	0	(0)
601020 Lump Sum Vacation Pay	43	-	43	43	-	43	-	46	(4)
601025 Lump Sum Sick Pay	14	-	14	14	-	14	-	30	(16)
601030 Permanent And Provisional	5,749	408	5,423	5,341	82	5,495	254	4,285	1,464
601045 Compensated Absence	24	-	24	24	-	24	-	(17)	41
601050 Temporary, Seasonal, Emergency	178	-	178	178	-	178	-	66	112
601065 Overtime	61	-	61	61	-	61	-	36	25
603005 Social Security Taxes	429	31	404	398	6	410	19	325	104
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(907)	907
603025 Retirement Or Pension Contrib	857	50	826	807	19	826	30	668	189
603040 Ltd Contributions	24	2	22	22	0	22	1	18	6
603045 Supplemental Retirement (401K)	65	1	58	64	(6)	70	(5)	68	(3)
603050 Health Insurance Premiums	1,274	116	1,152	1,158	(6)	1,159	116	755	520
603055 Employee Serv Res Fund Charges	133	-	133	133	-	133	-	214	(81)
603056 OPEB- Current Year	72	-	72	72	-	72	-	81	(9)
603075 OPEB-GASB 74/75	153	-	153	153	-	153	-	(69)	222
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	892	95	898	797	101	933	(41)	756	137
607005 Janitorial Supplies & Service	-	-	-	-	-	-	-	3	(3)
607040 Facilities Management Charges	1	-	1	1	-	1	-	1	0
609005 Food Provisions	-	-	-	-	-	-	-	0	(0)
609010 Clothing Provisions	12	(0)	12	12	(0)	18	(6)	9	2
609035 Safety Supplies	7	-	7	7	-	1	6	2	5
611005 Subscriptions & Memberships	7	-	7	7	-	7	(1)	2	5
611015 Education & Training Serv/Supp	30	-	30	30	-	30	-	5	25
613005 Printing Charges	1	-	1	1	-	1	-	0	0
615005 Office Supplies	12	(0)	12	12	(0)	12	(0)	17	(5)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
615015 Computer Supplies	0	-	0	0	-	(60)	60	-	0
615016 Computer Software Subscription	6	-	6	6	-	5	2	138	(132)
615020 Computer Software <\$5,000	5	(2)	5	6	(2)	8	(3)	0	4
615025 Computers & Components <\$5000	40	-	40	40	-	34	6	17	23
615035 Small Equipment (Non-Computer)	2	-	2	2	-	-	2	0	1
615040 Postage	3	-	3	3	-	9	(6)	0	3
615050 Meals & Refreshments	8	-	8	8	-	6	2	1	7
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	5	(2)
617010 Maint - Machinery And Equip	1	(17)	1	18	(17)	18	(17)	1	(1)
617015 Maintenance - Software	30	-	30	30	-	137	(108)	33	(4)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos & Equip-Fleet	86	9	86	77	9	92	(6)	59	26
619005 Gasoline, Diesel, Oil & Grease	72	-	72	72	-	72	-	83	(11)
619015 Mileage Allowance	5	-	5	5	-	5	-	3	2
619025 Travel & Transprtatr-Employees	6	(6)	13	13	-	8	(1)	-	6
619045 Vehicle Replacement Charges	220	137	220	83	137	83	137	85	135
621005 Heat And Fuel	-	-	-	-	-	3	(3)	-	-
621010 Light And Power	-	-	-	-	-	3	(3)	-	-
621015 Water And Sewer	-	-	-	-	-	2	(2)	-	-
621020 Telephone	13	(2)	13	15	(2)	15	(2)	10	2
621025 Mobile Telephone	43	-	43	43	-	43	-	34	9
633010 Rent - Buildings	182	(50)	182	232	(50)	230	(48)	230	(48)
633015 Rent - Equipment	-	(24)	-	24	(24)	24	(24)	-	-
637005 Lease Payments-Noncapital	-	-	-	-	-	-	-	9	(9)
639025 Other Professional Fees	100	50	100	50	50	125	(25)	5	95
OTHER OPERATING EXPENSE 1	41	(1)	41	42	(1)	42	(1)	30	11
641005 Shop,Crew,&Deputy Small Tools	41	(1)	41	42	(1)	42	(1)	30	11
OTHER OPERATING EXPENSE 2	466	(16)	466	482	(16)	632	(166)	523	(57)
663010 Council Overhead Cost	22	(1)	22	22	(1)	22	(1)	27	(5)
663015 Mayor Overhead Cost	100	(3)	100	103	(3)	103	(3)	125	(25)
663025 Auditor Overhead Cost	15	(0)	15	16	(0)	16	(0)	16	(1)
663040 Info Services Overhead Cost	166	(5)	166	171	(5)	171	(5)	181	(15)
663045 Purchasing Overhead Cost	62	(2)	62	64	(2)	64	(2)	41	21
663050 Human Resources Overhead Cost	60	(2)	60	62	(2)	62	(2)	50	11
663055 Gov'T Immunity Overhead Cost	12	(0)	12	13	(0)	13	(0)	6	6
663060 Records Managmnt Overhead Cost	1	(0)	1	1	(0)	1	(0)	1	0
663070 Mayor Finance Overhead Cost	71	(2)	71	73	(2)	73	(2)	77	(7)
667030 Vehicle Replacement Purchase	-	-	-	-	-	150	(150)	-	-
667095 Operations Underexpend	(44)	-	(44)	(44)	-	(44)	-	-	(44)
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	-	5
661010 Interest Expense	5	-	5	5	-	5	-	-	5
DEPRECIATION & LOSS ON SALE	78	-	78	78	-	78	-	-	78
669005 Amortization	61	-	61	61	-	61	-	-	61
669010 Depreciation	17	-	17	17	-	17	-	-	17
BALANCE SHEET	-	-	-	-	-	48	(48)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	48	(48)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	48	(48)	-	-
BAL_SHT Balance Sheet Acquisition	-	-	-	-	-	48	(48)	-	-

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County Government Center operations provide a safe and clean government building to its tenants and the public.				
• Improve customers' satisfaction with tenant services (janitorial, courier, grounds, parking etc.) at the government center.	80%	92%	-	92%
• **Discontinue** In conjunction with the SOAR Project, collect information from all Government Center tenants so we can form the best Master plan possible for the Government Center Campus.	0	36	36	0
• Improve exterior public way finding to building entrances, and appropriate parking by installing additional signage, completed by end of 2024. In conjunction with the SOAR projects results we will evaluate the interior way finding and create a plan for improvement for 2025.	-	-	-	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>
OPERATING					
EXPENDITURES	4,134	458 11.1%	4,592	112 2.7%	4,246
REVENUE	5,532	- 0.0%	5,532	- 0.0%	5,532
NET (EXP - REV)	(1,398)	458 (32.7%)	(941)	112 (8.0%)	(1,286)
FTE	2.00	(1.00) (50.0%)	1.00	(1.00) (50.0%)	1.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Government Center Operations	-	-	-	-	-	-	-	-	-	-	-	-
Courier/Mail Room	554	540	(14)	-	554	539	(15)	-	-	(54)	(54)	(1.00)
Government Center Operations Prgm	4,978	3,707	(1,271)	1.00	4,978	4,053	(925)	1.00	-	512	512	-
SUBTOTAL	5,532	4,246	(1,286)	1.00	5,532	4,592	(941)	1.00	-	458	458	(1.00)
TOTAL GOVERNMENT CENTER OPERATIONS	5,532	4,246	(1,286)	1.00	5,532	4,592	(941)	1.00	-	458	458	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
6	[31-29194]	NEW REQUEST	Vehicle Replacement Costs		-	4,306	4,306
	Increase needed to cover the additional cost of the Fleet Levy with increasing vehicle prices.						(Yes)
7	[31-29195]	NEW REQUEST	Facilities Trade Rate Increase		-	350,000	-
	Facilities will be increasing their trade rates and they have estimated the impact to Government Center will be \$350,000. Due to the aging nature of the Government Center we feel it is important to maintain the same level of service.						(No)
8	[31-29198]	NEW REQUEST	Vehicle Maintenance Increase		-	1,000	1,000
	Fleet has indicated they are increasing their service rates and we need to ensure we have budget to maintain our vehicles.						(Yes)
9	[31-29196]	NEW REQUEST	Utility Increase		-	66,500	66,500
	Due to increased utility costs for Power and Gas, we are requesting additional funds to keep this budget whole.						(Yes)
10	[31-29308]	TECHNICAL ADJUSTMENT	Move Courier to Facilities Services and Reclass		(1.00)	(54,230)	(55,904)
	This position has been helping with our Building Maintenance team and we would now like to move this position to be included with that team.						(Yes) (1.00) FTE
10	[31-29325]	NEW REQUEST	Scrubber		-	90,000	90,000
	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 3 years.						(Yes)
	FUTURE YEARS ADJUSTMENT: -90,000						
11	[32-29532]	STRESS TEST REDUCTION	CGC - Stress - Scrubber		-	(90,000)	-
	Without a new scrubber we will continue to use smaller equipment and more man power to keep our parking areas cleaned up.						(No)
12	[32-29538]	STRESS TEST REDUCTION	CGC - Stress - Utilities		-	(66,500)	-
	There have been increases to the cost of both power and gas, without this budget we would be forced to cover these higher costs from our already lean operations budget.						(No)
13	[32-29535]	STRESS TEST REDUCTION	CGC - Stress - Vehicle Replacement Cost		-	(5,306)	-
	There have been major increases to the replacement costs for vehicles as well as increases to the maintenance cost. Without this budget we would be forced to absorb this increase in our already lean operations budget.						(No)
14	[32-29529]	STRESS TEST REDUCTION	CGC - Stress - Facilities Rate		-	(468,737)	-
	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)
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment		-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.						(Yes)
	FUTURE YEARS ADJUSTMENT: -970						
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				(1.00)	457,576	105,902
	TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
TOTAL STRESS TEST REDUCTIONS:	-	(630,543)	-

REVENUE AND EXPENDITURE DETAIL

Government Center Operations

Funds Included			Organizations Included						
650 - Facilities Services Fund			69000000 - Government Center Operations						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	(1,286)	112	(941)	(1,398)	458	(1,219)	(67)	(1,246)	(39)
REVENUE	5,532	-	5,532	5,532	-	5,532	-	4,927	605
OPERATING REVENUE	5,532	-	5,532	5,532	-	5,532	-	4,927	605
CHARGES FOR SERVICES	154	-	154	154	-	154	-	280	(127)
421105 Facilities Management Services	50	-	50	50	-	50	-	-	50
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	11	(11)
423000 Local Government Contracts	-	-	-	-	-	-	-	27	(27)
427010 Rental Income	75	-	75	75	-	75	-	236	(161)
427045 Concessions	29	-	29	29	-	29	-	6	22
INTER/INTRA FUND REVENUES	5,379	-	5,379	5,379	-	5,379	-	4,647	732
431160 Interfund Revenue	4,979	-	4,979	4,979	-	4,979	-	4,366	613
433100 Intrafund Revenue	400	-	400	400	-	400	-	281	119
EXPENSE	4,246	112	4,592	4,134	458	4,313	(67)	4,345	(98)
OPERATING EXPENSE	4,246	112	4,592	4,134	458	4,313	(67)	3,681	566
COST OF GOODS SOLD	500	-	500	500	-	500	-	456	44
501030 Pass-Thru Janitorial Supplies	-	-	-	-	-	-	-	0	(0)
501055 Pass-Thru Postage	500	-	500	500	-	500	-	454	46
502000 Cost Of Services Sold -Sublet	-	-	-	-	-	-	-	1	(1)
EMPLOYEE COMPENSATION	85	(49)	80	134	(54)	139	(55)	104	(19)
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	51	(35)	49	86	(38)	90	(38)	83	(32)
601045 Compensated Absence	-	-	-	-	-	-	-	4	(4)
601050 Temporary, Seasonal, Emergency	0	-	0	0	-	0	-	-	0
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Personnel Underexpend	-	-	-	-	-	1	(1)	-	-
603005 Social Security Taxes	4	(3)	4	7	(3)	7	(3)	6	(2)
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(19)	19
603025 Retirement Or Pension Contrib	8	(6)	8	15	(7)	15	(7)	14	(6)
603040 Ltd Contributions	0	(0)	0	0	(0)	0	(0)	0	(0)
603045 Supplemental Retirement (401K)	0	(0)	0	0	-	0	(0)	0	(0)
603050 Health Insurance Premiums	9	(5)	8	15	(7)	15	(5)	13	(3)
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	-	(2)	7
MATERIALS AND SUPPLIES	3,431	72	3,781	3,359	422	3,534	(102)	2,958	473
607005 Janitorial Supplies & Service	475	-	475	475	-	475	-	376	99
607010 Maintenance - Grounds	40	-	40	40	-	20	20	33	7
607015 Maintenance - Buildings	100	-	100	100	-	100	-	109	(9)
607040 Facilities Management Charges	1,962	-	2,312	1,962	350	1,982	(20)	1,537	425
607045 Architecture Charges	-	-	-	-	-	-	-	4	(4)
609010 Clothing Provisions	1	-	1	1	-	1	-	0	0
609035 Safety Supplies	-	-	-	-	-	-	-	2	(2)
611005 Subscriptions & Memberships	9	-	9	9	-	9	-	9	0
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	1	(1)
611026 Digital Materials-Audio/Visual	1	-	1	1	-	1	-	1	(0)
613005 Printing Charges	5	-	5	5	-	5	-	2	3
615005 Office Supplies	3	-	3	3	-	3	-	0	3
615025 Computers & Components <\$5000	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	5	-	5	5	-	5	-	-	5
615040 Postage	5	-	5	5	-	5	-	6	(1)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	1	(1)
617010 Maint - Machinery And Equip	2	-	2	2	-	2	-	1	1
617035 Maint - Autos & Equip-Fleet	7	1	7	6	1	6	1	7	0

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
619005 Gasoline, Diesel, Oil & Grease	1	-	1	1	-	1	-	2	(1)
619045 Vehicle Replacement Charges	10	4	10	5	4	5	4	5	4
621005 Heat And Fuel	161	60	161	101	60	275	(114)	170	(9)
621010 Light And Power	547	7	547	540	7	540	7	545	2
621015 Water And Sewer	90	-	90	90	-	90	-	91	(1)
621020 Telephone	1	-	1	1	-	1	-	1	1
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	-	-	-	-	-	-	-	50	(50)
OTHER OPERATING EXPENSE 1	23	-	23	23	-	23	-	23	(0)
641005 Shop,Crew,&Deputy Small Tools	1	-	1	1	-	1	-	-	1
645005 Contract Hauling	22	-	22	22	-	22	-	23	(1)
OTHER OPERATING EXPENSE 2	193	90	193	103	90	103	90	132	61
663010 Council Overhead Cost	11	-	11	11	-	11	-	14	(3)
663015 Mayor Overhead Cost	50	-	50	50	-	50	-	64	(14)
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	8	(1)
663040 Info Services Overhead Cost	13	-	13	13	-	13	-	15	(2)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	5	(5)
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	1	0
663055 Gov'T Immunity Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	19	-	19	19	-	19	-	24	(5)
667030 Vehicle Replacement Purchase	90	90	90	-	90	-	90	-	90
DEPRECIATION & LOSS ON SALE	15	-	15	15	-	15	-	8	7
669010 Depreciation	15	-	15	15	-	15	-	8	7
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	664	(664)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	664	(664)
770010 OFU Transfers Out	-	-	-	-	-	-	-	664	(664)

CORE MISSION

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

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
IT is a customer focused organization.				
• Maintain customer satisfaction level.	100%	95%	100%	95%
IT Uses Taxpayer Funds Wisely & Protects The County's Technology Investments				
• 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%	1.9%	2.24%
Electronic Signature Increased Usage [Transformational Initiatives]				
• Maintain or increase the usage of electronic signatures related to the same month in the previous year.	24,594	21,500	15,267	21,500
Mainframe Migration [Transformational Initiatives]				
• Replace Addressing System - Develop a new Addressing System that is not dependent on MF architecture. WILL BE COMPLETE IN 2023	65%	75%	99%	-
• PYRL Screens - Historical PYRL screens need to be moved of the MF, to date 16 have been identified. THIS IS COMPLETE	8	18	18	0
• THIS INDICATOR IS NO LONGER BEING USED. Eliminate the need for the Natural License.	58%	90%	-	-
Tax System Modernization [Transformational Initiatives]				
• The progress of this project is measured in two week sprints. Each sprint is made up of a number of tasks to be completed. We commit to deliver 90% of the tasks identified for each sprint by the end of the sprint.	-	-	22%	90%
• THIS INDICATOR IS NO LONGER BEING USED. Tax Sale - Current tax system is over 35 years old and needs to be replaced.	90%	100%	-	-
• THIS INDICATOR IS NO LONGER BEING USED. Configuration (Table Maintenance) - Current tax system is over 35 years old and needs to be replaced.	90%	100%	-	-
• THIS INDICATOR IS NO LONGER BEING USED. Delinquencies - Current tax system is over 35 years old and needs to be replaced.	45%	75%	-	-
• THIS INDICATOR IS NO LONGER BEING USED. Tax Relief - Current tax system is over 35 years old and needs to be replaced.	5%	40%	-	-
Managed Detection and Response [Transformational Initiatives]				
• Implement MDR agent on all workstations and servers.	6,000	6,000	6,000	6,000

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	26,782	3,871 14.5%	30,653	2,681 10.0%		29,463
REVENUE	1,227	- 0.0%	1,227	- 0.0%		1,227
COUNTY FUNDING	25,555	3,871 15.1%	29,426	2,681 10.5%		28,236
FTE	105.75	2.25 2.1%	108.00	(2.00) (1.9%)		103.75

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Information Technology	-	(512)	(512)	-	-	-	-	-	-	-	-	-
Administration	1,117	2,101	985	6.75	1,117	2,097	980	7.00	-	13	13	0.25
Enterprise Architect	-	393	393	2.00	-	379	379	2.00	-	-	-	-
Enterprise Admin	50	6,536	6,486	19.00	50	6,891	6,841	20.00	-	1,013	1,013	1.00
Security Admin	-	4,006	4,006	8.00	-	4,114	4,114	8.00	-	1,414	1,414	-
Solutions Admin	-	11,479	11,479	39.00	-	11,703	11,703	40.00	-	1,431	1,431	1.00
Third Party Support	-	78	78	-	-	80	80	-	-	-	-	-
Professional Services Admin	-	2,550	2,550	16.00	-	2,453	2,453	16.00	-	-	-	-
Service Desk Admin	-	975	975	8.00	-	1,112	1,112	10.00	-	-	-	-
Communications Admin	-	779	779	5.00	-	746	746	5.00	-	-	-	-
IT Improvement Plan Program	60	1,078	1,018	-	60	1,078	1,018	-	-	-	-	-
SUBTOTAL	1,227	29,463	28,236	103.75	1,227	30,653	29,426	108.00	-	3,871	3,871	2.25
TOTAL INFORMATION TECHNOLOGY	1,227	29,463	28,236	103.75	1,227	30,653	29,426	108.00	-	3,871	3,871	2.25

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description				FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
1	[31-29547]	TECHNICAL ADJUSTMENT	SBITA Technical Adjustment - Cloud Data Protection		-	1,164,000	1,164,000 (Yes)
	This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral.						
	FUTURE YEARS ADJUSTMENT: -1,164,000						
2	[31-29497]	TECHNICAL ADJUSTMENT	SBITA Technical Adjustment - Maintenance Increase		-	566,100	566,100 (Yes)
	This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral due to offsetting revenues in Other Financing Sources.						
3	[31-29546]	TECHNICAL ADJUSTMENT	SBITA Technical Adjustment - GIS		-	750,000	750,000 (Yes)
	This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral.						
	FUTURE YEARS ADJUSTMENT: -750,000						
4	[31-29684]	NEW REQUEST	Maintain Personnel Base Budget		-	150,000	- (No)
	In order to overcome difficulties we are experiencing in recruiting qualified applicants, IT has worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our 2024 personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience recruiting challenges again and will not have retained the tool we previously used to resolve the issues.						
5	[31-29548]	NEW REQUEST	Cloud Data Protection		-	66,000	66,000 (Yes)
	In 2015 we invested in a data security tool called Varonis. The tool has an excellent track record, as does the company. This system allows us to monitor activity in Active Directory. We also use it as a front-line defense to detect ransomware. We have added functionality to the system over the past seven years and we are now adding new functionality that will allow us to protect County data as it moves to SharePoint and OneDrive. This system has been hosted on-premises in our data center since 2015. IT is proposing we move the system to the SaaS model. The vendor will provide the system to use and host it in their data center. The vendor will maintain the hardware and perform any upgrades to the system. This will allow us to regain precious internal IT resources.						
6	[31-29549]	NEW REQUEST	Hardware and Software Maintenance		-	860,589	430,295 (Yes)
	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 2024 budget IT is seeing an increase of 19%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 7% range. IT cannot cover the 19% increase with existing budgeted dollars. If the increase isn't covered IT will be forced to discontinue using many systems in 2024.						

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
7	[31-29515]	NEW REQUEST	Network Team FTE	1.00	155,204	-
	<p>Over the past decade the needs of Salt Lake County have changed, requiring greater dependance 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. Additionally, network devices are now a significant piece of our security infrastructure. 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 numerous projects are being delayed such as equipment upgrades, installation of video conferencing equipment just to name a few. To that end we are requesting an additional FTE.</p>					(No)
8	[31-29550]	NEW REQUEST	GIS Software Increase	-	11,167	-
	<p>Environmental Systems Research Institute, Inc. (ESRI) the Geographic Information System (GIS) solution for Salt Lake County has increased the licensing fees for the products that Salt Lake County relies on to meet its business and statutory requirements. The risk of a possible 19% increase in the licensing fees need to be addressed seeing that increases like this are unmanageable for Salt Lake County.</p>					(No)
9	[31-29517]	NEW REQUEST	Enterprise Justice Case Management FTE	1.00	220,377	-
	<p>Salt Lake County (SLCo) 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; SLCo 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.</p> <p>SLCo 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 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.</p> <p>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.</p>					(No)
10	[31-29524]	NEW REQUEST	IT Office Coordinator to Full Time	0.25	12,946	-
	<p>Customer agencies have a need for Information Technology (IT) to provide centralized management of enterprise licensing. Products such as Microsoft, Adobe, and Smartsheet (just to name a few) offer volume pricing and enterprise portals to assign user access, which requires additional coordination and work effort for IT Staff. Tracking enterprise licensing can be complex and requires consistent maintenance to be reported in a timely manner for overall cost management. The number of companies offering this type of model has increased in recent years, thereby increasing workload for the IT Purchasing Manager.</p> <p>We are requesting to increase our .75 Full Time Equivalency (FTE) IT Office Coordinator Position to a full FTE so the position can take on additional responsibilities in the Point of Business (POB) system and allow the IT Purchasing Manager time to monitor enterprise licensing purchases.</p>					(No)
11	[32-29558]	STRESS TEST REDUCTION	IT Office Coordinator	(0.25)	(12,946)	-
	<p>Difficulty in tracking and reporting Products such as Microsoft, Adobe, and Smartsheet (just to name a few) offer volume pricing and enterprise portals to assign user access, in a timely manner.</p> <p>We are requesting to increase our .75 Full Time Equivalency (FTE) IT Office Coordinator Position to a full FTE so the position can take on additional responsibilities in the Point of Business (POB) system and allow the IT Purchasing Manager time to monitor enterprise licensing purchases.</p>					(No)
12	[32-29560]	STRESS TEST REDUCTION	Justice Case Management - FTE	(1.00)	(220,377)	-
	<p>Salt Lake County (SLCo) 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; SLCo 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. Management of those services becomes more difficult.</p>					(No)
13	[32-29566]	STRESS TEST REDUCTION	GIS Software Increase	-	(11,167)	-
	<p>Environmental Systems Research Institute, Inc. (ESRI) the Geographic Information System (GIS) solution for Salt Lake County has increased the licensing fees for the products that Salt Lake County relies on to meet its business and statutory requirements. The risk of a possible 19% increase in the licensing fees need to be addressed seeing that increases like this are unmanageable for Salt Lake County.</p>					(No)
14	[32-29562]	STRESS TEST REDUCTION	Network Team - FTE	(1.00)	(155,204)	-
	<p>Over the past decade the needs of Salt Lake County have changed, requiring greater dependance 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. Additionally, network devices are now a significant piece of our security infrastructure. 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 numerous projects are being delayed such as equipment upgrades, installation of video conferencing equipment just to name a few. To that end we are requesting an additional FTE. More difficult to maintain network services.</p>					(No)

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
15	[32-29567]	STRESS TEST REDUCTION	Hardware and Software Maintenance	-	(972,370)	-
	<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 2024 budget IT is seeing an increase of 19%. IT feels that this increase is an anomaly and is anticipating ongoing increases will fall in the 7% range. IT cannot cover the 19% increase with existing budgeted dollars. If the increase isn't covered IT will be forced to discontinue using many systems in 2024.</p>					<i>(No)</i>
16	[32-29568]	STRESS TEST REDUCTION	Cloud Data Protection	-	(66,000)	-
	<p>In 2015 we invested in a data security tool called Varonis. The tool has an excellent track record, as does the company. This system allows us to monitor activity in Active Directory. We also use it as a front-line defense to detect ransomware. We have added functionality to the system over the past seven years and we are now adding new functionality that will allow us to protect County data as it moves to SharePoint and OneDrive.</p> <p>This system has been hosted on-premises in our data center since 2015. IT is proposing we move the system to the SaaS model. The vendor will provide the system to use and host it in their data center. The vendor will maintain the hardware and perform any upgrades to the system. This will allow us to regain precious internal IT resources.</p>					<i>(No)</i>
17	[32-29685]	STRESS TEST REDUCTION	Maintain Personnel Base Budget	-	(287,633)	-
	<p>In order to overcome difficulties we are experiencing in recruiting qualified applicants, IT has worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our 2024 personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience recruiting challenges again and will not have retained the tool we previously used to resolve the issues.</p>					<i>(No)</i>
18	[32-29569]	STRESS TEST REDUCTION	SBITA Technical Adjustment - GIS	-	(750,000)	-
	<p>This technical adjustment is necessary to properly account for the establishment of software based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral.</p>					<i>(No)</i>
19	[32-29570]	STRESS TEST REDUCTION	SBITA Technical Adjustment - Maintenance Increase	-	(566,100)	-
	<p>This technical adjustment is necessary to properly account for the establishment of software based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral due to offsetting revenues in Other Financing Sources.</p>					<i>(No)</i>
20	[32-29571]	STRESS TEST REDUCTION	SBITA Technical Adjustment - Cloud Data Protection	-	(1,164,000)	-
	<p>This technical adjustment is necessary to properly account for the establishment of software based information technology agreements (SBITAs) that are needed in 2024 to maintain current IT operations. The request is budget neutral.</p>					<i>(No)</i>
21	[32-29601]	STRESS TEST REDUCTION	Reduce Technology Improvement Plan	-	(686,421)	-
	<p>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.</p>					<i>(No)</i>
22	[32-29597]	STRESS TEST REDUCTION	Software Engineer	<i>(1.00)</i>	(185,000)	-
	<p>This will reduce our ability to respond to outages and modification requests from customers. Maintenance on PeopleSoft modules will take longer and customers will have to wait longer to see problems resolved.</p>					<i>(No)</i>
23	[32-29602]	STRESS TEST REDUCTION	Sierra Cedar Contract	-	(150,000)	-
	<p>Eliminate 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.</p>					<i>(No)</i>
24	[32-29603]	STRESS TEST REDUCTION	Mythics Contract	-	(200,000)	-
	<p>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.</p>					<i>(No)</i>
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(17,250)
	<p>A 50% reduction to County travel.</p>					<i>(Yes)</i>

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

Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
[33-30343]	REDUCTION AMOUNT Vacant Position Cuts 1 of 2 These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator	-	-	(188,026) (Yes) (2.00) FTE
[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -182,096	-	-	-
[33-30359]	REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(512,327) (Yes)
[33-30361]	REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(166,093) (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		2.25	3,956,383	2,092,699
TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
TOTAL STRESS TEST REDUCTIONS:		(3.25)	(5,427,218)	-

Funds Included			Organizations Included						
110 - General Fund			60510000 - IT Improvement Plan Program 60500000 - Information Technology						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	28,236	2,681	29,426	25,555	3,871	26,580	1,657	23,189	5,047
REVENUE	3,707	2,480	3,707	1,227	2,480	1,566	2,141	1,176	2,530
OPERATING REVENUE	1,227	-	1,227	1,227	-	1,227	-	1,176	50
CHARGES FOR SERVICES	1,177	-	1,177	1,177	-	1,177	-	1,170	7
423000 Local Government Contracts	-	-	-	-	-	100	(100)	-	-
423400 Interlocal Agreement Revenue	1,077	-	1,077	1,077	-	977	100	1,074	3
423405 MSD Contract Revenue	100	-	100	100	-	100	-	85	15
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	11	(11)
INTER/INTRA FUND REVENUES	50	-	50	50	-	50	-	7	43
433100 Intrafund Revenue	50	-	50	50	-	50	-	7	43
TRANSFERS IN AND OTHER FINANCING SOUI	2,480	2,480	2,480	-	2,480	339	2,141	-	2,480
OFS - DEBT PROCEEDS	2,480	2,480	2,480	-	2,480	339	2,141	-	2,480
710501 OFS SBITA	2,480	2,480	2,480	-	2,480	339	2,141	-	2,480
EXPENSE	29,833	2,767	31,023	27,067	3,956	28,092	1,742	24,369	5,464
OPERATING EXPENSE	29,463	2,681	30,653	26,782	3,871	27,807	1,657	24,366	5,097
EMPLOYEE COMPENSATION	16,526	(27)	17,091	16,553	539	17,169	(643)	14,557	1,969
601005 Elected And Exempt Salary	2	2	-	-	-	213	(211)	202	(200)
601020 Lump Sum Vacation Pay	27	-	27	27	-	27	-	106	(79)
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	21	(12)
601030 Permanent And Provisional	11,519	334	11,611	11,185	426	11,313	206	9,669	1,850
601040 Time Limited Employee	380	15	366	366	-	286	94	242	138
601050 Temporary, Seasonal, Emergency	113	-	113	113	-	113	-	165	(52)
601065 Overtime	-	-	-	-	-	-	-	2	(2)
601095 Personnel Underexpend	(512)	(512)	(0)	(0)	-	221	(734)	-	(512)
603005 Social Security Taxes	905	21	905	884	21	897	8	767	138
603025 Retirement Or Pension Contrib	1,849	18	1,875	1,831	44	1,872	(23)	1,601	247
603040 Ltd Contributions	49	1	49	48	1	49	0	42	8
603045 Supplemental Retirement (401K)	146	(3)	150	150	0	157	(11)	153	(6)
603050 Health Insurance Premiums	1,677	97	1,625	1,580	45	1,651	26	1,262	416
603055 Employee Serv Res Fund Charges	106	-	106	106	-	106	-	87	19
603056 OPEB- Current Year	256	-	256	256	-	256	-	232	24
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	7	(7)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	9,125	(311)	9,573	9,437	136	9,506	(380)	8,701	424
607040 Facilities Management Charges	109	-	109	109	-	109	-	50	59
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	69	-	69	69	-	69	-	43	26
611010 Physical Materials-Books	5	-	5	5	-	5	-	1	4
611011 Digital Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education & Training Serv/Supp	188	-	188	188	-	188	-	57	131
613005 Printing Charges	30	-	30	30	-	30	-	19	11
613015 Printing Supplies	10	-	10	10	-	10	-	1	9
613020 Development Advertising	2	-	2	2	-	2	-	5	(3)
615005 Office Supplies	26	-	26	26	-	26	-	35	(9)
615015 Computer Supplies	39	-	39	39	-	39	-	(49)	88
615016 Computer Software Subscription	1,576	(233)	1,734	1,810	(76)	1,884	(308)	2,079	(503)
615020 Computer Software <\$5,000	198	-	198	198	-	198	-	35	163
615025 Computers & Components <\$5000	106	-	106	106	-	106	-	202	(95)
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	35	-	35	35	-	35	-	471	(435)
615040 Postage	2	-	2	2	-	2	-	1	1
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
615050 Meals & Refreshments	2	-	2	2	-	2	-	2	1
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	6	(6)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
617010 Maint - Machinery And Equip	1,205	69	1,328	1,135	193	1,135	69	872	333
617015 Maintenance - Software	1,973	(130)	2,122	2,103	19	2,097	(124)	1,994	(22)
617035 Maint - Autos & Equip-Fleet	2	-	2	2	-	2	-	1	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	17	(17)	35	35	-	35	(17)	11	6
619035 Vehicle Rental Charges	6	-	6	6	-	6	-	3	3
621005 Heat And Fuel	-	-	-	-	-	-	-	0	(0)
621020 Telephone	566	-	566	566	-	566	-	544	22
621025 Mobile Telephone	48	-	48	48	-	48	-	36	12
621030 Internet/Data Communications	33	-	33	33	-	33	-	0	33
633010 Rent - Buildings	308	-	308	308	-	308	-	281	27
639025 Other Professional Fees	1,072	-	1,072	1,072	-	1,353	(281)	510	562
639045 Contracted Labor/Projects	1,492	-	1,492	1,492	-	1,211	281	1,492	0
OTHER OPERATING EXPENSE 1	-	-	-	-	-	-	-	0	(0)
645005 Contract Hauling	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	(422)	(166)	(256)	(256)	-	(256)	(166)	-	(422)
667095 Operations Underexpend	(422)	(166)	(256)	(256)	-	(256)	(166)	-	(422)
CAPITAL EXPENDITURES	4,226	3,185	4,237	1,040	3,196	1,380	2,846	1,107	3,119
679005 Office Furn, Equip,Softwr>5000	1,126	-	1,126	1,126	-	1,126	-	978	148
679095 Capital Underexpend	(383)	-	(383)	(383)	-	(383)	-	-	(383)
681020 IT Subscription - SBITA	2,480	2,480	2,480	(0)	2,480	339	2,141	-	2,480
684015 Principal Pymnts- Equip Lease	123	-	123	123	-	123	-	129	(6)
684020 Principal Payments- SBITA	880	705	891	175	716	175	705	-	880
INTERGOVERNMENTAL CHARGE	8	-	8	8	-	8	-	-	8
693020 Interfund Charges	8	-	8	8	-	8	-	-	8
NON-OPERATING EXPENSE	370	85	370	285	85	285	85	3	367
LONG TERM DEBT	370	85	370	285	85	285	85	3	367
685003 Principal on Notes Payable	266	-	266	266	-	266	-	-	266
687001 Interest Expense- SBITA	94	85	94	9	85	9	85	-	94
687002 Interest Exp-Leases (DEBT SVC)	10	-	10	10	-	10	-	3	7

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

	<u>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County’s Real Estate team efficiently and proactively meets customer and public real estate needs.				
• Real Estates provides exceptional customer services to its internal and external customers.	78%	90%	78%	90%
• Digitizing the County property records to preserve property research information.	25	50	42	80
• Propose at least one Public Asset Initiative with positive ROI for the County [DISCONTINUED].	0	1	0	0
• Salt Lake County real estate assets are assessed and rated for optimal use [NEW]	-	-	-	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>
OPERATING					
EXPENDITURES	580	39 6.7%	619	40 6.8%	620
REVENUE	530	- 0.0%	530	- 0.0%	530
COUNTY FUNDING	50	39 77.6%	89	40 79.0%	90
FTE	4.00	- 0.0%	4.00	- 0.0%	4.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	530	620	90	4.00	530	619	89	4.00	-	39	39	-
SUBTOTAL	530	620	90	4.00	530	619	89	4.00	-	39	39	-
TOTAL REAL ESTATE	530	620	90	4.00	530	619	89	4.00	-	39	39	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29188]	NEW REQUEST	Property Management + Maintenance	-	35,000	35,000 (Yes)
	<p>Professional Fees: As the County continue to explore best use of the County real estate, several costs can incur during the initial research process such as appraisal, environmental review and assessment etc. These additional funds will help us to respond to needs quickly and provide timely information to the policy/decision makers.</p> <p>Grounds Maintenance - Currently the real estate division makes critical deferment decisions around maintaining county assets. The current funding to manage the properties is inadequate and puts the County at risk daily for claims that arise from under managed properties.</p>					
2	[31-29187]	NEW REQUEST	Employee Awards	-	4,000	- (No)
	<p>Real Estate Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.</p>					
53	[32-29522]	STRESS TEST REDUCTION	Property Management + Maintenance	-	(35,000)	- (No)
	<p>Real Estate is unable to self-fund this request. Professional Fees: As the County continue to explore best use of the County real estate, several costs can incur during the initial research process such as appraisal, environmental review and assessment etc. These additional funds will help us to respond to needs quickly and provide timely information to the policy/decision makers.</p> <p>Grounds Maintenance - Currently the real estate division makes critical deferment decisions around maintaining county assets. The current funding to manage the properties is inadequate and puts the County at risk daily for claims that arise from under managed properties.</p>					
55	[32-29520]	STRESS TEST REDUCTION	Employee Awards	-	(4,000)	- (No)
	<p>Real Estate is unable to self-fund this request. Real Estate Services is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.</p>					
84	[32-29523]	STRESS TEST REDUCTION	Operations Budget	-	(2,512)	- (No)
	<p>Subscriptions & Memberships - Real Estate staff is member of several professional organizations such as International Right of Way Association (IRWA). The IRWA member provide opportunity for specialized education and training, resources that Real Estate team needs to function as a high performing team.</p>					
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	- (Yes)
	<p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -5,370</p>					
	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(15,831) (Yes)
	<p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>					
	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(1,400) (Yes)
	<p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	39,000	17,769
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(41,512)	-

REVENUE AND EXPENDITURE DETAIL

Real Estate

Funds Included			Organizations Included						
110 - General Fund			31020000 - Real Estate						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	90	40	89	50	39	62	28	(169)	259
REVENUE	530	-	530	530	-	530	-	579	(49)
OPERATING REVENUE	530	-	530	530	-	530	-	579	(49)
CHARGES FOR SERVICES	530	-	530	530	-	530	-	579	(49)
421115 Real Estate Services	80	-	80	80	-	80	-	22	58
427003 Lease Revenue	450	-	450	450	-	450	-	-	450
427005 Rent - Right Of Way Usage	-	-	-	-	-	-	-	32	(32)
427010 Rental Income	-	-	-	-	-	-	-	524	(524)
EXPENSE	620	40	619	580	39	592	28	410	210
OPERATING EXPENSE	620	40	619	580	39	592	28	410	210
EMPLOYEE COMPENSATION	516	6	514	510	4	488	28	378	138
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	-	18
601025 Lump Sum Sick Pay	14	-	14	14	-	14	-	-	14
601030 Permanent And Provisional	314	13	302	302	-	291	23	248	66
601040 Time Limited Employee	-	-	-	-	-	-	-	5	(5)
601050 Temporary, Seasonal, Emergency	16	-	16	16	-	16	-	-	16
601095 Personnel Underexpend	(16)	(16)	-	-	-	-	(16)	-	(16)
603005 Social Security Taxes	24	1	23	23	-	22	2	21	3
603025 Retirement Or Pension Contrib	52	1	50	50	-	47	5	46	5
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603045 Supplemental Retirement (401K)	0	(0)	0	0	-	1	(1)	1	(0)
603050 Health Insurance Premiums	85	7	78	78	-	70	15	49	36
603055 Employee Serv Res Fund Charges	3	-	3	3	-	3	-	2	1
603056 OPEB- Current Year	5	-	5	5	-	5	-	5	1
605025 Employee Awards-Service Pins	-	-	4	-	4	-	-	-	-
MATERIALS AND SUPPLIES	99	35	99	64	35	98	1	31	68
607010 Maintenance - Grounds	40	25	40	15	25	15	25	0	40
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	1	-	1	1	-	1	-	3	(2)
611005 Subscriptions & Memberships	3	-	3	3	-	3	-	1	2
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	1	(0)
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	0	-	0	0	-	0	-	0	(0)
615015 Computer Supplies	-	-	-	-	-	-	-	0	(0)
615016 Computer Software Subscription	2	-	2	2	-	2	0	1	2
615020 Computer Software <\$5,000	-	-	-	-	-	-	-	0	(0)
615025 Computers & Components <\$5000	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	2	(2)
615040 Postage	0	-	0	0	-	0	-	0	0
619025 Travel & TransprtatrN-Employees	-	-	-	-	-	-	-	0	(0)
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621010 Light And Power	-	-	-	-	-	-	-	2	(2)
621015 Water And Sewer	0	-	0	0	-	0	-	1	(1)
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	32	10	32	22	10	56	(24)	3	29
OTHER OPERATING EXPENSE 2	(1)	(1)	0	0	-	0	(1)	-	(1)
667095 Operations Underexpend	(1)	(1)	0	0	-	0	(1)	-	(1)
INTERGOVERNMENTAL CHARGE	6	-	6	6	-	6	-	0	6
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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Maximize transparency and public access to Salt Lake County Records.				
• Increase the review of born digital records for accurate record classification and retention. [DISCONTINUE]	-	50%	100%	-
• Ensure record management policy awareness and compliance by agency records coordinators .	0	50	0	50
• Increase online accessibility to county records	0	80,000	47,160	60,000
• Track records request referrals to non-SLCo entities.	-	20%	3.6%	10%
• Salt Lake County public records requests resolved on-time.	-	80%	97.5%	90%
• Digitizing the County property records to preserve property research information.	0	50	42	50
• Develop Records Management Standards for County agencies. [DISCONTINUED]	-	100%	60%	-
• Evaluate records currently lacking detailed index and descriptions for identification and accessibility [NEW]	0	0	0	300

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	709	21 3.0%	730	20 2.8%	728
REVENUE	2	- 0.0%	2	- 0.0%	2
COUNTY FUNDING	707	21 3.0%	728	20 2.8%	726
FTE	6.00	- 0.0%	6.00	- 0.0%	6.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	(19)	(19)	-	-	-	-	-	-	-	-	-
Records Mgmt Administration	-	209	209	1.00	-	207	207	1.00	-	1	1	-
Archives	2	300	298	3.00	2	292	290	3.00	-	18	18	-
Records Management	-	238	238	2.00	-	231	231	2.00	-	2	2	-
SUBTOTAL	2	728	726	6.00	2	730	728	6.00	-	21	21	-
TOTAL RECORDS MANAGEMENT AND ARCHIVES	2	728	726	6.00	2	730	728	6.00	-	21	21	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
1	[31-29417]	NEW REQUEST	Base Salary and Benefits Annualization	-	15,447	15,447
		Requesting base salary (reduction) and benefits (increase) annualization due to changes in employee benefits, primarily health insurance.				(Yes)
2	[31-29416]	NEW REQUEST	Time-limited to Full-time position	-	-	-
		The current time limited position of Real Estate Analyst/Archivist is funded until 12/31/2024. We requesting to reclass this position to Digital/Reference Archivist as a permanent full-time position. The position has been instrumental in digitizing and indexing large records collections. The partnership between Regional Development and Records Management, Real Estate, and Archives has allowed property records and tax appraisal records to be digitized, including through purchasing specialized equipment that would otherwise would not have been possible to obtain. This partnership also funded a staff position that has been dedicated to this project, preparing, scanning, indexing, and uploading the records to SharePoint for future access by county agencies.				(No)
		In addition, the Recorder's office has approached the Archives to discuss a partnership with them. A discussion regarding digitization and indexing of their records in multiple formats has been ongoing. This project would also require a dedicated staff person in the Archives to undertake this work.				
3	[31-29309]	NEW REQUEST	Employee Awards	-	6,000	-
		Records Management & Archive is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.				(No)
54	[32-29316]	STRESS TEST REDUCTION	Employee Awards	-	(6,000)	-
		We are unable to self-fund this request. Records Management & Archive i is requesting funds as a placeholder to offer incentive for employee performance. Traditionally, agencies are expected to cover any incentives from their existing personnel underexpend. By recognizing and rewarding exceptional performance, we aim to enhance productivity, retain top talent, foster a positive work environment, and encourage innovation.				(No)
82	[32-29319]	STRESS TEST REDUCTION	Operations Budget	-	(24,041)	-
		Computer Software Subscription - Records Management have subscription to multiple software subscription that are critical for archive and records management operations included CONTENTdm, ArchiveSocial, and NextRequest etc. Any reduction in our software subscription will severely impact our operations.				(No)
		Preservation - Our preservation budget exists for the purpose of purchasing acid-free, archival quality boxes, file folders, and other items that protect and preserve the county's records. Cutting preservation budget will effectively prevent us from obtaining any of these items, thereby accelerating the destruction of county records by leaving them exposed to dust, light, insects, and air pollution. It will also expose the records to an unstable pH environment, increasing the rate of break down within the records. Archival quality enclosures are vital to records preservation because they absorb the acid that is off gassed from records, greatly slowing down records deterioration.				
		Contract Hauling - Reducing this critical service we provide, which is the destruction of records that have met retention would ultimately cause the County to be out of compliance with current records laws. We anticipate that 2023 will have numerous destructions do to the fact that the Election Clerks records will meet their 18-month retention and will need to be destroyed.				
		Employee Education and Training - To meet stress test requirement, Records Management will need to eliminate its education and training budget. Due to legislative changes and evolving records management standards, Records Management team needs ongoing training and education opportunities.				

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
83	<p>[32-29318] STRESS TEST REDUCTION Temporary Salary Budget</p> <p>Our temporary position is key for our digitization and preservation program. This position has been responsible for over 70% 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.</p>	-	(27,516)	-
				<i>(No)</i>
	<p>[33-30335] REDUCTION AMOUNT Travel Funding Reduction</p> <p>A 50% reduction to County travel.</p>	-	-	(1,500)
				<i>(Yes)</i>
	<p>[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -5,858</p>	-	-	-
				<i>(Yes)</i>
	<p>[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)</p> <p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>	-	-	(18,710)
				<i>(Yes)</i>
	<p>[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds</p> <p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>	-	-	(2,076)
				<i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	21,447	(6,839)
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(57,557)	-

Funds Included			Organizations Included						
110 - General Fund			64000000 - Records Management & Archives						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	726	20	728	707	21	761	(35)	568	158
REVENUE	2	-	2	2	-	2	-	7	(5)
OPERATING REVENUE	2	-	2	2	-	2	-	7	(5)
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	2	(2)
411000 State Government Grants	-	-	-	-	-	-	-	2	(2)
CHARGES FOR SERVICES	2	-	2	2	-	2	-	5	(3)
421370 Miscellaneous Revenue	2	-	2	2	-	2	-	-	2
423400 Interlocal Agreement Revenue	-	-	-	-	-	-	-	2	(2)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	2	(2)
EXPENSE	728	20	730	709	21	763	(35)	575	153
OPERATING EXPENSE	728	20	730	709	21	763	(35)	575	153
EMPLOYEE COMPENSATION	625	23	623	602	21	616	9	493	132
601030 Permanent And Provisional	343	1	330	341	(11)	353	(10)	333	9
601040 Time Limited Employee	52	2	50	50	-	50	2	-	52
601050 Temporary, Seasonal, Emergency	28	-	28	28	-	28	-	8	19
601095 Personnel Underexpend	(19)	(19)	-	-	-	-	(19)	-	(19)
603005 Social Security Taxes	30	0	29	30	(1)	31	(1)	25	5
603025 Retirement Or Pension Contrib	67	(2)	65	69	(4)	71	(4)	60	7
603040 Ltd Contributions	2	0	2	2	-	2	(0)	1	0
603045 Supplemental Retirement (401K)	0	(0)	0	0	-	0	(0)	0	(0)
603050 Health Insurance Premiums	105	40	96	65	31	65	40	51	55
603055 Employee Serv Res Fund Charges	6	-	6	6	-	6	-	4	2
603056 OPEB- Current Year	12	-	12	12	-	12	-	11	1
605025 Employee Awards-Service Pins	-	-	6	-	6	-	-	-	-
MATERIALS AND SUPPLIES	103	(2)	105	105	-	145	(42)	79	24
607040 Facilities Management Charges	1	-	1	1	-	1	-	0	0
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	4	(4)
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	4	-	4	4	-	4	-	0	3
613005 Printing Charges	1	-	1	1	-	1	-	-	1
613050 Preservation	7	-	7	7	-	7	-	4	2
615005 Office Supplies	2	-	2	2	-	2	-	2	(0)
615016 Computer Software Subscription	27	-	27	27	-	68	(41)	13	15
615025 Computers & Components <\$5000	3	-	3	3	-	3	-	0	2
615045 Petty Cash Replenish	0	-	0	0	-	0	-	0	0
615050 Meals & Refreshments	(0)	-	(0)	(0)	-	(0)	-	-	(0)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	1	(1)
617010 Maint - Machinery And Equip	4	-	4	4	-	4	-	1	3
617020 Maint - Art & Antiques	-	-	-	-	-	-	-	0	(0)
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	-	1
619025 Travel & Transprttn-Employees	2	(2)	3	3	-	3	(2)	-	2
621020 Telephone	2	-	2	2	-	2	-	5	(2)
621030 Internet/Data Communications	4	-	4	4	-	4	-	-	4
633010 Rent - Buildings	48	-	48	48	-	48	-	48	-
OTHER OPERATING EXPENSE 1	7	-	7	7	-	7	-	3	4
645005 Contract Hauling	7	-	7	7	-	7	-	3	4
OTHER OPERATING EXPENSE 2	(7)	(2)	(5)	(5)	-	(5)	(2)	-	(7)
667095 Operations Underexpend	(7)	(2)	(5)	(5)	-	(5)	(2)	-	(7)

CORE MISSION

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

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
IT is a customer focused organization.				
• Maintain customer satisfaction level.	100%	95%	100%	95%
IT Uses Taxpayer Funds Wisely & Protects The County's Technology Investments.				
• 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%	1.9%	2.24%
IT Enables Hybrid Work and Collaboration [Transformational Initiatives]				
• 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.	60%	80%	66%	80%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	4,396	164 3.7%	4,560	73 1.7%	4,469
REVENUE	4,500	- 0.0%	4,500	- 0.0%	4,500
NET (EXP - REV)	(104)	164 (157.4%)	60	73 (70.0%)	(31)
FTE	5.00	- 0.0%	5.00	- 0.0%	5.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Telecommunications	-	40	40	-	-	40	40	-	-	-	-	-
Telecomm Admin	4,500	4,386	(114)	5.00	4,500	4,477	(23)	5.00	-	121	121	-
Web Conferencing	-	43	43	-	-	43	43	-	-	43	43	-
SUBTOTAL	4,500	4,469	(31)	5.00	4,500	4,560	60	5.00	-	164	164	-
TOTAL TELECOMMUNICATIONS	4,500	4,469	(31)	5.00	4,500	4,560	60	5.00	-	164	164	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID and Description						
1	[31-29505]	TECHNICAL ADJUSTMENT	SBITA Technical Adjustment	-	-	(No)
<p>This technical adjustment is necessary to properly account for the establishment of subscription based information technology agreements (SBITAs) that are needed in 2024 to maintain current Telecommunications operations.</p> <p>Balance Sheet Acquisition: \$1,100,000</p>						
2	[31-29248]	NEW REQUEST	Base Compensation Annualization	-	45,778	(No)
<p>Personnel annualization has reduced the Telecommunications personnel budget. In order to overcome difficulties we have experienced in recruiting qualified applicants, IT and Telecommunications have worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience more recruiting challenges again and will not have retained the tool we previously used to resolve some issues.</p>						
3	[31-29514]	NEW REQUEST	7900 Series Phone Replacement	-	75,500	(No)
<p>During the 2018 budget preparation Salt Lake County IT submitted a proposal to replace a portion of the 7942 and 7962 phones. The plan was to replace 1/3 of the 2361 phones over a three-year period. This plan was rejected in favor of a plan to replace the phones individually as they failed. Between 2018 and 2021 we average 7 phone replacements per month due to failure of the device.</p> <p>The 7900 series phones that were purchased in 2010 are now 13 years old and have served us well. We currently have 300 7900 series phones left to replace. 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 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>						
4	[31-29660]	TRANSFORMATIONAL INITIATIVE-TRUE-UP	County-Wide Video Conferencing Equipment	-	42,794	42,794 (Yes)
<p>The original projects identified by the committee were completed for a lower cost that originally estimated. We are proposing to carry forward funding to complete some of the projects that were originally proposed, but left off the list.</p> <p>Balance Sheet Acquisition: \$107,206</p>						
5	[32-29661]	STRESS TEST REDUCTION	County-Wide Video Conferencing Equipment	-	(42,794)	(No)
<p>The original projects identified by the committee were completed for a lower cost that originally estimated. We are proposing to carry forward funding to complete some of the projects that were originally proposed, but left off the list.</p> <p>Balance Sheet Acquisition: \$-107,206</p>						
6	[32-29536]	STRESS TEST REDUCTION	7900 Phone Replacement	-	(75,500)	(No)
<p>During the 2018 budget preparation Salt Lake County IT submitted a proposal to replace a portion of the 7942 and 7962 phones. The plan was to replace 1/3 of the 2361 phones over a three-year period. This plan was rejected in favor of a plan to replace the phones individually as they failed. Between 2018 and 2021 we average 7 phone replacements per month due to failure of the device.</p> <p>The 7900 series phones that were purchased in 2010 are now 13 years old and have served us well. We currently have 300 7900 series phones left to replace. 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 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>						

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
7	<p>[32-29539] STRESS TEST REDUCTION Base Compensation Annualization</p> <p>Personnel annualization has reduced the Telecommunications personnel budget. In order to overcome difficulties we have experienced in recruiting qualified applicants, IT and Telecommunications have worked hard to hire new employees at lower levels and give them incentives to advance and improve within the organization as they learn new skills and take on greater responsibilities. We are actively using in-grade and grade advancement plans to provide this, consistent with the County's compensation philosophy. This funding is critical to allow this effort to continue. If our personnel budget is reduced and we are not able to provide these advancement opportunities, we will likely begin to experience more recruiting challenges again and will not have retained the tool we previously used to resolve some issues.</p>	-	(45,778)	- <i>(No)</i>
8	<p>[32-29527] STRESS TEST REDUCTION Equipment Replacement</p> <p>This cut would cause a change in our strategy with equipment replacements to only replacing equipment that fails as it fails. In addition, we would only have the funding for up to half of the planned equipment replacements. This puts us in a reactive position and our customers will have unscheduled down time for each failure.</p>	-	(52,957)	- <i>(No)</i>
	<p>[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -8,376</p>	-	-	- <i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	164,072	42,794
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(217,029)	-

REVENUE AND EXPENDITURE DETAIL

Telecommunications

Funds Included			Organizations Included						
650 - Facilities Services Fund			63500000 - Telecommunications						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	(31)	73	60	(104)	164	330	(361)	361	(392)
REVENUE	4,500	-	4,500	4,500	-	4,500	-	4,926	(426)
OPERATING REVENUE	4,500	-	4,500	4,500	-	4,500	-	4,226	274
CHARGES FOR SERVICES	449	-	449	449	-	449	-	393	56
421370 Miscellaneous Revenue	70	-	70	70	-	70	-	88	(18)
423400 Interlocal Agreement Revenue	336	-	336	336	-	336	-	289	47
423405 MSD Contract Revenue	40	-	40	40	-	40	-	15	25
441005 Sale-Mtrls, Supl, Cntrl Assets	3	-	3	3	-	3	-	-	3
INTER/INTRA FUND REVENUES	4,051	-	4,051	4,051	-	4,051	-	3,833	218
431160 Interfund Revenue	3,900	-	3,900	3,900	-	3,900	-	3,779	121
433100 Intrafund Revenue	151	-	151	151	-	151	-	54	98
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	700	(700)
OFS TRANSFERS IN	-	-	-	-	-	-	-	700	(700)
720005 OFS Transfers In	-	-	-	-	-	-	-	700	(700)
EXPENSE	4,469	73	4,560	4,396	164	4,830	(361)	4,586	(118)
OPERATING EXPENSE	4,469	73	4,560	4,396	164	4,830	(361)	4,586	(118)
COST OF GOODS SOLD	2,651	-	2,651	2,651	-	2,651	-	2,549	102
501060 Pass-Thru Telephone	2,651	-	2,651	2,651	-	2,651	-	2,536	115
501070 Pass-Thru Professional Fees	-	-	-	-	-	-	-	13	(13)
EMPLOYEE COMPENSATION	738	30	754	708	46	724	14	492	246
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	503	20	483	483	-	482	21	414	88
601045 Compensated Absence	4	-	4	4	-	4	-	3	1
601065 Overtime	12	-	12	12	-	12	-	-	12
601095 Personnel Underexpend	(46)	-	-	(46)	46	(29)	(17)	-	(46)
603005 Social Security Taxes	38	2	37	37	-	37	2	29	9
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(101)	101
603025 Retirement Or Pension Contrib	77	1	77	77	-	76	1	62	15
603040 Ltd Contributions	2	0	2	2	-	2	0	2	0
603045 Supplemental Retirement (401K)	9	0	8	8	-	9	0	9	(0)
603050 Health Insurance Premiums	90	8	83	83	-	83	8	68	23
603055 Employee Serv Res Fund Charges	5	-	5	5	-	5	-	4	1
603056 OPEB- Current Year	22	-	22	22	-	22	-	20	2
603075 OPEB-GASB 74/75	20	-	20	20	-	20	-	(19)	39
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	817	43	892	774	118	1,192	(376)	1,416	(599)
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	-	0	0
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	-	1	0
615015 Computer Supplies	13	-	13	13	-	13	-	27	(14)
615016 Computer Software Subscription	2	-	2	2	-	2	0	348	(346)
615020 Computer Software <\$5,000	24	-	24	24	-	24	-	1	23
615025 Computers & Components <\$5000	5	-	5	5	-	5	-	4	2
615030 Communication Equip-Noncapital	92	-	168	92	76	317	(225)	1	92
615035 Small Equipment (Non-Computer)	103	-	103	103	-	103	-	68	35
615040 Postage	-	-	-	-	-	-	-	0	(0)
617010 Maint - Machinery And Equip	30	-	30	30	-	30	-	100	(70)
617015 Maintenance - Software	94	-	94	94	-	94	-	80	14
617035 Maint - Autos & Equip-Fleet	2	-	2	2	-	2	-	1	1
619005 Gasoline, Diesel, Oil & Grease	4	-	4	4	-	4	-	1	3

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
619045 Vehicle Replacement Charges	-	-	-	-	-	-	-	6	(6)
621020 Telephone	346	43	346	303	43	496	(151)	503	(157)
621025 Mobile Telephone	4	-	4	4	-	4	-	3	1
621030 Internet/Data Communications	4	-	4	4	-	4	-	1	2
633010 Rent - Buildings	15	-	15	15	-	15	-	12	3
639025 Other Professional Fees	15	-	15	15	-	15	-	4	11
639045 Contracted Labor/Projects	16	-	16	16	-	16	-	256	(240)
OTHER OPERATING EXPENSE 2	(5)	-	(5)	(5)	-	(5)	-	115	(120)
663010 Council Overhead Cost	6	-	6	6	-	6	-	6	1
663015 Mayor Overhead Cost	30	-	30	30	-	30	-	26	3
663025 Auditor Overhead Cost	5	-	5	5	-	5	-	3	1
663040 Info Services Overhead Cost	8	-	8	8	-	8	-	106	(98)
663045 Purchasing Overhead Cost	(31)	-	(31)	(31)	-	(31)	-	(40)	9
663050 Human Resources Overhead Cost	3	-	3	3	-	3	-	2	1
663055 Gov'T Immunity Overhead Cost	2	-	2	2	-	2	-	1	0
663070 Mayor Finance Overhead Cost	20	-	20	20	-	20	-	9	11
667095 Operations Underexpend	(48)	-	(48)	(48)	-	(48)	-	-	(48)
OTHER NONOPERATING EXPENSE	13	-	13	13	-	13	-	-	13
661010 Interest Expense	13	-	13	13	-	13	-	-	13
DEPRECIATION & LOSS ON SALE	254	-	254	254	-	254	-	14	240
669005 Amortization	204	-	204	204	-	204	-	-	204
669010 Depreciation	50	-	50	50	-	50	-	14	36
BALANCE SHEET	107	107	1,207	-	1,207	107	-	-	107
BALANCE SHEET ACQUISITION	107	107	1,207	-	1,207	107	-	-	107
BALANCE SHEET ACQUISITION	107	107	1,207	-	1,207	107	-	-	107
BAL_SHT Balance Sheet Acquisition	107	107	1,207	-	1,207	107	-	-	107

CORE MISSION

We provide a foundation to continuously improve the experience of those whose service enhances life in our communities.

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Salt Lake County is an employer of choice, reflecting our exceptional workplace culture and commitment to employees. (NEW for 2024)				
• Employees feel engaged and valued (attain 40% positive results on survey)	-	-	-	40%
• Maintain Healthy Countywide Turnover	-	-	-	10%
• New Employees feel supported and welcomed (attain 90% positive result on survey)	-	-	-	90%
Human Resources Influences alignment between the distinct needs and desires of our diverse workforce and agency expectations. (NEW for 2024)				
• The County values IDEA (improve score from 3.7 to 3.92 out of 5)	0	0	0	3.92
• Agencies get the service they expect (improve score from 3.43 to 4 out of 5)	0	0	0	4
Create an Attract-Develop-Retain Strategy (Discontinued for 2024)				
• Attract highly qualified applicants	25%	80%	50%	-
• Enrich our continuous learning environment of foundational and professional development.	25	75	75	0
• Provide competitive Total Rewards package	90	80	80	0
Create High Performing HR Teams (Discontinued for 2024)				
• Improve result-driven performance culture in the HR Division by using a Performance Management Model.	100%	100%	60%	-
• 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%	100%	100%	-

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	6,158	170 2.8%	6,328	38 0.6%	6,195
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	6,158	170 2.8%	6,328	38 0.6%	6,195
FTE	43.00	- 0.0%	43.00	- 0.0%	43.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	302	302	-	-	648	648	-	-	170	170	-
HR Administration	-	1,075	1,075	6.00	-	1,042	1,042	6.00	-	-	-	-
Class & Comp	-	599	599	4.00	-	579	579	4.00	-	-	-	-
Employee Relations	-	542	542	4.00	-	520	520	4.00	-	-	-	-
Employees University	-	596	596	5.00	-	571	571	5.00	-	-	-	-
Business Solutions	-	320	320	2.00	-	306	306	2.00	-	-	-	-
Employee Benefits	-	653	653	5.00	-	632	632	5.00	-	-	-	-
Recruitment	-	925	925	7.00	-	892	892	7.00	-	-	-	-
HR Data Team	-	402	402	4.00	-	385	385	4.00	-	-	-	-
HR Business Partners	-	782	782	6.00	-	750	750	6.00	-	-	-	-
SUBTOTAL	-	6,195	6,195	43.00	-	6,328	6,328	43.00	-	170	170	-
TOTAL HUMAN RESOURCES DIVISION	-	6,195	6,195	43.00	-	6,328	6,328	43.00	-	170	170	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction A 50% reduction to County travel.	-	-	(13,870) (Yes)
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -60,386	-	-	(Yes)
0	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(166,939) (Yes)
0	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(12,790) (Yes)
1	[31-29345]	NEW REQUEST	Performance Management Software In 2021, the Salt Lake County (SLCo) Council passed legislative intent to develop a Pay for Performance (PfP) program. The County's current tool for recording performance evaluations, the Performance Development Plan (PDP) form, developed in Adobe LiveCycle Designer (ALD), can in no way meet the Council's intent and is no longer supported by the vendor. Furthermore, the process for completing PDPs is extremely cumbersome and inefficient. A lack of a centralized and secure system complicates the process of completing, signing, and transmitting evaluations between employees, managers, department heads and SLCo Human Resources (HR). Currently, distribution of evaluations occurs via email, to include final submission to the HR Operations Team, which then performs manual data entry into Peoplesoft to record employee performance scores for ~3900 employees annually. Data entry, validation, and follow-up is estimated at 10 minutes on average per evaluation resulting in 650 hours each year, the equivalent of one FTE fully dedicated for 16 weeks (33% of an entire work-year). Employee PDPs are then saved to a network shared drive making records maintenance, research, and analysis lengthy and laborious. Procuring a Performance Management solution will improve HR professionals' responsiveness to agency needs and free them to perform higher value tasks. Any procured solution will be integrated into Peoplesoft. Request moved to ESR Fund.	-	150,000	(No)
2	[31-29349]	NEW REQUEST	Salary Adjustments Addition funding requested to account for reclassifications and higher salaries needed to keep staff salaries aligned in competitive market	-	20,000	(No)

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
5	[32-29394]	STRESS TEST REDUCTION	Temporary Employee Budget	-	(30,000)	-
	To support the 5% stress test, HR will eliminate a large portion of our temporary employee budge. This elimination could impact our ability to quickly turn around important projects and provide seamless service delivery to our clients in a timely manner					<i>(No)</i>
6	[32-29395]	STRESS TEST REDUCTION	Subscriptions & Memberships	-	(50,000)	-
	To support the 5% stress test HR will reduce our Subscription & Membership budget. Professional memberships such as SHRM are very critical to Human Resources professionals. We also subscribe to a number 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>
7	[32-29402]	STRESS TEST REDUCTION	Training Provided by Personnel	-	(45,000)	-
	To support 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>
8	[32-29403]	STRESS TEST REDUCTION	Printing Charges	-	(10,000)	-
	To support the 5% stress test, 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>
9	[32-29405]	STRESS TEST REDUCTION	Development Advertising	-	(50,000)	-
	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>
10	[32-29412]	STRESS TEST REDUCTION	Office Supplies	-	(20,000)	-
	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>
11	[32-29406]	STRESS TEST REDUCTION	Consultants Fees	-	(30,000)	-
	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>
12	[32-29413]	STRESS TEST REDUCTION	Postage	-	(10,000)	-
	To support 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>
13	[32-29499]	STRESS TEST REDUCTION	Career Service Council	-	(10,000)	-
	To support the 5% stress test, HR will eliminate the budget for Career Service council, which will impede our ability to hear any grievances brough by terminated Merit employees.					<i>(No)</i>
14	[32-29500]	STRESS TEST REDUCTION	Other Professional Fees	-	(10,000)	-
	To support the 5% stress test, HR will reduce Other professional fees; this entails fingerprinting, shredding services and other fees not associated with other accounts.					<i>(No)</i>
15	[32-29502]	STRESS TEST REDUCTION	Maintenance- Office Equipment	-	(10,000)	-
	To support the 5% stress test, HR will eliminate our Maintenance- Office equipment budget. This will prohibit us from being able to maintain our copy machines, printers and other office equipment which need maintenance to run properly.					<i>(No)</i>
16	[32-29501]	STRESS TEST REDUCTION	Computers & Components	-	(20,000)	-
	To support the 5% stress tes, HR will eliminate our computers & components budget. This loss will mean we are unable to replace aging laptops and monitors which are essential to our employees being able to perform their jobs.					<i>(No)</i>
17	[32-29503]	STRESS TEST REDUCTION	Computer Software Subscription	-	(12,880)	-
	To support the 5% stress test, HR will reduce our Computer Software subscription budget. This budget allows us to have the software we need to perform our jobs correctly; from Adobe to the Microsoft suite, almost everything our teams do relies of a software subscription.					<i>(No)</i>
18	[32-29410]	STRESS TEST REDUCTION	Maintenance Software	-	(150,000)	-
	To support the 5% stress test, HR will remove the request for Performance Management Software					<i>(No)</i>
19	[32-29408]	STRESS TEST REDUCTION	Salary Adjustments	-	(20,000)	-
	To support the 5% stress test, HR will remove the request for Salary adjusments needed for reclassifications and equity adjustments to ensure our salaries are market competitive					<i>(No)</i>

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	170,000	(193,599)
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	-	(477,880)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
110 - General Fund			61500000 - Human Resources						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,195	38	6,328	6,158	170	6,276	(80)	4,332	1,864
REVENUE	-	-	-	-	-	215	(215)	0	(0)
OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	0	(0)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	215	(215)	-	-
OFS - DEBT PROCEEDS	-	-	-	-	-	215	(215)	-	-
710501 OFS SBITA	-	-	-	-	-	215	(215)	-	-
EXPENSE	6,201	38	6,333	6,163	170	6,281	(80)	4,332	1,869
OPERATING EXPENSE	6,195	38	6,328	6,158	170	6,276	(80)	4,332	1,863
EMPLOYEE COMPENSATION	5,447	64	5,402	5,382	20	5,246	200	3,727	1,720
601005 Elected And Exempt Salary	167	6	161	161	-	3	164	156	11
601020 Lump Sum Vacation Pay	20	-	20	20	-	20	-	-	20
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	-	3
601030 Permanent And Provisional	3,252	128	3,144	3,124	20	3,546	(294)	2,306	946
601040 Time Limited Employee	431	16	415	415	-	278	153	81	350
601050 Temporary, Seasonal, Emergency	32	-	32	32	-	32	-	134	(102)
601065 Overtime	7	-	7	7	-	7	-	9	(3)
601095 Personnel Underexpend	(167)	(167)	-	-	-	(277)	110	-	(167)
603005 Social Security Taxes	295	11	283	283	-	293	2	198	96
603025 Retirement Or Pension Contrib	494	8	486	486	-	514	(20)	351	143
603040 Ltd Contributions	16	1	15	15	-	15	1	10	6
603045 Supplemental Retirement (401K)	131	4	128	128	-	85	47	87	44
603050 Health Insurance Premiums	698	57	641	641	-	660	38	341	357
603055 Employee Serv Res Fund Charges	42	-	42	42	-	42	-	29	12
603056 OPEB- Current Year	23	-	23	23	-	23	-	21	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	0	(0)
605025 Employee Awards-Service Pins	4	-	4	4	-	4	-	-	4
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	3	(3)
MATERIALS AND SUPPLIES	642	(14)	806	656	150	694	(53)	601	41
607040 Facilities Management Charges	4	-	4	4	-	4	-	6	(3)
611005 Subscriptions & Memberships	64	-	64	64	-	64	-	13	51
611010 Physical Materials-Books	1	-	1	1	-	1	-	1	0
611015 Education & Training Serv/Supp	29	-	29	29	-	13	16	7	22
611020 Training Provided By Personnel	53	-	53	53	-	53	-	13	41
613005 Printing Charges	13	-	13	13	-	29	(16)	11	2
613020 Development Advertising	52	-	52	52	-	52	-	28	24
615005 Office Supplies	15	-	15	15	-	25	(10)	5	10
615016 Computer Software Subscription	87	-	87	87	-	84	3	80	7
615020 Computer Software <\$5,000	5	-	5	5	-	5	-	-	5
615025 Computers & Components <\$5000	22	-	22	22	-	22	-	14	8
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	-	3
615040 Postage	5	-	5	5	-	10	(5)	3	2
615045 Petty Cash Replenish	0	-	0	0	-	0	-	0	(0)
615050 Meals & Refreshments	8	-	8	8	-	10	(2)	2	6
617005 Maintenance - Office Equip	10	-	10	10	-	10	-	-	10
617015 Maintenance - Software	68	-	218	68	150	110	(42)	257	(189)
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprttn-Employees	14	(14)	28	28	-	18	(4)	4	10
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	15	-	15	15	-	10	5	15	1
621025 Mobile Telephone	8	-	8	8	-	6	2	6	2
633010 Rent - Buildings	111	-	111	111	-	111	-	111	0

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
639010 Consultants Fees	37	-	37	37	-	37	-	5	31
639025 Other Professional Fees	14	-	14	14	-	14	-	19	(5)
STATE MANDATED EXPENSE	12	-	12	12	-	12	-	4	8
651010 Career Service Council	12	-	12	12	-	12	-	4	8
OTHER OPERATING EXPENSE 2	(13)	(13)	-	-	-	-	(13)	-	(13)
667095 Operations Underexpend	(13)	(13)	-	-	-	-	(13)	-	(13)
CAPITAL EXPENDITURES	108	-	108	108	-	323	(215)	-	108
681020 IT Subscription - SBITA	(0)	-	(0)	(0)	-	215	(215)	-	(0)
684020 Principal Payments- SBITA	108	-	108	108	-	108	-	-	108
NON-OPERATING EXPENSE	6	-	6	6	-	6	-	-	6
LONG TERM DEBT	6	-	6	6	-	6	-	-	6
687001 Interest Expense- SBITA	6	-	6	6	-	6	-	-	6

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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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
The Assessor's Office values all residential and commercial properties within the County annually.				
• 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.	69%	100%	100%	100%
The Assessor's Office assesses all the taxable Personal Property within the County.				
• Maintain and value the percent of current and new personal property accounts with a collection rate of 98% by the end of December.	100%	100%	100%	100%
The Assessor's Office provides support to the Board of Equalization hearings at the County and State level.				
• Reduce the time spent supporting the Board of Equalization, yet simultaneously, including a site visit to each parcel appealed. The goal is to complete 80% of the Board of Equalization by the end of each year. The appeal process starts at 0 percent in August and 80-100 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.	78%	100%	-	100%
The Assessor's Office will have images of all improved residences from a sidewalk view [Transformational Initiatives]				
• Take photographs and input into Sharepoint.	8	33	52	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>
OPERATING					
EXPENDITURES	16,658	-	16,658	0	16,658
REVENUE	-	-	-	-	-
COUNTY FUNDING	16,658	-	16,658	0	16,658
CAPITAL PROJECT & OTHER RELATED ORGS					
COUNTY FUNDING	-	1,364	1,364	1,364	1,364
FTE	110.00	-	110.00	(1.00)	109.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Assessor	-	(358)	(358)	-	-	-	-	-	-	-	-	-
Assessor Administration	-	5,604	5,604	8.00	-	5,615	5,615	8.00	-	-	-	-
Commercial Appraisal	-	3,182	3,182	23.00	-	3,186	3,186	24.00	-	-	-	-
Residential Appraisal	-	4,092	4,092	37.00	-	3,911	3,911	37.00	-	-	-	-
Stat/Modeling	-	727	727	5.00	-	695	695	5.00	-	-	-	-
CAMA Support	-	916	916	10.00	-	872	872	10.00	-	-	-	-
Motor Vehicle	-	85	85	1.00	-	80	80	1.00	-	-	-	-
Pers Prop Appraisal	-	1,334	1,334	13.50	-	1,272	1,272	13.50	-	-	-	-
Personal Prop Audit	-	630	630	5.50	-	603	603	5.50	-	-	-	-
Pers Prop Support	-	167	167	2.00	-	158	158	2.00	-	-	-	-
Scanner Group	-	280	280	4.00	-	264	264	4.00	-	-	-	-
SUBTOTAL	-	16,658	16,658	109.00	-	16,658	16,658	110.00	-	-	-	-
Tax Admin. Capital Projects	-	1,364	1,364	-	-	1,364	1,364	-	-	1,364	1,364	-
TOTAL ASSESSOR	-	18,022	18,022	109.00	-	18,021	18,021	110.00	-	1,364	1,364	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Type	Description				
0	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction A 50% reduction to County travel.		-	-	(10,000) (Yes)
0	[33-30343] REDUCTION AMOUNT	Vacant Position Cuts 1 of 2 These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator		-	-	(145,792) (Yes) (1.00) FTE
0	[33-30344] TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -155,989		-	-	- (Yes)
0	[33-30359] REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.		-	-	(357,554) (Yes)
0	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.		-	-	(47,718) (Yes)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[32-29233] STRESS TEST REDUCTION	Stress Test Cuts - Travel & Transportation This cut would limit our staff from attending trainings and conferences that aren't offered locally limiting the ability to network as well as loss of CE credits which would have an impact on staff jobs and/or licenses.	-	(20,000)	- (No)
2	[32-29234] STRESS TEST REDUCTION	Stress Test Cuts - Computers & Components <\$5,000 This cut would limit our ability to replace outdated computers in a timely manner.	-	(20,000)	- (No)
3	[32-29235] STRESS TEST REDUCTION	Stress Test Cuts - Office Supplies This cut would limit our ability to provide the resources needed for field as well as in office work for all staff.	-	(9,798)	- (No)
4	[32-29424] STRESS TEST REDUCTION	Stress Test Cuts - Facilities Management Charges This cut would impact our ability to make necessary changes and improvements to our office space and has the potential to impact the safety and comfort of our staff.	-	(10,000)	- (No)
5	[32-29426] STRESS TEST REDUCTION	Stress Test Cuts - Education & Training Serv/Supp This cut would limit our ability to provide training to keep our employees current for licensing renewals as well as training needed to help them advance in their careers.	-	(3,212)	- (No)
6	[32-29231] STRESS TEST REDUCTION	Stress Test Cuts - Personnel The majority of our budget is Personnel. In order to meet the required cuts, we would need to cut five vacant positions and two soon-to-be filled positions, for a total of seven positions. Not being able to fill these positions would have a big impact on our day to day operations resulting in a loss of service to our customers as well as the inability to meet our required deadlines. The total impact of salary and benefits for the seven positions would be: \$756,028.	(7.00)	(756,028)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	-	(561,064)
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(7.00)	(819,038)	-

NEW REQUESTS – CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

Request ID and Description (detail rows exclude projects that are strictly re-budgets)			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[47-28297] CAPITAL PROJECT	PUMA_PROJECT - PUMA_PROJECT	-	1,363,799	1,363,799 (Yes)
TOTAL NEW REQUESTS (excludes rebudget \$) – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,363,799	1,363,799
TOTAL PROJECT REBUDGETS:			-	-	-
TOTAL NEW REQUESTS AND REBUDGETS – PROJECT ORGANIZATIONS & OTHER RELATED ORGS:			-	1,363,799	1,363,799

REVENUE AND EXPENDITURE DETAIL

Assessor

Funds Included			Organizations Included						
340 - State Tax Administration Levy			73000000 - Assessor						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	16,658	0	16,658	16,658	-	16,920	(262)	14,332	2,326
REVENUE	-	-	-	-	-	-	-	22	(22)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	11	(11)
PROPERTY TAXES	-	-	-	-	-	-	-	11	(11)
401010 Personal Property Tax	-	-	-	-	-	-	-	11	(11)
OPERATING REVENUE	-	-	-	-	-	-	-	11	(11)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	11	(11)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	11	(11)
EXPENSE	16,658	0	16,658	16,658	-	16,920	(262)	14,343	2,314
OPERATING EXPENSE	16,658	0	16,658	16,658	-	16,920	(262)	14,343	2,314
EMPLOYEE COMPENSATION	12,679	58	12,621	12,621	-	12,892	(213)	10,446	2,233
601005 Elected And Exempt Salary	444	15	429	429	-	433	11	412	32
601020 Lump Sum Vacation Pay	38	-	38	38	-	38	-	108	(70)
601025 Lump Sum Sick Pay	18	-	18	18	-	18	-	28	(11)
601030 Permanent And Provisional	8,027	236	7,791	7,791	-	7,914	114	6,477	1,550
601040 Time Limited Employee	164	8	156	156	-	167	(4)	64	100
601050 Temporary, Seasonal, Emergency	66	-	66	66	-	66	-	46	20
601065 Overtime	48	-	48	48	-	48	-	3	45
601095 Personnel Underexpend	(393)	(358)	(35)	(35)	-	(43)	(350)	-	(393)
603005 Social Security Taxes	659	18	641	641	-	642	17	528	131
603025 Retirement Or Pension Contrib	1,331	10	1,321	1,321	-	1,363	(32)	1,110	221
603040 Ltd Contributions	36	1	34	34	-	35	1	28	7
603045 Supplemental Retirement (401K)	105	2	103	103	-	97	8	94	11
603050 Health Insurance Premiums	1,827	127	1,700	1,700	-	1,804	22	1,215	612
603055 Employee Serv Res Fund Charges	110	-	110	110	-	110	-	117	(7)
603056 OPEB- Current Year	201	-	201	201	-	201	-	198	3
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	(0)	0
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	19	(19)
MATERIALS AND SUPPLIES	1,302	(10)	1,312	1,312	-	1,243	59	1,051	251
607040 Facilities Management Charges	17	-	17	17	-	12	5	16	1
611005 Subscriptions & Memberships	22	-	22	22	-	77	(55)	41	(19)
611010 Physical Materials-Books	9	-	9	9	-	-	9	3	6
611011 Digital Materials-Books	0	-	0	0	-	-	0	0	(0)
611015 Education & Training Serv/Supp	55	-	55	55	-	55	-	22	33
613005 Printing Charges	-	-	-	-	-	22	(22)	4	(4)
613010 Public Notices	-	-	-	-	-	1	(1)	-	-
613025 Contracted Printings	10	-	10	10	-	65	(55)	4	6
615005 Office Supplies	35	-	35	35	-	43	(8)	19	17
615015 Computer Supplies	20	-	20	20	-	-	20	14	6
615016 Computer Software Subscription	154	-	154	154	-	0	154	45	109
615020 Computer Software <\$5,000	-	-	-	-	-	5	(5)	-	-
615025 Computers & Components <\$5000	27	-	27	27	-	27	-	58	(31)
615035 Small Equipment (Non-Computer)	15	-	15	15	-	-	15	10	5
615040 Postage	275	-	275	275	-	302	(27)	224	51
615045 Petty Cash Replenish	1	-	1	1	-	1	-	0	0
615050 Meals & Refreshments	1	-	1	1	-	-	1	0	0
617005 Maintenance - Office Equip	15	-	15	15	-	5	10	5	10
617015 Maintenance - Software	20	-	20	20	-	86	(66)	18	2
617035 Maint - Autos & Equip-Fleet	88	-	88	88	-	23	65	22	66
619005 Gasoline, Diesel, Oil & Grease	30	-	30	30	-	30	-	11	19
619025 Travel & Transprttn-Employees	10	(10)	20	20	-	20	(10)	15	(5)
619045 Vehicle Replacement Charges	77	-	77	77	-	74	4	74	4
621020 Telephone	65	-	65	65	-	65	-	38	27
621025 Mobile Telephone	31	-	31	31	-	6	25	6	25

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
633010 Rent - Buildings	278	-	278	278	-	278	-	278	(0)
639010 Consultants Fees	-	-	-	-	-	-	-	125	(125)
639025 Other Professional Fees	47	-	47	47	-	47	-	1	46
OTHER OPERATING EXPENSE 2	1,111	(48)	1,159	1,159	-	1,158	(47)	1,373	(261)
657010 Notary,Surety &Fidelity Bonds	1	-	1	1	-	-	1	0	0
663010 Council Overhead Cost	45	-	45	45	-	45	-	53	(8)
663015 Mayor Overhead Cost	57	-	57	57	-	57	-	85	(28)
663025 Auditor Overhead Cost	32	-	32	32	-	32	-	32	(0)
663030 District Attorney Overhead Cos	123	-	123	123	-	123	-	201	(77)
663040 Info Services Overhead Cost	994	-	994	994	-	994	-	831	163
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	2	(1)
663050 Human Resources Overhead Cost	109	-	109	109	-	109	-	61	48
663055 Gov'T Immunity Overhead Cost	20	-	20	20	-	20	-	10	11
663060 Records Managmnt Overhead Cost	27	-	27	27	-	27	-	9	18
663070 Mayor Finance Overhead Cost	84	-	84	84	-	84	-	90	(6)
667095 Operations Underexpend	(381)	(48)	(333)	(333)	-	(333)	(48)	-	(381)
OTHER NONOPERATING EXPENSE	1,422	-	1,422	1,422	-	1,483	(61)	1,335	88
659005 Costs In Handling Collections	1,422	-	1,422	1,422	-	1,483	(61)	1,335	88
CAPITAL EXPENDITURES	139	-	139	139	-	139	-	139	-
679005 Office Furn, Equip,Softwr>5000	139	-	139	139	-	139	-	139	-
INTERGOVERNMENTAL CHARGE	4	-	4	4	-	4	-	-	4
693020 Interfund Charges	4	-	4	4	-	4	-	-	4

REVENUE AND EXPENDITURE DETAIL

Assessor

Funds Included	Organizations Included
340 - State Tax Administration Levy	73009900 - Tax Admin. Capital Projects

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,364	1,364	1,364	-	1,364	845	519	684	679
REVENUE	-	-	-	-	-	-	-	160	(160)
OPERATING REVENUE	-	-	-	-	-	-	-	160	(160)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	160	(160)
423009 - Multicounty Appraisal Trust	-	-	-	-	-	-	-	160	(160)
EXPENSE	1,364	1,364	1,364	-	1,364	845	519	844	519
OPERATING EXPENSE	1,364	1,364	1,364	-	1,364	845	519	844	519
MATERIALS AND SUPPLIES	569	569	569	-	569	50	519	46	523
611005 - Subscriptions & Memberships	21	21	21	-	21	-	21	-	21
615005 - Office Supplies	18	18	18	-	18	-	18	-	18
615025 - Computers & Components <\$5000	385	385	385	-	385	-	385	0	385
615035 - Small Equipment (Non-Computer)	15	15	15	-	15	-	15	0	15
621025 - Mobile Telephone	31	31	31	-	31	50	(19)	12	18
639010 - Consultants Fees	20	20	20	-	20	-	20	-	20
639025 - Other Professional Fees	80	80	80	-	80	-	80	33	47
OTHER OPERATING EXPENSE 2	795	795	795	-	795	795	-	798	(3)
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	794	794	794	-	794	794	-	798	(4)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	-	0
663070 - Mayor Finance Overhead Cost	0	0	0	-	0	0	-	0	0

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Provide Independent, Objective Audits				
• Percentage of Annual Audit Plan completed.	80%	90%	57%	90%
Improve Outcomes of Audits [NEW for 2023]				
• Percentage of recommendations agreed to by County agencies. [NEW for 2023]	-	90%	100%	90%
• Percentage of County agencies that implement recommendations and remedies to any findings following an audit. [NEW for 2023]	-	90%	88%	90%
Improve Quality of Audits [NEW for 2023]				
• Percentage of staff meeting minimum continuing education requirements [NEW for 2023]	-	100%	92%	100%
Produce an Annual Audit Plan [DISCONTINUED]				
• Produce an Annual Audit Plan. [DISCONTINUED]	100%	-	-	-
Promote Accountability and Transparency [DISCONTINUED]				
• Percentage of recommendations agreed to and implemented by County agencies. [DISCONTINUED]	71.5%	-	-	-
Provide Assurances [DISCONTINUED]				
• 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
OPERATING					
EXPENDITURES	2,592	-	2,592	19	2,610
REVENUE	-	-	-	-	-
COUNTY FUNDING	2,592	-	2,592	19	2,610
FTE	17.50	-	17.50	-	17.50

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Auditor	-	2,413	2,413	17.50	-	2,390	2,390	17.50	-	-	-	-
Audit	-	198	198	-	-	202	202	-	-	-	-	-
SUBTOTAL	-	2,610	2,610	17.50	-	2,592	2,592	17.50	-	-	-	-
TOTAL AUDITOR	-	2,610	2,610	17.50	-	2,592	2,592	17.50	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(3,000) (Yes)
A 50% reduction to County travel.						
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	- (Yes)
This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.						
FUTURE YEARS ADJUSTMENT: -23,427						
0	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(74,271) (Yes)
This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.						
0	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(3,061) (Yes)
This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.						
1	[32-29280]	STRESS TEST REDUCTION	5% Stress Test Audit 7600	(1.50)	(129,583)	- (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 employees in order to reach the 5% stress test threshold.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	(80,332)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(1.50)	(129,583)	-

REVENUE AND EXPENDITURE DETAIL

Auditor

Funds Included			Organizations Included						
110 - General Fund			76000000 - Auditor						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,610	19	2,592	2,592	-	2,654	(43)	1,926	685
REVENUE	-	-	-	-	-	38	(38)	0	(0)
OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	38	(38)	-	-
OFS - DEBT PROCEEDS	-	-	-	-	-	38	(38)	-	-
710501 OFS SBITA	-	-	-	-	-	38	(38)	-	-
EXPENSE	2,611	19	2,592	2,592	-	2,655	(43)	1,926	685
OPERATING EXPENSE	2,610	19	2,592	2,592	-	2,654	(43)	1,926	685
EMPLOYEE COMPENSATION	2,420	25	2,395	2,395	-	2,392	28	1,736	683
601005 Elected And Exempt Salary	482	15	467	467	-	473	9	402	80
601020 Lump Sum Vacation Pay	5	-	5	5	-	5	-	84	(78)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	6	(6)
601030 Permanent And Provisional	1,058	43	1,015	1,015	-	1,017	41	763	295
601040 Time Limited Employee	157	6	151	151	-	141	16	-	157
601050 Temporary,Seasonal,Emergency	30	-	30	30	-	30	-	-	30
601095 Personnel Underexpend	(74)	(74)	-	-	-	-	(74)	-	(74)
603005 Social Security Taxes	128	3	125	125	-	123	5	93	35
603025 Retirement Or Pension Contrib	220	4	216	216	-	224	(4)	152	69
603040 Ltd Contributions	7	0	7	7	-	7	0	5	2
603045 Supplemental Retirement (401K)	54	1	53	53	-	45	9	45	9
603050 Health Insurance Premiums	323	27	296	296	-	298	25	161	163
603055 Employee Serv Res Fund Charges	17	-	17	17	-	17	-	11	7
603056 OPEB- Current Year	12	-	12	12	-	12	-	12	(0)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	3	(3)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	156	(3)	159	159	-	168	(12)	169	(13)
607030 Maintenance - Other	0	-	0	0	-	-	0	0	0
607040 Facilities Management Charges	4	-	4	4	-	4	-	10	(6)
609010 Clothing Provisions	1	-	1	1	-	-	1	2	(1)
611005 Subscriptions & Memberships	10	-	10	10	-	10	-	3	7
611015 Education & Training Serv/Supp	23	-	23	23	-	23	-	10	13
613005 Printing Charges	0	-	0	0	-	0	-	0	0
615005 Office Supplies	3	-	3	3	-	3	-	3	0
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	21	-	21	21	-	27	(5)	26	(4)
615025 Computers & Components <\$5000	9	-	9	9	-	13	(4)	26	(17)
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	7	(4)
615040 Postage	1	-	1	1	-	1	-	1	0
615050 Meals & Refreshments	1	-	1	1	-	-	1	0	0
617005 Maintenance - Office Equip	1	-	1	1	-	1	-	0	1
617010 Maint - Machinery And Equip	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	1	-	1	1	-	1	-	0	0
619025 Travel & Transprtatr-Employees	3	(3)	6	6	-	6	(3)	6	(3)
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	9	-	9	9	-	9	-	5	3
621025 Mobile Telephone	-	-	-	-	-	2	(2)	1	(1)
633010 Rent - Buildings	66	-	66	66	-	66	-	66	0
639025 Other Professional Fees	-	-	-	-	-	-	-	1	(1)
OTHER OPERATING EXPENSE 2	(3)	(3)	-	-	-	-	(3)	0	(3)
657010 Notary,Surety & Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
667095 Operations Underexpend	(3)	(3)	-	-	-	-	(3)	-	(3)
CAPITAL EXPENDITURES	38	-	38	38	-	94	(56)	20	18

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
677015 SBITA Pre-Implementation Charg	-	-	-	-	-	18	(18)	20	(20)
681020 IT Subscription - SBITA	0	-	0	0	-	38	(38)	-	0
684020 Principal Payments- SBITA	38	-	38	38	-	38	-	-	38
NON-OPERATING EXPENSE	1	-	1	1	-	1	-	-	1
LONG TERM DEBT	1	-	1	1	-	1	-	-	1
687001 Interest Expense- SBITA	1	-	1	1	-	1	-	-	1

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Improve Efficiency of the Board of Equalization				
• The average number of days from when an appeal is filed to our office before it is forwarded to other tax offices [NEW for 2023]	0	7	5.8	5
• Is the percentage of appellants delivering appeals through electronic means increasing? [DISCONTINUE]	80%	-	-	-
Protecting taxpayer's property [NEW for 2023]				
• Decrease the number of properties eligible for tax sale from the initial list provided by the Treasurer [NEW for 2023]	-	80%	90.6%	90%
Increase & Maintain Effectiveness and Accuracy [DISCONTINUE]				
• Are multiple quality checks made to ensure accuracy of tax calculations and related processes? [DISCONTINUE]	4	0	0	0
Promote Transparency [DISCONTINUE]				
• Are the website and publicly available materials kept current? Are new or better sources of information being provided to the public? [DISCONTINUE]	3	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>
OPERATING					
EXPENDITURES	2,632	- 0.0%	2,632	7 0.3%	2,639
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	2,632	- 0.0%	2,632	7 0.3%	2,639
FTE	10.50	- 0.0%	10.50	- 0.0%	10.50

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	2,639	2,639	10.50	-	2,632	2,632	10.50	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	2,639	2,639	10.50	-	2,632	2,632	10.50	-	-	-	-
TOTAL AUDITOR - TAX ADMINISTRATION	-	2,639	2,639	10.50	-	2,632	2,632	10.50	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Type	Description				
0	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction A 50% reduction to County travel.		-	-	(2,250) (Yes)
0	[33-30344] TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -16,472		-	-	(Yes)
0	[33-30359] REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.		-	-	(42,604) (Yes)
0	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.		-	-	(6,500) (Yes)
1	[32-29360] STRESS TEST REDUCTION	5% Stress Test Tax Admin 7601 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.		(2.00)	(131,598)	(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	(51,354)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(2.00)	(131,598)	-

Funds Included			Organizations Included						
340 - State Tax Administration Levy 110 - General Fund			76010000 - Auditor-Tax Administration						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,639	7	2,632	2,632	-	2,654	(16)	2,295	343
REVENUE	-	-	-	-	-	-	-	0	(0)
OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
EXPENSE	2,639	7	2,632	2,632	-	2,654	(16)	2,296	343
OPERATING EXPENSE	2,639	7	2,632	2,632	-	2,654	(16)	2,296	343
EMPLOYEE COMPENSATION	1,391	15	1,376	1,376	-	1,409	(18)	1,240	152
601020 Lump Sum Vacation Pay	13	-	13	13	-	13	-	9	4
601030 Permanent And Provisional	929	38	891	891	-	916	13	830	99
601050 Temporary, Seasonal, Emergency	34	-	34	34	-	34	-	1	33
601095 Personnel Underexpend	(43)	(43)	-	-	-	-	(43)	-	(43)
603005 Social Security Taxes	71	3	68	68	-	70	1	62	10
603025 Retirement Or Pension Contrib	151	2	149	149	-	153	(2)	141	11
603040 Ltd Contributions	4	0	4	4	-	4	0	3	0
603045 Supplemental Retirement (401K)	4	0	4	4	-	4	(0)	4	(0)
603050 Health Insurance Premiums	184	15	168	168	-	170	13	144	40
603055 Employee Serv Res Fund Charges	11	-	11	11	-	11	-	14	(4)
603056 OPEB- Current Year	34	-	34	34	-	34	-	31	2
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	327	(2)	329	329	-	319	9	290	37
607030 Maintenance - Other	0	-	0	0	-	-	0	0	0
607040 Facilities Management Charges	2	-	2	2	-	2	-	0	2
609010 Clothing Provisions	0	-	0	0	-	-	0	-	0
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	1	(0)
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	1	1
613005 Printing Charges	3	-	3	3	-	3	-	0	3
613010 Public Notices	3	-	3	3	-	3	-	2	0
613025 Contracted Printings	47	-	47	47	-	37	10	37	10
615005 Office Supplies	3	-	3	3	-	3	-	3	(0)
615015 Computer Supplies	-	-	-	-	-	-	-	0	(0)
615016 Computer Software Subscription	5	-	5	5	-	4	1	4	1
615025 Computers & Components <\$5000	6	-	6	6	-	6	0	8	(2)
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	4	(3)
615040 Postage	184	-	184	184	-	184	-	168	16
615050 Meals & Refreshments	0	-	0	0	-	-	0	0	0
617005 Maintenance - Office Equip	9	-	9	9	-	9	-	3	6
617010 Maint - Machinery And Equip	-	-	-	-	-	-	-	0	(0)
617015 Maintenance - Software	-	-	-	-	-	-	-	(3)	3
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatr-Employees	2	(2)	5	5	-	5	(2)	3	(1)
619035 Vehicle Rental Charges	-	-	-	-	-	0	(0)	-	-
621020 Telephone	7	-	7	7	-	7	-	4	3
621025 Mobile Telephone	-	-	-	-	-	1	(1)	1	(1)
633010 Rent - Buildings	52	-	52	52	-	52	-	52	0
639025 Other Professional Fees	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	920	(7)	927	927	-	927	(7)	766	154
663010 Council Overhead Cost	5	-	5	5	-	5	-	6	(1)
663015 Mayor Overhead Cost	7	-	7	7	-	7	-	10	(3)
663025 Auditor Overhead Cost	4	-	4	4	-	4	-	4	0
663030 District Attorney Overhead Cos	83	-	83	83	-	83	-	55	27
663040 Info Services Overhead Cost	747	-	747	747	-	747	-	650	96
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663050 Human Resources Overhead Cost	8	-	8	8	-	8	-	11	(3)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663055 Gov'T Immunity Overhead Cost	2	-	2	2	-	2	-	1	2
663060 Records Managmnt Overhead Cost	60	-	60	60	-	60	-	19	40
663070 Mayor Finance Overhead Cost	11	-	11	11	-	11	-	10	1
667095 Operations Underexpend	(7)	(7)	-	-	-	-	(7)	-	(7)

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>		
<u>OPERATING</u>							
EXPENDITURES	5.905	4.418	74.8%	10.322	4.277	72.4%	10.182
REVENUE	983	35	3.6%	1.018	35	3.6%	1.018
COUNTY FUNDING	4,922	4,383	89.0%	9,304	4,242	86.2%	9,164
<u>FTE</u>	34.75	1.00	2.9%	35.75	-	0.0%	34.75

BUDGET & FTE PRIORITIES

Clerk - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Clerk												
Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Clerk Admin	-	657	657	3.00	-	643	643	3.00	-	2	2	-
Marriage & Passport	920	1,061	141	9.00	920	1,125	205	10.00	35	101	66	1.00
Council Clerk	90	488	398	4.00	90	470	380	4.00	-	-	-	-
Clerk Administration	-	-	-	-	-	-	-	-	-	-	-	-
	1,010	2,206	1,196	16.00	1,010	2,239	1,229	17.00	35	103	68	1.00
Clerk - Elections												
Election Clerk	8	(70)	(78)	-	8	-	(8)	-	-	-	-	-
Elections Admin	-	1,098	1,098	6.00	-	1,096	1,096	6.00	-	48	48	-
Voter Services	-	2,139	2,139	6.00	-	2,131	2,131	6.00	-	1,057	1,057	-
By-Mail Voting	-	3,634	3,634	3.75	-	3,675	3,675	3.75	-	2,542	2,542	-
In-Person Voting	-	1,191	1,191	3.00	-	1,197	1,197	3.00	-	668	668	-
Election Clerk Administration	-	(15)	(15)	-	-	(15)	(15)	-	-	-	-	-
	8	7,976	7,968	18.75	8	8,084	8,076	18.75	-	4,315	4,315	-
SUBTOTAL - ORGS WITH A STRESS TEST	1,018	10,182	9,164	34.75	1,018	10,322	9,304	35.75	35	4,418	4,383	1.00
TOTAL CLERK - COUNTYWIDE FUNDING ORGS	1,018	10,182	9,164	34.75	1,018	10,322	9,304	35.75	35	4,418	4,383	1.00

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed			
0	110 [33-30335] REDUCTION AMOUNT Travel Funding Reduction Clerk A 50% reduction to County travel.	-	-	(3,000) (Yes)			
0	110 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Clerk This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -21,750	-	-	- (Yes)			
0	110 [33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Clerk This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(4,486) (Yes)			
0	110 [33-30335] REDUCTION AMOUNT Travel Funding Reduction Election Clerk A 50% reduction to County travel.	-	-	(4,500) (Yes)			
0	110 [33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment Election Clerk This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -25,711	-	-	- (Yes)			

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) Election Clerk This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(70,405) (Yes)
0	110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds Election Clerk This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(95,188) (Yes)
1	110	[31-29215] NEW REQUEST 2024 Primaries & General Elections Election Clerk 2024 is a Presidential election year. We will be administering three elections spread throughout the year. Statutorily, administering and processing elections is a primary Clerk responsibility. This decision package is essential to accomplish this responsibility. FUTURE YEARS ADJUSTMENT: -4,296,040	-	4,296,040	4,296,040 (Yes)
2	110	[31-29113] NEW REQUEST Spanish speaking FTE Clerk Our Spanish-speaking population in Salt Lake County has grown significantly in recent years, and we are seeing the corresponding need to communicate with increasingly more customers who speak Spanish only. We currently only have one fully bilingual staff member in Marriages and Passports. This staff member is also the division manager, and often is juggling multiple duties when Spanish-speaking services are needed. We are currently seeing that about 30% of our customer appointments (across passports, marriage licenses and ceremonies) are needing communication from our staff in Spanish. As the population of our diverse County grows and changes, an additional Spanish-speaking FTE would allow our office to adapt and maintain the excellent standard of customer service to all residents of Salt Lake County, for which we are known. Furthermore, the growth of Salt Lake County's Spanish-speaking, limited English proficiency population has been significant enough to trigger the application of Section 203 of the Voting Rights Act of 1965 to apply to our Elections Division. We are therefore required by Federal law to provide all voting materials in both English and Spanish, including the ballot, Voting Rights posters/signs in Vote Centers, ballot instructions, and any other public written materials. Going into a presidential election year, this FTE could also greatly assist us in meeting our federally mandated translation requirements, as we best use this position to our advantage across divisions.	1.00	90,839	- (No)
3	110	[31-29129] NEW REQUEST Elections Equipment Replacement Account Election Clerk As the most populous county in the state with approx. 600k active registered voters, we must be able to conduct fair, accurate, and efficient elections on a large scale. This requires extremely expensive industry-standard election equipment for the counting, signature verification, tabulation, and other ballot processing aspects of administering an election at-scale and under tight statutory deadlines. While replacing our large election equipment comes with a multi-million dollar price tag, we can also predict and plan ahead for these future expenditures. We seek to establish an account that would allow an annual contribution toward these future large expenses, when replacement becomes necessary. MFA has assigned an account number: 315047.	-	500,000	- (No)
4	110	[32-29130] STRESS TEST REDUCTION Clerk 7900 2024 Stress Test Clerk The demand for Spanish speaking services in Marriage and Passport Division is rapidly expanding to exceed our capacity. This division currently has but a single bilingual employee. Cutting this from the budget will result in reduced service to the approximately 30% of our customers who are Spanish speaking. The demand for Spanish speaking services in Marriage and Passport Division is rapidly expanding to exceed our capacity. This division currently has but a single bilingual employee. Cutting this from the budget will result in reduced service to the approximately 30% of our customers who are Spanish speaking.	-	(125,649)	- (No)
4	110	[32-29177] STRESS TEST REDUCTION Elections 7901 2024 Stress Test Election Clerk Due to the size of the decision package, there is no way to exclude it from the stress test. However, we will be unable to conduct elections which we are statutorily required to administer, should these funds be cut. Due to the size of the decision package, there is no way to exclude it from the stress test. However, we will be unable to conduct elections which we are statutorily required to administer, should these funds be cut.	-	(4,506,038)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
5	110	[31-29072] NEW REQUEST Conference room update Election Clerk Update conference room to include better equipment for multiple site meetings/trainings.	-	18,920	- <i>(No)</i>
6	110	[31-29067] REVENUE PROJECTION CHANGE Marriage and Passport Revenue Projection Change Clerk Revenue projection change for Marriage License Fees and Passport Fees, resulting in an increase in overall M&P revenue.	-	(35,000)	(35,000) <i>(Yes)</i>
7	110	[31-29066] NEW REQUEST Replacement seating for staff Clerk New seating is needed for staff assigned to the Marriage & Passport Suite. Current chairs have long exceeded their warranty no longer provide ergonomic support.	-	11,750	- <i>(No)</i>
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			1.00	4,882,549	4,083,461
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(4,631,687)	-

REVENUE AND EXPENDITURE DETAIL

Clerk - Countywide Funding Orgs

Funds Included			Organizations Included						
110 - General Fund			79010000 - Election Clerk 79000000 - Clerk						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	9,164	4,242	9,304	4,922	4,383	5,374	3,790	8,343	653
REVENUE	1,018	35	518	983	(465)	3,169	(2,151)	1,102	(84)
NON-OPERATING REVENUE	-	-	(500)	-	(500)	-	-	-	-
PRIOR YEAR FUND BALANCE	-	-	(500)	-	(500)	-	-	-	-
499998 FundBal Restrict/Commit/Assign	-	-	(500)	-	(500)	-	-	-	-
OPERATING REVENUE	1,018	35	1,018	983	35	3,169	(2,151)	1,102	(84)
CHARGES FOR SERVICES	1,018	35	1,018	983	35	3,169	(2,151)	1,103	(85)
409010 Marriage License	400	(165)	400	565	(165)	565	(165)	341	59
409015 Passport License	520	200	520	320	200	320	200	449	71
421050 Election Services	8	-	8	8	-	8	-	73	(65)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	183	(183)
423000 Local Government Contracts	-	-	-	-	-	2,186	(2,186)	-	-
423405 MSD Contract Revenue	90	-	90	90	-	90	-	56	34
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	(1)	1
431005 Interfund Revenue-Clerk	-	-	-	-	-	-	-	(1)	1
EXPENSE	10,182	4,277	10,322	5,905	4,418	8,542	1,640	9,445	737
OPERATING EXPENSE	10,182	4,277	10,322	5,905	4,418	8,542	1,640	9,445	737
EMPLOYEE COMPENSATION	4,305	768	4,307	3,536	771	3,956	348	3,557	748
601005 Elected And Exempt Salary	423	14	409	409	-	435	(12)	414	9
601020 Lump Sum Vacation Pay	15	-	15	15	-	15	-	32	(16)
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	5	(0)
601030 Permanent And Provisional	2,056	89	2,022	1,967	55	2,187	(131)	1,739	317
601050 Temporary,Seasonal,Emergency	463	360	463	103	360	138	325	260	203
601065 Overtime	317	300	317	17	300	128	189	73	245
601095 Personnel Underexpend	(227)	(70)	(157)	(157)	-	(161)	(66)	-	(227)
603005 Social Security Taxes	207	27	204	180	24	185	22	179	28
603006 FICA- Temporary Employee	1	-	1	1	-	1	-	-	1
603025 Retirement Or Pension Contrib	376	7	378	369	9	355	21	314	62
603040 Ltd Contributions	10	0	10	10	0	10	0	9	2
603045 Supplemental Retirement (401K)	34	1	33	32	0	66	(32)	65	(32)
603050 Health Insurance Premiums	544	40	527	504	23	511	33	391	153
603055 Employee Serv Res Fund Charges	35	-	35	35	-	35	-	30	5
603056 OPEB- Current Year	45	-	45	45	-	45	-	45	0
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	4,991	3,609	5,021	1,382	3,639	4,463	527	4,722	268
607040 Facilities Management Charges	45	25	49	20	29	30	15	70	(25)
611005 Subscriptions & Memberships	5	-	5	5	-	7	(2)	8	(3)
611015 Education & Training Serv/Supp	6	-	6	6	-	10	(4)	1	5
613005 Printing Charges	1,376	1,250	1,376	126	1,250	1,077	299	862	514
613010 Public Notices	10	10	10	-	10	21	(11)	3	7
613025 Contracted Printings	-	-	-	-	-	135	(135)	249	(249)
615005 Office Supplies	109	50	109	59	50	99	10	59	50
615007 Election Supplies	-	-	-	-	-	1,000	(1,000)	8	(8)
615016 Computer Software Subscription	318	25	318	293	25	254	64	251	67
615020 Computer Software <\$5,000	8	-	8	8	-	20	(12)	-	8
615025 Computers & Components <\$5000	111	100	111	11	100	59	52	59	51
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	1	(1)
615035 Small Equipment (Non-Computer)	167	150	186	17	169	18	149	1,403	(1,237)
615040 Postage	1,202	1,100	1,202	102	1,100	443	759	817	384
615045 Petty Cash Replenish	-	-	-	-	-	3	(3)	0	(0)
615050 Meals & Refreshments	15	10	15	5	10	1	15	7	8
617005 Maintenance - Office Equip	58	20	58	38	20	46	12	58	0
617010 Maint - Machinery And Equip	27	12	27	15	12	74	(47)	5	22

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
617015 Maintenance - Software	16	-	16	16	-	13	3	12	4
617025 Parts Purchases	9	-	9	9	-	15	(7)	6	3
617035 Maint - Autos & Equip-Fleet	2	0	2	2	0	5	(3)	1	2
619005 Gasoline, Diesel, Oil & Grease	2	1	2	1	1	3	(1)	0	2
619015 Mileage Allowance	6	5	6	1	5	2	4	1	5
619025 Travel & Transprtatr-Employees	8	(8)	15	15	-	12	(4)	-	8
619035 Vehicle Rental Charges	2	-	2	2	-	5	(4)	-	2
619045 Vehicle Replacement Charges	3	1	3	2	1	1	1	2	1
621005 Heat And Fuel	-	-	-	-	-	1	(1)	-	-
621020 Telephone	112	35	112	77	35	100	12	67	45
621025 Mobile Telephone	80	55	80	25	55	63	17	73	7
633010 Rent - Buildings	540	67	540	473	67	475	65	460	81
639025 Other Professional Fees	375	350	375	25	350	208	168	165	210
639045 Contracted Labor/Projects	381	350	381	31	350	266	115	74	307
OTHER OPERATING EXPENSE 1	-	-	-	-	-	14	(14)	-	-
645005 Contract Hauling	-	-	-	-	-	14	(14)	-	-
OTHER OPERATING EXPENSE 2	887	(100)	986	986	-	(14)	901	1,083	(196)
657010 Notary,Surety &Fidelity Bonds	1	-	1	1	-	-	1	0	0
663010 Council Overhead Cost	28	-	28	28	-	28	-	23	5
663015 Mayor Overhead Cost	36	-	36	36	-	36	-	40	(4)
663025 Auditor Overhead Cost	20	-	20	20	-	20	-	15	5
663030 District Attorney Overhead Cos	147	-	147	147	-	147	-	197	(50)
663040 Info Services Overhead Cost	354	-	354	354	-	354	-	274	80
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	12	(11)
663050 Human Resources Overhead Cost	45	-	45	45	-	45	-	28	17
663055 Gov'T Immunity Overhead Cost	13	-	13	13	-	13	-	9	4
663060 Records Managmnt Overhead Cost	288	-	288	288	-	288	0	437	(149)
663070 Mayor Finance Overhead Cost	53	-	53	53	-	53	-	46	7
667095 Operations Underexpend	(100)	(100)	-	-	-	(1,000)	900	-	(100)
CAPITAL EXPENDITURES	-	-	7	-	7	68	(68)	34	(34)
679005 Office Furn, Equip,Softwr>5000	-	-	7	-	7	-	-	34	(34)
679020 Machinery And Equipment	-	-	-	-	-	68	(68)	-	-
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	56	(56)	50	(50)
693010 Intrafund Charges	-	-	-	-	-	56	(56)	-	-
693020 Interfund Charges	-	-	-	-	-	-	-	50	(50)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
De-escalation Training				
• Entire staff to go through de-escalation training [New 2024]	-	-	-	100%
Maintain Level of Customer Service				
• Continue to respond to voicemails and emails within hours of receipt.	1	4	1	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>
OPERATING					
EXPENDITURES	2,136	103 4.8%	2,239	70 3.3%	2,206
REVENUE	975	35 3.6%	1,010	35 3.6%	1,010
COUNTY FUNDING	1,161	68 5.8%	1,229	35 3.0%	1,196
FTE	16.00	1.00 6.3%	17.00	- 0.0%	16.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Clerk Admin	-	657	657	3.00	-	643	643	3.00	-	2	2	-
Marriage & Passport	920	1,061	141	9.00	920	1,125	205	10.00	35	101	66	1.00
Council Clerk	90	488	398	4.00	90	470	380	4.00	-	-	-	-
Clerk Administration	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	1,010	2,206	1,196	16.00	1,010	2,239	1,229	17.00	35	103	68	1.00
TOTAL CLERK	1,010	2,206	1,196	16.00	1,010	2,239	1,229	17.00	35	103	68	1.00

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

Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29113]	NEW REQUEST	Spanish speaking FTE	1.00	90,839	-
<p>Our Spanish-speaking population in Salt Lake County has grown significantly in recent years, and we are seeing the corresponding need to communicate with increasingly more customers who speak Spanish only. We currently only have one fully bilingual staff member in Marriages and Passports. This staff member is also the division manager, and often is juggling multiple duties when Spanish-speaking services are needed. We are currently seeing that about 30% of our customer appointments (across passports, marriage licenses and ceremonies) are needing communication from our staff in Spanish. As the population of our diverse County grows and changes, an additional Spanish-speaking FTE would allow our office to adapt and maintain the excellent standard of customer service to all residents of Salt Lake County, for which we are known. Furthermore, the growth of Salt Lake County's Spanish-speaking, limited English proficiency population has been significant enough to trigger the application of Section 203 of the Voting Rights Act of 1965 to apply to our Elections Division. We are therefore required by Federal law to provide all voting materials in both English and Spanish, including the ballot, Voting Rights posters/signs in Vote Centers, ballot instructions, and any other public written materials. Going into a presidential election year, this FTE could also greatly assist us in meeting our federally mandated translation requirements, as we best use this position to our advantage across divisions.</p>						(No)
2	[31-29067]	REVENUE PROJECTION CHANGE	Marriage and Passport Revenue Projection Change	-	(35,000)	(35,000)
<p>Revenue projection change for Marriage License Fees and Passport Fees, resulting in an increase in overall M&P revenue.</p>						(Yes)
3	[31-29066]	NEW REQUEST	Replacement seating for staff	-	11,750	-
<p>New seating is needed for staff assigned to the Marriage & Passport Suite. Current chairs have long exceeded their warranty no longer provide ergonomic support.</p>						(No)
4	[32-29130]	STRESS TEST REDUCTION	Clerk 7900 2024 Stress Test	-	(125,649)	-
<p>The demand for Spanish speaking services in Marriage and Passport Division is rapidly expanding to exceed our capacity. This division currently has but a single bilingual employee. Cutting this from the budget will result in reduced service to the approximately 30% of our customers who are Spanish speaking.</p>						(No)
<p>The demand for Spanish speaking services in Marriage and Passport Division is rapidly expanding to exceed our capacity. This division currently has but a single bilingual employee. Cutting this from the budget will result in reduced service to the approximately 30% of our customers who are Spanish speaking.</p>						
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(3,000)
<p>A 50% reduction to County travel.</p>						(Yes)
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
<p>This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p>						(Yes)
<p>FUTURE YEARS ADJUSTMENT: -21,750</p>						
	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(4,486)
<p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>						(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				1.00	67,589	(42,486)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(125,649)	-

REVENUE AND EXPENDITURE DETAIL

Clerk

Funds Included			Organizations Included						
110 - General Fund			79000000 - Clerk						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,196	35	1,229	1,161	68	1,406	(210)	1,132	64
REVENUE	1,010	35	1,010	975	35	975	35	845	165
OPERATING REVENUE	1,010	35	1,010	975	35	975	35	845	165
CHARGES FOR SERVICES	1,010	35	1,010	975	35	975	35	846	164
409010 Marriage License	400	(165)	400	565	(165)	565	(165)	341	59
409015 Passport License	520	200	520	320	200	320	200	449	71
423405 MSD Contract Revenue	90	-	90	90	-	90	-	56	34
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	(1)	1
431005 Interfund Revenue-Clerk	-	-	-	-	-	-	-	(1)	1
EXPENSE	2,206	70	2,239	2,136	103	2,381	(175)	1,977	229
OPERATING EXPENSE	2,206	70	2,239	2,136	103	2,381	(175)	1,977	229
EMPLOYEE COMPENSATION	1,710	77	1,723	1,632	91	1,870	(160)	1,420	289
601005 Elected And Exempt Salary	423	14	409	409	-	435	(12)	209	214
601020 Lump Sum Vacation Pay	2	-	2	2	-	2	-	10	(9)
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	0	0
601030 Permanent And Provisional	788	35	808	753	55	941	(152)	674	114
601050 Temporary, Seasonal, Emergency	32	-	32	32	-	32	-	-	32
601065 Overtime	12	-	12	12	-	12	-	2	10
601095 Personnel Underexpend	(148)	-	(148)	(148)	-	(148)	-	-	(148)
603005 Social Security Taxes	91	3	93	89	4	91	(0)	79	12
603025 Retirement Or Pension Contrib	203	5	207	198	9	180	23	159	44
603040 Ltd Contributions	5	0	5	5	0	5	(0)	4	1
603045 Supplemental Retirement (401K)	0	(0)	1	1	0	34	(33)	34	(33)
603050 Health Insurance Premiums	257	21	259	236	23	243	14	210	48
603055 Employee Serv Res Fund Charges	16	-	16	16	-	16	-	13	3
603056 OPEB- Current Year	26	-	26	26	-	26	-	26	1
MATERIALS AND SUPPLIES	227	(3)	242	230	12	238	(11)	198	30
607040 Facilities Management Charges	3	-	3	3	-	3	-	4	(1)
611005 Subscriptions & Memberships	1	-	1	1	-	1	1	1	0
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	-	1
613005 Printing Charges	4	-	4	4	-	4	-	6	(2)
613025 Contracted Printings	-	-	-	-	-	4	(4)	1	(1)
615005 Office Supplies	23	-	23	23	-	23	-	11	12
615016 Computer Software Subscription	7	-	7	7	-	6	2	10	(3)
615020 Computer Software <\$5,000	8	-	8	8	-	10	(2)	-	8
615025 Computers & Components <\$5000	3	-	3	3	-	8	(4)	15	(12)
615035 Small Equipment (Non-Computer)	4	-	16	4	12	7	(4)	1	3
615040 Postage	39	-	39	39	-	40	(1)	32	7
615045 Petty Cash Replenish	-	-	-	-	-	1	(1)	-	-
615050 Meals & Refreshments	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	8	-	8	8	-	8	-	2	6
617015 Maintenance - Software	15	-	15	15	-	12	3	12	3
619015 Mileage Allowance	0	-	0	0	-	1	(1)	-	0
619025 Travel & Transprtatr-Employees	3	(3)	6	6	-	3	1	-	3
621005 Heat And Fuel	-	-	-	-	-	1	(1)	-	-
621020 Telephone	6	-	6	6	-	6	-	5	1
621025 Mobile Telephone	5	-	5	5	-	3	2	5	(1)
633010 Rent - Buildings	98	-	98	98	-	98	-	94	5
OTHER OPERATING EXPENSE 2	269	(4)	274	274	-	274	(4)	359	(90)
657010 Notary, Surety & Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	6	-	6	6	-	6	-	7	(1)
663015 Mayor Overhead Cost	7	-	7	7	-	7	-	11	(4)
663025 Auditor Overhead Cost	4	-	4	4	-	4	-	4	(0)
663030 District Attorney Overhead Cos	47	-	47	47	-	47	-	197	(150)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663040 Info Services Overhead Cost	163	-	163	163	-	163	-	100	63
663045 Purchasing Overhead Cost	2	-	2	2	-	2	-	13	(11)
663050 Human Resources Overhead Cost	13	-	13	13	-	13	-	8	5
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	2	2
663060 Records Managmnt Overhead Cost	18	-	18	18	-	18	0	6	13
663070 Mayor Finance Overhead Cost	11	-	11	11	-	11	-	12	(1)
667095 Operations Underexpend	(4)	(4)	-	-	-	-	(4)	-	(4)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Increase Cure Letter Responses				
• Increase the number of cure letter responses from by-mail voters allowing us to process and tabulate their ballot.	-	45%	50%	50%
De-escalation Training				
• Entire staff to go through de-escalation training [New 2024]	-	-	-	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>
OPERATING					
EXPENDITURES	3,769	4,315 114.5%	8,084	4,207 111.6%	7,976
REVENUE	8	- 0.0%	8	- 0.0%	8
COUNTY FUNDING	3,761	4,315 114.7%	8,076	4,207 111.9%	7,968
FTE	18.75	- 0.0%	18.75	- 0.0%	18.75

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	8	(70)	(78)	-	8	-	(8)	-	-	-	-	-
Elections Admin	-	1,098	1,098	6.00	-	1,096	1,096	6.00	-	48	48	-
Voter Services	-	2,139	2,139	6.00	-	2,131	2,131	6.00	-	1,057	1,057	-
By-Mail Voting	-	3,634	3,634	3.75	-	3,675	3,675	3.75	-	2,542	2,542	-
In-Person Voting	-	1,191	1,191	3.00	-	1,197	1,197	3.00	-	668	668	-
Election Clerk Administration	-	(15)	(15)	-	-	(15)	(15)	-	-	-	-	-
SUBTOTAL	8	7,976	7,968	18.75	8	8,084	8,076	18.75	-	4,315	4,315	-
TOTAL CLERK - ELECTIONS	8	7,976	7,968	18.75	8	8,084	8,076	18.75	-	4,315	4,315	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description					
1	[31-29215] NEW REQUEST	2024 Primaries & General Elections		-	4,296,040	4,296,040
	2024 is a Presidential election year. We will be administering three elections spread throughout the year. Statutorily, administering and processing elections is a primary Clerk responsibility. This decision package is essential to accomplish this responsibility. FUTURE YEARS ADJUSTMENT: -4,296,040					(Yes)
2	[31-29129] NEW REQUEST	Elections Equipment Replacement Account		-	500,000	-
	As the most populous county in the state with approx. 600k active registered voters, we must be able to conduct fair, accurate, and efficient elections on a large scale. This requires extremely expensive industry-standard election equipment for the counting, signature verification, tabulation, and other ballot processing aspects of administering an election at-scale and under tight statutory deadlines. While replacing our large election equipment comes with a multi-million dollar price tag, we can also predict and plan ahead for these future expenditures. We seek to establish an account that would allow an annual contribution toward these future large expenses, when replacement becomes necessary. MFA has assigned an account number: 315047.					(No)
3	[31-29072] NEW REQUEST	Conference room update		-	18,920	-
	Update conference room to include better equipment for multiple site meetings/trainings.					(No)
4	[32-29177] STRESS TEST REDUCTION	Elections 7901 2024 Stress Test		-	(4,506,038)	-
	Due to the size of the decision package, there is no way to exclude it from the stress test. However, we will be unable to conduct elections which we are statutorily required to administer, should these funds be cut. Due to the size of the decision package, there is no way to exclude it from the stress test. However, we will be unable to conduct elections which we are statutorily required to administer, should these funds be cut.					(No)
	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction		-	-	(4,500)
	A 50% reduction to County travel.					(Yes)
	[33-30344] TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment		-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -25,711					(Yes)
	[33-30359] REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)		-	-	(70,405)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					(Yes)
	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds		-	-	(95,188)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	4,814,960	4,125,947
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-

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

Request ID and Description	FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
TOTAL STRESS TEST REDUCTIONS:	-	(4,506,038)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
110 - General Fund			79010000 - Election Clerk						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,968	4,207	8,076	3,761	4,315	3,967	4,000	7,211	757
REVENUE	8	-	(492)	8	(500)	2,194	(2,186)	257	(249)
NON-OPERATING REVENUE	-	-	(500)	-	(500)	-	-	-	-
PRIOR YEAR FUND BALANCE	-	-	(500)	-	(500)	-	-	-	-
499998 FundBal Restrict/Commit/Assign	-	-	(500)	-	(500)	-	-	-	-
OPERATING REVENUE	8	-	8	8	-	2,194	(2,186)	257	(249)
CHARGES FOR SERVICES	8	-	8	8	-	2,194	(2,186)	257	(249)
421050 Election Services	8	-	8	8	-	8	-	73	(65)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	183	(183)
423000 Local Government Contracts	-	-	-	-	-	2,186	(2,186)	-	-
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
EXPENSE	7,976	4,207	8,084	3,769	4,315	6,161	1,815	7,468	508
OPERATING EXPENSE	7,976	4,207	8,084	3,769	4,315	6,161	1,815	7,468	508
EMPLOYEE COMPENSATION	2,595	691	2,584	1,904	680	2,086	508	2,137	458
601005 Elected And Exempt Salary	-	-	-	-	-	-	-	205	(205)
601020 Lump Sum Vacation Pay	14	-	14	14	-	14	-	22	(8)
601025 Lump Sum Sick Pay	4	-	4	4	-	4	-	5	(0)
601030 Permanent And Provisional	1,268	54	1,214	1,214	-	1,247	22	1,065	204
601050 Temporary,Seasonal,Emergency	430	360	430	70	360	106	325	260	170
601065 Overtime	305	300	305	5	300	116	189	71	234
601095 Personnel Underexpend	(80)	(70)	(9)	(9)	-	(13)	(66)	-	(80)
603005 Social Security Taxes	116	24	111	91	20	94	22	100	15
603006 FICA- Temporary Employee	1	-	1	1	-	1	-	-	1
603025 Retirement Or Pension Contrib	173	2	171	171	-	175	(2)	155	18
603040 Ltd Contributions	5	0	5	5	-	5	0	4	1
603045 Supplemental Retirement (401K)	33	2	32	32	-	33	1	32	1
603050 Health Insurance Premiums	287	19	268	268	-	268	19	181	106
603055 Employee Serv Res Fund Charges	19	-	19	19	-	19	-	17	2
603056 OPEB- Current Year	19	-	19	19	-	19	-	20	(1)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	4,763	3,612	4,779	1,152	3,627	4,225	538	4,524	239
607040 Facilities Management Charges	42	25	46	17	29	27	15	66	(24)
611005 Subscriptions & Memberships	4	-	4	4	-	6	(2)	7	(3)
611015 Education & Training Serv/Supp	5	-	5	5	-	9	(4)	1	4
613005 Printing Charges	1,372	1,250	1,372	122	1,250	1,073	299	856	516
613010 Public Notices	10	10	10	-	10	21	(11)	3	7
613025 Contracted Printings	-	-	-	-	-	131	(131)	249	(249)
615005 Office Supplies	86	50	86	36	50	77	10	48	38
615007 Election Supplies	-	-	-	-	-	1,000	(1,000)	8	(8)
615016 Computer Software Subscription	311	25	311	286	25	248	62	241	70
615020 Computer Software <\$5,000	-	-	-	-	-	10	(10)	-	-
615025 Computers & Components <\$5000	108	100	108	8	100	52	56	44	63
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	1	(1)
615035 Small Equipment (Non-Computer)	163	150	170	13	157	11	152	1,403	(1,240)
615040 Postage	1,163	1,100	1,163	63	1,100	403	760	785	378
615045 Petty Cash Replenish	-	-	-	-	-	2	(2)	0	(0)
615050 Meals & Refreshments	15	10	15	5	10	1	15	7	8
617005 Maintenance - Office Equip	50	20	50	30	20	38	12	56	(6)
617010 Maint - Machinery And Equip	27	12	27	15	12	74	(47)	5	22
617015 Maintenance - Software	1	-	1	1	-	1	-	0	1
617025 Parts Purchases	9	-	9	9	-	15	(7)	6	3
617035 Maint - Autos & Equip-Fleet	2	0	2	2	0	5	(3)	1	2
619005 Gasoline, Diesel, Oil & Grease	2	1	2	1	1	3	(1)	0	2
619015 Mileage Allowance	6	5	6	1	5	1	5	1	5

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
619025 Travel & Transprtatr-Employees	5	(5)	9	9	-	9	(5)	-	5
619035 Vehicle Rental Charges	2	-	2	2	-	5	(4)	-	2
619045 Vehicle Replacement Charges	3	1	3	2	1	1	1	2	1
621020 Telephone	106	35	106	71	35	94	12	63	43
621025 Mobile Telephone	75	55	75	20	55	60	15	67	8
633010 Rent - Buildings	442	67	442	375	67	377	65	366	76
639025 Other Professional Fees	375	350	375	25	350	208	168	165	210
639045 Contracted Labor/Projects	381	350	381	31	350	266	115	74	307
OTHER OPERATING EXPENSE 1	-	-	-	-	-	14	(14)	-	-
645005 Contract Hauling	-	-	-	-	-	14	(14)	-	-
OTHER OPERATING EXPENSE 2	617	(95)	713	713	-	(288)	905	723	(106)
657010 Notary,Surety &Fidelity Bonds	1	-	1	1	-	-	1	-	1
663010 Council Overhead Cost	23	-	23	23	-	23	-	16	6
663015 Mayor Overhead Cost	29	-	29	29	-	29	-	29	(0)
663025 Auditor Overhead Cost	16	-	16	16	-	16	-	11	6
663030 District Attorney Overhead Cos	100	-	100	100	-	100	-	-	100
663040 Info Services Overhead Cost	191	-	191	191	-	191	-	175	17
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	0
663050 Human Resources Overhead Cost	32	-	32	32	-	32	-	21	12
663055 Gov'T Immunity Overhead Cost	10	-	10	10	-	10	-	8	2
663060 Records Managmnt Overhead Cost	269	-	269	269	-	269	-	431	(162)
663070 Mayor Finance Overhead Cost	41	-	41	41	-	41	-	34	8
667095 Operations Underexpend	(95)	(95)	-	-	-	(1,000)	905	-	(95)
CAPITAL EXPENDITURES	-	-	7	-	7	68	(68)	34	(34)
679005 Office Furn, Equip,Softwr>5000	-	-	7	-	7	-	-	34	(34)
679020 Machinery And Equipment	-	-	-	-	-	68	(68)	-	-
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	56	(56)	50	(50)
693010 Intrafund Charges	-	-	-	-	-	56	(56)	-	-
693020 Interfund Charges	-	-	-	-	-	-	-	50	(50)

CORE MISSION

Through accountable stewardship, collaboration with stakeholders, and innovative solutions, the Salt Lake County Council is committed to providing effective governance, promoting transparency, and delivering essential services that enhance the quality of life within our county. Together we build a strong foundation for today's residents as well as for future generations.

OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
The Salt Lake County Council maintains a responsible and transparent fiscal approach to ensure long-term financial sustainability.				
• Maintain the AAA rating from major bond rating agencies for the County's general obligation debt.	100%	100%	-	100%
• Consider and adopt County budgets in accordance with state law and county ordinances.	-	-	-	100%
• Review and approve the County's certified property tax rates.	-	-	-	100%
The Salt Lake County Council collaborates with County organizations to provide efficient regional services, prioritizing public safety, human services, affordable housing, cultural and recreational amenities, and thoughtful growth for county residents.				
• Maintain the Council's adoption and follow up of legislative intent twice on the agenda. (Discontinued)	2	2	0	0
• Conduct regular council meetings to legislate, oversee county government, and engage with residents.	-	-	-	100%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	3,208	- 0.0%	3,208	(16) (0.5%)	3,192
COUNTY FUNDING	3,208	- 0.0%	3,208	(16) (0.5%)	3,192
FTE	24.00	- 0.0%	24.00	- 0.0%	24.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Council	-	3,192	3,192	24.00	-	3,208	3,208	24.00	-	-	-	-
SUBTOTAL	-	3,192	3,192	24.00	-	3,208	3,208	24.00	-	-	-	-
TOTAL COUNCIL	-	3,192	3,192	24.00	-	3,208	3,208	24.00	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(27,750) (Yes)
	A 50% reduction to County travel.					
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	- (Yes)
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					
	FUTURE YEARS ADJUSTMENT: -20,003					
0	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(89,437) (Yes)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					
0	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(5,277) (Yes)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					
1	[32-29306]	STRESS TEST REDUCTION	Council Stress Test	(1.00)	(160,402)	- (No)
	For this Stress Test, we reduce 1 FTE and the rest from Temporary, Seasonal, Emergency.					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	-	(122,464)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(1.00)	(160,402)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
110 - General Fund			70100000 - Council						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,192	(16)	3,208	3,208	-	3,259	(67)	2,866	326
EXPENSE	3,192	(16)	3,208	3,208	-	3,259	(67)	2,866	326
OPERATING EXPENSE	3,192	(16)	3,208	3,208	-	3,259	(67)	2,866	326
EMPLOYEE COMPENSATION	2,906	17	2,889	2,889	-	2,940	(35)	2,633	273
601005 Elected And Exempt Salary	2,087	72	2,015	2,015	-	1,951	137	1,891	196
601030 Permanent And Provisional	-	-	-	-	-	112	(112)	1	(1)
601050 Temporary, Seasonal, Emergency	50	-	50	50	-	50	-	2	48
601095 Personnel Underexpend	(89)	(89)	-	-	-	-	(89)	-	(89)
603005 Social Security Taxes	159	5	154	154	-	158	1	141	18
603025 Retirement Or Pension Contrib	230	2	228	228	-	229	1	213	17
603040 Ltd Contributions	9	0	8	8	-	9	0	8	1
603045 Supplemental Retirement (401K)	102	2	100	100	-	108	(7)	100	2
603050 Health Insurance Premiums	314	26	288	288	-	279	35	237	77
603055 Employee Serv Res Fund Charges	24	-	24	24	-	24	-	20	4
603056 OPEB- Current Year	21	-	21	21	-	21	-	19	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	292	(28)	319	319	-	319	(27)	224	68
607040 Facilities Management Charges	9	-	9	9	-	9	-	2	7
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	3	(1)
611010 Physical Materials-Books	-	-	-	-	-	-	-	2	(2)
611015 Education & Training Serv/Supp	5	-	5	5	-	5	-	1	4
613005 Printing Charges	3	-	3	3	-	3	-	1	2
615005 Office Supplies	12	-	12	12	-	12	-	3	9
615016 Computer Software Subscription	4	-	4	4	-	4	1	6	(2)
615020 Computer Software <\$5,000	2	-	2	2	-	2	-	-	2
615025 Computers & Components <\$5000	15	-	15	15	-	15	-	20	(5)
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	4	(4)
615040 Postage	1	-	1	1	-	1	-	0	1
615050 Meals & Refreshments	-	-	-	-	-	-	-	2	(2)
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	4	(0)
619025 Travel & Transprtatr-Employees	28	(28)	56	56	-	56	(28)	19	9
621020 Telephone	11	-	11	11	-	11	-	10	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	-	4	46
OTHER OPERATING EXPENSE 2	(5)	(5)	-	-	-	-	(5)	10	(15)
667005 Contributions	-	-	-	-	-	-	-	10	(10)
667095 Operations Underexpend	(5)	(5)	-	-	-	-	(5)	-	(5)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Produce accurate, fair, timely, and consistent recommendations for all program applications with exemplary customer service				
• Reduce the percent of Board of Equalization appeal recommendations appealed further to the Utah State Tax Commission (USTC).	-	2%	-	12%
Recruit for and maintain a staff of professional and competent hearing officers for the Board of Equalization who are fairly compensated				
• Reduce the number of Board of Equalization hearing officers submitting voluntary resignations or reducing work hours to seek other employment.	0	1	0	1
Prevent the sale of owner-occupied homes at the May Tax Sale				
• Measure number of homes that are on the deferral program.	22	24	25	22
Improve collection of tax delinquencies in tax deferral program				
• Measure the number of property tax deferrals that complete payment during the year.	4	6	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>
OPERATING					
EXPENDITURES	1,701	17 1.0%	1,718	11 0.6%	1,712
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	1,701	17 1.0%	1,718	11 0.6%	1,712
FTE	5.50	- 0.0%	5.50	- 0.0%	5.50

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	1,712	1,712	5.50	-	1,718	1,718	5.50	-	17	17	-
SUBTOTAL	-	1,712	1,712	5.50	-	1,718	1,718	5.50	-	17	17	-
TOTAL COUNCIL - TAX ADMINISTRATION	-	1,712	1,712	5.50	-	1,718	1,718	5.50	-	17	17	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Type	Description				
0	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction		-	-	(250) (Yes)
		A 50% reduction to County travel.				
0	[33-30344] TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment		-	-	- (Yes)
		This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.				
		FUTURE YEARS ADJUSTMENT: -8,370				
0	[33-30359] REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)		-	-	(35,176) (Yes)
		This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.				
0	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds		-	-	(1,641) (Yes)
		This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.				
1	[31-29311] NEW REQUEST	Base Personnel Annualizations		-	17,470	17,470 (Yes)
		One of our employees waived her health insurance in the past. However, she has enrolled in health insurance due to a change in life events.				
2	[32-29279] STRESS TEST REDUCTION	CTA Stress Test Reduction		-	(85,046)	- (No)
		Expect that BOE appeals total may be flat or slightly lower and seasonal employee budget can handle a decrease.				
3	[32-29312] STRESS TEST REDUCTION	CTA Stress Test reduction		-	(874)	- (No)
		Expect that BOE appeals total may be flat or slightly lower and seasonal employee budget can handle a decrease.				
4	[32-29321] STRESS TEST REDUCTION	CTA Stress Test reductions		-	(16,597)	- (No)
		Expect that BOE appeals total may be flat or slightly lower and seasonal employee budget can handle a decrease.				
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	17,470	(19,597)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(102,517)	-

Funds Included			Organizations Included						
340 - State Tax Administration Levy 110 - General Fund			70110000 - Council-Tax Administration						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,712	11	1,718	1,701	17	1,717	(5)	1,220	491
REVENUE	-	-	-	-	-	-	-	0	(0)
OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	0	(0)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
EXPENSE	1,712	11	1,718	1,701	17	1,717	(5)	1,220	491
OPERATING EXPENSE	1,712	11	1,718	1,701	17	1,717	(5)	1,220	491
EMPLOYEE COMPENSATION	1,144	12	1,149	1,132	17	1,148	(4)	893	252
601030 Permanent And Provisional	452	19	434	434	-	447	6	425	27
601050 Temporary, Seasonal, Emergency	453	-	453	453	-	453	-	240	212
601065 Overtime	-	-	-	-	-	-	-	1	(1)
601095 Personnel Underexpend	(35)	(18)	-	(17)	17	-	(35)	-	(35)
603005 Social Security Taxes	35	1	33	33	-	34	0	50	(15)
603006 FICA- Temporary Employee	36	-	36	36	-	36	-	-	36
603025 Retirement Or Pension Contrib	77	2	75	75	-	77	(1)	76	1
603040 Ltd Contributions	2	0	2	2	-	2	0	2	0
603045 Supplemental Retirement (401K)	0	(0)	0	0	-	0	(0)	1	(0)
603050 Health Insurance Premiums	104	9	96	96	-	78	26	77	27
603055 Employee Serv Res Fund Charges	5	-	5	5	-	5	-	6	(1)
603056 OPEB- Current Year	16	-	16	16	-	16	-	15	1
MATERIALS AND SUPPLIES	82	(0)	83	83	-	82	0	65	17
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	-	0	1
613005 Printing Charges	-	-	-	-	-	1	(1)	0	(0)
615005 Office Supplies	5	-	5	5	-	5	1	8	(3)
615016 Computer Software Subscription	6	-	6	6	-	5	1	-	6
615025 Computers & Components <\$5000	13	-	13	13	-	13	-	-	13
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	2	1
615040 Postage	1	-	1	1	-	1	-	0	0
615045 Petty Cash Replenish	-	-	-	-	-	-	-	1	(1)
617005 Maintenance - Office Equip	0	-	0	0	-	0	-	-	0
619015 Mileage Allowance	0	-	0	0	-	0	-	0	0
619025 Travel & Transprtatr-Employees	0	(0)	1	1	-	1	(0)	-	0
621020 Telephone	10	-	10	10	-	10	-	12	(1)
633010 Rent - Buildings	42	-	42	42	-	42	-	42	0
OTHER OPERATING EXPENSE 2	485	(2)	487	487	-	487	(2)	262	222
663010 Council Overhead Cost	3	-	3	3	-	3	-	4	(1)
663015 Mayor Overhead Cost	4	-	4	4	-	4	-	7	(2)
663025 Auditor Overhead Cost	2	-	2	2	-	2	-	3	(0)
663030 District Attorney Overhead Cos	395	-	395	395	-	395	-	186	209
663040 Info Services Overhead Cost	66	-	66	66	-	66	-	49	17
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	(0)
663050 Human Resources Overhead Cost	7	-	7	7	-	7	-	6	1
663055 Gov'T Immunity Overhead Cost	2	-	2	2	-	2	-	1	1
663070 Mayor Finance Overhead Cost	7	-	7	7	-	7	-	8	(1)
667095 Operations Underexpend	(2)	(2)	-	-	-	-	(2)	-	(2)

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Criminal Justice Diversion Program Phase 2				
<ul style="list-style-type: none"> *Percentage increase of referrals to CPIP for screening. The 2023 target should have been entered as 10% not 100%. (NEW for 2023) 	-	100%	14%	10%
<ul style="list-style-type: none"> *This is the number offenders who have been enrolled in a diversion program. (NEW for 2023) 	0	500	262	600
<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>				
Successful implementation of Mayor's and Council's direction regarding compensation.				
<ul style="list-style-type: none"> • 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 37%, a 9% decrease 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. 	47%	100%	38%	100%
Camp HOPE and Pathways program enrollment, participation, and outreach				
<ul style="list-style-type: none"> • Increase level of hope and resiliency by 50% in children by who have been impacted by violence. (NEW for 2024) 	-	-	-	50%
<ul style="list-style-type: none"> • 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. (NEW for 2023) 	-	30%	88%	75%
<ul style="list-style-type: none"> • 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. (NEW for 2023) 	-	75%	68%	75%
<ul style="list-style-type: none"> • 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. (NEW for 2023) 	-	100%	100%	100%
Court COVID Backlog Reduction- DA ARPA [ARPA Initiatives]				
<ul style="list-style-type: none"> • 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. 	1,292	2,900	2,148	3,500

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	46,577	1,686 3.6%	48,263	1,239 2.7%	47,816
REVENUE	3,738	128 3.4%	3,866	128 3.4%	3,866
COUNTY FUNDING	42,838	1,558 3.6%	44,396	1,111 2.6%	43,950
ARPA AND OTHER SEPARATELY REPORTED ORGS					
EXPENDITURES	2,558	- 0.0%	2,558	103 4.0%	2,661
FTE	306.00	- 0.0%	306.00	(2.00) (0.7%)	304.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	128	(1,265)	(1,393)	-	128	607	479	-	128	1,603	1,475	-
Civil Legal Counsel	370	8,561	8,191	45.00	370	8,343	7,973	46.00	-	-	-	-
CJC Avenues	-	2	2	-	-	2	2	-	-	-	-	-
Childrens Justice Ctr North	261	566	305	4.00	261	545	284	4.00	-	-	-	-
CJC So Valley	910	1,117	207	9.00	910	1,083	173	9.00	-	-	-	-
Criminal Justice Downtown	813	26,439	25,626	154.00	813	25,665	24,852	155.00	-	84	84	-
Criminal Justice West Jordan	-	8,532	8,532	47.00	-	8,243	8,243	47.00	-	-	-	-
Victim Services	443	2,207	1,764	18.00	443	2,121	1,678	18.00	-	-	-	-
Camp Hope	-	219	219	1.00	-	218	218	1.00	-	-	-	-
SL City Prosecutors Office	942	287	(655)	-	942	290	(652)	-	-	-	-	-
Downtown Building	-	962	962	4.00	-	952	952	4.00	-	-	-	-
West Jordan Building	-	190	190	-	-	194	194	-	-	-	-	-
SUBTOTAL	3,866	47,816	43,950	282.00	3,866	48,263	44,396	284.00	128	1,686	1,558	-
District Attorney - ARPA	-	2,661	2,661	22.00	-	2,558	2,558	22.00	-	-	-	-
TOTAL DISTRICT ATTORNEY	3,866	50,477	46,610	304.00	3,866	50,820	46,954	306.00	128	1,686	1,558	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Description					
0	[33-29022]	TECHNICAL DEBT SERVICE ADJUSTMENT	Countywide Debt Service - True-Up	-	98,299	98,299
			Countywide Debt Service - True-Up			(Yes)
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(52,005)
			A 50% reduction to County travel.			(Yes)
0	[33-30343]	REDUCTION AMOUNT	Vacant Position Cuts 1 of 2	-	-	(147,786)
			These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development.			(Yes)
			Youth Services - 1 Billing Specialist			(2.00) FTE
			Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator			
			Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig.			
			Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other			
			Clark Planetarium: -1 Development Coordinator			
			Assessor: -1 Commercial Sales Analyst			
			Recorder: -1 Land Record Specialist			
			District Attorney: -1 Legal Secretary, -1 Paralegal			
			Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager			
			Information Services: - 1 Service Desk Specialist II, -1 Computer Operator?			
			Open Space: - .25 FTE			
			Regional Development: -1 Lead Rehab Coordinator			
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
			This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.			(Yes)
			FUTURE YEARS ADJUSTMENT: -384,831			

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	<p>[33-30357] TECHNICAL ADJUSTMENT Comp: 2024 DA 1% Longevity Future Year Adjustment</p> <p>This is a technical adjustment to budget the 2024 longevity payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.</p> <p>FUTURE YEARS ADJUSTMENT: -18,997</p>	-	-	(Yes)
0	<p>[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)</p> <p>This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.</p>	-	-	(944,213) (Yes)
0	<p>[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds</p> <p>This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.</p>	-	-	(76,383) (Yes)
1	<p>[31-29078] NEW REQUEST Removal of Contra Account in Personnel</p> <p>The District Attorney's Office is requesting that that contra account in the personnel sector of the budget be fully removed. Over the past 3 years, the Office has had multiple vacancies specifically in the Attorney classifications which allowed us to be able to achieve the contra budget cut. However, due to the efforts of the Mayor's Office, County Human Resources, and the County Council in reviewing salaries compared to market as well as funding approved by the County Council in 2023, we have been able to fill many of these vacancies and anticipate being fully or near fully staffed by the end of 2023. If the contra amount were not to be removed, we anticipate having insufficient vacant unfilled position to meet the Contra. This would mean we have to intentionally leave positions vacant to achieve this dollar amount which would undo all the hard work of the last several years to reach an adequate staffing level in a time when trials in the court system are increasing.</p>	-	717,194	358,597 (Yes)
2	<p>[31-29108] NEW REQUEST Camp Hope Funding</p> <p>The 2023 budget provided the District Attorney's Office \$90,000 in funding to support the Camp Hope program. In 2018, we 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 District Attorney's 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 VOCA grant for 2023 did not include any funding for Camp Hope nor Pathways due to cuts in funding at the federal level. We are on track to spend the full \$90,000 in funding provided by the 2023 budget with an expanded camp that was held in July of 80 campers in addition to our Pathways program which is offered throughout the year. We are requesting funds for 2024 and ongoing in the amount of \$120,000 per year to hold two camps serving over 100 campers and continue to provide the Pathways program to this vulnerable population.</p>	-	120,000	- (No)
3	<p>[31-29618] NEW REQUEST HR Recommended Adjustments- Paralegal increase from 2022</p> <p>We have three salary adjustment projects that were approved by HR and implemented but are either still pending as deferred or denied by the set aside working group. The total for the 3 adjustments including salary and benefits is \$347,962. This is the first of the 3 for \$173,544.</p> <p>In August 2022 an adjustment to Paralegal salaries to an 18-year calculation was reviewed, approved and implemented by HR. The amount of this adjustment for salary and benefits was \$173,544. We were directed by Mayors Finance to request this amount from the set aside funds in 2023 as there was some confusion when we requested it in our fall budget. This request was submitted to the working group in 2023 but deferred for decision and ultimately denied because it happened last year. We were able to cover the additional cost in 2023 due to vacancies in other areas but will need funding for 2024 and forward. We still require this funding so that the Paralegal classification positions are fully funded.</p>	-	173,544	173,544 (Yes)
4	<p>[31-29627] NEW REQUEST HR Recommended Adjustments- Attorney Increases based on SLC Salary increases</p> <p>We have three salary adjustment projects that were approved by HR and implemented but are either still pending as deferred or denied by the set aside working group. The total for the 3 adjustments including salary and benefits is \$347,962. This is the third of the 3 for \$83,517.</p> <p>In October 2022, The Salt Lake City Prosecutor's Office increased their starting pay for new attorneys. We utilize the City Prosecutor's Office as a recruitment stream for our Prosecuting Attorney positions. The DA Office had recently hired 10 attorneys from the City and due to this increase at the City, the County salary was below what they would have been making had they stayed at the City. We were able to cover the additional cost in 2023 with underspend due to vacancies however we anticipate all FTEs to be filled by the end of 2023 and need the funding for 2024 and forward. HR reviewed and approved an adjustment for these attorneys in February 2023 in the amount of \$83,517.</p>	-	83,517	- (No)
5	<p>[31-29628] NEW REQUEST HR Recommended Adjustments- Forensic Services Manager / Victim Services Manager</p> <p>We have three salary adjustment projects that were approved by HR and implemented but are either still pending as deferred or denied by the set aside working group. The total for the 3 adjustments including salary and benefits is \$347,962. This is the second of the 3 for \$90,921.</p> <p>In April of 2023 an analysis was completed by HR regarding equity between our Forensic Services Manager and our Victim Services Managers. An adjustment was recommended by HR and implemented. Without an immediate adjustment to these salaries our Victim Services Support Division was in danger of losing key employees providing services to victims of crime. We were able to cover the additional cost in 2023 with underspend due to vacancies in other areas however we require funding for 2024 and forward as we anticipate all FTEs to be filled by the end of 2023. The amount of that adjustment for salary and benefits is \$90,921.</p>	-	90,921	- (No)

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
6	[31-29106]	NEW REQUEST Law Clerk Funding	-	250,000	-
	<p>The District Attorney's Office uses a recruitment strategy that includes hiring temporary employees as Law Clerks while they attend Law School. These employees provide invaluable assistance to our Attorneys and staff while gaining knowledge about government civil and prosecution attorney responsibilities. This project allows our office to train future attorneys during law school to ensure we have possible new Attorney candidates after they pass the bar exam and are admitted to practice law. We have been able to expand this project with success during that last 3 years while using underspend funds from vacancies and anticipate being able to hire at least 6 new Attorneys before the end of 2023 from this pool of temporary Law Clerks. In anticipation of not having underspend in personnel in 2024, we are asking for an additional \$250,000 for our temporary line item to continue this project. From January 1 to August 26, 2023, law clerks have worked over 16,000 hours and been paid \$474,056.</p>				<i>(No)</i>
7	[31-29105]	NEW REQUEST eProsecutor License and Hosting Fees	-	100,862	-
	<p>This request is to add the additional funding needed for the license/maintenance/hosting 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 in April 2022 and the first payment that included implementation fees was paid from those encumbered funds in 2022. The remaining amount of the allocation was \$105,020. The cost for 2023 license/maintenance fees was \$304,479. The remainder of the allocation was used to pay a portion of these fees in addition to new funding that was provided in 2023 for this purpose. The projected cost for the license/maintenance/hosting for 2024 is \$319,703. We were given \$218,841 in 2023 so we are asking for the additional \$100,862 to cover the 2024 payment.</p>				<i>(No)</i>
11	[31-29178]	GRANT TRUE-UP Contract/Grant Revenue True up	-	22,014	22,014
	<p>[Exp: 150,000; Rev: 127,986] True up of contract revenue from the State of Utah for the Children's Justice Center, new revenue from Salt Lake City and MSD. Reduction of revenue from Millcreek for Justice Court and VOCA grant reductions in addition to an addition of a new VAWA grant. The remaining needed County funds for the reduction in revenue is an estimated \$22,014 which is the difference between the prior \$200,000 Millcreek contract and the updated MSD request of an additional \$177,986.</p>				<i>(Yes)</i>
12	[32-29631]	STRESS TEST REDUCTION District Attorney's Office Stress Test	-	(3,687,258)	-
	<p>This is the requested stress test reduction. The District Attorney's Office 5% Stress Test amount is \$3,687,258. \$1,558,052 is made up of new requests of which \$1,315,176 are in the personnel sector and \$242,876 are in operating. Once new requests are backed out, the remaining stress test amount is \$2,129,206. The operating budget for 2024 is \$3,566,741. The Stress test amount would equal 60% 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, the only way our office could implement a 5% cut to our budget would be through a reduction in force. We cannot meet our statutory obligations if we reduce the number of attorneys. We currently have 157 filled non-attorney FTEs with an average salary/benefits of \$86,971. the requested cut would require us to lay off 25 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>				<i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	1,656,351	(567,933)
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
	TOTAL STRESS TEST REDUCTIONS:		-	(3,687,258)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
110 - General Fund			82008800 - District Attorney - ARPA 82000000 - District Attorney						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	46,610	1,214	46,954	45,396	1,558	44,197	2,413	36,493	10,117
REVENUE	3,866	128	3,866	3,738	128	6,726	(2,860)	4,335	(468)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	1	(1)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	1	(1)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	1	(1)
OPERATING REVENUE	3,866	128	3,866	3,738	128	3,608	258	3,389	477
OPERATING GRANTS & CONTRIBUTIO	1,420	(100)	1,420	1,520	(100)	1,390	30	1,384	35
411000 State Government Grants	1,005	14	1,005	991	14	811	194	696	309
412000 Local Gov't/Private Grants	-	-	-	-	-	-	-	2	(2)
415000 Federal Government Grants	415	(114)	415	529	(114)	579	(164)	586	(171)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	101	(101)
CHARGES FOR SERVICES	2,447	228	2,447	2,218	228	2,218	228	2,005	442
421090 Attorney Fees	250	-	250	250	-	250	-	141	109
421160 Sheriffs Fees	170	-	170	170	-	170	-	170	-
421165 Asset For	-	-	-	-	-	-	-	49	(49)
421170 Vice Evidence Forfeitures	400	150	400	250	150	250	150	117	283
421180 District Attorney Admin Fees	2	-	2	2	-	2	-	1	1
421185 Bail Bond Processing/Forfeit	40	27	40	13	27	13	27	11	29
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	22	(22)
423000 Local Government Contracts	1,073	(169)	1,073	1,242	(169)	1,242	(169)	1,152	(79)
423405 MSD Contract Revenue	440	178	440	262	178	262	178	259	181
424200 State Revenue Contracts	65	40	65	25	40	25	40	26	39
424600 Federal Revenue Contracts	-	-	-	-	-	-	-	1	(1)
425010 Restitution	6	1	6	5	1	5	1	58	(51)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	3,117	(3,117)	944	(944)
OFS - DEBT PROCEEDS	-	-	-	-	-	288	(288)	-	-
710501 OFS SBITA	-	-	-	-	-	288	(288)	-	-
OFS TRANSFERS IN	-	-	-	-	-	2,830	(2,830)	942	(942)
720005 OFS Transfers In	-	-	-	-	-	2,830	(2,830)	942	(942)
OFS - OTHER	-	-	-	-	-	-	-	2	(2)
730005 Insurance Recoveries	-	-	-	-	-	-	-	2	(2)
EXPENSE	54,607	1,441	54,951	53,167	1,784	51,837	2,771	43,887	10,720
OPERATING EXPENSE	50,477	1,342	50,820	49,134	1,686	47,806	2,671	39,882	10,594
EMPLOYEE COMPENSATION	44,215	1,321	44,209	42,894	1,315	41,177	3,038	34,490	9,725
601005 Elected And Exempt Salary	1,595	67	1,528	1,528	-	2,605	(1,010)	2,407	(812)
601020 Lump Sum Vacation Pay	62	-	62	62	-	62	-	320	(258)
601025 Lump Sum Sick Pay	20	-	20	20	-	20	-	27	(7)
601030 Permanent And Provisional	25,827	958	24,869	24,869	-	22,795	3,032	18,691	7,137
601035 Perm And Prov-Public Safety	1,900	73	1,827	1,827	-	1,882	18	1,697	203
601040 Time Limited Employee	1,810	67	1,743	1,743	-	1,569	242	729	1,081
601050 Temporary, Seasonal, Emergency	100	-	350	100	250	100	-	464	(364)
601065 Overtime	98	-	98	98	-	98	-	109	(12)
601095 Personnel Underexpend	(1,477)	(412)	-	(1,065)	1,065	(868)	(609)	-	(1,477)
603005 Social Security Taxes	2,560	62	2,498	2,498	-	2,179	381	1,791	770
603006 FICA- Temporary Employee	15	-	15	15	-	15	-	-	15
603025 Retirement Or Pension Contrib	4,799	75	4,724	4,724	-	4,165	634	3,412	1,387
603030 Retirement Cont-Public Safety	498	15	483	483	-	497	2	441	57
603040 Ltd Contributions	131	5	127	127	-	118	13	95	36
603045 Supplemental Retirement (401K)	581	9	572	572	-	483	99	458	123
603050 Health Insurance Premiums	4,910	401	4,510	4,510	-	4,674	237	3,070	1,840
603055 Employee Serv Res Fund Charges	336	-	336	336	-	336	-	275	61
603056 OPEB- Current Year	449	-	449	449	-	449	-	463	(14)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	42	(42)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
MATERIALS AND SUPPLIES	3,850	98	4,121	3,752	369	3,909	(59)	3,361	489
607005 Janitorial Supplies & Service	194	-	194	194	-	194	-	202	(8)
607010 Maintenance - Grounds	30	-	30	30	-	30	-	57	(27)
607015 Maintenance - Buildings	75	-	75	75	-	75	-	60	15
607025 Maint - Plumbing,Heat,& Ac	25	-	25	25	-	25	-	47	(22)
607030 Maintenance - Other	-	-	-	-	-	-	-	1	(1)
607040 Facilities Management Charges	150	-	150	150	-	150	-	112	38
609005 Food Provisions	1	-	1	1	-	1	-	0	0
609030 Medical Supplies	10	-	10	10	-	10	-	8	2
609035 Safety Supplies	10	-	10	10	-	10	-	2	8
609045 Personal Provisions	-	-	-	-	-	-	-	5	(5)
609055 Recreational Supplies & Serv	10	-	35	10	25	10	-	4	6
609060 Identification Supplies	2	-	2	2	-	2	-	2	(0)
611005 Subscriptions & Memberships	200	-	200	200	-	200	-	177	23
611010 Physical Materials-Books	15	-	18	15	3	15	-	13	2
611015 Education & Training Serv/Supp	75	-	75	75	-	75	-	43	32
611025 Physical Material-Audio/Visual	5	-	5	5	-	5	-	5	0
613005 Printing Charges	26	-	31	26	5	26	-	17	9
613010 Public Notices	6	-	6	6	-	6	-	4	1
613015 Printing Supplies	-	-	-	-	-	-	-	1	(1)
615005 Office Supplies	43	-	48	43	5	43	-	50	(7)
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	793	-	893	793	101	336	457	144	649
615020 Computer Software <\$5,000	11	-	11	11	-	11	-	12	(1)
615025 Computers & Components <\$5000	300	50	300	250	50	250	50	178	122
615035 Small Equipment (Non-Computer)	184	100	184	84	100	84	100	122	62
615040 Postage	40	-	40	40	-	40	-	43	(3)
615050 Meals & Refreshments	35	-	35	35	-	35	-	24	11
617005 Maintenance - Office Equip	35	-	35	35	-	35	-	41	(6)
617015 Maintenance - Software	75	-	75	75	-	75	-	51	24
617035 Maint - Autos & Equip-Fleet	30	-	30	30	-	30	-	42	(12)
619005 Gasoline, Diesel, Oil & Grease	50	-	50	50	-	50	-	54	(4)
619015 Mileage Allowance	6	-	6	6	-	6	-	3	3
619025 Travel & Transprtatr-Employees	52	(52)	104	104	-	104	(52)	100	(48)
619035 Vehicle Rental Charges	5	-	5	5	-	5	-	9	(4)
619045 Vehicle Replacement Charges	99	-	99	99	-	97	3	84	16
621005 Heat And Fuel	45	-	45	45	-	87	(42)	77	(32)
621010 Light And Power	100	-	100	100	-	100	-	143	(43)
621015 Water And Sewer	30	-	30	30	-	30	-	32	(2)
621020 Telephone	210	-	210	210	-	210	-	218	(8)
621025 Mobile Telephone	100	-	100	100	-	100	-	107	(7)
633010 Rent - Buildings	25	-	25	25	-	25	-	21	4
633015 Rent - Equipment	7	-	7	7	-	20	(13)	4	3
639005 Legal, Auditing, & Acctg Fees	50	-	50	50	-	50	-	194	(144)
639007 Expert Witness	388	-	388	388	-	477	(89)	112	276
639025 Other Professional Fees	194	-	274	194	80	287	(93)	256	(62)
639035 Contract Management Fee	-	-	-	-	-	39	(39)	-	-
639045 Contracted Labor/Projects	110	-	110	110	-	452	(342)	478	(368)
OTHER OPERATING EXPENSE 1	33	-	33	33	-	33	-	14	19
641005 Shop,Crew,&Deputy Small Tools	16	-	16	16	-	16	-	5	11
641030 Ammunition,Explosives And Bomb	10	-	10	10	-	10	-	-	10
645005 Contract Hauling	7	-	7	7	-	7	-	8	(2)
STATE MANDATED EXPENSE	75	-	75	75	-	75	-	99	(24)
649005 Court Reporter Fees	50	-	50	50	-	50	-	64	(14)
649010 Witness - Summons And Travel	25	-	25	25	-	25	-	35	(10)
OTHER OPERATING EXPENSE 2	2,162	(76)	2,240	2,238	2	2,241	(79)	1,790	372
657005 Insurance	-	-	2	-	2	-	-	2	(2)
657010 Notary,Surety &Fidelity Bonds	1	-	1	1	-	1	-	0	1
663010 Council Overhead Cost	97	-	97	97	-	97	-	125	(28)
663015 Mayor Overhead Cost	121	-	121	121	-	121	-	202	(81)
663025 Auditor Overhead Cost	70	-	70	70	-	70	-	76	(6)
663040 Info Services Overhead Cost	1,203	-	1,203	1,203	-	1,203	-	916	287
663045 Purchasing Overhead Cost	75	-	75	75	-	75	-	(3)	78
663050 Human Resources Overhead Cost	210	-	210	210	-	210	-	95	114

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663055 Gov'T Immunity Overhead Cost	45	-	45	45	-	45	-	20	25
663060 Records Managmnt Overhead Cost	201	-	201	201	-	201	-	112	90
663070 Mayor Finance Overhead Cost	194	-	194	194	-	194	-	212	(17)
667005 Contributions	-	-	-	-	-	3	(3)	7	(7)
667085 Outreach and Language Equity	20	-	20	20	-	20	-	26	(6)
667095 Operations Underexpend	(76)	(76)	-	-	-	-	(76)	-	(76)
CAPITAL EXPENDITURES	142	-	142	142	-	371	(229)	130	13
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	11	(11)	12	(12)
679020 Machinery And Equipment	-	-	-	-	-	-	-	72	(72)
681015 Leases- Machinery & Equipment	59	-	59	59	-	-	59	-	59
681020 IT Subscription - SBITA	0	-	0	0	-	288	(288)	-	0
684015 Principal Pymnts- Equip Lease	60	-	60	60	-	49	11	46	14
684020 Principal Payments- SBITA	23	-	23	23	-	23	(0)	-	23
NON-OPERATING EXPENSE	4,131	98	4,131	4,032	98	4,031	100	4,005	126
LONG TERM DEBT	4,131	98	4,131	4,032	98	4,031	100	4,005	126
685084 2014 STR Various Project-Princ	577	141	577	436	141	436	141	415	162
685139 2017AB STR Various Project-Pri	1,642	33	1,642	1,609	33	1,609	33	1,554	89
685149 2020B STRRB Various Prjcts-Pri	344	17	344	327	17	327	17	310	35
687001 Interest Expense- SBITA	10	-	10	10	-	10	-	-	10
687002 Interest Exp-Leases (DEBT SVC)	9	-	9	9	-	7	2	10	(1)
687084 2014 STR Various Project-Int	298	(25)	298	323	(25)	323	(25)	345	(47)
687139 2017AB STR Various Project-Int	1,013	(51)	1,013	1,065	(51)	1,065	(51)	1,103	(90)
687149 2020B STRRB Various Prjcts-Int	237	(17)	237	254	(17)	254	(17)	270	(33)

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	739	0 0.0%	739	(3) (0.5%)	735
COUNTY FUNDING	739	0 0.0%	739	(3) (0.5%)	735
FTE	2.00	- 0.0%	2.00	- 0.0%	2.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	735	735	2.00	-	739	739	2.00	-	0	0	-
SUBTOTAL	-	735	735	2.00	-	739	739	2.00	-	0	0	-
TOTAL DISTRICT ATTORNEY - TAX ADMINISTRATION	-	735	735	2.00	-	739	739	2.00	-	0	0	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(500) (Yes)
	A 50% reduction to County travel.					
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	- (Yes)
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					
	FUTURE YEARS ADJUSTMENT: -3,939					
0	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(13,887) (Yes)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					
0	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(5,486) (Yes)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					
1	[31-29639]	TECHNICAL ADJUSTMENT	2024 Future Adjustment Correction	-	133	133 (Yes)
	The future year portion of June decision package 28533 for the Attorney adjustments approved by Council was calculated incorrectly and is \$133 short. This request is for the \$133 for benefits.					
2	[32-29633]	STRESS TEST REDUCTION	District Attorney Tax Admin Stress Test	-	(37,059)	- (No)
	This stress test would require a reduction of \$36,939. This is a very small operations budget of \$275,139. The total stress test amount of \$37,059 equals 13% 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.					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	133	(19,740)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(37,059)	-

REVENUE AND EXPENDITURE DETAIL

District Attorney - Tax Administration

Funds Included			Organizations Included						
340 - State Tax Administration Levy 110 - General Fund			82010000 - District Attorney-Tax Admin						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	735	(3)	739	739	0	744	(9)	390	345
EXPENSE	735	(3)	739	739	0	744	(9)	390	345
OPERATING EXPENSE	735	(3)	739	739	0	744	(9)	390	345
EMPLOYEE COMPENSATION	452	3	450	449	0	455	(3)	322	130
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	323	12	312	312	-	317	6	224	100
601095 Personnel Underexpend	(14)	(14)	-	-	-	-	(14)	-	(14)
603005 Social Security Taxes	25	1	24	24	-	24	1	16	8
603025 Retirement Or Pension Contrib	56	1	56	56	0	56	1	41	16
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603050 Health Insurance Premiums	40	3	37	37	-	37	3	23	17
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	2	0
603056 OPEB- Current Year	17	-	17	17	-	17	-	16	2
MATERIALS AND SUPPLIES	270	(1)	270	270	-	270	(0)	51	219
607040 Facilities Management Charges	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	2	1
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	-	1
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	1	-	1	1	-	1	-	-	1
615016 Computer Software Subscription	1	-	1	1	-	1	0	-	1
615025 Computers & Components <\$5000	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	0	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	-	1	(1)	-	1
621020 Telephone	1	-	1	1	-	1	-	1	(0)
621025 Mobile Telephone	1	-	1	1	-	1	-	2	(0)
633010 Rent - Buildings	1	-	1	1	-	1	-	1	0
639005 Legal, Auditing, & Acctg Fees	35	-	35	35	-	35	-	0	35
639007 Expert Witness	120	-	120	120	-	120	-	46	74
639025 Other Professional Fees	100	-	100	100	-	100	-	-	100
STATE MANDATED EXPENSE	5	-	5	5	-	5	-	0	5
649005 Court Reporter Fees	5	-	5	5	-	5	-	0	5
OTHER OPERATING EXPENSE 2	8	(5)	14	14	-	14	(5)	17	(9)
663010 Council Overhead Cost	1	-	1	1	-	1	-	2	(1)
663015 Mayor Overhead Cost	2	-	2	2	-	2	-	3	(2)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	(0)
663040 Info Services Overhead Cost	6	-	6	6	-	6	-	6	0
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	2	-	2	2	-	2	-	3	(1)
667095 Operations Underexpend	(5)	(5)	-	-	-	-	(5)	-	(5)

CORE MISSION

OUTCOMES AND INDICATORS

2022 Actuals 2023 Target 2023 YTD July Actual 2024 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	3,592	- 0.0%	3,592	(2) (0.1%)		3,590
REVENUE	2,186	- 0.0%	2,186	- 0.0%		2,186
COUNTY FUNDING	1,406	- 0.0%	1,406	(2) (0.1%)		1,404
FTE	-	-	-	-		-

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	2,186	3,590	1,404	-	2,186	3,592	1,406	-	-	-	-	-
SUBTOTAL	2,186	3,590	1,404	-	2,186	3,592	1,406	-	-	-	-	-
TOTAL GOVERNMENTAL IMMUNITY	2,186	3,590	1,404	-	2,186	3,592	1,406	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description					
0	[33-29889] REVENUE PROJECTION CHANGE	Property Tax and Motor Vehicle Fees		-	-	(21,473)
	These are the projected revenue amounts for 2024 as vetted by the Revenue Committee on 9/12/2023					(Yes)
0	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction		-	-	(2,000)
	A 50% reduction to County travel.					(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	(23,473)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Governmental Immunity

Funds Included			Organizations Included						
115 - Governmental Immunity Fund			82100000 - Governmental Immunity						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,404	(2)	1,406	1,406	-	2,906	(1,502)	1,676	(272)
REVENUE	4,330	21	4,309	4,309	-	4,309	21	3,889	442
NON-OPERATING REVENUE	2,145	21	2,123	2,123	-	2,123	21	2,063	81
PROPERTY TAXES	2,048	24	2,024	2,024	-	2,024	24	1,947	101
401005 General Property Tax	2,013	24	1,989	1,989	-	1,989	24	1,793	220
401010 Personal Property Tax	-	-	-	-	-	-	-	120	(120)
401025 Prior Year Redemptions	35	-	35	35	-	35	-	34	1
FEE IN LIEU OF TAXES	85	(2)	87	87	-	87	(2)	90	(6)
401030 Motor Veh Fee In Lieu Of Taxes	85	(2)	87	87	-	87	(2)	90	(6)
INVESTMENT EARNINGS	12	-	12	12	-	12	-	26	(14)
429005 Interest - Time Deposits	12	-	12	12	-	12	-	24	(12)
429010 Int-Tax Pool	-	-	-	-	-	-	-	2	(2)
OPERATING REVENUE	2,186	-	2,186	2,186	-	2,186	-	1,823	363
CHARGES FOR SERVICES	10	-	10	10	-	10	-	11	(1)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	11	(11)
439010 Refunds-Insurance	10	-	10	10	-	10	-	-	10
INTER/INTRA FUND REVENUES	2,176	-	2,176	2,176	-	2,176	-	1,812	364
435005 Indirect Cost	2,176	-	2,176	2,176	-	2,176	-	1,812	364
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	3	(3)
OFS - OTHER	-	-	-	-	-	-	-	3	(3)
730005 Insurance Recoveries	-	-	-	-	-	-	-	3	(3)
EXPENSE	3,590	(2)	3,592	3,592	-	5,092	(1,502)	7,355	(3,765)
OPERATING EXPENSE	3,590	(2)	3,592	3,592	-	5,092	(1,502)	3,498	91
MATERIALS AND SUPPLIES	263	(2)	265	265	-	265	(2)	136	127
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	-	-	2
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	1	1
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	-	68	7
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	6	-	6	6	-	6	-	-	6
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
615040 Postage	0	-	0	0	-	0	-	1	(0)
615050 Meals & Refreshments	-	-	-	-	-	-	-	0	(0)
617015 Maintenance - Software	5	-	5	5	-	5	-	-	5
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel & Transprtatn-Employees	2	(2)	4	4	-	4	(2)	3	(1)
619035 Vehicle Rental Charges	2	-	2	2	-	2	-	-	2
621020 Telephone	2	-	2	2	-	2	-	2	(1)
621025 Mobile Telephone	4	-	4	4	-	4	-	-	4
639005 Legal, Auditing, & Acctg Fees	30	-	30	30	-	30	-	39	(9)
639007 Expert Witness	95	-	95	95	-	95	-	19	76
639025 Other Professional Fees	35	-	35	35	-	35	-	2	33
STATE MANDATED EXPENSE	-	-	-	-	-	-	-	4	(4)
649005 Court Reporter Fees	-	-	-	-	-	-	-	4	(4)
OTHER OPERATING EXPENSE 2	3,327	-	3,327	3,327	-	4,827	(1,500)	3,065	262
657005 Insurance	2,128	-	2,128	2,128	-	2,128	-	1,755	373
657010 Notary,Surety &Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
657015 Self-Insurance Expense	1,199	-	1,199	1,199	-	2,699	(1,500)	1,310	(111)
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	294	(294)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
693020 Interfund Charges	-	-	-	-	-	-	-	294	(294)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	3,857	(3,857)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	3,857	(3,857)
770010 OFU Transfers Out	-	-	-	-	-	-	-	3,857	(3,857)

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Maintain fiscal responsibility by either reducing or maintaining the cost per ticket				
• Measure Justice Court will have a target cost per case of 199.00 from Cost = 205.00 case as of the end of December 2020 to Cost = 199.00 case by end of December 2022.	0	0	0	0
Maintain fiscal responsibility by increasing the revenues under local gov't and contracts price per ticket while delivering a fair cost to the public				
• Maintain Keeping the Revenue per case inline with the cost per case. Revenue per case = \$249.00 for 2020 Fiscal year from Rev= 283.16 case as of the end of December 2020 to Rev = 296.00 case by end of December 2022.	0	0	0	0
Maintain cases to meet or exceed the Administrative office of the courts standards				
• Increase Percentage of resolution on each case from 94% cases as of the end of December 2020 to 96% cases by end of December 2022.	-	-	-	-
Ensure that collections of past due accounts are being reduce year over year				
• Collection accounts should improve year over year.	0	112,500	0	0
Domestic Violence Docket				
• The number of Domestic Violence cases in process each month	0	260	0	0
• The number of Domestic Violence cases open each month	0	300	0	0
• Number of cases successfully closed	0	195	0	0
• Number of cases unsuccessfully closed	0	85	0	0

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	1,609	-	1,609	40	1,649
REVENUE	1,811	(567)	1,244	(567)	1,244
NET (EXP - REV)	(202)	567	365	607	405
CAPITAL PROJECT & OTHER RELATED ORGS					
NET (EXP - REV)	-	-	-	-	-
FTE	9.00	-	9.00	-	9.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE	Revenue (Oper.)	Expend. (Oper.)	NET (Exp-Rv)	FTE
Justice Courts	1,244	1,649	405	9.00	1,244	1,609	365	9.00	(567)	-	567	-
SUBTOTAL	1,244	1,649	405	9.00	1,244	1,609	365	9.00	(567)	-	567	-
Justice Courts Capital Prjcts	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL JUSTICE COURTS	1,244	1,649	405	9.00	1,244	1,609	365	9.00	(567)	-	567	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
	Request ID	Description				
0	[33-30335]	REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.		-	-	(4,250) (Yes)
0	[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -10,904		-	-	(Yes)
1	[31-29619]	REDUCTION AMOUNT Revenue Reduction Revenue reduction -\$553,430 - Interlocal agreement revenue to account for Millcreek leaving -\$13,650 Fingerprint revenue to align with current projections		-	567,080	567,080 (Yes)
2	[32-29739]	STRESS TEST REDUCTION Justice Court Stress Test The Court would need to eliminate staff and reduce operations. This would impact the Court's ability to carry out it's core functions.		-	(563,102)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	567,080	562,830
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(563,102)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
735 - Public Works and Other Servcs			85000000 - Justice Courts						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	405	607	365	(202)	567	(135)	540	(413)	818
REVENUE	1,244	(567)	1,244	1,811	(567)	1,811	(567)	1,747	(503)
OPERATING REVENUE	1,244	(567)	1,244	1,811	(567)	1,811	(567)	1,747	(503)
CHARGES FOR SERVICES	1,244	(567)	1,244	1,811	(567)	1,811	(567)	1,747	(503)
421395 Fingerprinting Revenue	14	(14)	14	27	(14)	27	(14)	-	14
423000 Local Government Contracts	-	-	-	-	-	-	-	52	(52)
423400 Interlocal Agreement Revenue	-	(553)	-	553	(553)	553	(553)	540	(540)
423405 MSD Contract Revenue	1,100	-	1,100	1,100	-	1,100	-	1,075	25
425027 State Debt Collections	130	-	130	130	-	130	-	80	50
EXPENSE	1,649	40	1,609	1,609	-	1,676	(28)	1,333	315
OPERATING EXPENSE	1,649	40	1,609	1,609	-	1,676	(28)	1,333	315
EMPLOYEE COMPENSATION	1,036	44	991	991	-	1,060	(24)	777	258
601005 Elected And Exempt Salary	171	6	164	164	-	164	6	157	13
601020 Lump Sum Vacation Pay	2	-	2	2	-	2	-	10	(8)
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	-	1
601030 Permanent And Provisional	467	19	447	447	-	700	(233)	421	46
601045 Compensated Absence	-	-	-	-	-	-	-	0	(0)
601050 Temporary, Seasonal, Emergency	40	-	40	40	-	40	-	19	21
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Personnel Underexpend	-	-	-	-	-	(330)	330	-	-
603005 Social Security Taxes	49	2	47	47	-	61	(13)	44	5
603023 Pension Expense Adj GASB 68	-	-	-	-	-	-	-	(120)	120
603025 Retirement Or Pension Contrib	105	3	102	102	-	135	(29)	97	9
603040 Ltd Contributions	3	0	3	3	-	3	(1)	2	0
603045 Supplemental Retirement (401K)	0	(0)	1	1	-	1	(1)	3	(2)
603050 Health Insurance Premiums	169	14	155	155	-	253	(84)	139	30
603055 Employee Serv Res Fund Charges	14	-	14	14	-	14	-	12	2
603056 OPEB- Current Year	15	-	15	15	-	15	-	15	1
603075 OPEB-GASB 74/75	-	-	-	-	-	-	-	(22)	22
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	209	(4)	213	213	-	212	(3)	230	(22)
607040 Facilities Management Charges	3	-	3	3	-	3	-	4	(1)
609010 Clothing Provisions	0	-	0	0	-	0	-	-	0
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	1	1
611010 Physical Materials-Books	2	-	2	2	-	2	-	2	0
611015 Education & Training Serv/Supp	2	-	2	2	-	2	-	2	0
613005 Printing Charges	4	-	4	4	-	4	-	-	4
615005 Office Supplies	4	-	4	4	-	4	-	14	(10)
615015 Computer Supplies	3	-	3	3	-	3	-	0	3
615016 Computer Software Subscription	1	-	1	1	-	-	1	1	0
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	0	1
615025 Computers & Components <\$5000	-	-	-	-	-	-	-	1	(1)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	13	(13)
615035 Small Equipment (Non-Computer)	2	-	2	2	-	2	-	-	2
615040 Postage	8	-	8	8	-	8	-	6	2
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	0	-	0	0	-	0	-	0	0
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	1	4
619015 Mileage Allowance	-	-	-	-	-	-	-	0	(0)
619025 Travel & Transprtatr-Employees	4	(4)	9	9	-	9	(4)	5	(1)
621020 Telephone	15	-	15	15	-	15	-	11	4
621025 Mobile Telephone	1	-	1	1	-	1	-	2	(1)
633010 Rent - Buildings	136	-	136	136	-	136	-	136	(0)
639025 Other Professional Fees	16	-	16	16	-	16	-	30	(14)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
STATE MANDATED EXPENSE	26	-	26	26	-	26	-	7	18
649015 Juror And Witness - County	26	-	26	26	-	26	-	7	18
OTHER OPERATING EXPENSE 2	96	-	96	96	-	96	-	88	8
663010 Council Overhead Cost	4	-	4	4	-	4	-	5	(1)
663015 Mayor Overhead Cost	6	-	6	6	-	6	-	8	(2)
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	3	0
663030 District Attorney Overhead Cos	13	-	13	13	-	13	-	3	10
663040 Info Services Overhead Cost	26	-	26	26	-	26	-	37	(11)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	(0)
663050 Human Resources Overhead Cost	13	-	13	13	-	13	-	10	3
663055 Gov'T Immunity Overhead Cost	3	-	3	3	-	3	-	1	1
663060 Records Managmnt Overhead Cost	13	-	13	13	-	13	-	6	7
663070 Mayor Finance Overhead Cost	13	-	13	13	-	13	-	10	3
667025 Voip Tel Equip Purch 2010-2012	4	-	4	4	-	4	-	-	4
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	6	(6)
DEPRECIATION & LOSS ON SALE	7	-	7	7	-	7	-	3	5
669010 Depreciation	7	-	7	7	-	7	-	3	5
CAPITAL EXPENDITURES	13	-	13	13	-	13	-	-	13
679005 Office Furn, Equip,Softwr>5000	13	-	13	13	-	13	-	-	13
INTERGOVERNMENTAL CHARGE	262	-	262	262	-	262	-	227	34
693020 Interfund Charges	262	-	262	262	-	262	-	227	34

REVENUE AND EXPENDITURE DETAIL

Justice Courts

Funds Included			Organizations Included						
735 - Public Works and Other Servcs			85009900 - Justice Courts Capital Prjcts						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
NET (Operating Expense less Operating Revenue)	-	-	-	-	-	0	(0)	16	(16)
EXPENSE	-	-	-	-	-	0	(0)	16	(16)
OPERATING EXPENSE	-	-	-	-	-	0	(0)	16	(16)
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	14	(14)
607015 - Maintenance - Buildings	-	-	-	-	-	-	-	5	(5)
615005 - Office Supplies	-	-	-	-	-	-	-	1	(1)
615025 - Computers & Components <\$5000	-	-	-	-	-	-	-	8	(8)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	0	(0)	2	(2)
663010 - Council Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663015 - Mayor Overhead Cost	-	-	-	-	-	0	(0)	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)
663055 - Gov'T Immunity Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	0	(0)	2	(2)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Employee Retention [Discontinued]				
• Annual rate of employee turnover.	-	20%	7.7%	-
• Quarterly rate of customer satisfaction from feedback surveys.	-	90%	100%	-
Data Services [Discontinued]				
• Quarterly rate of fees that are timely and accurately collected from Data Services subscribers.	-	95%	100%	-
Customer Service [Discontinued]				
• Quarterly rate of customer satisfaction from feedback surveys.	-	90%	100%	-
• Quarterly rate of data entry errors in DARWIN (document processing and mapping system).	-	3%	1.74%	-
The Salt Lake County Recorder's Office provides excellent customer service. [New]				
• This survey will ask customers to rate customer service questions on a scale of 1-5 for their satisfaction - 5 being the highest.	-	-	-	80%
The Salt Lake County Recorder's Office identifies and acts on opportunities to improve access to their records. [New]				
• It is the aim of the Recorder's office to establish and launch a customer satisfaction survey regarding the accessibility of our records. There are three different ways to view our records via Data Services. We will collect responses from all three of the different Data Services users. We will then analyze the survey responses to form a baseline to maintain or improve upon in subsequent years.	-	-	-	100%
• In effort to increase accessibility of our records, we will partner with the County Archives office to digitize a portion of our records that have not been.	-	-	-	100%
The Salt Lake County Recorder engages with the community regarding their Property Watch service. [New]				
• We want to make community engagement efforts at least once a month regarding our Property Watch Service.	0	0	0	12

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>
OPERATING					
EXPENDITURES	3,033	- 0.0%	3,033	66 2.2%	3,099
REVENUE	6,500	- 0.0%	6,500	- 0.0%	6,500
COUNTY FUNDING	(3,467)	- 0.0%	(3,467)	66 (1.9%)	(3,401)
CAPITAL PROJECT & OTHER RELATED ORGS					
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-
FTE	22.75	- 0.0%	22.75	- 0.0%	22.75

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recorder	-	498	498	-	-	520	520	-	-	-	-	-
Recorder Operations	5,850	2,601	(3,249)	22.75	5,850	2,513	(3,337)	22.75	-	-	-	-
Data Services	650	-	(650)	-	650	-	(650)	-	-	-	-	-
SUBTOTAL	6,500	3,099	(3,401)	22.75	6,500	3,033	(3,467)	22.75	-	-	-	-
Recorder Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECORDER	6,500	3,099	(3,401)	22.75	6,500	3,033	(3,467)	22.75	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
	Request ID and Description					
0	[33-30335] REDUCTION AMOUNT Travel Funding Reduction			-	-	(3,100) (Yes)
	A 50% reduction to County travel.					
0	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment			-	-	- (Yes)
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					
	FUTURE YEARS ADJUSTMENT: -28,318					
0	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)			-	-	(22,559) (Yes)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					
0	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds			-	-	(3,903) (Yes)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					
1	[32-29365] STRESS TEST REDUCTION Recorder Ops Stress Test			-	(151,656)	- (No)
	The Recorder's Office stress test across both Operations and Tax Admin includes 2.75 FTE plus the entire Temporary Staff budget. Acceptance of this stress test will hamper our ability to manage the IT platform that undergirds our Data Services program (a non-statutorily required program) leading to its likely elimination. Additionally, this will negatively impact our fiscal team's ability to manage fiscal outcomes.					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	-	(29,562)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(151,656)	-

REVENUE AND EXPENDITURE DETAIL

Recorder

Funds Included			Organizations Included						
340 - State Tax Administration Levy 110 - General Fund			88000000 - Recorder						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(3,401)	66	(3,467)	(3,467)	-	(3,423)	21	(6,388)	2,987
REVENUE	6,500	-	6,500	6,500	-	6,500	-	8,870	(2,370)
OPERATING REVENUE	6,500	-	6,500	6,500	-	6,500	-	8,870	(2,370)
CHARGES FOR SERVICES	6,500	-	6,500	6,500	-	6,500	-	8,870	(2,370)
421010 Data Service	650	-	650	650	-	650	-	932	(282)
421040 Recorders Fee	5,850	-	5,850	5,850	-	5,850	-	7,937	(2,087)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	1	(1)
EXPENSE	3,107	66	3,041	3,041	-	3,086	21	2,482	625
OPERATING EXPENSE	3,099	66	3,033	3,033	-	3,077	21	2,482	617
EMPLOYEE COMPENSATION	2,226	73	2,153	2,153	-	2,200	26	1,695	531
601005 Elected And Exempt Salary	286	9	277	277	-	279	6	253	33
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	8	2
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	2	6
601030 Permanent And Provisional	1,195	53	1,142	1,142	-	1,178	17	895	300
601050 Temporary,Seasonal,Emergency	93	-	93	93	-	93	-	4	89
601065 Overtime	5	-	5	5	-	5	-	26	(21)
601095 Personnel Underexpend	(68)	(23)	(46)	(46)	-	(95)	27	-	(68)
603005 Social Security Taxes	112	3	109	109	-	110	2	87	25
603025 Retirement Or Pension Contrib	218	5	213	213	-	221	(3)	176	42
603040 Ltd Contributions	6	0	6	6	-	6	0	4	2
603045 Supplemental Retirement (401K)	26	0	25	25	-	25	1	24	2
603050 Health Insurance Premiums	297	24	273	273	-	321	(24)	180	117
603055 Employee Serv Res Fund Charges	23	-	23	23	-	23	-	21	2
603056 OPEB- Current Year	14	-	14	14	-	14	-	12	2
605026 Employee Awards-Gift Cards	1	-	1	1	-	1	-	2	(1)
MATERIALS AND SUPPLIES	191	(3)	194	194	-	191	(1)	184	6
607040 Facilities Management Charges	10	-	10	10	-	10	-	8	2
611005 Subscriptions & Memberships	1	-	1	1	-	1	-	0	0
611015 Education & Training Serv/Supp	7	-	7	7	-	7	-	3	5
613005 Printing Charges	3	-	3	3	-	3	-	1	1
613040 Maps And Plat Supplies	3	-	3	3	-	3	-	3	0
615005 Office Supplies	8	-	8	8	-	8	-	16	(8)
615015 Computer Supplies	4	-	4	4	-	4	-	1	3
615016 Computer Software Subscription	2	-	2	2	-	-	2	3	(0)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	15	-	15	15	-	15	-	2	13
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	16	(13)
615040 Postage	19	-	19	19	-	19	-	15	4
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
615050 Meals & Refreshments	1	-	1	1	-	1	-	2	(1)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	3	(3)	6	6	-	6	(3)	4	(1)
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	16	-	16	16	-	16	-	22	(6)
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	-	12	(0)
639025 Other Professional Fees	1	-	1	1	-	1	-	-	1
OTHER OPERATING EXPENSE 2	536	(4)	540	540	-	540	(4)	603	(67)
663010 Council Overhead Cost	7	-	7	7	-	7	-	8	(1)
663015 Mayor Overhead Cost	8	-	8	8	-	8	-	12	(4)
663025 Auditor Overhead Cost	5	-	5	5	-	5	-	5	(0)
663030 District Attorney Overhead Cos	80	-	80	80	-	80	-	161	(81)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663040 Info Services Overhead Cost	390	-	390	390	-	390	-	387	4
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	(0)
663050 Human Resources Overhead Cost	28	-	28	28	-	28	-	14	14
663055 Gov'T Immunity Overhead Cost	6	-	6	6	-	6	-	3	3
663060 Records Managmnt Overhead Cost	9	-	9	9	-	9	-	0	9
663070 Mayor Finance Overhead Cost	13	-	13	13	-	13	-	14	(0)
667095 Operations Underexpend	(10)	(4)	(6)	(6)	-	(6)	(4)	-	(10)
CAPITAL EXPENDITURES	146	-	146	146	-	146	-	-	146
684020 Principal Payments- SBITA	146	-	146	146	-	146	-	-	146
NON-OPERATING EXPENSE	8	-	8	8	-	8	-	-	8
LONG TERM DEBT	8	-	8	8	-	8	-	-	8
687001 Interest Expense- SBITA	8	-	8	8	-	8	-	-	8

REVENUE AND EXPENDITURE DETAIL

Recorder

Funds Included	Organizations Included
110 - General Fund	88009900 - Recorder Capital Projects

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	98	(98)	160	(160)
EXPENSE	-	-	-	-	-	98	(98)	160	(160)
OPERATING EXPENSE	-	-	-	-	-	98	(98)	160	(160)
MATERIALS AND SUPPLIES	-	-	-	-	-	95	(95)	155	(155)
615016 - Computer Software Subscription	-	-	-	-	-	95	(95)	155	(155)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	3	(3)	5	(5)
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)

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
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BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	3,861	- 0.0%	3,861	(12) (0.3%)		3,849
REVENUE	-	- 0.0%	-	- 0.0%		-
COUNTY FUNDING	3,861	- 0.0%	3,861	(12) (0.3%)		3,849
FTE	29.00	- 0.0%	29.00	(1.00) (3.4%)		28.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	3,849	3,849	28.00	-	3,861	3,861	29.00	-	-	-	-
SUBTOTAL	-	3,849	3,849	28.00	-	3,861	3,861	29.00	-	-	-	-
TOTAL RECORDER - TAX ADMINISTRATION	-	3,849	3,849	28.00	-	3,861	3,861	29.00	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Request Type	Description				
0	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction A 50% reduction to County travel.		-	-	(1,500) (Yes)
0	[33-30343] REDUCTION AMOUNT	Vacant Position Cuts 1 of 2 These are the vacant position cuts from Youth Services, Aging Services, Health, Parks & Recreation, Clark Planetarium, Assessor, Recorder, District Attorney, Criminal Justice Services, Information Services, Open Space, and Regional Development. Youth Services - 1 Billing Specialist Aging Services: - 1 Volunteer Coordinator, -1 Office Coordinator Health: -1 Construct & Maint Spec II, -1 Environ Hth Scientist, -1 Office Spec, -1 STD Health Investig. Parks & Recreation: - 2 Irrigation Plumbing Specialist, -1 Program Mgr, -1 Other Clark Planetarium: -1 Development Coordinator Assessor: -1 Commercial Sales Analyst Recorder: -1 Land Record Specialist District Attorney: -1 Legal Secretary, -1 Paralegal Criminal Justice Services: -1 Programming and Services Coordinator, -1 Case Manager Information Services: - 1 Service Desk Specialist II, -1 Computer Operator? Open Space: - .25 FTE Regional Development: -1 Lead Rehab Coordinator		-	-	(82,081) (Yes) (1.00) FTE
0	[33-30344] TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -39,561		-	-	- (Yes)
0	[33-30359] REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.		-	-	(72,224) (Yes)
0	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.		-	-	(4,850) (Yes)
1	[32-29368] STRESS TEST REDUCTION	Recorder Tax Admin Stress Test The Recorder's Office stress test across both Operations and Tax Admin includes 2.75 FTE plus the entire Temporary Staff budget. Acceptance of this stress test will hamper our ability to manage the IT platform that undergirds our Data Services program (a non-statutorily required program) leading to its likely elimination. Additionally, this will negatively impact our fiscal team's ability to manage fiscal outcomes.		-	(193,046)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	(160,655)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(193,046)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
340 - State Tax Administration Levy 110 - General Fund			88510000 - Recorder-Tax Administration						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,849	(12)	3,861	3,861	-	4,209	(360)	3,345	504
REVENUE	-	-	-	-	-	298	(298)	-	-
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	298	(298)	-	-
OFS - DEBT PROCEEDS	-	-	-	-	-	298	(298)	-	-
710501 OFS SBITA	-	-	-	-	-	298	(298)	-	-
EXPENSE	3,849	(12)	3,861	3,861	-	4,209	(360)	3,345	504
OPERATING EXPENSE	3,849	(12)	3,861	3,861	-	4,209	(360)	3,345	504
EMPLOYEE COMPENSATION	3,111	(5)	3,116	3,116	-	3,169	(58)	2,743	368
601005 Elected And Exempt Salary	181	7	174	174	-	178	3	167	14
601020 Lump Sum Vacation Pay	19	-	19	19	-	19	-	53	(34)
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	24	(16)
601030 Permanent And Provisional	1,882	33	1,850	1,850	-	1,980	(98)	1,606	276
601050 Temporary, Seasonal, Emergency	-	-	-	-	-	-	-	2	(2)
601065 Overtime	8	-	8	8	-	8	-	35	(27)
601095 Personnel Underexpend	(98)	(72)	(25)	(25)	-	(82)	(16)	-	(98)
603005 Social Security Taxes	157	2	155	155	-	164	(7)	140	17
603025 Retirement Or Pension Contrib	322	(0)	323	323	-	350	(27)	291	32
603040 Ltd Contributions	9	0	8	8	-	9	(0)	7	1
603045 Supplemental Retirement (401K)	18	(0)	19	19	-	18	0	20	(1)
603050 Health Insurance Premiums	527	26	502	502	-	440	87	321	206
603055 Employee Serv Res Fund Charges	29	-	29	29	-	29	-	24	5
603056 OPEB- Current Year	47	-	47	47	-	47	-	52	(6)
605026 Employee Awards-Gift Cards	1	-	1	1	-	1	-	2	(1)
MATERIALS AND SUPPLIES	251	(2)	253	253	-	250	1	228	23
607040 Facilities Management Charges	3	-	3	3	-	3	-	0	3
611015 Education & Training Serv/Supp	6	-	6	6	-	6	-	-	6
615005 Office Supplies	4	-	4	4	-	4	-	0	3
615015 Computer Supplies	2	-	2	2	-	2	-	0	2
615016 Computer Software Subscription	45	-	45	45	-	43	2	37	8
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	6	-	6	6	-	6	-	70	(64)
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
617005 Maintenance - Office Equip	12	-	12	12	-	12	-	0	12
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	2	(2)	3	3	-	3	(2)	-	2
621020 Telephone	11	-	11	11	-	11	-	6	5
633010 Rent - Buildings	114	-	114	114	-	114	-	114	0
639025 Other Professional Fees	44	-	44	44	-	44	-	0	44
OTHER OPERATING EXPENSE 2	487	(5)	492	492	-	492	(5)	374	113
663010 Council Overhead Cost	10	-	10	10	-	10	-	13	(2)
663015 Mayor Overhead Cost	13	-	13	13	-	13	-	21	(7)
663025 Auditor Overhead Cost	7	-	7	7	-	7	-	8	(0)
663040 Info Services Overhead Cost	416	-	416	416	-	416	-	283	133
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	0
663050 Human Resources Overhead Cost	28	-	28	28	-	28	-	21	7
663055 Gov'T Immunity Overhead Cost	5	-	5	5	-	5	-	3	2
663070 Mayor Finance Overhead Cost	20	-	20	20	-	20	-	27	(7)
667095 Operations Underexpend	(12)	(5)	(7)	(7)	-	(7)	(5)	-	(12)
CAPITAL EXPENDITURES	0	-	0	0	-	298	(298)	-	0
681020 IT Subscription - SBITA	0	-	0	0	-	298	(298)	-	0

Sheriff - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	163,410	5,596	3.4%	169,006	464	0.3%	163,874
REVENUE	20,307	93	0.5%	20,401	265	1.3%	20,573
COUNTY FUNDING	143,103	5,503	3.8%	148,605	199	0.1%	143,301
CAPITAL PROJECT & OTHER RELATED ORGS							
EXPENDITURES	434	-	0.0%	434	11	2.5%	445
COUNTY FUNDING	434	-	0.0%	434	11	2.5%	445
FTE	1,085.50	(38.00)	(3.5%)	1,047.50	(52.50)	(4.8%)	1,033.00

BUDGET & FTE PRIORITIES

Sheriff - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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												
COUNTY JAIL	-	(3,091)	(3,091)	-	-	-	-	-	-	-	-	-
Human Resources - Jail	-	426	426	3.00	-	420	420	3.00	-	8	8	-
Sheriff Admin & Contngncy-Jail	-	469	469	3.00	-	489	489	3.00	(23)	15	37	-
Sheriff Fiscal-Jail	55	1,966	1,911	21.00	55	1,929	1,874	21.00	-	45	45	-
Sheriffs Range Jail	-	253	253	1.00	-	256	256	1.00	-	10	10	-
Jail Programs Division	827	10,227	9,400	70.00	827	10,222	9,395	70.00	66	79	13	(22.00)
Corrections Bureau	10,120	2,371	(7,750)	7.00	10,120	1,637	(8,483)	7.00	234	(675)	(909)	-
Jail Processing	-	15,972	15,972	143.00	-	15,980	15,980	143.00	-	723	723	(6.00)
Jail Health Services	1,354	30,126	28,772	155.00	1,354	29,914	28,560	155.50	-	602	602	(2.00)
Jail Housing	1,462	16,143	14,681	126.00	1,462	16,320	14,858	128.00	-	944	944	-
ADC Housing Programs	-	12,044	12,044	94.00	-	12,327	12,327	97.00	-	701	701	-
Jail Security	395	19,192	18,797	150.00	395	19,425	19,031	152.00	-	788	788	(6.00)
Jail Support-Jail	-	3,287	3,287	35.00	-	3,357	3,357	36.00	-	69	69	(3.00)
Jail Facilities	95	14,425	14,330	37.00	95	15,414	15,319	40.00	-	1,184	1,184	1.00
Jail Administrative Services	-	2,328	2,328	21.00	-	2,297	2,297	21.00	-	84	84	-
*County Jail - ARPA	-	445	445	4.00	-	434	434	4.00	-	-	-	-
	14,308	126,584	112,276	870.00	14,308	130,425	116,117	881.50	277	4,577	4,300	(38.00)
Sheriff Public Safety Bureau												
SHERIFF COURT SVCS & SECURITY	-	(510)	(510)	-	-	-	-	-	-	-	-	-
Human Resources-Public Safety	-	26	26	-	-	27	27	-	-	-	-	-
SHFs Admin&Cont Public Safety	-	319	319	2.00	-	317	317	2.00	-	9	9	-
Sheriffs Range Public Safety	-	191	191	1.00	-	194	194	1.00	-	6	6	-
Public Safety Bureau- Courts	4,602	7,616	3,014	66.00	4,602	7,637	3,035	67.00	15	337	322	-
Public Safety Bureau- Facility	1,366	8,624	7,258	67.00	1,194	8,656	7,462	68.00	(93)	360	453	-
PSB-CIVIL Unit	60	1,442	1,382	11.00	60	1,736	1,676	12.00	-	252	252	-
	6,028	17,708	11,680	147.00	5,856	18,567	12,711	150.00	(78)	964	1,042	-
Sheriff Countywide Investigation & Support Svcs												
SHERIFF CW INVEST/ SUPPORT SVCS	-	(79)	(79)	-	-	-	-	-	-	-	-	-
Sheriff Human Resources-CW	-	599	599	3.00	-	587	587	3.00	-	-	-	-
Sheriff Admin & Contingency-CW	216	18,240	18,024	7.00	216	18,575	18,358	7.00	(105)	4	109	-
Sheriff Fiscal-CW	-	981	981	5.00	-	958	958	5.00	-	1	1	-
Sheriff Range-CW	20	286	266	1.00	20	329	309	1.00	-	51	51	-
	236	20,027	19,791	16.00	236	20,448	20,212	16.00	(105)	56	161	-
SUBTOTAL - ORGS WITH A STRESS TEST	20,573	163,874	143,301	1,029.00	20,401	169,006	148,605	1,043.50	93	5,596	5,503	(38.00)
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	445	445	4.00	-	434	434	4.00	-	-	-	-
TOTAL SHERIFF - COUNTYWIDE FUNDING ORGS	20,573	164,319	143,746	1,033.00	20,401	169,440	149,039	1,047.50	93	5,596	5,503	(38.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)									
Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed					
0 110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction	-	-	(27,119)					
	COUNTY JAIL			(Yes)					
	A 50% reduction to County travel.								

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

Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment COUNTY JAIL This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -385,864	-	-	- (Yes)
0 110	[33-30355] REDUCTION AMOUNT Vacant Position Cuts 2 of 2 COUNTY JAIL Vacant position cuts from the Sheriff's office.	-	-	(913,081) (Yes) (8.50) FTE
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) COUNTY JAIL This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(3,091,393) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds COUNTY JAIL This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(270,394) (Yes)
0 110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction SHERIFF COURT SVCS & SECURITY A 50% reduction to County travel.	-	-	(5,750) (Yes)
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment SHERIFF COURT SVCS & SECURITY This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -13,457	-	-	- (Yes)
0 110	[33-30355] REDUCTION AMOUNT Vacant Position Cuts 2 of 2 SHERIFF COURT SVCS & SECURITY Vacant position cuts from the Sheriff's office.	-	-	(301,170) (Yes) (3.00) FTE
0 110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) SHERIFF COURT SVCS & SECURITY This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(510,224) (Yes)
0 110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds SHERIFF COURT SVCS & SECURITY This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(14,261) (Yes)
0 110	[33-30335] REDUCTION AMOUNT Travel Funding Reduction SHERIFF CW INVEST/SUPPORT SVCS A 50% reduction to County travel.	-	-	(11,000) (Yes)
0 110	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment SHERIFF CW INVEST/SUPPORT SVCS This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -22,488	-	-	- (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	110	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) SHERIFF CW INVEST/SUPPORT SVCS This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(78,589) (Yes)
0	110	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds SHERIFF CW INVEST/SUPPORT SVCS This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(342,376) (Yes)
1	110	[31-29651] NEW REQUEST 9120 Sworn Compensation COUNTY JAIL In an effort to stay competitive the Sheriff's Office is requesting a 4% 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.	-	3,233,766	3,233,766 (Yes)
1	110	[31-29446] NEW REQUEST 9125 Sworn Compensation SHERIFF COURT SVCS & SECURITY In an effort to stay competitive the Sheriff's Office is requesting a 4% 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.	-	653,381	653,381 (Yes)
2	110	[31-29448] TECHNICAL ADJUSTMENT 9130 Uniform Allowance Distribution Change SHERIFF CW INVEST/SUPPORT SVCS Request is to move uniform allowance funding from the Operations appropriation to the Salaries and Benefits appropriation to accommodate putting the uniform allowance distribution on employee paychecks instead of through Star Card program. A portion of total uniform allowance will stay in Operations for use of vest vouchers.	-	-	- (No)
3	110	[31-29447] TECHNICAL ADJUSTMENT 9125 Uniform Allowance Distribution Change SHERIFF COURT SVCS & SECURITY Request is to move uniform allowance funding from the Operations appropriation to the Salaries and Benefits appropriation to accommodate putting the uniform allowance distribution on employee paychecks instead of through Star Card program. A portion of total uniform allowance will stay in Operations for use of vest vouchers.	-	-	- (No)
4	110	[31-29380] TECHNICAL ADJUSTMENT 9120 Uniform Allowance Distribution Change COUNTY JAIL Request is to move uniform allowance funding from the Operations appropriation to the Salaries and Benefits appropriation to accommodate putting the uniform allowance distribution on employee paychecks instead of through Star Card program. A portion of total uniform allowance will stay in Operations for use of vest vouchers.	-	-	- (No)
5	110	[31-29449] NEW REQUEST 9125 Uniform Allowance Increase SHERIFF COURT SVCS & SECURITY The uniform allowance has not been adjusted for several years. Due to rising costs of uniforms and equipment, this request is to increase the uniform allowance by \$300.00 per FTE. (Both Sworn & Civilian)	-	42,900	- (No)
6	110	[31-29393] NEW REQUEST 9120 Uniform Allowance Increase COUNTY JAIL The uniform allowance has not been adjusted for several years. Due to rising costs of uniforms and equipment, this request is to increase the uniform allowance by \$300.00 per FTE. (Both Sworn & Civilian)	-	272,550	- (No)
7	110	[31-29450] NEW REQUEST 9130 Uniform Allowance Increase SHERIFF CW INVEST/SUPPORT SVCS The uniform allowance has not been adjusted for several years. Due to rising costs of uniforms and equipment, this request is to increase the uniform allowance by \$300.00 per FTE. (Both Sworn & Civilian)	-	2,100	- (No)
8	110	[31-29460] REVENUE PROJECTION CHANGE 9130 Revenue True-Up SHERIFF CW INVEST/SUPPORT SVCS Revenue true-up to establish a budget for miscellaneous revenue. Decrease revenue for JAG grant, Carrigan land lease, and annualization of reduction of revenue received from UPD for shared costs.	-	105,208	105,208 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
9	110	[31-29396] GRANT TRUE-UP 9120 Jail Revenue True-up COUNTY JAIL [Exp: -22,500; Rev: 276,951] Grant/Revenue True-up for increase in U.S. Immigration, Email and Phone Commissions, and Commissary revenues. The De-escalation Grant has ended and as such the revenue and expenditures budgets will be removed.	-	(299,451)	(299,451) (Yes)
10	110	[31-29453] REVENUE PROJECTION CHANGE 9125 PSB Revenue True-Up SHERIFF COURT SVCS & SECURITY Revenue true-up for increases in revenue for Third District Court fines, Taylorsville Justice Court, Public Works, Animal Services, and County Justice Court.	-	(93,559)	(93,559) (Yes)
11	110	[31-29516] TECHNICAL ADJUSTMENT 9120 Computer Software True-up COUNTY JAIL This is a technical adjustment for the movement of funds between Sheriff's Office organizations to right size the budget for computer software subscription licenses, including Office 365, Adobe, and SmartSheet. Budget adjustment from IT in 9130 for licenses needs to be split between Sheriff's Office organizations.	-	22,251	22,251 (Yes)
12	110	[31-29458] TECHNICAL ADJUSTMENT 9125 Computer Software True-Up SHERIFF COURT SVCS & SECURITY This is a technical adjustment for the movement of funds between Sheriff's Office organizations to right size the budget for computer software subscription licenses, including Office 365, Adobe, and SmartSheet. Budget adjustment from IT in 9130 for licenses needs to be split between Sheriff's Office organizations.	-	11,453	11,453 (Yes)
13	110	[31-29459] TECHNICAL ADJUSTMENT 9130 Computer Software True-Up SHERIFF CW INVEST/SUPPORT SVCS This is a technical adjustment for the movement of funds between Sheriff's Office organizations to right size the budget for computer software subscription licenses, including Office 365, Adobe, and SmartSheet. Budget adjustment from IT in 9130 for licenses needs to be split between Sheriff's Office organizations.	-	(33,704)	(33,704) (Yes)
14	110	[31-29504] REDUCTION AMOUNT 9120 Jail Removal of COVID Reductions COUNTY JAIL During the 2020 COVID pandemic, divisions were asked to identify budget reductions. The Jail reduced service to the 3rd pod of the Oxbow facility and identified operations costs and FTEs that could be cut back. These reductions were budgeted using a personnel and operations underexpend amount. In order to remove the underexpend amount the FTEs associated with these cuts back will be reduced equaling a reduction to the personnel accounts of \$(920,396). However, due to the lingering impacts of COVID, utility increases and Inflation, reducing all of the Operations reductions would be difficult to offset. We would like to utilize \$265,581 from the personnel reduction to offset the residual operations reduction.	(41.00)	(654,798)	(779,253) (Yes) (41.00) FTE
15	110	[31-29454] NEW REQUEST 9125 CJS Revenue Reduction SHERIFF COURT SVCS & SECURITY Criminal Justice Services moved buildings in 2023, now housing their offices in the Government Center. Their security services will now be combined with the regular Government Center security. An adjustment is needed to decrease the revenue associated with CJS security at their prior location.	-	171,858	- (No)
16	110	[31-29397] NEW REQUEST 9120 Jail Heat and Fuel Request COUNTY JAIL The price of bulk gas has seen an increase in recent years. During the June budget cycle, an email was distributed stating that the budget for the account associated with Heat and Fuel expenses would be increased by 28% as an ongoing change. Unfortunately, this increase was reduced in the 2024 base budget, so we need to request this 28% be added back to our budget in order to cover the anticipated cost for 2024.	-	145,531	- (No)
17	110	[31-29398] NEW REQUEST 9120 Jail Water Expense Increase COUNTY JAIL Requesting an increase to pay water utility increases. The City of South Salt Lake added a Storm Water charge to the monthly billing in 2023. Mount Olympus Improvement District added an additional charge to pay for the rebuild of the Sewer & Central Valley Water Reclamation Facilities in order to bring them up to standards.	-	25,152	- (No)
18	110	[31-29411] NEW REQUEST 9120 Jail Communication Equipment COUNTY JAIL An increase in funding is needed due to the Statewide radio communications upgrade and the cost to upgrade, repair, and replace the new radios. P25 is Statewide and we need to replace any non-compliant radios. This compliance is new and when we started the process of upgrading radios, we only had stage 1 compliance radios available. Shortly, we will be required to have all stage 2 radios and either flash or replace all stage 1 radios.	-	40,000	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
19	110	[31-29462] NEW REQUEST 9130 Range Tractor/Excavator SHERIFF CW INVEST/SUPPORT SVCS A tractor/excavator is necessary to assist in the maintenance of the range to help mitigate risk and liability. This includes sifting lead from the sand in the traps, snow removal, and other general maintenance of range grounds. One time purchase, maintenance and gas covered by existing budget.	-	50,000	- <i>(No)</i>
20	110	[31-29463] NEW REQUEST 9130 SAR ATV Replacement SHERIFF CW INVEST/SUPPORT SVCS Several of the current ATV machines are dated and need to be rotated out. This will allow an upgrade to the SAR equipment while maintaining continuity of operations and not burden the organization in purchasing replacement equipment all at one time. With the increase in recreation area with 12 new miles of trails in the southwest area, we anticipate a greater response needed for SAR efforts.	-	14,000	- <i>(No)</i>
21	110	[31-29455] NEW REQUEST 9125 Civil Unit Vehicles SHERIFF COURT SVCS & SECURITY Civil Unit needs to have a car per deputy to most efficiently do their work. Request for 4 additional vehicles to be added to the unit. This will eliminate overlap between shifts when individuals are not in the field. Currently deputies meet at the office and turnover equipment for the next shift. This requires that half the deputies are working late evening hours that are not productive and pose an increased safety risk. By providing a car per deputy, schedules can be repositioned so a greater number of deputies are working in the most productive hours, backup can be provided for high-risk service calls, and service routes can be planned more efficiently.	-	206,317	- <i>(No)</i>
22	110	[31-29399] NEW REQUEST 9120 Jail SLCo Facilities Rate Increase COUNTY JAIL The Sheriffs' Office relies on SLCo Facilities to provide daily maintenance to the Jail. SLCo Facilities notified the Sheriff's Office that they are increasing their rates for 2024 for services related to carpentry, electrical, HVAC, lock, and plumbing. They have informed us to expect an increase of \$94,200 annually.	-	94,200	- <i>(No)</i>
23	110	[31-29404] NEW REQUEST 9120 Jail Computer Cost Increase COUNTY JAIL An increase in computer funding is needed. COVID required us to improve our technology methods for communication. We have increased the overall computer count by 25 laptops in the academy, 50 multi-room computers, 40 VMS computers, and a handful of video conferencing computers to offset staffing shortages and improve medical, training, mental health, education, and prisoner programs. Due to increase in cost and this increase in computers it has limited our ability to maintain and replace a county IT suggested rotation 3-4 year replacement. Without an increase, we will be replacing every 5-6 years, impacting our ability to run modern software version standards.	-	34,068	- <i>(No)</i>
24	110	[31-29464] NEW REQUEST 9130 SAR Small Equipment Increase SHERIFF CW INVEST/SUPPORT SVCS Inflation has increased costs for the Search and Rescue Team on their small equipment purchases including, ropes, beacons, probes, water gear, and safety equipment.	-	1,000	- <i>(No)</i>
25	110	[31-29465] NEW REQUEST 9130 SAR Starlink Subscription SHERIFF CW INVEST/SUPPORT SVCS Request to address communication and technology needs in the canyon areas for the Search and Rescue Team. Despite efforts with the cell towers and modems in vehicles, we continue to struggle with connectivity in the canyons on rescues. Starlink is a monthly subscription service (\$150 per month) that allows direct connection to satellites within the vicinity that can be used to transmit the needed signals for cell phones. There is a \$700 one time equipment set up fee and \$1800 on going monthly subscription for service.	-	2,500	- <i>(No)</i>
26	110	[31-29407] NEW REQUEST 9120 Jail Janitorial Supplies COUNTY JAIL The Jail has seen an increase in the amount spent on Janitorial Supplies due to the increase in cost to mitigate COVID and continued demand for products. We are seeing a 70% increase in the cost of toilet paper and a 30% increase in the cost of gloves. We need additional funding to maintain adequate supplies.	-	100,000	- <i>(No)</i>
27	110	[31-29409] NEW REQUEST 9120 Jail Laundry Supplies COUNTY JAIL The Jail has seen an increased need for laundering to protect against COVID and an assortment of illness that comes into the jail. An increase to the laundry supplies line is requested. We clean with more frequency in an attempt to sanitize prisoner areas and cells. The cost of products has increased and delay in delivery has made it difficult to acquire product in a timely fashion and in enough quantity.	-	10,000	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
28	110	[31-29429] NEW REQUEST 9120 Jail Civilian Enviromental Pay Increase COUNTY JAIL The unique working environment at the Jail continues to challenge retention and recruitment efforts. Currently, civilian employees working within the secure perimeter of the Jail receive a \$1.00 per hour environmental pay wage above their current salary, we would like to increase this amount to \$2.00 per hour.	-	641,016	- <i>(No)</i>
29	110	[31-29466] NEW REQUEST 9130 SAR Volunteer Fuel Stipend SHERIFF CW INVEST/SUPPORT SVCS This is an effort to support the men and women who volunteer their time and risk their personal safety to accomplish rescues of citizens in the canyon. With increasing fuel costs and the opening of 12 miles of recreational trail area in the southwest section of Salt Lake County, we wanted to provide a fuel stipend for our volunteer SAR members to help offset the costs they incur driving to the rescue sites.	-	20,000	- <i>(No)</i>
30	110	[31-29433] NEW REQUEST 9120 Jail Maintenance on Call Hours COUNTY JAIL As the Adult Detention Center ages, it has become increasingly important for members of Jail 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.	-	20,486	- <i>(No)</i>
31	110	[31-29437] NEW REQUEST 9120 Jail HVAC Specialists COUNTY JAIL The ADC is an aging facility and has required an increased amount of HVAC work over the years. Two HVAC Specialist positions are requested, to be assigned specifically to the jail to aid with callouts and response time when dealing with needed repairs. Dedicated positions would save the Jail money over time and allow us to focus more on our specific and unique needs. Having our own positions would help reduce the costs we pay to County facilities for assistance.	2.00	231,658	- <i>(No)</i>
32	110	[31-29435] NEW REQUEST 9120 Field Training Officer Pay COUNTY JAIL This request is to provide the certified field training officer an additional \$3.50 per hour while actively training new cadets. High attrition has put tremendous strain on the trainers. This additional pay is an incentive to attract and keep trainers who will ensure our new hires are "first day ready". In addition to attracting and retaining enough trainers to keep the program functioning, a reasonable stipend is essential to compensate for the actual supervisory status and liability these trainers take on in this role. High attrition in the organization has forced the FTO assignment to become mandatory in many cases and caused some deputies to be training almost constantly.	-	39,978	- <i>(No)</i>
33	110	[31-29456] NEW REQUEST 9125 Field Training Officer Pay SHERIFF COURT SVCS & SECURITY This request is to provide the certified field training officer an additional \$3.50 per hour while actively training new cadets. High attrition has put tremendous strain on the trainers. This additional pay is an incentive to attract and keep trainers who will ensure our new hires are "first day ready". In addition to attracting and retaining enough trainers to keep the program functioning, a reasonable stipend is essential to compensate for the actual supervisory status and liability these trainers take on in this role. High attrition in the organization has forced the FTO assignment to become mandatory in many cases and caused some deputies to be training almost constantly.	-	23,328	- <i>(No)</i>
34	110	[31-29434] NEW REQUEST 9120 Jail Medical Staff Training Pay COUNTY JAIL Requesting Jail medical staff that train new hires an additional \$1.00 per hour while training. All sworn corrections staff is trained by certified training officers after academy graduation, which is essential to their success as a new hire. The same is true for a new RN, EMT, and MHP. The jail is unlike any other job that someone in these fields has worked before. There are many nuances that must be trained on. By using specified trainers, we can ensure that the training is consistent from trainer to trainer. Training a new hire is a time-intensive task and should be additionally compensated just like sworn staff. 6 weeks of orientation is required prior to working independently. Requested funding is based on training 27new hires for 240 hours each.	-	8,140	- <i>(No)</i>
35	110	[31-29441] NEW REQUEST 9120 Jail Security Skydio Drone COUNTY JAIL Request for a Skydio drone to increase surveillance and security of the Sheriff's Office campus. The drone technology will increase the effectiveness of campus security checks impacted by short staffing and increased medical transports. Changes to the surrounding area as well as the nature of persons released have shown an increase in the number of incidents including damaged property, vehicle burglaries, threats, and medical events. Increasing patrol of the surrounding area will aid in the detection of these incidents while better utilizing the time of limited staffing resources. This request includes the drone, docking station, autonomous flight waiver, initial training, maintenance, and remote ops software.	-	75,917	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
36	110	[31-29442] NEW REQUEST 9120 Jail Database Analyst COUNTY JAIL The Database Analyst will maintain data storage, assess database design, and gather, organize, and interpret statistical information based on the data in the database. We have a tremendous need to have a dedicated person to help create reports for OMS, make changes, design, implement, automate, and distribute reporting cycles, and needs to better improve information that will help transparency.	1.00	124,229	- (No)
37	110	[31-29400] NEW REQUEST 9120 Jail Designated Fund _Temp COLA & Barber increase COUNTY JAIL COLA increase of 2.75% for Temporary Employees associated with the programs division. 4 part-time programs employees (2 barbers; 2 horticulturists); An analysis was completed by Sheriff's HR and determined a pay raise from \$14 per hour to \$19 per hour was justified for the Jail Barbers. These positions are funded through the designated funds for prisoner programs.	-	12,222	12,222 (Yes)
38	110	[31-29401] NEW REQUEST 9120 Jail Designated Fund Mower & Chairs COUNTY JAIL Request to purchase equipment and furniture funded by the designated fund for prisoner programs. Request for a tow-behind motorized mower deck for use in the Jail Pond and Garden areas. With the limited number of available workers for the pond and garden program, we are looking for alternate ways to achieve similar results with fewer program participants, in order to keep the educational requirements of the garden program. With this new piece of equipment that would be pulled behind the ATV, we can maintain the areas in an efficient manner, while giving the workers extra time to complete other tasks. The purchase of Norix RockSmart chairs for the prisoner's use at the ADC and Oxbow Jail facilities. These Corrections grade rocking chairs can help provide mental health comfort and emotional helpfulness for those prisoners who need help. FUTURE YEARS ADJUSTMENT: -28,000	-	28,000	28,000 (Yes)
39	110	[31-29457] NEW REQUEST 9125 Control Room Supervisor SHERIFF COURT SVCS & SECURITY In January 2020, PSB converted 6 sworn deputy positions to Civilian Control Room Operators. There is currently no career track for these new positions, and they are being managed by a sworn position. This request will convert one of the positions to a supervisor position. The new supervisor will carry out many of the same job duties, while adding supervisory responsibilities of the other positions. Creating the career track will further their professional development of this critical court security position and decrease the high span of control the sworn supervisors in the court have, allowing them to focus on their judicial protection and law enforcement responsibilities.	-	26,218	- (No)
40	110	[31-29440] NEW REQUEST 9120 Jail Processing Shift Briefing COUNTY JAIL Request for Shift Briefing to be added for Judicial Processing Specialists for intake, booking, and releasing areas. Based on the need to provide a detailed briefing to those who are relieving team members getting off shift. The information these team members oversee and process throughout their shift is dictated by State and Federal statutes and if not handled correctly we could violate the detainee's civil rights and place us in a position to be held civilly liable. Of the 56 Judicial Processing Specialist allocations, only 32 would be approved for Shift Briefing.	-	74,668	- (No)
41	110	[31-29444] NEW REQUEST 9120 Defensive Tactics Mat Replacement COUNTY JAIL The safety mats at the Sheriff's Office Building are used regularly by the Public Safety and Corrections Bureaus for Pre-service and In-service training. The mats are worn out and in need of replacement. The mat sections are separating, causing gaps that increase the likelihood of ankle and knee injuries, and tripping hazards.	-	20,000	- (No)
42	110	[32-29599] STRESS TEST REDUCTION 9120 Defensive Tactics Mat Replacement - Stress Test Reduction COUNTY JAIL Stress Test reduction - Defensive Tactics Mat Replacement	-	(20,000)	- (No)
43	110	[32-29593] STRESS TEST REDUCTION 9120 Jail Processing Shift Briefing - Stress Test Reduction COUNTY JAIL Stress Test reduction of Processing Shift Briefing	-	(74,668)	- (No)
44	110	[32-29642] STRESS TEST REDUCTION 9125 Control Room Supervisor - Stress Test Reduction SHERIFF COURT SVCS & SECURITY Stress Test Reduction for Control Room Supervisor	-	(26,218)	- (No)
45	110	[32-29572] STRESS TEST REDUCTION 9120 Temp Cola & Barber Increase - Stress Test Reduction COUNTY JAIL Stress Test reduction for Temp Cola & Barber Increase	-	(12,222)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
46	110	[32-29573] STRESS TEST REDUCTION 9120 Jail Programs Mower & Rockers - Stress Test COUNTY JAIL Stress Test reduction of Programs Mover & Rocking Chairs	-	(28,000)	- (No)
47	110	[32-29595] STRESS TEST REDUCTION 9120 Jail Database Analyst - Stress Test Reduction COUNTY JAIL Stress Test reduction of Database Analyst.	-	(124,228)	- (No)
48	110	[32-29594] STRESS TEST REDUCTION 9120 Jail Security Skydio Drone - Stress Test Reduction COUNTY JAIL Stress Test reduction of Security Skydio Drone	-	(75,917)	- (No)
49	110	[32-29589] STRESS TEST REDUCTION 9120 Jail Medical Staff Training Pay - Stress Test COUNTY JAIL Stress Test reduction - Medical Staff Training Pay	-	(8,140)	- (No)
50	110	[32-29643] STRESS TEST REDUCTION 9125 FTO Pay - Stress Test Reduction SHERIFF COURT SVCS & SECURITY Stress test reduction for FTO Pay	-	(23,328)	- (No)
51	110	[32-29590] STRESS TEST REDUCTION 9120 Field Trainer Pay - Stress Test Reduction COUNTY JAIL Stress Test reduction of Sworn Field Trainer Pay	-	(39,978)	- (No)
52	110	[32-29592] STRESS TEST REDUCTION 9120 Jail HVAC Specialist - Stress Test Reduction COUNTY JAIL Stress Test reduction of two HVAC Specialists	-	(231,657)	- (No)
53	110	[32-29586] STRESS TEST REDUCTION 9120 Jail Maintenance on Call Pay - Stress Test COUNTY JAIL Stress Test reduction of Maintenance on Call Pay	-	(20,486)	- (No)
54	110	[32-29678] STRESS TEST REDUCTION 9130 SAR Fuel Stipend - Stress Test Reduction SHERIFF CW INVEST/SUPPORT SVCS Stress test reduction for SAR Fuel Stipend	-	(20,000)	- (No)
55	110	[32-29581] STRESS TEST REDUCTION 9120 Jail Civilian Enviromental Pay Increase - Stress Test Reduction COUNTY JAIL Stress Test reduction of Environmental pay Increase.	-	(641,016)	- (No)
56	110	[32-29578] STRESS TEST REDUCTION 9120 Jail Laundry Supplies - Stress Test Reduction COUNTY JAIL Stress Test reduction of Laundry Supplies increase.	-	(10,000)	- (No)
57	110	[32-29577] STRESS TEST REDUCTION 9120 Jail Janitorial Supplies - Stress Test Reduction COUNTY JAIL Stress Test reduction of Janitorial Supplies increase.	-	(100,000)	- (No)
58	110	[32-29679] STRESS TEST REDUCTION 9130 SAR Starlink - Stress Test Reduction SHERIFF CW INVEST/SUPPORT SVCS Stress test reduction for SAR Starlink	-	(2,500)	- (No)
59	110	[32-29680] STRESS TEST REDUCTION 9130 SAR Small Equipment - Stress Test Reduction SHERIFF CW INVEST/SUPPORT SVCS Stress test reduction for SAR small equipment	-	(1,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
60	110	[32-29575] STRESS TEST REDUCTION 9120 Computer Cost Increase - Stress Test Reduction COUNTY JAIL Stress Test Reduction for Computer Cost Increase	-	(34,068)	- (No)
61	110	[32-29565] STRESS TEST REDUCTION 9120 Jail SLCo Facilities Rate Increase - Stress Test Reduction COUNTY JAIL Stress Test reduction - Facilities rate increase	-	(94,200)	- (No)
62	110	[32-29644] STRESS TEST REDUCTION 9125 Civil Unit Vehicles - Stress Test Reduction SHERIFF COURT SVCS & SECURITY Stress test reduction for the Civil Unit Vehicles	-	(206,317)	- (No)
63	110	[32-29681] STRESS TEST REDUCTION 9130 - SAR ATV - Stress Test Reduction SHERIFF CW INVEST/SUPPORT SVCS Stress test reduction for SAR ATV replacement	-	(14,000)	- (No)
64	110	[32-29682] STRESS TEST REDUCTION 9130 Tractor - Stress Test Reduction SHERIFF CW INVEST/SUPPORT SVCS Stress test reduction of tractor/excavator	-	(50,000)	- (No)
65	110	[32-29579] STRESS TEST REDUCTION 9120 Communication Equipment - Stress Test Reduction COUNTY JAIL Stress Test reduction of Communication Equipment	-	(40,000)	- (No)
66	110	[32-29564] STRESS TEST REDUCTION 9120 Jail Water - Stress Test Reduction COUNTY JAIL Stress Test reduction of water expense increase	-	(25,152)	- (No)
67	110	[32-29563] STRESS TEST REDUCTION 9120 Jail Heat and Fuel - Stress Test Reduction COUNTY JAIL Stress Test reduction of Heat & Fuel request.	-	(145,531)	- (No)
68	110	[32-29647] STRESS TEST REDUCTION 9125 Uniform Allowance Increase - Stress Test Reduction SHERIFF COURT SVCS & SECURITY Stress test reduction for Uniform Allowance Increase	-	(42,900)	- (No)
69	110	[32-29683] STRESS TEST REDUCTION 9130 - Uniform Allowance - Stress Test Reduction SHERIFF CW INVEST/SUPPORT SVCS Stress test reduction for Uniform Allowance Increase	-	(2,100)	- (No)
70	110	[32-29554] STRESS TEST REDUCTION 9120 Uniform Allowance Increase - Stress Test Reduction COUNTY JAIL Stress Test Reduction for the Uniform Allowance Increase	-	(272,550)	- (No)
71	110	[32-29649] STRESS TEST REDUCTION 9125 Reduce Executive Protection Unit - Stress Test Reduction SHERIFF COURT SVCS & SECURITY Stress test reduction of the executive protection unit	-	(292,291)	- (No)
72	110	[32-29653] STRESS TEST REDUCTION 9125 Reduce Security Coverage - Stress Test Reduction SHERIFF COURT SVCS & SECURITY Stress test reduction of Deputy I FTEs for Arts and Culture, Clark Planetarium, and Government Center security coverage	-	(1,034,283)	- (No)
73	110	[32-29638] STRESS TEST REDUCTION 9120 Oxbow 2nd Pod Reduction- Stress Test Reduction COUNTY JAIL Stress Test reduction - 2nd Pod closure.	-	(6,232,584)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
74	110	[32-29667] STRESS TEST REDUCTION 9120 ADC Unit Closure - Stress Test Reduction COUNTY JAIL Stress Test closure of 3 units at the Adult Detention Center	-	(1,703,868)	- (No)
75	110	[32-29646] STRESS TEST REDUCTION 9130 Stress Test Reduction of CW LE Services SHERIFF CW INVEST/SUPPORT SVCS Reduce CW law enforcement services. Services cut would need to be determined through collaborative discussions with Salt Lake County Policy Makers and Sheriff's Administration.	-	(1,074,047)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			(38.00)	5,502,583	(2,705,043)
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(12,723,249)	-

REVENUE AND EXPENDITURE DETAIL

Sheriff - Countywide Funding Orgs

Funds Included			Organizations Included						
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>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	143,746	209	149,039	143,537	5,503	143,211	535	117,054	25,073
REVENUE	20,573	265	20,401	20,307	93	20,539	34	21,439	(867)
OPERATING REVENUE	20,573	265	20,401	20,307	93	20,271	302	21,325	(753)
OPERATING GRANTS & CONTRIBUTIO	10,328	(42)	10,328	10,370	(42)	10,296	32	9,994	333
411000 State Government Grants	9,866	-	9,866	9,866	-	9,742	124	9,382	484
415000 Federal Government Grants	451	(42)	451	493	(42)	543	(92)	597	(146)
417005 Oprtg Contributions-Restricted	11	-	11	11	-	11	-	16	(5)
CHARGES FOR SERVICES	7,668	248	7,668	7,420	248	7,458	210	8,965	(1,297)
421015 Mayors Finance Admin Fees	-	-	-	-	-	-	-	0	(0)
421130 Inmate Doctor Co-Payments	40	-	40	40	-	40	-	46	(6)
421135 Inmate Pharmaceutical Co-Payme	22	-	22	22	-	22	-	7	15
421140 Inmate Dental Co-Payments	12	-	12	12	-	12	-	16	(4)
421145 Inmate Other Misc Payments	30	-	30	30	-	30	-	18	12
421150 Jail Industries Services	22	-	22	22	-	22	-	4	18
421160 Sheriffs Fees	60	-	60	60	-	60	-	67	(7)
421185 Bail Bond Processing/Forfeit	30	-	30	30	-	30	-	27	3
421370 Miscellaneous Revenue	22	1	22	21	1	21	1	13	9
424000 Local Revenue Contracts	590	(67)	590	657	(67)	695	(105)	667	(77)
424600 Federal Revenue Contracts	4,070	40	4,070	4,030	40	4,030	40	5,239	(1,169)
425010 Restitution	-	-	-	-	-	-	-	2	(2)
425025 Third District Court Fines	1,070	15	1,070	1,055	15	1,055	15	1,068	2
427040 Commissions	900	194	900	706	194	706	194	906	(6)
427050 Commissary	800	66	800	734	66	734	66	885	(85)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	2	(2)
INTER/INTRA FUND REVENUES	2,576	59	2,405	2,517	(112)	2,517	59	2,366	211
431100 Interfund Revenue-Sheriff	910	59	910	850	59	850	59	876	34
431160 Interfund Revenue	1,493	-	1,493	1,493	-	1,493	-	1,340	153
433100 Intrafund Revenue	174	-	2	174	(172)	174	-	150	24
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	268	(268)	114	(114)
OFS TRANSFERS IN	-	-	-	-	-	268	(268)	114	(114)
720005 OFS Transfers In	-	-	-	-	-	268	(268)	114	(114)
EXPENSE	164,319	475	169,440	163,844	5,596	163,482	836	138,379	25,940
OPERATING EXPENSE	164,319	475	169,440	163,844	5,596	163,482	836	138,379	25,940
EMPLOYEE COMPENSATION	117,734	875	122,188	116,859	5,329	116,132	1,602	99,149	18,584
601005 Elected And Exempt Salary	1,797	64	1,733	1,733	-	1,369	428	1,255	542
601015 Prof,Tech,Manag-Public Safety	9,087	365	9,087	8,722	365	8,496	591	8,477	610
601020 Lump Sum Vacation Pay	304	-	304	304	-	304	-	577	(273)
601025 Lump Sum Sick Pay	99	-	99	99	-	99	-	71	28
601030 Permanent And Provisional	21,939	155	21,348	21,784	(436)	22,153	(214)	16,540	5,398
601035 Perm And Prov-Public Safety	40,788	151	41,484	40,637	847	41,707	(919)	31,568	9,219
601040 Time Limited Employee	43	2	41	41	-	44	(1)	266	(223)
601050 Temporary,Seasonal,Emergency	297	11	297	286	11	285	12	349	(52)
601065 Overtime	594	-	653	594	59	594	-	5,005	(4,412)
601075 Civilian Environmental Pay	606	(27)	1,255	633	622	635	(29)	420	186
601095 Personnel Underexpend	(3,692)	(510)	(12)	(3,182)	3,170	(5,017)	1,325	-	(3,692)
603005 Social Security Taxes	5,660	41	5,678	5,619	59	5,648	12	4,773	887
603006 FICA- Temporary Employee	64	1	64	63	1	63	1	-	64
603025 Retirement Or Pension Contrib	3,653	(41)	3,633	3,694	(61)	3,671	(18)	2,971	682
603030 Retirement Cont-Public Safety	14,954	358	14,966	14,596	370	14,990	(36)	11,530	3,424
603040 Ltd Contributions	308	3	308	305	3	307	1	232	77
603045 Supplemental Retirement (401K)	727	27	699	700	(1)	604	123	588	139
603050 Health Insurance Premiums	17,354	275	16,224	17,079	(855)	17,027	326	11,518	5,836

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
603055 Employee Serv Res Fund Charges	1,874	-	1,874	1,874	-	1,874	-	1,767	107
603056 OPEB- Current Year	1,273	-	1,273	1,273	-	1,273	-	1,214	58
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	15	(15)
605005 Uniform Allowance	-	-	319	-	319	-	-	-	-
605010 Uniform Allow-Public Safety	-	-	855	-	855	-	-	-	-
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	7	(7)
605030 K-9 Support Reimbursement	7	-	7	7	-	6	1	5	2
MATERIALS AND SUPPLIES	32,296	(299)	32,004	32,595	(591)	32,709	(413)	27,132	5,164
607005 Janitorial Supplies & Service	687	-	787	687	100	687	-	708	(21)
607010 Maintenance - Grounds	78	-	78	78	-	78	-	35	43
607015 Maintenance - Buildings	503	-	503	503	-	503	-	367	137
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607025 Maint - Plumbing,Heat,& Ac	79	-	79	79	-	79	-	14	65
607030 Maintenance - Other	11	-	11	11	-	11	-	13	(2)
607040 Facilities Management Charges	851	-	945	851	94	851	-	706	145
609005 Food Provisions	4,426	(215)	4,426	4,641	(215)	4,641	(215)	3,026	1,400
609010 Clothing Provisions	144	-	144	144	-	144	-	120	24
609015 Dining And Kitchen Supplies	10	-	10	10	-	10	-	4	5
609020 Bedding And Linen	90	-	90	90	-	90	-	65	26
609040 Laundry Supplies And Services	22	-	32	22	10	22	-	21	0
609045 Personal Provisions	86	-	86	86	-	86	-	47	39
609050 Commissary Provisions	-	-	-	-	-	-	-	3	(3)
609055 Recreational Supplies & Serv	23	-	23	23	-	23	-	1	22
609060 Identification Supplies	24	-	24	24	-	24	-	16	8
609070 Uniform and Equipment Contract	957	(37)	104	994	(890)	995	(38)	748	209
611005 Subscriptions & Memberships	87	-	88	87	2	86	1	78	9
611010 Physical Materials-Books	16	-	16	16	-	16	-	1	14
611015 Education & Training Serv/Supp	168	(22)	168	190	(22)	225	(57)	72	97
611025 Physical Material-Audio/Visual	1	-	1	1	-	1	-	0	1
613005 Printing Charges	7	-	7	7	-	7	-	1	5
613020 Development Advertising	67	-	67	67	-	67	-	57	10
615005 Office Supplies	289	(1)	289	289	(1)	289	(1)	142	146
615016 Computer Software Subscription	206	-	206	206	-	282	(76)	162	44
615020 Computer Software <\$5,000	18	-	18	18	-	18	-	11	7
615025 Computers & Components <\$5000	267	-	301	267	34	235	32	252	15
615030 Communication Equip-Noncapital	303	-	368	303	65	315	(12)	290	13
615035 Small Equipment (Non-Computer)	529	20	531	509	22	494	35	520	9
615040 Postage	64	-	64	64	-	64	-	38	26
615045 Petty Cash Replenish	10	-	10	10	-	14	(4)	2	8
615050 Meals & Refreshments	31	-	31	31	-	30	1	15	16
617005 Maintenance - Office Equip	58	-	58	58	-	58	-	14	44
617010 Maint - Machinery And Equip	360	-	360	360	-	360	-	372	(12)
617015 Maintenance - Software	126	-	126	126	-	126	-	129	(3)
617035 Maint - Autos & Equip-Fleet	240	-	255	240	14	238	2	208	33
619005 Gasoline, Diesel, Oil & Grease	283	-	309	283	26	277	6	250	33
619010 Oil Products & Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	5	-	5	5	-	5	-	0	5
619025 Travel & Transprtatr-Employees	44	(44)	88	88	-	92	(48)	67	(23)
619035 Vehicle Rental Charges	3	-	3	3	-	3	-	-	3
619045 Vehicle Replacement Charges	574	-	574	574	-	541	33	532	42
621005 Heat And Fuel	748	-	893	748	146	1,345	(597)	632	115
621010 Light And Power	1,392	-	1,392	1,392	-	1,392	-	1,158	233
621015 Water And Sewer	501	-	526	501	25	501	-	443	58
621020 Telephone	216	-	216	216	-	216	-	215	1
621025 Mobile Telephone	123	-	123	123	-	123	-	82	41
633005 Rent - Land	50	-	50	50	-	50	(0)	54	(4)
633010 Rent - Buildings	152	-	152	152	-	152	-	150	2
633015 Rent - Equipment	169	-	169	169	-	169	-	42	127
639025 Other Professional Fees	17,202	-	17,202	17,202	-	16,677	524	15,247	1,955
OTHER OPERATING EXPENSE 1	255	-	255	255	-	255	-	177	78
641005 Shop,Crew,&Deputy Small Tools	72	-	72	72	-	72	-	28	44
641030 Ammunition,Explosives And Bomb	139	-	139	139	-	139	-	100	38
645005 Contract Hauling	44	-	44	44	-	44	-	48	(5)
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actual	Variance, Prop Budget vs. 2022, H/(L)
STATE MANDATED EXPENSE	8,449	-	8,449	8,449	-	8,449	-	6,061	2,388
653010 In-Custody Ambulance	352	-	352	352	-	352	-	259	93
653040 Incustody Contracted Health	3,245	-	3,245	3,245	-	3,245	-	2,498	748
653045 Incustody Medical Outside Serv	2,112	-	2,112	2,112	-	2,112	-	1,304	807
653050 In-Custody Dental	183	-	183	183	-	183	-	100	83
653055 In-Custody Pharmaceuticals	2,137	-	2,137	2,137	-	2,137	-	1,629	508
653060 In-Custody Medical Supplies	419	-	419	419	-	419	-	271	148
OTHER OPERATING EXPENSE 2	5,344	(109)	6,143	5,453	690	5,474	(130)	5,676	(332)
655306 Emp HSA - Optum Bank Admin	-	-	-	-	-	-	-	0	(0)
657010 Notary,Surety &Fidelity Bonds	2	-	2	2	-	2	-	1	1
663010 Council Overhead Cost	462	-	462	462	-	462	-	528	(66)
663015 Mayor Overhead Cost	589	-	589	589	-	589	-	856	(267)
663025 Auditor Overhead Cost	329	-	329	329	-	329	-	322	7
663030 District Attorney Overhead Cos	541	-	541	541	-	541	-	266	276
663035 Real Estate Overhead Cost	4	-	4	4	-	4	-	5	(2)
663040 Info Services Overhead Cost	1,981	-	1,981	1,981	-	1,981	-	1,746	235
663045 Purchasing Overhead Cost	102	-	102	102	-	102	-	38	64
663050 Human Resources Overhead Cost	837	-	837	837	-	837	-	762	75
663055 Gov'T Immunity Overhead Cost	261	-	261	261	-	261	-	164	97
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	1	2
663070 Mayor Finance Overhead Cost	860	-	860	860	-	860	-	907	(47)
665015 Volunteer Stipends	-	-	20	-	20	-	-	-	-
667030 Vehicle Replacement Purchase	-	-	152	-	152	21	(21)	80	(80)
667095 Operations Underexpend	(627)	(109)	-	(518)	518	(518)	(109)	-	(627)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	7	(3)
659005 Costs In Handling Collections	4	-	4	4	-	4	-	7	(3)
CAPITAL EXPENDITURES	237	8	397	229	168	460	(223)	177	60
673020 Improvmnt Other Than Buildings	45	-	45	45	-	45	-	-	45
679005 Office Furn, Equip,Softwr>5000	26	-	26	26	-	38	(12)	52	(26)
679015 Autos & Trucks	-	-	-	-	-	68	(68)	-	-
679020 Machinery And Equipment	166	8	326	158	168	308	(142)	125	41

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Salt Lake County Jail provides safe living quarters for prisoners and work environment for our employees.				
• Reduction in the number of rule violation incidents in Jail Housing Units.	90%	55%	-	75%
Salt Lake County Jail employees receive appropriate training to effectively perform job functions, develop professionally, and maintain professional certifications.				
• 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%	100%
Salt Lake County Jail provides constitutional and humane health services to the people in our custody.				
• 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 2024 by our medical team receiving 36 hours of medically specific training.	100%	100%	100%	100%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	125,414	4,577 3.6%	129,991	725 0.6%	126,139	
REVENUE	14,031	277 2.0%	14,308	277 2.0%	14,308	
COUNTY FUNDING	111,383	4,300 3.9%	115,682	448 0.4%	111,830	
ARPA AND OTHER SEPARATELY REPORTED ORGS						
EXPENDITURES	434	- 0.0%	434	11 2.5%	445	
FTE	919.50	(38.00) (4.1%)	881.50	(49.50) (5.4%)	870.00	

BUDGET & FTE PRIORITIES

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	(3,091)	(3,091)	-	-	-	-	-	-	-	-	-
Human Resources - Jail	-	426	426	3.00	-	420	420	3.00	-	8	8	-
Sheriff Admin & Contngncy-Jail	-	469	469	3.00	-	489	489	3.00	(23)	15	37	-
Sheriff Fiscal-Jail	55	1,966	1,911	21.00	55	1,929	1,874	21.00	-	45	45	-
Sheriffs Range Jail	-	253	253	1.00	-	256	256	1.00	-	10	10	-
Jail Programs Division	827	10,227	9,400	70.00	827	10,222	9,395	70.00	66	79	13	(22.00)
Corrections Bureau	10,120	2,371	(7,750)	7.00	10,120	1,637	(8,483)	7.00	234	(675)	(909)	-
Jail Processing	-	15,972	15,972	143.00	-	15,980	15,980	143.00	-	723	723	(6.00)
Jail Health Services	1,354	30,126	28,772	155.00	1,354	29,914	28,560	155.50	-	602	602	(2.00)
Jail Housing	1,462	16,143	14,681	126.00	1,462	16,320	14,858	128.00	-	944	944	-
ADC Housing Programs	-	12,044	12,044	94.00	-	12,327	12,327	97.00	-	701	701	-
Jail Security	395	19,192	18,797	150.00	395	19,425	19,031	152.00	-	788	788	(6.00)
Jail Support-Jail	-	3,287	3,287	35.00	-	3,357	3,357	36.00	-	69	69	(3.00)
Jail Facilities	95	14,425	14,330	37.00	95	15,414	15,319	40.00	-	1,184	1,184	1.00
Jail Administrative Services	-	2,328	2,328	21.00	-	2,297	2,297	21.00	-	84	84	-
SUBTOTAL	14,308	126,139	111,830	866.00	14,308	129,991	115,682	877.50	277	4,577	4,300	(38.00)
County Jail - ARPA	-	445	445	4.00	-	434	434	4.00	-	-	-	-
TOTAL COUNTY JAIL	14,308	126,584	112,276	870.00	14,308	130,425	116,117	881.50	277	4,577	4,300	(38.00)

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

Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29651] NEW REQUEST	9120 Sworn Compensation	-	3,233,766	3,233,766 (Yes)
In an effort to stay competitive the Sheriff's Office is requesting a 4% 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.					
3	[31-29393] NEW REQUEST	9120 Uniform Allowance Increase	-	272,550	- (No)
The uniform allowance has not been adjusted for several years. Due to rising costs of uniforms and equipment, this request is to increase the uniform allowance by \$300.00 per FTE. (Both Sworn & Civilian)					
4	[31-29380] TECHNICAL ADJUSTMENT	9120 Uniform Allowance Distribution Change	-	-	- (No)
Request is to move uniform allowance funding from the Operations appropriation to the Salaries and Benefits appropriation to accommodate putting the uniform allowance distribution on employee paychecks instead of through Star Card program. A portion of total uniform allowance will stay in Operations for use of vest vouchers.					
4	[31-29396] GRANT TRUE-UP	9120 Jail Revenue True-up	-	(299,451)	(299,451) (Yes)
[Exp: -22,500; Rev: 276,951] Grant/Revenue True-up for increase in U.S. Immigration, Email and Phone Commissions, and Commissary revenues. The De-escalation Grant has ended and as such the revenue and expenditures budgets will be removed.					
6	[31-29516] TECHNICAL ADJUSTMENT	9120 Computer Software True-up	-	22,251	22,251 (Yes)
This is a technical adjustment for the movement of funds between Sheriff's Office organizations to right size the budget for computer software subscription licenses, including Office 365, Adobe, and SmartSheet. Budget adjustment from IT in 9130 for licenses needs to be split between Sheriff's Office organizations.					
7	[31-29397] NEW REQUEST	9120 Jail Heat and Fuel Request	-	145,531	- (No)
The price of bulk gas has seen an increase in recent years. During the June budget cycle, an email was distributed stating that the budget for the account associated with Heat and Fuel expenses would be increased by 28% as an ongoing change. Unfortunately, this increase was reduced in the 2024 base budget, so we need to request this 28% be added back to our budget in order to cover the anticipated cost for 2024.					
8	[31-29398] NEW REQUEST	9120 Jail Water Expense Increase	-	25,152	- (No)
Requesting an increase to pay water utility increases. The City of South Salt Lake added a Storm Water charge to the monthly billing in 2023. Mount Olympus Improvement District added an additional charge to pay for the rebuild of the Sewer & Central Valley Water Reclamation Facilities in order to bring them up to standards.					

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
9	[31-29399]	NEW REQUEST	9120 Jail SLCO Facilities Rate Increase	-	94,200	-
	The Sheriff's Office relies on SLCO Facilities to provide daily maintenance to the Jail. SLCO Facilities notified the Sheriff's Office that they are increasing their rates for 2024 for services related to carpentry, electrical, HVAC, lock, and plumbing. They have informed us to expect an increase of \$94,200 annually.					<i>(No)</i>
10	[31-29400]	NEW REQUEST	9120 Jail Designated Fund _Temp COLA & Barber increase	-	12,222	12,222
	COLA increase of 2.75% for Temporary Employees associated with the programs division. 4 part-time programs employees (2 barbers; 2 horticulturists); An analysis was completed by Sheriff's HR and determined a pay raise from \$14 per hour to \$19 per hour was justified for the Jail Barbers. These positions are funded through the designated funds for prisoner programs.					<i>(Yes)</i>
11	[31-29401]	NEW REQUEST	9120 Jail Designated Fund Mower & Chairs	-	28,000	28,000
	Request to purchase equipment and furniture funded by the designated fund for prisoner programs. Request for a tow-behind motorized mower deck for use in the Jail Pond and Garden areas. With the limited number of available workers for the pond and garden program, we are looking for alternate ways to achieve similar results with fewer program participants, in order to keep the educational requirements of the garden program. With this new piece of equipment that would be pulled behind the ATV, we can maintain the areas in an efficient manner, while giving the workers extra time to complete other tasks. The purchase of Norix RockSmart chairs for the prisoner's use at the ADC and Oxbow Jail facilities. These Corrections grade rocking chairs can help provide mental health comfort and emotional helpfulness for those prisoners who need help.					<i>(Yes)</i>
	FUTURE YEARS ADJUSTMENT: -28,000					
12	[31-29404]	NEW REQUEST	9120 Jail Computer Cost Increase	-	34,068	-
	An increase in computer funding is needed. COVID required us to improve our technology methods for communication. We have increased the overall computer count by 25 laptops in the academy, 50 multi-room computers, 40 VMS computers, and a handful of video conferencing computers to offset staffing shortages and improve medical, training, mental health, education, and prisoner programs. Due to increase in cost and this increase in computers it has limited our ability to maintain and replace a county IT suggested rotation 3-4-year replacement. Without an increase, we will be replacing every 5-6 years, impacting our ability to run modern software version standards.					<i>(No)</i>
13	[31-29407]	NEW REQUEST	9120 Jail Janitorial Supplies	-	100,000	-
	The Jail has seen an increase in the amount spent on Janitorial Supplies due to the increase in cost to mitigate COVID and continued demand for products. We are seeing a 70% increase in the cost of toilet paper and a 30% increase in the cost of gloves. We need additional funding to maintain adequate supplies.					<i>(No)</i>
14	[31-29409]	NEW REQUEST	9120 Jail Laundry Supplies	-	10,000	-
	The Jail has seen an increased need for laundering to protect against COVID and an assortment of illness that comes into the jail. An increase to the laundry supplies line is requested. We clean with more frequency in an attempt to sanitize prisoner areas and cells. The cost of products has increased and delay in delivery has made it difficult to acquire product in a timely fashion and in enough quantity.					<i>(No)</i>
14	[31-29504]	REDUCTION AMOUNT	9120 Jail Removal of COVID Reductions	(41.00)	(654,798)	(779,253)
	During the 2020 COVID pandemic, divisions were asked to identify budget reductions. The Jail reduced service to the 3rd pod of the Oxbow facility and identified operations costs and FTEs that could be cut back. These reductions were budgeted using a personnel and operations underexpend amount. In order to remove the underexpend amount the FTEs associated with these cuts back will be reduced equaling a reduction to the personnel accounts of \$(920,396). However, due to the lingering impacts of COVID, utility increases and inflation, reducing all of the Operations reductions would be difficult to offset. We would like to utilize \$265,581 from the personnel reduction to offset the residual operations reduction.					<i>(Yes)</i> <i>(41.00) FTE</i>
15	[31-29411]	NEW REQUEST	9120 Jail Communication Equipment	-	40,000	-
	An increase in funding is needed due to the Statewide radio communications upgrade and the cost to upgrade, repair, and replace the new radios. P25 is Statewide and we need to replace any non-compliant radios. This compliance is new and when we started the process of upgrading radios, we only had stage 1 compliance radios available. Shortly, we will be required to have all stage 2 radios and either flash or replace all stage 1 radios.					<i>(No)</i>
16	[31-29429]	NEW REQUEST	9120 Jail Civilian Environmental Pay Increase	-	641,016	-
	The unique working environment at the Jail continues to challenge retention and recruitment efforts. Currently, civilian employees working within the secure perimeter of the Jail receive a \$1.00 per hour environmental pay wage above their current salary, we would like to increase this amount to \$2.00 per hour.					<i>(No)</i>
17	[31-29433]	NEW REQUEST	9120 Jail Maintenance on Call Hours	-	20,486	-
	As the Adult Detention Center ages, it has become increasingly important for members of Jail 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.					<i>(No)</i>
18	[31-29434]	NEW REQUEST	9120 Jail Medical Staff Training Pay	-	8,140	-
	Requesting Jail medical staff that train new hires an additional \$1.00 per hour while training. All sworn corrections staff is trained by certified training officers after academy graduation, which is essential to their success as a new hire. The same is true for a new RN, EMT, and MHP. The jail is unlike any other job that someone in these fields has worked before. There are many nuances that must be trained on. By using specified trainers, we can ensure that the training is consistent from trainer to trainer. Training a new hire is a time-intensive task and should be additionally compensated just like sworn staff. 6 weeks of orientation is required prior to working independently. Requested funding is based on training 27new hires for 240 hours each.					<i>(No)</i>

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
19	[31-29435]	NEW REQUEST	9120 Field Training Officer Pay	-	39,978	-
	This request is to provide the certified field training officer an additional \$3.50 per hour while actively training new cadets. High attrition has put tremendous strain on the trainers. This additional pay is an incentive to attract and keep trainers who will ensure our new hires are "first day ready". In addition to attracting and retaining enough trainers to keep the program functioning, a reasonable stipend is essential to compensate for the actual supervisory status and liability these trainers take on in this role. High attrition in the organization has forced the FTO assignment to become mandatory in many cases and caused some deputies to be training almost constantly.					<i>(No)</i>
20	[31-29437]	NEW REQUEST	9120 Jail HVAC Specialists	2.00	231,658	-
	The ADC is an aging facility and has required an increased amount of HVAC work over the years. Two HVAC Specialist positions are requested, to be assigned specifically to the jail to aid with callouts and response time when dealing with needed repairs. Dedicated positions would save the Jail money over time and allow us to focus more on our specific and unique needs. Having our own positions would help reduce the costs we pay to County facilities for assistance.					<i>(No)</i>
21	[31-29440]	NEW REQUEST	9120 Jail Processing Shift Briefing	-	74,668	-
	Request for Shift Briefing to be added for Judicial Processing Specialists for intake, booking, and releasing areas. Based on the need to provide a detailed briefing to those who are relieving team members getting off shift. The information these team members oversee and process throughout their shift is dictated by State and Federal statutes and if not handled correctly we could violate the detainee's civil rights and place us in a position to be held civilly liable. Of the 56 Judicial Processing Specialist allocations, only 32 would be approved for Shift Briefing.					<i>(No)</i>
22	[31-29441]	NEW REQUEST	9120 Jail Security Skydio Drone	-	75,917	-
	Request for a Skydio drone to increase surveillance and security of the Sheriff's Office campus. The drone technology will increase the effectiveness of campus security checks impacted by short staffing and increased medical transports. Changes to the surrounding area as well as the nature of persons released have shown an increase in the number of incidents including damaged property, vehicle burglaries, threats, and medical events. Increasing patrol of the surrounding area will aid in the detection of these incidents while better utilizing the time of limited staffing resources. This request includes the drone, docking station, autonomous flight waiver, initial training, maintenance, and remote ops software.					<i>(No)</i>
23	[31-29442]	NEW REQUEST	9120 Jail Database Analyst	1.00	124,229	-
	The Database Analyst will maintain data storage, assess database design, and gather, organize, and interpret statistical information based on the data in the database. We have a tremendous need to have a dedicated person to help create reports for OMS, make changes, design, implement, automate, and distribute reporting cycles, and needs to better improve information that will help transparency.					<i>(No)</i>
24	[31-29444]	NEW REQUEST	9120 Defensive Tactics Mat Replacement	-	20,000	-
	The safety mats at the Sheriff's Office Building are used regularly by the Public Safety and Corrections Bureaus for Pre-service and In-service training. The mats are worn out and in need of replacement. The mat sections are separating, causing gaps that increase the likelihood of ankle and knee injuries, and tripping hazards.					<i>(No)</i>
25	[32-29599]	STRESS TEST REDUCTION	9120 Defensive Tactics Mat Replacement - Stress Test Reduction	-	(20,000)	-
	Stress Test reduction - Defensive Tactics Mat Replacement					<i>(No)</i>
26	[32-29595]	STRESS TEST REDUCTION	9120 Jail Database Analyst - Stress Test Reduction	-	(124,228)	-
	Stress Test reduction of Database Analyst.					<i>(No)</i>
27	[32-29594]	STRESS TEST REDUCTION	9120 Jail Security Skydio Drone - Stress Test Reduction	-	(75,917)	-
	Stress Test reduction of Security Skydio Drone					<i>(No)</i>
28	[32-29593]	STRESS TEST REDUCTION	9120 Jail Processing Shift Briefing - Stress Test Reduction	-	(74,668)	-
	Stress Test reduction of Processing Shift Briefing					<i>(No)</i>
29	[32-29592]	STRESS TEST REDUCTION	9120 Jail HVAC Specialist - Stress Test Reduction	-	(231,657)	-
	Stress Test reduction of two HVAC Specialists					<i>(No)</i>
30	[32-29590]	STRESS TEST REDUCTION	9120 Field Trainer Pay - Stress Test Reduction	-	(39,978)	-
	Stress Test reduction of Sworn Field Trainer Pay					<i>(No)</i>
31	[32-29589]	STRESS TEST REDUCTION	9120 Jail Medical Staff Training Pay - Stress Test Reduction	-	(8,140)	-
	Stress Test reduction - Medical Staff Training Pay					<i>(No)</i>
32	[32-29586]	STRESS TEST REDUCTION	9120 Jail Maintenance on Call Pay - Stress Test Reduction	-	(20,486)	-
	Stress Test reduction of Maintenance on Call Pay					<i>(No)</i>
33	[32-29581]	STRESS TEST REDUCTION	9120 Jail Civilian Enviromental Pay Increase - Stress Test Reduction	-	(641,016)	-
	Stress Test reduction of Environmental pay Increase.					<i>(No)</i>
34	[32-29579]	STRESS TEST REDUCTION	9120 Communication Equipment - Stress Test Reduction	-	(40,000)	-
	Stress Test reduction of Communication Equipment					<i>(No)</i>

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

	Request ID and Description		FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
35	[32-29578]	STRESS TEST REDUCTION 9120 Jail Laundry Supplies - Stress Test Reduction Stress Test reduction of Laundry Supplies increase.	-	(10,000)	-
					<i>(No)</i>
36	[32-29577]	STRESS TEST REDUCTION 9120 Jail Janitorial Supplies - Stress Test Reduction Stress Test reduction of Janitorial Supplies increase.	-	(100,000)	-
					<i>(No)</i>
37	[32-29575]	STRESS TEST REDUCTION 9120 Computer Cost Increase - Stress Test Reduction Stress Test Reduction for Computer Cost Increase	-	(34,068)	-
					<i>(No)</i>
38	[32-29573]	STRESS TEST REDUCTION 9120 Jail Programs Mower & Rockers - Stress Test Reduction Stress Test reduction of Programs Mover & Rocking Chairs	-	(28,000)	-
					<i>(No)</i>
39	[32-29572]	STRESS TEST REDUCTION 9120 Temp Cola & Barber Increase - Stress Test Reduction Stress Test reduction for Temp Cola & Barber Increase	-	(12,222)	-
					<i>(No)</i>
40	[32-29565]	STRESS TEST REDUCTION 9120 Jail SLCO Facilities Rate Increase - Stress Test Reduction Stress Test reduction - Facilities rate increase	-	(94,200)	-
					<i>(No)</i>
41	[32-29564]	STRESS TEST REDUCTION 9120 Jail Water - Stress Test Reduction Stress Test reduction of water expense increase	-	(25,152)	-
					<i>(No)</i>
42	[32-29563]	STRESS TEST REDUCTION 9120 Jail Heat and Fuel - Stress Test Reduction Stress Test reduction of Heat & Fuel request.	-	(145,531)	-
					<i>(No)</i>
43	[32-29554]	STRESS TEST REDUCTION 9120 Uniform Allowance Increase - Stress Test Reduction Stress Test Reduction for the Uniform Allowance Increase	-	(272,550)	-
					<i>(No)</i>
44	[32-29638]	STRESS TEST REDUCTION 9120 Oxbow 2nd Pod Reduction- Stress Test Reduction Stress Test reduction - 2nd Pod closure.	-	(6,232,584)	-
					<i>(No)</i>
45	[32-29667]	STRESS TEST REDUCTION 9120 ADC Unit Closure - Stress Test Reduction Stress Test closure of 3 units at the Adult Detention Center	-	(1,703,868)	-
					<i>(No)</i>
	[33-30335]	REDUCTION AMOUNT Travel Funding Reduction A 50% reduction to County travel.	-	-	(27,119)
					<i>(Yes)</i>
	[33-30344]	TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -385,864	-	-	<i>(Yes)</i>
	[33-30355]	REDUCTION AMOUNT Vacant Position Cuts 2 of 2 Vacant position cuts from the Sheriff's office.	-	-	(913,081)
					<i>(Yes)</i> <i>(8.50) FTE</i>
	[33-30359]	REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts) This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.	-	-	(3,091,393)
					<i>(Yes)</i>
	[33-30361]	REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.	-	-	(270,394)
					<i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		(38.00)	4,299,583	(2,084,452)
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
	TOTAL STRESS TEST REDUCTIONS:		-	(9,934,265)	-

REVENUE AND EXPENDITURE DETAIL

Funds Included			Organizations Included						
110 - General Fund			91208800 - County Jail - ARPA 91200000 - COUNTY JAIL						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	112,276	458	116,117	111,817	4,300	112,439	(163)	90,330	21,946
REVENUE	14,308	277	14,308	14,031	277	14,331	(23)	15,395	(1,087)
OPERATING REVENUE	14,308	277	14,308	14,031	277	14,063	245	15,281	(973)
OPERATING GRANTS & CONTRIBUTIO	6,705	(23)	6,705	6,728	(23)	6,760	(54)	6,635	70
411000 State Government Grants	6,290	-	6,290	6,290	-	6,290	-	6,071	219
415000 Federal Government Grants	415	(23)	415	438	(23)	469	(54)	560	(145)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	5	(5)
CHARGES FOR SERVICES	6,110	299	6,110	5,810	299	5,810	299	7,306	(1,196)
421015 Mayors Finance Admin Fees	-	-	-	-	-	-	-	0	(0)
421130 Inmate Doctor Co-Payments	40	-	40	40	-	40	-	46	(6)
421135 Inmate Pharmaceutical Co-Payme	22	-	22	22	-	22	-	7	15
421140 Inmate Dental Co-Payments	12	-	12	12	-	12	-	16	(4)
421145 Inmate Other Misc Payments	30	-	30	30	-	30	-	18	12
421150 Jail Industries Services	22	-	22	22	-	22	-	4	18
421185 Bail Bond Processing/Forfeit	30	-	30	30	-	30	-	27	3
421370 Miscellaneous Revenue	19	-	19	19	-	19	-	11	8
424000 Local Revenue Contracts	165	-	165	165	-	165	-	143	22
424600 Federal Revenue Contracts	4,070	40	4,070	4,030	40	4,030	40	5,239	(1,169)
425010 Restitution	-	-	-	-	-	-	-	2	(2)
427040 Commissions	900	194	900	706	194	706	194	906	(6)
427050 Commissary	800	66	800	734	66	734	66	885	(85)
441005 Sale-Mtrls, Supl, Cntrl Assets	-	-	-	-	-	-	-	2	(2)
INTER/INTRA FUND REVENUES	1,493	-	1,493	1,493	-	1,493	-	1,340	153
431160 Interfund Revenue	1,493	-	1,493	1,493	-	1,493	-	1,340	153
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	268	(268)	114	(114)
OFS TRANSFERS IN	-	-	-	-	-	268	(268)	114	(114)
720005 OFS Transfers In	-	-	-	-	-	268	(268)	114	(114)
EXPENSE	126,584	735	130,425	125,848	4,577	126,502	82	105,611	20,973
OPERATING EXPENSE	126,584	735	130,425	125,848	4,577	126,502	82	105,611	20,973
EMPLOYEE COMPENSATION	99,095	739	102,796	98,356	4,440	98,301	794	83,922	15,173
601005 Elected And Exempt Salary	708	26	682	682	-	625	82	540	167
601015 Prof, Tech, Manag-Public Safety	7,657	286	7,657	7,371	286	7,172	484	7,254	403
601020 Lump Sum Vacation Pay	246	-	246	246	-	246	-	510	(264)
601025 Lump Sum Sick Pay	78	-	78	78	-	78	-	51	26
601030 Permanent And Provisional	20,740	97	20,186	20,643	(457)	21,111	(372)	15,609	5,130
601035 Perm And Prov-Public Safety	32,912	(68)	33,408	32,980	428	33,840	(928)	25,205	7,708
601040 Time Limited Employee	43	2	41	41	-	44	(1)	266	(223)
601050 Temporary, Seasonal, Emergency	277	11	277	266	11	265	12	349	(72)
601065 Overtime	395	-	455	395	59	395	-	4,663	(4,267)
601075 Civilian Environmental Pay	606	(27)	1,255	633	622	635	(29)	420	186
601095 Personnel Underexpend	(3,103)	79	(12)	(3,182)	3,170	(4,766)	1,662	-	(3,103)
603005 Social Security Taxes	4,777	13	4,785	4,764	21	4,816	(39)	4,060	717
603006 FICA- Temporary Employee	50	1	50	49	1	49	1	-	50
603025 Retirement Or Pension Contrib	3,436	(46)	3,416	3,482	(65)	3,468	(32)	2,776	659
603030 Retirement Cont-Public Safety	12,109	238	12,101	11,870	230	12,269	(160)	9,334	2,774
603040 Ltd Contributions	260	1	259	258	1	262	(2)	195	65
603045 Supplemental Retirement (401K)	615	22	592	593	(1)	505	110	499	116
603050 Health Insurance Premiums	14,638	105	13,678	14,533	(855)	14,634	4	9,680	4,958
603055 Employee Serv Res Fund Charges	1,585	-	1,585	1,585	-	1,585	-	1,478	106
603056 OPEB- Current Year	1,062	-	1,062	1,062	-	1,062	-	1,022	40
605005 Uniform Allowance	-	-	310	-	310	-	-	-	-
605010 Uniform Allow-Public Safety	-	-	678	-	678	-	-	-	-
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	6	(6)
605030 K-9 Support Reimbursement	7	-	7	7	-	6	1	5	2

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
MATERIALS AND SUPPLIES	14,368	(260)	14,143	14,628	(485)	15,268	(900)	11,023	3,345
607005 Janitorial Supplies & Service	595	-	695	595	100	595	-	621	(27)
607010 Maintenance - Grounds	47	-	47	47	-	47	-	33	13
607015 Maintenance - Buildings	457	-	457	457	-	457	-	361	97
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607025 Maint - Plumbing,Heat,& Ac	79	-	79	79	-	79	-	14	65
607030 Maintenance - Other	10	-	10	10	-	10	-	12	(2)
607040 Facilities Management Charges	692	-	786	692	94	692	-	539	154
609005 Food Provisions	4,426	(215)	4,426	4,641	(215)	4,641	(215)	3,026	1,400
609010 Clothing Provisions	144	-	144	144	-	144	-	120	24
609015 Dining And Kitchen Supplies	10	-	10	10	-	10	-	4	5
609020 Bedding And Linen	90	-	90	90	-	90	-	65	26
609040 Laundry Supplies And Services	22	-	32	22	10	22	-	21	0
609045 Personal Provisions	86	-	86	86	-	86	-	47	39
609050 Commissary Provisions	-	-	-	-	-	-	-	3	(3)
609055 Recreational Supplies & Serv	23	-	23	23	-	23	-	1	22
609060 Identification Supplies	24	-	24	24	-	24	-	16	8
609070 Uniform and Equipment Contract	787	(37)	75	825	(749)	825	(38)	593	195
611005 Subscriptions & Memberships	17	-	17	17	-	16	1	9	9
611010 Physical Materials-Books	15	-	15	15	-	15	-	1	14
611015 Education & Training Serv/Supp	123	(22)	123	144	(22)	147	(24)	42	81
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	1	-	1	1	-	1	-	0	1
613020 Development Advertising	21	-	21	21	-	21	-	24	(3)
615005 Office Supplies	251	(1)	251	252	(1)	252	(1)	120	131
615016 Computer Software Subscription	167	22	167	145	22	222	(55)	87	80
615020 Computer Software <\$5,000	17	-	17	17	-	17	-	11	6
615025 Computers & Components <\$5000	218	-	252	218	34	188	30	202	16
615030 Communication Equip-Noncapital	274	-	325	274	51	283	(8)	272	3
615035 Small Equipment (Non-Computer)	384	20	384	364	20	377	8	362	23
615040 Postage	52	-	52	52	-	52	-	33	20
615045 Petty Cash Replenish	10	-	10	10	-	10	-	1	8
615050 Meals & Refreshments	14	-	14	14	-	14	-	5	9
617005 Maintenance - Office Equip	53	-	53	53	-	53	-	12	42
617010 Maint - Machinery And Equip	336	-	336	336	-	336	-	345	(9)
617015 Maintenance - Software	126	-	126	126	-	126	-	129	(3)
617035 Maint - Autos & Equip-Fleet	161	-	161	161	-	161	-	137	24
619005 Gasoline, Diesel, Oil & Grease	176	-	176	176	-	180	(4)	158	18
619010 Oil Products & Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	3	-	3	3	-	3	-	0	3
619025 Travel & Transprtatr-Employees	27	(27)	54	54	-	58	(31)	45	(18)
619035 Vehicle Rental Charges	3	-	3	3	-	3	-	-	3
619045 Vehicle Replacement Charges	355	-	355	355	-	351	4	337	18
621005 Heat And Fuel	745	-	890	745	146	1,342	(597)	632	112
621010 Light And Power	1,380	-	1,380	1,380	-	1,380	-	1,153	227
621015 Water And Sewer	497	-	523	497	25	497	-	443	55
621020 Telephone	182	-	182	182	-	182	-	184	(2)
621025 Mobile Telephone	70	-	70	70	-	70	-	50	20
633015 Rent - Equipment	161	-	161	161	-	161	-	41	120
639025 Other Professional Fees	1,035	-	1,035	1,035	-	1,004	31	710	325
OTHER OPERATING EXPENSE 1	193	-	193	193	-	193	-	135	58
641005 Shop,Crew,&Deputy Small Tools	66	-	66	66	-	66	-	28	38
641030 Ammunition,Explosives And Bomb	85	-	85	85	-	85	-	60	24
645005 Contract Hauling	43	-	43	43	-	43	-	47	(4)
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
STATE MANDATED EXPENSE	8,449	-	8,449	8,449	-	8,449	-	6,061	2,388
653010 In-Custody Ambulance	352	-	352	352	-	352	-	259	93
653040 Incustody Contracted Health	3,245	-	3,245	3,245	-	3,245	-	2,498	748
653045 Incustody Medical Outside Serv	2,112	-	2,112	2,112	-	2,112	-	1,304	807
653050 In-Custody Dental	183	-	183	183	-	183	-	100	83
653055 In-Custody Pharmaceuticals	2,137	-	2,137	2,137	-	2,137	-	1,629	508
653060 In-Custody Medical Supplies	419	-	419	419	-	419	-	271	148
OTHER OPERATING EXPENSE 2	4,263	248	4,534	4,015	518	4,015	248	4,381	(118)
655306 Emp HSA - Optum Bank Admin	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
657010 Notary,Surety &Fidelity Bonds	2	-	2	2	-	2	-	1	1
663010 Council Overhead Cost	353	-	353	353	-	353	-	406	(53)
663015 Mayor Overhead Cost	449	-	449	449	-	449	-	658	(209)
663025 Auditor Overhead Cost	251	-	251	251	-	251	-	247	4
663030 District Attorney Overhead Cos	113	-	113	113	-	113	-	123	(10)
663035 Real Estate Overhead Cost	4	-	4	4	-	4	-	-	4
663040 Info Services Overhead Cost	1,656	-	1,656	1,656	-	1,656	-	1,424	232
663045 Purchasing Overhead Cost	93	-	93	93	-	93	-	37	56
663050 Human Resources Overhead Cost	701	-	701	701	-	701	-	613	88
663055 Gov'T Immunity Overhead Cost	235	-	235	235	-	235	-	153	83
663070 Mayor Finance Overhead Cost	675	-	675	675	-	675	-	718	(43)
667095 Operations Underexpend	(270)	248	-	(518)	518	(518)	248	-	(270)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	7	(3)
659005 Costs In Handling Collections	4	-	4	4	-	4	-	7	(3)
CAPITAL EXPENDITURES	211	8	307	203	104	271	(60)	81	130
673020 Improvmnt Other Than Buildings	45	-	45	45	-	45	-	-	45
679005 Office Furn, Equip,Softwr>5000	6	-	6	6	-	6	-	31	(25)
679015 Autos & Trucks	-	-	-	-	-	68	(68)	-	-
679020 Machinery And Equipment	160	8	256	152	104	152	8	50	110

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
Salt Lake County Buildings and clients are safe and free from crime.				
• Increase deputy patrol presence at County Facilities by 5% by the end of 2024.	51%	15%	28.4%	5%
Provide outstanding service of court papers to the citizens of Salt Lake County.				
• Increase the number of papers served in 2023 by 10% in 2024.	10,819	13,352	5,635	8,500
Increase Bureau's ability to meet the diverse law enforcement challenges by enhancing deputies skills and knowledge.				
• 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.	23.7	24	0	30

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>
OPERATING					
EXPENDITURES	17,603	964 5.5%	18,567	105 0.6%	17,708
REVENUE	5,935	(78) (1.3%)	5,856	94 1.6%	6,028
COUNTY FUNDING	11,669	1,042 8.9%	12,711	11 0.1%	11,680
FTE	150.00	- 0.0%	150.00	(3.00) (2.0%)	147.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
SHERIFF COURT SVCS & SECURITY	-	(510)	(510)	-	-	-	-	-	-	-	-	-
Human Resources-Public Safety	-	26	26	-	-	27	27	-	-	-	-	-
SHFs Admin&Cont Public Safety	-	319	319	2.00	-	317	317	2.00	-	9	9	-
Sheriffs Range Public Safety	-	191	191	1.00	-	194	194	1.00	-	6	6	-
Public Safety Bureau- Courts	4,602	7,616	3,014	66.00	4,602	7,637	3,035	67.00	15	337	322	-
Public Safety Bureau- Facility	1,366	8,624	7,258	67.00	1,194	8,656	7,462	68.00	(93)	360	453	-
PSB-CIVIL Unit	60	1,442	1,382	11.00	60	1,736	1,676	12.00	-	252	252	-
SUBTOTAL	6,028	17,708	11,680	147.00	5,856	18,567	12,711	150.00	(78)	964	1,042	-
TOTAL SHERIFF PUBLIC SAFETY BUREAU	6,028	17,708	11,680	147.00	5,856	18,567	12,711	150.00	(78)	964	1,042	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
1	[31-29446]	NEW REQUEST	9125 Sworn Compensation		-	653,381	653,381 (Yes)
	In an effort to stay competitive the Sheriff's Office is requesting a 4% 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.						
2	[31-29447]	TECHNICAL ADJUSTMENT	9125 Uniform Allowance Distribution Change		-	-	- (No)
	Request is to move uniform allowance funding from the Operations appropriation to the Salaries and Benefits appropriation to accommodate putting the uniform allowance distribution on employee paychecks instead of through Star Card program. A portion of total uniform allowance will stay in Operations for use of vest vouchers.						
3	[31-29449]	NEW REQUEST	9125 Uniform Allowance Increase		-	42,900	- (No)
	The uniform allowance has not been adjusted for several years. Due to rising costs of uniforms and equipment, this request is to increase the uniform allowance by \$300.00 per FTE. (Both Sworn & Civilian)						
4	[31-29453]	REVENUE PROJECTION CHANGE	9125 PSB Revenue True-Up		-	(93,559)	(93,559) (Yes)
	Revenue true-up for increases in revenue for Third District Court fines, Taylorsville Justice Court, Public Works, Animal Services, and County Justice Court.						
5	[31-29458]	TECHNICAL ADJUSTMENT	9125 Computer Software True-Up		-	11,453	11,453 (Yes)
	This is a technical adjustment for the movement of funds between Sheriff's Office organizations to right size the budget for computer software subscription licenses, including Office 365, Adobe, and SmartSheet. Budget adjustment from IT in 9130 for licenses needs to be split between Sheriff's Office organizations.						
6	[31-29454]	NEW REQUEST	9125 CJS Revenue Reduction		-	171,858	- (No)
	Criminal Justice Services moved buildings in 2023, now housing their offices in the Government Center. Their security services will now be combined with the regular Government Center security. An adjustment is needed to decrease the revenue associated with CJS security at their prior location.						
7	[31-29455]	NEW REQUEST	9125 Civil Unit Vehicles		-	206,317	- (No)
	Civil Unit needs to have a car per deputy to most efficiently do their work. Request for 4 additional vehicles to be added to the unit. This will eliminate overlap between shifts when individuals are not in the field. Currently deputies meet at the office and turnover equipment for the next shift. This requires that half the deputies are working late evening hours that are not productive and pose an increased safety risk. By providing a car per deputy, schedules can be repositioned so a greater number of deputies are working in the most productive hours, backup can be provided for high-risk service calls, and service routes can be planned more efficiently.						
8	[31-29456]	NEW REQUEST	9125 Field Training Officer Pay		-	23,328	- (No)
	This request is to provide the certified field training officer an additional \$3.50 per hour while actively training new cadets. High attrition has put tremendous strain on the trainers. This additional pay is an incentive to attract and keep trainers who will ensure our new hires are "first day ready". In addition to attracting and retaining enough trainers to keep the program functioning, a reasonable stipend is essential to compensate for the actual supervisory status and liability these trainers take on in this role. High attrition in the organization has forced the FTO assignment to become mandatory in many cases and caused some deputies to be training almost constantly.						

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
9	[31-29457]	NEW REQUEST	9125 Control Room Supervisor	-	26,218	-
	In January 2020, PSB converted 6 sworn deputy positions to Civilian Control Room Operators. There is currently no career track for these new positions, and they are being managed by a sworn position. This request will convert one of the positions to a supervisor position. The new supervisor will carry out many of the same job duties, while adding supervisory responsibilities of the other positions. Creating the career track will further their professional development of this critical court security position and decrease the high span of control the sworn supervisors in the court have, allowing them to focus on their judicial protection and law enforcement responsibilities.					<i>(No)</i>
10	[32-29642]	STRESS TEST REDUCTION	9125 Control Room Supervisor - Stress Test Reduction	-	(26,218)	-
	Stress Test Reduction for Control Room Supervisor					<i>(No)</i>
11	[32-29643]	STRESS TEST REDUCTION	9125 FTO Pay - Stress Test Reduction	-	(23,328)	-
	Stress test reduction for FTO Pay					<i>(No)</i>
12	[32-29644]	STRESS TEST REDUCTION	9125 Civil Unit Vehicles - Stress Test Reduction	-	(206,317)	-
	Stress test reduction for the Civil Unit Vehicles					<i>(No)</i>
13	[32-29647]	STRESS TEST REDUCTION	9125 Uniform Allowance Increase - Stress Test Reduction	-	(42,900)	-
	Stress test reduction for Uniform Allowance Increase					<i>(No)</i>
14	[32-29649]	STRESS TEST REDUCTION	9125 Reduce Executive Protection Unit - Stress Test Reduction	-	(292,291)	-
	Stress test reduction of the executive protection unit					<i>(No)</i>
15	[32-29653]	STRESS TEST REDUCTION	9125 Reduce Security Coverage - Stress Test Reduction	-	(1,034,283)	-
	Stress test reduction of Deputy I FTEs for Arts and Culture, Clark Planetarium, and Government Center security coverage					<i>(No)</i>
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(5,750)
	A 50% reduction to County travel.					<i>(Yes)</i>
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					<i>(Yes)</i>
	FUTURE YEARS ADJUSTMENT: -13,457					
	[33-30355]	REDUCTION AMOUNT	Vacant Position Cuts 2 of 2	-	-	(301,170)
	Vacant position cuts from the Sheriff's office.					<i>(Yes)</i> <i>(3.00) FTE</i>
	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(510,224)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					<i>(Yes)</i>
	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(14,261)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					<i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	1,041,896	(260,130)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(1,625,337)	-

Funds Included			Organizations Included						
110 - General Fund			91250000 - SHERIFF COURT SVCS & SECURITY						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	11,680	11	12,711	11,669	1,042	11,810	(131)	9,321	2,359
REVENUE	6,028	94	5,856	5,935	(78)	5,811	218	5,650	378
OPERATING REVENUE	6,028	94	5,856	5,935	(78)	5,811	218	5,650	378
OPERATING GRANTS & CONTRIBUTIO	3,530	-	3,530	3,530	-	3,406	124	3,255	275
411000 State Government Grants	3,530	-	3,530	3,530	-	3,406	124	3,255	275
CHARGES FOR SERVICES	1,415	34	1,415	1,381	34	1,381	34	1,370	46
421160 Sheriffs Fees	60	-	60	60	-	60	-	67	(7)
421370 Miscellaneous Revenue	3	-	3	3	-	3	-	0	2
424000 Local Revenue Contracts	283	19	283	263	19	263	19	235	47
425025 Third District Court Fines	1,070	15	1,070	1,055	15	1,055	15	1,068	2
INTER/INTRA FUND REVENUES	1,083	59	912	1,024	(112)	1,024	59	1,025	58
431100 Interfund Revenue-Sheriff	910	59	910	850	59	850	59	876	34
433100 Intrafund Revenue	174	-	2	174	(172)	174	-	150	24
EXPENSE	17,708	105	18,567	17,603	964	17,621	87	14,970	2,737
OPERATING EXPENSE	17,708	105	18,567	17,603	964	17,621	87	14,970	2,737
EMPLOYEE COMPENSATION	16,072	113	16,840	15,959	882	15,956	116	13,507	2,565
601005 Elected And Exempt Salary	151	6	146	146	-	147	5	141	10
601015 Prof.Tech,Manag-Public Safety	1,430	79	1,430	1,351	79	1,324	106	1,223	207
601020 Lump Sum Vacation Pay	43	-	43	43	-	43	-	67	(24)
601025 Lump Sum Sick Pay	16	-	16	16	-	16	-	20	(3)
601030 Permanent And Provisional	470	22	469	448	21	461	9	388	81
601035 Perm And Prov-Public Safety	7,873	218	8,073	7,654	419	7,866	7	6,364	1,509
601065 Overtime	196	-	196	196	-	196	-	343	(147)
601095 Personnel Underexpend	(510)	(510)	-	-	-	(251)	(259)	-	(510)
603005 Social Security Taxes	758	26	771	732	39	746	12	633	126
603006 FICA- Temporary Employee	12	-	12	12	-	12	-	-	12
603025 Retirement Or Pension Contrib	60	2	63	59	4	67	(6)	67	(6)
603030 Retirement Cont-Public Safety	2,607	113	2,633	2,494	139	2,597	11	2,077	530
603040 Ltd Contributions	42	2	42	40	2	40	1	33	9
603045 Supplemental Retirement (401K)	112	5	107	107	-	100	13	89	23
603050 Health Insurance Premiums	2,482	151	2,331	2,331	-	2,265	218	1,733	749
603055 Employee Serv Res Fund Charges	166	-	166	166	-	166	-	167	(0)
603056 OPEB- Current Year	163	-	163	163	-	163	-	148	15
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	15	(15)
605005 Uniform Allowance	-	-	7	-	7	-	-	-	-
605010 Uniform Allow-Public Safety	-	-	172	-	172	-	-	-	-
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	802	6	727	797	(70)	796	7	739	64
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	3	-	3	3	-	3	-	1	2
609070 Uniform and Equipment Contract	162	-	26	162	(136)	162	-	153	9
611005 Subscriptions & Memberships	0	-	0	0	-	0	-	0	(0)
611015 Education & Training Serv/Supp	27	-	27	27	-	38	(11)	22	5
613005 Printing Charges	0	-	0	0	-	0	-	0	0
613020 Development Advertising	18	-	18	18	-	18	-	10	7
615005 Office Supplies	20	-	20	20	-	20	-	13	8
615016 Computer Software Subscription	20	11	20	9	11	9	12	8	12
615025 Computers & Components <\$5000	32	-	32	32	-	32	-	33	(1)
615030 Communication Equip-Noncapital	27	-	42	27	15	32	(5)	4	23
615035 Small Equipment (Non-Computer)	52	-	52	52	-	52	-	69	(17)
615040 Postage	6	-	6	6	-	6	-	3	3
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals & Refreshments	2	-	2	2	-	2	-	2	1
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	2	1

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
617010 Maint - Machinery And Equip	1	-	1	1	-	1	-	-	1
617035 Maint - Autos & Equip-Fleet	58	-	72	58	14	55	2	59	(1)
619005 Gasoline, Diesel, Oil & Grease	84	-	109	84	26	83	1	85	(1)
619015 Mileage Allowance	1	-	1	1	-	1	-	0	1
619025 Travel & Transprtatr-Employees	6	(6)	12	12	-	12	(6)	5	1
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619045 Vehicle Replacement Charges	180	-	180	180	-	166	14	184	(5)
621020 Telephone	19	-	19	19	-	19	-	17	2
621025 Mobile Telephone	43	-	43	43	-	43	-	28	15
633005 Rent - Land	9	-	9	9	-	9	(0)	13	(4)
633010 Rent - Buildings	16	-	16	16	-	16	-	15	1
633015 Rent - Equipment	1	-	1	1	-	1	-	1	-
639025 Other Professional Fees	14	-	14	14	-	14	-	13	1
OTHER OPERATING EXPENSE 1	52	-	52	52	-	52	-	40	12
641005 Shop,Crew,&Deputy Small Tools	4	-	4	4	-	4	-	-	4
641030 Ammunition,Explosives And Bomb	48	-	48	48	-	48	-	40	8
OTHER OPERATING EXPENSE 2	781	(14)	948	796	152	817	(35)	685	97
657010 Notary,Surety &Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	50	-	50	50	-	50	-	56	(6)
663015 Mayor Overhead Cost	64	-	64	64	-	64	-	91	(27)
663025 Auditor Overhead Cost	36	-	36	36	-	36	-	34	2
663030 District Attorney Overhead Cos	241	-	241	241	-	241	-	22	219
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	3	(3)
663040 Info Services Overhead Cost	157	-	157	157	-	157	-	158	(2)
663045 Purchasing Overhead Cost	7	-	7	7	-	7	-	0	7
663050 Human Resources Overhead Cost	123	-	123	123	-	123	-	134	(11)
663055 Gov'T Immunity Overhead Cost	21	-	21	21	-	21	-	8	12
663070 Mayor Finance Overhead Cost	98	-	98	98	-	98	-	99	(1)
667030 Vehicle Replacement Purchase	-	-	152	-	152	21	(21)	80	(80)
667095 Operations Underexpend	(14)	(14)	-	-	-	-	(14)	-	(14)

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>2022 Actuals</u>	<u>2023 Target</u>	<u>2023 YTD July Actual</u>	<u>2024 Target</u>
The Canyons recreational areas has the essential policing resources needed to ensure a proactive approach to solving and preventing crime.				
• Maintain proactive law enforcement with current staffing level from 21 FTEs as of the start of January 2024 to 21 FTEs by end of the year 2024.	21	21	21	21
Salt Lake County has the quality Search and Rescue capabilities needed to protect the community.				
• Maintain the ability for Search & Rescue to provide rescue services to those in emergency from 100% response rate as of the start of January 2024 to 100% response rate by end of the year 2024.	100%	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>
OPERATING					
EXPENDITURES	20,392	56 0.3%	20,448	(365) (1.8%)	20,027
REVENUE	342	(105) (30.8%)	236	(105) (30.8%)	236
COUNTY FUNDING	20,051	161 0.8%	20,212	(260) (1.3%)	19,791
FTE	16.00	- 0.0%	16.00	- 0.0%	16.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
SHERIFF CW INVEST/ SUPPORT SVCS	-	(79)	(79)	-	-	-	-	-	-	-	-	-
Sheriff Human Resources-CW	-	599	599	3.00	-	587	587	3.00	-	-	-	-
Sheriff Admin & Contingency-CW	216	18,240	18,024	7.00	216	18,575	18,358	7.00	(105)	4	109	-
Sheriff Fiscal-CW	-	981	981	5.00	-	958	958	5.00	-	1	1	-
Sheriff Range-CW	20	286	266	1.00	20	329	309	1.00	-	51	51	-
SUBTOTAL	236	20,027	19,791	16.00	236	20,448	20,212	16.00	(105)	56	161	-
TOTAL SHERIFF COUNTYWIDE INVESTIGATION & SUPPORT SVCS	236	20,027	19,791	16.00	236	20,448	20,212	16.00	(105)	56	161	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
1	[31-29448]	TECHNICAL ADJUSTMENT	9130 Uniform Allowance Distribution Change	-	-	-
	Request is to move uniform allowance funding from the Operations appropriation to the Salaries and Benefits appropriation to accommodate putting the uniform allowance distribution on employee paychecks instead of through Star Card program. A portion of total uniform allowance will stay in Operations for use of vest vouchers.					(No)
2	[31-29450]	NEW REQUEST	9130 Uniform Allowance Increase	-	2,100	-
	The uniform allowance has not been adjusted for several years. Due to rising costs of uniforms and equipment, this request is to increase the uniform allowance by \$300.00 per FTE. (Both Sworn & Civilian)					(No)
3	[31-29460]	REVENUE PROJECTION CHANGE	9130 Revenue True-Up	-	105,208	105,208
	Revenue true-up to establish a budget for miscellaneous revenue. Decrease revenue for JAG grant, Carrigan land lease, and annualization of reduction of revenue received from UPD for shared costs.					(Yes)
4	[31-29459]	TECHNICAL ADJUSTMENT	9130 Computer Software True-Up	-	(33,704)	(33,704)
	This is a technical adjustment for the movement of funds between Sheriff's Office organizations to right size the budget for computer software subscription licenses, including Office 365, Adobe, and SmartSheet. Budget adjustment from IT in 9130 for licenses needs to be split between Sheriff's Office organizations.					(Yes)
5	[31-29462]	NEW REQUEST	9130 Range Tractor/Excavator	-	50,000	-
	A tractor/excavator is necessary to assist in the maintenance of the range to help mitigate risk and liability. This includes sifting lead from the sand in the traps, snow removal, and other general maintenance of range grounds. One time purchase, maintenance and gas covered by existing budget.					(No)
6	[31-29463]	NEW REQUEST	9130 SAR ATV Replacement	-	14,000	-
	Several of the current ATV machines are dated and need to be rotated out. This will allow an upgrade to the SAR equipment while maintaining continuity of operations and not burden the organization in purchasing replacement equipment all at one time. With the increase in recreation area with 12 new miles of trails in the southwest area, we anticipate a greater response needed for SAR efforts.					(No)
7	[31-29464]	NEW REQUEST	9130 SAR Small Equipment Increase	-	1,000	-
	Inflation has increased costs for the Search and Rescue Team on their small equipment purchases including, ropes, beacons, probes, water gear, and safety equipment.					(No)
8	[31-29465]	NEW REQUEST	9130 SAR Starlink Subscription	-	2,500	-
	Request to address communication and technology needs in the canyon areas for the Search and Rescue Team. Despite efforts with the cell towers and modems in vehicles, we continue to struggle with connectivity in the canyons on rescues. Starlink is a monthly subscription service (\$150 per month) that allows direct connection to satellites within the vicinity that can be used to transmit the needed signals for cell phones. There is a \$700 one time equipment set up fee and \$1800 on going monthly subscription for service.					(No)
9	[31-29466]	NEW REQUEST	9130 SAR Volunteer Fuel Stipend	-	20,000	-
	This is an effort to support the men and women who volunteer their time and risk their personal safety to accomplish rescues of citizens in the canyon. With increasing fuel costs and the opening of 12 miles of recreational trail area in the southwest section of Salt Lake County, we wanted to provide a fuel stipend for our volunteer SAR members to help offset the costs they incur driving to the rescue sites.					(No)
10	[32-29678]	STRESS TEST REDUCTION	9130 SAR Fuel Stipend - Stress Test Reduction	-	(20,000)	-
	Stress test reduction for SAR Fuel Stipend					(No)

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

	Request ID and Description			FTE Request	Requested Net \$ (Total Exp- Total Rev)	Mayor Proposed
11	[32-29679]	STRESS TEST REDUCTION	9130 SAR Starlink - Stress Test Reduction	-	(2,500)	-
	Stress test reduction for SAR Starlink					<i>(No)</i>
12	[32-29680]	STRESS TEST REDUCTION	9130 SAR Small Equipment - Stress Test Reduction	-	(1,000)	-
	Stress test reduction for SAR small equipment					<i>(No)</i>
13	[32-29681]	STRESS TEST REDUCTION	9130 - SAR ATV - Stress Test Reduction	-	(14,000)	-
	Stress test reduction for SAR ATV replacement					<i>(No)</i>
14	[32-29682]	STRESS TEST REDUCTION	9130 Tractor - Stress Test Reduction	-	(50,000)	-
	Stress test reduction of tractor/excavator					<i>(No)</i>
15	[32-29683]	STRESS TEST REDUCTION	9130 - Uniform Allowance - Stress Test Reduction	-	(2,100)	-
	Stress test reduction for Uniform Allowance Increase					<i>(No)</i>
16	[32-29646]	STRESS TEST REDUCTION	9130 Stress Test Reduction of CW LE Services	-	(1,074,047)	-
	Reduce CW law enforcement services. Services cut would need to be determined through collaborative discussions with Salt Lake County Policy Makers and Sheriff's Administration.					<i>(No)</i>
	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction	-	-	(11,000)
	A 50% reduction to County travel.					<i>(Yes)</i>
	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment	-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					<i>(Yes)</i>
	FUTURE YEARS ADJUSTMENT: -22,488					
	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)	-	-	(78,589)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					<i>(Yes)</i>
	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds	-	-	(342,376)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					<i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	161,104	(360,461)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(1,163,647)	-

Funds Included			Organizations Included						
110 - General Fund			91300000 - SHERIFF CW INVEST/SUPPORT SVCS						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	19,791	(260)	20,212	20,051	161	18,962	829	17,404	2,387
REVENUE	236	(105)	236	342	(105)	397	(161)	394	(158)
OPERATING REVENUE	236	(105)	236	342	(105)	397	(161)	394	(158)
OPERATING GRANTS & CONTRIBUTIO	93	(20)	93	113	(20)	130	(38)	104	(12)
411000 State Government Grants	46	-	46	46	-	46	-	56	(10)
415000 Federal Government Grants	36	(20)	36	56	(20)	73	(38)	37	(2)
417005 Oprtg Contributions-Restricted	11	-	11	11	-	11	-	11	-
CHARGES FOR SERVICES	144	(85)	144	229	(85)	267	(123)	290	(147)
421370 Miscellaneous Revenue	1	1	1	-	1	-	1	2	(1)
424000 Local Revenue Contracts	143	(86)	143	229	(86)	267	(124)	288	(146)
EXPENSE	20,027	(365)	20,448	20,392	56	19,360	668	17,798	2,229
OPERATING EXPENSE	20,027	(365)	20,448	20,392	56	19,360	668	17,798	2,229
EMPLOYEE COMPENSATION	2,566	22	2,552	2,544	8	1,874	692	1,720	846
601005 Elected And Exempt Salary	938	33	905	905	-	597	341	574	364
601020 Lump Sum Vacation Pay	15	-	15	15	-	15	-	-	15
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	-	5
601030 Permanent And Provisional	730	36	693	693	-	581	149	543	187
601035 Perm And Prov-Public Safety	3	-	3	3	-	1	2	-	3
601050 Temporary,Seasonal,Emergency	20	-	20	20	-	20	-	-	20
601065 Overtime	2	-	2	2	-	2	-	0	2
601095 Personnel Underexpend	(79)	(79)	-	-	-	-	(79)	-	(79)
603005 Social Security Taxes	125	3	122	122	-	87	38	80	45
603006 FICA- Temporary Employee	2	-	2	2	-	2	-	-	2
603025 Retirement Or Pension Contrib	157	3	154	154	-	136	21	128	29
603030 Retirement Cont-Public Safety	238	6	232	232	-	125	113	119	119
603040 Ltd Contributions	7	0	7	7	-	5	2	4	3
603045 Supplemental Retirement (401K)	0	(0)	0	0	-	0	(0)	0	(0)
603050 Health Insurance Premiums	233	19	214	214	-	128	105	105	129
603055 Employee Serv Res Fund Charges	123	-	123	123	-	123	-	122	1
603056 OPEB- Current Year	47	-	47	47	-	47	-	44	3
605005 Uniform Allowance	-	-	3	-	3	-	-	-	-
605010 Uniform Allow-Public Safety	-	-	5	-	5	-	-	-	-
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	17,126	(45)	17,135	17,170	(36)	16,645	480	15,371	1,755
607005 Janitorial Supplies & Service	92	-	92	92	-	92	-	87	5
607010 Maintenance - Grounds	32	-	32	32	-	32	-	2	30
607015 Maintenance - Buildings	46	-	46	46	-	46	-	6	40
607030 Maintenance - Other	0	-	0	0	-	0	-	0	0
607040 Facilities Management Charges	156	-	156	156	-	156	-	167	(11)
609070 Uniform and Equipment Contract	8	-	3	8	(5)	8	-	2	5
611005 Subscriptions & Memberships	69	-	71	69	2	69	-	69	(0)
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education & Training Serv/Supp	19	-	19	19	-	40	(21)	8	10
611025 Physical Material-Audio/Visual	1	-	1	1	-	1	-	-	1
613005 Printing Charges	5	-	5	5	-	5	-	1	4
613020 Development Advertising	29	-	29	29	-	29	-	23	6
615005 Office Supplies	17	-	17	17	-	17	-	9	7
615016 Computer Software Subscription	19	(34)	19	53	(34)	51	(32)	66	(47)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	17	-	17	17	-	15	2	16	1
615030 Communication Equip-Noncapital	1	-	1	1	-	-	1	14	(13)
615035 Small Equipment (Non-Computer)	93	-	94	93	2	65	27	89	3
615040 Postage	6	-	6	6	-	6	-	3	3
615045 Petty Cash Replenish	-	-	-	-	-	4	(4)	0	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
615050 Meals & Refreshments	14	-	14	14	-	14	1	8	7
617005 Maintenance - Office Equip	2	-	2	2	-	2	-	0	2
617010 Maint - Machinery And Equip	24	-	24	24	-	24	-	27	(3)
617035 Maint - Autos & Equip-Fleet	22	-	22	22	-	22	-	12	10
619005 Gasoline, Diesel, Oil & Grease	23	-	23	23	-	15	8	8	16
619015 Mileage Allowance	1	-	1	1	-	1	-	0	0
619025 Travel & Transportn-Employees	11	(11)	22	22	-	22	(11)	18	(7)
619045 Vehicle Replacement Charges	40	-	40	40	-	24	16	10	29
621005 Heat And Fuel	3	-	3	3	-	3	-	-	3
621010 Light And Power	12	-	12	12	-	12	-	6	6
621015 Water And Sewer	3	-	3	3	-	3	-	-	3
621020 Telephone	15	-	15	15	-	15	-	13	2
621025 Mobile Telephone	9	-	9	9	-	9	-	4	5
633005 Rent - Land	41	-	41	41	-	41	-	42	(1)
633010 Rent - Buildings	136	-	136	136	-	136	-	135	1
633015 Rent - Equipment	7	-	7	7	-	7	-	0	7
639025 Other Professional Fees	16,153	-	16,153	16,153	-	15,660	493	14,524	1,629
OTHER OPERATING EXPENSE 1	9	-	9	9	-	9	-	1	8
641005 Shop,Crew,&Deputy Small Tools	3	-	3	3	-	3	-	-	3
641030 Ammunition,Explosives And Bomb	6	-	6	6	-	6	-	-	6
645005 Contract Hauling	1	-	1	1	-	1	-	1	(0)
OTHER OPERATING EXPENSE 2	300	(342)	662	642	20	642	(342)	610	(311)
663010 Council Overhead Cost	60	-	60	60	-	60	-	66	(7)
663015 Mayor Overhead Cost	76	-	76	76	-	76	-	108	(32)
663025 Auditor Overhead Cost	42	-	42	42	-	42	-	41	2
663030 District Attorney Overhead Cos	187	-	187	187	-	187	-	120	67
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	3	(3)
663040 Info Services Overhead Cost	168	-	168	168	-	168	-	164	5
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	1	1
663050 Human Resources Overhead Cost	13	-	13	13	-	13	-	15	(2)
663055 Gov'T Immunity Overhead Cost	5	-	5	5	-	5	-	3	2
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	1	2
663070 Mayor Finance Overhead Cost	87	-	87	87	-	87	-	90	(3)
665015 Volunteer Stipends	-	-	20	-	20	-	-	-	-
667095 Operations Underexpend	(342)	(342)	-	-	-	-	(342)	-	(342)
CAPITAL EXPENDITURES	26	-	90	26	64	188	(162)	96	(70)
679005 Office Furn, Equip,Softwr>5000	20	-	20	20	-	32	(12)	21	(1)
679020 Machinery And Equipment	6	-	70	6	64	156	(150)	75	(69)

CORE MISSION

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OUTCOMES AND INDICATORS

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
The Surveyor’s Office maintains and protects the Countywide Public Land Surveying System (PLSS).				
• Measure the number of monuments added to the Public Land Survey System (PLSS).	441	450	331	450
• Measure the number of monuments maintained within the existing PLSS.	2,088	4,000	776	3,000
• Measure the number of record of survey plats filed/recorded.	871	1,000	591	950
The Surveyor’s Office collaborates and partners with state, local and federal agencies.				
• Increase the number of Work Orders completed through collaboration and partnership with County agencies and local government.	911	750	488	750
• Increase the number of Work Order Requests for Unmanned Aerial System (UAS).	9	25	8	25
• Measure the number of work requests received from the MSD for services provided by Salt Lake County Surveyor’s Office.	108	90	45	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.	307	120	182	150
• Measure the expenditures for the development and delivery of new aerial imagery.	731.5	150	246.25	350
The Surveyor’s Office assesses, observes, maintains, and protects the Countywide Public Land Survey System (PLSS) monuments. [Transformational Initiatives]				
• 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.	1,425	1,200	736	1,200

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	3,644	40 1.1%	3,684	48 1.3%	3,692
REVENUE	242	202 83.3%	444	202 83.3%	444
COUNTY FUNDING	3,402	(162) (4.7%)	3,241	(154) (4.5%)	3,248
FTE	23.48	- 0.0%	23.48	- 0.0%	23.48

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Surveyor	-	135	135	-	-	228	228	-	-	57	57	-
Administration	444	1,304	860	4.48	444	1,298	855	4.48	202	(17)	(219)	-
Field Survey	-	1,195	1,195	11.00	-	1,145	1,145	11.00	-	-	-	-
GIS	-	382	382	3.00	-	366	366	3.00	-	-	-	-
Office Survey	-	676	676	5.00	-	646	646	5.00	-	-	-	-
SUBTOTAL	444	3,692	3,248	23.48	444	3,684	3,241	23.48	202	40	(162)	-
TOTAL SURVEYOR	444	3,692	3,248	23.48	444	3,684	3,241	23.48	202	40	(162)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[33-30335]	REDUCTION AMOUNT	Travel Funding Reduction		-	-	(12,500) (Yes)
	A 50% reduction to County travel.						
0	[33-30344]	TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment		-	-	- (Yes)
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.						
	FUTURE YEARS ADJUSTMENT: -34,762						
0	[33-30359]	REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)		-	-	(93,375) (Yes)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.						
0	[33-30361]	REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds		-	-	(7,748) (Yes)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.						
1	[31-29087]	REVENUE PROJECTION CHANGE	Contingency of MSD projects with PW-Eng		-	(54,500)	(54,500) (Yes)
	[Exp: 68,000; Rev: 122,500] Public Works- Engineering is projecting a large increase on Surveyor Services if all MSD projects are approved. This will stress existing resources, project timelines, and negatively affect customer services. If all projects are not approved, additional resources may not be needed.						
	FUTURE YEARS ADJUSTMENT: 54,500						
2	[31-29082]	REVENUE PROJECTION CHANGE	Revenue True Up/Changes		-	(79,084)	(79,084) (Yes)
	Revenue projections for 2024 updating based on historical revenue trends from previous years and internal agency requests.						
	FUTURE YEARS ADJUSTMENT: 4,000						
3	[31-29898]	TRANSFORMATIONAL INITIATIVE-TRUE-UP	TI_SURMAINTPLSS Personnel		-	57,000	57,000 (Yes)
	Request for 3 TL FTE salary true ups for TI Project Survey PLSS Maintenance. One FTE will be on military leave and need to temporarily fill position at a possible higher salary to keep the TI project continuing.						
	FUTURE YEARS ADJUSTMENT: -57,000						
4	[31-29088]	NEW REQUEST	Operating budget new requests and increases		-	27,260	27,260 (Yes)
	Request for increase to existing budget and new purchases						
	FUTURE YEARS ADJUSTMENT: -13,637						
5	[31-29216]	TRANSFORMATIONAL INITIATIVE-TRUE-UP	TI_SURMAINTPLSS		-	(50,000)	(50,000) (Yes)
	Project Budget: 2023 Budget: \$323,439 (no reduction) 2024 Budget: \$374,726 (\$50,000 decrease from original estimate for 2024) Total Project Cost: \$980,258 (\$199,977 below the original estimate)						
	FUTURE YEARS ADJUSTMENT: 50,000						

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
6	[31-29902] REDUCTION AMOUNT Personnel Underexpend reduction Reduction in Personnel Underexpend to true up to ABBFALL base budget	-	(62,238)	(62,238) (Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	(161,562)	(275,185)
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Surveyor

Funds Included			Organizations Included						
110 - General Fund			94000000 - Surveyor						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,248	(154)	3,241	3,402	(162)	3,299	(50)	2,869	379
REVENUE	444	202	444	242	202	262	182	384	59
OPERATING REVENUE	444	202	444	242	202	262	182	384	59
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	16	(16)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	16	(16)
CHARGES FOR SERVICES	178	3	178	175	3	175	3	180	(2)
421025 Pub Land Corner Preservation F	50	10	50	40	10	40	10	60	(10)
421030 Public Surevey Monument Fees	110	12	110	98	12	98	12	83	27
421035 Surveyor Fees	18	(19)	18	37	(19)	37	(19)	36	(18)
INTER/INTRA FUND REVENUES	266	198	266	67	198	87	178	189	76
431015 Interfund Revenue - Library	3	2	3	1	2	1	2	1	2
431030 Interfund Revenue-Class B	5	2	5	3	2	3	2	11	(6)
431040 Interfund Revenue-Fac Mgt	4	-	4	4	-	4	-	8	(4)
431050 Interfund Revenue-Flood Cntl	158	133	158	25	133	25	133	79	79
431055 Interfund Revenue-Health	5	4	5	1	4	1	4	0	5
431080 Interfund Revenue-Stat & Gen	2	-	2	2	-	22	(20)	3	(1)
431125 Interfund Revenue-Parks & Rec	75	55	75	20	55	20	55	39	36
433020 Intrafund Revenue-Real Estate	10	-	10	10	-	10	-	-	10
433030 Intrafund Revenue-Stat & Gen	-	-	-	-	-	-	-	9	(9)
433035 Intrafund Revenue-Dist Attrney	-	(1)	-	1	(1)	1	(1)	1	(1)
433040 Intrafund Revenue-Parks	-	-	-	-	-	-	-	39	(39)
433063 Intrafund Revenue-Clerk	5	4	5	1	4	1	4	-	5
EXPENSE	3,692	48	3,684	3,644	40	3,561	131	3,254	438
OPERATING EXPENSE	3,692	48	3,684	3,644	40	3,561	131	3,254	438
EMPLOYEE COMPENSATION	3,063	(27)	3,035	3,091	(55)	3,002	61	2,527	536
601005 Elected And Exempt Salary	490	17	473	473	-	479	11	416	74
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	2	(2)
601030 Permanent And Provisional	1,472	60	1,412	1,412	-	1,385	87	1,230	242
601040 Time Limited Employee	258	66	249	192	57	191	67	135	123
601050 Temporary, Seasonal, Emergency	54	-	54	54	-	54	-	20	33
601095 Personnel Underexpend	(94)	(206)	(0)	112	(112)	46	(140)	-	(94)
603005 Social Security Taxes	164	5	159	159	-	155	9	131	33
603006 FICA- Temporary Employee	3	-	3	3	-	3	-	-	3
603025 Retirement Or Pension Contrib	249	5	245	245	-	241	8	218	32
603040 Ltd Contributions	9	0	8	8	-	8	0	7	2
603045 Supplemental Retirement (401K)	100	1	99	99	-	99	2	88	13
603050 Health Insurance Premiums	304	25	279	279	-	286	18	228	75
603055 Employee Serv Res Fund Charges	24	-	24	24	-	24	-	24	(0)
603056 OPEB- Current Year	29	-	29	29	-	29	-	27	2
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	2	(2)
605025 Employee Awards-Service Pins	3	-	3	3	-	3	-	-	3
MATERIALS AND SUPPLIES	366	33	378	333	45	321	45	373	(7)
607040 Facilities Management Charges	2	0	2	2	0	2	0	2	0
609010 Clothing Provisions	3	-	3	3	-	3	-	1	2
611005 Subscriptions & Memberships	4	-	4	4	-	4	-	2	1
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education & Training Serv/Supp	4	-	4	4	-	4	-	2	2
613005 Printing Charges	1	-	1	1	-	1	-	0	0
613040 Maps And Plat Supplies	7	-	7	7	-	7	-	4	3
615005 Office Supplies	2	-	2	2	-	2	-	1	1
615015 Computer Supplies	2	1	2	1	1	3	(1)	2	0
615016 Computer Software Subscription	1	-	1	1	-	1	-	-	1
615020 Computer Software <\$5,000	4	-	4	4	-	4	-	2	2
615025 Computers & Components <\$5000	12	1	12	11	1	4	8	12	(0)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	1	1
615035 Small Equipment (Non-Computer)	2	-	2	2	-	3	(0)	1	1
615040 Postage	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	-	2	2
617010 Maint - Machinery And Equip	3	-	3	3	-	3	-	2	0
617015 Maintenance - Software	1	-	1	1	-	1	-	3	(3)
617035 Maint - Autos & Equip-Fleet	15	4	15	11	4	11	4	13	2
619005 Gasoline, Diesel, Oil & Grease	18	-	18	18	-	18	-	17	1
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel & Transprtatr-Employees	13	(8)	25	21	5	21	(8)	20	(7)
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619045 Vehicle Replacement Charges	30	5	30	24	5	22	8	22	8
621020 Telephone	7	-	7	7	-	7	-	6	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	119	30	119	89	30	84	35	148	(29)
OTHER OPERATING EXPENSE 1	7	-	7	7	-	7	-	58	(51)
641005 Shop,Crew,&Deputy Small Tools	2	-	2	2	-	2	-	3	(1)
643040 SurveyorS Monuments	5	-	5	5	-	5	-	55	(50)
OTHER OPERATING EXPENSE 2	186	(8)	194	194	-	194	(8)	211	(24)
657005 Insurance	8	-	8	8	-	8	-	6	1
663010 Council Overhead Cost	10	-	10	10	-	10	-	12	(2)
663015 Mayor Overhead Cost	13	-	13	13	-	13	-	20	(7)
663025 Auditor Overhead Cost	7	-	7	7	-	7	-	8	(0)
663030 District Attorney Overhead Cos	14	-	14	14	-	14	-	28	(15)
663040 Info Services Overhead Cost	81	-	81	81	-	81	-	73	9
663045 Purchasing Overhead Cost	9	-	9	9	-	9	-	23	(14)
663050 Human Resources Overhead Cost	24	-	24	24	-	24	-	12	12
663055 Gov'T Immunity Overhead Cost	5	-	5	5	-	5	-	2	3
663060 Records Managmnt Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 Mayor Finance Overhead Cost	22	-	22	22	-	22	-	26	(3)
667095 Operations Underexpend	(8)	(8)	-	-	-	-	(8)	-	(8)
CAPITAL EXPENDITURES	50	50	50	-	50	17	33	65	(15)
679005 Office Furn, Equip,Softwr>5000	12	12	12	-	12	17	(5)	-	12
679020 Machinery And Equipment	38	38	38	-	38	-	38	65	(27)
INTERGOVERNMENTAL CHARGE	20	-	20	20	-	20	-	19	0
693020 Interfund Charges	20	-	20	20	-	20	-	19	0

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	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
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• Measure the number of monuments maintained within the existing PLSS.	2,088	4,000	776	3,000
• Measure the number of record of survey plats filed/recorded.	871	1,000	591	950
The Surveyor’s Office collaborates and partners with state, local and federal agencies.				
• Increase the number of Work Orders completed through collaboration and partnership with County agencies and local government.	911	750	488	750
• Increase the number of Work Order Requests for Unmanned Aerial System (UAS).	9	25	8	25
• Measure the number of work requests received from the MSD for services provided by Salt Lake County Surveyor’s Office.	108	90	45	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.	307	120	182	150
• Measure the expenditures for the development and delivery of new aerial imagery.	731.5	150	246.25	350

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	743	3 0.3%	746	12 1.6%	755
COUNTY FUNDING	743	3 0.3%	746	12 1.6%	755
FTE	6.00	- 0.0%	6.00	- 0.0%	6.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	23	23	-	-	43	43	-	-	-	-	-
STA-Administration	-	61	61	-	-	63	63	-	-	3	3	-
STA-Field Survey	-	424	424	4.00	-	402	402	4.00	-	-	-	-
STA-GIS	-	172	172	1.00	-	165	165	1.00	-	-	-	-
STA-Office Survey	-	75	75	1.00	-	72	72	1.00	-	-	-	-
SUBTOTAL	-	755	755	6.00	-	746	746	6.00	-	3	3	-
TOTAL SURVEYOR - TAX ADMINISTRATION	-	755	755	6.00	-	746	746	6.00	-	3	3	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
	Request ID and Description					
0	[33-30335] REDUCTION AMOUNT Travel Funding Reduction			-	-	(1,500)
	A 50% reduction to County travel.					(Yes)
0	[33-30344] TECHNICAL ADJUSTMENT Comp: 2024 Employee Recognition Payment Future Year Adjustment			-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget.					(Yes)
	FUTURE YEARS ADJUSTMENT: -9,431					
0	[33-30359] REDUCTION AMOUNT Budget for 3% personnel underspend (contra-accounts)			-	-	(20,097)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					(Yes)
0	[33-30361] REDUCTION AMOUNT Cut Operations Expense by 2% in Tax Funds			-	-	(1,010)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					(Yes)
1	[31-29093] NEW REQUEST Operating budget new requests and increases			-	2,500	2,500
	Request for increase to existing budget and new purchases					(Yes)
2	[32-29329] STRESS TEST REDUCTION Fall 2024 Stress Test Operations			-	(7,490)	-
	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 from 7 account codes, including Travel, Education & Training, etc.					(No)
3	[32-29331] STRESS TEST REDUCTION Fall 2024 Stress Test Personnel			(0.46)	(31,188)	-
	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 would have a negative impact on client services, operational functionality and meeting statutory duties.					(No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	2,500	(20,107)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(0.46)	(38,678)	-

REVENUE AND EXPENDITURE DETAIL

Surveyor - Tax Administration

Funds Included			Organizations Included						
340 - State Tax Administration Levy 110 - General Fund			94010000 - Surveyor Tax Administration						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	755	12	746	743	3	771	(16)	583	172
EXPENSE	755	12	746	743	3	771	(16)	583	172
OPERATING EXPENSE	755	12	746	743	3	771	(16)	583	172
EMPLOYEE COMPENSATION	658	12	646	646	-	675	(17)	489	169
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	2	(2)
601030 Permanent And Provisional	447	19	428	428	-	436	12	328	120
601065 Overtime	1	-	1	1	-	1	-	-	1
601095 Personnel Underexpend	(20)	(20)	-	-	-	13	(33)	-	(20)
603005 Social Security Taxes	34	1	33	33	-	33	1	24	10
603025 Retirement Or Pension Contrib	67	2	64	64	-	73	(6)	56	11
603040 Ltd Contributions	2	0	2	2	-	2	0	1	1
603045 Supplemental Retirement (401K)	6	(0)	6	6	-	0	5	1	5
603050 Health Insurance Premiums	111	9	102	102	-	107	4	63	48
603055 Employee Serv Res Fund Charges	6	-	6	6	-	6	-	5	1
603056 OPEB- Current Year	3	-	3	3	-	3	-	8	(6)
604001 COVID-19 Payroll Costs	-	-	-	-	-	-	-	0	(0)
605025 Employee Awards-Service Pins	1	-	1	1	-	1	-	-	1
MATERIALS AND SUPPLIES	51	1	53	50	3	49	3	34	17
611015 Education & Training Serv/Supp	1	-	1	1	-	1	-	0	1
615015 Computer Supplies	0	-	0	0	-	0	-	-	0
615016 Computer Software Subscription	2	-	2	2	-	0	2	16	(14)
615020 Computer Software <\$5,000	1	-	1	1	-	1	-	-	1
615025 Computers & Components <\$5000	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	0	-	0	0	-	0	-	-	0
617015 Maintenance - Software	44	3	44	42	3	42	3	18	26
619025 Travel & Transprtatn-Employees	2	(2)	3	3	-	3	(2)	-	2
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
OTHER OPERATING EXPENSE 1	1	-	1	1	-	1	-	-	1
643040 SurveyorS Monuments	1	-	1	1	-	1	-	-	1
OTHER OPERATING EXPENSE 2	45	(1)	46	46	-	46	(1)	60	(14)
663010 Council Overhead Cost	2	-	2	2	-	2	-	3	(1)
663015 Mayor Overhead Cost	2	-	2	2	-	2	-	4	(2)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	2	(0)
663040 Info Services Overhead Cost	30	-	30	30	-	30	-	43	(13)
663045 Purchasing Overhead Cost	-	-	-	-	-	-	-	0	(0)
663050 Human Resources Overhead Cost	7	-	7	7	-	7	-	4	3
663055 GovT Immunity Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	4	-	4	4	-	4	-	4	(1)
667095 Operations Underexpend	(1)	(1)	-	-	-	-	(1)	-	(1)

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

	2022 Actuals	2023 Target	2023 YTD July Actual	2024 Target
Salt Lake County taxing entities receive the taxes that are due.				
• Maintain the total percentage of tax dollars collected during the current tax collection period at 98%.	97.88%	98%	97.88%	98%
Eligible Salt Lake County residents receive tax relief.				
• Increase the total number of tax relief applications approved and reported to the State Tax Commission, from 12,909 applications as of the end of February 2023 to over 13,000 applications by end of February 2024.	11,034	12,000	12,909	13,000
Non PTIF performance				
• Beat the average yield from comparable government entities on a quarterly basis. (Salt Lake County yield minus comparable government entities yield is greater than zero.)	0.52%	0.5%	0.52%	0.5%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	8,221	57 0.7%	8,279	73 0.9%	8,294
REVENUE	-	136 0.0%	136	136 0.0%	136
COUNTY FUNDING	8,221	(79) (1.0%)	8,143	(63) (0.8%)	8,158
FTE	26.00	- 0.0%	26.00	- 0.0%	26.00

in thousands \$, except FTE

ORG/PROGRAM	2024 Proposed Budget				2024 Budget Request				Budget Request vs. Adj Base Budget, 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	-	7,383	7,383	25.00	-	7,356	7,356	25.00	-	-	-	-
Accounting	-	204	204	-	-	207	207	-	-	-	-	-
Collection/Redemption	-	372	372	-	-	378	378	-	-	-	-	-
Cash Management & Investment	-	4	4	-	-	4	4	-	-	-	-	-
Administration	-	115	115	-	-	122	122	-	-	-	-	-
Tax Relief	-	76	76	-	-	76	76	-	-	-	-	-
CTAA Admin	136	140	4	1.00	136	136	0	1.00	136	57	(79)	-
SUBTOTAL	136	8,294	8,158	26.00	136	8,279	8,143	26.00	136	57	(79)	-
TOTAL TREASURER	136	8,294	8,158	26.00	136	8,279	8,143	26.00	136	57	(79)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
Request ID	Description					
0	[31-29888] NEW REQUEST	New CTAA Revenue and Expense		-	(78,545)	(78,545)
	[Exp: 57,455; Rev: 136,000] Expense and revenue for the 2% of CTAA collected revenue for operations associated with the administration of CTAA in the Treasurer's office.					(Yes)
0	[33-30335] REDUCTION AMOUNT	Travel Funding Reduction		-	-	(5,000)
	A 50% reduction to County travel.					(Yes)
0	[33-30344] TECHNICAL ADJUSTMENT	Comp: 2024 Employee Recognition Payment Future Year Adjustment		-	-	-
	This is a technical adjustment to budget the 2024 employee recognition payment as one-time, since the payment was budgeted in the ongoing compensation part of the budget system. This adjustment does not impact 2024 but will eliminate the appropriation when calculating the 2025 Base Budget. FUTURE YEARS ADJUSTMENT: -32,508					(Yes)
0	[33-30359] REDUCTION AMOUNT	Budget for 3% personnel underspend (contra-accounts)		-	-	(93,273)
	This adjustment budgets for a 3% underspend with the intention of no RIFs but expected savings by instituting a hiring freeze and anticipating currently vacant positions remain vacant for longer. This is being budgeted by implementing a contra-account (account with a negative budget amount) in each organization listed. Grant-funded personnel expenses were excluded from the calculation.					(Yes)
0	[33-30361] REDUCTION AMOUNT	Cut Operations Expense by 2% in Tax Funds		-	-	(10,729)
	This adjustment cuts operating expenses in organizations in tax funds by 2% by implementing a contra-account (account with a negative budget amount) in each organization in these funds. Grant-funded operations expenses were excluded from the calculation.					(Yes)
1	[32-29197] STRESS TEST REDUCTION	Tax Relief Reduction		(3.00)	(258,425)	-
	If we had to cut costs by 5%, and because we are statutorily obligated to provide certain services, we could reduce our tax relief department as that area is not required by law to provide that service to the taxpayer by the Treasurer's office. However, by doing this, it would need to be housed in another area of the County.					(No)
2	[32-29200] STRESS TEST REDUCTION	Temporary Employee Reduction		-	(149,420)	-
	If we had to reduce costs by 5%, and because we are statutorily obligated to provide certain services, we could eliminate the use of temporary workers within our office. However, this reduction would severely impact the Treasurer's office to serve the constituents in a timely manner during our busiest time. By doing this, it would likely decrease the tax collection rate and could have an impact in higher taxes in the future.					(No)
3	[32-29246] STRESS TEST REDUCTION	Operations Reduction		-	(7,415)	-
	If we had to reduce costs by 5%, and because we are statutorily obligated to provide certain services, we could cut a minimal amount of some of our operations budget from travel and office supplies.					(No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	(78,545)	(187,547)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(3.00)	(415,260)	-

REVENUE AND EXPENDITURE DETAIL

Treasurer

Funds Included			Organizations Included						
340 - State Tax Administration Levy			97000000 - Treasurer-Tax Administration						
<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	8,158	(63)	8,143	8,221	(79)	8,305	(147)	7,946	212
REVENUE	136	136	136	-	136	-	136	-	136
OPERATING REVENUE	136	136	136	-	136	-	136	-	136
CHARGES FOR SERVICES	136	136	136	-	136	-	136	-	136
424000 Local Revenue Contracts	136	136	136	-	136	-	136	-	136
EXPENSE	8,294	73	8,279	8,221	57	8,305	(11)	7,946	348
OPERATING EXPENSE	8,294	73	8,279	8,221	57	8,305	(11)	7,946	348
EMPLOYEE COMPENSATION	3,042	31	3,011	3,011	-	3,096	(53)	2,614	428
601005 Elected And Exempt Salary	263	10	253	253	-	376	(113)	400	(137)
601020 Lump Sum Vacation Pay	4	-	4	4	-	4	-	25	(21)
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	5	(3)
601030 Permanent And Provisional	1,738	69	1,669	1,669	-	1,606	132	1,338	400
601050 Temporary, Seasonal, Emergency	149	-	149	149	-	149	-	76	73
601065 Overtime	-	-	-	-	-	-	-	1	(1)
601095 Personnel Underexpend	(93)	(93)	-	-	-	40	(133)	-	(93)
603005 Social Security Taxes	151	4	147	147	-	150	2	135	17
603020 Unemployment	2	-	2	2	-	2	-	-	2
603025 Retirement Or Pension Contrib	274	7	267	267	-	276	(3)	246	27
603040 Ltd Contributions	8	0	8	8	-	8	0	7	1
603045 Supplemental Retirement (401K)	46	(1)	47	47	-	52	(5)	48	(2)
603050 Health Insurance Premiums	411	34	377	377	-	345	67	250	161
603055 Employee Serv Res Fund Charges	41	-	41	41	-	41	-	25	16
603056 OPEB- Current Year	44	-	44	44	-	44	-	57	(13)
603070 WorkmenS Compensation	2	-	2	2	-	2	-	-	2
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	592	52	597	540	57	539	53	648	(56)
607040 Facilities Management Charges	14	-	14	14	-	14	-	75	(61)
611005 Subscriptions & Memberships	2	-	2	2	-	2	-	7	(5)
611015 Education & Training Serv/Supp	3	-	3	3	-	3	-	2	1
613005 Printing Charges	31	-	31	31	-	31	-	12	19
613025 Contracted Printings	233	-	233	233	-	233	-	338	(105)
615005 Office Supplies	26	10	26	16	10	16	10	18	8
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	1	-	1	1	-	-	1	9	(8)
615020 Computer Software <\$5,000	5	-	5	5	-	5	-	0	5
615025 Computers & Components <\$5000	30	18	30	12	18	12	18	1	30
615035 Small Equipment (Non-Computer)	36	18	36	18	18	18	18	1	35
615040 Postage	32	10	32	22	10	22	10	14	18
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	0	5
617015 Maintenance - Software	20	-	20	20	-	20	-	26	(6)
619015 Mileage Allowance	2	1	2	0	1	0	1	0	2
619025 Travel & Transprtatr-Employees	5	(5)	10	10	-	10	(5)	3	2
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	36	-	36	36	-	36	-	28	8
621025 Mobile Telephone	3	-	3	3	-	3	-	4	(1)
633010 Rent - Buildings	109	-	109	109	-	109	-	109	(0)
OTHER OPERATING EXPENSE 2	4,655	(11)	4,666	4,666	-	4,666	(11)	4,683	(28)
663010 Council Overhead Cost	11	-	11	11	-	11	-	14	(2)
663015 Mayor Overhead Cost	15	-	15	15	-	15	-	22	(8)
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	8	(0)
663030 District Attorney Overhead Cos	76	-	76	76	-	76	-	44	32
663040 Info Services Overhead Cost	4,452	-	4,452	4,452	-	4,452	-	4,517	(65)
663045 Purchasing Overhead Cost	(2)	-	(2)	(2)	-	(2)	-	4	(5)

<i>in thousands \$</i>	2024 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2024 Requested Budget	2024 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2023 June Adjusted Budget	Variance, Prop Budget vs. 2023 B, H/(L)	2022 Actuals	Variance, Prop Budget vs. 2022, H/(L)
663050 Human Resources Overhead Cost	30	-	30	30	-	30	-	23	7
663055 Gov'T Immunity Overhead Cost	17	-	17	17	-	17	-	15	3
663060 Records Managmnt Overhead Cost	36	-	36	36	-	36	-	13	23
663070 Mayor Finance Overhead Cost	22	-	22	22	-	22	-	24	(2)
667095 Operations Underexpend	(11)	(11)	-	-	-	-	(11)	-	(11)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	1	3
659005 Costs In Handling Collections	4	-	4	4	-	4	-	1	3

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Mayor Jenny Wilson

2024 Proposed Budget Salt Lake County



Presented by Darrin Casper, CFO
October 24, 2023



2024 Budget Goals

- Stay fiscally conservative
 - Scrutinize structural balance
 - One time v. ongoing expenses
 - Understand impact of federal \$ on structure
 - Budgeted General Fund above min reserve
- Focus on capital maintenance/
improvements and employee benefits/comp



2024 Budget Direction

- Stress tests at 5% of County Funding
- Requested organizations absorb cost increases where possible
- One-time capital requests considered
- Revised direction late – some vacant positions reduced



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 2.7%; national average at 3.8%⁽¹⁾
- Construction remains strong but expected to level
- Inflation moderating but still elevated (3.9% for West Urban CPI for September)
- Choppy waters ahead



Structural Analysis





2024 New Growth Summary

Key Funds—Compared to 2023 Adjusted Budget

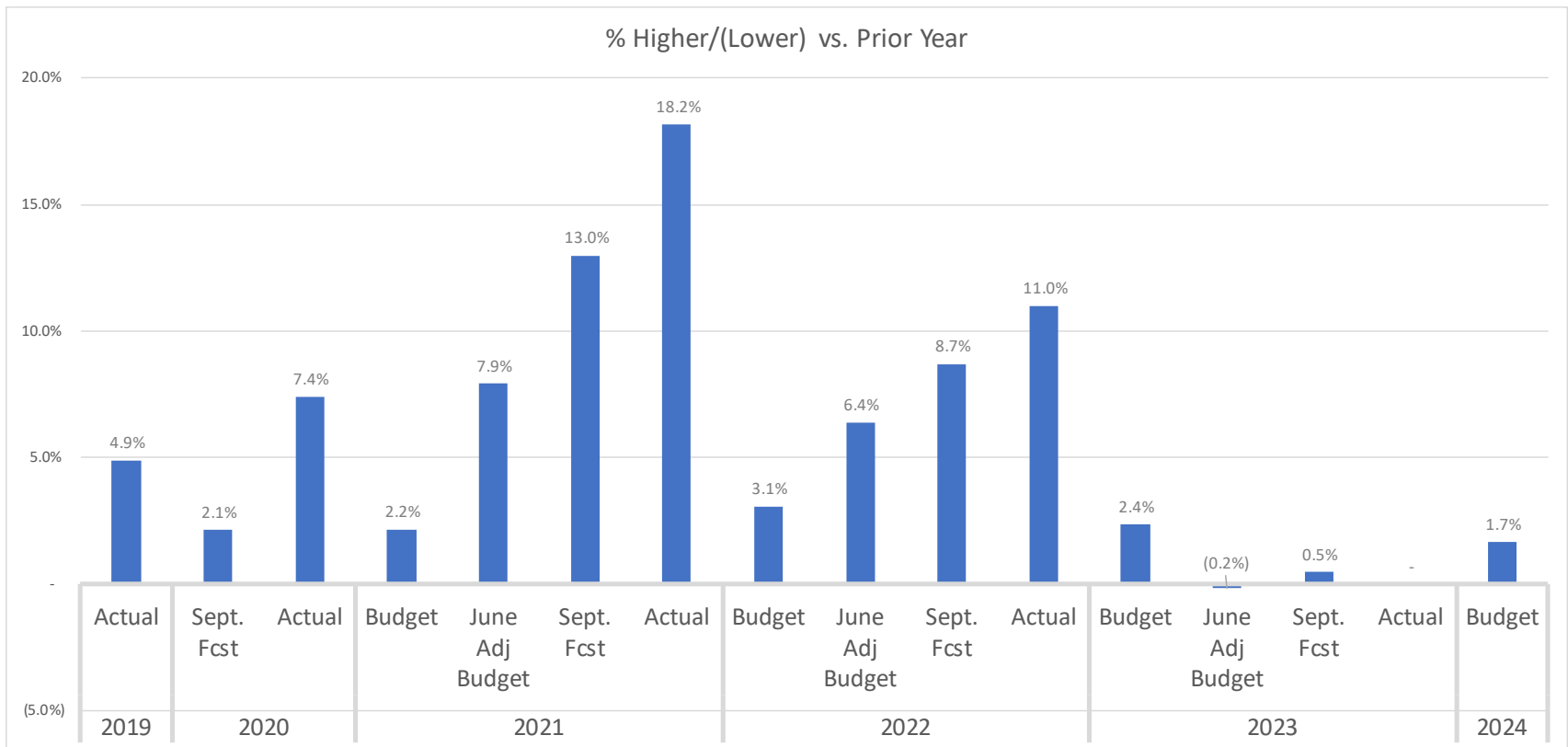
Fund (\$M)	Property Tax	Sales Tax	Motor Veh Fee In Lieu	Total New Growth
General	2.1	2.4	(0.43)	4.1
Flood Control	0.1		(0.02)	0.1
Health	0.2		(0.04)	0.2
Planetarium	0.0		(0.01)	0.0
Capital Improvements	0.1		(0.03)	0.1
Tax Administration	0.4		(0.07)	0.3
Subtotal	2.9	2.4	(0.59)	4.8
TRCC		1.6		1.6
Visitor Promotion		0.6		0.6
ZAP		0.6		0.6
Municipal Services		0.2		0.2
Transportation		0.4		0.4
Library	0.6		(0.13)	0.5
Total	3.5	5.8	(0.72)	8.6

* Excludes Debt Service Fund as well as funds that have immaterial amounts.



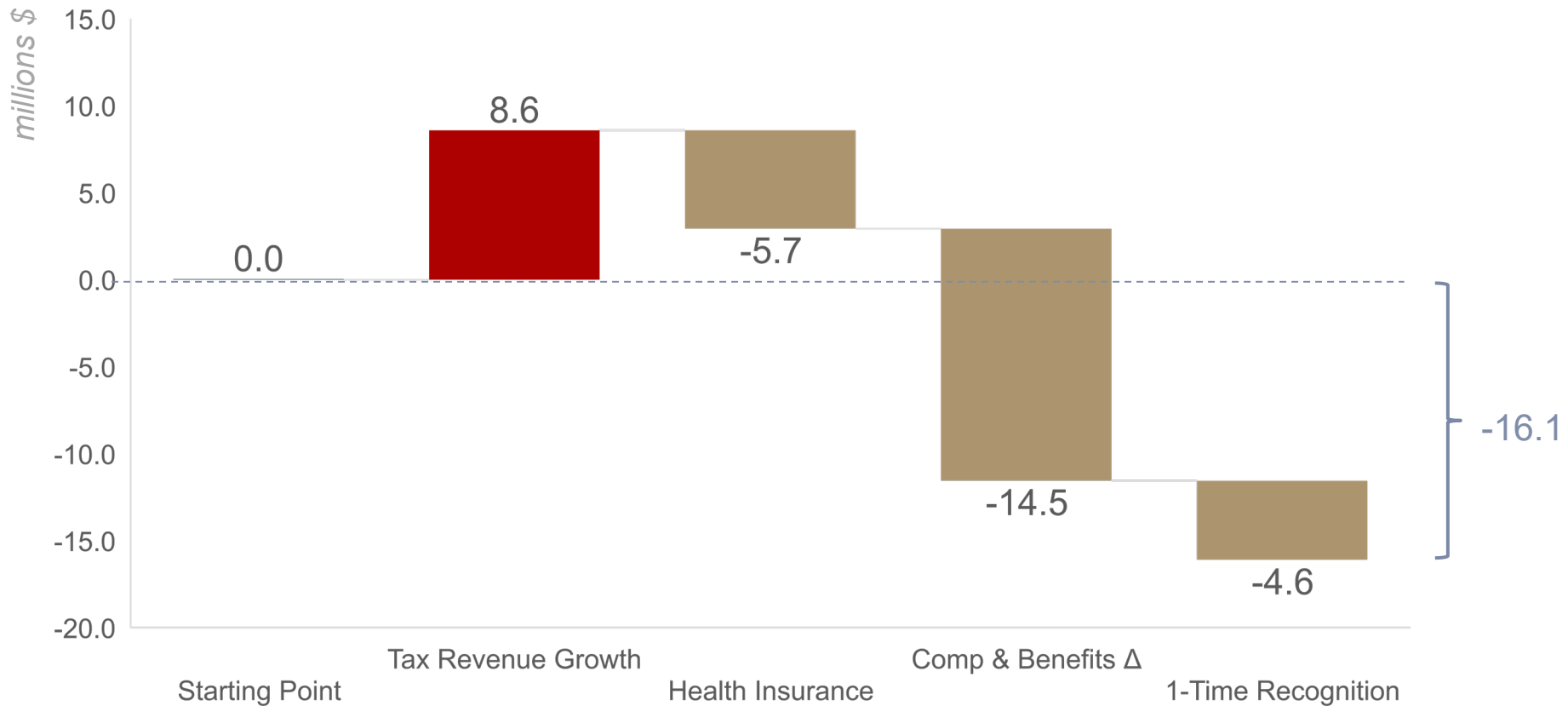
Sales Tax Projection History

County Option Sales Tax





Tax Revenue Growth in Context





Transfers to Tax Admin Fund

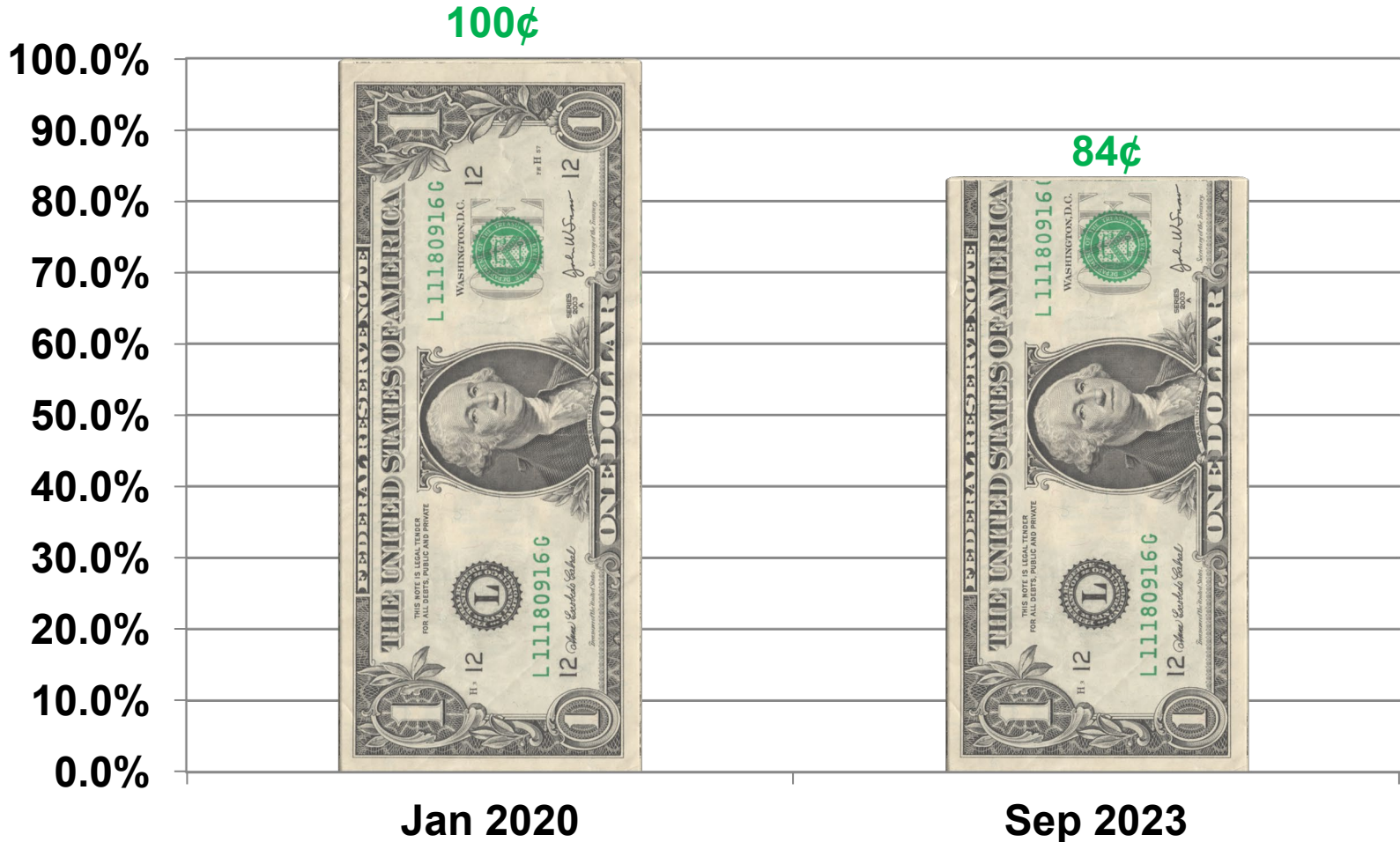
Transfers from the General Fund

- 2022 \$0.25 M
- 2023 \$1.15 M
- 2024 \$3.22 M



Purchasing Power Erosion Due to Inflation

(Since last Countywide property tax increase)

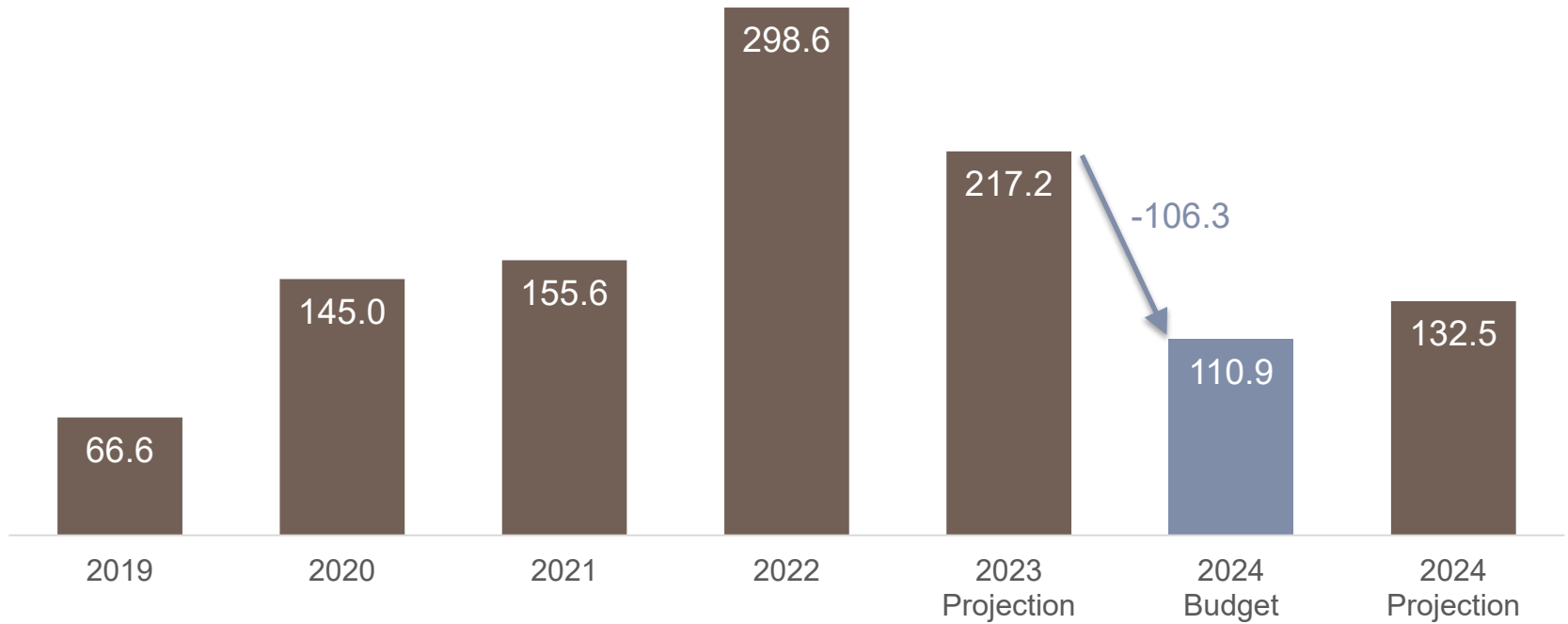


INFLATION INDEX: WEST URBAN CONSUMER PRICE INDEX - ALL URBAN CONSUMERS



Ending Unassigned Fund Balance General Fund

in millions \$





General Fund Structure Analysis

Reconciling the Draw Down

Budgeted draw on fund balance	(\$106.3M)
• One-time transformational initiatives	43.4M
• Funds assigned for jail construction	25.0M
• Capital projects (net)	8.5M
• 2024 Presidential Election	4.3M
• One-time compensation	2.8M
• One-time savings and other items	<u>(1.4M)</u>
• Budgeted structural deficit	(23.6M)
• Projected underspend	<u>21.5M</u>
• Estimated structural deficit	(\$2.1M)



2024 Proposed Budget





Tale of Two Budgets

- Tax funds are bordering on structural imbalance, however the beginning balances are still healthy
- Extremely limited funding for new ongoing requests beyond comp and benefits
- Ample money for capital projects and deferred maintenance
- Non countywide property tax funds in good shape



Proposed 2024 Budget Compensation & Benefits Package

- Salary/structure increase applied to structure and pay, effective 1/1/2024
 - 2.75% for merit employees, time-limited, elected, appointed, exempt
 - 4.00% for sworn employees (Sheriff & District Attorney)
- Merit increase
 - 2.75% for eligible sworn employees (Sheriff & DA), 1% longevity for top of grade
- Tiered one-time employee recognition payment (Jan 2024)

	Non-Sworn	Appointed (not Elected)
2%	Grades 8-14	If base pay <\$70,000
1.5%	Grades 15-17	If base pay \$70,000 to 100,000
1%	Grades 18+	If base pay \$100,000+

- \$1.2M Set-aside for market/equity adjustments is remaining from 2023
- 10% Health insurance increase (Employees in the High Deductible Plan will experience no increase)



Proposed 2024 Budget Compensation & Benefits Costs

in millions \$

Compensation and Benefits	Amount
Non-Sworn 2.75% Structure Increase with Pay Increase	\$8.3
Non-Sworn One-time Employee Recognition	4.6
Sworn 4% Market; 2.75% Merit (or 1% Longevity)	4.0
Indigent Legal Services 2.75% Increase	0.9
UFA and USU Extension Compensation Increase	0.1
Remaining Set-aside for Market Adjustments	1.2
Health Insurance Increase 10%	5.7
Total	\$24.7



Hiring Freeze

- Effective immediately
- Committee should be established to review requests to fill vacant positions
- Goal to gradually, naturally, bring down structural expenditures in a more strategic manner



Budget Reductions

- Eliminated some vacant positions

Organization	FTE
Aging and Adult Services	2
Youth Services Division	0.75
Criminal Justice Services	2
Health	4
Information Technology	2
Office of Regional Development	1
Parks	3
Recreation	1
Open Space	0.25
Clark Planetarium	1
Assessor	1
District Attorney	2
Sheriff - County Jail	8.5
Sheriff Court Services & Security	3
Recorder	1
Grand Total	32.5



Budget Reductions [cont.]

- Personnel: 3% negative budget for vacant positions (using contra-account)
 - No RIF, in conjunction with hiring freeze
 - Reduced expense but not FTE
 - Select funds only

Fund	Amount (\$k)
110 - General Fund	7,834
120 - Grant Programs Fund	383
250 - Flood Control Fund	129
340 - State Tax Administration Levy	514
370 - Health Fund	84
390 - Planetarium Fund	136
TOTAL	9,080



Budget Reductions [cont.]

- Operating Expense: 2% negative budget (using contra-account)
 - Excluded operations expense covered by grant or contract revenue
 - Tax Funds only

Fund	Amount (\$k)
110 - General Fund	\$1,708
120 - Grant Programs Fund	354
250 - Flood Control Fund	97
340 - State Tax Administration Levy	79
370 - Health Fund	213
390 - Planetarium Fund	36
TOTAL	\$2,486



Budget Reductions [cont.]

- 50% Reduction in Travel Budgets

Employee Travel	Amount
110 - General Fund	(\$347,368)
115 - Governmental Immunity Fund	(2,000)
120 - Grant Programs Fund	(38,092)
185 - SLCO Arts and Culture Fund	(20,000)
250 - Flood Control Fund	(9,462)
290 - Visitor Promotion Fund	(1,000)
310 - Zoos, Arts And Parks Fund	(3,000)
340 - State Tax Administration Levy	(21,000)
360 - Library Fund	(82,305)
370 - Health Fund	(281,427)
390 - Planetarium Fund	(25,750)
620 - Fleet Management Fund	(4,420)
650 - Facilities Services Fund	(6,250)
680 - Employee Service Reserve Fund	(66,300)
710 - Golf Courses Fund	(250)
726 - UPACA/Eccles Theater Fund	(15,018)
730 - Solid Waste Managemnt Facility	(250)
735 - Public Works and Other Servcs	(45,480)
Grand Total	(\$969,372)



Shift of Property Tax Rates

- Health Fund to General Fund
 - Rate moved: 0.000006
 - Property tax and MVFILT moved: \$1,048,802
- Flood Control Fund to General Fund
 - Rate moved: 0.000002
 - Property tax and MVFILT moved: \$349,600



ARPA Funding

- Expected to spend or encumber all remaining ARPA funds by the end of 2023
- Revenue is recognized as eligible expenses are incurred
- Ongoing quarterly reporting on projects and use of funds



Transformational Initiatives

2024 Budget and Multi-Year Plan

<i>in millions \$</i>	2021 Actual	2022 Actual	2023 Projection	2024 Projection	2025 Projection	2026 Projection	TOTAL
2023 June Adj. Budget / Projection	1.7	13.6	89.1	12.2	-	-	116.6
Changes	-	-	(73.8)	96.9	6.2	4.8	34.1
2024 Budget / Projection	1.7	13.6	15.3	109.1	6.2	4.8	150.8

2024 New Capital Project Request Highlights



in millions \$

Salt Palace - Structural Repair, Water Retention - South Parking	\$2.5
Salt Palace - Replace Ballroom Lighting with LED	\$0.9
Salt Palace - Replace HVAC Variable Frequency Drive Controllers	\$1.4
Salt Palace - Carpet Balance of Concourse space	\$0.9
Salt Palace - Seating Bleachers	\$0.9
TRCC Dimple Dell Park - Construct Lone Peak Trail	\$0.6
TRCC Holladay Lions RC - Replace Pool AHU & Boiler	\$1.5
TRCC South Jordan RC - Renovate Pool	\$1.0
Rose Wagner Theater - Preservation Funds - JW Sound System Upgrade	\$0.6
Arts & Culture - Two Way Radio-P25 Conversion Phase 1	\$0.6
Flood Control - Scott Ave Outfall Reconstruct	\$0.5
Flood Control - Wasatch Hollow Outfall Redesign	\$0.5
Health - South Main Clinic Roof Repair	\$0.9
ADC & SOB - Upgrade Video Storage Array and Replace Video Storage Sys	\$0.7
Eccles Theater - Carpet Replacement	\$0.6
Public Works - Salt Storage and Sweeper Debris at 3 Sites	\$6.0



TRCC Proposal

- Mayor's Proposed Budget aligns with Advisory Board recommendation
- Recommendation includes
 - 40% of TRCC revenues to Parks and Recreation ops
 - Funding for Parks and Recreation's Point of Sale system and My County Rec Pass programs
 - Initial funding for Southwest Valley Performing Arts Center
 - Use of one-time funds to increase capital projects and outside contributions

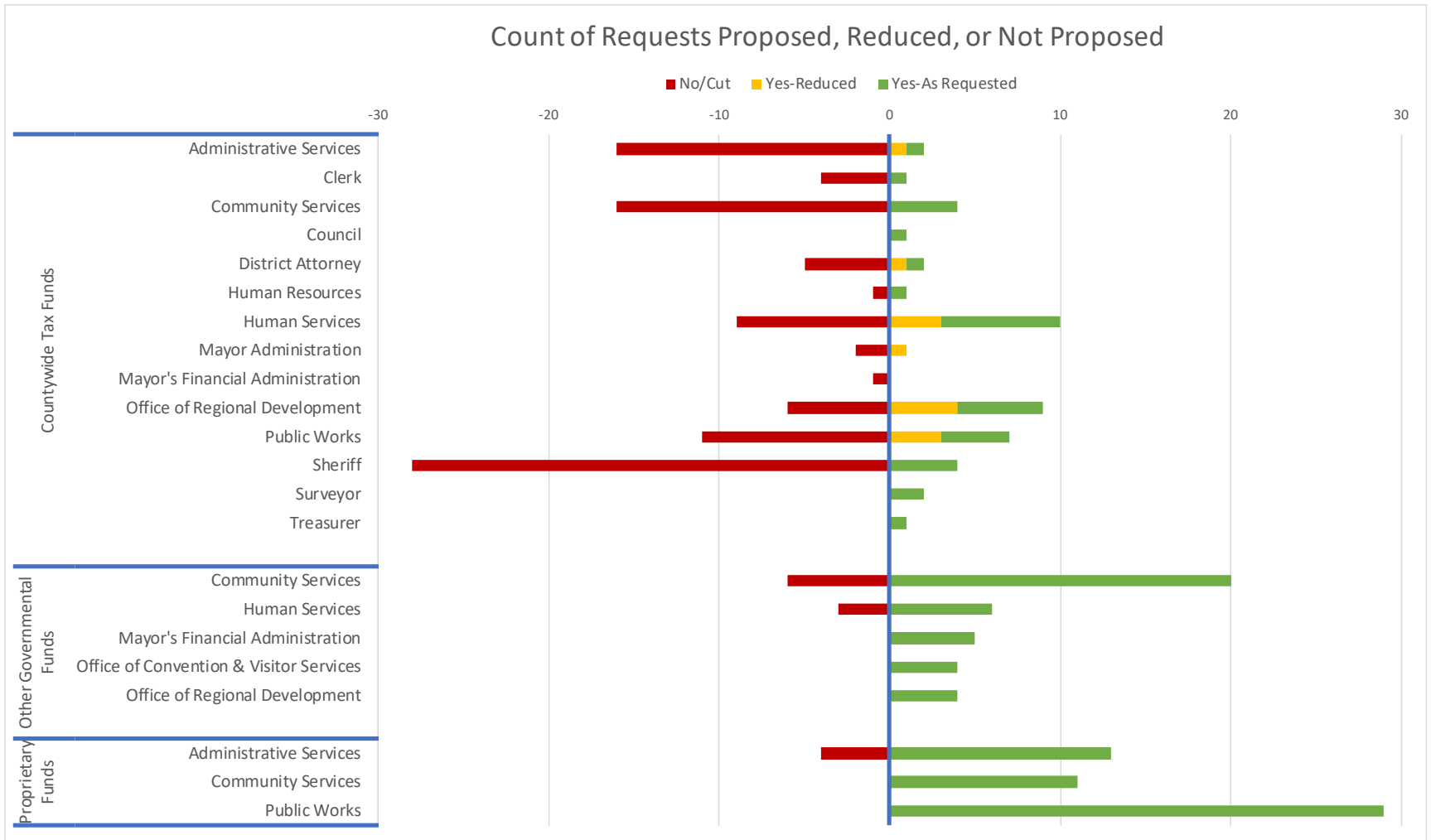


TRCC Transfers

- Arts & Culture \$6.7M
- Parks & Rec \$26.4M
- Equestrian Park \$0.7M
- Capital Improvement Transfers \$7.6M
- Equipment Replacement Transfers \$1.2M
- Debt Service Transfers \$1.6M
- Open Space Transfer \$0.5M



Proposed/Not Proposed





Proposed 2024 Budget

Admin Organizations

Mayor's Administration and CJAC Highlights

- ODI Smart Government initiative \$250k
- Office of Homelessness & Criminal Justice Reform Restructure
 - 6 TL FTE (\$614k) transferred from Mayor's Admin to CJAC
 - Budget neutral

Administrative Services Highlights – Facilities Management

- Energy Management Projects \$900k



Proposed 2024 Budget

Approved TAB Projects

Information Technology

- Cloud Data Protection \$66k
- Hardware and Software Maintenance (1/2) \$430k

Parks and Recreation

- Parks & Rec Point of Sale System \$501k

Employee Services Reserve Fund

- Performance Management Software \$150k

Tax Administration Fund

- PUMA project continuation \$1,364k



Proposed 2024 Budget

Human Services Dept

Opioid Settlement Fund Programming

		Amount (\$M)
Contribution to Volunteers of America	Expand residential beds for substance use disorder and mental health services	\$1.5
Community Bridge	Bring services to individuals overdosing that refuse to enter the emergency department	0.24
In-Home Disposal Program	Disposal kits and public education campaign for unused medications	0.5
1 FTE Senior Health Informaticist Position	Data collection, use and visualization to inform prevention and treatment provider initiatives	0.2
Total		\$2.4

Household Hazardous Waste Facility

- Opening Spring 2024
- +3 FTE and operating costs offset by fee revenue (\$0.8M)

Food Program Supervisor

- +1 FTE and related costs offset by fee revenue (\$143k)



Proposed 2024 Budget

Community Services Department

Operations Request Highlights:

- SLCo Arts and Culture
 - Many requests approved as they were funded by TRCC
- Parks & Recreation (TRCC funded)
 - My County Rec Pass (incl. 1 FTE, partial yr impact) \$1,195k
 - Point of Sale System (incl. 1 FTE) \$501k
- Library
 - Consultant for naming rights \$100k
 - Expanded hours \$290k
 - Eliminate late fees on young adult and children materials \$115k
 - Phone system, IT equipment and software upgrades \$719k
 - Hotspot Service \$25k



Proposed 2024 Budget

Regional Development

- Curtailed the Regional Project Fund to fund the \$179k county match needed for a \$5.7M HUD lead hazard reduction grant
- Utilized \$250k from county fund balance at UFA to fund county match for Wildfire Defensible Space Grant of \$1.0M
- Regional Projects Fund
 - Kem C. Gardner Policy Institute Membership \$50k
 - Kem C. Gardner Policy Institute Collaboration \$50k
 - Watershed Planning & Restoration Program Grant Match \$100k
 - Volunteer Income Tax Assistance (VITA)+ Clinic \$25k
 - Action Steps for Achieving Sustainability Goals for Government Operations \$100k
 - Regional Economic Development Strategy \$67k
 - Transportation & Land Use Connection (TLC) Grant Program \$300k



Proposed 2024 Budget

Proprietary Funds

- Because of limited impact on the Tax Funds, tried to get to “yes” as much as possible for proprietary funds
- Enterprise and Internal Services Funds were largely approved as requested
 - Fleet
 - Golf
 - Eccles Theater
 - Solid Waste Management
 - Public Works Enterprise Fund
 - Most of Facilities Services



Proposed 2024 Budget

Public Works

Flood Control

- Sell two excavators and lease (ongoing) \$80k
- Purchase dump truck with proceeds plus one-time \$60k



Proposed 2024 Budget

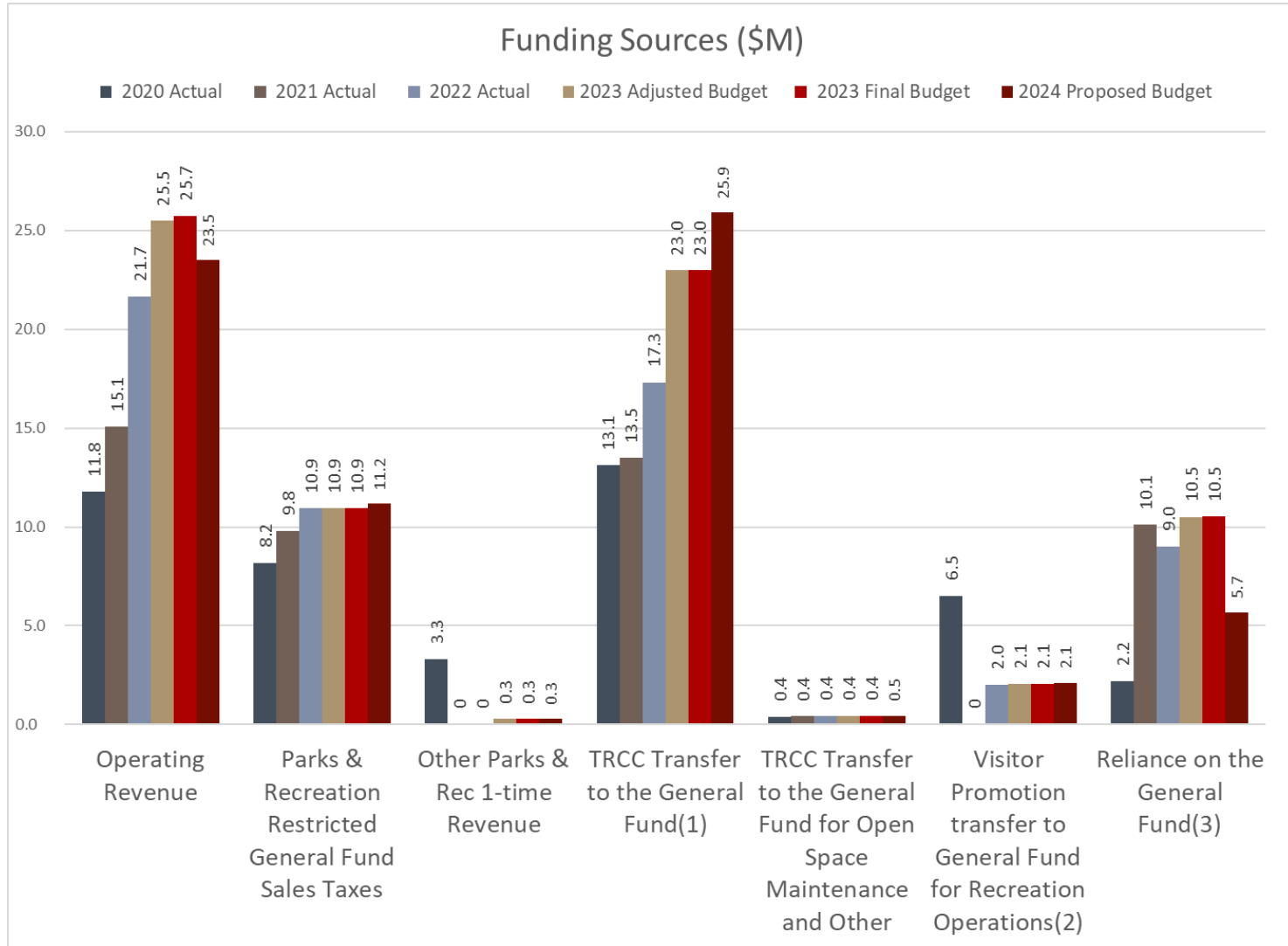
Other Elected Offices

Material Requests:

- Clerk
 - 2024 Primaries & General Elections \$4,296k
- Sheriff
 - Approved requested Sworn compensation \$3,887k
 - Requests that used restricted prisoner funds \$40k
- District Attorney
 - 2022 Comp Annualizations \$174k
- Assessor
 - PUMA project continuation \$1,364k



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 \$8.8M in 2022.

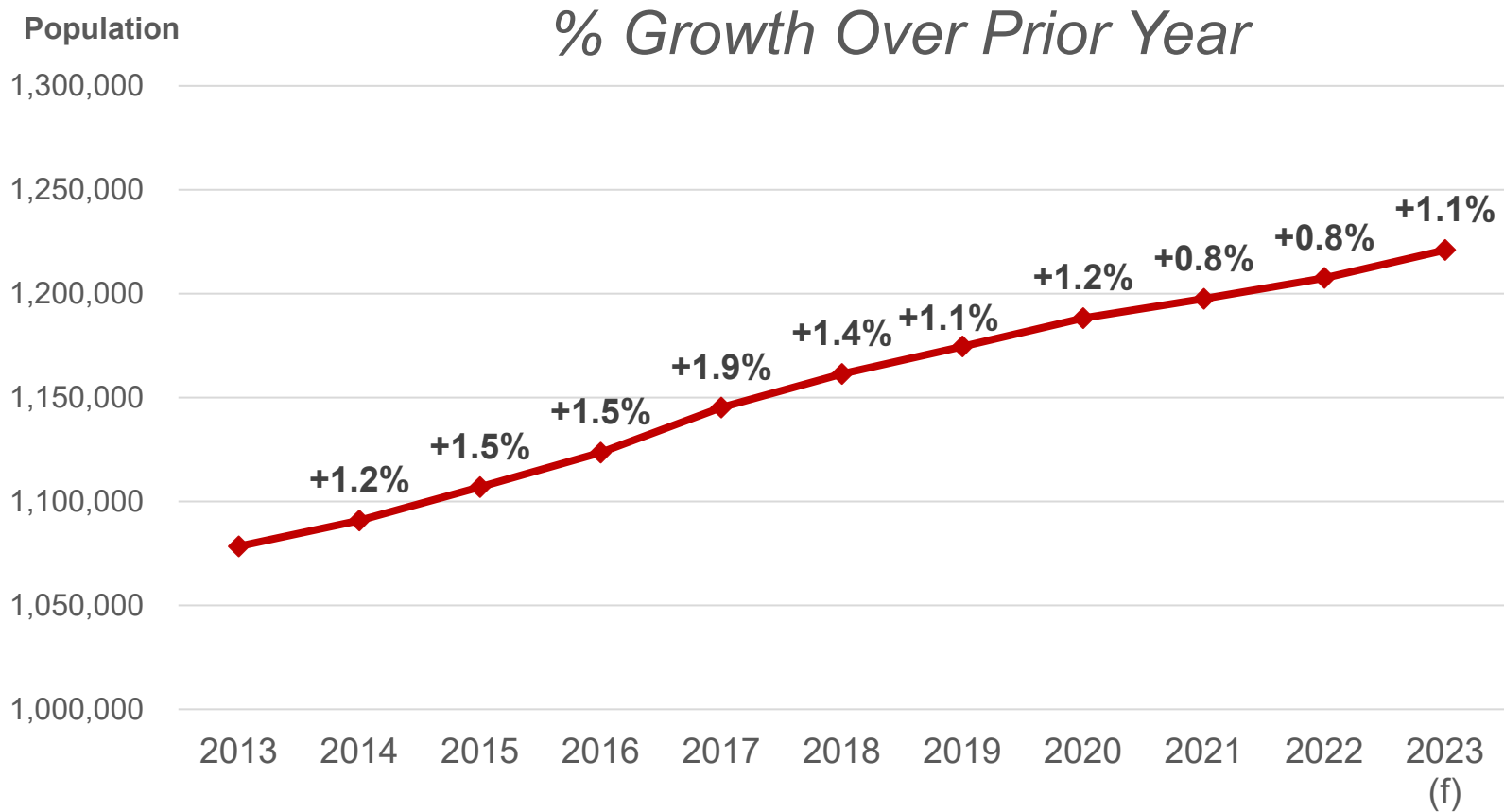


Analytics





County Population Growth Trend



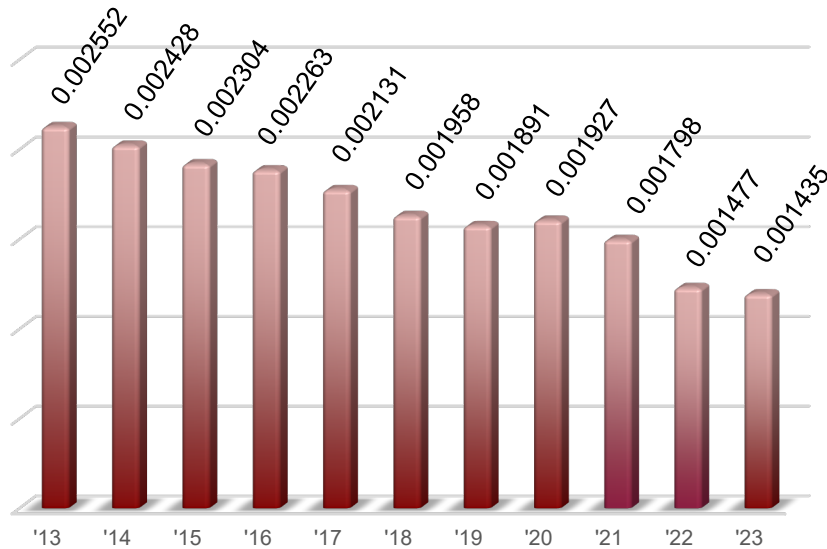
11.9% Cumulative Population Growth from 2013 to 2023



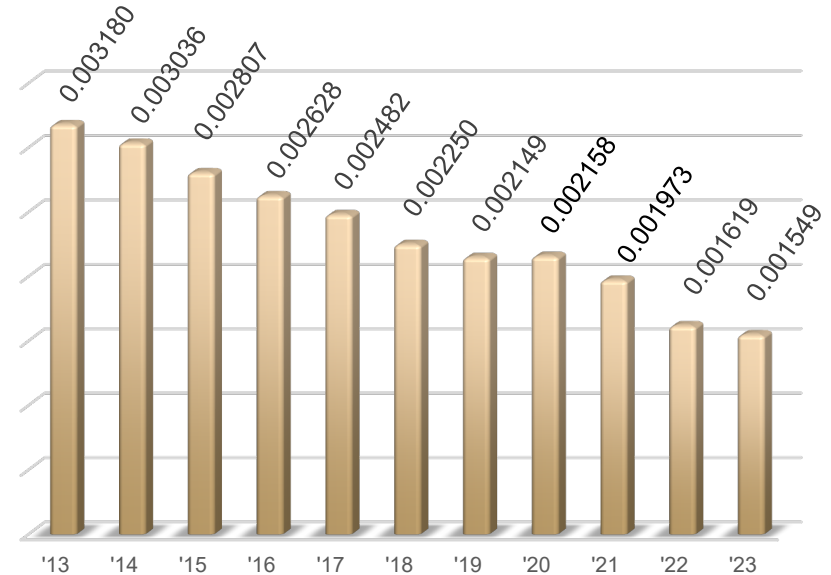
Declining Trend in Property Tax Rates

Countywide and Assessing & Collecting

Excluding Bond Debt Service and Judgment Levies



Including Bond Debt Service and Judgment Levies





2023 Year-End Adj. Budget FTE Changes

Organization	County Funding	Time Limited	Note
Mayor Administration		1	HUD Coordinated Entry
Office of Regional Development		1	FCC Grant Technical
District Attorney		1	State Funded Child & Family Specialist
Sheriff CW Invest Support/Svcs	4		1 Communications Manager, 3 Law Enforcement Bureau
Totals	4	3	



2024 Proposed Budget FTE Changes

	Grant Or Other Funding	County Funding	Enterprise Funds	Time Limited	Transfer	Notes
Mayor Administration					-6	6 Homelessness Program FTEs moved to CJAC
Criminal Justice Advisory Council					6	6 Homelessness Program FTEs from Mayor Admin
Regional Development				-1		-1 Vacant Position Cut – Lead Rehab Coordinator
Regional Development - ARPA				5		5 Workforce Inclusion & Successful Employment (WISE) program FTEs – ARPA/TI Funded
Criminal Justice Services		-2				-2 Vacant Position Cuts – Programming and Services Coordinator, Case Manager
Parks		-3			-2	-2 Transfer Outdoor Recreation Program to Recreation, -3 Vacant Position Cuts – (2 Irrigation Plumbing Specialist, 1 Program Mgr)
Recreation		1			2	-1 Vacant Position, 1 My County Rec Pass, 1 Replace Point of Sale System, 2 Transfer from Parks
Animal Services – Enterprise Fund			2		-16.7	-16.7 Transfer positions from PW Enterprise Fund to General Fund that were previously charged via interfund revenue/expense. +2 Field Officers
Animal Services – General Fund					16.7	Positions from PW Enterprise Fund offset by reduction in interfund expense. Includes 3 positions from Transformational Initiative Mobile Unit
District Attorney		-2				-2 Vacant Positions – Legal Secretary, Paralegal
Recorder		-1				-1 Vacant Position – Land Record Specialist



2024 Proposed Budget FTE Changes [cont.]

	Grant Or Other Funding	County Funding	Enterprise Funds	Time Limited	Transfer	Notes
County Jail & Court Svcs		-53.5				-41 Jail Cuts, -1 FTE Error Correction from YE Adjustment, -11.5 Vacant Positions – (1 Transcriptionist, 10 Deputy II, 3 Deputy I, 1 Jail Clerk)
Information Services		-2				Vacant Position Cut – Service Desk Specialist II, Computer Operator
Youth Services		-.75				Vacant Position Cut – Billing Specialist
Behavioral Health		1				Case Manager for New Recovery Support Services
Aging Services	-1	-6				-1 Grant funded, -4 Revenue Contracts, -2 Vacant Position Cuts – Volunteer, and Office Coordinators
Opioid Treatment & Prevention	1					Senior Health Informaticist
SLCO Arts & Culture				1		1 Engagement & Activations Mgr,
Assessor		-1				Vacant Position – Commercial Sales Analyst
Open Space		-.25				Vacant Position Cut
Library		3.75				-1 Position Reduction, 4.75 Extended Hours positions
Health	-29	-1				+3 Household Hazardous Waste expansion, +1 Food Program Supervisor. -4 vacant positions: Construct & Maint Spec II, Environ Hth Scientist, Office Spec, STD Health Investig, -29 other grant Time Ltd positions



2024 Proposed Budget FTE Changes [cont.]

	Grant or Other Funding	County Funding	Enterprise Funds	Time Limited	Transfer	Notes
Clark Planetarium		-1				-1 Vacant Position – Development Coordinator
Facilities Services					1	Move Courier from Gov Center Operations
Gov't Center Operations					-1	Move Courier to Facilities Services
UPACA/Eccles Theater			1			Ticketing Operations Manager
Totals	-29	-67.75	3	5	0	



Total FTE changes in 2024 Budget: -88.75
 Total FTE changes since 2023 June Adj. Budget: 7.00
 Total FTE in 2024 June Adjusted Budget: 4,256.87
 Total FTE in 2024 Proposed Budget: 4,175.12



Fund Summary

General Fund & Related

in millions \$

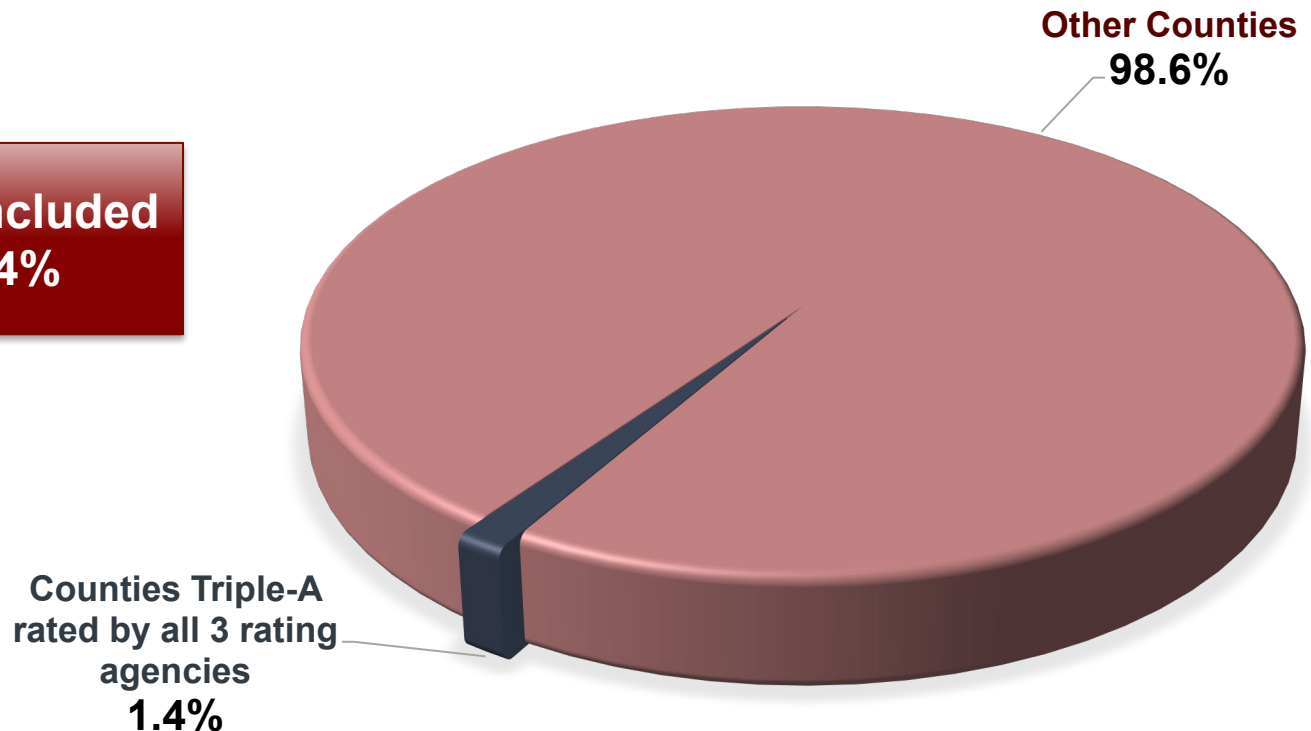
Budget Year 2024	Projected Beginning Balance	Budgeted Ending Balance	Projected Ending Balance
General Fund	217.2	110.9	132.5
Flood Control	21.3	.5	11.7
Health	23.0	16.2	21.1
Planetarium	1.7	0.7	1.2
Grant	12.8	.04	2.0
Tax Admin	4.8	1.7	3.1



Salt Lake County – Triple-A Rated

Staying Among Financially “Elite”!

**SL County included
in top 1.4%**





2024 Budget Recap

All Funds

- All funds are balanced
- General fund positioned to swiftly react to economic deterioration
- Assigned fund balance for future anticipated capital needs
- Net appropriations at \$1.9B





Mayor's Proposed Budget Book, including this presentation, is available online:

<https://slco.org/finance/budget/budget-documents/>

