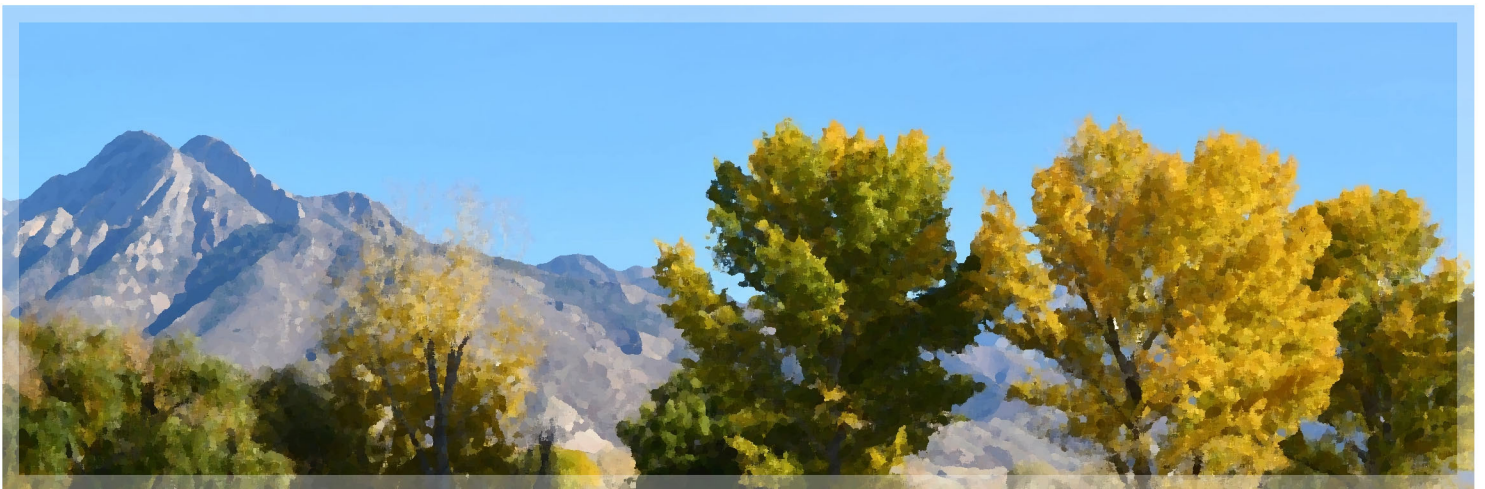


2022

Salt Lake County Proposed Budget

October 21, 2021

Mayor Jenny Wilson



FINANCIAL STATISTICS**1 Financial Statistics**

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

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

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

3 Human Services Department

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

4 Office of Convention & Visitor Services

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

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

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

8 Office of Regional Development

Regional Development	8.0
Transportation	8.1
RDA of SLCo	8.2

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

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

10 Administrative Services Department

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

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

Auditor	13.0
Auditor - Tax Administration	13.1

14 Clerk

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

15 Council

Council	15.0
Council - Tax Administration	15.1

16 District Attorney

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

17 Justice Courts 17.0**18 Recorder**

Recorder	18.0
Recorder - Tax Administration	18.1

19 Sheriff

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

20 Surveyor

Surveyor	20.0
Surveyor - Tax Administration	20.1

21 Treasurer 21.0**OTHER****22 2022 Proposed Budget Presentation** 22.0

Salt Lake County
Fund Summary - Governmental and Other
 2022 Mayor Proposed Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Balance
Tax Funds - Countywide										
110 - GENERAL FUND	129,300,000	4,877,713	0.1313%	169,093,000	238,477,968	60,058,919	601,807,600	454,015,386	40,086,214	107,706,000
115 - GOVERNMENTAL IMMUNITY FUND	5,895,000	-	0.0014%	1,803,000	1,624,291	-	9,322,291	3,341,688	5,056,505	924,098
250 - FLOOD CONTROL FUND	4,500,000	-	0.0054%	6,954,000	1,333,185	1,000,000	13,787,185	13,247,632	47,805	491,748
370 - HEALTH FUND	11,796,000	-	0.0130%	16,742,000	42,623,303	19,612,083	90,773,386	83,055,407	-	7,717,979
390 - PLANETARIUM FUND	1,930,000	-	0.0024%	3,091,000	3,577,270	61,707	8,659,977	7,253,594	-	1,406,383
410 - BOND DEBT SERVICE FUND	7,067,000	-	0.0175%	22,964,000	1,490,902	-	31,521,902	21,036,218	3,000,000	7,485,684
450 - CAPITAL IMPROVEMENTS FUND	13,500,000	-	0.0067%	8,629,000	371,000	9,775,180	32,275,180	31,244,037	500,000	531,143
Total Tax Funds - Countywide	173,988,000	4,877,713	0.1777%	229,276,000	289,497,919	90,507,889	788,147,521	613,193,962	48,690,524	126,263,035
Tax Funds - Other										
232 - GOV IMMUNITY-UNINCORP FUND	1,897,000	-	0.0051%	240,000	-	-	2,137,000	177,541	-	1,959,459
235 - UNINCORP MUNICIPAL SERVICES FUND	1,081,000	-		500,000	9,661,857	-	11,242,857	9,787,227	-	1,455,630
360 - LIBRARY FUND	10,600,000	-	0.0474%	43,172,000	4,141,477	4,454,756	62,368,233	51,569,792	4,572,395	6,226,046
Total Tax Funds - Other	13,578,000	-	0.0525%	43,912,000	13,803,334	4,454,756	75,748,090	61,534,560	4,572,395	9,641,135
State Tax Admin Funds										
340 - STATE TAX ADMINISTRATION LEVY FUND	5,238,000	-	0.0196%	26,832,000	2,891,372	1,742,104	36,703,476	33,546,948	-	3,156,528
Total State Tax Admin Funds	5,238,000	-	0.0196%	26,832,000	2,891,372	1,742,104	36,703,476	33,546,948	-	3,156,528
Other Governmental Funds										
120 - GRANT PROGRAMS FUND	2,800,000	-		-	140,112,301	32,247,345	175,159,646	175,013,077	-	146,569
125 - ECON DEV AND COMMUNITY RESOURCES FUND	2,837,000	-		-	34,716,073	-	37,553,073	36,593,572	-	959,501
130 - TRANSPORTATION PRESERVATION FUND	48,600,000	-		-	389,887,883	-	438,487,883	393,031,622	-	45,456,261
140 - COVID RESPONSE FUND	-	-		-	0	-	0	0	-	0
141 - AMERICAN RESCUE PLAN ACT (ARPA) FUND	109,500,000	-		-	-	-	109,500,000	-	64,170,670	45,329,330

Salt Lake County
Fund Summary - Governmental and Other
 2022 Mayor Proposed Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Balance
180 - RAMPTON SALT PALACE CONV CTR FUND	5,400,000	-		-	8,637,766	13,653,481	27,691,247	26,633,390	-	1,057,857
181 - TRCC TOURISM REC CULTRL CONVEN FUND	15,750,000	-		-	51,630,000	3,082,950	70,462,950	36,344,192	29,211,292	4,907,466
182 - MT AMERICA EXPO CENTER FUND	900,000	-		-	3,476,231	1,363,909	5,740,140	5,350,572	-	389,568
185 - SLCO ARTS AND CULTURE FUND	4,900,000	0		-	3,234,175	5,482,856	13,617,031	11,075,815	-	2,541,216
186 - EQUESTRIAN PARK FUND	900,000	-		-	768,354	1,545,025	3,213,379	2,468,478	-	744,901
280 - OPEN SPACE FUND	2,100,000	-		-	2,700	1,750,000	3,852,700	2,679,746	-	1,172,954
290 - VISITOR PROMOTION FUND	6,600,000	-		-	24,158,000	-	30,758,000	16,256,477	13,173,786	1,327,737
310 - ZOOS ARTS AND PARKS FUND	1,060,000	-		-	25,231,048	1,466,100	27,757,148	26,759,172	-	997,976
320 - HOUSING PROGRAMS FUND	3,056,000	-		-	5,000	-	3,061,000	1,821,700	-	1,239,300
350 - REDEVELOPMENT AGENCY OF SL CO FUND	2,428,000	-		-	1,198,090	-	3,626,090	352,981	-	3,273,109
411 - BOND DEBT SVC-MILLCREEK SID FUND	606,000	-		-	5,700	-	611,700	7,000	-	604,700
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND	5,676,500	-		-	1,021,598	7,296,414	13,994,512	8,694,102	-	5,300,410
413 - BOND DEBT SVC-STATE TRANSPORTATION FUND	422,300	-		-	9,551,950	-	9,974,250	9,556,450	-	417,800
414 - STR 2020 STH DEBT SERVICE	50,600	-		-	100	1,207,107	1,257,807	1,207,207	-	50,600
445 - DIST ATTORNEY FAC CONSTRUCTION FUND	1,522,000	-		-	3,500	-	1,525,500	95,445	-	1,430,055
447 - PEOPLESOFT IMPLEMENTATION FUND	140,000	-		-	500	-	140,500	140,155	-	345
479 - PUBLIC HEALTH CENTER FUND	5,481,500	-		-	10,000	-	5,491,500	5,475,800	-	15,700
482 - CAPITAL THEATRE FUND	29,000	-		-	-	-	29,000	-	-	29,000
483 - TRCC BOND PROJECTS FUND	3,459,000	-		-	10,000	-	3,469,000	1,729,270	-	1,739,730
484 - PARKS AND RECREATION GO BOND FUND	9,620,500	-		-	3,248,500	-	12,869,000	10,999,194	-	1,869,806
485 - LIBRARY 2019 MBA BOND PROJECTS FUND	12,510,000	0		-	30,000	6,000,000	18,540,000	12,503,591	4,454,756	1,581,653

Salt Lake County
Fund Summary - Governmental and Other
 2022 Mayor Proposed Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Balance
486 - STR 2020 BOND PROJECTS	2,207,100	590,268		-	616,839	-	3,414,207	50,000	1,207,107	2,157,100
810 - BOYCE PET ADOPTION ENDOWMENT FUND	9,000	-		-	8,000	-	17,000	-	-	17,000
811 - FACES ENDOWMENT FUND	119,000	-		-	2,700	-	121,700	-	-	121,700
Total Other Governmental Funds	248,683,500	590,268		-	697,567,008	75,095,187	1,021,935,963	784,839,008	112,217,611	124,879,344
Fiduciary Funds										
995 - OPEB TRUST FUND	12,987,000	-		-	7,189,408	-	20,176,408	6,250,435	-	13,925,973
Total Fiduciary Funds	12,987,000	-		-	7,189,408	-	20,176,408	6,250,435	-	13,925,973
Total Governmental and Other	454,474,500	5,467,981	0.2498%	300,020,000	1,010,949,041	171,799,936	1,942,711,458	1,499,364,913	165,480,530	277,866,015

Footnotes:

Note for tax rates: Tax rates shown are from 2021 and are only placeholders. Actual tax rates will be set in June of 2022.

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

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

Salt Lake County
Fund Summary - General Fund and Equivalents
 2022 Mayor Proposed Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Balance
Tax Funds - Countywide										
110 - GENERAL FUND	129,300,000	4,877,713	0.1313%	169,093,000	238,477,968	60,058,919	601,807,600	454,015,386	40,086,214	107,706,000
Total Tax Funds - Countywide	129,300,000	4,877,713	0.1313%	169,093,000	238,477,968	60,058,919	601,807,600	454,015,386	40,086,214	107,706,000
Other Governmental Funds										
141 - AMERICAN RESCUE PLAN ACT (ARPA) FUND	109,500,000	-		-	-	-	109,500,000	-	64,170,670	45,329,330
Total Other Governmental Funds	109,500,000	-		-	-	-	109,500,000	-	64,170,670	45,329,330
Total Governmental and Other	238,800,000	4,877,713	0.1313%	169,093,000	238,477,968	60,058,919	711,307,600	454,015,386	104,256,884	153,035,330

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

Salt Lake County
Fund Summary - Proprietary
 2022 Mayor Proposed Budget

	Beginning Cash Balance	Unrestrict/ (Restrict)	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Deprec.	Balance Sheet	Transfers Out /Other Uses	Ending Balance
Enterprise Funds										
710 - GOLF COURSES FUND	2,800,000	-	7,878,513	-	10,678,513	9,044,297	1,077,280	760,000	-	1,951,496
726 - UPACA ECCLES THEATER FUND	600,000	395,290	6,404,016	-	7,399,306	10,191,145	3,559,150	50,000	-	717,311
730 - SOLID WASTE MANAGEMNT FACILITY FUND	9,700,000	(30,565)	16,173,008	-	25,842,443	14,666,418	1,838,607	9,079,000	920,000	3,015,632
735 - PUBLIC WORKS AND OTHER SERVICES FUND	5,004,000	(913,171)	53,481,348	344,399	57,916,576	54,757,695	598,765	42,000	-	3,715,646
Total Enterprise Funds	18,104,000	(548,446)	83,936,885	344,399	101,836,838	88,659,555	7,073,802	9,931,000	920,000	9,400,085
Internal Service Funds										
620 - FLEET MANAGEMENT FUND	1,600,000	16,000,000	20,867,172	75,000	38,542,172	21,062,545	3,950,000	16,000,000	-	5,429,627
650 - FACILITIES SERVICES FUND	5,000,000	-	21,612,552	-	26,612,552	20,409,241	131,696	-	663,805	5,671,202
680 - EMPLOYEE SERVICE RESERVE FUND	5,822,000	-	53,023,824	-	58,845,824	54,738,559	26,000	-	-	4,133,265
Total Internal Service Funds	12,422,000	16,000,000	95,503,548	75,000	124,000,548	96,210,345	4,107,696	16,000,000	663,805	15,234,094
Total Proprietary	30,526,000	15,451,554	179,440,433	419,399	225,837,386	184,869,900	11,181,498	25,931,000	1,583,805	24,634,179

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.

TRANSPORTATION FUND 130		DEPT	2020 Actual	2021 Adj. Budget	2021 Projection	2022 Budget	2022 Projection	2023 Projection	2024 Projection
BEGINNING FUND BALANCE			32,513,030	39.8% 45,448,699	39.8% 45,448,699	6.9% 48,600,000	30.8% 59,459,772	7.3% 63,778,191	6.1% 67,672,370
FUND TRANS TO 413 BOND DEBT SVC-STATE TRANSPORTATION FUND	1030	(200,000)	(100.0%) 0	(100.0%) 0					
TOTAL TRANSFERS OUT			(200,000)	(100.0%) 0	(100.0%) 0	0	0	0	0
NET TOTAL TRANSFERS			(200,000)	(100.0%) 0	(100.0%) 0	0	0	0	0
CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (20% to UTA<7/1/18, UDOT 7/1/18-6/30/21; Per HB244 \$300K to Kearns & \$225K to Magna>7/1/23 for 15 yrs)	1032	1,879,459	(54.8%) 850,000	(49.5%) 949,000	(100.0%) 0	(100.0%) 0	525,000	0%	525,000
SALES TAXES									
• COUNTY-WIDE .30% - 59-12-2213 (100% UTA) MASS TRANSIT	1032	82,262,521	7.9% 88,800,000	15.9% 95,340,000	10.8% 98,400,000	3.2% 98,400,000	3.0% 101,400,000	3.0%	104,400,000
• COUNTY-WIDE .25% - 59-12-2214 (80% UTA, 20% UDOT HWY FUND) ADD MASS TRANSIT	1032	68,552,101	7.9% 74,000,000	15.9% 79,450,000	10.8% 82,000,000	3.2% 82,000,000	3.0% 84,500,000	3.0%	87,000,000
• COUNTY-WIDE .25% - 59-12-2217 (75% UTA, 25% UDOT) COUNTY OPTION FOR MASS TRANSIT	1032	68,552,101	7.9% 74,000,000	15.9% 79,450,000	10.8% 82,000,000	3.2% 82,000,000	3.0% 84,500,000	3.0%	87,000,000
• COUNTY-WIDE .25% - 59-12-2219 (40% UTA, 40% CITIES>7/1/19; see below for SLCo portion) COUNTY OPTION HIGHWAY & PUBLIC TRANSIT ('18 SB136)	1032	54,841,681	7.9% 59,200,000	15.9% 63,560,000	10.8% 65,600,000	3.2% 65,600,000	3.0% 67,600,000	3.0%	69,600,000
• CONTINGENCY	1032	0	29,600,000	31,780,000	10.8% 32,800,000	3.2% 32,800,000	3.0% 33,800,000	3.0%	34,800,000
SUBTOTAL FEE/TAX PASS-THROUGH REVENUE			276,087,862	18.2% 326,450,000	27.0% 350,529,000	10.5% 360,800,000	2.9% 360,800,000	3.2% 372,325,000	3.0% 383,325,000
CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (50%); portion allocated to debt service - 41-1a-1222 (72-2-121; HB 377)	1030	3,072,903	(27.8%) 2,218,625	(27.8%) 2,218,625	32.2% 2,933,902	32.2% 2,933,902	(0.0%) 2,933,150	0%	2,933,150
CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (50%); portion allocated to active transportation - 41-1a-1222 (72-2-121; HB 377)	1031	1,625,742	25.0% 2,031,375	55.4% 2,526,375	(8.5%) 1,857,765	(26.5%) 1,857,765	2.6% 1,906,850	2.5%	1,955,183
CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (30%) - 41-1a-1222 (72-2-117.5)	1033	2,819,180	(9.5%) 2,550,000	1.0% 2,847,000	12.7% 2,875,000	1.0% 2,875,000	1.0% 2,904,000	1.0%	2,933,000
CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (20%) - 41-1a-1222 HB244	1033	850,000	850,000	949,000	125.5% 1,916,667	102.0% 1,916,667	(26.4%) 1,411,000	1.4%	1,430,333
PARKING STRUCTURES ('18 SB128; FROM UDOT HWY FUND FROM 59-12-2214 TAX; 72-2-121(4)(I))	1037	2,767,068	(8.0%) 2,546,161	(8.0%) 2,546,161	6.0% 2,698,929	3.0% 2,622,545	3.0% 2,701,221	3.0%	2,782,258
COUNTY-WIDE .25% - 59-12-2219 (100% SL County Oct'18-Jun'19, 20% thereafter) COUNTY OPTION HIGHWAY & PUBLIC TRANSIT ('18 SB136)	1038	13,957,754	6.0% 14,800,000	13.8% 15,890,000	10.8% 16,400,000	3.2% 16,400,000	3.0% 16,900,000	3.0%	17,400,000
SUBTOTAL FEE/TAX/STATE TRANSPORTATION REVENUE			24,242,647	3.1% 24,996,161	11.3% 26,977,161	14.7% 28,682,262	6.0% 28,605,878	0.5% 28,756,221	2.4% 29,433,925
TRANSPORTATION PRESERVATION-INTEREST INCOME	1030	59,097	(30.5%) 41,100	(30.8%) 40,882	0%	41,100	(48.3%) 21,153	0.4%	21,237
REGIONAL TRANSPORTATION PROJECTS-INTEREST INCOME	1031	45,061	(0.1%) 45,000	0.6% 45,324	0%	45,000	(11.6%) 40,053	23.7%	49,542
TRANSPORTATION PASS THRU-INTEREST INCOME	1032	0	0	0	0	0	0	0%	0
CORRIDOR PRESERVATION-INTEREST INCOME	1033	68,515	(13.9%) 59,000	(13.7%) 59,140	0%	59,000	(31.5%) 40,525	24.1%	50,311
HB420 2015 TRANSPORTATION FUNDING-INTEREST INCOME	1034	57,982	(87.9%) 7,000	(88.2%) 6,833	0%	7,000	(100.0%) 0	0%	0
STATE GO BOND PASS-THRU-INTEREST INCOME	1036	195,127	(87.2%) 25,000	(87.4%) 24,519	0%	25,000	(100.0%) 0	0%	0
PARKING STRUCTURES ('18 SB128)-INTEREST INCOME	1037	31,580	(17.7%) 26,000	(16.6%) 26,333	0%	26,000	(39.5%) 15,931	7.5%	17,133
REGIONAL TRANSPORTATION CHOICES-INTEREST INCOME	1038	575,492	(69.4%) 176,000	(69.5%) 175,709	0%	176,000	2.2% 179,637	0.6%	180,668
SUBTOTAL INTEREST INCOME			1,032,854	(63.3%) 379,100	(63.3%) 378,739	0% 379,100	(21.5%) 297,299	7.3% 318,891	6.1% 338,362
FROM STATE FUND (COUNTY ROAD AND SCHOOL FUND FROM FOREST RESERVES) - 51-9-603(2)(b)	1038	26,520	(5.7%) 25,000	0%	26,520	6.1% 26,521	0%	26,520	0%
SUBTOTAL OTHER REVENUE/SOURCES OF FUNDS			26,520	(5.7%) 25,000	0% 26,520	6.1% 26,521	0% 26,520	0% 26,520	0% 26,520
TOTAL REVENUE			301,389,883	16.7% 351,850,261	25.4% 377,911,420	10.8% 389,887,883	3.1% 389,729,697	3.0% 401,426,632	2.9% 413,123,807
PASS THRU RECOGNIZED REVENUE RETAINED BY UDOT	1032	(32,727,904)	4.3% (34,150,000)	12.1% (36,701,500)	8.1% (36,900,000)	0.5% (36,900,000)	3.0% (38,025,000)	3.0%	(39,150,000)
PASS THRU RECOGNIZED REVENUE RETAINED BY UTAH TRANSIT AUTHORITY	1032	(215,939,118)	7.9% (233,100,000)	15.9% (250,267,500)	10.8% (258,300,000)	3.2% (258,300,000)	3.0% (266,175,000)	3.0%	(274,050,000)
PASS THRU RECOGNIZED REVENUE RETAINED BY CITIES	1032	(27,420,840)	7.9% (29,600,000)	15.9% (31,780,000)	10.8% (32,800,000)	3.2% (32,800,000)	4.6% (34,325,000)	2.9%	(35,325,000)
CONTINGENCY	1032	0	(29,600,000)	(31,780,000)	10.8% (32,800,000)	3.2% (32,800,000)	3.0% (33,800,000)	3.0%	(34,800,000)
SUBTOTAL FUNDS RETAINED BY NON-COUNTY ENTITIES			(276,087,862)	18.2% (326,450,000)	27.0% (350,529,000)	10.5% (360,800,000)	2.9% (360,800,000)	3.2% (372,325,000)	3.0% (383,325,000)
FUNDS AVAILABLE FOR APPROPRIATION			57,615,051	23.0% 70,848,960	26.4% 72,831,119	8.7% 77,687,883	21.4% 88,389,469	5.1% 92,879,823	4.9% 97,471,177
DEBT SERVICE PAYMENTS FOR 2014 EXCISE TAX BONDS - 72-2-121(4)(g)	1030	2,927,900	0.1% 2,930,400	0.1% 2,930,400	0.1% 2,933,902	0.1% 2,933,902	(0.0%) 2,933,150	0%	2,933,150
DEBT SERVICE PAYMENTS FOR 2018 LOAN FROM UDOT HWY FUND (FROM 59-12-2214 TAX; 72-2-121(4)(I))	1037	2,472,000	3.0% 2,546,161	3.0% 2,546,161	3.0% 2,622,545	3.0% 2,622,545	3.0% 2,701,221	3.0%	2,782,258
OTHER EXPENSES	1030	4,100	278.0% 15,500	3.0% 4,223	0%	15,500	3.0% 4,350	3.0%	4,480
SUBTOTAL DEBT SERVICE AND MISC EXPENSES			5,404,000	1.6% 5,492,061	1.4% 5,480,784	1.5% 5,571,947	1.5% 5,560,796	1.4% 5,638,851	1.4% 5,720,023
COUNTY PROJECTS - REGIONAL DEVELOPMENT	1031	0	0	0	0	0	0	0%	0
HOMELESS RESOURCE CENTER ROADS & SIDEWALK IMPROVEMENTS ('18 HB2, ITEM 36)	1031	0	0	0	0	0	0	0%	0
METRO. PLANNING DISTRICT (Council Of Governments)	1033	2,126,016	81.1% 3,850,000	33.9% 2,847,000	27.7% 4,916,667	1.0% 2,875,000	1.0% 2,904,000	1.0%	2,933,000
INTERMODAL TRANSPORTATION INTERLOCAL AGREEMENTS	1034	0	500,000	826,788	(100.0%) 0	(100.0%) 0	(100.0%) 0	(100.0%) 0	
ONE TIME TRANSFER TO COUNTY - STATE GO BOND (PASS-THRU; '17 SB277)	1036	0	1,200,000	2,966,775	0%	1,200,000	(100.0%) 0	(100.0%) 0	
PARKING STRUCTURES ('18 SB128; 72-2-121(4)(I))	1037	0	0	0	0	0	0	0%	0

TRANSPORTATION FUND 130		DEPT	2020 Actual	2021 Adj. Budget	2021 Projection	2022 Budget		2022 Projection		2023 Projection		2024 Projection			
REGIONAL TRANSPORTATION CHOICES PROJECTS (*18 SB136; 59-12-2219)	1038		4,826,432	131.8%	11,187,873	(74.1%)	1,250,000	83.6%	20,543,008	n.m.	16,400,000	3.0%	16,900,000	3.0%	17,400,000
SUBTOTAL PROJECT COSTS			6,952,448	140.7%	16,737,873	13.5%	7,890,563	59.3%	26,659,675	144.3%	19,275,000	2.7%	19,804,000	2.7%	20,333,000
TOTAL BUDGET EXPENDITURES (EXCL. PASS-THRU)			12,356,448	79.9%	22,229,934	8.2%	13,371,347	45.0%	32,231,622	85.7%	24,835,796	2.4%	25,442,851	2.4%	26,053,023
SUBTOTAL OTHER FINANCING SOURCES / BALANCE SHEET			0		0		0		0		224,518	4.8%	235,399	0%	235,399
SUBTOTAL OTHER FINANCING USES / BALANCE SHEET			1,519	(100.0%)	0	(100.0%)	0	0	0	0	0		0		0
NET OTHER FINANCING SOURCES & USES & BALANCE SHEET			1,519	(100.0%)	0	(100.0%)	0	0	0	0	224,518	4.8%	235,399	0%	235,399
PROJECTED UNDEREXPEND (ACTUAL VS. BUDGET)															
Change in Encumbrances	1031		188,577	(100.0%)		(100.0%)									
ENDING FUND BALANCE: 1030-TRANSPORTATION PRESERVATION	1030		4,905,794	(14.0%)	4,219,619	(13.8%)	4,230,677	0.1%	4,225,600	0.4%	4,247,481	0.4%	4,264,238	0.4%	4,280,945
ENDING FUND BALANCE: 1031-REGIONAL TRANSPORTATION PROJECTS	1031		5,438,867	38.2%	7,515,242	47.3%	8,010,566	25.1%	9,402,765	23.7%	9,908,383	19.7%	11,864,775	17.0%	13,879,282
ENDING FUND BALANCE: 1032-TRANSPORTATION PASS THRU	1032		0		0		0		0		0		0		0
ENDING FUND BALANCE: 1033-CORRIDOR PRESERVATION	1033		7,096,798	(5.5%)	6,705,798	14.2%	8,104,938	(1.1%)	6,634,000	24.1%	10,062,130	14.5%	11,523,440	12.9%	13,011,391
ENDING FUND BALANCE: 1034-HB420 2015 TRANSPORTATION FUNDING	1034		819,955	(60.1%)	326,955	(100.0%)	0	1.8%	333,000		0		0		0
ENDING FUND BALANCE: 1036-STATE GO BOND PASS-THRU	1036		2,942,256	(39.9%)	1,767,256	(100.0%)	0	(66.9%)	585,000		0		0		0
ENDING FUND BALANCE: 1037-SB128 PARKING STRUCTURES	1037		3,159,908	0.8%	3,185,908	0.8%	3,186,240	3.7%	3,302,384	7.5%	3,426,689	7.4%	3,679,222	6.9%	3,933,017
ENDING FUND BALANCE: 1038-REGIONAL TRANSPORTATION CHOICES	1038		21,085,121	18.1%	24,898,248	70.4%	35,927,351	(15.8%)	20,973,513	0.6%	36,133,507	0.6%	36,340,695	0.6%	36,548,919
TOTAL PROJECTED ENDING FUND BALANCE (EXCL. RECEIVABLES)			45,448,699	7.0%	48,619,026	30.8%	59,459,772	(6.5%)	45,456,261	7.3%	63,778,191	6.1%	67,672,370	5.9%	71,653,553

TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Budget*	2021 Projection	2022 Budget	2022 Projection	2023 Projection	2024 Projection							
BEGINNING FUND BALANCE		7,945,408	21.2%	9,627,988	41.0%	13,579,304	41.0%	13,579,304	16.0%	15,750,000	16.0%	15,750,000	3.9%	16,371,389	5.0%	17,186,931
TAX AND OPERATING REVENUE																
1-1	CAR RENTAL TAX	15,555,498	(35.7%)	10,005,016	43.9%	14,400,000	53.0%	15,304,000	5.2%	16,100,000	5.2%	16,100,000	5.0%	16,905,000	3.0%	17,412,000
1-2	RESTAURANT TAX	26,896,410	(18.2%)	21,994,470	22.3%	26,900,000	26.5%	27,820,000	8.2%	30,100,000	8.2%	30,100,000	4.0%	31,304,000	3.0%	32,243,000
1-3	TRANSIENT ROOM TAX-SPECIAL	2,918,861	(47.8%)	1,522,585	49.7%	2,280,000	54.0%	2,345,000	20.7%	2,830,000	20.7%	2,830,000	9.0%	3,085,000	3.0%	3,178,000
1-4	OTHER REVENUE	149,143	87.8%	280,056	(100.0%)		(100.0%)									
1-5	DISTRIBUTION FROM JOINT VENTURE	489,008	(100.0%)	0												
1-5	CAPITAL CONTRIBUTIONS	1,000,000	(100.0%)	0		2,000,000		2,000,000	0%	2,000,000	0%	2,000,000	(100.0%)			
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	190,326	911.4%	1,925,000	(20.7%)	1,526,278	(22.3%)	1,495,278	(59.9%)	600,000	(59.9%)	600,000	(100.0%)			
1-7	INTEREST INCOME	324,757	(53.8%)	149,973	(100.0%)		(100.0%)									
TOTAL REVENUE:		47,524,004	(24.5%)	35,877,099	31.3%	47,106,278	36.5%	48,964,278	5.4%	51,630,000	5.4%	51,630,000	(0.7%)	51,294,000	3.0%	52,833,000
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):																
		55,469,412	(18.0%)	45,505,088	33.4%	60,685,582	37.4%	62,543,582	7.7%	67,380,000	7.7%	67,380,000	0.4%	67,665,389	3.5%	70,019,931
TRANSFERS IN AND OUT																
2-1	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	17,200	(100.0%)													
2-2	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL			710,131	(100.0%)		(100.0%)									
2-3	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS			54,713	(100.0%)		(100.0%)									
2-4	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS			750,000	(100.0%)		(100.0%)									
2-5	FUND TRANS FROM VISITOR PROMOTION	1,107,964	(100.0%)	-												
2-6	FUND TRANS FROM AMERICAN RESCUE PLAN ACT (ARPA) FUND							3,082,950		3,082,950		3,082,950	(100.0%)	0		
SUBTOTAL TRANSFERS IN:		1,125,164	34.6%	1,514,844	(100.0%)	-	(100.0%)	0	3,082,950	3,082,950	(100.0%)	0	0	0	0	0
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(942,583)	9.0%	(1,027,224)	38.4%	(1,421,481)	38.4%	(1,421,481)	(6.1%)	(1,335,310)	(6.1%)	(1,335,310)	3.0%	(1,375,369)	3.0%	(1,416,630)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,906,516)	46.5%	(5,721,293)	10.4%	(6,317,143)	10.4%	(6,317,143)	(29.1%)	(4,476,017)	(29.1%)	(4,476,017)	17.4%	(5,256,323)	3.0%	(5,414,012)
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(42,144)	744.0%	(355,688)	(20.5%)	(282,830)	(20.5%)	(282,830)	(100.0%)	0	(100.0%)	0	0	0	0	0
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(17,702,600)	(25.9%)	(13,120,859)	2.9%	(13,500,000)	2.9%	(13,500,000)	42.1%	(19,184,307)	42.1%	(19,184,307)	4.7%	(20,077,076)	3.0%	(20,679,460)
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(391,400)	3.0%	(403,142)	3.0%	(415,236)	3.0%	(415,236)	3.0%	(427,693)	3.0%	(427,693)	3.0%	(440,524)	3.0%	(453,740)
2-12	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY	0		0		(2,500,000)		(2,500,000)	(100.0%)	0	(100.0%)	0	0	0	0	0
2-13	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	0		(3,405)	(100.0%)	0	(100.0%)	0	0	0	0	0	0	0	0	0
2-14	FUND TRANS TO ZAP ADMIN	(187,729)	(100.0%)	0		0		0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS TRANSFERS:		(23,172,972)	(11.0%)	(20,631,611)	18.4%	(24,436,690)	18.4%	(24,436,690)	4.0%	(25,423,327)	4.0%	(25,423,327)	6.8%	(27,149,292)	3.0%	(27,963,843)
2-15	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(1,783,610)	(100.0%)	0		0		0		0		0				
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(49,760)	461.8%	(279,555)	(19.8%)	(224,308)	(19.8%)	(224,308)	(43.0%)	(127,760)	(43.0%)	(127,760)	(100.0%)			
2-17	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(175,597)	(100.0%)	0		(453,117)		(453,117)	12.6%	(510,364)	12.6%	(510,364)	(100.0%)			
2-18	FUND TRANS TO OPEN SPACE FUND	(500,000)	(100.0%)	0		(1,250,000)		(1,250,000)	(60.0%)	(500,000)	(60.0%)	(500,000)	0%	(500,000)	0%	(500,000)
2-19	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs			(2,250)	(100.0%)	0	(100.0%)	0		0		0				
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(5,161,320)	(100.0%)	0		0		0		0		0				
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(156,138)	(87.5%)	(19,559)	(12.5%)	(17,109)	(12.5%)	(17,109)	260.7%	(61,707)	260.7%	(61,707)	(86.7%)	(8,207)	0%	(8,207)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(7,826,425)	(96.1%)	(301,364)	545.2%	(1,944,534)	545.2%	(1,944,534)	(38.3%)	(1,199,831)	(38.3%)	(1,199,831)	(57.6%)	(508,207)	0%	(508,207)
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	(63.7%)	(27,250)	375.5%	(129,568)	375.5%	(129,568)	(36.7%)	(81,955)	(36.7%)	(81,955)	3.0%	(84,413)	3.0%	(86,946)
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(161,500)	(100.0%)	0		(341,335)		(341,335)	(42.4%)	(196,475)	(42.4%)	(196,475)	3.0%	(202,370)	3.0%	(208,441)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	(100.0%)	0		(150,000)		(150,000)	9.3%	(163,909)	9.3%	(163,909)	3.0%	(168,826)	3.0%	(173,891)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	(100.0%)	0		(300,000)		(300,000)	9.3%	(327,818)	9.3%	(327,818)	3.0%	(337,653)	3.0%	(347,782)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	(100.0%)	0		(50,000)		(50,000)	9.3%	(54,636)	9.3%	(54,636)	3.0%	(56,275)	3.0%	(57,964)
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	(100.0%)	0		(100,000)		(100,000)	9.3%	(109,273)	9.3%	(109,273)	3.0%	(112,551)	3.0%	(115,927)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(836,500)	(98.7%)	(27,250)	<i>n.m.</i>	(1,070,903)	<i>n.m.</i>	(1,070,903)	(12.8%)	(934,066)	(12.8%)	(934,066)	3.0%	(962,088)	3.0%	(990,951)
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,351)	0.0%	(427,468)	(55.9%)	(188,316)	(55.9%)	(188,316)	(0.2%)	(187,968)	(0.2%)	(187,968)	0%	(187,968)	0%	(187,968)
2-29	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,465,525)	(0.4%)	(1,459,025)	0.2%	(1,462,475)	0.2%	(1,462,475)	0.2%	(1,466,100)	0.2%	(1,466,100)	0%	(1,466,100)	0%	(1,466,100)
TOTAL DEBT SERVICE TRANSFERS:		(1,892,876)	(0.3%)	(1,886,493)	(12.5%)	(1,650,791)	(12.5%)	(1,650,791)	0.2%	(1,654,068)	0.2%	(1,654,068)	0%	(1,654,068)	0%	(1,654,068)
SUBTOTAL TRANSFERS OUT:		(33,728,773)	(32.3%)	(22,846,718)	27.4%	(29,102,918)	27.4%	(29,102,918)	0.4%	(29,211,292)	0.4%	(29,211,292)	3.6%	(30,273,655)	2.8%	(31,117,068)
NET TOTAL TRANSFERS:		(32,603,609)	(34.6%)	(21,331,874)	36.4%	(29,102,918)	36.4%	(29,102,918)	(10.2%)	(26,128,342)	(10.2%)	(26,128,342)	15.9%	(30,273,655)	2.8%	(31,117,068)
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS																
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	197,407	10.9%	218,891	0.5%	220,000	0.5%	220,000	3.0%	226,600	3.0%	226,600	3.0%	233,398	3.0%	240,400
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,103,907	1.9%	1,125,391	0.1%	1,126,500	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,133,100	0.6%	1,139,898	0.6%	1,146,900
3-4	WEST JORDAN URBAN FISHERY	0		250,000	0%	250,000	0%	250,000	0%	250,000	0%	250,000	(100.0%)			
3-5	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	500,000	(100.0%)	0		0		0		0		0				
3-6	SALT LAKE CITY THREE CREEK CONFLUENCE	606,798	(100.0%)	0		0		0		0		0				
3-7	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS	312,684	(100.0%)	0		0		0		0		0				
3-8	RIVERTON CITY DOG PARK	25,000	(100.0%)	0		165,717		165,717	(100.0%)	0	(100.0%)	0				
3-9	RIVERTON CITY FISH POND	100,000	(100.0%)	0		0		0		0		0				
3-10	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIA	0		0		52,500		52,500	0%	52,500	0%	52,500	(100.0%)			
3-11	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA	25,000	<i>n.m.</i>	725,000	(3.4%)	700,000	(3.4%)	700,000	(100.0%)	0	(100.0%)	0				
3-12	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND	0		0		325,000		325,000	(100.0%)	0	(100.0%)	0				
3-13	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK	0		0		566,667		566,667	0%	566,667	0%	566,667	(0.0%)	566,666	(100.0%)	
3-14	DRAPER CITY - ALL INCLUSIVE PLAYGROUND	0		0		550,000		550,000	(100.0%)	0	(100.0%)	0				
3-15	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1	0		0		550,000		550,000	0%	550,000	0%	550,000	(100.0%)			
3-16	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM	0		0		517,608		517,608	(100.0%)	0	(100					

TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Budget*	2021 Projection	2022 Budget	2022 Projection	2023 Projection	2024 Projection	
3-18 RIVERTON - NATURE CENTER			0	25,000	25,000	(100.0%)	(100.0%)			
3-19 MURRAY CITY - POOL LIFE GUARD		30,000		20,000	20,000	(33.3%)	(50.0%)	10,000		
3-20 SALT LAKE CITY - SMITH'S BALLPARK			0	900,000	900,000	(100.0%)	(100.0%)			
TOTAL GOVERNMENT CONTRIBUTIONS:		1,569,482	1,005,000	4,957,256	4,957,256	(71.2%)	1,429,167	1,429,167	566,666	
3-21 DAYS OF 47 RODEO ARENA		1,000,000		0	0					
3-22 SALT LAKE FOOD AND WINE FESTIVAL (SLARA)		25,000		0	0					
3-23 PIONEER THEATRE COMPANY		100,000	53,854	46,147	46,147	116.7%	100,000			
3-24 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE		14,901	0	45,200	45,200	0%	45,200	45,199		
3-25 TRAILS UTAH HARDLICK DOWNHILL TRAILS		30,000	3,891	0	0					
3-26 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		23,600		0	0					
3-27 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER			100,000	100,000	100,000	0%	100,000	100,000		
3-28 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP			0	50,000	50,000	(100.0%)	(100.0%)			
TOTAL NON-GOVERNMENT CONTRIBUTIONS		1,193,501	157,745	241,347	241,347	1.6%	245,200	245,200	145,199	
3-29 CFSP - NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		(5,383)	0	0	0					
3-30 CFSP - WEST JORDAN CULTURAL ARTS FACILITY		0	0	666,667	666,667	0%	666,667	666,667		
3-31 CFSP - MURRAY THEATRE RENOVATION		0	0	1,879,028	1,879,028	(6.5%)	1,757,472	1,757,472		
3-32 CFSP - DISCOVERY GATEWAY TECHNICAL EQUIPMENT		125,000		0	0					
3-33 CFSP - JORDAN VALLEY PATHS EXHIBIT		50,000		0	0					
3-34 CFSP - MILLCREEK CULTURAL FACILITIES		24,200		0	0					
3-35 CFSP - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT		250,000		0	0					
3-36 CFSP - CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART			0	150,000	150,000	(100.0%)	(100.0%)			
3-37 CFSP - HOLLADAY ARTS COUNCIL - TRACK LIGHTING			12,800	0	0					
3-38 CFSP - WEST VALLEY - VETERANS HALL & PARK			0	0	0			500,000	500,000	
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		443,817	12,800	2,695,695	2,695,695	(10.1%)	2,424,139	2,924,139	1,166,666	
3-39 PLACEHOLDER FOR FUTURE PROJECTS				0	0			3,000,000	3,000,000	
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		4,310,707	2,300,936	9,020,798	9,020,798	(42.0%)	5,231,606	5,731,606	6,018,429	
TOTAL TRCC FUND 181		7,073,690	5,463,481	16,615,397	16,615,397	(23.2%)	11,905,973	12,608,995	12,728,274	
CAPITAL IMPROVEMENTS PROJECTS										
4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)		793,479	2,226,640	4,980,156	4,980,156	195.8%	14,731,827	14,731,827	11,966,443	
4-2 PARKS & RECREATION CAPITAL PROJECTS (107099)		4,332,540	4,261,813	6,671,132	6,671,132	27.0%	8,471,059	8,471,059		
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099)		354,653	22,221	751,734	751,734	(43.1%)	427,801	427,801	440,635	
4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)			23,397	49,993	49,993	n.m.	573,906	573,906		
4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099)		711,478	26,825	1,618,236	1,618,236	(44.1%)	904,123	904,123	931,247	
4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)			238,003	188,583	188,583	813.8%	1,723,215	1,723,215		
4-7 JORDAN RIVER AREA (107099)		389,868	-	895,313	895,313	(18.5%)	730,000	730,000		
4-8 TRAIL PROJECTS (107099)		756,500	118,344	2,077,078	2,077,078	(100.0%)	0	0		
4-9 PLACEHOLDER FOR FUTURE PROJECTS			-	0	0			6,550,899	6,550,899	
4-10 FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR			-	0	0	(100.0%)	(1,966,443)	(1,966,443)	(9,258,671)	
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		7,338,518	6,917,244	17,232,225	17,232,225	(43.8%)	27,561,931	27,561,931	10,630,553	
OTHER EXPENSES										
5-1 DEBT SERVICE (INTEREST)		2,067,350	1,996,100	1,941,050	1,941,050	(2.9%)	1,885,250	1,885,250	1,885,250	
5-2 DEBT SERVICE (PRINCIPAL)		1,430,000	1,500,000	1,555,000	1,555,000	3.5%	1,610,000	1,610,000	1,610,000	
5-3 MISC.		2,700	700	5,000	5,000	0%	5,000	5,000	5,000	
5-4 OVERHEAD COSTS		66,663	46,461	50,405	50,405	0%	50,405	52,925	55,572	
TOTAL OTHER EXPENSES:		3,566,713	3,543,261	3,551,455	3,551,455	0.0%	3,550,655	3,553,175	3,555,822	
TOTAL EXPENSE BUDGET		15,215,938	12,761,440	29,804,478	29,804,478	(40.7%)	36,344,192	36,344,192	20,204,803	
6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction		14								
6-2 311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction		3,713,980	(3,149)							
6-3 315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign		497,500	1,430							
6-4 Encumbrances Cancelled		(2,233,372)	2,169,249							
ENDING FUND BALANCE		9,627,988	13,579,304	1,778,186	1,778,186	(68.8%)	4,907,466	16,371,389	17,186,931	

Fund 110 - Placeholder page

Salt Lake County
Summary of Fund Transfers by FROM Fund
 2022 Mayor Proposed Budget

From Fund	Detail	Transfer Description	Transfer Amount	To Fund
110 GENERAL FUND	FTR01	GRANT PROGRAMS FUND	32,160,000	120 GRANT PROGRAMS FUND
110 GENERAL FUND	FTR04	SENIOR CENTERS 2009 LRB DEBT SERVICE	2,028,767	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
110 GENERAL FUND	FTR34	MILLCREEK REC CENTER MBA PMT (2009 LRP DEBT SVC)	647,447	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
110 GENERAL FUND	FTR62	CULTURAL CORE (ONGOING)	250,000	185 SLCO ARTS AND CULTURE FUND
110 GENERAL FUND	FTR67	GENERAL FUND BOLSTER CAPITAL IMPROVEMENTS	3,750,000	450 CAPITAL IMPROVEMENTS FUND
110 GENERAL FUND	FTR73	OPEN SPACE LAND AQUISITION	1,250,000	280 OPEN SPACE FUND
Total Transfers From Fund 110			40,086,214	
115 GOVERNMENTAL IMMUNITY FUND	FTR28	GEN FUND PROP TAX REFUNDS REIMB	3,564,400	110 GENERAL FUND
115 GOVERNMENTAL IMMUNITY FUND	FTR28	GEN FUND PROP TAX REFUNDS REIMB	1,492,105	340 STATE TAX ADMINISTRATION LEVY FUND
Total Transfers From Fund 115			5,056,505	
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	34,382,519	110 GENERAL FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	87,345	120 GRANT PROGRAMS FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	3,082,950	181 TRCC TOURISM REC CULTRL CONVEN FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	50,000	185 SLCO ARTS AND CULTURE FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	1,000,000	250 FLOOD CONTROL FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	249,999	340 STATE TAX ADMINISTRATION LEVY FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	19,612,083	370 HEALTH FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	5,361,375	450 CAPITAL IMPROVEMENTS FUND
141 AMERICAN RESCUE PLAN ACT (ARPA) FUND	FTR69	ARPA FUNDED INITIATIVES	344,399	735 PUBLIC WORKS AND OTHER SERVICES FUND
Total Transfers From Fund 141			64,170,670	

Salt Lake County
Summary of Fund Transfers by FROM Fund
 2022 Mayor Proposed Budget

From Fund	Detail	Transfer Description	Transfer Amount	To Fund
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR12	STRRB 2020 REFUNDING STR 2014 SP LAND	187,968	180 RAMPTON SALT PALACE CONV CTR FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR14	PLANETARIUM CAPITAL PROJECTS	61,707	390 PLANETARIUM FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR20	EQUESTRIAN PARK SUBSIDY	1,335,310	186 EQUESTRIAN PARK FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR22	FINE ARTS SUBSIDY	4,476,017	185 SLCO ARTS AND CULTURE FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR24	GENERAL FUND PARKS & RECREATION	19,184,307	110 GENERAL FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR25	FINE ARTS CAPITAL IMPROVEMENT	510,364	185 SLCO ARTS AND CULTURE FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR26	PARKS-OPEN SPACE MAINTENANCE	427,693	110 GENERAL FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR27	FINE ARTS EQUIPMENT REPLACEMENT	196,475	185 SLCO ARTS AND CULTURE FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR30	EQUESTRIAN PARK EQUIPMENT REPLACEMENT	81,955	186 EQUESTRIAN PARK FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR31	STR 2012 REFUNDING BOND	1,466,100	310 ZOOS ARTS AND PARKS FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR32	EQUESTRIAN PARK CAPITAL PROJECTS	127,760	186 EQUESTRIAN PARK FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR46	SALT PALACE EQUIPMENT REPLACEMENT	491,727	180 RAMPTON SALT PALACE CONV CTR FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR47	SOUTH TOWNE EQUIPMENT REPLACEMENT	163,909	182 MT AMERICA EXPO CENTER FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR71	MID-VALLEY PERF ARTS 350000_08_09	0	185 SLCO ARTS AND CULTURE FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR74	OPEN SPACE MAINTENANCE	0	280 OPEN SPACE FUND
181 TRCC TOURISM REC CULTRL CONVEN FUND	FTR94	PURCHASE OF OPEN SPACE	500,000	280 OPEN SPACE FUND
Total Transfers From Fund 181			29,211,292	
250 FLOOD CONTROL FUND	FTR08	PW ADMIN BLDG - 2009 MBA DEBT SERVICE	47,805	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND

Salt Lake County
Summary of Fund Transfers by FROM Fund
 2022 Mayor Proposed Budget

From Fund	Detail	Transfer Description	Transfer Amount	To Fund
Total Transfers From Fund 250			47,805	
290 VISITOR PROMOTION FUND	FTR09	STRRB 2020 REFUNDING	1,273,786	180 RAMPTON SALT PALACE CONV CTR FUND
290 VISITOR PROMOTION FUND	FTR10	SALT PALACE CAPITAL PROJECTS	5,400,000	180 RAMPTON SALT PALACE CONV CTR FUND
290 VISITOR PROMOTION FUND	FTR11	SALT PALACE SUBSIDY	3,300,000	180 RAMPTON SALT PALACE CONV CTR FUND
290 VISITOR PROMOTION FUND	FTR12	STRRB 2020 REFUNDING STR 2014 SP LAND	0	182 MT AMERICA EXPO CENTER FUND
290 VISITOR PROMOTION FUND	FTR18	MT AMERICA EXPO CENTER CAPITAL PROJECTS	1,000,000	182 MT AMERICA EXPO CENTER FUND
290 VISITOR PROMOTION FUND	FTR60	RECREATION OPERATIONS SUBSIDY	2,000,000	110 GENERAL FUND
290 VISITOR PROMOTION FUND	FTR66	MT AMERICA EXPO CENTER SUBSIDY	200,000	182 MT AMERICA EXPO CENTER FUND
Total Transfers From Fund 290			13,173,786	
360 LIBRARY FUND	FTR16	LIBRARY 2009 LRB DEBT SERVICE PAYMENT	2,927,457	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
360 LIBRARY FUND	FTR87	LIBRARY 2021 MBA PROJECTS	236,188	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
360 LIBRARY FUND	FTR92	LIBRARY 2019 MBA PROJECTS	1,408,750	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
Total Transfers From Fund 360			4,572,395	
410 BOND DEBT SERVICE FUND	FTR17	SALT PALACE DEBT SERVICE	3,000,000	180 RAMPTON SALT PALACE CONV CTR FUND
Total Transfers From Fund 410			3,000,000	
450 CAPITAL IMPROVEMENTS FUND	FTR41	INFORMATION TECHNOLOGY	500,000	110 GENERAL FUND
Total Transfers From Fund 450			500,000	
485 LIBRARY 2019 MBA BOND PROJECTS FUND	FTR84	GRANITE LIBRARY INTERFUND LOAN	4,454,756	360 LIBRARY FUND
Total Transfers From Fund 485			4,454,756	
486 STR 2020 BOND PROJECTS	FTR56	STRRB 2020 Debt Service - Shelter The Homeless (STH)	1,207,107	414 STR 2020 STH DEBT SERVICE
Total Transfers From Fund 486			1,207,107	
650 FACILITIES SERVICES FUND	FTR42	GOVERNMENT CENTER CAPITAL IMPROVEMENT	663,805	450 CAPITAL IMPROVEMENTS FUND
Total Transfers From Fund 650			663,805	
Total Transfers for All Funds			166,144,335	

Salt Lake County

Revenue Budget by Fund and Organization

2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - GENERAL FUND								
10200000 - MAYOR ADMINISTRATION	503,042	361,476	1,432,238	887,935	892,956	858,348	(34,608)	-3.88%
10220000 - MAYOR FINANCIAL ADMINISTRATION	212,548	377,501	937,423	306,750	306,750	306,750	0	0.00%
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	0	146,550	162,413	100,000	146,807	0	(146,807)	-100.00%
10240000 - COVID-19 ISOLATION CENTERS	0	0	0	0	0	0	0	0.00%
10250000 - RGNL TRANS HOUSING AND ECON DEV	5,466,525	8,503,170	8,071,537	13,622,580	43,863,539	25,702,188	(18,161,351)	-41.40%
10700000 - TRCC-TOURISM REC CULTRL CONVEN	0	0	0	0	0	0	0	0.00%
24000000 - CRIMINAL JUSTICE SERVICES	1,174,427	1,141,379	1,149,335	997,529	1,195,543	1,225,168	29,625	2.48%
29000000 - INDIGENT LEGAL SERVICES	469,962	606,506	779,326	936,193	973,693	1,082,360	108,667	11.16%
31020000 - REAL ESTATE	2,292,698	98,029	183,071	80,000	80,000	80,000	0	0.00%
36200000 - MILLCREEK CANYON	588,646	617,173	964,772	1,000,000	1,000,000	1,000,000	0	0.00%
36300000 - PARKS	3,694,598	3,668,145	2,845,716	3,241,936	3,611,936	5,114,766	1,502,830	41.61%
36400000 - RECREATION	27,447,083	28,247,541	17,094,484	23,043,101	23,993,776	26,649,783	2,656,007	11.07%
36509900 - P AND R FACILITY IMPROVEMENTS	0	0	337,043	0	0	0	0	0.00%
43500000 - EMERGENCY MANAGEMENT	14,545	0	4,285	20,000	20,000	0	(20,000)	-100.00%
43600000 - ADDRESSING	27,880	32,210	35,248	2,500	2,500	2,500	0	0.00%
50030000 - GENERAL FUND-STATUTORY AND GENL	268,222,969	277,507,681	298,289,294	292,259,644	299,581,474	309,279,432	9,697,958	3.24%
60500000 - INFORMATION TECHNOLOGY	1,140,968	892,498	1,485,420	1,166,666	1,166,666	1,166,666	0	0.00%
60509900 - INFORMATION TECHNOLOGY CAPITAL PROJ	87,508	80,995	102,010	60,000	0	0	0	0.00%
60510000 - INFORMATION TECHNOLOGY IMPROVEMENT PLAN	0	0	0	0	60,000	60,000	0	0.00%
61000000 - CONTRACTS AND PROCUREMENT	371,571	337,530	406,191	300,000	300,000	300,000	0	0.00%
61500000 - HUMAN RESOURCES	201	123	609,464	0	0	0	0	0.00%
63100000 - FACILITIES MANAGEMENT	0	136,458	258,074	0	0	0	0	0.00%
64000000 - RECORDS MANAGEMENT AND ARCHIVES	10,237	13,722	7,405	2,000	2,000	2,000	0	0.00%
70100000 - COUNCIL	0	0	38,104	0	0	0	0	0.00%
76000000 - AUDITOR	7	0	139,366	0	0	0	0	0.00%
79000000 - CLERK	1,085,670	1,032,656	526,540	350,000	350,000	975,000	625,000	178.57%

Salt Lake County

Revenue Budget by Fund and Organization

2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
79010000 - CLERK - ELECTIONS	34,906	1,741,273	1,721,702	8,000	1,730,095	8,000	(1,722,095)	-99.54%
79019900 - ELECTIONS CLERK CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%
82000000 - DISTRICT ATTORNEY	3,002,113	3,254,002	3,743,261	3,658,780	3,592,632	3,372,579	(220,053)	-6.13%
88000000 - RECORDER	4,936,201	9,230,121	15,603,743	12,500,000	15,500,000	12,500,000	(3,000,000)	-19.35%
91200000 - COUNTY JAIL	13,520,097	13,925,682	54,226,461	12,518,888	12,557,355	11,658,515	(898,840)	-7.16%
91250000 - SHERIFF PUBLIC SAFETY BUREAU	5,782,246	5,529,791	11,626,610	5,544,841	5,614,595	5,550,373	(64,222)	-1.14%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	142,820	221,204	908,710	391,535	503,335	391,535	(111,800)	-22.21%
94000000 - SURVEYOR	258,619	328,532	343,707	273,005	285,005	285,005	0	0.00%
Total GENERAL FUND	340,488,088	358,031,949	424,032,950	373,271,883	417,330,657	407,570,968	(9,759,689)	-2.34%
115 - GOVERNMENTAL IMMUNITY FUND								
82100000 - GOVERNMENTAL IMMUNITY	3,012,868	3,135,429	3,180,651	3,108,184	3,394,778	3,427,291	32,513	0.96%
Total GOVERNMENTAL IMMUNITY FUND	3,012,868	3,135,429	3,180,651	3,108,184	3,394,778	3,427,291	32,513	0.96%
120 - GRANT PROGRAMS FUND								
21000000 - YOUTH SERVICES DIVISION	4,784,429	5,954,349	5,654,334	5,616,594	5,540,219	5,912,308	372,089	6.72%
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	101,215,000	98,785,411	104,082,146	115,610,304	117,591,371	122,591,371	5,000,000	4.25%
23000000 - AGING AND ADULT SERVICES	9,980,506	10,024,538	11,920,980	11,033,179	11,608,522	11,608,522	0	0.00%
50250000 - GRANT FUND STATUTORY AND GENERAL	0	0	0	100	100	100	0	0.00%
Total GRANT PROGRAMS FUND	115,979,934	114,764,298	121,657,460	132,260,177	134,740,212	140,112,301	5,372,089	3.99%
125 - ECON DEV AND COMMUNITY RESOURCES FUND								
10270000 - REVOLVING LOAN PROGRAMS	1,828,719	1,038,950	1,539,358	350,000	350,000	350,000	0	0.00%
10280000 - RDA PROPERTY TAX	15,645,726	22,775,118	24,110,788	33,616,073	33,616,073	33,616,073	0	0.00%
10290000 - EPA BROWNFIELD REVOLV LOANS	270,289	72,659	99,404	750,000	750,000	750,000	0	0.00%
Total ECON DEV AND COMMUNITY RESOURCES FUND	17,744,734	23,886,727	25,749,550	34,716,073	34,716,073	34,716,073	0	0.00%

Salt Lake County
 Revenue Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
130 - TRANSPORTATION PRESERVATION FUND								
10300000 - TRANSPORTATION PRESERVATION DS	4,911,310	3,096,435	3,132,000	2,278,725	2,259,725	2,975,002	715,277	31.65%
10310000 - REGIONAL TRANSPORTATION PROJECT	1,469,245	2,063,550	1,670,803	2,049,330	2,076,375	1,902,765	(173,610)	-8.36%
10320000 - TRANSPORTATION PASS THRU	205,412,604	240,337,445	276,087,862	301,469,530	326,450,000	360,800,000	34,350,000	10.52%
10330000 - CORRIDOR PRESERVATION	3,016,910	3,084,608	2,887,695	2,470,000	3,459,000	4,850,667	1,391,667	40.23%
10340000 - HB420 2015 TRANSPORTATION PRGM	259,311	236,699	57,982	7,500	7,000	7,000	0	0.00%
10360000 - STATE GO BOND PASS-THRU	546,510	750,039	195,127	30,000	25,000	25,000	0	0.00%
10370000 - SB128 PARKING STRUCTURES	1,552,017	3,231,244	2,798,648	2,576,161	2,572,161	2,724,929	152,768	5.94%
10380000 - REGIONAL TRANSPORTATION CHOICES	17,144,790	38,724,084	14,559,767	13,150,000	15,001,000	16,602,520	1,601,520	10.68%
Total TRANSPORTATION PRESERVATION FUND	234,312,696	291,524,103	301,389,883	324,031,246	351,850,261	389,887,883	38,037,622	10.81%
140 - COVID RESPONSE FUND								
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY	0	0	191,466,781	0	(67)	0	67	-100.00%
10410000 - COVID MITIGATION	0	0	0	0	0	0	0	0.00%
Total COVID RESPONSE FUND	0	0	191,466,781	0	(67)	0	67	-100.00%
180 - RAMPTON SALT PALACE CONV CTR FUND								
35500000 - SALT PALACE CONV CTR OPS (SPCC)	13,586,326	13,839,324	5,537,055	4,762,993	4,762,993	8,637,766	3,874,773	81.35%
35509900 - SPCC RESERVE CAPITAL PROJECTS	0	155,000	0	0	0	0	0	0.00%
Total RAMPTON SALT PALACE CONV CTR FUND	13,586,326	13,994,324	5,537,055	4,762,993	4,762,993	8,637,766	3,874,773	81.35%
181 - TRCC TOURISM REC CULTRL CONVEN FUND								
10700000 - TRCC-TOURISM REC CULTRL CONVEN	44,248,583	46,184,535	33,672,044	37,920,000	40,480,000	49,030,000	8,550,000	21.12%
10709900 - PARKS AND REC CAPITAL IMPROVEMENT	0	1,339,469	2,205,056	3,495,278	3,495,278	2,600,000	(895,278)	-25.61%
50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL	0	0	0	0	0	0	0	0.00%
Total TRCC TOURISM REC CULTRL CONVEN FUND	44,248,583	47,524,004	35,877,099	41,415,278	43,975,278	51,630,000	7,654,722	17.41%

Salt Lake County
Revenue Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
182 - MT AMERICA EXPO CENTER FUND								
35520000 - MT AMERICA EXPO CENTER OPS	4,929,434	5,106,267	3,565,761	1,043,491	2,393,491	3,476,231	1,082,740	45.24%
35529900 - MT AMERICA EXPO CENTER CAP PROJECTS	78,358	0	0	0	0	0	0	0.00%
Total MT AMERICA EXPO CENTER FUND	5,007,792	5,106,267	3,565,761	1,043,491	2,393,491	3,476,231	1,082,740	45.24%
185 - SLCO ARTS AND CULTURE FUND								
35000000 - SLCO ARTS AND CULTURE	3,098,539	2,940,796	1,651,581	1,978,921	1,978,921	3,174,175	1,195,254	60.40%
35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS	0	411,236	94,730	0	0	60,000	60,000	0.00%
Total SLCO ARTS AND CULTURE FUND	3,098,539	3,352,033	1,746,310	1,978,921	1,978,921	3,234,175	1,255,254	63.43%
186 - EQUESTRIAN PARK FUND								
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	706,249	822,680	537,647	731,716	731,716	768,354	36,638	5.01%
Total EQUESTRIAN PARK FUND	706,249	822,680	537,647	731,716	731,716	768,354	36,638	5.01%
232 - GOV IMMUNITY-UNINCORP FUND								
50220000 - GOV IMMUNITY UNINCORP	252,798	271,868	249,238	247,900	240,191	240,000	(191)	-0.08%
Total GOV IMMUNITY-UNINCORP FUND	252,798	271,868	249,238	247,900	240,191	240,000	(191)	-0.08%
235 - UNINCORP MUNICIPAL SERVICES FUND								
50230000 - UNINCORP MUN SVCS STATUTORY AND GENERAL	14,067,262	11,713,954	10,140,632	9,944,316	9,694,316	10,161,857	467,541	4.82%
Total UNINCORP MUNICIPAL SERVICES FUND	14,067,262	11,713,954	10,140,632	9,944,316	9,694,316	10,161,857	467,541	4.82%
250 - FLOOD CONTROL FUND								
46000000 - FLOOD CONTROL ENGINEERING	6,446,448	6,576,772	8,003,346	7,933,393	7,961,370	8,287,185	325,815	4.09%
46100000 - FLOOD CONTROL PROJECTS	231,480	105,995	30,213	0	0	0	0	0.00%
Total FLOOD CONTROL FUND	6,677,928	6,682,767	8,033,559	7,933,393	7,961,370	8,287,185	325,815	4.09%

Salt Lake County

Revenue Budget by Fund and Organization

2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
270 - CLASS B & COLLECTOR ROAD FUND								
45500000 - CLASS B ROADS PROJECTS (HIST)	0	0	0	0	0	0	0	0.00%
Total CLASS B & COLLECTOR ROAD FUND	0	0	0	0	0	0	0	0.00%
280 - OPEN SPACE FUND								
10800000 - OPEN SPACE	114,342	82,649	34,650	2,700	2,700	2,700	0	0.00%
Total OPEN SPACE FUND	114,342	82,649	34,650	2,700	2,700	2,700	0	0.00%
290 - VISITOR PROMOTION FUND								
35940000 - ZAP ADMINISTRATION	0	0	0	0	0	0	0	0.00%
36010000 - VISITOR PROMOTION CNTY EXP	24,183,152	24,984,441	13,014,769	15,330,000	19,703,000	24,158,000	4,455,000	22.61%
Total VISITOR PROMOTION FUND	24,183,152	24,984,441	13,014,769	15,330,000	19,703,000	24,158,000	4,455,000	22.61%
310 - ZOOS ARTS AND PARKS FUND								
35920000 - ZAP TIER II	0	0	0	0	0	0	0	0.00%
35940000 - ZAP ADMINISTRATION	17,978,268	18,801,247	19,567,689	20,081,789	22,788,864	25,230,948	2,442,084	10.72%
35950000 - ZAP BOND DEBT SERVICE	2,770	3,912	1,767	100	100	100	0	0.00%
51530000 - BOND DEBT SVC-STATE TRANSPORTA	0	0	0	0	0	0	0	0.00%
Total ZOOS ARTS AND PARKS FUND	17,981,038	18,805,159	19,569,457	20,081,889	22,788,964	25,231,048	2,442,084	10.72%
320 - HOUSING PROGRAMS FUND								
10260000 - HOUSING PROGRAMS	55,725	83,636	891,089	5,000	5,000	5,000	0	0.00%
Total HOUSING PROGRAMS FUND	55,725	83,636	891,089	5,000	5,000	5,000	0	0.00%

Salt Lake County
Revenue Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
340 - STATE TAX ADMINISTRATION LEVY FUND								
70110000 - COUNCIL-TAX ADMINISTRATION	0	0	12,621	0	0	0	0	0.00%
73000000 - ASSESSOR	21,640	25,372	70,580	0	0	0	0	0.00%
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	200,000	200,000	200,000	200,000	280,000	140,000	(140,000)	-50.00%
76010000 - AUDITOR-TAX ADMINISTRATION	0	0	16,014	0	0	0	0	0.00%
76100000 - STAT AND GENL-TAX ADMINISTRATION	26,254,040	27,568,129	29,290,851	29,355,172	29,074,066	29,583,372	509,306	1.75%
82010000 - DISTRICT ATTORNEY-TAX ADMIN	2,029	0	3,405	0	0	0	0	0.00%
88510000 - RECORDER-TAX ADMINISTRATION	0	0	48,173	0	0	0	0	0.00%
94010000 - SURVEYOR TAX ADMINISTRATION	0	0	4,903	0	0	0	0	0.00%
97000000 - TREASURER-TAX ADMINISTRATION	0	0	151,556	0	0	0	0	0.00%
Total STATE TAX ADMINISTRATION LEVY FUND	26,477,709	27,793,501	29,798,103	29,555,172	29,354,066	29,723,372	369,306	1.26%
341 - STATE TAX ADM-JUDGMENT LEVY FUND								
50040000 - STATE TAX ADM-JUDGMENT LEVY FD (HIST)	0	0	0	0	0	0	0	0.00%
Total STATE TAX ADM-JUDGMENT LEVY FUND	0	0	0	0	0	0	0	0.00%
350 - REDEVELOPMENT AGENCY OF SL CO FUND								
10160000 - REDEVELOPMENT AGENCY OF SL CO	976,430	1,254,713	669,325	1,198,090	1,198,090	1,198,090	0	0.00%
Total REDEVELOPMENT AGENCY OF SL CO FUND	976,430	1,254,713	669,325	1,198,090	1,198,090	1,198,090	0	0.00%
360 - LIBRARY FUND								
25000000 - LIBRARY	43,608,411	45,284,089	46,740,630	46,350,185	46,442,511	47,313,477	870,966	1.88%
25009900 - LIBRARY CAPITAL PROJECTS	100	0	0	0	0	0	0	0.00%
Total LIBRARY FUND	43,608,511	45,284,089	46,740,630	46,350,185	46,442,511	47,313,477	870,966	1.88%
361 - LIBRARY-JUDGMENT LEVY FUND								
50050000 - LIBRARY-JUDGMENT LEVY FUND	0	0	0	0	0	0	0	0.00%
Total LIBRARY-JUDGMENT LEVY FUND	0	0	0	0	0	0	0	0.00%

Salt Lake County
 Revenue Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
370 - HEALTH FUND								
21500000 - HEALTH	41,288,492	42,836,006	60,065,634	45,548,777	58,978,893	59,365,303	386,410	0.66%
21509900 - HEALTH CAPITAL PROJECTS	0	0	577,771	78,500	0	0	0	0.00%
Total HEALTH FUND	41,288,492	42,836,006	60,643,405	45,627,277	58,978,893	59,365,303	386,410	0.66%
381 - COUNTY-WIDE JUDGMENT LEVY FUND								
50010000 - GENERAL FUND JUDGEMENT LEVY FUND	0	4,336	0	0	0	0	0	0.00%
82110000 - GOVTL IMMUN-JUDGMENT LEVY (HIST)	0	(4,336)	0	0	0	0	0	0.00%
Total COUNTY-WIDE JUDGMENT LEVY FUND	0	0	0	0	0	0	0	0.00%
390 - PLANETARIUM FUND								
35100000 - CLARK PLANETARIUM	6,183,376	6,427,303	5,584,746	5,709,283	5,696,117	6,668,270	972,153	17.07%
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	106,952	75,000	75,000	75,000	75,000	0	(75,000)	-100.00%
Total PLANETARIUM FUND	6,290,328	6,502,303	5,659,746	5,784,283	5,771,117	6,668,270	897,153	15.55%
410 - BOND DEBT SERVICE FUND								
51500000 - BOND DEBT SERVICE	32,941,957	30,466,847	28,874,468	29,491,202	23,693,502	24,454,902	761,400	3.21%
Total BOND DEBT SERVICE FUND	32,941,957	30,466,847	28,874,468	29,491,202	23,693,502	24,454,902	761,400	3.21%
411 - BOND DEBT SVC-MILLCREEK SID FUND								
51510000 - BOND DEBT SVC-MILLCREEK SID	29,323	21,527	9,461	5,700	5,700	5,700	0	0.00%
Total BOND DEBT SVC-MILLCREEK SID FUND	29,323	21,527	9,461	5,700	5,700	5,700	0	0.00%
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND								
51520000 - BOND DEBT SVC-MUNIC BLDG AUTH	1,564,985	1,431,362	1,242,951	1,096,833	1,081,828	1,021,598	(60,230)	-5.57%
Total BOND DEBT SVC-MUNIC BLDG AUTH FUND	1,564,985	1,431,362	1,242,951	1,096,833	1,081,828	1,021,598	(60,230)	-5.57%
413 - BOND DEBT SVC-STATE TRANSPORTATION FUND								
51530000 - BOND DEBT SVC-STATE TRANSPORTA	8,416,364	8,593,518	8,902,928	9,084,070	9,084,070	9,551,950	467,880	5.15%
Total BOND DEBT SVC-STATE TRANSPORTATION FUND	8,416,364	8,593,518	8,902,928	9,084,070	9,084,070	9,551,950	467,880	5.15%

Salt Lake County
Revenue Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
414 - STR 2020 STH DEBT SERVICE								
51540000 - BOND DEBT SVC-SALES TAX REV (STR) BOND 2014	2,154	1,213	563	200	200	100	(100)	-50.00%
Total STR 2020 STH DEBT SERVICE	2,154	1,213	563	200	200	100	(100)	-50.00%
426 - EXCISE TAX ROAD REV BOND PROJECTS FUND								
50360000 - EXCISE TAX ROAD PROJECTS CITIES (HIST)	824	0	0	0	0	0	0	0.00%
Total EXCISE TAX ROAD REV BOND PROJECTS FUND	824	0	0	0	0	0	0	0.00%
431 - PARK BOND PROJECTS FUND								
55410000 - LODESTONE REGIONAL PARK	11,459	1,272	500	0	0	0	0	0.00%
55420000 - SOUTHWEST REGIONAL PARK	22,918	2,544	0	0	0	0	0	0.00%
55450000 - JORDON RIVER TRAIL - PARK	71,162	4,578	0	0	0	0	0	0.00%
55460000 - PARLEYS TRAIL - PARK	119,277	27,317	0	0	0	0	0	0.00%
Total PARK BOND PROJECTS FUND	224,816	35,711	500	0	0	0	0	0.00%
445 - DIST ATTORNEY FAC CONSTRUCTION FUND								
50450000 - DOWNTOWN DA FACILITY CONSTR	232,449	97,527	34,892	5,000	3,500	3,500	0	0.00%
Total DIST ATTORNEY FAC CONSTRUCTION FUND	232,449	97,527	34,892	5,000	3,500	3,500	0	0.00%
447 - PEOPLESOFT IMPLEMENTATION FUND								
53450000 - FINANCIAL SYSTEM PROJECT	3,839	2,553	681	0	0	500	500	0.00%
Total PEOPLESOFT IMPLEMENTATION FUND	3,839	2,553	681	0	0	500	500	0.00%
448 - VUE WORKS WORK ORDER PROJECT								
53510000 - VUE WORKS WORK ORDER PROJECT	5,041	5,559	2,477	0	0	0	0	0.00%
Total VUE WORKS WORK ORDER PROJECT	5,041	5,559	2,477	0	0	0	0	0.00%

Salt Lake County
 Revenue Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
450 - CAPITAL IMPROVEMENTS FUND								
50500000 - CAPITAL IMPROVEMENTS	6,500,399	6,814,034	9,191,491	8,781,400	8,844,029	9,000,000	155,971	1.76%
Total CAPITAL IMPROVEMENTS FUND	6,500,399	6,814,034	9,191,491	8,781,400	8,844,029	9,000,000	155,971	1.76%
478 - FLEET BUILDING FUND								
52600000 - FLEET BUILDING	0	0	0	0	0	0	0	0.00%
Total FLEET BUILDING FUND	0	0	0	0	0	0	0	0.00%
479 - PUBLIC HEALTH CENTER FUND								
55480000 - HHW BUILDING PROJECT	0	0	54,566	5,000	10,000	10,000	0	0.00%
Total PUBLIC HEALTH CENTER FUND	0	0	54,566	5,000	10,000	10,000	0	0.00%
482 - CAPITAL THEATRE FUND								
53200000 - CAP THEATRE CAPITAL PROJECTS	71,079	95,099	3,663	0	0	0	0	0.00%
Total CAPITAL THEATRE FUND	71,079	95,099	3,663	0	0	0	0	0.00%
483 - TRCC BOND PROJECTS FUND								
52630000 - PARKS OPERATIONS CENTER	239,763	282,615	86,611	0	0	0	0	0.00%
52640000 - TRCC RELATED CAP MAINT PROJECTS	78,169	76,457	11,835	0	0	0	0	0.00%
52650000 - MID-VALLEY REGIONAL CULTURAL CENTER	1,800,243	1,789,904	162,430	10,000	10,000	10,000	0	0.00%
Total TRCC BOND PROJECTS FUND	2,118,175	2,148,977	260,876	10,000	10,000	10,000	0	0.00%
484 - PARKS AND RECREATION GO BOND FUND								
55470000 - PARKS AND RECREATION GO BOND PROJECTS	5,142,772	3,544,002	635,232	1,738,994	3,248,500	3,248,500	0	0.00%
Total PARKS AND RECREATION GO BOND FUND	5,142,772	3,544,002	635,232	1,738,994	3,248,500	3,248,500	0	0.00%

Salt Lake County
 Revenue Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
485 - LIBRARY 2019 MBA BOND PROJECTS FUND								
52660000 - KEARNS BRANCH	0	3,891,770	141,955	20,000	8,100	0	(8,100)	-100.00%
52670000 - OPERATIONS CENTER	682,393	47,610	(32,487)	0	0	0	0	0.00%
52680000 - GRANITE BRANCH	0	0	(2,584)	10,000	5,000	5,000	0	0.00%
52690000 - DAYBREAK BRANCH	2,791	205,633	102,432	50,000	25,000	25,000	0	0.00%
52700000 - WEST VALLEY CITY BRANCH	0	0	0	0	0	0	0	0.00%
52710000 - HERRIMAN BRANCH	0	0	0	0	0	0	0	0.00%
52720000 - HOLLADAY BRANCH	0	50,571	15,399	0	0	0	0	0.00%
Total LIBRARY 2019 MBA BOND PROJECTS FUND	685,184	4,195,583	224,715	80,000	38,100	30,000	(8,100)	-21.26%
486 - STR 2020 BOND PROJECTS								
55490000 - HOMELESS SHELTER PROJECTS	0	1,510,201	41,195	5,000	728,768	616,839	(111,929)	-15.36%
Total STR 2020 BOND PROJECTS	0	1,510,201	41,195	5,000	728,768	616,839	(111,929)	-15.36%
620 - FLEET MANAGEMENT FUND								
68000000 - FLEET MANAGEMENT	19,754,223	19,969,239	18,716,536	19,547,279	19,437,976	20,867,172	1,429,196	7.35%
Total FLEET MANAGEMENT FUND	19,754,223	19,969,239	18,716,536	19,547,279	19,437,976	20,867,172	1,429,196	7.35%
650 - FACILITIES SERVICES FUND								
63000000 - FACILITIES SERVICES	7,686,378	8,759,879	9,274,853	11,580,316	11,580,316	11,580,316	0	0.00%
63500000 - TELECOMMUNICATIONS	4,450,417	3,933,318	4,110,194	4,500,000	4,500,000	4,500,000	0	0.00%
69000000 - GOVERNMENT CENTER OPERATIONS	4,972,807	4,845,709	4,846,593	5,532,236	5,532,236	5,532,236	0	0.00%
Total FACILITIES SERVICES FUND	17,109,602	17,538,906	18,231,640	21,612,552	21,612,552	21,612,552	0	0.00%

Salt Lake County
 Revenue Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
680 - EMPLOYEE SERVICE RESERVE FUND								
53000000 - EMP SERV RES-HEALTH BENEFITS	45,265,289	46,977,942	44,877,151	49,314,509	48,975,738	48,975,738	0	0.00%
53020000 - EMP SERV RES-OTHER BENEFITS	1,461,681	1,952,932	1,861,938	1,906,308	2,023,077	2,023,077	0	0.00%
53040000 - EMP SERV RES-WELLNESS PROGRAM	565,824	507,136	529,194	485,708	402,072	402,072	0	0.00%
53050000 - EMP SERV RES-FITNESS CENTER	203,898	204,387	158,883	194,561	186,349	186,349	0	0.00%
53060000 - EMP SERV RES-WORKERS COMP	3,158,546	1,914,790	1,163,873	1,163,806	1,436,588	1,436,588	0	0.00%
Total EMPLOYEE SERVICE RESERVE FUND	50,655,238	51,557,187	48,591,039	53,064,892	53,023,824	53,023,824	0	0.00%
710 - GOLF COURSES FUND								
38200000 - GOLF COURSES	6,726,614	8,089,064	7,568,997	7,515,513	7,515,513	7,878,513	363,000	4.83%
38209900 - GOLF CAPITAL PROJECTS	0	0	326,961	300,000	300,000	0	(300,000)	-100.00%
Total GOLF COURSES FUND	6,726,614	8,089,064	7,895,958	7,815,513	7,815,513	7,878,513	63,000	0.81%
726 - UPACA ECCLES THEATER FUND								
34000000 - UPACA ECCLES THEATER	9,719,709	7,161,548	2,112,550	2,381,806	2,381,806	6,014,220	3,632,414	152.51%
34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS	0	78,933	274,967	843,841	865,963	389,796	(476,167)	-54.99%
Total UPACA ECCLES THEATER FUND	9,719,709	7,240,481	2,387,517	3,225,647	3,247,769	6,404,016	3,156,247	97.18%
730 - SOLID WASTE MANAGEMNT FACILITY FUND								
47500000 - SL COUNTY LANDFILL	15,794,708	16,724,143	16,423,479	16,052,021	16,182,021	16,173,008	(9,013)	-0.06%
Total SOLID WASTE MANAGEMNT FACILITY FUND	15,794,708	16,724,143	16,423,479	16,052,021	16,182,021	16,173,008	(9,013)	-0.06%

Salt Lake County
 Revenue Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
735 - PUBLIC WORKS AND OTHER SERVICES FUND								
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT SVCS	710,976	0	0	0	0	0	0	0.00%
40500000 - PLANNING AND DEVELOPMENT SERVICES	4,660,113	2,410,305	0	0	0	0	0	0.00%
41000000 - ANIMAL SERVICES	6,083,829	6,296,161	6,580,779	7,441,193	7,441,193	7,148,352	(292,841)	-3.94%
44000000 - PUBLIC WORKS OPERATIONS	20,160,004	23,837,097	26,896,910	26,130,234	24,291,971	24,541,661	249,690	1.03%
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%
45000000 - PUBLIC WORKS ENGINEERING	2,032,318	2,029,966	2,683,007	3,153,944	3,153,944	3,170,887	16,943	0.54%
45100000 - PW ENGINEERING CAPITAL PROJECTS	4,037,794	4,203,914	5,030,705	13,205,761	16,636,369	16,719,718	83,349	0.50%
50200000 - MUNICIPAL SERVICES - STAT AND GENL	90,344	21,333	1,303,839	90,000	90,000	90,000	0	0.00%
56000000 - MUNICIPAL SERVICES CAPITAL IMP	8,480	0	0	0	0	0	0	0.00%
85000000 - JUSTICE COURTS	2,207,195	1,699,634	1,712,047	1,810,730	1,810,730	1,810,730	0	0.00%
85009900 - JUSTICE COURTS CAPITAL PROJECTS	0	0	56,638	0	0	0	0	0.00%
Total PUBLIC WORKS AND OTHER SERVICES FUND	39,991,053	40,498,410	44,263,924	51,831,862	53,424,207	53,481,348	57,141	0.11%
810 - BOYCE PET ADOPTION ENDOWMENT FUND								
41100000 - BOYCE PET ADOPTION ENDOWMENT	33,082	45,049	20,074	8,000	8,000	8,000	0	0.00%
Total BOYCE PET ADOPTION ENDOWMENT FUND	33,082	45,049	20,074	8,000	8,000	8,000	0	0.00%
811 - FACES ENDOWMENT FUND								
41050000 - FACES ENDOWMENT	80,683	42,022	315,625	0	0	2,700	2,700	0.00%
Total FACES ENDOWMENT FUND	80,683	42,022	315,625	0	0	2,700	2,700	0.00%
995 - OPEB TRUST FUND								
53080000 - OPEB ADMINISTRATION	5,704,723	7,650,831	6,339,323	6,752,176	7,189,408	7,189,408	0	0.00%
Total OPEB TRUST FUND	5,704,723	7,650,831	6,339,323	6,752,176	7,189,408	7,189,408	0	0.00%
Grand Total	1,183,668,520	1,276,755,943	1,522,851,524	1,329,593,508	1,426,703,998	1,490,409,474	63,705,476	4.47%

Salt Lake County
Revenue Budget by Fund and Organization
2022 Mayor Proposed Budget

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 some prior year 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
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - GENERAL FUND								
10200000 - MAYOR ADMINISTRATION	6,457,152	6,299,374	6,639,422	7,533,975	7,624,470	16,233,931	8,609,461	112.92%
10220000 - MAYOR FINANCIAL ADMINISTRATION	4,629,326	5,119,061	5,201,837	5,443,669	5,542,907	6,070,735	527,828	9.52%
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	360,087	998,449	791,526	940,268	907,177	891,548	(15,629)	-1.72%
10240000 - COVID-19 ISOLATION CENTERS	0	0	11,252	0	0	0	0	0.00%
10250000 - RGNL TRANS HOUSING AND ECON DEV	12,245,473	14,132,695	13,893,550	21,108,861	51,823,288	53,483,421	1,660,133	3.20%
10990000 - MAYOR MANAGED CAPITAL PROJECTS	54,469	388,493	463,174	374,885	141,836	130,750	(11,086)	-7.82%
19010000 - 2020 EARTHQUAKE RESPONSE	0	0	194,344	200,000	200,000	200,000	0	0.00%
23500000 - EXTENSION SERVICE	785,130	888,761	782,767	798,825	806,345	823,345	17,000	2.11%
24000000 - CRIMINAL JUSTICE SERVICES	12,465,110	13,346,946	16,978,224	15,091,989	15,354,653	17,295,001	1,940,348	12.64%
24009900 - CRIMINAL JUSTICE SERVICES CAP PROJECTS	0	0	0	0	0	370,504	370,504	0.00%
29000000 - INDIGENT LEGAL SERVICES	21,073,432	21,358,230	21,270,792	22,179,764	22,203,180	25,233,473	3,030,293	13.65%
31020000 - REAL ESTATE	8,036,669	630,066	386,603	451,852	456,563	486,645	30,082	6.59%
36200000 - MILLCREEK CANYON	587,270	618,858	960,758	1,000,000	1,000,000	1,000,000	0	0.00%
36300000 - PARKS	14,609,917	15,102,327	14,453,486	15,008,899	15,775,269	19,668,620	3,893,351	24.68%
36400000 - RECREATION	36,189,409	37,916,921	31,519,362	40,510,287	40,433,811	45,131,420	4,697,609	11.62%
43500000 - EMERGENCY MANAGEMENT	5,815,991	5,820,470	3,731,824	5,507,931	5,471,348	5,956,719	485,371	8.87%
43600000 - ADDRESSING	528,475	558,527	582,186	607,575	683,615	728,928	45,313	6.63%
50030000 - GENERAL FUND-STATUTORY AND GENL	3,726,775	4,735,541	4,895,490	41,940,429	42,937,197	10,495,427	(32,441,770)	-75.56%
50250000 - GRANT FUND STATUTORY AND GENERAL	0	0	0	0	0	0	0	0.00%
60500000 - INFORMATION TECHNOLOGY	20,095,279	21,491,583	21,589,146	22,813,162	23,419,756	26,149,547	2,729,791	11.66%
60509900 - INFORMATION TECHNOLOGY CAPITAL PROJ	556,972	638,668	945,254	953,279	0	0	0	0.00%
60510000 - INFORMATION TECHNOLOGY IMPROVEMENT PLAN	0	0	0	0	953,279	1,077,899	124,620	13.07%
61000000 - CONTRACTS AND PROCUREMENT	1,174,700	1,253,239	1,173,097	1,240,067	1,273,121	1,353,908	80,787	6.35%
61500000 - HUMAN RESOURCES	3,061,642	3,158,449	3,589,622	4,785,000	5,140,948	5,081,604	(59,344)	-1.15%
63100000 - FACILITIES MANAGEMENT	668,004	670,524	828,257	888,357	978,893	1,023,077	44,184	4.51%

Salt Lake County

Expenditures Budget by Fund and Organization

2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
63109900 - FACILITIES MANAGEMENT CAPITAL PROJECTS	0	0	97,419	1,330,605	1,243,919	2,371,638	1,127,719	90.66%
64000000 - RECORDS MANAGEMENT AND ARCHIVES	477,428	524,453	547,101	637,844	647,965	602,486	(45,479)	-7.02%
70100000 - COUNCIL	2,650,483	2,742,657	2,636,598	2,879,362	2,910,237	3,108,618	198,381	6.82%
73000000 - ASSESSOR	0	0	0	0	0	0	0	0.00%
76000000 - AUDITOR	1,709,136	1,852,360	1,672,910	1,888,046	1,911,112	1,924,675	13,563	0.71%
79000000 - CLERK	1,748,348	1,824,130	1,792,894	1,939,359	1,949,107	2,068,997	119,890	6.15%
79010000 - CLERK - ELECTIONS	4,555,686	4,314,006	8,839,958	3,513,883	5,323,379	4,946,693	(376,686)	-7.08%
79019900 - ELECTIONS CLERK CAPITAL PROJECTS	0	257,490	0	0	0	0	0	0.00%
82000000 - DISTRICT ATTORNEY	37,719,750	38,997,590	39,630,539	42,347,973	42,807,900	47,353,797	4,545,897	10.62%
88000000 - RECORDER	3,206,675	2,233,801	2,460,112	2,915,012	2,572,672	2,650,508	77,836	3.03%
88009900 - RECORDER CAPITAL PROJECTS	0	2,850	325,929	463,392	308,052	297,466	(10,586)	-3.44%
91200000 - COUNTY JAIL	91,881,755	95,418,656	93,831,982	105,080,686	105,966,998	114,442,066	8,475,068	8.00%
91250000 - SHERIFF PUBLIC SAFETY BUREAU	12,311,723	12,030,785	11,894,064	14,548,309	14,833,264	16,070,249	1,236,985	8.34%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	17,340,984	17,487,823	11,105,311	16,303,306	15,886,013	15,779,811	(106,202)	-0.67%
94000000 - SURVEYOR	2,349,644	2,652,967	2,804,320	2,925,130	2,920,223	3,511,880	591,657	20.26%
94010000 - SURVEYOR TAX ADMINISTRATION	0	0	0	0	0	0	0	0.00%
Total GENERAL FUND	329,072,894	335,466,749	328,521,112	406,151,980	442,408,497	454,015,386	11,606,889	2.62%
115 - GOVERNMENTAL IMMUNITY FUND								
82100000 - GOVERNMENTAL IMMUNITY	1,378,066	1,513,878	2,677,762	3,341,688	3,341,688	3,341,688	0	0.00%
Total GOVERNMENTAL IMMUNITY FUND	1,378,066	1,513,878	2,677,762	3,341,688	3,341,688	3,341,688	0	0.00%
120 - GRANT PROGRAMS FUND								
21000000 - YOUTH SERVICES DIVISION	12,777,915	14,227,082	15,263,958	15,267,078	15,347,204	16,517,379	1,170,175	7.62%
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	112,230,171	109,347,464	111,841,441	124,542,337	126,477,310	134,112,718	7,635,408	6.04%
23000000 - AGING AND ADULT SERVICES	20,053,525	21,343,856	21,807,523	22,737,741	23,314,788	24,132,769	817,981	3.51%
50250000 - GRANT FUND STATUTORY AND GENERAL	25,630	97,402	13,735	252,320	250,211	250,211	0	0.00%
Total GRANT PROGRAMS FUND	145,087,241	145,015,803	148,926,656	162,799,476	165,389,513	175,013,077	9,623,564	5.82%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
125 - ECON DEV AND COMMUNITY RESOURCES FUND								
10270000 - REVOLVING LOAN PROGRAMS	737,778	2,359,410	1,239,898	2,286,358	2,463,261	2,287,359	(175,902)	-7.14%
10280000 - RDA PROPERTY TAX	15,645,726	22,781,045	24,110,788	33,616,073	33,616,073	33,616,073	0	0.00%
10290000 - EPA BROWNFIELD REVOLV LOANS	198,358	50,030	84,976	690,140	690,140	690,140	0	0.00%
Total ECON DEV AND COMMUNITY RESOURCES FUND	16,581,862	25,190,485	25,435,662	36,592,571	36,769,474	36,593,572	(175,902)	-0.48%
130 - TRANSPORTATION PRESERVATION FUND								
10300000 - TRANSPORTATION PRESERVATION DS	2,885,485	2,930,050	2,932,000	2,945,900	2,945,900	2,949,402	3,502	0.12%
10310000 - REGIONAL TRANSPORTATION PROJECT	2,081,012	1,400,000	0	0	0	0	0	0.00%
10320000 - TRANSPORTATION PASS THRU	205,412,604	240,337,445	276,087,862	301,469,530	326,450,000	360,800,000	34,350,000	10.52%
10330000 - CORRIDOR PRESERVATION	2,179,199	1,319,614	2,126,016	3,000,000	3,850,000	4,916,667	1,066,667	27.71%
10340000 - HB420 2015 TRANSPORTATION PRGM	19,730,885	0	0	500,000	500,000	0	(500,000)	-100.00%
10360000 - STATE GO BOND PASS-THRU	34,699,895	6,400,000	0	1,200,000	1,200,000	1,200,000	0	0.00%
10370000 - SB128 PARKING STRUCTURES	0	2,400,000	2,472,000	2,546,161	2,546,161	2,622,545	76,384	3.00%
10380000 - REGIONAL TRANSPORTATION CHOICES	0	44,517,089	4,826,432	11,187,873	11,187,873	20,543,008	9,355,135	83.62%
Total TRANSPORTATION PRESERVATION FUND	266,989,080	299,304,198	288,444,310	322,849,464	348,679,934	393,031,622	44,351,688	12.72%
140 - COVID RESPONSE FUND								
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY	0	0	198,417,093	600,000	55,303	0	(55,303)	-100.00%
10410000 - COVID MITIGATION	0	0	12,487,658	400,000	0	0	0	0.00%
Total COVID RESPONSE FUND	0	0	210,904,751	1,000,000	55,303	0	(55,303)	-100.00%
180 - RAMPTON SALT PALACE CONV CTR FUND								
35500000 - SALT PALACE CONV CTR OPS (SPCC)	23,314,776	19,965,508	13,888,878	16,833,937	16,397,429	19,258,660	2,861,231	17.45%
35509900 - SPCC RESERVE CAPITAL PROJECTS	2,991,260	2,395,165	1,618,230	1,397,587	1,618,008	7,374,730	5,756,722	355.79%
Total RAMPTON SALT PALACE CONV CTR FUND	26,306,037	22,360,673	15,507,108	18,231,524	18,015,437	26,633,390	8,617,953	47.84%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
181 - TRCC TOURISM REC CULTRL CONVEN FUND								
10700000 - TRCC-TOURISM REC CULTRL CONVEN	7,633,468	10,116,399	5,844,197	5,615,567	5,619,511	8,782,261	3,162,750	56.28%
10709900 - PARKS AND REC CAPITAL IMPROVEMENT	4,182,210	6,272,387	6,609,946	10,759,276	13,176,243	23,932,886	10,756,643	81.64%
36309900 - PARKS EQUIPMENT REPLACE	349,278	354,653	45,618	259,094	259,094	1,001,707	742,613	286.62%
36409900 - REC EQUIPMENT REPLACEMENT	700,331	711,478	264,828	736,725	653,958	2,627,338	1,973,380	301.76%
Total TRCC TOURISM REC CULTRL CONVEN FUND	12,865,286	17,454,917	12,764,588	17,370,662	19,708,806	36,344,192	16,635,386	84.41%
182 - MT AMERICA EXPO CENTER FUND								
35520000 - MT AMERICA EXPO CENTER OPS	4,780,712	4,234,998	3,587,144	3,871,494	3,820,735	4,406,697	585,962	15.34%
35529900 - MT AMERICA EXPO CENTER CAP PROJECTS	340,923	426,337	46,456	491,026	481,921	943,875	461,954	95.86%
Total MT AMERICA EXPO CENTER FUND	5,121,635	4,661,335	3,633,601	4,362,520	4,302,656	5,350,572	1,047,916	24.36%
185 - SLCO ARTS AND CULTURE FUND								
35000000 - SLCO ARTS AND CULTURE	7,230,628	7,778,970	6,445,516	8,629,627	8,105,426	9,193,663	1,088,237	13.43%
35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS	592,186	1,938,240	110,713	1,318,426	1,248,929	1,882,152	633,223	50.70%
Total SLCO ARTS AND CULTURE FUND	7,822,814	9,717,210	6,556,229	9,948,053	9,354,355	11,075,815	1,721,460	18.40%
186 - EQUESTRIAN PARK FUND								
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	1,837,111	1,838,150	1,631,591	2,153,197	2,190,713	2,103,664	(87,049)	-3.97%
35609900 - EPEC CAPITAL PROJECTS	327,288	179,622	106,222	381,961	420,729	364,814	(55,915)	-13.29%
Total EQUESTRIAN PARK FUND	2,164,399	2,017,772	1,737,813	2,535,158	2,611,442	2,468,478	(142,964)	-5.47%
232 - GOV IMMUNITY-UNINCORP FUND								
50220000 - GOV IMMUNITY UNINCORP	121,203	42,466	91,430	175,947	177,541	177,541	0	0.00%
Total GOV IMMUNITY-UNINCORP FUND	121,203	42,466	91,430	175,947	177,541	177,541	0	0.00%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
235 - UNINCORP MUNICIPAL SERVICES FUND								
50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL	14,065,638	11,728,140	9,858,242	10,288,781	10,289,439	9,787,227	(502,212)	-4.88%
Total UNINCORP MUNICIPAL SERVICES FUND	14,065,638	11,728,140	9,858,242	10,288,781	10,289,439	9,787,227	(502,212)	-4.88%
250 - FLOOD CONTROL FUND								
46000000 - FLOOD CONTROL ENGINEERING	4,902,198	5,174,267	5,342,836	5,838,674	5,909,919	6,677,579	767,660	12.99%
46100000 - FLOOD CONTROL PROJECTS	2,466,454	3,241,921	1,981,676	3,457,885	3,384,359	6,570,053	3,185,694	94.13%
Total FLOOD CONTROL FUND	7,368,652	8,416,188	7,324,512	9,296,559	9,294,278	13,247,632	3,953,354	42.54%
280 - OPEN SPACE FUND								
10800000 - OPEN SPACE	154,018	172,178	130,574	681,234	678,157	2,679,746	2,001,589	295.15%
Total OPEN SPACE FUND	154,018	172,178	130,574	681,234	678,157	2,679,746	2,001,589	295.15%
290 - VISITOR PROMOTION FUND								
36000000 - VISITOR PROMOTION CONTRACT	10,247,773	11,428,914	8,847,270	9,714,611	9,598,530	12,347,303	2,748,773	28.64%
36010000 - VISITOR PROMOTION CNTY EXP	4,408,127	5,039,138	2,240,972	2,654,970	3,719,174	3,909,174	190,000	5.11%
Total VISITOR PROMOTION FUND	14,655,900	16,468,053	11,088,243	12,369,581	13,317,704	16,256,477	2,938,773	22.07%
310 - ZOOS ARTS AND PARKS FUND								
10200000 - MAYOR ADMINISTRATION	0	0	0	0	0	0	0	0.00%
35910000 - ZAP TIER I	11,311,626	11,829,468	12,282,995	12,659,534	14,366,047	15,905,392	1,539,345	10.72%
35920000 - ZAP TIER II	2,211,235	2,384,763	2,340,001	2,531,909	2,887,211	3,195,079	307,868	10.66%
35930000 - ZAP ZOOLOGICAL	4,021,914	4,206,036	4,367,289	4,501,171	5,107,931	5,655,252	547,321	10.72%
35940000 - ZAP ADMINISTRATION	780,193	446,948	350,413	365,128	354,417	535,549	181,132	51.11%
35950000 - ZAP BOND DEBT SERVICE	1,461,600	1,463,775	1,449,138	1,464,275	1,464,275	1,467,900	3,625	0.25%
Total ZOOS ARTS AND PARKS FUND	19,786,569	20,330,990	20,789,836	21,522,017	24,179,881	26,759,172	2,579,291	10.67%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
320 - HOUSING PROGRAMS FUND								
10260000 - HOUSING PROGRAMS	0	3,932	0	1,821,700	1,821,700	1,821,700	0	0.00%
Total HOUSING PROGRAMS FUND	0	3,932	0	1,821,700	1,821,700	1,821,700	0	0.00%
340 - STATE TAX ADMINISTRATION LEVY FUND								
70110000 - COUNCIL-TAX ADMINISTRATION	1,413,896	1,326,089	1,187,277	1,478,030	1,291,371	1,315,926	24,555	1.90%
73000000 - ASSESSOR	13,517,730	14,150,192	14,492,843	14,927,333	14,759,631	15,671,679	912,048	6.18%
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	593,486	142,747	545,013	1,121,931	1,020,089	1,572,880	552,791	54.19%
76010000 - AUDITOR-TAX ADMINISTRATION	1,938,976	1,841,403	1,896,386	1,947,546	1,917,077	2,031,031	113,954	5.94%
76100000 - STAT AND GENL-TAX ADMINISTRATION	1,245,538	1,321,383	1,649,965	1,655,685	1,821,517	1,821,517	0	0.00%
82010000 - DISTRICT ATTORNEY-TAX ADMIN	592,206	434,130	281,053	582,351	601,041	655,479	54,438	9.06%
88510000 - RECORDER-TAX ADMINISTRATION	2,739,388	3,075,347	3,124,892	3,590,310	3,527,342	3,632,158	104,816	2.97%
94010000 - SURVEYOR TAX ADMINISTRATION	504,010	596,329	620,423	637,325	655,790	683,768	27,978	4.27%
97000000 - TREASURER-TAX ADMINISTRATION	4,543,104	4,626,139	4,230,545	4,393,342	5,847,277	6,162,510	315,233	5.39%
Total STATE TAX ADMINISTRATION LEVY FUND	27,088,336	27,513,759	28,028,397	30,333,853	31,441,135	33,546,948	2,105,813	6.70%
350 - REDEVELOPMENT AGENCY OF SL CO FUND								
10160000 - REDEVELOPMENT AGENCY OF SL CO	353,317	1,221,689	1,336,783	494,980	1,363,046	352,981	(1,010,065)	-74.10%
Total REDEVELOPMENT AGENCY OF SL CO FUND	353,317	1,221,689	1,336,783	494,980	1,363,046	352,981	(1,010,065)	-74.10%
360 - LIBRARY FUND								
25000000 - LIBRARY	40,953,016	40,531,650	42,138,777	46,043,188	46,121,729	49,994,003	3,872,274	8.40%
25009900 - LIBRARY CAPITAL PROJECTS	1,126,371	435,532	183,051	212,170	131,018	1,575,789	1,444,771	1,102.73%
Total LIBRARY FUND	42,079,387	40,967,181	42,321,828	46,255,358	46,252,747	51,569,792	5,317,045	11.50%
370 - HEALTH FUND								
21500000 - HEALTH	42,872,862	44,315,660	49,295,754	83,381,703	93,689,777	83,055,407	(10,634,370)	-11.35%
21509900 - HEALTH CAPITAL PROJECTS	17,366	0	595,229	78,500	18,000	0	(18,000)	-100.00%
Total HEALTH FUND	42,890,227	44,315,660	49,890,983	83,460,203	93,707,777	83,055,407	(10,652,370)	-11.37%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
390 - PLANETARIUM FUND								
35100000 - CLARK PLANETARIUM	5,889,013	6,301,570	5,276,845	5,982,492	5,909,985	6,958,418	1,048,433	17.74%
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	568,224	331,044	121,509	339,198	309,260	295,176	(14,084)	-4.55%
Total PLANETARIUM FUND	6,457,238	6,632,615	5,398,354	6,321,690	6,219,245	7,253,594	1,034,349	16.63%
410 - BOND DEBT SERVICE FUND								
51500000 - BOND DEBT SERVICE	31,015,643	28,654,745	26,501,101	25,739,557	25,705,717	21,036,218	(4,669,499)	-18.17%
Total BOND DEBT SERVICE FUND	31,015,643	28,654,745	26,501,101	25,739,557	25,705,717	21,036,218	(4,669,499)	-18.17%
411 - BOND DEBT SVC-MILLCREEK SID FUND								
51510000 - BOND DEBT SVC-MILLCREEK SID	4,445	2,275	924	7,000	7,000	7,000	0	0.00%
Total BOND DEBT SVC-MILLCREEK SID FUND	4,445	2,275	924	7,000	7,000	7,000	0	0.00%
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND								
51520000 - BOND DEBT SVC-MUNIC BLDG AUTH	7,079,711	7,111,897	7,715,113	7,640,618	7,640,618	8,694,102	1,053,484	13.79%
Total BOND DEBT SVC-MUNIC BLDG AUTH FUND	7,079,711	7,111,897	7,715,113	7,640,618	7,640,618	8,694,102	1,053,484	13.79%
413 - BOND DEBT SVC-STATE TRANSPORTATION FUND								
51530000 - BOND DEBT SVC-STATE TRANSPORTA	8,409,543	8,596,993	8,954,500	9,088,570	9,088,570	9,556,450	467,880	5.15%
Total BOND DEBT SVC-STATE TRANSPORTATION FUND	8,409,543	8,596,993	8,954,500	9,088,570	9,088,570	9,556,450	467,880	5.15%
414 - STR 2020 STH DEBT SERVICE								
51540000 - BOND DEBT SVC-SALES TAX REV (STR) BOND 2014	1,630,933	0	0	1,253,568	1,213,368	1,207,207	(6,161)	-0.51%
Total STR 2020 STH DEBT SERVICE	1,630,933	0	0	1,253,568	1,213,368	1,207,207	(6,161)	-0.51%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
426 - EXCISE TAX ROAD REV BOND PROJECTS FUND								
50360000 - EXCISE TAX ROAD PROJECTS CITIES (HIST)	0	0	0	0	0	0	0	0.00%
50370000 - EXCISE TAX ROAD PROJECTS UNINCORP	0	0	0	0	0	0	0	0.00%
Total EXCISE TAX ROAD REV BOND PROJECTS FUND	0	0	0	0	0	0	0	0.00%
431 - PARK BOND PROJECTS FUND								
55410000 - LODESTONE REGIONAL PARK	1,432,691	131,507	0	0	0	0	0	0.00%
55420000 - SOUTHWEST REGIONAL PARK	956,662	52,248	0	0	0	0	0	0.00%
55450000 - JORDON RIVER TRAIL - PARK	465,827	289,058	0	0	0	0	0	0.00%
55460000 - PARLEYS TRAIL - PARK	353,418	149,418	0	0	0	0	0	0.00%
Total PARK BOND PROJECTS FUND	3,208,598	622,231	0	0	0	0	0	0.00%
445 - DIST ATTORNEY FAC CONSTRUCTION FUND								
50450000 - DOWNTOWN DA FACILITY CONSTR	1,973,515	836,568	139,161	500,000	100,000	95,445	(4,555)	-4.56%
Total DIST ATTORNEY FAC CONSTRUCTION FUND	1,973,515	836,568	139,161	500,000	100,000	95,445	(4,555)	-4.56%
447 - PEOPLESOFT IMPLEMENTATION FUND								
53450000 - FINANCIAL SYSTEM PROJECT	78,134	88,842	37,859	163,546	161,237	140,155	(21,082)	-13.08%
Total PEOPLESOFT IMPLEMENTATION FUND	78,134	88,842	37,859	163,546	161,237	140,155	(21,082)	-13.08%
448 - VUE WORKS WORK ORDER PROJECT								
53510000 - VUE WORKS WORK ORDER PROJECT	142,000	0	0	0	0	0	0	0.00%
Total VUE WORKS WORK ORDER PROJECT	142,000	0	0	0	0	0	0	0.00%
450 - CAPITAL IMPROVEMENTS FUND								
50500000 - CAPITAL IMPROVEMENTS	7,896,613	4,448,190	4,784,624	18,285,804	15,485,785	31,244,037	15,758,252	101.76%
Total CAPITAL IMPROVEMENTS FUND	7,896,613	4,448,190	4,784,624	18,285,804	15,485,785	31,244,037	15,758,252	101.76%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
479 - PUBLIC HEALTH CENTER FUND								
55480000 - HHW BUILDING PROJECT	0	1,870	29,823	4,900,452	5,666,284	5,475,800	(190,484)	-3.36%
Total PUBLIC HEALTH CENTER FUND	0	1,870	29,823	4,900,452	5,666,284	5,475,800	(190,484)	-3.36%
482 - CAPITAL THEATRE FUND								
53200000 - CAP THEATRE CAPITAL PROJECTS	5,386,191	1,544,483	5,759,968	69,135	4,760	0	(4,760)	-100.00%
Total CAPITAL THEATRE FUND	5,386,191	1,544,483	5,759,968	69,135	4,760	0	(4,760)	-100.00%
483 - TRCC BOND PROJECTS FUND								
52630000 - PARKS OPERATIONS CENTER	2,926,886	41,425	0	0	0	0	0	0.00%
52640000 - TRCC RELATED CAP MAINT PROJECTS	415,075	518,666	1,160,607	0	200,000	115,000	(85,000)	-42.50%
52650000 - MID-VALLEY REGIONAL CULTURAL CENTER	759,432	39,133,987	583,280	2,671,152	2,139,047	1,614,270	(524,777)	-24.53%
Total TRCC BOND PROJECTS FUND	4,101,393	39,694,078	1,743,887	2,671,152	2,339,047	1,729,270	(609,777)	-26.07%
484 - PARKS AND RECREATION GO BOND FUND								
55470000 - PARKS AND RECREATION GO BOND PROJECTS	17,818,911	24,576,975	21,787,123	15,697,954	14,926,603	10,999,194	(3,927,409)	-26.31%
Total PARKS AND RECREATION GO BOND FUND	17,818,911	24,576,975	21,787,123	15,697,954	14,926,603	10,999,194	(3,927,409)	-26.31%
485 - LIBRARY 2019 MBA BOND PROJECTS FUND								
52660000 - KEARNS BRANCH	1,186,813	1,054,129	177,136	994,713	922,864	0	(922,864)	-100.00%
52670000 - OPERATIONS CENTER	6,072,010	719,433	84,637	0	0	0	0	0.00%
52680000 - GRANITE BRANCH	606,013	4,014,213	4,974,513	1,873,950	9,386,986	4,313,057	(5,073,929)	-54.05%
52690000 - DAYBREAK BRANCH	1,270,652	601,830	5,204,636	11,655,508	10,400,955	2,190,534	(8,210,421)	-78.94%
52700000 - WEST VALLEY CITY BRANCH	0	0	0	6,000,000	6,000,000	6,000,000	0	0.00%
52710000 - HERRIMAN BRANCH	0	0	0	11,306,588	11,306,588	0	(11,306,588)	-100.00%
52720000 - HOLLADAY BRANCH	0	3,280,826	38,998	0	141,576	0	(141,576)	-100.00%
Total LIBRARY 2019 MBA BOND PROJECTS FUND	9,135,489	9,670,432	10,479,920	31,830,759	38,158,969	12,503,591	(25,655,378)	-67.23%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
486 - STR 2020 BOND PROJECTS								
55490000 - HOMELESS SHELTER PROJECTS	0	1,125	0	500,000	200,000	50,000	(150,000)	-75.00%
Total STR 2020 BOND PROJECTS	0	1,125	0	500,000	200,000	50,000	(150,000)	-75.00%
620 - FLEET MANAGEMENT FUND								
68000000 - FLEET MANAGEMENT	17,799,006	16,957,334	15,923,184	19,718,111	19,538,888	21,062,545	1,523,657	7.80%
68009900 - FLEET MANAGED CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%
Total FLEET MANAGEMENT FUND	17,799,006	16,957,334	15,923,184	19,718,111	19,538,888	21,062,545	1,523,657	7.80%
650 - FACILITIES SERVICES FUND								
62000000 - PRINTING (HIST)	0	0	0	0	0	0	0	0.00%
63000000 - FACILITIES SERVICES	8,994,880	10,373,116	9,909,499	11,364,730	11,294,537	11,580,349	285,812	2.53%
63500000 - TELECOMMUNICATIONS	3,684,394	3,660,618	3,432,134	4,605,521	4,604,067	4,703,425	99,358	2.16%
69000000 - GOVERNMENT CENTER OPERATIONS	3,305,370	3,339,302	3,642,375	3,960,720	3,988,288	4,125,467	137,179	3.44%
Total FACILITIES SERVICES FUND	15,984,644	17,373,036	16,984,008	19,930,971	19,886,892	20,409,241	522,349	2.63%
680 - EMPLOYEE SERVICE RESERVE FUND								
53000000 - EMP SERV RES-HEALTH BENEFITS	40,443,138	45,205,976	41,640,274	49,531,819	49,175,148	49,175,148	0	0.00%
53020000 - EMP SERV RES-OTHER BENEFITS	1,907,197	1,718,642	2,084,778	2,430,422	2,427,849	2,427,849	0	0.00%
53040000 - EMP SERV RES-WELLNESS PROGRAM	422,237	442,754	404,082	512,875	516,437	571,152	54,715	10.59%
53050000 - EMP SERV RES-FITNESS CENTER	134,458	172,133	155,374	189,358	186,750	194,794	8,044	4.31%
53060000 - EMP SERV RES-WORKERS COMP	1,578,118	1,028,684	1,357,459	2,363,806	2,369,616	2,369,616	0	0.00%
Total EMPLOYEE SERVICE RESERVE FUND	44,485,148	48,568,189	45,641,966	55,028,280	54,675,800	54,738,559	62,759	0.11%
710 - GOLF COURSES FUND								
38200000 - GOLF COURSES	7,590,486	8,068,131	7,642,322	8,759,221	8,535,070	8,918,409	383,339	4.49%
38209900 - GOLF CAPITAL PROJECTS	249,859	79,034	3,472	278,472	595,340	125,888	(469,452)	-78.85%
Total GOLF COURSES FUND	7,840,344	8,147,165	7,645,794	9,037,693	9,130,410	9,044,297	(86,113)	-0.94%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
726 - UPACA ECCLES THEATER FUND								
34000000 - UPACA ECCLES THEATER	7,966,962	8,151,888	6,311,905	8,015,389	8,041,528	9,200,931	1,159,403	14.42%
34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS	0	81,178	89,201	963,056	944,517	990,214	45,697	4.84%
Total UPACA ECCLES THEATER FUND	7,966,962	8,233,066	6,401,106	8,978,445	8,986,045	10,191,145	1,205,100	13.41%
730 - SOLID WASTE MANAGEMNT FACILITY FUND								
47500000 - SL COUNTY LANDFILL	13,468,678	14,631,372	14,289,774	14,594,391	14,510,176	14,666,203	156,027	1.08%
47509900 - SL COUNTY LANDFILL PROJECTS	0	14,795	2,249	2,249	215	215	0	0.00%
Total SOLID WASTE MANAGEMNT FACILITY FUND	13,468,678	14,646,167	14,292,023	14,596,640	14,510,391	14,666,418	156,027	1.08%
735 - PUBLIC WORKS AND OTHER SERVICES FUND								
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT SVCS	747,311	268,669	0	0	0	0	0	0.00%
40500000 - PLANNING AND DEVELOPMENT SERVICES	4,381,432	3,494,608	0	0	0	0	0	0.00%
41000000 - ANIMAL SERVICES	5,678,642	6,067,287	6,561,985	7,551,971	7,427,854	7,380,286	(47,568)	-0.64%
41009900 - ANIMAL SERVICES CAPITAL PROJECTS	667	1,707	0	0	0	0	0	0.00%
44000000 - PUBLIC WORKS OPERATIONS	19,952,607	22,336,457	24,893,915	25,657,981	23,814,984	25,042,470	1,227,486	5.15%
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	175	64,442	0	0	0	0	0	0.00%
45000000 - PUBLIC WORKS ENGINEERING	1,981,373	2,186,766	2,472,105	2,878,365	2,814,822	2,978,654	163,832	5.82%
45100000 - PW ENGINEERING CAPITAL PROJECTS	4,817,245	4,882,184	4,174,083	13,205,761	16,636,369	16,719,718	83,349	0.50%
47500000 - SL COUNTY LANDFILL	0	0	0	0	0	0	0	0.00%
50200000 - MUNICIPAL SERVICES - STAT AND GENL	83,794	2,823	555,302	555,302	14,349	14,349	0	0.00%
56000000 - MUNICIPAL SERVICES CAPITAL IMP	8,480	0	0	0	0	0	0	0.00%
85000000 - JUSTICE COURTS	1,511,096	1,285,070	1,234,415	1,719,607	1,714,559	1,753,216	38,657	2.25%
85009900 - JUSTICE COURTS CAPITAL PROJECTS	136,620	95,128	74,934	801,721	726,789	869,002	142,213	19.57%
Total PUBLIC WORKS AND OTHER SERVICES FUND	39,299,441	40,685,140	39,966,738	52,370,708	53,149,726	54,757,695	1,607,969	3.03%

Salt Lake County
Expenditures Budget by Fund and Organization
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 June Adjusted Budget	Mayor Proposed	Variance \$	Variance %
995 - OPEB TRUST FUND								
53080000 - OPEB ADMINISTRATION	4,615,390	4,621,746	4,146,481	6,287,076	6,250,435	6,250,435	0	0.00%
Total OPEB TRUST FUND	4,615,390	4,621,746	4,146,481	6,287,076	6,250,435	6,250,435	0	0.00%
Grand Total	1,237,750,528	1,325,598,418	1,460,304,075	1,512,501,038	1,596,206,300	1,684,234,813	88,028,513	5.51%

Salt Lake County
Other Financing Sources by Fund and Account
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - GENERAL FUND							
710100 - Ofs Str Bond Proceeds-Principal	0	0	18,451,518	0	0	0	0.00%
710110 - Ofs Str Bond Proceeds-Premium	0	0	2,754,639	0	0	0	0.00%
710500 - Ofs Capital Leases	0	0	4,215,074	0	0	0	0.00%
710700 - Ofs Note Proceeds	0	797,630	0	0	0	0	0.00%
730005 - Ofs Other	0	22,909	109,867	0	0	0	0.00%
Total Fund 110 - GENERAL FUND	0	820,538	25,531,098	0	0	0	0.00%
120 - GRANT PROGRAMS FUND							
710100 - Ofs Str Bond Proceeds-Principal	0	0	340,115	0	0	0	0.00%
710110 - Ofs Str Bond Proceeds-Premium	0	0	76,534	0	0	0	0.00%
710500 - Ofs Capital Leases	0	0	1,328,155	0	0	0	0.00%
Total Fund 120 - GRANT PROGRAMS FUND	0	0	1,744,804	0	0	0	0.00%
130 - TRANSPORTATION PRESERVATION FUND							
710700 - Ofs Note Proceeds	23,200,000	0	0	0	0	0	0.00%
Total Fund 130 - TRANSPORTATION PRESERVATION FUND	23,200,000	0	0	0	0	0	0.00%
180 - RAMPTON SALT PALACE CONV CTR FUND							
710100 - Ofs Str Bond Proceeds-Principal	0	0	19,670,000	0	0	0	0.00%
Total Fund 180 - RAMPTON SALT PALACE CONV CTR FUND	0	0	19,670,000	0	0	0	0.00%
250 - FLOOD CONTROL FUND							
730005 - Ofs Other	877	84,039	0	0	0	0	0.00%
Total Fund 250 - FLOOD CONTROL FUND	877	84,039	0	0	0	0	0.00%
360 - LIBRARY FUND							
700100 - (Gain)/Loss-Sale Of Gov Assets	0	0	0	0	0	0	0.00%
710220 - Ofs Lease Rev Bnds Prcds-Prncpl	0	0	0	0	0	0	0.00%

Salt Lake County
Other Financing Sources by Fund and Account
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
Total Fund 360 - LIBRARY FUND	0	0	0	0	0	0	0.00%
370 - HEALTH FUND							
710100 - Ofs Str Bond Proceeds-Principal	0	0	1,814,183	0	0	0	0.00%
710110 - Ofs Str Bond Proceeds-Premium	0	0	408,235	0	0	0	0.00%
710500 - Ofs Capital Leases	0	0	0	0	0	0	0.00%
730005 - Ofs Other	11,625	0	0	0	0	0	0.00%
Total Fund 370 - HEALTH FUND	11,625	0	2,222,418	0	0	0	0.00%
410 - BOND DEBT SERVICE FUND							
710200 - Ofs Go Bond Proceeds-Principal	0	0	8,285,000	0	0	0	0.00%
710210 - Ofs Go Bond Proceeds-Premium	0	0	31,912	0	0	0	0.00%
Total Fund 410 - BOND DEBT SERVICE FUND	0	0	8,316,912	0	0	0	0.00%
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND							
710220 - Ofs Lease Rev Bnds Prcnds-Prncpl	0	1,484,524	0	317,107	0	(317,107)	-100.00%
710230 - Ofs Lease Rev Bnd Prcnds-Prem	0	280,567	0	48,984	0	(48,984)	-100.00%
Total Fund 412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND	0	1,765,091	0	366,091	0	(366,091)	-100.00%
484 - PARKS AND RECREATION GO BOND FUND							
710200 - Ofs Go Bond Proceeds-Principal	0	39,615,000	0	0	0	0	0.00%
710210 - Ofs Go Bond Proceeds-Premium	0	6,893,636	0	0	0	0	0.00%
Total Fund 484 - PARKS AND RECREATION GO BOND FUND	0	46,508,636	0	0	0	0	0.00%
485 - LIBRARY 2019 MBA BOND PROJECTS FUND							
710220 - Ofs Lease Rev Bnds Prcnds-Prncpl	0	16,355,476	0	35,349,481	6,000,000	(29,349,481)	-83.03%
710230 - Ofs Lease Rev Bnd Prcnds-Prem	0	3,082,712	0	2,902,344	0	(2,902,344)	-100.00%
Total Fund 485 - LIBRARY 2019 MBA BOND PROJECTS FUND	0	19,438,188	0	38,251,825	6,000,000	(32,251,825)	-84.31%
486 - STR 2020 BOND PROJECTS							

Salt Lake County
Other Financing Sources by Fund and Account
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
710100 - Ofs Str Bond Proceeds-Principal	0	0	17,675,000	0	0	0	0.00%
Total Fund 486 - STR 2020 BOND PROJECTS	0	0	17,675,000	0	0	0	0.00%
620 - FLEET MANAGEMENT FUND							
730005 - Ofs Other	49,844	38,544	79,594	0	75,000	75,000	0.00%
Total Fund 620 - FLEET MANAGEMENT FUND	49,844	38,544	79,594	0	75,000	75,000	0.00%
650 - FACILITIES SERVICES FUND							
730005 - Ofs Other	0	818	0	0	0	0	0.00%
Total Fund 650 - FACILITIES SERVICES FUND	0	818	0	0	0	0	0.00%
710 - GOLF COURSES FUND							
730005 - Ofs Other	0	1,179	1,620	0	0	0	0.00%
Total Fund 710 - GOLF COURSES FUND	0	1,179	1,620	0	0	0	0.00%
726 - UPACA ECCLES THEATER FUND							
730005 - Ofs Other	15,477	20,073	0	0	0	0	0.00%
Total Fund 726 - UPACA ECCLES THEATER FUND	15,477	20,073	0	0	0	0	0.00%
730 - SOLID WASTE MANAGEMNT FACILITY FUND							
730005 - Ofs Other	0	3,181	10	0	0	0	0.00%
Total Fund 730 - SOLID WASTE MANAGEMNT FACILITY FUND	0	3,181	10	0	0	0	0.00%
735 - PUBLIC WORKS AND OTHER SERVICES FUND							
730005 - Ofs Other	2,210	12,116	3,957	0	0	0	0.00%
Total Fund 735 - PUBLIC WORKS AND OTHER SERVICES FUND	2,210	12,116	3,957	0	0	0	0.00%
Grand Total	23,280,033	68,692,403	75,245,413	38,617,916	6,075,000	(32,542,916)	-84.27%

Salt Lake County
Other Financing Uses by Fund and Account
2022 Mayor Proposed Budget

	2018 Actuals	2019 Actuals	2020 Actuals	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - GENERAL FUND							
760205 - Ofu Revenue Bond Refunding	0	0	14,777,296	0	0	0	0.00%
Total Fund 110 - GENERAL FUND	0	0	14,777,296	0	0	0	0.00%
120 - GRANT PROGRAMS FUND							
760205 - Ofu Revenue Bond Refunding	0	0	416,649	0	0	0	0.00%
Total Fund 120 - GRANT PROGRAMS FUND	0	0	416,649	0	0	0	0.00%
180 - RAMPTON SALT PALACE CONV CTR FUND							
760205 - Ofu Revenue Bond Refunding	0	0	19,571,719	0	0	0	0.00%
Total Fund 180 - RAMPTON SALT PALACE CONV CTR FUND	0	0	19,571,719	0	0	0	0.00%
370 - HEALTH FUND							
760205 - Ofu Revenue Bond Refunding	0	0	2,222,418	0	0	0	0.00%
Total Fund 370 - HEALTH FUND	0	0	2,222,418	0	0	0	0.00%
410 - BOND DEBT SERVICE FUND							
760200 - Ofu Go Bond Refunding	0	32,050,000	8,220,035	0	0	0	0.00%
Total Fund 410 - BOND DEBT SERVICE FUND	0	32,050,000	8,220,035	0	0	0	0.00%
726 - UPACA ECCLES THEATER FUND							
781005 - Distribution To Owners	1,937,490	724,812	0	0	0	0	0.00%
Total Fund 726 - UPACA ECCLES THEATER FUND	1,937,490	724,812	0	0	0	0	0.00%
730 - SOLID WASTE MANAGEMNT FACILITY FUND							
781005 - Distribution To Owners	3,829,863	1,159,677	1,029,375	1,029,375	920,000	(109,375)	-10.63%
Total Fund 730 - SOLID WASTE MANAGEMNT FACILITY FUND	3,829,863	1,159,677	1,029,375	1,029,375	920,000	(109,375)	-10.63%
Grand Total	5,767,353	33,934,489	46,237,493	1,029,375	920,000	(109,375)	-10.63%

Salt Lake County
Consolidated Debt Service Schedule
2022 Mayor Proposed Budget

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2021	Principal Due in 2022	Interest Due in 2022	Total Payments Due in 2022	Outstanding at December 31, 2022
General Obligation	2013	Park Projects	410	5150	25,000,000	2023	2,350,000	1,145,000	88,875	1,233,875	1,205,000
General Obligation	2015A	(Refunding 2008) Open Space I	410	5150	13,925,000	2027	9,020,000	1,350,000	355,300	1,705,300	7,670,000
General Obligation	2015B	Open Space, Natural Habitat, Parks, and Trails	410	5150	22,000,000	2035	16,805,000	970,000	521,100	1,491,100	15,835,000
General Obligation	2016 ⁽¹⁾	(Refunding 2009B, 2010B) Open Space II, Tracy Aviary I, Hogle Zoo I	410	5150	27,885,000	2029	21,450,000	2,285,000	1,025,900	3,310,900	19,165,000
General Obligation	2017	Parks and Recreation	410	5150	39,125,000	2027	18,700,000	2,750,000	935,000	3,685,000	15,950,000
General Obligation	2017B	Refunding 2011A and 2013	410	5150	29,345,000	2032	25,600,000	1,800,000	780,650	2,580,650	23,800,000
General Obligation	2019	Parks and Recreation	410	5150	39,615,000	2027	31,100,000	4,575,000	1,555,000	6,130,000	26,525,000
General Obligation	2020	(Refunding 2012A) Tracy Aviary, Hogle Zoo	410	5150	8,285,000	2031	8,220,000	805,000	94,389	899,389	7,415,000
							133,245,000	15,680,000	5,356,214	21,036,214	117,565,000
							Total unamortized GO Bond Premiums as of Dec 2021				14,130,931
							Total GO Capacity as of December 2020⁽⁴⁾				3,757,138,383
							Remaining General Obligation Capacity				3,625,442,452
Sales Tax Revenue	2011	Solar Projects at Salt Palace	180	3550	1,917,804	2028	879,000	117,000	18,461	135,461	762,000
Sales Tax Revenue	2012A ⁽³⁾	Recreation Projects (ZAP II)	310	3595	43,725,000	2025	5,410,000	1,260,000	203,000	1,463,000	4,150,000
Sales Tax Revenue	2014 ⁽³⁾	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	22,980,000	1,000,000	830,956	1,830,956	21,980,000
Sales Tax Revenue	2017A	District Attorney Building, Public Health Building	110, 370	2150, 8200	13,550,000	2024	5,475,000	2,100,000	112,410	2,212,410	3,375,000
Sales Tax Revenue	2017B	District Attorney Building, Public Health Building	110, 370	2150, 8200	38,520,000	2037	38,520,000	-	1,378,362	1,378,362	38,520,000
Sales Tax Revenue	2020	Shelter the Homeless projects, (Partial Refunding 2012A and 2014) Salt Palace Projects	110, 180, 414	5003, 3550, 5154	43,555,000	2035	38,615,000	5,140,000	936,859	6,076,859	33,475,000
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	19,245,000	980,000	854,350	1,834,350	18,265,000
Total Sales Tax Revenue Bonds							131,124,000	10,597,000	4,334,399	14,931,399	120,527,000
							Sales Tax Revenue December 2020⁽⁴⁾				72,554,052
							Remaining Sales Tax Payment Capacity				21,345,627
							Remaining Sales Tax Bonding Capacity				296,623,193
TRCC Sales Tax	2017	Parks Operating Center, Mid-Valley Cultural Center, and TRCC capital projects	181	1070	44,230,000	2037	38,510,000	1,610,000	1,885,250	3,495,250	36,900,000
Total TRCC Sales Tax Revenue Bonds							38,510,000	1,610,000	1,885,250	3,495,250	36,900,000
							TRCC Sales Tax Revenue December 2020⁽⁴⁾				33,072,071
							TRCC Sales Tax Payment Capacity				13,040,785
							Remaining TRCC Sales Tax Bonding Capacity				181,217,417

Salt Lake County
Consolidated Debt Service Schedule
2022 Mayor Proposed Budget

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2021	Principal Due in 2022	Interest Due in 2022	Total Payments Due in 2022	Outstanding at December 31, 2022
Lease Revenue	2009B	Public Works Administration, Libraries, Senior Centers	412, 735	5152, 4400	58,390,000	2029	41,450,000	4,570,000	2,335,764	6,905,764	36,880,000
Lease Revenue	2019	Libraries - Holladay, Daybreak, Ops Center	412	5152	17,840,000	2041	17,840,000	530,000	878,750	1,408,750	17,310,000
Lease Revenue	2021	Libraries - Daybreak, Granite	412	5152	18,360,000	2042	18,360,000	-	602,278	602,278	18,360,000
Total Lease Revenue Bonds							77,650,000	5,100,000	3,816,792	8,916,792	72,550,000
Transportation Revenue	2010B ⁽²⁾	State Roads (Transportation Tax)	413	5153	57,635,000	2025	37,150,000	7,995,000	1,556,450	9,551,450	29,155,000
Total Transportation Revenue Bonds ⁽²⁾							37,150,000	7,995,000	1,556,450	9,551,450	29,155,000
Excise Tax Revenue	2014	Transportation Preservation (Excise Tax)	130	1030	38,600,000	2023	3,515,000	1,715,000	175,750	1,890,750	1,800,000
Excise Tax Revenue	2017	(Partial Refunding 2014) Transportation Preservation	130	1030	23,925,000	2033	23,645,000	\$ -	\$ 1,043,150	\$ 1,043,150	\$ 23,645,000
Total Excise Tax Revenue Bonds							27,160,000	1,715,000	1,218,900	2,933,900	25,445,000
TOTAL FOR ALL SALT LAKE COUNTY BONDS							\$ 444,839,000	\$ 42,697,000	\$ 18,168,005	\$ 60,865,005	\$ 402,142,000

⁽¹⁾ Refunded by Series 2016 as of the crossover date of June 15, 2019.

⁽²⁾ 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

⁽³⁾ 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.

⁽⁴⁾ Final 2021 revenue and capacity figures are not yet available, so 2020 figures were used to estimate remaining capacity

Salt Lake County
Contributions (Account 667005) by Fund and Organization
2022 Mayor Proposed Budget

	2021 June Adjusted Budget	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
110 - GENERAL FUND	448,824	389,824	279,291	(110,533)	(28.4%)
10200000 - MAYOR ADMINISTRATION	102,124	43,124	62,124	19,000	44.1%
0 - No Program	102,124	0	0	0	0%
D1002 - Other Contributions (Misc.)	0	1,000	20,000	19,000	1,900.0%
D1004 - Rape Recovery Center	0	42,124	42,124	0	0%
10250000 - RGNL TRANS HOUSING AND ECON DEV	165,000	165,000	27,500	(137,500)	(83.3%)
0 - No Program	165,000	0	0	0	0%
D1006 - Utah Women Trades	0	5,000	0	(5,000)	(100.0%)
D1007 - Downtown Alliance Winter Market	0	15,000	0	(15,000)	(100.0%)
D1008 - Suazo Center	0	5,000	0	(5,000)	(100.0%)
D1009 - Columbus Community Center	0	5,000	0	(5,000)	(100.0%)
D1010 - Catholic Community Services Weigand Center Operations	0	100,000	0	(100,000)	(100.0%)
D1011 - Kem C. Gardner Policy Institute	0	10,000	0	(10,000)	(100.0%)
D1012 - Salt Lake Chamber	0	25,000	0	(25,000)	(100.0%)
D1100 - Envision Utah	0	0	2,500	2,500	0%
D1101 - Utah League of Cities & Towns	0	0	2,500	2,500	0%
D1102 - Utah Land Use Institute	0	0	2,500	2,500	0%
D1103 - Utah Department Of Transportation	0	0	2,500	2,500	0%
D1104 - American Planning Association	0	0	2,000	2,000	0%
D1105 - Bike Utah	0	0	5,000	5,000	0%
D1106 - Utah Land Use Institute – Utah League of Cities & Towns Partnership	0	0	2,000	2,000	0%
D1107 - Bicycle Collective	0	0	8,500	8,500	0%
23500000 - EXTENSION SERVICE	27,000	27,000	27,000	0	0%
0 - No Program	27,000	0	0	0	0%
D1013 - Junior Livestock Council	0	27,000	27,000	0	0%

Salt Lake County
Contributions (Account 667005) by Fund and Organization
2022 Mayor Proposed Budget

	2021 June Adjusted Budget	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
24000000 - CRIMINAL JUSTICE SERVICES	50,500	50,500	50,500	0	0%
0 - No Program	50,500	0	0	0	0%
D1014 - YWCA Family Justice Center	0	50,000	50,000	0	0%
D1015 - Friends of Drug Court	0	500	500	0	0%
36300000 - PARKS	41,200	41,200	41,200	0	0%
D1016 - Jordan River Commission	0	41,200	41,200	0	0%
PK999 - PARKS DEFAULT	41,200	0	0	0	0%
43500000 - EMERGENCY MANAGEMENT	63,000	63,000	70,967	7,967	12.6%
0 - No Program	63,000	0	0	0	0%
D1017 - USDA Forest Service - Avalanche Contract - Alta	0	43,000	43,000	0	0%
D1018 - Wildland Fire Program	0	20,000	27,967	7,967	39.8%

Salt Lake County
Contributions (Account 667005) by Fund and Organization
2022 Mayor Proposed Budget

	2021 June Adjusted Budget	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
181 - TRCC TOURISM REC CULTRL CONVEN FUND	2,068,056	8,168,426	5,231,606	(2,936,820)	(36.0%)
10700000 - TRCC-TOURISM REC CULTRL CONVEN	2,068,056	8,168,426	5,231,606	(2,936,820)	(36.0%)
0 - No Program	2,068,056	0	0	0	0%
D1022 - City of Holladay - Holladay Village Plaza Public Art	0	150,000	0	(150,000)	(100.0%)
D1024 - City of South Salt Lake - Columbus Park & Playground	0	325,000	0	(325,000)	(100.0%)
D1025 - City of Taylorsville - Taylorsville Park	0	566,667	566,667	0	0%
D1028 - Draper City - All Inclusive Playground	0	550,000	0	(550,000)	(100.0%)
D1029 - Friends of Tracy Aviary - Jordan River Nature Center	0	100,000	100,000	0	0%
D1030 - Herriman City - Juniper Canyon Recreation Area Ph. 1	0	550,000	550,000	0	0%
D1033 - Murray City - Murray Theatre Renovation	0	1,879,028	1,757,472	(121,556)	(6.5%)
D1034 - Murray City - Murray Lifeguard	0	20,000	10,000	(10,000)	(50.0%)
D1035 - Pioneer Theater - Project Support	0	46,147	100,000	53,853	116.7%
D1036 - Riverton City - Dog Park Ph. 2	0	165,717	0	(165,717)	(100.0%)
D1037 - Riverton City - Tracy Aviary Nature Center	0	25,000	0	(25,000)	(100.0%)
D1038 - Salt Lake City - Smith's Ballpark	0	900,000	0	(900,000)	(100.0%)
D1039 - Salt Lake Climbers Alliance - Climbing Area Stewardship	0	50,000	0	(50,000)	(100.0%)
D1040 - Sandy City - Sandy Amphitheater	0	456,500	456,500	0	0%
D1041 - SL Ranger Dist - Lower Big Cottonwood Climbing	0	52,500	52,500	0	0%
D1042 - SL Valley Trails - Trail Maint and Construction	0	45,200	45,200	0	0%
D1043 - Sugarhouse Park Authority	0	220,000	226,600	6,600	3.0%
D1044 - Taylorsville City - Open Space at Taylorsville Plaza	0	700,000	0	(700,000)	(100.0%)
D1047 - Visit Salt Lake - Ski Salt Lake Marketing	0	450,000	450,000	0	0%
D1048 - West Jordan - Urban Fishery	0	250,000	250,000	0	0%
D1049 - West Jordan - West Jordan Cultural Arts Facility	0	666,667	666,667	0	0%
235 - UNINCORP MUNICIPAL SERVICES FUND	32,833	32,833	16,000	(16,833)	(51.3%)
50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL	32,833	32,833	16,000	(16,833)	(51.3%)
0 - No Program	32,833	0	0	0	0%
D1053 - Various Community Councils	0	32,833	16,000	(16,833)	(51.3%)

Salt Lake County
Contributions (Account 667005) by Fund and Organization
2022 Mayor Proposed Budget

	2021 June Adjusted Budget	Current Adjusted Budget	Mayor Proposed	Variance \$	Variance %
290 - VISITOR PROMOTION FUND	515,000	515,000	665,000	150,000	29.1%
36010000 - VISITOR PROMOTION CNTY EXP	515,000	515,000	665,000	150,000	29.1%
0 - No Program	515,000	0	0	0	0%
D1055 - Utah Sports Commission	0	50,000	100,000	50,000	100.0%
D1056 - Utah Restaurant Association - restaurant promotion	0	10,000	25,000	15,000	150.0%
D1057 - Sundance	0	50,000	150,000	100,000	200.0%
D1058 - Visit Salt Lake - Tour of Utah	0	20,000	40,000	20,000	100.0%
D1059 - VSL/SLCC Hospitality Scholarship Program	0	350,000	350,000	0	0%
D1060 - Alta Web-Site Rebuild	0	35,000	0	(35,000)	(100.0%)
310 - ZOOS ARTS AND PARKS FUND	20,329,625	20,329,625	22,506,475	2,176,850	10.7%
35910000 - ZAP TIER I	13,060,042	13,060,042	14,459,447	1,399,405	10.7%
0 - No Program	13,060,042	0	0	0	0%
D1061 - Tier I Organizations	0	13,060,042	14,459,447	1,399,405	10.7%
35920000 - ZAP TIER II	2,626,010	2,626,010	2,905,890	279,880	10.7%
0 - No Program	2,626,010	0	0	0	0%
D1062 - Tier II Organizations	0	2,626,010	2,905,890	279,880	10.7%
35930000 - ZAP ZOOLOGICAL	4,643,573	4,643,573	5,141,138	497,565	10.7%
0 - No Program	4,643,573	0	0	0	0%
D1063 - Zoological Organizations	0	4,643,573	5,141,138	497,565	10.7%
Grand Total	23,394,338	29,435,708	28,698,372	(737,336)	(2.5%)

Note: A new process for coding contributions with a program code was implemented after the 2021 June Adjusted Budget. This change enabled contributions to be more easily reported for actuals and not just budget. The "Current Adjusted Budget" column reflects the 2021 June Adjusted Budget, plus interim budget adjustments approved through October 19, 2021, and includes the new code. Please reference the 2021 June Adjusted Budget document for the breakdown contained in that budget.

2022 Technology Projects Reviewed by TAB

General Fund Funding

TAB RANK	Request Name	Funding Source	Funding Ask	New FTE	Division Name	Comments	One-time	Ongoing	Sunset	Mayor Proposed
1	Data Center Move	110 - General Fund	\$750,000		Information Technology		\$ 750,000			\$ 750,000
2	Managed Detection and Response	110 - General Fund	\$ 150,000		Information Technology			\$ 150,000		\$ 150,000
3	Tax Modernization Program	110 - General Fund	\$ 403,899	1 TL	Information Technology	3 year renewal of existing TL		\$ 403,899	2025	\$ 403,899
4	Mainframe Migration	110 - General Fund	\$ 320,000	1 TL	Information Technology	3 year renewal of existing TL	\$ 130,000	\$ 190,000	2025	\$ 320,000
5	Addressing System Consulting Support	110 - General Fund	\$ 10,800		Addressing		\$ 10,800			\$ 10,800
6	Sherpa 2022 Budget Request	110 - General Fund	\$168,800		Information Technology		\$ 81,800	\$ 87,000		\$ 168,800
7	Hardware & Software Maintenance & Subscription Increases	110 - General Fund	\$ 21,481		Information Technology			\$ 21,481		\$ 21,481
8	Research Adobe Replacement Options	110 - General Fund	\$125,000		Information Technology			\$ 125,000		\$ 125,000
9	2022 PeopleSoft Source Control	110 - General Fund	\$ 50,000		Information Technology		\$ 40,000	\$ 10,000		\$ 50,000
10	Exchange Online Additional Funding	110 - General Fund	\$ 10,000		Information Technology			\$ 10,000		\$ 10,000
11	Enterprise Justice Case Management FTE	110 - General Fund	\$175,000	1	Information Technology			\$ 175,000		\$ -
12	CRM County-wide	110 - General Fund	\$ 265,596	1 TL	Information Technology		\$ 25,000	\$ 240,596	TL expires 2025	\$ -
13	Intranet Migration	110 - General Fund	\$70,000		Information Technology			\$ 70,000		\$ -
14	Point to Point Wireless Network	110 - General Fund	\$ 332,000		Information Technology		\$ 332,000			\$ -
15	Website Enhancements	110 - General Fund	\$ 70,000		Information Technology			\$ 70,000		\$ -
16	Research POB Replacement	110 - General Fund	\$ 260,000		Information Technology		\$ 110,000	\$ 150,000		\$ -
			\$ 3,182,576				\$ 1,479,600	\$ 1,702,976		\$ 2,009,980

Separate Funding

TAB RANK	Request Name	Funding Source	Funding Ask	New FTE	Division Name	Comments	Mayor Proposed
1	Ungerboeck Software Contract Renewal	181 - TRCC	\$ 18,200	N/A	Arts & Culture		\$ 18,200
2	E911 Mobile Remote Users	650 - Telecom	\$ -	N/A	Information Technology		\$ -
3	Golf Course Scheduling Software	710 - Enterprise Fund	\$ 52,800	N/A	Parks & Rec		\$ 52,800
4	SD WAN Expansion	650 - Telecom	\$ -	N/A	Information Technology		\$ -
5	7900 Series Phone Replacement	650 - Telecom	\$ 225,000	N/A	Information Technology		\$ 225,000
			\$ 296,000				\$ 296,000

**Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Fund: 110 - GENERAL FUND	670,504	981,800	1,518,054	-	3,170,358	-	3,170,358
Department ID: 1099000100 - BUDGET REPLACEMENT SYSTEM	-	81,800	48,950	-	130,750	-	130,750
Project: BUDGET_SYSTEM - County Budget System	-	81,800	48,950	-	130,750	-	130,750
Department ID: 2400990000 - CRIMINAL JUSTICE SERVICES CAP PROJECTS PRGRM	370,504	-	-	-	370,504	-	370,504
Project: 2022JRRP - CJS Jail Resource Reentry Program (CJS JRRP)	370,504	-	-	-	370,504	-	370,504
Department ID: 6310990000 - FACILITIES MGT CAPITAL PROJECTS PRGRM	300,000	900,000	1,171,638	-	2,371,638	-	2,371,638
Project: ENERGY_MGMT - ENERGY MANAGEMENT SAVINGS	300,000	900,000	1,171,638	-	2,371,638	-	2,371,638
Department ID: 8800990000 - RECORDER CAPITAL PROJECTS	0	-	297,466	-	297,466	-	297,466
Project: RECORDER_SYSTEM - Tyler Technologies Cashiering & Recording	0	-	297,466	-	297,466	-	297,466
Fund: 180 - RAMPTON SALT PALACE CONV CTR FUND	6,113,117	722,628	538,985	-	7,374,730	-	7,374,730
Department ID: 3550990000 - SPCC RESERVE CAPITAL PROJECTS PRGM	6,113,117	722,628	538,985	-	7,374,730	-	7,374,730
Project: SP19_05 - MAJOR TECHNOLOGY UPGRADE	3,450,000	-	-	-	3,450,000	-	3,450,000
Project: SP19_07 - CONCOURSE CARPET	1,547,000	-	-	-	1,547,000	-	1,547,000
Project: SP22_01 - Drift eliminators main cooling towers	89,250	-	-	-	89,250	-	89,250
Project: SP22_02 - Upgrade Elevators L1,L2,L3	498,536	-	-	-	498,536	-	498,536
Project: SP_ADMIN - SPCC - INDIRECT COSTS	36,604	-	-	-	36,604	-	36,604
Project: SP_LG_EQUIP - SPCC -EQUIPMENT, LARGE	327,818	-	-	-	327,818	-	327,818
Project: SP_SM_EQUIP - SPCC -EQUIPMENT, SMALL	163,909	-	-	-	163,909	-	163,909
Project: SP20_02 - FIRE AND SECURITY PANEL RE-VAMP	0	722,628	538,985	-	1,261,613	-	1,261,613
Fund: 181 - TRCC TOURISM REC CULTRL CONVEN FUND	4,167,950	6,365,033	17,028,948	-	27,561,931	(2,600,000)	24,961,931
Department ID: 1070990000 - PARKS AND REC CAPITAL IMPROVEMENT PRGM	4,167,950	5,033,109	14,731,827	-	23,932,886	(2,600,000)	21,332,886
Project: P141594 - Jordan River Trail Extension Millcreek	330,000	-	-	-	330,000	(330,000)	0
Project: P035680 - ARPA Riverbend Golf Develop New Water Source	3,000,000	-	-	-	3,000,000	-	3,000,000
Project: P286111 - Constitution PK - Redesign and Replace Irrigation System	93,500	-	-	-	93,500	-	93,500
Project: P317026 - ARPA Evergreen Park Replace Drip Irrigation	30,000	-	-	-	30,000	-	30,000
Project: P339126 - South Mountain Park - Irrigation	60,500	-	-	-	60,500	-	60,500
Project: P350042 - Granite PK - Replace existing irrigation valve manifolds	71,500	-	-	-	71,500	-	71,500
Project: P355818 - Creekside PK - Irrigation Renovation Phase 2	71,500	-	-	-	71,500	-	71,500
Project: P455941 - Mountain View GC - Replace Irrigation System	172,500	-	-	-	172,500	-	172,500
Project: P579010 - Crestwood PK - Irrigation Replacement	49,500	-	-	-	49,500	-	49,500
Project: P614566 - Redwood PK - Renovate irrigation system west of Lester	35,200	-	-	-	35,200	-	35,200
Project: P678675 - Harmony PK - Replace Irrigation System	35,750	-	-	-	35,750	-	35,750
Project: P714363 - Hunter PK - Replace Irrigation System	38,500	-	-	-	38,500	-	38,500
Project: P771135 - Big Cottonwood PK - Replace Park Irrigation System	104,500	-	-	-	104,500	-	104,500
Project: P996663 - Redwood NA - New Well	75,000	-	-	-	75,000	-	75,000
Project: PART18VRPK01 - Valley Regional Softball Complex Ph1	-	4,296,811	3,415,389	-	7,712,200	(2,000,000)	5,712,200
Project: PART18JRPK01 - Jordan River Regional Park Ph1	-	400,000	243,114	-	643,114	-	643,114
Project: PART20FMAQ01 - Fairmont Aquatic Resurface Lap Pool	0	34,500	222,580	-	257,080	-	257,080

**Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: PART20JLRC02 - JL Sorenson Rec Repair Pool	0	6,200	40,000	-	46,200	-	46,200
Project: PART20PRDV01 - Implement ADA Transition Plan	-	150,000	105,654	-	255,654	-	255,654
Project: PARTOVHD - Parks & Recreation TRCC Project Overhead	-	145,598	-	-	145,598	-	145,598
Project: NFST19BCCY01 - Cardiff By-Pass Trail	-	-	100,000	-	100,000	(100,000)	0
Project: NFST19BSTR01 - BSTR - Westside Segment	-	-	108	-	108	(20,000)	(19,892)
Project: PART20JRTR01 - Jordan River Trail Stabilize Trail	-	-	168,335	-	168,335	(150,000)	18,335
Project: CPI14BST_001 - Bonneville Shoreline Trail -Acquire Land	-	0	245,313	-	245,313	0	245,313
Project: MCCT20CRPK01 - Canyon Rim Park Replace Playground	-	-	334,764	-	334,764	-	334,764
Project: MSDT19DGP01 - David Gourley Park Pavilion and Restroom	-	-	517,608	-	517,608	-	517,608
Project: PARG21MBGC01 - Meadow Brook Golf Drill Well	-	-	1,875,000	-	1,875,000	-	1,875,000
Project: PART18PLTR01 - Parleys Trail (Pratt) 900W to JRTR	-	-	3,792,198	-	3,792,198	-	3,792,198
Project: PART18UCTR01 - Utah & Salt Lake Canal Trail - Ph3	-	-	543,361	-	543,361	-	543,361
Project: PART18YFPK01 - Rose & Yellowfork Canyon Develop Trails	-	-	1,866,136	-	1,866,136	-	1,866,136
Project: PART20GFRC01 - Gene Fullmer RC - Roof Repair	-	-	1,324	-	1,324	-	1,324
Project: PART20SHPK01 - Sugar House Park - Slurry Seal	-	0	155,140	-	155,140	-	155,140
Project: PART20WHFM01 - Wheeler Farm Regrade/Gravel Path Surface	-	0	52,750	-	52,750	-	52,750
Project: PART21GFRC01 - Gene Fullmer RC - Replace Chiller	-	-	13,553	-	13,553	-	13,553
Project: PART21JRTR01 - ARPA Jordan River Trail Remediate Water Hazards	-	0	500,000	-	500,000	-	500,000
Project: PART21NWRC01 - Northwest Rec Pool Repair	-	-	298,500	-	298,500	-	298,500
Project: PART21WHFM01 - Wheeler Farm Repair Boardwalk	-	-	31,000	-	31,000	-	31,000
Project: UUU21SEFH01 - UUU21SEFH01	-	-	210,000	-	210,000	-	210,000
Department ID: 3630990000 - PARKS EQUIPMENT REPLACE PRGM	-	427,801	573,906	-	1,001,707	-	1,001,707
Project: PARTPKEQ - Parks Equipment Replacement	-	427,801	573,906	-	1,001,707	-	1,001,707
Department ID: 3640990000 - REC EQUIPMENT REPLACEMENT PRGM	-	904,123	1,723,215	-	2,627,338	-	2,627,338
Project: PARTRCEQ - Recreation Equipment Replacemnt	-	904,123	1,723,215	-	2,627,338	-	2,627,338
Fund: 182 - MT AMERICA EXPO CENTER FUND	790,960	24,415	128,500	0	943,875	-	943,875
Department ID: 3552990000 - MT AMERICA EXPO CTR CAPITAL PROJECTS PRGM	790,960	24,415	128,500	0	943,875	-	943,875
Project: ST22_01 - Card Access System	357,000	-	-	-	357,000	-	357,000
Project: ST22_02 - 22315 Fire Detection system	267,750	-	-	-	267,750	-	267,750
Project: ST_ADMIN - MAX- INDIRECT COSTS	2,301	-	-	-	2,301	-	2,301
Project: ST_LG_EQUIP - MAX - LARGE EQUIPMENT	109,273	-	-	-	109,273	-	109,273
Project: ST_SM_EQUIP - MAX - SMALL EQUIPMENT	54,636	-	-	-	54,636	-	54,636
Project: ST20_01 - COOLING TOWER-MEDIA FILL PACK	0	24,415	128,500	-	152,915	-	152,915
Fund: 185 - SLCO ARTS AND CULTURE FUND	319,614	387,225	1,175,313	-	1,882,152	(60,000)	1,822,152
Department ID: 3500990000 - SLCO ARTS AND CULTURE CAPITAL PROJECTS PRGM	319,614	387,225	1,175,313	-	1,882,152	(60,000)	1,822,152
Project: CFA_0009CA - ARPA ART-IT Equipment Replacement-Technical	20,000	127,849	272,555	-	420,404	-	420,404
Project: CFA_0066CTRW - ARPA CT & RWC Wireless Upgrades	107,880	-	-	-	107,880	-	107,880
Project: CFA_0067UMOCA - UMOCA-Fire Suppression & Detection syste	45,000	-	-	-	45,000	-	45,000
Project: CFA_0068CTAH - ARPA ART-Wireless Retrofit Consultant CT & AH Aud (Phase I)	50,000	-	-	-	50,000	-	50,000
Project: CFA_0069AHMP - AH-MP-Replace Overhead Stage Lights Phase I (Feasibility)	45,000	-	-	-	45,000	-	45,000
Project: CFA_0070UMOCA - UMOCA- 12X12 Ceiling Tile Replacement Phase II	47,250	-	-	-	47,250	-	47,250

**Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: CFA_CAP_OVERHEA - ARTS & CULTURE OVERHEAD	4,484	-	0	-	4,484	-	4,484
Project: CFA_0004CA - ART-EQUIPMENT REPLACEMENT	0	48,626	97,710	-	146,336	-	146,336
Project: CFA_0023CA - ART-Security Camera and Fire system replacements	0	210,750	76,611	-	287,361	-	287,361
Project: CFA_0065RW - Rose Wagner Cinema Projection	-	-	100,000	-	100,000	(60,000)	40,000
Project: CFA_0003UMOCA - REB-UMOCA FLOOR REFINISHING	-	-	8,430	-	8,430	-	8,430
Project: CFA_0007UMOCA - UMOCA CEILING TILE AND LIGHTING REPLACEMENT	0	0	23,900	-	23,900	-	23,900
Project: CFA_0008CA - REB-CFA-2 WAY RADIO SYS UPGRADE-PHASE II	0	-	180,764	-	180,764	-	180,764
Project: CFA_0010UMOCA - UMOCA Access Control Improvements	0	-	50,625	-	50,625	-	50,625
Project: CFA_0024CA - ART Timeclock Plus	-	-	6,246	-	6,246	-	6,246
Project: CFA_0025CA - PFF Audio and Lighting Equipment Replacement	0	-	75,000	-	75,000	-	75,000
Project: CFA_0034RW - REB-PFF-RW- THEATRICAL LIGHTING SYSTEM	-	-	6,013	-	6,013	-	6,013
Project: CFA_0035RW - REB-PFF-RW-REH. STUDIO SOUND ISOLATION	-	-	42,735	-	42,735	-	42,735
Project: CFA_0040RW - PFF-JEANNE WAGNER SEATING REPLACEMENT	-	-	53,152	-	53,152	-	53,152
Project: CFA_0042RW - REB-RWC-BOILER REPAIRS	-	-	3,288	-	3,288	-	3,288
Project: CFA_0044RW - ARPA RWC HVAC Upgrades Phase I	0	0	59,900	-	59,900	-	59,900
Project: CFA_0052CT - REB-CT- MARQUEE RENOVATION	-	-	2,384	-	2,384	-	2,384
Project: CFA_0060CT - REB CT Freight elevator ram replacement	0	-	30,000	-	30,000	-	30,000
Project: CFA_0061CT - PFF-CT Audio Console Replacement	0	-	60,000	-	60,000	-	60,000
Project: CFA_0063AH - AH Ticket Lobby security door upgrades	-	-	26,000	-	26,000	-	26,000
Fund: 186 - EQUESTRIAN PARK FUND	127,760	81,955	155,099	-	364,814	-	364,814
Department ID: 3560990000 - EPEC CAPITAL PROJECTS PRGM	127,760	81,955	155,099	-	364,814	-	364,814
Project: EP2201 - Barn Rain Gutters	59,500	-	-	-	59,500	-	59,500
Project: EP2202 - ARPA Secondary Water Consultant Polo Field, Ph.1	41,650	-	-	-	41,650	-	41,650
Project: EP2203 - Shop Rain Gutters	23,800	-	-	-	23,800	-	23,800
Project: EQPOVHD - EPEC - Overhead	2,810	-	-	-	2,810	-	2,810
Project: EQUIP - EPEC - Equipment	0	81,955	75,749	-	157,704	-	157,704
Project: EP2102 - Re-Budget-EPEC-Racetrack Railing	0	-	19,400	-	19,400	-	19,400
Project: EP2104 - Re-Budget-EPEC-Covered Arena Sun Shield	0	-	59,950	-	59,950	-	59,950
Fund: 250 - FLOOD CONTROL FUND	4,286,305	-	2,283,748	-	6,570,053	-	6,570,053
Department ID: 4610000000 - FLOOD CONTROL PROJECTS PRGM	4,286,305	-	2,283,748	-	6,570,053	-	6,570,053
Project: EFCFP170002 - FC FACILITY INSPECTIONS	150,000	-	53,863	-	203,863	-	203,863
Project: EFCFPXX1000 - FLOOD CONTROL PROJECTS OVERHEAD AND OTHER	83,805	-	-	-	83,805	-	83,805
Project: EFCFPXX1001 - MIDVALE CHANNEL DEBT SERVICE	2,500	-	-	-	2,500	-	2,500
Project: EFCFPXX1002 - FP MISC RIGHT OF WAY AND SETTLEMENTS	75,000	-	28,718	-	103,718	-	103,718
Project: FP140001 - SURPLUS CANAL	2,250,000	-	850,505	-	3,100,505	-	3,100,505
Project: P048939 - Midas Crk 3600 W Improvements	350,000	-	-	-	350,000	-	350,000
Project: P255565 - Rose Creek Improvements	500,000	-	-	-	500,000	-	500,000
Project: P461109 - SLC Joint Dam Project	165,000	-	-	-	165,000	-	165,000
Project: P539387 - EASTSIDE CANAL AND CREEK STUDY	360,000	-	-	-	360,000	-	360,000
Project: P788769 - Rose Creek Realign (4000-2700 W)	350,000	-	-	-	350,000	-	350,000
Project: EFCFP170006 - JR CHANNEL REPAIR AT 4500 S	-	-	5,825	-	5,825	-	5,825
Project: EFCFP170015 - WILLOW CK 600 E-810 E RECONSTRUCT	-	-	1	-	1	-	1
Project: EFCFP180002 - GOGGIN DRAIN GATES REHAB	-	-	28,304	-	28,304	-	28,304

**Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: EFCFP180005 - SW CANAL CREEK STUDY UPDATE	-	-	615	-	615	-	615
Project: EFCFP180006 - ROSE CREEK RIVERTON INTERLOCAL	-	-	1	-	1	-	1
Project: EFCFP190002 - NORTHWEST CANAL AND CREEK STUDY	-	-	18,300	-	18,300	-	18,300
Project: EFCFP200001 - MILL CREEK OVERFLOW JSL CANAL	-	-	775,000	-	775,000	-	775,000
Project: EFCFP210002 - Parleys Piped Section Repair	-	-	150,000	-	150,000	-	150,000
Project: EFCFP210003 - USL Canal Overflow 15500 S	-	-	200,000	-	200,000	-	200,000
Project: EFCFP210005 - Midas Crk 2700 W to USL Canal	-	-	10,000	-	10,000	-	10,000
Project: EFCFP210006 - 2700 W Drain Overflow from NJC	-	-	41,496	-	41,496	-	41,496
Project: EFCFPXX1003 - FP SMALL PROJECTS	-	-	61,070	-	61,070	-	61,070
Project: FP140005 - LITTLE DELL DAM MAINT	-	-	60,050	-	60,050	-	60,050
Fund: 340 - STATE TAX ADMINISTRATION LEVY FUND	0	1,572,880	0	-	1,572,880	(140,000)	1,432,880
Department ID: 7300990000 - ASSESSOR CAPITAL PROJECTS	0	1,572,880	0	-	1,572,880	(140,000)	1,432,880
Project: PUMA PROJECT - MCAT FUND: PUMA TAX SYSTEM	0	1,572,880	0	-	1,572,880	(140,000)	1,432,880
Fund: 360 - LIBRARY FUND	1,575,789	-	-	-	1,575,789	-	1,575,789
Department ID: 2500990000 - LIBRARY CAPITAL PROJECTS PRGM	1,575,789	-	-	-	1,575,789	-	1,575,789
Project: LIBBCRXERISCAPE - Bingham Creek - Install Xeriscape Landscaping	31,250	-	-	-	31,250	-	31,250
Project: LIBCONCRETE22 - System-wide - Replace Damaged & Broken Concrete	50,000	-	-	-	50,000	-	50,000
Project: LIBHUNSECURITY - Hunter - Replace Security System	22,000	-	-	-	22,000	-	22,000
Project: LIBINDIRECT - Overhead	9,739	-	-	-	9,739	-	9,739
Project: LIBMAGSECURITY - Magna - Replace Security System	22,000	-	-	-	22,000	-	22,000
Project: LIBSANPIPE - Sandy - Replace Pipes In Fire Suppression System	414,400	-	-	-	414,400	-	414,400
Project: LIBTAYROOF - Taylorsville - Replace Roof Membrane	199,500	-	-	-	199,500	-	199,500
Project: LIBWHIMETALROOF - Whitmore - Replace Roof Flashing	27,200	-	-	-	27,200	-	27,200
Project: LIBWHIROOF - Whitmore - Replace Roof Membrane	217,600	-	-	-	217,600	-	217,600
Project: LIBWHIVFD - Whitmore - Replace Variable Frequency Drive (HFAC)	518,000	-	-	-	518,000	-	518,000
Project: LIBWJOFIREPLACE - West Jordan - Replace Fireplace	12,500	-	-	-	12,500	-	12,500
Project: LIBWVABOILER - West Valley - Replace Boiler	26,600	-	-	-	26,600	-	26,600
Project: LIBWVACARPET - West Valley - Replace Worn Carpet	25,000	-	-	-	25,000	-	25,000
Fund: 390 - PLANETARIUM FUND	111,969	108,207	75,000	-	295,176	-	295,176
Department ID: 3510990000 - CLARK PLANETARIUM CAPITAL PROJECTS PRGM	111,969	108,207	75,000	-	295,176	-	295,176
Project: CP_Facility_Study - CP_Facility_Study	53,500	-	-	-	53,500	-	53,500
Project: CP_Sound_Management - CP_Sound_Management	58,469	-	-	-	58,469	-	58,469
Project: CP_Equipment - CP Equipment Replacement	-	100,000	-	-	100,000	-	100,000
Project: CP_Indirectcost - CP Capital Indirect	-	8,207	-	-	8,207	-	8,207
Project: CP_Exhibts_YR5 - Capital Exhibits Fund (Year 5)	0	-	75,000	-	75,000	-	75,000
Fund: 445 - DIST ATTORNEY FAC CONSTRUCTION FUND	-	-	95,445	-	95,445	(3,500)	91,945
Department ID: 5045000000 - DOWNTOWN DA FACILITY CONSTR PRGM	-	-	95,445	-	95,445	(3,500)	91,945
Project: 5045BLDG - DISTRICT ATTORNEY BUILDINGS	-	-	95,445	-	95,445	(3,500)	91,945

**Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Fund: 447 - PEOPLESOFT IMPLEMENTATION FUND	-	-	140,155	-	140,155	(500)	139,655
Department ID: 5345000000 - FINANCIAL SYSTEM PROJECT PRGM	-	-	140,155	-	140,155	(500)	139,655
Project: PEOPLESOFT - PEOPLE SOFT SME CONSULTING	-	-	140,155	-	140,155	(500)	139,655
Fund: 450 - CAPITAL IMPROVEMENTS FUND	14,429,319	3,878,805	12,935,913	-	31,244,037	-	31,244,037
Department ID: 5050000000 - CAPITAL IMPROVEMENTS PRGM	14,429,319	3,878,805	12,935,913	-	31,244,037	-	31,244,037
Project: AGE006 - Central Kitchen Masterplan Design	56,700	-	-	-	56,700	-	56,700
Project: AGE007 - SAA Air Handling Unit Replacement	192,232	-	-	-	192,232	-	192,232
Project: AGE008 - Kearns Senior Center Parking Lot Project	129,008	-	-	-	129,008	-	129,008
Project: CAP_CONTIN - CAPITAL CONTINGENCY	330,000	-	-	-	330,000	-	330,000
Project: FAC177 - CGC Kitchen Steam Boiler Replacement	247,500	-	-	-	247,500	-	247,500
Project: FAC178 - CGC Parking structure drain piping replacement	143,819	-	-	-	143,819	-	143,819
Project: FAC179 - CGC Council Chambers Lighting	38,100	-	-	-	38,100	-	38,100
Project: FAC180 - CGC Overlay & painting PH 7	30,750	-	-	-	30,750	-	30,750
Project: FAC181 - CGC North parking Ramp concrete replc and Heat Trace	376,500	-	-	-	376,500	-	376,500
Project: HLT006 - HLT2022_SM Clinic Linoleum Replacement	44,051	-	-	-	44,051	-	44,051
Project: HLT_CAPL_OH - HEALTH OVERHEAD	15,319	-	-	-	15,319	-	15,319
Project: NK010 - INDIRECT OVERHEAD COSTS	80,292	-	-	-	80,292	-	80,292
Project: PARC21JRTR01 - ARPA Jordan River Trail Remediate Water Hazards	750,000	-	-	-	750,000	-	750,000
Project: PARC21SJRC01 - South Jordan Rec Center Competition Pool	3,000,000	-	-	-	3,000,000	-	3,000,000
Project: SHF122 - Oxbow Jail Control Room, Security Electronics and Fire Sprin	6,011,375	-	-	-	6,011,375	-	6,011,375
Project: SHF123 - ADC Jail Administration Lobby Security Upgrade (Hardening)	1,207,500	-	-	-	1,207,500	-	1,207,500
Project: SHF124 - Sheriff's Office SOB Building Perimeter Fence and Gate Upgrade	1,146,173	-	-	-	1,146,173	-	1,146,173
Project: SHF125 - ADC Central Control Radio Panel Upgrades	527,500	-	-	-	527,500	-	527,500
Project: SHF126 - ADC Kitchen Main Drain Pipe Sleeve	102,500	-	-	-	102,500	-	102,500
Project: FAC157C - CGC EXTERIOR DOOR SECURITY	-	104,551	124,939	-	229,490	-	229,490
Project: FAC162C - AHU FAN UPGRADE STUDY AND DESIGN	-	412,001	64,200	-	476,201	-	476,201
Project: FAC163C - STAIRWELL MAKE OVER	-	92,251	52,269	-	144,520	-	144,520
Project: FAC170 - CGC P&R Remodel	-	870,001	712,076	-	1,582,077	-	1,582,077
Project: SHF96 - ADC ROOF REPAIR PHASE 4	-	2,400,001	1,277,449	-	3,677,450	-	3,677,450
Project: 095C - CGC BATHROOM REMODELS	-	0	192,766	-	192,766	-	192,766
Project: 52SH - METRO JAIL CONTROL ROOM / SECURITY ELECTRONICS	-	-	160,991	-	160,991	-	160,991
Project: AGE003 - KNA MECHANICAL UNITS	-	-	29,197	-	29,197	-	29,197
Project: AGE004 - SUNDAY ANDERSON NORTH CONCRETE	-	-	55,670	-	55,670	-	55,670
Project: AGE005 - Sunday Anderson Replace Main Heat Exchanger (Aging Services)	-	-	29,875	-	29,875	-	29,875
Project: AGE2017TEABAT - TEA ASBESTOS ABATEMENT	-	-	58,650	-	58,650	-	58,650
Project: EFCGC160001 - JORDAN RIVER 1700 S CHANNEL REALIGNMENT	-	-	111,871	-	111,871	-	111,871
Project: EFCGC200001 - JORDAN RIVER CHANNEL IMPROVEMENTS	-	-	1,822,907	-	1,822,907	-	1,822,907
Project: ESRDAYCAREREMOD - GC Day Care Remodel	-	-	3,192	-	3,192	-	3,192
Project: FAC120C - CGC GENERAL DOOR REPAIR PH 4	-	-	67,797	-	67,797	-	67,797
Project: FAC133C - CGC CONCRETE MAINTENANCE	-	0	35,740	-	35,740	-	35,740
Project: FAC141C - CGC REMODELS / MOVES	-	-	470,664	-	470,664	-	470,664
Project: FAC148C - GOVERNMENT CENTER MAIN LINE IRRIGATION REPLACE	-	-	48,382	-	48,382	-	48,382
Project: FAC154C - RECORDS CENTER ADDTL MEZZANINE	-	-	185,391	-	185,391	-	185,391

**Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: FAC159C - CGC - NO AND SO BLDGS FIRE ALARM UPGRADE	-	0	96,186	-	96,186	-	96,186
Project: FAC161C - WATERSIDE ECONOMIZER REPLACEMENT	-	-	8,944	-	8,944	-	8,944
Project: FAC164C - UPGRADE CAMERAS IN ELECTIONS CLERK OFFICE	-	-	19,316	-	19,316	-	19,316
Project: FAC166C - FITNESS AREA SHOWER REPAIR	-	-	17,475	-	17,475	-	17,475
Project: FAC167C - CGC CARPENTERS PAINT BOOTH REMODEL	-	-	14,565	-	14,565	-	14,565
Project: FAC168C - CGC REPLACE HEATING COOLING PIPING	-	-	29,350	-	29,350	-	29,350
Project: FAC169C - CGC SKYLIGHT REPLACEMENT PH 1	-	-	59,854	-	59,854	-	59,854
Project: FAC171 - CGC Cooling system valve upgrade/replacement	-	-	251,014	-	251,014	-	251,014
Project: FAC172 - IS COOLING TOWER REPLACEMENT	-	-	213,070	-	213,070	-	213,070
Project: FAC173 - CGC Re-key North and south Buildings	-	-	379,547	-	379,547	-	379,547
Project: FAC174 - CGC Walk-In Freezer/Refrigerator replacement	-	-	364,115	-	364,115	-	364,115
Project: FAC175 - CGC Electric Vehicle Chargers	-	-	1,327	-	1,327	-	1,327
Project: FAC176 - HLT Security Panel upgrades	-	-	12,339	-	12,339	-	12,339
Project: HLT001 - STORM DRAIN REPLACEMENT	-	-	66,280	-	66,280	-	66,280
Project: HLT003 - REPAIR PARKING LOT	-	-	22,169	-	22,169	-	22,169
Project: HLT004 - SMH REPAIR CRACK SEAL PARKING LOT	-	-	1,400	-	1,400	-	1,400
Project: HLT005 - South Main Health Boiler Burner Replacement	-	-	14,415	-	14,415	-	14,415
Project: HLT19GEN - ESH & ENV & SEH HEALTH LOCATIONS GENERATORS	-	-	134,869	-	134,869	-	134,869
Project: HLT2018EH - EH HVAC PHASE II	-	-	23,823	-	23,823	-	23,823
Project: HLTSRHSOUND - SOUTH REDWOOD HEALTH SOUND VIBRATIONS	-	-	37,700	-	37,700	-	37,700
Project: SHF113 - OXBOW JAIL KITCHEN UPGRADES	-	-	38,870	-	38,870	-	38,870
Project: SHF115 - ADC WATER HEAT EXCHANGER REPLACEMENTS-5 YR PHAS	-	0	1,428,033	-	1,428,033	-	1,428,033
Project: SHF116 - ADC AIR HANDLER REPLACEMENT - 6 YEAR PHASING	-	0	1,033,598	-	1,033,598	-	1,033,598
Project: SHF117 - ADC NORTH CHILLER REPLACEMENT	-	-	90,024	-	90,024	-	90,024
Project: SHF118 - OXJ GENERATOR REPLACEMENT	-	-	446,404	-	446,404	-	446,404
Project: SHF119 - Metro Jail Admin / Visiting Lobby Security Upgrade	-	-	563,140	-	563,140	-	563,140
Project: SHF120 - Shooting Range Sand Trap and Timber Replacement	-	-	776,425	-	776,425	-	776,425
Project: SHF95 - SHERIFFS OFFICE BUILDING HVAC REPAIR / UPGRADE	-	-	1,801	-	1,801	-	1,801
Project: SHF97 - WINDOW REPAIRS	-	-	42,759	-	42,759	-	42,759
Project: TEST - CGC WAYFINDING / SIGNAGE	-	-	46,013	-	46,013	-	46,013
Project: UFA005 - SEISMIC RETROFIT STRUCTURAL STATION 110 AND 116	-	-	300,108	-	300,108	-	300,108
Project: YSV001 - SHELTER GROUP HOME KITCHEN REFRESH & REMODEL	-	-	169,621	-	169,621	-	169,621
Project: YSV002 - YS FIRE ALARM SYSTEM REPLACE / UPGRADE	-	-	47,801	-	47,801	-	47,801
Project: YSV003 - REPLACE ROOF ON CHRISTMAS BOX HOUSE	-	-	494,664	-	494,664	-	494,664
Project: YSV201802 - REPLACE WORN AND DAMAGED DOORS GROUP HOMES	-	-	46,204	-	46,204	-	46,204
Project: YSV201803 - GIRLS GROUP HOME REMODELING-FAST OBSERV DESK	-	-	138,331	-	138,331	-	138,331
Project: YSV2018FENCING - YOUTH SERVICES FENCING	-	-	333	-	333	-	333
Fund: 479 - PUBLIC HEALTH CENTER FUND	-	-	5,475,800	-	5,475,800	(10,000)	5,465,800
Department ID: 5548000000 - HHW BUILDING PROJECT PRGM	-	-	5,475,800	-	5,475,800	(10,000)	5,465,800
Project: HLT2019HHW - HHW BUILDING	-	-	5,475,800	-	5,475,800	(10,000)	5,465,800
Fund: 483 - TRCC BOND PROJECTS FUND	-	-	1,729,270	-	1,729,270	(10,000)	1,719,270
Department ID: 5264000000 - TRCC RELATED CAP MAINT PROJECTS	-	-	115,000	-	115,000	-	115,000
Project: CFA_0003JEQ - Replace Frequency Drives	-	-	52,000	-	52,000	-	52,000

Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Project: CFA_0064AH - AH HVAC issues	-	-	63,000	-	63,000	-	63,000
Department ID: 5265000000 - MID-VALLEY REGIONAL CULTURAL CENTER PRGM	-	-	1,614,270	-	1,614,270	(10,000)	1,604,270
Project: CFA_0001MV - Re-Budget-Mid Valley Regional Cultural Center	-	-	1,614,270	-	1,614,270	(10,000)	1,604,270
Fund: 484 - PARKS AND RECREATION GO BOND FUND	-	-	10,999,194	-	10,999,194	(3,248,500)	7,750,694
Department ID: 5547000000 - PARKS AND RECREATION GO BOND PRJCTS PRGM	-	-	10,999,194	-	10,999,194	(3,248,500)	7,750,694
Project: PARB17CRRP - Capital Renewal & Replace Projects	-	-	4,678,874	-	4,678,874	(186,000)	4,492,874
Project: PARB17DRRC - Draper Recreation Center	-	-	203,410	-	203,410	(10,000)	193,410
Project: PARB17JWTR - Jordan River Water Trail	-	-	1,216,133	-	1,216,133	(500,000)	716,133
Project: PARB17PCPK - Pioneer Crossing Park	-	-	2,752,231	-	2,752,231	(40,000)	2,712,231
Project: PARB17WBPk - Bingham Creek Regional Park Ph1	-	-	1,106,576	-	1,106,576	(150,000)	956,576
Project: PARB17WCTR - White City/Sandy Canal Trail Development	-	-	722,880	-	722,880	(2,362,500)	(1,639,620)
Project: PARB17CHRC - Cottonwood Heights Rec Center	-	-	1,081	-	1,081	-	1,081
Project: PARB17KNPK - Knudsen Nature Park	-	-	2,441	-	2,441	-	2,441
Project: PARB17MRPK - Magna Regional Park Ph1	-	-	106,255	-	106,255	-	106,255
Project: PARB17MUSC - SLC Multi-Use Sports Court	-	-	406	-	406	-	406
Project: PARB17OHTC - Oak Hills Tennis Renovation	-	-	1,064	-	1,064	-	1,064
Project: PARB17WHFM - Wheeler Farm Education Center	-	-	207,843	-	207,843	-	207,843
Fund: 485 - LIBRARY 2019 MBA BOND PROJECTS FUND	-	-	12,503,591	-	12,503,591	(30,000)	12,473,591
Department ID: 5268000000 - GRANITE BRANCH PRGM	-	-	4,313,057	-	4,313,057	(5,000)	4,308,057
Project: LIBGRANITE - NEW GRANITE LIBRARY	-	-	4,313,057	-	4,313,057	(5,000)	4,308,057
Department ID: 5269000000 - DAYBREAK BRANCH PRGM	-	-	2,190,534	-	2,190,534	(25,000)	2,165,534
Project: LIBDAYBREAK - NEW DAYBREAK LIBRARY	-	-	2,190,534	-	2,190,534	(25,000)	2,165,534
Department ID: 5270000000 - WEST VALLEY CITY BRANCH PRGM	-	-	6,000,000	-	6,000,000	-	6,000,000
Project: LIBWVC - REBUDGET - WEST VALLEY LIBRARY	-	-	6,000,000	-	6,000,000	-	6,000,000
Fund: 486 - STR 2020 BOND PROJECTS	-	-	50,000	-	50,000	(616,839)	(566,839)
Department ID: 5549000000 - HOMELESS SHELTER PROJECTS	-	-	50,000	-	50,000	(616,839)	(566,839)
Project: SHELTERHOME - STR 2019 Homeless Shelter Project	-	-	50,000	-	50,000	(616,839)	(566,839)
Fund: 710 - GOLF COURSES FUND	-	340	125,548	-	125,888	-	125,888
Department ID: 3820990000 - GOLF CAPITAL PROJECTS PRGM	-	340	125,548	-	125,888	-	125,888
Project: PARGOVHD - Parks & Recreation Golf Project Overhead	-	340	-	-	340	-	340
Project: PARG21GFIF - Golf Facility Improvements	-	-	125,548	-	125,548	-	125,548
Fund: 726 - UPACA ECCLES THEATER FUND	322,104	200,000	518,110	-	1,040,214	(629,796)	410,418

**Salt Lake County
Capital Projects
2022 Proposed Stage Total Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet	NET
Department ID: 3400990000 - ECCLES THEATER CAPITAL PROJECTS	322,104	200,000	518,110	-	1,040,214	(629,796)	410,418
Project: ECC_0019_BLDG - ARPA ECC_0019_OPS-ET-BLDG Replace Existing Wi-Fi Service at	180,000	-	-	-	180,000	(180,000)	0
Project: ECC_0019_SITE - ARPA ECC_0019_OPS-ES-SITE Replace Existing Wi-Fi Service at	60,000	-	-	-	60,000	(60,000)	0
Project: ECC_0017_BLDG - ARPA ECC_0017_OPS-ET-BLDG Video Conference Package	22,500	-	-	-	22,500	-	22,500
Project: ECC_0017_SITE - ARPA ECC_0017_OPS-ES-SITE Video Conference Package Tanner/	27,500	-	-	-	27,500	-	27,500
Project: ECC_0018_BLDG - ECC_0018_OPS-ET-BLDG Comprehensive LED Phase 1 -	22,500	-	-	-	22,500	-	22,500
Project: ECC_0018_SITE - ECC_0018_OPS-ES-SITE Comprehensive LED Phase 1 - Feasibility	7,500	-	-	-	7,500	-	7,500
Project: ECC_CAP_OVERHEA - Overhead	2,104	-	-	-	2,104	-	2,104
Project: ECC_0004ES - ECC_0004ES - OPS-ES-SITE Equipment Replacement OPS Funded	0	20,000	-	-	20,000	-	20,000
Project: ECC_0004_ET - ECC_0004_ET-OPS-ET-BLDG Equipment Replacement OPS Funded	0	50,000	-	-	50,000	-	50,000
Project: ECC_0009ES - ECC_0009ES - OPS-ES-BTS SITE Equipment Replacement OPS Funde	0	30,000	-	-	30,000	-	30,000
Project: ECC_0009ET - ECC_0009ET - OPS-ET- BTS BLDG Equipment Replacement OPS Fund	0	100,000	-	-	100,000	-	100,000
Project: ECC_0002ES - ECC_0002ES - REB-ES-MCCARTHEY PLAZA SLC RDA FUNDED	-	-	24,226	-	24,226	(24,226)	0
Project: ECC_0011ET - ECC_0011ET - REB-ET-DELTA HALL DOOR REPLACEMENT SLC	-	-	204,331	-	204,331	(101,331)	103,000
Project: ECC_0016ES - ECC_0016ES - REB - ET-ECCLES THEATRICAL NETWORKS SITE	-	-	38,315	-	38,315	(38,315)	0
Project: ECC_0016ET - ECC_0016ET - REB - ET-ECCLES THEATRICAL NETWORKS BLDG	-	-	225,924	-	225,924	(225,924)	0
Project: ECC_0010ET - ECC_0010ET - REB-ET- VIDEO WALL Capital Fund	-	-	25,314	-	25,314	-	25,314
Fund: 730 - SOLID WASTE MANAGEMNT FACILITY FUND	215	99,000	6,590,000	-	6,689,215	-	6,689,215
Department ID: 4750990000 - SOLID WASTE CAPITAL PROJECTS PRGM	215	99,000	6,590,000	-	6,689,215	-	6,689,215
Project: OVERHEAD - CAPITAL PROJECTS OVERHEAD	215	-	-	-	215	-	215
Project: PERIMETER_RD - PERIMETER ROAD	0	99,000	990,000	-	1,089,000	-	1,089,000
Project: MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION	-	-	5,600,000	-	5,600,000	-	5,600,000
Fund: 735 - PUBLIC WORKS AND OTHER SERVICES FUND	-	175,000	694,002	-	869,002	-	869,002
Department ID: 8500990000 - JUSTICE COURTS CAPITAL PROJECTS PRGM	-	175,000	694,002	-	869,002	-	869,002
Project: 2019 COURTROOM - REMODEL COURT ROOMS	-	175,000	694,002	-	869,002	-	869,002
GRAND TOTAL	32,915,606	14,597,288	74,760,675	0	122,273,569	(7,349,135)	114,924,434

Salt Lake County

FTE Budget by Fund and Organization

2022 Mayor Proposed Budget

	2021 June Adjusted Budget	2021 Year-End Adjs	Current Adjusted Budget	2022 Adjusted Base Budget	Review Stage Total Form Changes	Technical Stage Total Changes	Proposed Stage Total Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
110 - GENERAL FUND									
10200000 - MAYOR ADMINISTRATION	38.75	1.00	39.75	39.75	2.50	0.00	1.25	43.50	3.75
10220000 - MAYOR FINANCIAL ADMINISTRATION	34.00	1.00	35.00	35.00	0.00	0.00	0.00	35.00	0.00
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
10250000 - RGNL TRANS HOUSING AND ECON DEV	42.00	4.00	46.00	42.00	3.00	4.00	2.50	51.50	9.50
24000000 - CRIMINAL JUSTICE SERVICES	150.75	0.00	150.75	150.75	7.00	0.00	0.00	157.75	7.00
29000000 - INDIGENT LEGAL SERVICES	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00
31020000 - REAL ESTATE	3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
36300000 - PARKS	85.00	0.00	85.00	85.00	9.00	3.00	(1.00)	96.00	11.00
36400000 - RECREATION	184.75	0.00	184.75	184.75	8.25	0.00	(2.00)	191.00	6.25
43500000 - EMERGENCY MANAGEMENT	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00
43600000 - ADDRESSING	4.00	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
60500000 - INFORMATION TECHNOLOGY	104.75	0.00	104.75	104.75	2.00	0.00	(1.00)	105.75	1.00
61000000 - CONTRACTS AND PROCUREMENT	10.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
61500000 - HUMAN RESOURCES	30.00	0.00	30.00	30.00	4.00	0.00	1.00	35.00	5.00
63100000 - FACILITIES MANAGEMENT	1.80	0.00	1.80	1.80	0.00	0.00	0.00	1.80	0.00
64000000 - RECORDS MANAGEMENT AND ARCHIVES	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
70100000 - COUNCIL	26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00
76000000 - AUDITOR	14.00	0.00	14.00	14.00	(1.00)	0.00	0.00	13.00	(1.00)
79000000 - CLERK	16.00	0.00	16.00	16.00	0.00	0.00	0.00	16.00	0.00
79010000 - CLERK - ELECTIONS	18.75	0.00	18.75	18.75	0.00	0.00	0.00	18.75	0.00
82000000 - DISTRICT ATTORNEY	284.50	0.00	284.50	284.50	21.00	0.00	0.00	305.50	21.00
88000000 - RECORDER	23.00	0.00	23.00	23.00	0.00	0.00	0.00	23.00	0.00
91200000 - COUNTY JAIL	916.50	0.00	916.50	916.50	6.00	0.00	(2.00)	920.50	4.00
91250000 - SHERIFF PUBLIC SAFETY BUREAU	151.00	0.00	151.00	151.00	4.00	0.00	(5.00)	150.00	(1.00)
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	12.00	0.00	12.00	12.00	0.00	0.00	0.00	12.00	0.00
94000000 - SURVEYOR	20.48	0.00	20.48	20.48	0.00	0.00	3.00	23.48	3.00
Total GENERAL FUND	2,183.03	6.00	2,189.03	2,185.03	65.75	7.00	(3.25)	2,254.53	69.50

Salt Lake County
FTE Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2021 June Adjusted Budget	2021 Year-End Adjs	Current Adjusted Budget	2022 Adjusted Base Budget	Review Stage Total Form Changes	Technical Stage Total Changes	Proposed Stage Total Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
120 - GRANT PROGRAMS FUND									
21000000 - YOUTH SERVICES DIVISION	151.25	0.00	151.25	151.25	2.00	0.00	0.00	153.25	2.00
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	26.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00	0.00
23000000 - AGING AND ADULT SERVICES	151.39	0.00	151.39	151.39	(4.25)	0.00	0.00	147.14	(4.25)
Total GRANT PROGRAMS FUND	328.64	0.00	328.64	328.64	(2.25)	0.00	0.00	326.39	(2.25)
185 - SLCO ARTS AND CULTURE FUND									
35000000 - SLCO ARTS AND CULTURE	55.25	0.00	55.25	55.25	2.00	0.00	1.00	58.25	3.00
Total SLCO ARTS AND CULTURE FUND	55.25	0.00	55.25	55.25	2.00	0.00	1.00	58.25	3.00
250 - FLOOD CONTROL FUND									
46000000 - FLOOD CONTROL ENGINEERING	31.00	0.00	31.00	31.00	4.00	0.00	0.00	35.00	4.00
Total FLOOD CONTROL FUND	31.00	0.00	31.00	31.00	4.00	0.00	0.00	35.00	4.00
280 - OPEN SPACE FUND									
10800000 - OPEN SPACE	0.25	0.00	0.25	0.25	0.75	0.00	(0.75)	0.25	0.00
Total OPEN SPACE FUND	0.25	0.00	0.25	0.25	0.75	0.00	(0.75)	0.25	0.00
310 - ZOOS ARTS AND PARKS FUND									
35940000 - ZAP ADMINISTRATION	2.00	0.00	2.00	2.00	1.00	0.00	0.00	3.00	1.00
Total ZOOS ARTS AND PARKS FUND	2.00	0.00	2.00	2.00	1.00	0.00	0.00	3.00	1.00

Salt Lake County
FTE Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2021 June Adjusted Budget	2021 Year-End Adjs	Current Adjusted Budget	2022 Adjusted Base Budget	Review Stage Total Form Changes	Technical Stage Total Changes	Proposed Stage Total Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
340 - STATE TAX ADMINISTRATION LEVY FUND									
70110000 - COUNCIL-TAX ADMINISTRATION	5.50	0.00	5.50	5.50	0.00	0.00	0.00	5.50	0.00
73000000 - ASSESSOR	106.00	0.00	106.00	106.00	0.00	0.00	5.00	111.00	5.00
76010000 - AUDITOR-TAX ADMINISTRATION	10.00	0.00	10.00	10.00	1.00	0.00	0.00	11.00	1.00
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	28.75	0.00	28.75	28.75	0.00	0.00	0.00	28.75	0.00
94010000 - SURVEYOR TAX ADMINISTRATION	6.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00	0.00
97000000 - TREASURER-TAX ADMINISTRATION	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total STATE TAX ADMINISTRATION LEVY FUND	183.25	0.00	183.25	183.25	1.00	0.00	5.00	189.25	6.00
360 - LIBRARY FUND									
25000000 - LIBRARY	438.00	0.00	438.00	438.00	(0.75)	0.00	0.00	437.25	(0.75)
Total LIBRARY FUND	438.00	0.00	438.00	438.00	(0.75)	0.00	0.00	437.25	(0.75)
370 - HEALTH FUND									
21500000 - HEALTH	369.50	97.25	466.75	466.75	84.50	0.00	0.00	551.25	84.50
Total HEALTH FUND	369.50	97.25	466.75	466.75	84.50	0.00	0.00	551.25	84.50
390 - PLANETARIUM FUND									
35100000 - CLARK PLANETARIUM	32.00	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00
Total PLANETARIUM FUND	32.00	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00
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

Salt Lake County
FTE Budget by Fund and Organization
 2022 Mayor Proposed Budget

	2021 June Adjusted Budget	2021 Year-End Adjs	Current Adjusted Budget	2022 Adjusted Base Budget	Review Stage Total Form Changes	Technical Stage Total Changes	Proposed Stage Total Changes	Mayor Proposed	FTE Variance (Prop - Adj Base)
650 - FACILITIES SERVICES FUND									
63000000 - FACILITIES SERVICES	73.20	0.00	73.20	73.20	0.00	0.00	0.00	73.20	0.00
63500000 - TELECOMMUNICATIONS	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
69000000 - GOVERNMENT CENTER OPERATIONS	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
Total FACILITIES SERVICES FUND	80.20	0.00	80.20	80.20	0.00	0.00	0.00	80.20	0.00
680 - EMPLOYEE SERVICE RESERVE FUND									
53040000 - EMP SERV RES-WELLNESS PROGRAM	3.00	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 COURSES	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	24.25	0.00	24.25	24.25	0.00	0.00	0.00	24.25	0.00
Total UPACA ECCLES THEATER FUND	24.25	0.00	24.25	24.25	0.00	0.00	0.00	24.25	0.00
730 - SOLID WASTE MANAGEMNT FACILITY FUND									
47500000 - SL COUNTY LANDFILL	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total SOLID WASTE MANAGEMNT FACILITY FUND	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
735 - PUBLIC WORKS AND OTHER SERVICES FUND									
41000000 - ANIMAL SERVICES	60.75	0.00	60.75	60.75	(3.00)	0.00	2.00	59.75	(1.00)
44000000 - PUBLIC WORKS OPERATIONS	112.75	0.00	112.75	112.75	0.00	0.00	0.00	112.75	0.00
45000000 - PUBLIC WORKS ENGINEERING	15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00
85000000 - JUSTICE COURTS	14.00	0.00	14.00	14.00	0.00	0.00	0.00	14.00	0.00
Total PUBLIC WORKS AND OTHER SERVICES FUND	202.50	0.00	202.50	202.50	(3.00)	0.00	2.00	201.50	(1.00)
Grand Total	4,067.37	103.25	4,170.62	4,166.62	153.00	7.00	4.00	4,330.62	164.00



PLACEHOLDER PAGE
2022 Salary and Benefits
Budget Recommendations

Definitions for Budget Packet Documents

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

Organization Exec Summary sheet, Budget Summary section

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

Org Priorities sheet, New Requests & Stress Test Reductions section

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

Community Services Dept - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
<u>OPERATING</u>					
EXPENDITURES	74,019	10,086 13.6%	84,105	11,364 15.4%	85,383
REVENUE	24,279	3,832 15.8%	28,111	5,082 20.9%	29,361
COUNTY FUNDING	49,740	6,254 12.6%	55,994	6,283 12.6%	56,023
<u>CAPITAL PROJECT & RELATED ORGS</u>					
COUNTY FUNDING	-	33,191 0.0%	33,191	27,444 0.0%	27,444
<u>FTE</u>	356.25	21.00 5.9%	377.25	21.25 5.7%	377.50

BUDGET & FTE PRIORITIES

Community Services Dept - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Open Space												
Open Space Prgm	-	8	8	-	-	-	-	-	-	-	-	-
Open Space Administration	3	497	494	1.00	-	388	388	0.75	-	-	-	-
Trust Fund	-	2,500	2,500	-	-	2,000	2,000	-	-	(2,422)	(2,422)	-
Urban Farming	-	62	62	-	-	-	-	-	-	-	-	-
	3	3,066	3,064	1.00	-	2,388	2,388	0.75	-	(2,422)	(2,422)	-
Arts and Culture												
Center For The Arts Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Abravanel Hall	466	359	(107)	-	240	21	(219)	-	-	-	-	-
Admin	421	5,561	5,140	57.25	(174)	128	302	2.00	-	-	-	-
Art Collection	-	38	38	-	-	10	10	-	-	-	-	-
Arttix	993	618	(376)	-	500	103	(396)	-	-	-	-	-
Capitol Theatre	352	393	41	-	146	29	(118)	-	-	-	-	-
Guest Services	216	196	(21)	-	94	54	(41)	-	-	-	-	-
Rose Wagner	273	435	161	-	132	51	(81)	-	-	-	-	-
Ut Museum Of Contemporary Art	17	113	97	-	4	25	21	-	-	-	-	-
Quinney Center For Dance	111	192	80	-	32	-	(32)	-	-	-	-	-
Information Technology	29	175	146	-	29	49	20	-	-	-	-	-
Mid-valley Performing Arts Center	201	445	243	-	92	-	(92)	-	-	-	-	-
Marketing	-	102	102	-	-	14	14	-	-	-	-	-
Public Relations	-	4	4	-	-	-	-	-	-	-	-	-
Sales And Events	-	87	87	-	-	18	18	-	-	-	-	-
Cultural Core	-	250	250	-	-	-	-	-	-	-	-	-
*Sico Arts And Culture Capital Projects Prgm	-	7,038	7,038	-	-	7,038	7,038	-	-	-	-	-
	3,080	16,003	12,924	57.25	1,094	7,539	6,446	2.00	-	-	-	-
Clark Planetarium												
Clark Planetarium Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Clark Administration	115	1,501	1,386	8.00	103	31	(72)	-	-	(12)	(12)	-
Education	925	853	(71)	5.00	112	104	(8)	-	-	(9)	(9)	-
Community Outreach	5	323	318	3.00	(36)	74	111	-	-	(3)	(3)	-
Imax Theater	510	347	(163)	-	150	77	(73)	-	-	(5)	(5)	-
Production	5	-	(5)	-	(50)	-	50	-	-	-	-	-
Development	95	61	(34)	-	30	-	(30)	-	-	-	-	-
Science Store	820	685	(135)	1.00	270	180	(90)	-	-	(2)	(2)	-
Guest Services	-	377	377	2.00	-	110	110	-	-	(2)	(2)	-
Marketing	-	958	958	5.00	-	115	115	-	-	(62)	(62)	-
Concessions	170	164	(6)	-	60	80	20	-	-	(12)	(12)	-
Facilities Services	-	730	730	2.00	-	35	35	-	-	(35)	(35)	-
Exhibits	69	452	383	4.00	(27)	(22)	5	-	-	(16)	(16)	-
Events And Memberships	185	98	(87)	1.00	70	15	(54)	-	-	-	-	-
Dome Theatre	480	302	(178)	1.00	185	67	(118)	-	-	(18)	(18)	-
*Clark Planetarium Capital Projects Prgm	-	220	220	-	-	220	220	-	-	-	-	-
	3,378	7,070	3,692	32.00	866	1,086	220	-	-	(174)	(174)	-
Equestrian Park												
Epec Operations Prgm	768	2,104	1,335	-	37	(87)	(124)	-	-	-	-	-
*Epec Capital Projects Prgm	-	2,635	2,635	-	-	2,635	2,635	-	-	-	-	-
	768	4,738	3,970	-	37	2,547	2,511	-	-	-	-	-
Parks and Millcreek Canyon												
Parks Prgm	-	2,498	2,498	-	-	810	810	-	-	(985)	(985)	-
Plumbing	46	51	5	-	-	1	1	-	-	(1)	(1)	-

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Irrigation	-	137	137	-	-	40	40	-	-	(40)	(40)	-
Painting	18	24	6	-	-	-	-	-	-	-	-	-
Electrical	37	63	26	-	-	-	-	-	-	-	-	-
Carpentry	11	42	31	-	-	-	-	-	-	-	-	-
Building Maintenance	102	115	13	-	-	3	3	-	-	(3)	(3)	-
Playground Maintenance	3	126	123	-	-	77	77	-	-	(77)	(77)	-
Pool Maintenance	46	48	3	-	-	-	-	-	-	-	-	-
Caretaking	13	658	644	-	-	22	22	-	-	(205)	(205)	-
Mowing	-	182	182	-	-	(106)	(106)	-	-	(52)	(52)	-
Vehicle/equipment Maintenance	-	506	506	-	-	5	5	-	-	(5)	(5)	-
Utilities	-	2,185	2,185	-	-	118	118	-	-	(403)	(403)	-
Ballfield Maintenance	-	361	361	-	-	(23)	(23)	-	-	(56)	(56)	-
Fertilizing	-	107	107	-	-	-	-	-	-	-	-	-
Garbage Collection	28	329	301	-	-	49	49	-	-	(49)	(49)	-
Weed Spraying	-	45	45	-	-	-	-	-	-	-	-	-
Tree Maintenance	-	211	211	-	-	200	200	-	-	(200)	(200)	-
Snow Removal	-	10	10	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	205	205	-	-	9	9	-	-	(29)	(29)	-
Trail Maintenance	-	325	325	1.00	-	181	181	1.00	-	(103)	(103)	-
Parks Administration	2,106	6,473	4,367	74.00	297	1,023	726	9.00	(297)	(708)	(410)	(5.00)
Parks Planning And Development	297	1,205	908	6.00	-	300	300	-	-	(300)	(300)	-
Division Administration	-	882	882	6.00	-	-	-	-	-	-	-	-
Sugarhouse Park	368	333	(35)	1.00	-	-	-	-	-	-	-	-
Wheeler Historic Farm	792	1,232	440	6.00	41	41	-	-	-	(99)	(99)	-
*Millcreek Canyon Prgm	1,000	1,000	-	-	-	-	-	-	-	-	-	-
*Parks Equipment Replace Prgm	-	970	970	-	-	970	970	-	-	-	-	-
	4,865	20,323	15,458	94.00	338	3,720	3,383	10.00	(297)	(3,313)	(3,016)	(5.00)

Recreation

Recreation Prgm	(1,322)	4,314	5,636	-	(1,322)	1,364	2,686	-	-	(1,255)	(1,255)	-
Recreation Administration	179	6,421	6,242	5.00	-	(51)	(51)	-	-	-	-	-
Division Administration	-	2,088	2,088	14.00	-	221	221	3.00	-	(176)	(176)	(2.00)
Acord Ice Arena	299	692	393	6.00	-	73	73	1.00	-	(31)	(31)	-
Adaptive Recreation	117	921	804	7.00	-	45	45	0.25	-	(12)	(12)	-
Central City Recreation Center	166	736	570	6.00	32	159	126	2.00	-	(113)	(113)	(1.00)
Copperview Recreation Center	213	698	485	5.00	28	34	6	-	-	(40)	(40)	-
County Ice Center	413	701	288	5.00	-	25	25	-	-	(32)	(32)	-
Dimple Dell Recreation Center	1,263	1,947	684	9.00	348	111	(236)	-	-	(121)	(121)	-
Fairmont Aquatic Center	373	1,051	678	5.00	84	75	(8)	-	-	(78)	(78)	-
Gene Fullmer Recreation Center	971	1,836	865	9.00	226	106	(119)	-	-	(116)	(116)	-
Holladay Lions Recreation Ctr	1,182	1,907	725	9.00	335	88	(247)	-	-	(103)	(103)	-
Jl Sorenson Recreation Center	2,418	3,180	762	12.00	609	224	(385)	-	-	(232)	(232)	-
Kearns Recreation Center	757	1,117	360	7.00	-	82	82	-	-	(85)	(85)	-
Magna Recreation Center	639	1,325	686	9.00	30	167	137	1.00	-	(93)	(93)	-
Millcreek Activity Center	536	1,193	656	12.00	-	110	110	1.00	-	(63)	(63)	-
Millcreek Community Center	650	1,011	361	6.00	149	30	(118)	-	-	(32)	(32)	-
Northwest Recreation Center	647	1,456	809	8.00	277	95	(182)	-	-	(102)	(102)	-
Redwood Recreation Center	243	706	462	5.00	26	42	15	-	-	(123)	(123)	(1.00)
Slc Sports Complex	1,543	2,657	1,113	11.00	422	95	(328)	-	-	(122)	(122)	-
Spence Eccles Field House	206	87	(119)	-	-	6	6	-	-	(6)	(6)	-
Sports Office	1,692	2,089	397	6.00	80	98	18	-	-	(54)	(54)	-
Taylorville Recreation Center	621	1,169	549	7.00	10	66	56	-	-	(64)	(64)	-
Sorenson Multicultural Center	1,463	1,343	(120)	9.00	76	94	18	-	-	(92)	(92)	-
Northwest Community Center	441	805	364	5.00	-	59	59	-	-	(64)	(64)	-
Draper Recreation Center	677	1,738	1,061	8.00	-	112	112	-	-	(121)	(121)	-
South Jordan Recreation Center	630	1,582	952	8.00	88	139	51	-	-	(121)	(121)	-
*Parks And Rec Capital Improvement Prgm	4,112	24,384	20,272	-	4,112	24,384	20,272	-	-	-	-	-

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
*Rec Equipment Replacement Prgm	-	2,057	2,057	-	-	2,057	2,057	-	-	-	-	-
	21,128	71,208	50,079	193.00	5,609	30,108	24,499	8.25	-	(3,449)	(3,449)	(4.00)
SUBTOTAL - ORGS WITH A STRESS TEST	28,111	84,105	55,994	377.25	3,832	10,086	6,254	21.00	(297)	(9,357)	(9,060)	(9.00)
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	5,112	38,303	33,191	-	4,112	37,303	33,191	-	-	-	-	-
TOTAL COMMUNITY SERVICES DEPT - COUNTYWIDE FUNDING ORGS	33,223	122,408	89,186	377.25	7,944	47,389	39,446	21.00	(297)	(9,357)	(9,060)	(9.00)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	110	[23400] REVENUE PROJECTION CHANGE Sales tax revenue and related passthrough expense RECREATION	-	-	- (Yes)
0	110	[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions RECREATION This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	7,449 (Yes)
0	185	[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions SLCO ARTS AND CULTURE This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	5,485 (Yes)
0	185	[23459] ARPA-NEW INITIATIVE Arts for All Initiative SLCO ARTS AND CULTURE Building on the success of the Eccles Theater's Arts for All program, which distributes free tickets to income qualified County residents for Broadway and other touring shows, we are requesting \$176,745 to expand this program to all Arts & Culture venues. This request includes \$112,800 to purchase 4,200 tickets and \$63,945 for staffing over three years. This initiative would expand audiences and increase inclusion for community members that have historically lacked access to these services. Arts & Culture will work closely with Resident organizations and co-promotion partners to select programming that features and is geared toward diverse community members. We propose hiring a time-limited FTE, with salary and benefits, to coordinate the entire Arts for All program, including the Eccles program. Effort related to Eccles Theater will be charged directly to Eccles Theater, estimated at 65% based on expected distribution of ticket purchases between Eccles Theater and Arts & Culture venues. The remaining 35% of the position is proposed to be funded by ARPA funds. This program is intended to serve as a pilot program in close coordination with Resident programs to develop long-term funding mechanisms through... See Arts & Culture budget packet for full description... (1P0168) FUTURE YEARS ADJUSTMENT: -753	-	-	50,000 (Yes) 1.00 FTE
0	390	[23308] REVENUE PROJECTION CHANGE Property Tax and MV Fee Revenue Update CLARK PLANETARIUM	-	-	- (Yes)
1	110	[22481] COVID 19 BUDGET ADJUSTMENT Program Refinement: Reset Revenue Goal RECREATION The Reset Revenue Goal request restores recreation center revenue, based on financial performance from 2017-2019 with the goal of achieving increased patronage service levels. The COVID revenue reduction anticipated a decrease in recreation center revenue due to modified operating plans and reduced hours of operations. Normal operations/hours, return patronage, and continued economic recovery enables us to forecast a revenue increase over the base budget impacted from COVID. The revenue impact was reviewed by the Revenue Committee, which recommended that 50% of the initially proposed revenue increase be submitted at this time. This request reflects the 50% recommended by the Revenue Committee.	-	(1,404,614)	(1,404,614) (Yes)
2	185	[23259] NEW REQUEST 350000_01 Align Revenue & Expense SLCO ARTS AND CULTURE [OpExp: 97,832; OpRev: 1,128,976] This initiative includes the projected revenue for 2022 based on the current calendar outlook. It also aligns the necessary expenses to operate the buildings for the expected level of activity, including temporary event staff wages, cleaning, maintenance, utilities, credit card fees and other necessary venue expenses	-	(1,031,144)	(1,031,144) (Yes)

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

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
3	186	[22473] NEW REQUEST	2022 Revenue and Expense Change Request EPEC EQUESTRIAN PARK EVENT CTR (EPEC) OPS [OpExp: -87,049; OpRev: 36,638] For 2022, we are forecasting a modest revenue improvement and a minor expense reduction in operations at the equestrian park. The revenue changes are influenced by capital improvements made to long term boarding stalls as well as service improvements for event attendees. Expenses continue to benefit from operational improvements made as well, including: the dump truck to mitigate manure removal expenses and reduced infrastructure maintenance costs for long term boarding structures. SMG staff did not receive a cost of living increase in 2021 due to COVID-19 impacts, however we have planned this expense in 2022. Other wage adjustments for line level staff have also been included in the 2022 expense budget. Staffing is the largest challenge we face for the immediate future. The Equestrian Park normally struggles in this area due to the operation's unique work demands. We have already made minor adjustments to wages in some staff positions to encourage applications but still struggle finding the right individuals. We will continue to recruit and search for the right people in this challenging business environment.	-	(123,687)	(123,687) (Yes)
4	185	[22952] NEW REQUEST	350000_03 Payroll Allocation True-Up SLCO ARTS AND CULTURE This initiative trues up expected payroll expenses according to the established allocation between Arts & Culture-TRCC, Eccles BLDG and Eccles SITE as approved in the Fall 2018 budget cycle. This true up also restores payroll reductions from anticipated redeployment savings during the first half of 2021 while venue activity was still anticipated to be low due to COVID restrictions.	-	(82,183)	(82,183) (Yes)
5	185	[22815] NEW REQUEST	ARPA 350000_08 Wirecast Streaming Sys for Venues SLCO ARTS AND CULTURE [OpExp: 24,000; OpRev: 28,800] POTENTIAL ARPA FUNDING REQUEST. Performance streaming options are becoming more important for clients at A&C venues. We purchased two systems in 2020 to use between the five venues. Currently we have to move and set-up streaming systems each time they are used, limiting their availability and contributing to excess wear and tear. This request would allow us to purchase two additional in-place streaming Wirecast systems for each venue. The system includes an encoding system for streaming to various online platforms and one camera and microphone that can be supplemented with additional equipment. Arts & Culture has seen consistent use this equipment and anticipates usage to increase. We will charge a modest fee for usage of the equipment helping to offset the purchase costs.	-	(4,800)	(4,800) (Yes)
6	110	[22576] REDUCTION AMOUNT	Debt Service: 2014 STR Bond Projects PARKS This request is a true-up of the principal and interest bond payment for the Park Operations Center. Decrease of \$9,403 on interest account line and increase of \$8,658 on principal account line.	-	-	- (Yes)
7	390	[22898] COVID 19 BUDGET ADJUSTMENT	CP_COVID RESTORATION REQUEST CLARK PLANETARIUM [OpExp: 600,410; OpRev: 866,287] We are requesting restoration of the FY2020 COVID-related budget cuts that are directly tied to our FY2022 revenue targets. This request includes funding two existing FTE's that were cut in FY2020 due to COVID as they directly impact our earned revenue.	-	(265,877)	(265,877) (Yes)
8	390	[23245] COVID 19 BUDGET ADJUSTMENT	CP_COVID RESTORATION EXPENDITURE REQUEST CLARK PLANETARIUM We are requesting restoration of the FY2020 COVID-related budget cuts associated with our standard operation and service delivery levels. This request includes funding the third FTE that was cut in FY2020 due to COVID. These expenditures are imperative as we return to our pre-pandemic core programming with a focus on improved customer service.	-	265,877	265,877 (Yes)
9	110	[22887] COVID 19 BUDGET ADJUSTMENT	Restoration: COVID Cuts RECREATION This request restores 100% of the COVID reductions that are critical to return to the core services and programs provided pre-pandemic.	-	1,012,563	1,012,563 (Yes)
10	110	[22879] COVID 19 BUDGET ADJUSTMENT	Restoration: COVID Cuts PARKS This request restores 100% of the COVID reductions that are critical to return to the core services and programs provided pre-pandemic.	-	809,547	809,547 (Yes)
11	110	[22625] NEW REQUEST	FTE Position Alignment RECREATION Salt Lake County Parks and Recreation has shared an allocation between Open Space and Recreation on a 25%/75% ratio. This request is technical in nature and requests to align the FTE allocation within Recreation to line up with the county's financial systems. There is no new county funding.	0.25	-	510 (Yes) 0.25 FTE

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
12	110	<p>[22498] NEW REQUEST Program Refinement: Sports Programming Fee Increase</p> <p>RECREATION [OpExp: 92,473; OpRev: 92,473]</p> <p>Salt Lake County Parks and Recreation evaluates fees each year and considers market and direct costs associated with the program to set the fee/rate. Increased fees for our basketball, softball, soccer, and ski programs are necessary to offset the increased association fees for Officials, Umpires, Assigners, and transportation costs for the ski program. The range of the fee increase is between 3–14% to cover the inflationary costs of the programs.</p> <p>The fee increase and the revenue impact have been reviewed by the Revenue Committee.</p>	-	-	- (Yes)
13	110	<p>[22457] NEW REQUEST New Request: Outdoor Programming</p> <p>PARKS [OpExp: 15,500; OpRev: 15,500]</p> <p>The outdoor programming request includes the revenue and costs for programming developed and delivered by the new outdoor parks program coordinators based at Wheeler Farm. During the past year and a half, we saw record use of our outdoor spaces including park, trails and open space, and a hunger by our communities for structured and guided outdoor programming.</p> <p>Revenue includes registration fees for outdoor programming. Expenses include necessary equipment rental and program supplies to carry out these programs. The education and training line item includes professional development funds for the outdoor parks program coordinators to attend local workshops and obtain/maintain necessary first aid certifications because these skills are essential to the delivery of high-quality, safe outdoor programs.</p>	-	-	- (Yes)
14	110	<p>[22458] NEW REQUEST Program Refinement: Wheeler Farm Summer Camps</p> <p>PARKS [OpExp: 25,000; OpRev: 25,000]</p> <p>The Wheeler Farm Summer Camps request includes two components: 1) Move budgeted expense from temporary salaries to custodial supplies and service, enabling us to utilize the County contract with RBM to provide custodial services at Wheeler Farm, and 2) Increase revenue above what is currently budgeted for our summer camp program.</p> <p>In response to community interest and to best meet their needs, we added more campers per session and more weeks of camp this year; hosting 970 children over a 75-day period. The increase in attendance resulted in an increase in custodial expenses to provide the appropriate hours of maintenance necessary to keep facilities clean and sanitized for programs, rentals, and general use.</p>	-	-	- (Yes)
15	110	<p>[22634] NEW REQUEST New Request: Accountant</p> <p>RECREATION</p> <p>This request is for a full-time merit accountant to replace the time-limited position that will expire at the end of 2021. It has filled a critical role in accounting for capital projects and grants as well as performing complex financial data analysis and payroll accounting. Loss of this position would negatively impact multiple areas of the division. Heavy workload will continue with the funding of new TRCC and golf capital projects. Further, maintenance projects utilizing the new Facility Improvement Fee (FIF) will pick-up in 2022. In a tight job market, filling a time-limited position has been challenging. A permanent position is needed to provide ongoing support. The position will be funded by a reduction in temporary staffing of the central administrative offices.</p>	1.00	-	1,190 (Yes) 1.00 FTE
16	110	<p>[22466] NEW REQUEST New Position: Construction & Maintenance Specialist</p> <p>PARKS</p> <p>This request to convert temporary salaries to merit positions to address ongoing staffing challenges and much needed countywide caretaking duties.</p> <p>Over recent years, the Parks section of the Department has been unable to hire enough temporary staff to operate normally; a dilemma that worsened in 2021. More than 30 temporary positions were not filled in 2021 which resulted in a reduction of necessary maintenance after a year of extraordinary outdoor activity. This cost-neutral proposal converts 15 of our seasonal positions into five (5) full-time merit positions and requires no new County funding.</p> <p>If approved, this proposal will improve recruitment and ensure retention of a more stable labor force. Additionally, these FTEs will aid in the completion of required maintenance. The five (5) new Construction and Maintenance II positions will contribute to our mowing and park caretaking responsibilities year-round, including snow removal efforts on our regional trails, as well as our regular athletic field maintenance.</p> <p>As FTEs, the Parks section will be able to invest in their training and development, offer long-term job security, and commit to their success within the County. All of these factors contribute to the recruitment of trained professionals, enhances employees' loyalty to the mission and commitment to the County, and will deliver a higher caliber of customer service and experience.</p>	5.00	-	5,290 (Yes) 5.00 FTE

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

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
17	110	[22494]	NEW REQUEST New Request: Office Coordinator (Final Phase) RECREATION The Office Coordinator request is the final phase in our long term workforce strategic plan that enables each Recreation and Childcare facility to have a dedicated merit staff within this position. This will reduce temporary employee and part-time booking personnel while improving the patron experience and financial controls. Office coordinators are key positions within our facilities and oversee critical functions within our centers including money handling and reservations, as well as the majority of patron interactions. Office coordinators directly impact the patron experience on the front lines through customer service, training, and mentoring of all temporary/seasonal employees. Each shared office coordinator manages two recreation facilities, supervises approximately 30 part-time employees, handles fiscal transactions, and oversees the front desk at two centers. By dedicating an office coordinator at each center, internal and external experiences and operations will improve.	3.00	-	2,340 (Yes) 3.00 FTE
18	185	[22954]	NEW REQUEST 350000_10 New FTE Technical Director SLCO ARTS AND CULTURE This request is for a second Technical Director at the Capitol Theatre to bring the venue into alignment with staffing at other Arts & Culture venues. In FY 2016, this position was eliminated due to budget considerations and anticipated lower activity with the opening of Eccles Theater. In subsequent years, Capitol Theatre's venue utilization did not see a decrease in activity and has continued to increase an average of 6% over the last few years. The number of historical and anticipated events at Capitol Theatre is similar to the number of events at Abravanel Hall. In 2022, there are 134 projected performances at Capitol and 137 at Abravanel Hall, which represents average venue utilization at both venues in recent years prior to COVID-19. Restoring the second Technical Director position will allow for reduced need for overtime and on-call labor, programming redundancy, and a higher level of customer service. The cost of the position will also be partially offset by a decrease in temp wages since there will be less need for temporary Technical Directors.	1.00	76,575	77,992 (Yes) 1.00 FTE
19	185	[22816]	COVID 19 BUDGET ADJUSTMENT 350000_02 Covid Budget Reductions Restoration SLCO ARTS AND CULTURE This request is to restore COVID budget reductions to pre-pandemic levels. This request would also restore employee development and training costs to allow Arts & Culture staff to attend conferences and other trainings directed towards leadership training and maintaining knowledge of industry best practices. Restoring this budget will allow our staff to provide additional business opportunities, and to provide customer service befitting first-class arts venues.	-	202,149	202,149 (Yes)
20	280	[22627]	NEW REQUEST New Request: Conservation Management and Encroachment Control OPEN SPACE This request increases the base FTE count from .25 FTE to 1.00 FTE for a dedicated full-time employee and adds funding for maintenance and equipment required to protect, defend, and maintain these lands. When open space lands are not managed properly, encroachments and regulatory infractions occur resulting in the need of unplanned resources for remediation efforts and costs for staff and equipment we do not currently have. Salt Lake County, through its Parks and Recreation Division, maintains over 4,900 acres of county owned regional open space and is required to actively monitor, report, and ensure compliance of conservation easement requirements on over 4,200 additional acres for numerous cities and nonprofits. Additionally, Salt Lake County is responsible for protecting these properties from encroachments, misuse, and ensuring the quality of the natural environments are safeguarded for current and future generations. As the County has acquired more open space and conservation easements, the problem has grown larger since we haven't added staffing resources.	0.75	387,872	- (No)
21	185	[22744]	NEW REQUEST 350000_04 Centralized Service True-Up SLCO ARTS AND CULTURE [OpExp: 58,500; OpRev: -63,889] This initiative trues up Centralized Service charges based on anticipated Centralized Service expenses in 2022. Centralized Services include Director and Associate Director payroll costs, shared ArtTix operating costs, shared marketing costs, event management software costs and other Division-wide costs. Changes to the Centralized Service charge are based on an based on realignment of administrative positions, increases in event management software, time management software, and usher parking costs.	-	122,389	122,389 (Yes)
22	185	[22797]	NEW REQUEST 350000_05 Ungerboeck Annual Fee Increase SLCO ARTS AND CULTURE This request reflects an increase for the base licensing fees, escalation costs for 2023, and new modules for Ungerboeck, the primary event management software. The new modules include adding the full API for improved connectivity with other Arts & Culture technology and functionality to support the Venue Utilization Project, an important component of the Arts & Culture Master Plan. In 2023, the base license is expected to escalate by an additional \$4,100. FUTURE YEARS ADJUSTMENT: 4,100	-	18,000	18,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
23	185	<p>[22798] NEW REQUEST 350000_06 TimeClock Plus on-going Operations</p> <p>SLCO ARTS AND CULTURE</p> <p>Arts & Culture has transitioned temporary employee payroll processing to TimeClock Plus in 2021 to improve the efficiency and internal controls over temporary employee time reporting. These clocks will allow for improved analysis and reporting of temporary labor usage. This cost reflects the ongoing licensing fee to support the associated software in 2022, and we will see an escalation of \$675 in 2023.</p> <p>FUTURE YEARS ADJUSTMENT: 676</p>	-	15,974	15,974 (Yes)
24	110	<p>[22467] NEW REQUEST Inflation: Temporary Wages Increase (Phase 1)</p> <p>PARKS</p> <p>In an effort to address recruitment challenges of non-benefited, seasonal staff, this proposal is Phase 1 of a two-part effort to move our seasonal caretaking positions to 50% of market by increasing hourly pay by \$2.00/hour. This request will begin to address the non-competitive hourly wage for temporary/seasonal employees in Parks.</p> <p>To compete in the current job market, for new hires and retention, increasing the hourly wage for temporary/seasonal employees is critical. The Department of Labor reports Utah is in the 50th percentile for jobs ranges between \$10.71 to \$24.63 per hour. Using the Bureau of Labor Statistics and job postings along the Wasatch front, we conducted an independent market analysis and found that, to be competitive, a total budget increase of \$657,000 is needed. A phased funding approach is recommended to focus on the most critical positions needed to provide park caretaking services. This request allows Parks and Recreation to increase the hourly wage by \$2.00 per hour and be more competitive in the job market.</p>	-	239,432	239,432 (Yes)
25	110	<p>[22459] NEW REQUEST (POTENTIAL ARPA) (ARPA Eligible) Critical Maintenance: Irrigation System Software</p> <p>PARKS</p> <p>This request to upgrade our software for our central irrigation system (WeatherTRAK) provides ongoing maintenance for the smart controllers within the system—tools that empower us to water more efficiently and conservatively. This is a necessary cost passed on by the vendor so that we stay current with the software.</p> <p>These funds allow us to conduct necessary maintenance and purchase upgrades that more efficiently conserve water and taxpayer dollars because they enable us to water our parks during a shorter window of time and extend park usage. Between 2015-2017, approximately \$2,000,000 was spent on a central control system and smart irrigation controllers for water management. The implementation of these smart water management systems has reduced our gallons usage by an average of 5–10% across our parks and the maintenance and upgrading of the system ensures continued fiscal and water savings.</p> <p>(1P0204)</p>	-	40,185	40,185 (Yes)
26	185	<p>[22799] NEW REQUEST 350000_07 UMOCA New Funding</p> <p>SLCO ARTS AND CULTURE</p> <p>Utah Museum of Contemporary Art, UMOCA, is an aging facility with increasing operating costs. This increased funding will allow UMOCA's building and grounds to continue to be maintained at the same level as our other venues.</p>	-	15,000	15,000 (Yes)
27	110	<p>[22461] NEW REQUEST Inflation: Fee Increase for Garbage Collection</p> <p>PARKS</p> <p>The fee increase for garbage collection is to increase our budget to address previous and continually increasing rates for waste management services.</p> <p>Wasatch Front Waste and Recycling—our contractor for refuse removal, is raising costs at a rate of 3% annually for the next five years. This request will, over the next five years, cover the full cost increase currently assessed/billed.</p>	-	49,269	49,269 (Yes)
28	110	<p>[22491] NEW REQUEST Inflation: Temporary Wages Increase (Phase 1)</p> <p>RECREATION</p> <p>The Inflationary Pressure Staffing Increase Temporary Wages request is phase 1 for an increase in hourly wages to address staffing shortages caused by low hourly wages for non-benefited, temporary employees in Recreation.</p> <p>A primary budget focus for Parks and Recreation is to increase the hourly wage for temporary/seasonal employees because doing so puts us in a stronger position to compete for and retain employees. Additionally, raising the hourly wage now puts us in a better position to comply with any federal or state decisions focused on minimum wage; discussions that took place at the state level during the 2021 legislative session.</p> <p>The Department of Labor reports recreational wages along the Wasatch Front ranges between \$8.20 to \$26.22 per hour. Using the Bureau of Labor Statistics and job postings along the Wasatch front, we conducted an independent market analysis and found that, to be competitive, a total budget increase of \$3.5 million is needed to provide wages in the 50th percentile. A phased funding approach is recommended to focus on the most critical positions needed to provide core recreation services in aquatics, programming, key recreation facility positions, and childcare. This request allows Parks and Recreation to increase the hourly wage, between \$0.40 to \$3.80 per hour depending on position and skills.</p>	-	2,003,375	2,003,375 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
29	110	<p>[22460] NEW REQUEST (POTENTIAL ARPA) (ARPA Eligible) Maintenance: Playground Maintenance PARKS</p> <p>The playground maintenance request covers preventative maintenance costs and reduces repair and replacement costs, ensures accessibility and usability are not compromised, and prevents liability while protecting the County's investment in accessible destination playgrounds.</p> <p>Over the past five years, Salt Lake County has built several large destination playgrounds within our regional parks. Construction of these regional parks coincided with a renewed emphasis on more usable and accessible playgrounds, including compliance with the Americans with Disabilities Act (ADA) required surfacing.</p> <p>To guarantee warranty integrity and overall safety and accessibility, these inclusive assets and new surfacing require additional preventive maintenance. The current cost estimate for preventive playground surfacing maintenance is \$2.67 per square foot. Approximately 29,000 square feet of playground surfaces in our parks require annual preventive maintenance, at a cost of \$76,657 (cost x footage) annually.</p> <p>The following destination playgrounds have been built by Salt Lake County since 2016: Lodestone Park, Bruce Field, Wheadon Farm, Oquirrh Park, Union Park, Big Bear Park, Magna Copper Park, Copperton Park, and Wardle Fields. Additionally, Magna Regional Park, Bingham Creek Regional Park, Pioneer Crossing, and an accessible playground at Holladay-Lions Recreation Center will all open within the next 12 months. All playgrounds at these parks must have the updated, accessible surfacing.</p> <p>(1P0206)</p>	-	76,657	76,657 (Yes)
30	110	<p>[22499] NEW REQUEST Inflation: Merit FTE Equity Adjustments RECREATION</p> <p>This request addresses Merit FTE equity adjustments recommended by HR. Recreation has been able to absorb the annualized merit increases for market and equity adjustments via turnover or other personnel savings. Ongoing recruitment challenges and offering a competitive wage makes it difficult to absorb personnel increases and comply with legislative intent.</p>	-	225,322	225,322 (Yes)
31	185	<p>[22953] NEW REQUEST 3500000_9 FTE Operations Worker SLCO ARTS AND CULTURE</p> <p>Each year, the Rose Wagner Performing Arts Center books 3-4 times more events in its 3 theatres and 4 rehearsal studios compared to other Arts & Culture venues. Further, Rose Wagner experiences more regular usage throughout the day from classes, rehearsals, meetings, and performances compared to other Arts & Culture venues. Because of this usage the annual attendance by the public to the Rose Wagner nears the same numbers as those of the larger capacity Arts & Culture venues. These factors result in greater need for setup and teardown time, venue maintenance from wear and tear, and additional cleaning throughout the day. It has become difficult for Rose Wagner's 2 operations workers to keep up with cleaning, building maintenance, and event set up. This request is for an additional Operations Worker FTE, which will greatly alleviate the current strain on the team, avoid overtime hours, and allow for timely response to cleaning and maintenance needs.</p>	1.00	66,017	66,842 (Yes) 1.00 FTE
32	110	<p>[22469] NEW REQUEST New Request: Trails Master Plan (Phase 2) PARKS</p> <p>Phase 2 of the Regional Trails Master plan allows us to complete the long-awaited countywide trails master plan—a document and guide intended to serve as a single location or resource for all trail plans in Salt Lake County.</p> <p>Phase 1 of the countywide trails master plan County-wide trails master plan is complete. Phase 2 dives into the detail of soft surface, single track trails that crisscross Salt Lake County's mountains, foothills, and valleys. We've received a large number of requests to complete this next phase of the master plan which will bring all city and federal land trail plans within Salt Lake County into one document for easier access.</p> <p>\$250K Revenue added in the Mayor stage to offset the \$250K Expense. The revenue is from the Transportation Fund.</p>	-	250,000	- (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
33	110	<p>[22495] NEW REQUEST (POTENTIAL ARPA) ARPA New Request: Building Operations Manager (Phase 2) RECREATION</p> <p>The Building Operations Manager request is for two (2) full-time building operations managers which will assist in completing phase 2 within Recreation's long term strategic workforce plan of having 1 dedicated Building Operations Manager at each recreation, childcare and community center. These merits are critical to the focus of safety and liability through daily operations and preventive maintenance.</p> <p>The two Building Operations Managers could potentially be funded through ARPA as they will be distributed between Redwood Recreation Center and Central City Recreation Center which fall within the ARPA Qualified Census Tract areas. These positions ensure equity-focused services for underserved and low-income individuals and families experiencing health, housing, educational, and/or childhood environment disparities.</p> <p>The presence of a full-time building operations manager in our facilities increases professionalism and standards by focusing on routine maintenance, swift repairs, and measures to reduce risks and liabilities. Our current building operations manager positions have proven to be a cost savings across the board from less temporary staff needed all the way to using parks and facilities less. The building operations manager, while they have 'building' in their title, truly extends beyond just the facility and includes the exterior as well as the grounds around each of our facilities and centers.</p> <p>The building operations manager will work closely with administration, planners, park operations, and county public works and facilities management to ensure the facility meets regulatory standards and codes. They will also focus on building security and crime prevention through environment design, working with law enforcement and other public safety experts as needed to provide a safe environment in and around the facility.</p> <p>(1P0210)</p>	2.00	157,754	159,870 (Yes) 2.00 FTE
34	110	<p>[22465] NEW REQUEST New Request: Trail Maintenance (4 FTE, Equipment, Machinery, Opex) PARKS</p> <p>Salt Lake County through its Parks department manages approximately 260 miles of regional, connective trails throughout the County. Consistent with our long term strategic plan for the development of a dedicated trail maintenance team, and reflective of the feedback from our users over the past decade requesting a higher level of trail maintenance, this request covers expenses related to signage, vegetation management, maintenance of fencing and barriers and year-round (four season) surface maintenance of hundreds of miles of trails around the County. This request includes four (4) full-time merit and seasonal employees, specialized equipment and operations.</p> <p>Over the last several years, significant miles of trails have been added to the County's inventory. These trails increase outdoor recreational opportunities for our community and serves as the connective tissue providing linkages throughout seventeen (17) cities and the metro-township areas. New trail mileage includes additions along the Utah Canal Trail, the Jordan River Trail, Pioneer Crossing and the Bonneville Shoreline Trail. Many of these trails connect communities on the west side of the valley. Additional portages and boat launches along the Jordan River trail will require regular maintenance as well.</p> <p>A change was made in the Mayor's stage to correct the FTE to 4 FTE (the requested FTE shown is 1 FTE but should have been 4 FTE). The cost also changed so that the Revenue mostly offsets the expense. The Revenue is \$1,000,000 and the Expense is \$1,004,700, netting to \$4,700 for the 4 FTE and related operating expenses.</p>	1.00	101,377	4,700 (Yes) 4.00 FTE
35	110	<p>[22462] NEW REQUEST (POTENTIAL ARPA) (ARPA Eligible) New Request: Tree Replacement PARKS</p> <p>The tree replacement request provides replacement trees for mature and dying trees at parks and open spaces around the county, ensuring a healthy tree environment and providing much-needed shade and organically cooler spaces for the public as well as water conservation.</p> <p>Salt Lake County has invested heavily in our outdoor recreation spaces for many decades. Since the modest beginning of the Parks Department 75 years ago at Evergreen Park in Millcreek, Parks & Recreation has developed thousands of acres into manicured parks and open space, enhancing them with the planting of thousands of trees. These funds will replace approximately 140 trees per year, depending on cost. The current cost of a 2" caliper tree, in a desired and non-invasive species, is \$700 to purchase, plant, and grow. To maximize the investment, we will work closely with community partners focused on tree establishment and improving the quality of life for everyone by protecting and maintaining our natural ecosystems.</p> <p>(1P0205)</p>	-	200,000	200,000 (Yes)
36	110	<p>[22463] NEW REQUEST New Asset: Bingham Creek Regional Park (Phase 1) PARKS [OpExp: 594,659; OpRev: 297,330]</p> <p>Phase 1 of the Bingham Creek Regional Park request will open, operate, and protect of this multi-million-dollar asset, which includes a maintenance building, two (2) new FTEs, and temporary staff allocations that will enable the park to open and operate as intended and outlined in the interlocal cooperation agreement. Expenses, including the FTE, are pro-rated for 2022 and annualized for 2023. The FTEs will be hired in April of 2022, in anticipation of the park opening in June of that same year.</p> <p>Bingham Creek Regional Park is a new regional park located in South Jordan, Phase I of the park is a \$12,000,000 ZAP III project that includes new parking lots, athletic fields, restrooms, a playground, trails, and a mountain bike course.</p> <p>FUTURE YEARS ADJUSTMENT: -233,577</p>	2.00	297,329	298,859 (Yes) 2.00 FTE

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
37	110	<p>[22737] NEW REQUEST New Asset: Rose, Yellow Fork, Butterfield Canyons Trails Management (Phase 1) PARKS</p> <p>The Rose, Yellow Fork, Butterfield Canyons Trails Management request reflects Salt Lake County's commitment to the development of recreational opportunities in the southwest corner of the valley in Rose, Yellow Fork, and Butterfield canyons. The trails and open spaces in this area have been enjoyed by equestrian, OHV, hiking and mountain biking communities for decades. With the tremendous growth in this part of the valley, use is increasing dramatically. This request dedicates one (1) full-time merit Open Space/Trails, with associated equipment, vehicle and operational costs to serve this expansive area.</p> <p>The request also funds phase 1 of the new trail development of 53,498 linear feet, approximately 10+miles, estimated to be completed in 2022. Operational funding for phase 2 will be requested with a future request. This request is pro-rated for 2022 and annualized for future budgets.</p>	1.00	214,429	- (No)
38	110	<p>[22464] NEW REQUEST New Asset: Pioneer Crossing Regional Park (Phase 1) PARKS</p> <p>Phase 1 of the Pioneer Crossing request includes a maintenance building, one (1) new FTE, and temporary staff which will enhance service and attention to Pioneer Crossing proper and several miles of trail up and down the Jordan River from Salt Lake City to Taylorsville. Expenses are pro-rated for 2022. The FTE will be hired in April of 2022, in anticipation of the park opening in June of that same year.</p> <p>Pioneer Crossing is a new regional park located along the Jordan River Trail in West Valley City. Phase 1 of the \$3,000,000 ZAP III project includes new parking lots, boat launches, restrooms, a playground, and trails covering approximately 3 acres.</p> <p>FUTURE YEARS ADJUSTMENT: 12,383</p>	1.00	83,924	84,689 (Yes) 1.00 FTE
39	185	<p>[23054] NEW REQUEST 350000_11 Art Acquisition SLCO ARTS AND CULTURE</p> <p>Arts & Culture is requesting an increase to the art collection acquisition budget. The acquisition budget has been \$15,000 annually since 2010 when it was decreased from \$45,000 as a result of the financial crisis. Arts & Culture endeavors to acquire diverse art from prominent artists, historically important artwork, as well as artwork from new and emerging artists. However, with the cost of artwork increasing over the last ten years combined with flat funding over the same period, Arts & Culture has been increasingly limited on the types of artwork that can be acquired. This request would allow Salt Lake County to continue purchasing a variety of artwork to maintain a high quality collection for the benefit and enjoyment of the public.</p>	-	10,000	10,000 (Yes)
40	110	<p>[22493] NEW REQUEST New Request: Community Engagement Web Designer RECREATION</p> <p>The Web Designer request ensures a dedicated, full-time employee is managing all division web pages and content, as well as associated online tools used for programs and reservations/registration, to provide a consistent, positive, and accessible user experience while preventing and reducing security and liability risks and concerns.</p> <p>Given the size of our division, and the number of facilities, trails, parks, open spaces, leagues, programs, classes, camps, etc., that Parks and Recreation offers to the public, the need to effectively and responsively (ADA) communicate via the website requires a professionally trained expert with skills in managing multiple pages (current web page count for our division is 3,000), who has knowledge of web trends, search engine optimization practices, content management, and user experience and interface.</p> <p>This position is a liaison with IT, administration, and other sections within the division, and is integral to transitioning to the new content management system/web design. With the majority of people utilizing mobile devices and first going to the Internet to obtain information (as opposed to calling or inquiring in person), having a full-time web master, whose time and talent is dedicated to the online user experience, is critical.</p> <p>This communications approach is integral to our regional business model and strategic workforce plan, and reflects industry standards in public and private sectors and mirrors the organizational structure of other Salt Lake County divisions of a similar size, patronage, and public service reach.</p>	1.00	71,329	- (No)
41	280	<p>[23014] NEW REQUEST New Request: Open Space Land Acquisition OPEN SPACE</p> <p>The Land Acquisition request is for funds that will be used to quickly secure land/parcels that complement our master plans and community needs for Parks & Recreation resources.</p> <p>Salt Lake County continues to grow and develop, with our population expanding literally into all corners of the valley. Protecting and providing open spaces for current and future generations is critical to our mission of improving lives through people, parks and play.</p> <p>The last time Salt Lake County invested in open space through a bond was 15 years ago. In order to secure land when opportunity arises, especially with current real estate and development trends, we must have funds available immediately because it allows us to act both quickly and wisely, with the entire county in mind.</p> <p>FUTURE YEARS ADJUSTMENT: -750,000</p>	-	750,000	750,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
42	280	[22633] COVID 19 BUDGET ADJUSTMENT Rebudget COVID cut restored in 2021 for land acquisition OPEN SPACE This one-time request restores 100% of the one-time COVID cuts to Open Space to allow for land and easement acquisition and preservation of the County's open spaces. A 2021 year-end budget adjustment of \$1.25M was approved by the Council on 9/21/2021 as a one-time adjustment but it now appears that the purchase may not close until 2022 so this is a re-budget of that amount assuming the purchase is delayed until 2022. If the purchase closes in 2021 this amount will not be needed. FUTURE YEARS ADJUSTMENT: -1,250,000	-	1,250,000	1,250,000 (Yes)
43	110	[22492] NEW REQUEST New Request: Community Engagement Marketing Production Manager RECREATION The Marketing Production Manager (graphic designer) request provides a dedicated, full-time employee who will oversee work order requests, assign tasks, and track/manage community engagement, marketing, and communications projects for the entire division, ensuring brand control and recognition, consistent messaging/communications across multiple platforms, as well as completion of projects within stated deadlines. Given the size of our division, and the number of facilities, trails, parks, open spaces, leagues, programs, classes, camps, etc., that we offer to the public, the need to effectively and consistently communicate across multiple platforms, reaching multiple audiences, highlighting countywide and localized offerings requires a professionally trained expert with skills in brand control, brand and program recognition, brand architecture, style guidelines, designing for multiple sectors while maintaining one voice, professionalism, and ensuring the Salt Lake County brand is prominent. This position acts as a division-wide liaison and is integral to alleviating miscommunications, constituent and intergovernmental concerns, negative customer experiences, pain points, and ineffective practices. With the majority of people utilizing mobile devices and first going to the Internet to obtain information (as opposed to calling or inquiring in person), having a full-time marketing production manager who works directly with the web content specialist to ensure content is accessible to residents and guests of all abilities and backgrounds is crucial to improved outcomes and communications. This communications approach is integral to our regional business model and strategic workforce plan, and reflects industry standards in public and private sectors and mirrors the organizational structure of other Salt Lake County divisions of a similar size, patronage, and public service reach.	1.00	104,248	- (No)
44	110	[22468] NEW REQUEST Inflation: Planning Studies PARKS This request accounts for increased costs related to professional planning services provided countywide. Salt Lake County through its Parks & Recreation Department is seen as a leader in regional planning and development of recreation amenities in the Salt Lake Valley and, because of this expertise, are frequently asked to evaluate, design, cost estimate, and propose recreation amenities countywide—an effort that directly impacts government and public relations, as well as economic development. Supporting these requests requires staff time and resources and, due to inflation, an increase in resources is needed to provide this service at the current level.	-	50,000	50,000 (Yes)
45	280	[23015] STRESS TEST REDUCTION Pause Open Space Land Acquisition OPEN SPACE Reducing the land acquisition budget will further delay purchasing critical parcels and may cost the county the opportunity to purchase the parcels. The future year adjustment returns the land acquisition budget to the 2022 Base Budget level.	-	(2,421,658)	- (No)
46	110	[23032] STRESS TEST REDUCTION Withdraw New Request: Community Engagement Marketing Production Manager RECREATION Withdrawing the Community Engagement Marketing Production Manager request would hamper the division's efforts to standardize branding, improve accessibility for all patrons, and ensure timely delivery of communications projects.	(1.00)	(104,248)	- (No)
47	110	[23160] STRESS TEST REDUCTION Withdraw New Request: Community Engagement Web Designer RECREATION Withdrawing the Community Engagement Marketing Web Designer would set back the management of all the web pages and content to improve accessibility for all patron content and reservations/registrations. This position is key in providing a consistent, positive, and accessible user experience while preventing and reducing security and liability risks and concerns.	(1.00)	(71,329)	- (No)
48	110	[23035] STRESS TEST REDUCTION Withdraw New Request: Building Operations Manager Phase 2 RECREATION Not hiring Building Operations Managers would delay implementation of the division's long-term strategic workforce plan, and Central City Recreation Center and Redwood Recreation Center would not benefit from the increased level of preventive maintenance, safety, and security.	(2.00)	(157,754)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
49	110	[23010] STRESS TEST REDUCTION Withdraw New Asset Request: Butterfield Canyon Trails PARKS With the rapid increase in population density in the southwest corner of the valley, significant demand for enhanced recreational opportunities exist in the Rose, Yellow Fork and Butterfield canyons in the area. Over a decade ago, Salt Lake County preserved thousands of acres of open space in Rose Canyon for future generations. The 2011 Master plan for this area called for soft trails development to enhance recreation for hiking, biking and equestrian use. Currently, the County is looking to develop almost 60 miles of trails in this area. To help manage this network of trails, one (1) full time employee is anticipated to be assigned specifically to this regional attraction. By not filling this position, equipment needed for serving the area, and operational dollars, the County's current and decades old investment will not receive the attention necessary to ensure a safe, equitable and serviceable network of multi-use trails.	(1.00)	(214,429)	- (No)
50	110	[23008] STRESS TEST REDUCTION Withdraw New Asset Request: Bingham Creek Regional Park PARKS [OpExp: -594,659; OpRev: -297,330] Phase 1 of Bingham Regional Park in South Jordan is scheduled to open in June 2022. By interlocal contract with the city of South Jordan, Salt Lake County is required to assign two (2) full time employees to the Park, as well as seasonal positions as necessary. The current budget proposal includes the FTES, equipment and operational dollars. Not including these in the budget due to constraints will result in a multi-million dollar investment (\$12,000,000) being opened without any on-the-ground assets to manage and maintain the investment.	(2.00)	(297,329)	- (No)
51	110	[23011] STRESS TEST REDUCTION Withdraw New Asset Request: Pioneer Crossing Regional Park PARKS Phase 1 of Pioneer Crossing Regional Park along the Jordan River is scheduled to open June of 2022. One (1) full time employee is slated to work at Pioneer Crossing, as well as maintaining and directing the maintenance of the Jordan River trail from Taylorville on the south end to Salt Lake City boundaries on the north. The current budget proposal includes the FTE, equipment and operational dollars. Not including these in the budget due to constraints will result in a multi-million dollar investment (\$3,000,000) being opened without any on-the-ground assets to manage and maintain the investment.	(1.00)	(83,924)	- (No)
52	110	[23038] STRESS TEST REDUCTION Withdraw Inflation Request: Temporary Wages Increase (Phase 1) RECREATION Withdrawing this request would cause a reduction in service level, as the division will either hold its temporary and seasonal wages steady and be unable to hire sufficient staff, or the division will need to increase those wages but hire fewer staff in order to remain within budget.	-	(2,003,375)	- (No)
53	110	[23039] STRESS TEST REDUCTION Withdraw Inflation Request: Merit Total Compensation RECREATION Withdrawing this request would allow budgetary pressure to continue building, and as HR continues to recommend equity adjustments, the division may be forced to choose between existing operations and wage fairness.	-	(225,322)	- (No)
54	110	[23022] STRESS TEST REDUCTION Withdraw Inflation Request: Planning Studies PARKS Cutting this request will reduce the planning and development level of service provided to county and other municipal governments to evaluate parks and recreational opportunities within Salt Lake County.	-	(50,000)	- (No)
55	110	[23020] STRESS TEST REDUCTION Withdraw (ARPA Eligible) New Request: Tree Replacement PARKS Cutting the tree replacement new request will continue to postpone active tree management within parks and open space around the county. This cut will not enable the opportunity to replace dying trees or plant additional trees to reduce the amount of storm water runoff, erosion, pollution, and enhance the park and open space experience.	-	(200,000)	- (No)
56	110	[23012] STRESS TEST REDUCTION Withdraw New Request: Trail Maintenance PARKS With Salt Lake County's responsibility for and stewardship of approximately 260 miles of regional, connective networks of trails throughout the valley, knitting together local trails from 17 municipalities and metro-townships into a regionwide network, the Parks, Trails and Open Space team is committed to the development of a dedicated trail management team. The current budget proposal contemplates the creation of the first full time employee dedicated to this regional trail network, associated equipment and operational dollars to develop an overall management plan, determine allocation of resources, strategic development of human resources to staff this responsibility and more. By not filling this position, the necessary care and attention to this year-round, regional system will not begin to be met.	(1.00)	(101,377)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
57	110	[23019] STRESS TEST REDUCTION Withdraw New Request: Trails Master Plan Phase 2 PARKS Cutting the new request for Phase 2 of the Regional Trails Master plan will further delay the long-awaited countywide trails master plan; a document and guide intended to serve as a single location or resource for all trail plans in Salt Lake County.	-	(250,000)	- (No)
58	110	[23021] STRESS TEST REDUCTION Withdraw (ARPA Eligible) New Request: Playground Maintenance PARKS Cutting the playground maintenance request will not provide preventative maintenance or replacement costs for several large destination playgrounds within regional parks. These destination playgrounds need to be maintained to industry standards to prevent liability and preserve the playgrounds' useful life.	-	(76,657)	- (No)
59	110	[23023] STRESS TEST REDUCTION Withdraw Inflation Request: Fee Increase for Garbage Collection PARKS Cutting this request will result in a reduction in garbage collection to absorb the increased fee assessed by the provider.	-	(49,269)	- (No)
60	110	[23017] STRESS TEST REDUCTION Withdraw (ARPA Eligible) Critical Maintenance Request: Irrigation System PARKS Cutting this request will prevent upgrading the central irrigation software system which is instrumental in managing water conservation. The risk is the software will not be current and support for the software will not be maintained.	-	(40,185)	- (No)
61	110	[23018] STRESS TEST REDUCTION Withdraw Inflation Request: Temporary Wages Increase (Phase 1) PARKS This reduction will impact park caretaking and will not be able to meet a desired level of care for regional parks and trails due to not being able to hire temporary/seasonal staff. The job market is very competitive, cutting the new request will keep wages below market and the inability to hire staff to provide core services.	-	(239,432)	- (No)
62	110	[23016] STRESS TEST REDUCTION Defer COVID Restorations PARKS Reducing the COVID restoration reductions will impact the level of service provided for park caretaking and trail maintenance. Without the restoration, hiring for critical positions will be delayed, equipment will not be maintained, and an overall reduction in service level will be required to offset the budget reductions.	-	(809,547)	- (No)
63	110	[23040] STRESS TEST REDUCTION Defer COVID Restorations Continue Delayed Hiring RECREATION Eliminating the COVID restoration will detrimentally impact the capacity of recreation programming and the level of services provided at recreation facilities. This will require a significant base budget reduction in the personnel appropriation to balance the budget. This cut will continue the delayed hiring practice of full-time and part-time positions that will negatively impact productivity and patron engagement.	-	(223,739)	- (No)
64	110	[23013] STRESS TEST REDUCTION Defer COVID Restorations Cut Operating Base Budget RECREATION Eliminating the COVID restoration will detrimentally impact the capacity of recreation programming and the level of services provided at recreation facilities. This will require a significant base budget reduction in the operating appropriation to balance the budget. This will further delay the vehicle replacement levy, reduce utilities by cutting hours of operations, and continue to pause patron and employee services.	-	(663,231)	- (No)
65	110	[23027] STRESS TEST REDUCTION Reduce Base Budget: Tipping Fees (Landfill) 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.	-	(20,000)	- (No)
66	110	[23028] STRESS TEST REDUCTION Reduce Base Budget: Janitorial Supplies PARKS Salt Lake County provides janitorial services to our 104 parks and the historic Wheeler Farm. Reducing this line item will result in delays in cleaning public facilities.	-	(25,000)	- (No)
67	110	[23030] STRESS TEST REDUCTION Reduce Base Budget: Heat & Fuel PARKS Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have multiple regional facilities that we operate year-round and require heating. Reducing this line item will likely draw down other line items, resulting in reduced services overall.	-	(25,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
68	110	[23029] STRESS TEST REDUCTION Reduce Base Budget: Gas & Oil PARKS Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have 724 square miles of service area that we need to reach pursuant to our responsibilities. Reducing fuel consumption may result in fewer trips for service, but will more likely result in drawing down other line items to cover this necessary expense, and therefore compromising service in other areas.	-	(35,000)	- (No)
69	110	[23024] STRESS TEST REDUCTION Reduce Base Budget: Wheeler Farm Programming PARKS Wheeler Historic Farm provides a variety of educational and experiential opportunities for all ages to not only learn about the Farm, its history, animal husbandry and more, but with the opening of the Educational Center this Fall in partnership with Utah State University Extension Services, a menu of new programming options may be available. Reducing the programming budget will limit what the Farm and its partners will be able to provide.	-	(98,762)	- (No)
70	110	[23025] STRESS TEST REDUCTION Reduce Base Budget: Irrigation (Water) PARKS With 104 parks and thousands of acres of parks, vegetation and green space to manage, approximately 1/3 of the Parks budget is dedicated to water. With various water providers rates going up in recent years, this budget has fallen behind where we need to be to cover actual expenses, all the while managing to a reduced level of irrigation as a result of dry conditions. Nevertheless, due to budget constraints, should it be necessary to reduce more, we will focus our irrigation efforts to keep long term vegetation alive, brown out passive areas in our parks, and be frugal with the amount of water used in high-use areas in the parks This will not provide an ideal park experience for patrons, but may be necessary.	-	(225,000)	- (No)
71	110	[23026] STRESS TEST REDUCTION Reduce Base Budget: Park Maintenance PARKS Over the past years, the Parks Department needs assessment has ranked maintenance as one of the highest values for our patrons, having them ask for a higher degree than we've been able to provide. Nevertheless, with budget constraints, we will need to reduce dollars related to this highly valued goal, with the result being less regular maintenance throughout our system of regional parks.	-	(175,000)	- (No)
72	390	[22984] STRESS TEST REDUCTION CP_Reduction in Social Media Video Content CLARK PLANETARIUM If Clark Planetarium were to cut this request, it will negatively impact our ability to maintain relevance in regard to social media reach and engagement. With over 80 percent of consumers reporting that a brand's video content impacts their purchasing decisions, successful social media campaigns are relying more heavily on video content to drive engagement. Ensuring that we are improving our social media presence through video is vital to our marketing efforts.	-	(20,000)	- (No)
73	390	[22988] STRESS TEST REDUCTION CP_Reduction in Marketing/Advertising CLARK PLANETARIUM If Clark Planetarium were to cut this request, it would negatively impact our ability to increase our visibility in the community. As part of the development of a strategic plan, Clark Planetarium conducted a market research project to better understand the community's perception of the organization. The findings indicated that while the community is aware of the Planetarium, the organization and its numerous programs should be more visible. As part of the strategic plan, we have spent staffing resources on personnel to deliver programs into our community. Without proper advertising, those programs and staff hours will be marginalized as will our goals for impact in our broader community. Without increasing the advertising budget, we will not be able to make the Planetarium and its programs more visible.	-	(25,000)	- (No)
74	390	[23059] STRESS TEST REDUCTION CP_Reduction in Computers & Components CLARK PLANETARIUM If Clark Planetarium were to cut this request, it will negatively affect our ability to ensure that staff have needed resources to perform their duties. Clark Planetarium is a highly technical organization and many positions require the most up-to-date equipment available.	-	(9,304)	- (No)
75	390	[22985] STRESS TEST REDUCTION CP_Reduction in Travel CLARK PLANETARIUM If Clark Planetarium were to cut this request, it will negatively impact our ability to program our facility in alignment with best practices, as well as negatively impact sales of our digital interactives. From ensuring that we are aware of the latest IMAX and Dome Theatre content, to promoting and selling our digital interactives, to learning from our colleagues and increasing professional development, travel is a vital activity for the Planetarium team. Any reduction in conference travel budgets will directly affect earned revenue from show sales and digital interactive sales for the next several years.	-	(45,900)	- (No)
76	390	[22986] STRESS TEST REDUCTION CP_Reduction in Shipping Fees CLARK PLANETARIUM If Clark Planetarium were to cut this request, it will negatively impact our ability to promote and sell our digital interactives. If we are unable to promote our new digital interactives, it is likely to negatively affect revenue.	-	(12,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
77	390	[23060] STRESS TEST REDUCTION CP_Reduction in Professional Services/Janitorial Contract CLARK PLANETARIUM If Clark Planetarium were to cut this request, it will negatively affect our ability to keep the building clean during busy periods and special events. During busy periods or special events we supplement our daily custodial staffing to ensure that the building remains clean and without this funding, we would have to forego this service.	-	(10,000)	- (No)
78	390	[22987] STRESS TEST REDUCTION CP_Reduction in Film Fees CLARK PLANETARIUM If Clark Planetarium were to cut this request, it would negatively impact our ability to program the Dome Theatre with new content. Guest data consistently notes that new titles in the theatres positively impacts their desire to visit the Planetarium. If we are unable to offer new content it is likely to negatively affect attendance and revenue.	-	(7,882)	- (No)
79	390	[23061] STRESS TEST REDUCTION CP_Reduction in Facilities Maintenance Charges CLARK PLANETARIUM If Clark Planetarium were to cut this request, we would need to delay addressing needs that require the expertise and assistance of Salt Lake County Facilities Department. In turn, this may negatively affect the guest experience and ultimately cause health and safety issues.	-	(10,000)	- (No)
80	390	[22990] STRESS TEST REDUCTION CP_Reduction in Building Maintenance CLARK PLANETARIUM If Clark Planetarium were to cut this request, we would have to continue to delay addressing building maintenance projects. These projects haven't negatively affected the guest experience; however, if they are not addressed soon, the issues will become problematic, creating health and safety issues for staff and guests.	-	(33,500)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			21.00	6,254,288	5,208,650
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(9.00)	(9,060,153)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	\$ County Funding	\$ Mayor Proposed
TOTAL REQUESTED:	-	33,191,358	27,444,073
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Community Services Dept - Countywide Funding Orgs

Funds Selected			Organizations Selected						
390 - PLANETARIUM FUND * 280 - OPEN SPACE FUND * 186 - EQUESTRIAN PARK FUND * 185 - SLCO ARTS AND CULTURE FUND * 181 - TRCC TOURISM REC CULTRL CONVEN FUND * 110 - GENERAL FUND			36509900 - P AND R FACILITY IMPROVEMENTS * 36409900 - REC EQUIPMENT REPLACEMENT * 36400000 - RECREATION * 36309900 - PARKS EQUIPMENT REPLACE * 36300000 - PARKS * 36200000 - MILLCREEK CANYON * 35609900 - EPEC CAPITAL PROJECTS * 35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS * 35109900 - CLARK PLANETARIUM CAPITAL PROJECTS * 35100000 - CLARK PLANETARIUM * 35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS * 35000000 - SLCO ARTS AND CULTURE * 10800000 - OPEN SPACE * 10709900 - PARKS AND REC CAPITAL IMPROVEMENT						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	83,467	33,727	89,186	49,740	39,446	61,195	22,272	47,482	67,409
REVENUE	57,961	20,710	45,239	37,251	7,988	50,511	7,450	38,876	19,085
NON-OPERATING REVENUE	13,017	1,046	12,016	11,972	44	12,791	226	11,554	1,463
PROPERTY TAXES	3,157	64	3,093	3,093	-	3,093	64	3,064	93
401005 General Property Tax	3,091	64	3,027	3,027	-	3,027	64	2,797	294
401010 Personal Property Tax	-	-	-	-	-	-	-	214	(214)
401025 Prior Year Redemptions	66	-	66	66	-	66	-	53	13
FEE IN LIEU OF TAXES	133	(8)	141	141	-	141	(8)	152	(19)
401030 Motor Veh Fee In Lieu Of Taxes	133	(8)	141	141	-	141	(8)	152	(19)
SALES TAXES	9,633	946	8,688	8,688	-	8,688	946	8,174	1,459
403065 Recreation Sales Tax	9,633	946	8,688	8,688	-	8,688	946	8,174	1,459
INVESTMENT EARNINGS	94	44	94	50	44	50	44	141	(47)
429005 Interest - Time Deposits	75	25	75	50	25	50	25	64	11
429010 Int-Tax Pool	-	-	-	-	-	-	-	3	(3)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	50	(50)
429040 Interest - Leases	19	19	19	-	19	-	19	23	(4)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	23	(23)
443015 Gain/Loss Sale Of Fixed Assets	-	-	-	-	-	-	-	1	(1)
443025 Sale-Fixed Assets Real Property	-	-	-	-	-	-	-	22	(22)
PRIOR YEAR FUND BALANCE	-	-	-	-	-	820	(820)	-	-
499998 Fund Bal Restrict/Commit/Assign	-	-	-	-	-	820	(820)	-	-
OPERATING REVENUE	33,021	7,742	33,223	25,279	7,944	28,614	4,407	19,871	13,150
OPERATING GRANTS & CONTRIBUTIO	1,426	299	1,836	1,128	709	1,278	149	1,733	(307)
411000 State Government Grants	1,215	269	1,625	947	679	1,097	119	1,144	71
412000 Local Govt Private Grants	-	-	-	-	-	-	-	79	(79)
415000 Federal Government Grants	176	24	176	152	24	152	24	450	(274)
417005 Oprtg Contributions-Restricted	15	1	15	14	1	14	1	31	(16)
417010 Operatng Contributions-General	20	5	20	15	5	15	5	30	(10)
CAPITAL GRANTS & CONTRIBUTIONS	2,060	2,060	2,000	-	2,000	2,075	(15)	100	1,960
419005 Capit Contributions-Restricted	2,060	2,060	2,000	-	2,000	2,075	(15)	100	1,960
CHARGES FOR SERVICES	27,414	4,013	28,636	23,401	5,235	23,081	4,333	13,125	14,289
409085 Preservation Surcharge Fee	-	-	-	-	-	-	-	244	(244)
421054 Facility Fee Revenue	29	29	29	-	29	-	29	-	29
421055 Show Admissions	300	115	300	185	115	185	115	110	190
421060 Light Shows	180	70	180	110	70	110	70	39	141
421065 Clark Memberships	105	40	105	65	40	65	40	30	74
421070 Imax Admissions	370	150	370	220	150	220	150	109	261
421075 Bookstore	820	270	820	550	270	455	365	349	471
421080 Show Distribution	5	(50)	5	55	(50)	100	(95)	100	(95)
421082 Ticket Sales/Online Fee	15	3	15	12	3	12	3	6	9
421095 Development And Promotion Fees	9	3	9	6	3	6	3	3	6
421110 Misc Planetarium Programs	7	2	7	5	2	5	2	0	7
421200 Property Cleanup	241	118	241	123	118	107	134	68	173
421235 Parks Fees-Misc	-	-	-	-	-	-	-	(52)	52
421325 Recreation Fees	15,796	1,538	15,796	14,259	1,538	14,115	1,681	5,674	10,122
421365 Other Sundry Receipt	60	-	60	60	-	60	-	107	(47)
421370 Miscellaneous Revenue	-	(595)	-	595	(595)	595	(595)	562	(562)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
421380 Front Of House Revenue	216	94	216	122	94	119	98	51	165
421381 Event Setup Revenue	121	48	121	73	48	64	57	35	86
421382 Artix Service Fee	960	480	960	480	480	477	483	95	864
421383 Box Office Over / Short	-	-	-	-	-	-	-	(0)	0
421384 Credit Card Fees Reimbursement	34	20	34	13	20	13	20	5	29
421387 Merchandise Sales Revenue	7	3	7	3	3	3	3	0	6
421388 Artix Chargebacks	-	-	-	-	-	-	-	(1)	1
421389 Artix Payment Adjustment	-	-	-	-	-	-	-	0	(0)
421390 Emt Revenue	42	24	42	18	24	15	27	6	36
423400 Interlocal Agreements	2,236	627	3,458	1,609	1,849	1,609	627	2,071	165
423405 Msd Contract Revenue	1,261	-	1,261	1,261	-	1,261	-	1,047	214
424000 Local Revenue Contracts	1,016	421	1,016	595	421	529	487	534	482
425010 Restitution	-	-	-	-	-	-	-	0	(0)
427003 Lease Revenue	129	129	129	-	129	-	129	71	58
427005 Rent - Right Of Way Usage	0	-	0	0	-	0	-	-	0
427010 Rental Income	1,120	30	1,120	1,090	30	1,070	49	766	354
427020 Resident Revenue	367	217	367	149	217	149	217	127	239
427021 Commercial Revenue	117	68	117	49	68	46	71	40	77
427022 Non-Profit Revenue	212	116	212	97	116	78	134	46	167
427023 Office And Storage Rent	112	(94)	112	206	(94)	206	(94)	74	38
427040 Commissions	75	25	75	50	25	50	25	53	22
427045 Concessions	533	76	533	457	76	467	66	226	307
427050 Commissary	153	-	153	153	-	158	(5)	29	124
427060 Sp/St/Ep Operating Revenue	768	37	768	732	37	732	37	498	270
441005 Sale-Mtrls Supl Cntrl Assets	-	-	-	-	-	-	-	3	(3)
INTER/INTRA FUND REVENUES	2,120	1,370	750	750	0	2,180	(60)	4,913	(2,793)
431015 Interfund Revenue - Library	83	-	83	83	-	83	-	94	(11)
431090 Interfund Rev-Aging	68	-	68	68	-	68	-	74	(6)
431160 Interfund Revenue	1,695	1,370	325	325	0	1,755	(60)	2,687	(992)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	73	(73)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	1,796	(1,796)
433040 Intrafund Revenue-Parks	275	-	275	275	-	275	-	188	87
TRANSFERS IN AND OTHER FINANCING SOU	11,923	11,923	-	-	-	9,105	2,817	7,450	4,472
OFS TRANSFERS IN	11,923	11,923	-	-	-	9,105	2,817	7,431	4,492
720005 Ofs Transfers In	11,923	11,923	-	-	-	9,105	2,817	7,431	4,492
OFS - OTHER	-	-	-	-	-	-	-	20	(20)
730005 Ofs Other	-	-	-	-	-	-	-	20	(20)
EXPENSE	116,840	41,468	122,761	75,372	47,389	90,162	26,678	68,515	48,324
OPERATING EXPENSE	116,487	41,468	122,408	75,019	47,389	89,809	26,679	67,354	49,134
COST OF GOODS SOLD	525	129	525	396	129	346	179	242	283
501005 Cost Of Materials Sold	525	129	525	396	129	346	179	242	283
EMPLOYEE COMPENSATION	48,827	5,601	47,815	43,226	4,589	42,328	6,499	33,740	15,087
601020 Lump Sum Vacation Pay	154	-	154	154	-	154	-	157	(3)
601025 Lump Sum Sick Pay	56	-	56	56	-	56	-	83	(27)
601030 Permanent And Provisional	21,101	1,668	20,340	19,433	907	18,870	2,232	15,903	5,198
601035 Perm And Prov-Public Safety	-	-	-	-	-	-	-	2	(2)
601040 Time Limited Employees	119	119	-	-	-	55	64	49	70
601050 Temporary Seasonal Emergency	15,023	1,558	15,086	13,466	1,620	13,397	1,626	6,642	8,382
601065 Overtime	52	-	52	52	-	52	-	50	2
601095 Budgeted Pers Underexpend	(117)	1,312	(117)	(1,429)	1,312	(1,589)	1,472	-	(117)
603005 Social Security Taxes	1,660	138	1,593	1,522	71	1,486	174	1,806	(146)
603006 Social Security Taxes - Temp and Oth	1,113	123	1,118	990	128	990	123	-	1,113
603025 Retirement Or Pension Contrib	3,487	272	3,376	3,214	161	3,137	350	2,773	714
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	87	7	84	81	3	80	7	61	26
603045 Supplemental Retirement (401K)	183	(8)	193	191	2	199	(16)	186	(3)
603050 Health Insurance Premiums	4,805	358	4,778	4,447	331	4,393	413	3,562	1,243
603055 Employee Serv Res Fund Charges	626	-	626	626	-	626	-	565	61
603056 Opeb - Current Yr	416	-	416	416	-	416	-	365	51
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	1,426	(1,426)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	26	(26)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	63	(63)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
605015 Employee Parking	59	54	59	5	54	5	54	0	58
605025 Employee Awards/Service Pins	1	-	1	1	-	1	-	-	1
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	4	(4)
605035 Moving Allowance	-	-	-	-	-	-	-	15	(15)
MATERIALS AND SUPPLIES	33,937	8,940	44,032	24,998	19,034	28,844	5,093	19,019	14,918
607005 Janitorial Supplies And Service	728	75	728	654	75	635	93	425	303
607010 Maintenance - Grounds	2,399	1,596	3,918	803	3,115	1,630	769	1,203	1,197
607015 Maintenance - Buildings	1,375	559	8,155	816	7,339	1,672	(296)	739	636
607020 Consumable Parts	13	3	13	10	3	10	3	25	(12)
607025 Maint - Plumbing Heat And Ac	2	1	843	1	843	1	1	1	1
607030 Maintenance - Other	33	12	33	21	12	19	14	9	24
607040 Facilities Management Charges	1,424	10	1,424	1,414	10	1,413	11	1,399	25
607045 Architecture Charges	-	-	-	-	-	-	-	1	(1)
609005 Food Provisions	348	-	348	348	-	405	(57)	10	338
609010 Clothing Provisions	94	-	94	94	-	88	6	61	32
609015 Dining And Kitchen Supplies	12	-	12	12	-	13	(1)	3	10
609020 Bedding And Linen	1	-	1	1	-	1	-	-	1
609025 Medications	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	11	-	11	11	-	11	(0)	9	2
609035 Safety Supplies	24	-	24	24	-	23	1	30	(6)
609040 Laundry Supplies And Services	-	-	-	-	-	-	-	0	(0)
609050 Commissary Provisions	190	-	190	190	-	208	(18)	70	120
609055 Recreational Supplies And Serv	2,136	37	2,136	2,099	37	2,091	45	1,081	1,055
609056 Livestock And Animal < \$5000	5	-	5	5	-	5	-	3	3
609057 Livestock And Animal Provision	28	-	28	28	-	28	-	28	(0)
609060 Identification Supplies	2	-	2	2	-	2	-	0	2
611005 Subscriptions And Memberships	118	-	118	118	-	117	1	47	71
611006 Digital Content Databases	-	-	-	-	-	-	-	0	(0)
611007 Digital Materials-Magazines	-	-	-	-	-	-	-	0	(0)
611010 Physical Materials-Books	22	-	22	22	-	24	(1)	2	20
611015 Education And Training Serv/Supp	205	6	205	199	6	194	10	89	115
611025 Physical Material-Audio/Visual	14	-	14	14	-	15	(1)	22	(7)
611026 Digital Materials-Audio/Visual	12	-	12	12	-	4	7	-	12
611040 Education Materials	52	-	52	52	-	53	(2)	83	(32)
613005 Printing Charges	111	-	111	111	-	99	11	54	56
613015 Printing Supplies	1	-	1	1	-	1	-	0	1
613020 Development Advertising	450	25	450	425	25	413	37	339	111
613025 Contracted Printings	2	-	2	2	-	2	(1)	10	(9)
613030 Printing Development	37	-	37	37	-	37	-	-	37
613045 Art And Photographic Services	335	92	335	243	92	243	92	93	242
615005 Office Supplies	199	-	199	199	-	194	5	70	129
615015 Computer Supplies	16	-	16	16	-	23	(7)	33	(17)
615016 Computer Software Subscription	750	35	754	716	38	582	169	427	323
615020 Computer Software < 3000	14	-	14	14	-	18	(3)	6	9
615025 Computer Components < 3000	510	440	510	70	440	186	324	283	227
615030 Communication Equip-Noncapital	124	116	125	8	117	125	(0)	4	120
615035 Small Equipment (Non-Computer)	4,134	4,038	3,497	96	3,400	1,182	2,952	197	3,937
615040 Postage	75	-	75	75	-	63	12	15	59
615050 Meals And Refreshments	54	-	54	54	-	53	1	6	48
615055 Volunteer Awards	2	-	2	2	-	2	-	-	2
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
615065 Credit Card Charges	588	71	588	516	71	516	71	227	361
617005 Maintenance - Office Equip	83	-	83	83	-	79	5	46	38
617010 Maint - Machinery And Equip	441	12	431	429	2	403	38	298	143
617015 Maintenance - Software	66	-	66	66	-	101	(35)	67	(1)
617020 Maint - Art And Antiques	2	-	2	2	-	2	-	0	2
617025 Parts Purchases	-	-	-	-	-	-	-	3	(3)
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	0	0
617035 Maint - Autos And Equip-Fleet	202	12	191	190	2	190	12	252	(50)
619005 Gasoline Diesel Oil And Grease	323	18	305	305	-	305	18	166	156
619010 Oil Products And Services	-	-	-	-	-	-	-	1	(1)
619015 Mileage Allowance	71	-	71	71	-	72	(1)	17	53
619020 Taxi Cab Fares	-	-	-	-	-	-	-	0	(0)
619025 Travel And Transportation	138	86	138	52	86	52	86	46	92
619030 Travel And Transportation Clients	249	13	249	236	13	235	13	167	81

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
619035 Vehicle Rental Charges	0	-	0	0	-	7	(6)	4	(4)
619045 Vehicle Replacement Charges	633	4	637	629	8	646	(13)	585	48
621005 Heat And Fuel	1,299	34	1,299	1,265	34	1,253	46	916	383
621010 Light And Power	2,532	29	2,532	2,502	29	2,464	67	2,179	352
621015 Water And Sewer	2,796	104	2,796	2,693	104	2,637	159	2,536	260
621020 Telephone	583	10	583	573	10	573	11	545	38
621025 Mobile Telephone	92	-	93	92	1	84	8	94	(2)
621030 Internet/Data Communications	95	2	95	93	2	99	(4)	54	42
623005 Non-Cap Improv Othr Than Build	94	60	130	34	96	123	(29)	107	(13)
625005 Non-Capital Buildings	-	-	15	-	15	-	-	24	(24)
625010 Non-Capital Building Imprvmnts	262	262	315	-	315	96	166	71	191
629020 Maintenance - Roads And Streets	-	-	-	-	-	-	-	0	(0)
629025 Maint - Swimming Pools	936	602	2,098	335	1,763	699	237	708	228
633005 Rent - Land	32	-	32	32	-	32	-	14	18
633010 Rent - Buildings	632	-	632	632	-	632	-	477	155
633015 Rent - Equipment	41	-	41	41	-	41	-	35	6
633025 Miscellaneous Rental Charges	40	-	40	40	-	41	(0)	36	4
639010 Consultants Fees	292	42	404	250	154	250	42	-	292
639025 Other Professional Fees	1,077	569	1,322	509	814	787	290	439	638
639035 Contract Management Fee	1,959	(87)	1,959	2,046	(87)	2,046	(87)	1,524	435
639045 Contracted Labor/Projects	1,947	53	1,947	1,894	53	1,915	33	458	1,489
639055 Interlocal Agreements	368	-	368	368	-	578	(210)	38	330
OTHER OPERATING EXPENSE 1	428	61	443	367	76	361	67	368	60
641005 Shop Crew And Deputy Small Tools	33	6	33	28	6	27	6	31	2
641025 Insecticides Herbicides And Pesti	-	-	20	-	20	-	-	21	(21)
645005 Contract Hauling	358	50	358	308	50	302	56	304	54
645010 Dumping Fees	37	5	32	32	-	32	5	12	25
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	7,723	2,712	8,203	5,011	3,192	5,170	2,553	7,716	7
655100 Health Incentives	0	-	0	0	-	1	(0)	-	0
663005 Overhead Costs (Dont Use)	36	-	36	36	-	36	-	-	36
663010 Council Overhead Cost	273	25	273	248	25	273	-	398	(126)
663015 Mayor Overhead Cost	670	61	670	609	61	670	-	1,154	(484)
663025 Auditor Overhead Cost	170	16	170	154	16	170	-	288	(118)
663030 District Attorney Overhead Cost	338	-	338	338	-	338	-	301	37
663035 Real Estate Overhead Cost	53	0	53	53	0	53	-	69	(15)
663040 Info Services Overhead Cost	1,724	26	1,724	1,698	26	1,724	-	1,948	(224)
663045 Purchasing Overhead Cost	172	1	172	171	1	172	-	253	(81)
663050 Human Resources Overhead Cost	1,198	-	1,198	1,198	-	1,198	-	1,363	(166)
663055 Govern Immunity Overhead Cost	191	6	191	185	6	191	-	159	33
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	6	(3)
663070 Mayor Finance Overhead Cost	658	48	658	610	48	658	-	899	(242)
664005 Other Pass Thru Expense	2,197	1,318	2,677	879	1,797	999	1,198	823	1,374
667005 Contributions	41	-	41	41	-	41	-	41	-
667010 Special Claims	-	-	-	-	-	-	-	0	(0)
667030 Vehicle Replacement Purchase	-	-	-	-	-	-	-	13	(13)
667095 Operations Underexpend	-	1,212	-	(1,212)	1,212	(1,356)	1,356	-	-
OTHER NONOPERATING EXPENSE	30	-	30	30	-	30	-	14	17
659005 Costs In Handling Collections	30	-	30	30	-	30	-	14	17
CAPITAL EXPENDITURES	24,540	24,025	20,878	515	20,363	12,143	12,397	6,047	18,493
673005 Purchase Of Land	1,995	1,495	2,555	500	2,055	500	1,495	-	1,995
673015 Land-Conservation Easement	750	750	750	-	750	-	750	-	750
673020 Improvmtnt Other Than Buildings	12,783	12,783	9,318	-	9,318	7,504	5,279	2,355	10,428
675010 Improvements Of Buildings	75	75	1,471	-	1,471	142	(67)	80	(5)
677005 Construction In Progress	7,787	7,787	5,297	-	5,297	3,558	4,230	3,553	4,235
679005 Office Furn Equip Softwr>5000	64	64	64	-	64	64	-	14	50
679010 Art	25	10	25	15	10	15	10	15	10
679015 Autos And Trucks	190	190	114	-	114	-	190	-	190
679020 Machinery And Equipment	871	871	1,285	-	1,285	360	511	31	840
INTERGOVERNMENTAL CHARGE	476	-	481	476	5	586	(110)	207	269
693010 Intrafund Charges	476	-	476	476	-	476	-	189	287
693020 Interfund Charges	-	-	5	-	5	-	-	18	(18)
695005 Council Discretionary Expen	-	-	-	-	-	110	(110)	-	-

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
NON-OPERATING EXPENSE	352	(1)	352	353	(1)	353	(1)	323	29
LONG TERM DEBT	352	(1)	352	353	(1)	353	(1)	323	29
685084 2014 Str Various Project-Princ	192	9	192	184	9	184	9	177	15
687084 2014 Str Various Project-Int	160	(9)	160	169	(9)	169	(9)	146	14
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	838	(838)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	838	(838)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	838	(838)

CORE MISSION

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

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
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.	-	-	-	50%
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.	-	-	-	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.	-	-	-	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.	-	-	-	90%
Salt Lake County Arts and Culture provides community enrichment and economic benefits by supporting first class performing arts facilities and services, and programming.				
• Measure maintenance expenses to ensure we are staying within our approved budget while simultaneously continuing to maintain first class building standards and services. Ensure expenses stay on or below budgeted amounts. Track the total of actual maintenance expenses as a percentage of total maintenance expenses budgeted for 2021. [DISCONTINUED]	65%	100%	41%	-
Salt Lake County Arts and Culture maintains financial stability.				
• Measure revenue objectives through pro-active and strategic sales, advertising and comprehensive marketing to optimize tickets sales and venue rental revenue. Track the total of all revenue accounts as a percentage of total revenues budgeted for 2021. [DISCONTINUED]	51%	100%	39%	-

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	8,464	502	5.9%	8,966	730	8.6%
REVENUE	1,986	1,094	55.1%	3,080	1,094	55.1%
COUNTY FUNDING	6,478	(592)	(9.1%)	5,886	(364)	(5.6%)
CAPITAL PROJECT & RELATED ORGS						
COUNTY FUNDING	-	7,038	0.0%	7,038	1,822	0.0%
FTE	55.25	2.00	3.6%	57.25	3.00	5.4%

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Center For The Arts Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Abravanel Hall	466	359	(107)	-	240	21	(219)	-	-	-	-	-
Admin	421	5,561	5,140	57.25	(174)	128	302	2.00	-	-	-	-
Art Collection	-	38	38	-	-	10	10	-	-	-	-	-
Arttix	993	618	(376)	-	500	103	(396)	-	-	-	-	-
Capitol Theatre	352	393	41	-	146	29	(118)	-	-	-	-	-
Guest Services	216	196	(21)	-	94	54	(41)	-	-	-	-	-
Rose Wagner	273	435	161	-	132	51	(81)	-	-	-	-	-
Ut Museum Of Contemporary Art	17	113	97	-	4	25	21	-	-	-	-	-
Quinney Center For Dance	111	192	80	-	32	-	(32)	-	-	-	-	-
Information Technology	29	175	146	-	29	49	20	-	-	-	-	-
Mid-valley Performing Arts Center	201	445	243	-	92	-	(92)	-	-	-	-	-
Marketing	-	102	102	-	-	14	14	-	-	-	-	-
Public Relations	-	4	4	-	-	-	-	-	-	-	-	-
Sales And Events	-	87	87	-	-	18	18	-	-	-	-	-
Cultural Core	-	250	250	-	-	-	-	-	-	-	-	-
SUBTOTAL	3,080	8,966	5,886	57.25	1,094	502	(592)	2.00	-	-	-	-
Sloco Arts And Culture Capital Projects Prgm	-	7,038	7,038	-	-	7,038	7,038	-	-	-	-	-
TOTAL ARTS AND CULTURE	3,080	16,003	12,924	57.25	1,094	7,539	6,446	2.00	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
2	[22816]	COVID 19 BUDGET ADJUSTMENT	350000_02 Covid Budget Reductions Restoration	-	202,149	202,149 (Yes)
This request is to restore COVID budget reductions to pre-pandemic levels. This request would also restore employee development and training costs to allow Arts & Culture staff to attend conferences and other trainings directed towards leadership training and maintaining knowledge of industry best practices. Restoring this budget will allow our staff to provide additional business opportunities, and to provide customer service befitting first-class arts venues.						
2	[23259]	NEW REQUEST	350000_01 Align Revenue & Expense	-	(1,031,144)	(1,031,144) (Yes)
[OpExp: 97,832; OpRev: 1,128,976] This initiative includes the projected revenue for 2022 based on the current calendar outlook. It also aligns the necessary expenses to operate the buildings for the expected level of activity, including temporary event staff wages, cleaning, maintenance, utilities, credit card fees and other necessary venue expenses						
3	[22952]	NEW REQUEST	350000_03 Payroll Allocation True-Up	-	(82,183)	(82,183) (Yes)
This initiative trues up expected payroll expenses according to the established allocation between Arts & Culture-TRCC, Eccles BLDG and Eccles SITE as approved in the Fall 2018 budget cycle. This true up also restores payroll reductions from anticipated redeployment savings during the first half of 2021 while venue activity was still anticipated to be low due to COVID restrictions.						
4	[22744]	NEW REQUEST	350000_04 Centralized Service True-Up	-	122,389	122,389 (Yes)
[OpExp: 58,500; OpRev: -63,889] This initiative trues up Centralized Service charges based on anticipated Centralized Service expenses in 2022. Centralized Services include Director and Associate Director payroll costs, shared ArtTix operating costs, shared marketing costs, event management software costs and other Division-wide costs. Changes to the Centralized Service charge are based on an based on realignment of administrative positions, increases in event management software, time management software, and usher parking costs.						
5	[22797]	NEW REQUEST	350000_05 Ungerboeck Annual Fee Increase	-	18,000	18,000 (Yes)
This request reflects an increase for the base licensing fees, escalation costs for 2023, and new modules for Ungerboeck, the primary event management software. The new modules include adding the full API for improved connectivity with other Arts & Culture technology and functionality to support the Venue Utilization Project, an important component of the Arts & Culture Master Plan. In 2023, the base license is expected to escalate by an additional \$4,100.						
FUTURE YEARS ADJUSTMENT: 4,100						

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
5	[22954]	NEW REQUEST	350000_10 New FTE Technical Director	1.00	76,575	77,992 (Yes) 1.00 FTE
	This request is for a second Technical Director at the Capitol Theatre to bring the venue into alignment with staffing at other Arts & Culture venues. In FY 2016, this position was eliminated due to budget considerations and anticipated lower activity with the opening of Eccles Theater. In subsequent years, Capitol Theatre's venue utilization did not see a decrease in activity and has continued to increase an average of 6% over the last few years. The number of historical and anticipated events at Capitol Theatre is similar to the number of events at Abravanel Hall. In 2022, there are 134 projected performances at Capitol and 137 at Abravanel Hall, which represents average venue utilization at both venues in recent years prior to COVID-19. Restoring the second Technical Director position will allow for reduced need for overtime and on-call labor, programming redundancy, and a higher level of customer service. The cost of the position will also be partially offset by a decrease in temp wages since there will be less need for temporary Technical Directors.					
6	[22798]	NEW REQUEST	350000_06 TimeClock Plus on-going Operations	-	15,974	15,974 (Yes)
	Arts & Culture has transitioned temporary employee payroll processing to TimeClock Plus in 2021 to improve the efficiency and internal controls over temporary employee time reporting. These clocks will allow for improved analysis and reporting of temporary labor usage. This cost reflects the ongoing licensing fee to support the associated software in 2022, and we will see an escalation of \$675 in 2023. FUTURE YEARS ADJUSTMENT: 676					
7	[22799]	NEW REQUEST	350000_07 UMOCA New Funding	-	15,000	15,000 (Yes)
	Utah Museum of Contemporary Art, UMOCA, is an aging facility with increasing operating costs. This increased funding will allow UMOCA's building and grounds to continue to be maintained at the same level as our other venues.					
8	[22815]	NEW REQUEST	ARPA 350000_08 Wirecast Streaming Sys for Venues	-	(4,800)	(4,800) (Yes)
	[OpExp: 24,000; OpRev: 28,800] POTENTIAL ARPA FUNDING REQUEST. Performance streaming options are becoming more important for clients at A&C venues. We purchased two systems in 2020 to use between the five venues. Currently we have to move and set-up streaming systems each time they are used, limiting their availability and contributing to excess wear and tear. This request would allow us to purchase two additional in-place streaming Wirecast systems for each venue. The system includes an encoding system for streaming to various online platforms and one camera and microphone that can be supplemented with additional equipment. Arts & Culture has seen consistent use this equipment and anticipates usage to increase. We will charge a modest fee for usage of the equipment helping to offset the purchase costs.					
9	[22953]	NEW REQUEST	3500000_9 FTE Operations Worker	1.00	66,017	66,842 (Yes) 1.00 FTE
	Each year, the Rose Wagner Performing Arts Center books 3-4 times more events in its 3 theatres and 4 rehearsal studios compared to other Arts & Culture venues. Further, Rose Wagner experiences more regular usage throughout the day from classes, rehearsals, meetings, and performances compared to other Arts & Culture venues. Because of this usage the annual attendance by the public to the Rose Wagner nears the same numbers as those of the larger capacity Arts & Culture venues. These factors result in greater need for setup and teardown time, venue maintenance from wear and tear, and additional cleaning throughout the day. It has become difficult for Rose Wagner's 2 operations workers to keep up with cleaning, building maintenance, and event set up. This request is for an additional Operations Worker FTE, which will greatly alleviate the current strain on the team, avoid overtime hours, and allow for timely response to cleaning and maintenance needs.					
11	[23054]	NEW REQUEST	350000_11 Art Acquisition	-	10,000	10,000 (Yes)
	Arts & Culture is requesting an increase to the art collection acquisition budget. The acquisition budget has been \$15,000 annually since 2010 when it was decreased from \$45,000 as a result of the financial crisis. Arts & Culture endeavors to acquire diverse art from prominent artists, historically important artwork, as well as artwork from new and emerging artists. However, with the cost of artwork increasing over the last ten years combined with flat funding over the same period, Arts & Culture has been increasingly limited on the types of artwork that can be acquired. This request would allow Salt Lake County to continue purchasing a variety of artwork to maintain a high quality collection for the benefit and enjoyment of the public.					
	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions	-	-	5,485 (Yes)
	This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.					
	[23459]	ARPA-NEW INITIATIVE	Arts for All Initiative	-	-	50,000 (Yes) 1.00 FTE
	Building on the success of the Eccles Theater's Arts for All program, which distributes free tickets to income qualified County residents for Broadway and other touring shows, we are requesting \$176,745 to expand this program to all Arts & Culture venues. This request includes \$112,800 to purchase 4,200 tickets and \$63,945 for staffing over three years. This initiative would expand audiences and increase inclusion for community members that have historically lacked access to these services. Arts & Culture will work closely with Resident organizations and co-promotion partners to select programming that features and is geared toward diverse community members. We propose hiring a time-limited FTE, with salary and benefits, to coordinate the entire Arts for All program, including the Eccles program. Effort related to Eccles Theater will be charged directly to Eccles Theater, estimated at 65% based on expected distribution of ticket purchases between Eccles Theater and Arts & Culture venues. The remaining 35% of the position is proposed to be funded by ARPA funds. This program is intended to serve as a pilot program in close coordination with Resident programs to develop long-term funding mechanisms through new and existing outreach programming. This will allow for the centralization of audience outreach programs, decreasing overhead for participating organizations and expanding reach and impact. This program will also support arts & culture organizations, an industry among those most heavily impacted by COVID-19, by increasing ticket revenue and expanding audience development efforts. (1P0168) FUTURE YEARS ADJUSTMENT: -753					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			2.00	(592,023)	(534,296)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY (orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:			-	7,037,556	1,822,152
	TOTAL STRESS TEST REDUCTIONS:			-	-	-

Funds Selected			Organizations Selected						
185 - SLCO ARTS AND CULTURE FUND			35000000 - SLCO ARTS AND CULTURE						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,114	(364)	5,886	6,478	(592)	6,177	(63)	4,903	1,211
REVENUE	7,950	5,914	3,174	2,036	1,138	9,129	(1,179)	7,729	222
NON-OPERATING REVENUE	94	44	94	50	44	350	(256)	109	(15)
INVESTMENT EARNINGS	94	44	94	50	44	50	44	109	(15)
429005 Interest - Time Deposits	75	25	75	50	25	50	25	36	39
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	50	(50)
429040 Interest - Leases	19	19	19	-	19	-	19	23	(4)
PRIOR YEAR FUND BALANCE	-	-	-	-	-	300	(300)	-	-
499998 Fund Bal Restrict/Commit/Assign	-	-	-	-	-	300	(300)	-	-
OPERATING REVENUE	3,080	1,094	3,080	1,986	1,094	1,929	1,151	1,542	1,538
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	1	(1)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	1	(1)
CHARGES FOR SERVICES	3,080	1,094	3,080	1,986	1,094	1,929	1,151	1,162	1,918
421054 Facility Fee Revenue	29	29	29	-	29	-	29	-	29
421200 Property Cleanup	241	118	241	123	118	107	134	68	173
421370 Miscellaneous Revenue	-	(595)	-	595	(595)	595	(595)	525	(525)
421380 Front Of House Revenue	216	94	216	122	94	119	98	51	165
421381 Event Setup Revenue	121	48	121	73	48	64	57	35	86
421382 Artix Service Fee	960	480	960	480	480	477	483	95	864
421383 Box Office Over / Short	-	-	-	-	-	-	-	(0)	0
421384 Credit Card Fees Reimbursement	34	20	34	13	20	13	20	5	29
421387 Merchandise Sales Revenue	7	3	7	3	3	3	3	0	6
421388 Artix Chargebacks	-	-	-	-	-	-	-	(1)	1
421389 Artix Payment Adjustment	-	-	-	-	-	-	-	0	(0)
421390 Emt Revenue	42	24	42	18	24	15	27	6	36
424000 Local Revenue Contracts	421	421	421	-	421	-	421	-	421
427003 Lease Revenue	129	129	129	-	129	-	129	71	58
427020 Resident Revenue	367	217	367	149	217	149	217	127	239
427021 Commercial Revenue	117	68	117	49	68	46	71	40	77
427022 Non-Profit Revenue	212	116	212	97	116	78	134	46	167
427023 Office And Storage Rent	112	(94)	112	206	(94)	206	(94)	74	38
427045 Concessions	74	16	74	57	16	57	17	20	54
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	380	(380)
431160 Interfund Revenue	-	-	-	-	-	-	-	50	(50)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	19	(19)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	311	(311)
TRANSFERS IN AND OTHER FINANCING SOUI	4,776	4,776	-	-	-	6,850	(2,074)	6,077	(1,301)
OFS TRANSFERS IN	4,776	4,776	-	-	-	6,850	(2,074)	6,077	(1,301)
720005 Ofs Transfers In	4,776	4,776	-	-	-	6,850	(2,074)	6,077	(1,301)
EXPENSE	9,194	730	8,966	8,464	502	8,105	1,088	6,502	2,692
OPERATING EXPENSE	9,194	730	8,966	8,464	502	8,105	1,088	6,446	2,748
EMPLOYEE COMPENSATION	5,410	388	5,182	5,023	160	4,756	655	3,407	2,003
601020 Lump Sum Vacation Pay	11	-	11	11	-	11	-	32	(22)
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	5	(1)
601030 Permanent And Provisional	3,211	191	3,063	3,021	42	2,840	371	2,010	1,202
601040 Time Limited Employees	24	24	-	-	-	-	24	-	24
601050 Temporary Seasonal Emergency	447	22	447	425	22	408	39	121	326
601065 Overtime	-	-	-	-	-	-	-	0	(0)
603005 Social Security Taxes	284	18	271	266	5	251	33	175	109
603025 Retirement Or Pension Contrib	535	31	512	504	8	464	71	337	198
603040 Ltd Contributions	13	0	13	13	(0)	14	(1)	8	5
603045 Supplemental Retirement (401K)	37	(1)	39	39	0	50	(12)	40	(3)
603050 Health Insurance Premiums	681	49	661	632	29	606	75	368	313

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
603055 Employee Serv Res Fund Charges	51	-	51	51	-	51	-	66	(15)
603056 Opeb - Current Yr	52	-	52	52	-	52	-	45	7
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	191	(191)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	5	(5)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	1	(1)
605015 Employee Parking	59	54	59	5	54	5	54	0	58
605025 Employee Awards/Service Pins	1	-	1	1	-	1	-	-	1
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	2	(2)
MATERIALS AND SUPPLIES	2,945	331	2,945	2,614	331	2,523	422	1,619	1,326
607005 Janitorial Supplies And Service	265	27	265	238	27	221	44	117	148
607010 Maintenance - Grounds	58	-	58	58	-	58	-	30	28
607015 Maintenance - Buildings	424	45	424	379	45	361	64	224	200
607030 Maintenance - Other	26	12	26	14	12	13	14	9	18
607040 Facilities Management Charges	122	-	122	122	-	111	11	89	33
609010 Clothing Provisions	2	-	2	2	-	2	-	1	1
609020 Bedding And Linen	1	-	1	1	-	1	-	-	1
609030 Medical Supplies	5	-	5	5	-	5	-	1	4
609035 Safety Supplies	8	-	8	8	-	8	-	3	5
609060 Identification Supplies	2	-	2	2	-	2	-	-	2
611005 Subscriptions And Memberships	5	-	5	5	-	5	-	1	4
611015 Education And Training Serv/Supp	20	5	20	15	5	15	5	2	18
613005 Printing Charges	20	-	20	20	-	20	0	2	18
613020 Development Advertising	35	-	35	35	-	35	-	27	8
613025 Contracted Printings	-	-	-	-	-	-	-	3	(3)
613045 Art And Photographic Services	0	-	0	0	-	0	-	0	0
615005 Office Supplies	17	-	17	17	-	17	-	4	13
615015 Computer Supplies	-	-	-	-	-	-	-	3	(3)
615016 Computer Software Subscription	329	35	329	295	35	297	33	283	46
615020 Computer Software < 3000	10	-	10	10	-	10	-	2	7
615025 Computer Components < 3000	15	10	15	5	10	5	10	4	12
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	27	24	27	3	24	3	24	23	4
615040 Postage	23	-	23	23	-	23	0	5	18
615050 Meals And Refreshments	9	-	9	9	-	9	-	2	7
615055 Volunteer Awards	2	-	2	2	-	2	-	-	2
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
615065 Credit Card Charges	143	71	143	72	71	72	71	9	134
617005 Maintenance - Office Equip	7	-	7	7	-	7	-	9	(2)
617010 Maint - Machinery And Equip	11	-	11	11	-	11	-	8	3
617015 Maintenance - Software	15	-	15	15	-	15	-	13	2
617020 Maint - Art And Antiques	2	-	2	2	-	2	-	0	2
617030 Maint - Autos Trucks-Nonfleet	1	-	1	1	-	1	-	0	0
617035 Maint - Autos And Equip-Fleet	0	-	0	0	-	0	-	3	(3)
619005 Gasoline Diesel Oil And Grease	2	-	2	2	-	2	-	0	2
619015 Mileage Allowance	3	-	3	3	-	3	-	-	3
619025 Travel And Transportation	40	40	40	-	40	-	40	2	38
619045 Vehicle Replacement Charges	2	(1)	2	3	(1)	3	(1)	0	2
621005 Heat And Fuel	204	34	204	170	34	158	46	84	120
621010 Light And Power	479	15	479	464	15	435	44	284	196
621015 Water And Sewer	86	2	86	84	2	82	4	81	5
621020 Telephone	147	10	147	137	10	137	10	120	26
621025 Mobile Telephone	17	-	17	17	-	17	-	12	5
621030 Internet/Data Communications	64	-	64	64	-	64	-	52	12
633005 Rent - Land	14	-	14	14	-	14	-	14	0
633010 Rent - Buildings	7	-	7	7	-	7	-	92	(85)
633015 Rent - Equipment	1	-	1	1	-	1	-	-	1
639010 Consultants Fees	250	-	250	250	-	250	-	-	250
639025 Other Professional Fees	5	-	5	5	-	5	-	0	5
639045 Contracted Labor/Projects	19	2	19	17	2	16	3	0	19
OTHER OPERATING EXPENSE 1	7	1	7	6	1	6	1	6	1
645005 Contract Hauling	6	1	6	5	1	5	1	5	1
645010 Dumping Fees	1	-	1	1	-	1	-	0	1
OTHER OPERATING EXPENSE 2	795	-	795	795	-	795	-	1,394	(599)
663005 Overhead Costs (Dont Use)	36	-	36	36	-	36	-	-	36

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663010 Council Overhead Cost	34	-	34	34	-	34	-	119	(86)
663015 Mayor Overhead Cost	83	-	83	83	-	83	-	346	(263)
663025 Auditor Overhead Cost	21	-	21	21	-	21	-	86	(65)
663030 District Attorney Overhead Cost	73	-	73	73	-	73	-	95	(22)
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	209	-	209	209	-	209	-	325	(117)
663045 Purchasing Overhead Cost	36	-	36	36	-	36	-	57	(21)
663050 Human Resources Overhead Cost	74	-	74	74	-	74	-	83	(9)
663055 Govern Immunity Overhead Cost	138	-	138	138	-	138	-	114	23
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	(0)
663070 Mayor Finance Overhead Cost	92	-	92	92	-	92	-	169	(77)
OTHER NONOPERATING EXPENSE	11	-	11	11	-	11	-	4	7
659005 Costs In Handling Collections	11	-	11	11	-	11	-	4	7
CAPITAL EXPENDITURES	25	10	25	15	10	15	10	15	10
679010 Art	25	10	25	15	10	15	10	15	10
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	57	(57)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	57	(57)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	57	(57)

REVENUE AND EXPENDITURE DETAIL

Arts and Culture

Funds Selected			Organizations Selected						
185 - SLCO ARTS AND CULTURE FUND			35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,822	1,822	7,038	-	7,038	1,249	573	16	1,806
REVENUE	767	767	-	-	-	1,059	(292)	95	672
NON-OPERATING REVENUE	-	-	-	-	-	520	(520)	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	-	520	(520)	-	-
499998 - Fund Bal Restrict/Commit/Assign	-	-	-	-	-	520	(520)	-	-
OPERATING REVENUE	60	60	-	-	-	-	60	95	(35)
CAPITAL GRANTS & CONTRIBUTIONS	60	60	-	-	-	-	60	-	60
419005 - Capit Contributions-Restricted	60	60	-	-	-	-	60	-	60
CHARGES FOR SERVICES	-	-	-	-	-	-	-	95	(95)
409085 - Preservation Surcharge Fee	-	-	-	-	-	-	-	95	(95)
TRANSFERS IN AND OTHER FINANCING SOU	707	707	-	-	-	539	168	-	707
OFS TRANSFERS IN	707	707	-	-	-	539	168	-	707
720005 - Ofs Transfers In	707	707	-	-	-	539	168	-	707
EXPENSE	1,882	1,882	7,038	-	7,038	1,249	633	111	1,771
OPERATING EXPENSE	1,882	1,882	7,038	-	7,038	1,249	633	111	1,771
MATERIALS AND SUPPLIES	1,653	1,653	3,600	-	3,600	1,120	533	57	1,596
607015 - Maintenance - Buildings	380	380	1,238	-	1,238	358	22	29	351
607025 - Maint - Plumbing Heat And Ac	-	-	842	-	842	-	-	-	-
615015 - Computer Supplies	-	-	-	-	-	-	-	3	(3)
615025 - Computer Components < 3000	420	420	420	-	420	117	304	11	409
615030 - Communication Equip-Noncapital	116	116	116	-	116	116	-	-	116
615035 - Small Equipment (Non-Computer)	363	363	358	-	358	163	201	12	351
617005 - Maintenance - Office Equip	-	-	-	-	-	-	-	2	(2)
625010 - Non-Capital Building Imprvmnts	204	204	256	-	256	96	108	-	204
639010 - Consultants Fees	-	-	100	-	100	-	-	-	-
639025 - Other Professional Fees	170	170	270	-	270	271	(101)	-	170
OTHER OPERATING EXPENSE 2	4	4	4	-	4	4	-	54	(49)
663010 - Council Overhead Cost	0	0	0	-	0	0	-	7	(7)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	20	(19)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	5	(5)
663035 - Real Estate Overhead Cost	-	-	-	-	-	-	-	2	(2)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	9	(9)
663045 - Purchasing Overhead Cost	(0)	(0)	(0)	-	(0)	(0)	-	(0)	0
663055 - Govern Immunity Overhead Cost	2	2	2	-	2	2	-	1	0
663070 - Mayor Finance Overhead Cost	2	2	2	-	2	2	-	10	(8)
CAPITAL EXPENDITURES	224	224	3,433	-	3,433	124	100	-	224
673020 - Improvmnt Other Than Buildings	-	-	570	-	570	-	-	-	-
675010 - Improvements Of Buildings	-	-	1,471	-	1,471	-	-	-	-
677005 - Construction In Progress	-	-	1,000	-	1,000	-	-	-	-
679005 - Office Furn Equip Softwr>5000	64	64	64	-	64	64	-	-	64
679020 - Machinery And Equipment	160	160	328	-	328	60	100	-	160

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 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.	0	7	9.1	9
• Measurement of level of engagement with STEAM and overall satisfaction with the membership program. Members will report an aggregated net score of 9 on a 0 - 10 scale with 10 being the highest level of agreement that the program benefits are excellent and a high level of interest in supporting Clark Planetarium.	0	7	9.8	9
• Measurement of level of engagement with STEAM and overall enjoyment of programs, including the theatres, special events, and hands-on classes/workshops/demonstrations 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 programs experience increased their interest in STEAM.	0	7	9.1	9
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.	0	75	27	75

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	5,984	866 14.5%	6,850	975 16.3%	6,958
REVENUE	2,512	866 34.5%	3,378	866 34.5%	3,378
COUNTY FUNDING	3,472	- 0.0%	3,472	108 3.1%	3,580
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	220 0.0%	220	295 0.0%	295
FTE	32.00	- 0.0%	32.00	- 0.0%	32.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Clark Planetarium Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Clark Administration	115	1,501	1,386	8.00	103	31	(72)	-	-	(12)	(12)	-
Education	925	853	(71)	5.00	112	104	(8)	-	-	(9)	(9)	-
Community Outreach	5	323	318	3.00	(36)	74	111	-	-	(3)	(3)	-
Imax Theater	510	347	(163)	-	150	77	(73)	-	-	(5)	(5)	-
Production	5	-	(5)	-	(50)	-	50	-	-	-	-	-
Development	95	61	(34)	-	30	-	(30)	-	-	-	-	-
Science Store	820	685	(135)	1.00	270	180	(90)	-	-	(2)	(2)	-
Guest Services	-	377	377	2.00	-	110	110	-	-	(2)	(2)	-
Marketing	-	958	958	5.00	-	115	115	-	-	(62)	(62)	-
Concessions	170	164	(6)	-	60	80	20	-	-	(12)	(12)	-
Facilities Services	-	730	730	2.00	-	35	35	-	-	(35)	(35)	-
Exhibits	69	452	383	4.00	(27)	(22)	5	-	-	(16)	(16)	-
Events And Memberships	185	98	(87)	1.00	70	15	(54)	-	-	-	-	-
Dome Theatre	480	302	(178)	1.00	185	67	(118)	-	-	(18)	(18)	-
SUBTOTAL	3,378	6,850	3,472	32.00	866	866	-	-	-	(174)	(174)	-
Clark Planetarium Capital Projects Prgm	-	220	220	-	-	220	220	-	-	-	-	-
TOTAL CLARK PLANETARIUM	3,378	7,070	3,692	32.00	866	1,086	220	-	-	(174)	(174)	-

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p>[22898] COVID 19 BUDGET ADJUSTMENT CP_COVID RESTORATION REQUEST</p> <p>[OpExp: 600,410; OpRev: 866,287] We are requesting restoration of the FY2020 COVID-related budget cuts that are directly tied to our FY2022 revenue targets. This request includes funding two existing FTE's that were cut in FY2020 due to COVID as they directly impact our earned revenue.</p>	-	(265,877)	(265,877) (Yes)
2	<p>[22984] STRESS TEST REDUCTION CP_Reduction in Social Media Video Content</p> <p>If Clark Planetarium were to cut this request, it will negatively impact our ability to maintain relevance in regard to social media reach and engagement. With over 80 percent of consumers reporting that a brand's video content impacts their purchasing decisions, successful social media campaigns are relying more heavily on video content to drive engagement. Ensuring that we are improving our social media presence through video is vital to our marketing efforts.</p>	-	(20,000)	- (No)
2	<p>[23245] COVID 19 BUDGET ADJUSTMENT CP_COVID RESTORATION EXPENDITURE REQUEST</p> <p>We are requesting restoration of the FY2020 COVID-related budget cuts associated with our standard operation and service delivery levels. This request includes funding the third FTE that was cut in FY2020 due to COVID. These expenditures are imperative as we return to our pre-pandemic core programming with a focus on improved customer service.</p>	-	265,877	265,877 (Yes)
3	<p>[22988] STRESS TEST REDUCTION CP_Reduction in Marketing/Advertising</p> <p>If Clark Planetarium were to cut this request, it would negatively impact our ability to increase our visibility in the community. As part of the development of a strategic plan, Clark Planetarium conducted a market research project to better understand the community's perception of the organization. The findings indicated that while the community is aware of the Planetarium, the organization and its numerous programs should be more visible. As part of the strategic plan, we have spent staffing resources on personnel to deliver programs into our community. Without proper advertising, those programs and staff hours will be marginalized as will our goals for impact in our broader community. Without increasing the advertising budget, we will not be able to make the Planetarium and its programs more visible.</p>	-	(25,000)	- (No)
4	<p>[23059] STRESS TEST REDUCTION CP_Reduction in Computers & Components</p> <p>If Clark Planetarium were to cut this request, it will negatively affect our ability to ensure that staff have needed resources to perform their duties. Clark Planetarium is a highly technical organization and many positions require the most up-to-date equipment available.</p>	-	(9,304)	- (No)

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
5	[22985]	STRESS TEST REDUCTION CP_Reduction in Travel If Clark Planetarium were to cut this request, it will negatively impact our ability to program our facility in alignment with best practices, as well as negatively impact sales of our digital interactives. From ensuring that we are aware of the latest IMAX and Dome Theatre content, to promoting and selling our digital interactives, to learning from our colleagues and increasing professional development, travel is a vital activity for the Planetarium team. Any reduction in conference travel budgets will directly affect earned revenue from show sales and digital interactive sales for the next several years.	-	(45,900)	- <i>(No)</i>
6	[22986]	STRESS TEST REDUCTION CP_Reduction in Shipping Fees If Clark Planetarium were to cut this request, it will negatively impact our ability to promote and sell our digital interactives. If we are unable to promote our new digital interactives, it is likely to negatively affect revenue.	-	(12,000)	- <i>(No)</i>
7	[23060]	STRESS TEST REDUCTION CP_Reduction in Professional Services/Janitorial Contract If Clark Planetarium were to cut this request, it will negatively affect our ability to keep the building clean during busy periods and special events. During busy periods or special events we supplement our daily custodial staffing to ensure that the building remains clean and without this funding, we would have to forego this service.	-	(10,000)	- <i>(No)</i>
8	[22987]	STRESS TEST REDUCTION CP_Reduction in Film Fees If Clark Planetarium were to cut this request, it would negatively impact our ability to program the Dome Theatre with new content. Guest data consistently notes that new titles in the theatres positively impacts their desire to visit the Planetarium. If we are unable to offer new content it is likely to negatively affect attendance and revenue.	-	(7,882)	- <i>(No)</i>
9	[23061]	STRESS TEST REDUCTION CP_Reduction in Facilities Maintenance Charges If Clark Planetarium were to cut this request, we would need to delay addressing needs that require the expertise and assistance of Salt Lake County Facilities Department. In turn, this may negatively affect the guest experience and ultimately cause health and safety issues.	-	(10,000)	- <i>(No)</i>
10	[22990]	STRESS TEST REDUCTION CP_Reduction in Building Maintenance If Clark Planetarium were to cut this request, we would have to continue to delay addressing building maintenance projects. These projects haven't negatively affected the guest experience; however, if they are not addressed soon, the issues will become problematic, creating health and safety issues for staff and guests.	-	(33,500)	- <i>(No)</i>
	[23308]	REVENUE PROJECTION CHANGE Property Tax and MV Fee Revenue Update	-	-	- <i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	-	-
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
	TOTAL STRESS TEST REDUCTIONS:		-	(173,586)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY <small>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</small>					
	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:		-	220,177	295,176
	TOTAL STRESS TEST REDUCTIONS:		-	-	-

Funds Selected			Organizations Selected						
390 - PLANETARIUM FUND			35100000 - CLARK PLANETARIUM						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,580	108	3,472	3,472	-	3,448	132	2,922	658
REVENUE	6,730	984	6,612	5,746	866	5,713	1,017	5,604	1,126
NON-OPERATING REVENUE	3,290	56	3,234	3,234	-	3,234	56	3,230	60
PROPERTY TAXES	3,157	64	3,093	3,093	-	3,093	64	3,064	93
401005 General Property Tax	3,091	64	3,027	3,027	-	3,027	64	2,797	294
401010 Personal Property Tax	-	-	-	-	-	-	-	214	(214)
401025 Prior Year Redemptions	66	-	66	66	-	66	-	53	13
FEE IN LIEU OF TAXES	133	(8)	141	141	-	141	(8)	152	(19)
401030 Motor Veh Fee In Lieu Of Taxes	133	(8)	141	141	-	141	(8)	152	(19)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	14	(14)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	11	(11)
429010 Int-Tax Pool	-	-	-	-	-	-	-	3	(3)
OPERATING REVENUE	3,378	866	3,378	2,512	866	2,462	916	2,355	1,023
OPERATING GRANTS & CONTRIBUTIO	1,183	149	1,183	1,034	149	1,034	149	1,256	(73)
411000 State Government Grants	1,065	119	1,065	947	119	947	119	986	80
415000 Federal Government Grants	82	24	82	58	24	58	24	257	(174)
417005 Oprtg Contributions-Restricted	15	1	15	14	1	14	1	-	15
417010 Operatng Contributions-General	20	5	20	15	5	15	5	14	6
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	25	(25)
419005 Capit Contributions-Restricted	-	-	-	-	-	-	-	25	(25)
CHARGES FOR SERVICES	2,196	718	2,196	1,478	718	1,428	768	941	1,255
421055 Show Admissions	300	115	300	185	115	185	115	110	190
421060 Light Shows	180	70	180	110	70	110	70	39	141
421065 Clark Memberships	105	40	105	65	40	65	40	30	74
421070 Imax Admissions	370	150	370	220	150	220	150	109	261
421075 Bookstore	820	270	820	550	270	455	365	349	471
421080 Show Distribution	5	(50)	5	55	(50)	100	(95)	100	(95)
421082 Ticket Sales/Online Fee	15	3	15	12	3	12	3	6	9
421095 Development And Promotion Fees	9	3	9	6	3	6	3	3	6
421110 Misc Planetarium Programs	7	2	7	5	2	5	2	0	7
421365 Other Sundry Receipt	60	-	60	60	-	60	-	107	(47)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
427010 Rental Income	80	30	80	50	30	50	30	16	64
427040 Commissions	75	25	75	50	25	50	25	21	54
427045 Concessions	170	60	170	110	60	110	60	47	123
441005 Sale-Mtrls Supl Cntrl Assets	-	-	-	-	-	-	-	3	(3)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	133	(133)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	16	(16)
431210 CARES Infrnd Payroll Reimbursen	-	-	-	-	-	-	-	118	(118)
TRANSFERS IN AND OTHER FINANCING SOUI	62	62	-	-	-	17	45	20	42
OFS TRANSFERS IN	62	62	-	-	-	17	45	20	42
720005 Ofs Transfers In	62	62	-	-	-	17	45	20	42
EXPENSE	6,958	975	6,850	5,984	866	5,910	1,048	5,277	1,682
OPERATING EXPENSE	6,958	975	6,850	5,984	866	5,910	1,048	5,277	1,682
COST OF GOODS SOLD	525	129	525	396	129	346	179	242	283
501005 Cost Of Materials Sold	525	129	525	396	129	346	179	242	283
EMPLOYEE COMPENSATION	4,132	585	4,023	3,547	476	3,523	609	3,160	971
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	10	(10)
601030 Permanent And Provisional	2,099	90	2,009	2,009	-	1,995	104	1,707	393
601050 Temporary Seasonal Emergency	881	(3)	881	884	(3)	884	(3)	400	481
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Budgeted Pers Underexpend	-	476	-	(476)	476	(476)	476	-	-

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
603005 Social Security Taxes	161	7	154	154	-	153	8	163	(3)
603006 Social Security Taxes - Temp and Oth	67	3	67	64	3	64	3	-	67
603025 Retirement Or Pension Contrib	343	11	332	332	-	336	7	295	47
603040 Ltd Contributions	9	0	8	8	-	8	0	6	2
603045 Supplemental Retirement (401K)	26	0	26	26	-	21	5	20	6
603050 Health Insurance Premiums	454	-	454	454	-	447	7	362	92
603055 Employee Serv Res Fund Charges	32	-	32	32	-	32	-	47	(15)
603056 Opeb - Current Yr	60	-	60	60	-	60	-	50	10
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	93	(93)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	5	(5)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	1,908	261	1,908	1,648	261	1,648	260	1,386	522
607005 Janitorial Supplies And Service	35	-	35	35	-	37	(2)	21	14
607015 Maintenance - Buildings	124	34	124	90	34	90	34	90	34
607040 Facilities Management Charges	50	10	50	40	10	50	-	36	14
609005 Food Provisions	5	-	5	5	-	4	1	2	3
609010 Clothing Provisions	4	-	4	4	-	6	(2)	2	3
611005 Subscriptions And Memberships	12	-	12	12	-	20	(9)	19	(7)
611010 Physical Materials-Books	1	-	1	1	-	0	1	0	0
611015 Education And Training Serv/Supp	7	-	7	7	-	5	2	3	3
611025 Physical Material-Audio/Visual	5	-	5	5	-	6	(1)	2	3
611040 Education Materials	52	-	52	52	-	53	(2)	83	(32)
613005 Printing Charges	46	-	46	46	-	35	11	20	25
613020 Development Advertising	376	25	376	351	25	351	25	296	80
613030 Printing Development	37	-	37	37	-	37	-	-	37
613045 Art And Photographic Services	335	92	335	243	92	243	92	93	242
615005 Office Supplies	17	-	17	17	-	13	3	10	7
615015 Computer Supplies	15	-	15	15	-	19	(4)	15	0
615016 Computer Software Subscription	23	-	23	23	-	26	(3)	35	(12)
615020 Computer Software < 3000	-	-	-	-	-	2	(2)	3	(3)
615025 Computer Components < 3000	32	9	32	23	9	25	7	38	(6)
615030 Communication Equip-Noncapital	0	-	0	0	-	1	(0)	1	(1)
615035 Small Equipment (Non-Computer)	15	-	15	15	-	16	(2)	33	(18)
615040 Postage	18	-	18	18	-	7	12	4	15
615050 Meals And Refreshments	15	-	15	15	-	14	1	3	12
615065 Credit Card Charges	35	-	35	35	-	35	-	19	16
617005 Maintenance - Office Equip	17	-	17	17	-	13	5	4	13
617010 Maint - Machinery And Equip	108	-	108	108	-	91	17	86	21
617015 Maintenance - Software	51	-	51	51	-	44	8	38	13
617035 Maint - Autos And Equip-Fleet	4	-	4	4	-	4	-	3	1
619005 Gasoline Diesel Oil And Grease	6	-	6	6	-	6	-	2	4
619015 Mileage Allowance	0	-	0	0	-	0	(0)	0	0
619025 Travel And Transportation	46	46	46	-	46	-	46	4	42
619030 Travel And Transportation Clients	5	-	5	5	-	5	1	1	4
619045 Vehicle Replacement Charges	15	-	15	15	-	32	(17)	16	(1)
621005 Heat And Fuel	100	-	100	100	-	100	-	99	1
621010 Light And Power	70	-	70	70	-	70	-	55	15
621020 Telephone	25	-	25	25	-	25	-	44	(19)
621025 Mobile Telephone	1	-	1	1	-	1	-	1	(0)
625010 Non-Capital Building Imprvments	-	-	-	-	-	-	-	71	(71)
633025 Miscellaneous Rental Charges	40	-	40	40	-	41	(0)	33	7
639025 Other Professional Fees	167	45	167	122	45	127	40	104	63
OTHER OPERATING EXPENSE 1	4	-	4	4	-	4	1	3	1
645005 Contract Hauling	4	-	4	4	-	4	1	3	1
OTHER OPERATING EXPENSE 2	385	-	385	385	-	385	-	484	(98)
663010 Council Overhead Cost	17	-	17	17	-	17	-	21	(4)
663015 Mayor Overhead Cost	41	-	41	41	-	41	-	61	(20)
663025 Auditor Overhead Cost	10	-	10	10	-	10	-	15	(5)
663030 District Attorney Overhead Cost	47	-	47	47	-	47	-	49	(2)
663040 Info Services Overhead Cost	141	-	141	141	-	141	-	169	(28)
663045 Purchasing Overhead Cost	13	-	13	13	-	13	-	33	(19)
663050 Human Resources Overhead Cost	62	-	62	62	-	62	-	70	(7)
663055 Govern Immunity Overhead Cost	16	-	16	16	-	16	-	14	2
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	1	(0)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663070 Mayor Finance Overhead Cost	37	-	37	37	-	37	-	52	(14)
667010 Special Claims	-	-	-	-	-	-	-	0	(0)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	3	1
659005 Costs In Handling Collections	4	-	4	4	-	4	-	3	1

REVENUE AND EXPENDITURE DETAIL

Clark Planetarium

Funds Selected	Organizations Selected
390 - PLANETARIUM FUND	35109900 - CLARK PLANETARIUM CAPITAL PROJECTS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	295	295	220	-	220	234	61	47	249
REVENUE	-	-	-	-	-	75	(75)	75	(75)
OPERATING REVENUE	-	-	-	-	-	75	(75)	75	(75)
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	75	(75)	75	(75)
419005 - Capit Contributions-Restricted	-	-	-	-	-	75	(75)	75	(75)
EXPENSE	295	295	220	-	220	309	(14)	122	174
OPERATING EXPENSE	295	295	220	-	220	309	(14)	122	174
MATERIALS AND SUPPLIES	112	112	112	-	112	59	53	25	87
607015 - Maintenance - Buildings	-	-	-	-	-	59	(59)	22	(22)
625010 - Non-Capital Building Imprvmnts	58	58	58	-	58	-	58	-	58
633025 - Miscellaneous Rental Charges	-	-	-	-	-	-	-	3	(3)
639025 - Other Professional Fees	54	54	54	-	54	-	54	-	54
OTHER OPERATING EXPENSE 2	8	8	8	-	8	8	-	17	(9)
663010 - Council Overhead Cost	0	0	0	-	0	0	-	1	(1)
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	4	(3)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	1	(1)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	2	(1)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	(0)
663055 - Govern Immunity Overhead Cost	2	2	2	-	2	2	-	2	0
663070 - Mayor Finance Overhead Cost	5	5	5	-	5	5	-	8	(3)
CAPITAL EXPENDITURES	175	175	100	-	100	242	(67)	80	95
675010 - Improvements Of Buildings	75	75	0	-	0	142	(67)	80	(5)
679020 - Machinery And Equipment	100	100	100	-	100	100	-	-	100

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
The Salt Lake County Equestrian Park provides recreational opportunities and economic benefits to the community.				
• Increase the total number of annual attendees at the Salt Lake County Equestrian Park & Event Center.	42,746	103,000	21,586	110,000
• Increase the number of events hosted at the Salt Lake County Equestrian Park & Event Center.	97	120	82	125
• Increase the revenues earned at the Salt Lake County Equestrian Park & Event Center.	498,160	715,000	461,338	750,000
• Maintain levels of customer satisfaction of Salt Lake County Equestrian Park & Event Center facility clients at 4.7 out of 5.	5	4.7	4.81	4.7

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	2,191	(87) (4.0%)	2,104	(87) (4.0%)	2,104
REVENUE	732	37 5.0%	768	37 5.0%	768
COUNTY FUNDING	1,459	(124) (8.5%)	1,335	(124) (8.5%)	1,335
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	2,635 0.0%	2,635	365 0.0%	365
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Epec Operations Prgm	768	2,104	1,335	-	37	(87)	(124)	-	-	-	-	-
SUBTOTAL	768	2,104	1,335	-	37	(87)	(124)	-	-	-	-	-
Epec Capital Projects Prgm	-	2,635	2,635	-	-	2,635	2,635	-	-	-	-	-
TOTAL EQUESTRIAN PARK	768	4,738	3,970	-	37	2,547	2,511	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Description					
1	[22473] NEW REQUEST 2022 Revenue and Expense Change Request EPEC			-	(123,687)	(123,687)
	[OpExp: -87,049; OpRev: 36,638]					(Yes)
	For 2022, we are forecasting a modest revenue improvement and a minor expense reduction in operations at the equestrian park. The revenue changes are influenced by capital improvements made to long term boarding stalls as well as service improvements for event attendees. Expenses continue to benefit from operational improvements made as well, including: the dump truck to mitigate manure removal expenses and reduced infrastructure maintenance costs for long term boarding structures. SMG staff did not receive a cost of living increase in 2021 due to COVID-19 impacts, however we have planned this expense in 2022. Other wage adjustments for line level staff have also been included in the 2022 expense budget. Staffing is the largest challenge we face for the immediate future. The Equestrian Park normally struggles in this area due to the operation's unique work demands. We have already made minor adjustments to wages in some staff positions to encourage applications but still struggle finding the right individuals. We will continue to recruit and search for the right people in this challenging business environment.					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	(123,687)	(123,687)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<i>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</i>						
	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:			-	2,634,510	364,814
	TOTAL STRESS TEST REDUCTIONS:			-	-	-

REVENUE AND EXPENDITURE DETAIL

Equestrian Park

Funds Selected			Organizations Selected						
186 - EQUESTRIAN PARK FUND			35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,335	(124)	1,335	1,459	(124)	1,459	(124)	1,095	240
REVENUE	2,104	1,372	768	732	37	2,153	(50)	1,565	539
NON-OPERATING REVENUE	-	-	-	-	-	-	-	1	(1)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	1	(1)
443015 Gain/Loss Sale Of Fixed Assets	-	-	-	-	-	-	-	1	(1)
OPERATING REVENUE	768	37	768	732	37	732	37	537	232
CHARGES FOR SERVICES	768	37	768	732	37	732	37	498	270
427060 Sp/St/Ep Operating Revenue	768	37	768	732	37	732	37	498	270
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	39	(39)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	39	(39)
TRANSFERS IN AND OTHER FINANCING SOUI	1,335	1,335	-	-	-	1,421	(86)	1,027	308
OFS TRANSFERS IN	1,335	1,335	-	-	-	1,421	(86)	1,027	308
720005 Ofs Transfers In	1,335	1,335	-	-	-	1,421	(86)	1,027	308
EXPENSE	2,104	(87)	2,104	2,191	(87)	2,191	(87)	1,632	472
OPERATING EXPENSE	2,104	(87)	2,104	2,191	(87)	2,191	(87)	1,632	472
MATERIALS AND SUPPLIES	1,959	(87)	1,959	2,046	(87)	2,046	(87)	1,524	435
639035 Contract Management Fee	1,959	(87)	1,959	2,046	(87)	2,046	(87)	1,524	435
OTHER OPERATING EXPENSE 2	145	-	145	145	-	145	-	107	38
663010 Council Overhead Cost	21	-	21	21	-	21	-	13	8
663015 Mayor Overhead Cost	51	-	51	51	-	51	-	37	14
663025 Auditor Overhead Cost	13	-	13	13	-	13	-	9	4
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	1	(1)
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	2	(2)
663040 Info Services Overhead Cost	24	-	24	24	-	24	-	19	5
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	1
663055 Govern Immunity Overhead Cost	9	-	9	9	-	9	-	7	2
663070 Mayor Finance Overhead Cost	26	-	26	26	-	26	-	20	6

REVENUE AND EXPENDITURE DETAIL

Equestrian Park

Funds Selected			Organizations Selected						
186 - EQUESTRIAN PARK FUND			35609900 - EPEC CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	365	365	2,635	-	2,635	421	(56)	106	259
REVENUE	210	210	-	-	-	278	(68)	307	(97)
TRANSFERS IN AND OTHER FINANCING SOU	210	210	-	-	-	278	(68)	307	(97)
OFS TRANSFERS IN	210	210	-	-	-	278	(68)	307	(97)
720005 - Ofs Transfers In	210	210	-	-	-	278	(68)	307	(97)
EXPENSE	365	365	2,635	-	2,635	421	(56)	138	227
OPERATING EXPENSE	365	365	2,635	-	2,635	421	(56)	106	259
MATERIALS AND SUPPLIES	204	204	2,117	-	2,117	166	38	100	104
607010 - Maintenance - Grounds	19	19	859	-	859	20	(0)	61	(41)
607015 - Maintenance - Buildings	83	83	1,093	-	1,093	58	25	10	73
623005 - Non-Cap Improv Othr Than Build	60	60	96	-	96	89	(29)	29	31

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
625005 - Non-Capital Buildings	-	-	15	-	15	-	-	-	-
639010 - Consultants Fees	42	42	54	-	54	-	42	-	42
OTHER OPERATING EXPENSE 2	3	3	3	-	3	3	-	6	(4)
663010 - Council Overhead Cost	0	0	0	-	0	0	-	1	(0)
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	2	(1)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	(0)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	1	(1)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	(0)	0
663055 - Govern Immunity Overhead Cost	0	0	0	-	0	0	-	0	0
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	-	2	(1)
CAPITAL EXPENDITURES	158	158	515	-	515	252	(94)	-	158
673020 - Improvmnt Other Than Buildings	-	-	-	-	-	52	(52)	-	-
679020 - Machinery And Equipment	158	158	515	-	515	200	(42)	-	158
TRANSFERS OUT AND OTHER FINANCING USES	-	-	-	-	-	-	-	32	(32)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	32	(32)
770010 - Ofu Transfers Out	-	-	-	-	-	-	-	32	(32)

CORE MISSION

The Salt Lake County Parks & Recreation preserves natural lands located in Salt Lake County for the enjoyment of county residents and the public at large.

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
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Salt Lake County Open Space preserves critical and sensitive parcels of land for the benefit and enjoyment of the public.

- | | | | | |
|---|----|----|---|-----|
| • Protect Salt Lake County lands by preserving 60 critical parcels by the end of the year 2030. | 36 | 36 | 0 | 0 |
| • Percent of surveyed residents and visitors are satisfied with open space experience. | - | - | - | 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	678	2,388	352.0%	3,066	2,001 295.0%	2,680	
REVENUE	3	-	0.0%	3	-	0.0%	3
COUNTY FUNDING	676	2,388	353.4%	3,064	2,001	296.2%	2,677
FTE	0.25	0.75	300.0%	1.00	-	0.0%	0.25

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Open Space Prgm	-	8	8	-	-	-	-	-	-	-	-	-
Open Space Administration	3	497	494	1.00	-	388	388	0.75	-	-	-	-
Trust Fund	-	2,500	2,500	-	-	2,000	2,000	-	-	(2,422)	(2,422)	-
Urban Farming	-	62	62	-	-	-	-	-	-	-	-	-
SUBTOTAL	3	3,066	3,064	1.00	-	2,388	2,388	0.75	-	(2,422)	(2,422)	-
TOTAL OPEN SPACE	3	3,066	3,064	1.00	-	2,388	2,388	0.75	-	(2,422)	(2,422)	-

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

Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
1	[22633] COVID 19 BUDGET ADJUSTMENT	Rebudget COVID cut restored in 2021 for land acquisition	-	1,250,000	1,250,000 (Yes)
	This one-time request restores 100% of the one-time COVID cuts to Open Space to allow for land and easement acquisition and preservation of the County's open spaces. A 2021 year-end budget adjustment of \$1.25M was approved by the Council on 9/21/2021 as a one-time adjustment but it now appears that the purchase may not close until 2022 so this is a re-budget of that amount assuming the purchase is delayed until 2022. If the purchase closes in 2021 this amount will not be needed. FUTURE YEARS ADJUSTMENT: -1,250,000				
2	[22627] NEW REQUEST	New Request: Conservation Management and Encroachment Control	0.75	387,872	- (No)
	This request increases the base FTE count from .25 FTE to 1.00 FTE for a dedicated full-time employee and adds funding for maintenance and equipment required to protect, defend, and maintain these lands. When open space lands are not managed properly, encroachments and regulatory infractions occur resulting in the need of unplanned resources for remediation efforts and costs for staff and equipment we do not currently have. Salt Lake County, through its Parks and Recreation Division, maintains over 4,900 acres of county owned regional open space and is required to actively monitor, report, and ensure compliance of conservation easement requirements on over 4,200 additional acres for numerous cities and nonprofits. Additionally, Salt Lake County is responsible for protecting these properties from encroachments, misuse, and ensuring the quality of the natural environments are safeguarded for current and future generations. As the County has acquired more open space and conservation easements, the problem has grown larger since we haven't added staffing resources.				
3	[23014] NEW REQUEST	New Request: Open Space Land Acquisition	-	750,000	750,000 (Yes)
	The Land Acquisition request is for funds that will be used to quickly secure land/parcels that complement our master plans and community needs for Parks & Recreation resources. Salt Lake County continues to grow and develop, with our population expanding literally into all corners of the valley. Protecting and providing open spaces for current and future generations is critical to our mission of improving lives through people, parks and play. The last time Salt Lake County invested in open space through a bond was 15 years ago. In order to secure land when opportunity arises, especially with current real estate and development trends, we must have funds available immediately because it allows us to act both quickly and wisely, with the entire county in mind. FUTURE YEARS ADJUSTMENT: -750,000				
4	[23015] STRESS TEST REDUCTION	Pause Open Space Land Acquisition	-	(2,421,658)	- (No)
	Reducing the land acquisition budget will further delay purchasing critical parcels and may cost the county the opportunity to purchase the parcels. The future year adjustment returns the land acquisition budget to the 2022 Base Budget level.				
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			0.75	2,387,872	2,000,000
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(2,421,658)	-

REVENUE AND EXPENDITURE DETAIL

Open Space

Funds Selected			Organizations Selected						
280 - OPEN SPACE FUND			10800000 - OPEN SPACE						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,677	2,001	3,064	676	2,388	675	2,002	114	2,563
REVENUE	1,753	1,750	3	3	-	3	1,750	35	1,718
NON-OPERATING REVENUE	-	-	-	-	-	-	-	18	(18)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	18	(18)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	18	(18)
OPERATING REVENUE	3	-	3	3	-	3	-	17	(14)
CHARGES FOR SERVICES	3	-	3	3	-	3	-	-	3
427010 Rental Income	3	-	3	3	-	3	-	-	3
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	17	(17)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	17	(17)
TRANSFERS IN AND OTHER FINANCING SOUI	1,750	1,750	-	-	-	-	1,750	-	1,750
OFS TRANSFERS IN	1,750	1,750	-	-	-	-	1,750	-	1,750
720005 Ofs Transfers In	1,750	1,750	-	-	-	-	1,750	-	1,750
EXPENSE	2,680	2,001	3,066	678	2,388	678	2,002	881	1,799
OPERATING EXPENSE	2,680	2,001	3,066	678	2,388	678	2,002	131	2,549
EMPLOYEE COMPENSATION	45	1	239	43	196	43	2	9	36
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	-	0
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	24	1	80	22	58	22	1	4	20
601050 Temporary Seasonal Emergency	10	-	110	10	100	10	-	1	9
601095 Budgeted Pers Underexpend	(4)	-	(4)	(4)	-	(0)	(4)	-	(4)
603005 Social Security Taxes	2	0	6	2	4	2	(1)	0	1
603006 Social Security Taxes - Temp and Oth	-	-	8	-	8	-	-	-	-
603025 Retirement Or Pension Contrib	4	0	15	4	11	4	0	1	4
603040 Ltd Contributions	0	0	0	0	0	0	0	0	0
603050 Health Insurance Premiums	5	-	20	5	15	0	5	(0)	5
603055 Employee Serv Res Fund Charges	0	-	0	0	-	0	-	0	(0)
603056 Opeb - Current Yr	4	-	4	4	-	4	-	3	1
MATERIALS AND SUPPLIES	127	-	227	127	99	127	-	110	17
607010 Maintenance - Grounds	13	-	93	13	80	13	-	6	6
607015 Maintenance - Buildings	-	-	-	-	-	-	-	7	(7)
611005 Subscriptions And Memberships	0	-	0	0	-	0	-	-	0
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education And Training Serv/Supp	5	-	5	5	-	5	-	-	5
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	0	-	0	0	-	0	-	-	0
615016 Computer Software Subscription	-	-	4	-	4	-	-	-	-
615020 Computer Software < 3000	0	-	0	0	-	0	-	-	0
615025 Computer Components < 3000	1	-	1	1	-	1	-	-	1
615030 Communication Equip-Noncapital	-	-	0	-	0	-	-	-	-
615035 Small Equipment (Non-Computer)	-	-	10	-	10	-	-	-	-
615040 Postage	1	-	1	1	-	1	-	-	1
615050 Meals And Refreshments	1	-	1	1	-	1	-	-	1
615055 Volunteer Awards	0	-	0	0	-	0	-	-	0
619015 Mileage Allowance	3	-	3	3	-	3	-	0	3
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	-	-	-	-	-	-	-	0	(0)
621025 Mobile Telephone	3	-	3	3	1	3	-	1	2
623005 Non-Cap Improv Othr Than Build	34	-	34	34	-	34	-	43	(9)
639025 Other Professional Fees	51	-	56	51	5	51	-	52	(1)
639045 Contracted Labor/Projects	15	-	15	15	-	15	-	-	15
OTHER OPERATING EXPENSE 1	-	-	25	-	25	-	-	-	-
641005 Shop Crew And Deputy Small Tools	-	-	5	-	5	-	-	-	-

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
641025 Insecticides Herbicides And Pesti	-	-	20	-	20	-	-	-	-
OTHER OPERATING EXPENSE 2	8	-	8	8	-	8	-	12	(4)
663010 Council Overhead Cost	0	-	0	0	-	0	-	1	(0)
663015 Mayor Overhead Cost	1	-	1	1	-	1	-	1	(0)
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	0	(0)
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	6	(5)
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	1	(1)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663050 Human Resources Overhead Cost	0	-	0	0	-	0	-	0	0
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	4	-	4	4	-	4	-	1	2
CAPITAL EXPENDITURES	2,500	2,000	2,563	500	2,063	500	2,000	-	2,500
673005 Purchase Of Land	1,750	1,250	1,750	500	1,250	500	1,250	-	1,750
673015 Land-Conservation Easement	750	750	750	-	750	-	750	-	750
679015 Autos And Trucks	-	-	38	-	38	-	-	-	-
679020 Machinery And Equipment	-	-	25	-	25	-	-	-	-
INTERGOVERNMENTAL CHARGE	-	-	5	-	5	-	-	-	-
693020 Interfund Charges	-	-	5	-	5	-	-	-	-
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	750	(750)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	750	(750)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	750	(750)

CORE MISSION

The 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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
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 are completed or addressed within two weeks to improve caretaking and maintenance levels for parks, trails, and open space.	-	-	-	90%
• Percent of surveyed residents and visitors are satisfied with parks, and trails.	-	-	-	95%
Salt lake County Parks & Recreation provides ongoing monitoring and preservation efforts to provide open spaces for generations to come.				
• Percent of onsite stewardship visits are completed to ensure compliance with regulations, laws, and ordinances designed to preserve the integrity and intended use of the land.	-	-	-	90%
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.				
• Percent of trails are monitored and maintained to accommodate multiple users, regionwide by visiting and maintaining every mile of trail.	-	-	-	75%
Provide and maintain assets and amenities in a safe and functional condition for public use.				
• All Emergency, Health, Safety, Law and Ordinance service requests are addressed within 24 hours.	100%	100%	100%	-
• 90% of non-emergency requests are addressed within 2 weeks of assignment.	91.67%	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	15,602	2,750 17.6%	18,352	3,714 23.8%	19,316
REVENUE	3,527	338 9.6%	3,865	1,588 45.0%	5,115
COUNTY FUNDING	12,075	2,412 20.0%	14,487	2,126 17.6%	14,202
CAPITAL PROJECT & RELATED ORGS					
EXPENDITURES	1,000	- 0.0%	1,000	- 0.0%	1,000
REVENUE	(1,000)	- 0.0%	(1,000)	- 0.0%	(1,000)
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	970 0.0%	970	1,002 0.0%	1,002
FTE	84.00	10.00 11.9%	94.00	12.00 14.3%	96.00

BUDGET & FTE PRIORITIES

Parks and Millcreek Canyon

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Parks Prgm	-	2,498	2,498	-	-	810	810	-	-	(985)	(985)	-
Plumbing	46	51	5	-	-	1	1	-	-	(1)	(1)	-
Irrigation	-	137	137	-	-	40	40	-	-	(40)	(40)	-
Painting	18	24	6	-	-	-	-	-	-	-	-	-
Electrical	37	63	26	-	-	-	-	-	-	-	-	-
Carpentry	11	42	31	-	-	-	-	-	-	-	-	-
Building Maintenance	102	115	13	-	-	3	3	-	-	(3)	(3)	-
Playground Maintenance	3	126	123	-	-	77	77	-	-	(77)	(77)	-
Pool Maintenance	46	48	3	-	-	-	-	-	-	-	-	-
Caretaking	13	658	644	-	-	22	22	-	-	(205)	(205)	-
Mowing	-	182	182	-	-	(106)	(106)	-	-	(52)	(52)	-
Vehicle/equipment Maintenance	-	506	506	-	-	5	5	-	-	(5)	(5)	-
Utilities	-	2,185	2,185	-	-	118	118	-	-	(403)	(403)	-
Ballfield Maintenance	-	361	361	-	-	(23)	(23)	-	-	(56)	(56)	-
Fertilizing	-	107	107	-	-	-	-	-	-	-	-	-
Garbage Collection	28	329	301	-	-	49	49	-	-	(49)	(49)	-
Weed Spraying	-	45	45	-	-	-	-	-	-	-	-	-
Tree Maintenance	-	211	211	-	-	200	200	-	-	(200)	(200)	-
Snow Removal	-	10	10	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	205	205	-	-	9	9	-	-	(29)	(29)	-
Trail Maintenance	-	325	325	1.00	-	181	181	1.00	-	(103)	(103)	-
Parks Administration	2,106	6,473	4,367	74.00	297	1,023	726	9.00	(297)	(708)	(410)	(5.00)
Parks Planning And Development	297	1,205	908	6.00	-	300	300	-	-	(300)	(300)	-
Division Administration	-	882	882	6.00	-	-	-	-	-	-	-	-
Sugarhouse Park	368	333	(35)	1.00	-	-	-	-	-	-	-	-
Wheeler Historic Farm	792	1,232	440	6.00	41	41	-	-	-	(99)	(99)	-
SUBTOTAL	3,865	18,352	14,487	94.00	338	2,750	2,412	10.00	(297)	(3,313)	(3,016)	(5.00)
Millcreek Canyon Prgm	1,000	1,000	-	-	-	-	-	-	-	-	-	-
Parks Equipment Replace Prgm	-	970	970	-	-	970	970	-	-	-	-	-
TOTAL PARKS AND MILLCREEK CANYON	4,865	20,323	15,458	94.00	338	3,720	3,383	10.00	(297)	(3,313)	(3,016)	(5.00)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	[22879] COVID 19 BUDGET ADJUSTMENT Restoration: COVID Cuts This request restores 100% of the COVID reductions that are critical to return to the core services and programs provided pre-pandemic.	-	809,547	809,547 (Yes)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
2	<p>[22466] NEW REQUEST New Position: Construction & Maintenance Specialist</p> <p>This request to convert temporary salaries to merit positions to address ongoing staffing challenges and much needed countywide caretaking duties.</p> <p>Over recent years, the Parks section of the Department has been unable to hire enough temporary staff to operate normally; a dilemma that worsened in 2021. More than 30 temporary positions were not filled in 2021 which resulted in a reduction of necessary maintenance after a year of extraordinary outdoor activity. This cost-neutral proposal converts 15 of our seasonal positions into five (5) full-time merit positions and requires no new County funding.</p> <p>If approved, this proposal will improve recruitment and ensure retention of a more stable labor force. Additionally, these FTEs will aid in the completion of required maintenance. The five (5) new Construction and Maintenance II positions will contribute to our mowing and park caretaking responsibilities year-round, including snow removal efforts on our regional trails, as well as our regular athletic field maintenance.</p> <p>As FTEs, the Parks section will be able to invest in their training and development, offer long-term job security, and commit to their success within the County. All of these factors contribute to the recruitment of trained professionals, enhances employees' loyalty to the mission and commitment to the County, and will deliver a higher caliber of customer service and experience.</p>	5.00	-	<p>5,290</p> <p>(Yes) 5.00 FTE</p>
4	<p>[22457] NEW REQUEST New Request: Outdoor Programming</p> <p>[OpExp: 15,500; OpRev: 15,500]</p> <p>The outdoor programming request includes the revenue and costs for programming developed and delivered by the new outdoor parks program coordinators based at Wheeler Farm. During the past year and a half, we saw record use of our outdoor spaces including park, trails and open space, and a hunger by our communities for structured and guided outdoor programming.</p> <p>Revenue includes registration fees for outdoor programming. Expenses include necessary equipment rental and program supplies to carry out these programs. The education and training line item includes professional development funds for the outdoor parks program coordinators to attend local workshops and obtain/maintain necessary first aid certifications because these skills are essential to the delivery of high-quality, safe outdoor programs.</p>	-	-	<p>(Yes)</p>
4	<p>[22458] NEW REQUEST Program Refinement: Wheeler Farm Summer Camps</p> <p>[OpExp: 25,000; OpRev: 25,000]</p> <p>The Wheeler Farm Summer Camps request includes two components: 1) Move budgeted expense from temporary salaries to custodial supplies and service, enabling us to utilize the County contract with RBM to provide custodial services at Wheeler Farm, and 2) Increase revenue above what is currently budgeted for our summer camp program.</p> <p>In response to community interest and to best meet their needs, we added more campers per session and more weeks of camp this year; hosting 970 children over a 75-day period. The increase in attendance resulted in an increase in custodial expenses to provide the appropriate hours of maintenance necessary to keep facilities clean and sanitized for programs, rentals, and general use.</p>	-	-	<p>(Yes)</p>
5	<p>[22467] NEW REQUEST Inflation: Temporary Wages Increase (Phase 1)</p> <p>In an effort to address recruitment challenges of non-benefited, seasonal staff, this proposal is Phase 1 of a two-part effort to move our seasonal caretaking positions to 50% of market by increasing hourly pay by \$2.00/hour. This request will begin to address the non-competitive hourly wage for temporary/seasonal employees in Parks.</p> <p>To compete in the current job market, for new hires and retention, increasing the hourly wage for temporary/seasonal employees is critical. The Department of Labor reports Utah is in the 50th percentile for jobs ranges between \$10.71 to \$24.63 per hour. Using the Bureau of Labor Statistics and job postings along the Wasatch front, we conducted an independent market analysis and found that, to be competitive, a total budget increase of \$657,000 is needed. A phased funding approach is recommended to focus on the most critical positions needed to provide park caretaking services. This request allows Parks and Recreation to increase the hourly wage by \$2.00 per hour and be more competitive in the job market.</p>	-	239,432	<p>239,432</p> <p>(Yes)</p>
6	<p>[22459] NEW REQUEST (POTENTIAL ARPA) (ARPA Eligible) Critical Maintenance: Irrigation System Software</p> <p>This request to upgrade our software for our central irrigation system (WeatherTRAK) provides ongoing maintenance for the smart controllers within the system—tools that empower us to water more efficiently and conservatively. This is a necessary cost passed on by the vendor so that we stay current with the software.</p> <p>These funds allow us to conduct necessary maintenance and purchase upgrades that more efficiently conserve water and taxpayer dollars because they enable us to water our parks during a shorter window of time and extend park usage. Between 2015-2017, approximately \$2,000,000 was spent on a central control system and smart irrigation controllers for water management. The implementation of these smart water management systems has reduced our gallons usage by an average of 5–10% across our parks and the maintenance and upgrading of the system ensures continued fiscal and water savings.</p> <p>(1P0204)</p>	-	40,185	<p>40,185</p> <p>(Yes)</p>
7	<p>[22461] NEW REQUEST Inflation: Fee Increase for Garbage Collection</p> <p>The fee increase for garbage collection is to increase our budget to address previous and continually increasing rates for waste management services.</p> <p>Wasatch Front Waste and Recycling—our contractor for refuse removal, is raising costs at a rate of 3% annually for the next five years. This request will, over the next five years, cover the full cost increase currently assessed/billed.</p>	-	49,269	<p>49,269</p> <p>(Yes)</p>

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
8	<p>[22460] NEW REQUEST (POTENTIAL ARPA) (ARPA Eligible) Maintenance: Playground Maintenance</p> <p>The playground maintenance request covers preventative maintenance costs and reduces repair and replacement costs, ensures accessibility and usability are not compromised, and prevents liability while protecting the County's investment in accessible destination playgrounds.</p> <p>Over the past five years, Salt Lake County has built several large destination playgrounds within our regional parks. Construction of these regional parks coincided with a renewed emphasis on more usable and accessible playgrounds, including compliance with the Americans with Disabilities Act (ADA) required surfacing.</p> <p>To guarantee warranty integrity and overall safety and accessibility, these inclusive assets and new surfacing require additional preventive maintenance. The current cost estimate for preventive playground surfacing maintenance is \$2.67 per square foot. Approximately 29,000 square feet of playground surfaces in our parks require annual preventive maintenance, at a cost of \$76,657 (cost x footage) annually.</p> <p>The following destination playgrounds have been built by Salt Lake County since 2016: Lodestone Park, Bruce Field, Wheadon Farm, Oquirrh Park, Union Park, Big Bear Park, Magna Copper Park, Copperton Park, and Wardle Fields. Additionally, Magna Regional Park, Bingham Creek Regional Park, Pioneer Crossing, and an accessible playground at Holladay-Lions Recreation Center will all open within the next 12 months. All playgrounds at these parks must have the updated, accessible surfacing.</p> <p>(1P0206)</p>	-	76,657	76,657 (Yes)
9	<p>[22469] NEW REQUEST New Request: Trails Master Plan (Phase 2)</p> <p>Phase 2 of the Regional Trails Master plan allows us to complete the long-awaited countywide trails master plan—a document and guide intended to serve as a single location or resource for all trail plans in Salt Lake County.</p> <p>Phase 1 of the countywide trails master plan County-wide trails master plan is complete. Phase 2 dives into the detail of soft surface, single track trails that crisscross Salt Lake County's mountains, foothills, and valleys. We've received a large number of requests to complete this next phase of the master plan which will bring all city and federal land trail plans within Salt Lake County into one document for easier access.</p> <p>\$250K Revenue added in the Mayor stage to offset the \$250K Expense. The revenue is from the Transportation Fund.</p>	-	250,000	- (Yes)
10	<p>[22465] NEW REQUEST New Request: Trail Maintenance (4 FTE, Equipment, Machinery, Opex)</p> <p>Salt Lake County through its Parks department manages approximately 260 miles of regional, connective trails throughout the County. Consistent with our long term strategic plan for the development of a dedicated trail maintenance team, and reflective of the feedback from our users over the past decade requesting a higher level of trail maintenance, this request covers expenses related to signage, vegetation management, maintenance of fencing and barriers and year-round (four season) surface maintenance of hundreds of miles of trails around the County. This request includes four (4) full-time merit and seasonal employees, specialized equipment and operations.</p> <p>Over the last several years, significant miles of trails have been added to the County's inventory. These trails increase outdoor recreational opportunities for our community and serves as the connective tissue providing linkages throughout seventeen (17) cities and the metro-township areas. New trail mileage includes additions along the Utah Canal Trail, the Jordan River Trail, Pioneer Crossing and the Bonneville Shoreline Trail. Many of these trails connect communities on the west side of the valley. Additional portages and boat launches along the Jordan River trail will require regular maintenance as well.</p> <p>A change was made in the Mayor's stage to correct the FTE to 4 FTE (the requested FTE shown is 1 FTE but should have been 4 FTE). The cost also changed so that the Revenue mostly offsets the expense. The Revenue is \$1,000,000 and the Expense is \$1,004,700, netting to \$4,700 for the 4 FTE and related operating expenses.</p>	1.00	101,377	4,700 (Yes) 4.00 FTE
11	<p>[22462] NEW REQUEST (POTENTIAL ARPA) (ARPA Eligible) New Request: Tree Replacement</p> <p>The tree replacement request provides replacement trees for mature and dying trees at parks and open spaces around the county, ensuring a healthy tree environment and providing much-needed shade and organically cooler spaces for the public as well as water conservation.</p> <p>Salt Lake County has invested heavily in our outdoor recreation spaces for many decades. Since the modest beginning of the Parks Department 75 years ago at Evergreen Park in Millcreek, Parks & Recreation has developed thousands of acres into manicured parks and open space, enhancing them with the planting of thousands of trees. These funds will replace approximately 140 trees per year, depending on cost. The current cost of a 2" caliper tree, in a desired and non-invasive species, is \$700 to purchase, plant, and grow. To maximize the investment, we will work closely with community partners focused on tree establishment and improving the quality of life for everyone by protecting and maintaining our natural ecosystems.</p> <p>(1P0205)</p>	-	200,000	200,000 (Yes)
12	<p>[22468] NEW REQUEST Inflation: Planning Studies</p> <p>This request accounts for increased costs related to professional planning services provided countywide.</p> <p>Salt Lake County through its Parks & Recreation Department is seen as a leader in regional planning and development of recreation amenities in the Salt Lake Valley and, because of this expertise, are frequently asked to evaluate, design, cost estimate, and propose recreation amenities countywide—an effort that directly impacts government and public relations, as well as economic development. Supporting these requests requires staff time and resources and, due to inflation, an increase in resources is needed to provide this service at the current level.</p>	-	50,000	50,000 (Yes)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
13	[22463]	NEW REQUEST	New Asset: Bingham Creek Regional Park (Phase 1)	2.00	297,329	298,859
	<p>[OpExp: 594,659; OpRev: 297,330] Phase 1 of the Bingham Creek Regional Park request will open, operate, and protect of this multi-million-dollar asset, which includes a maintenance building, two (2) new FTEs, and temporary staff allocations that will enable the park to open and operate as intended and outlined in the interlocal cooperation agreement. Expenses, including the FTE, are pro-rated for 2022 and annualized for 2023. The FTEs will be hired in April of 2022, in anticipation of the park opening in June of that same year.</p> <p>Bingham Creek Regional Park is a new regional park located in South Jordan, Phase I of the park is a \$12,000,000 ZAP III project that includes new parking lots, athletic fields, restrooms, a playground, trails, and a mountain bike course.</p> <p>FUTURE YEARS ADJUSTMENT: -233,577</p>					(Yes) 2.00 FTE
14	[22737]	NEW REQUEST	New Asset: Rose, Yellow Fork, Butterfield Canyons Trails Management (Phase 1)	1.00	214,429	-
	<p>The Rose, Yellow Fork, Butterfield Canyons Trails Management request reflects Salt Lake County's commitment to the development of recreational opportunities in the southwest corner of the valley in Rose, Yellow Fork, and Butterfield canyons. The trails and open spaces in this area have been enjoyed by equestrian, OHV, hiking and mountain biking communities for decades. With the tremendous growth in this part of the valley, use is increasing dramatically. This request dedicates one (1) full-time merit Open Space/Trails, with associated equipment, vehicle and operational costs to serve this expansive area.</p> <p>The request also funds phase 1 of the new trail development of 53,498 linear feet, approximately 10+miles, estimated to be completed in 2022. Operational funding for phase 2 will be requested with a future request. This request is pro-rated for 2022 and annualized for future budgets.</p>					(No)
15	[22464]	NEW REQUEST	New Asset: Pioneer Crossing Regional Park (Phase 1)	1.00	83,924	84,689
	<p>Phase 1 of the Pioneer Crossing request includes a maintenance building, one (1) new FTE, and temporary staff which will enhance service and attention to Pioneer Crossing proper and several miles of trail up and down the Jordan River from Salt Lake City to Taylorsville. Expenses are pro-rated for 2022. The FTE will be hired in April of 2022, in anticipation of the park opening in June of that same year.</p> <p>Pioneer Crossing is a new regional park located along the Jordan River Trail in West Valley City. Phase 1 of the \$3,000,000 ZAP III project includes new parking lots, boat launches, restrooms, a playground, and trails covering approximately 3 acres.</p> <p>FUTURE YEARS ADJUSTMENT: 12,383</p>					(Yes) 1.00 FTE
16	[22576]	REDUCTION AMOUNT	Debt Service: 2014 STR Bond Projects	-	-	-
	<p>This request is a true-up of the principal and interest bond payment for the Park Operations Center.</p> <p>Decrease of \$9,403 on interest account line and increase of \$8,658 on principal account line.</p>					(Yes)
17	[23011]	STRESS TEST REDUCTION	Withdraw New Asset Request: Pioneer Crossing Regional Park	<i>(1.00)</i>	<i>(83,924)</i>	-
	<p>Phase 1 of Pioneer Crossing Regional Park along the Jordan River is scheduled to open June of 2022. One (1) full time employee is slated to work at Pioneer Crossing, as well as maintaining and directing the maintenance of the Jordan River trail from Taylorville on the south end to Salt Lake City boundaries on the north. The current budget proposal includes the FTE, equipment and operational dollars. Not including these in the budget due to constraints will result in a multi-million dollar investment (\$3,000,000) being opened without any on-the-ground assets to manage and maintain the investment.</p>					(No)
18	[23010]	STRESS TEST REDUCTION	Withdraw New Asset Request: Butterfield Canyon Trails	<i>(1.00)</i>	<i>(214,429)</i>	-
	<p>With the rapid increase in population density in the southwest corner of the valley, significant demand for enhanced recreational opportunities exist in the Rose, Yellow Fork and Butterfield canyons in the area. Over a decade ago, Salt Lake County preserved thousands of acres of open space in Rose Canyon for future generations. The 2011 Master plan for this area called for soft trails development to enhance recreation for hiking, biking and equestrian use. Currently, the County is looking to develop almost 60 miles of trails in this area. To help manage this network of trails, one (1) full time employee is anticipated to be assigned specifically to this regional attraction.</p> <p>By not filling this position, equipment needed for serving the area, and operational dollars, the County's current and decades old investment will not receive the attention necessary to ensure a safe, equitable and serviceable network of multi-use trails.</p>					(No)
19	[23008]	STRESS TEST REDUCTION	Withdraw New Asset Request: Bingham Creek Regional Park	<i>(2.00)</i>	<i>(297,329)</i>	-
	<p>[OpExp: -594,659; OpRev: -297,330] Phase 1 of Bingham Regional Park in South Jordan is scheduled to open in June 2022. By interlocal contract with the city of South Jordan, Salt Lake County is required to assign two (2) full time employees to the Park, as well as seasonal positions as necessary. The current budget proposal includes the FTES, equipment and operational dollars. Not including these in the budget due to constraints will result in a multi-million dollar investment (\$12,000,000) being opened without any on-the-ground assets to manage and maintain the investment.</p>					(No)
20	[23022]	STRESS TEST REDUCTION	Withdraw Inflation Request: Planning Studies	-	(50,000)	-
	<p>Cutting this request will reduce the planning and development level of service provided to county and other municipal governments to evaluate parks and recreational opportunities within Salt Lake County.</p>					(No)
21	[23020]	STRESS TEST REDUCTION	Withdraw (ARPA Eligible) New Request: Tree Replacement	-	(200,000)	-
	<p>Cutting the tree replacement new request will continue to postpone active tree management within parks and open space around the county. This cut will not enable the opportunity to replace dying trees or plant additional trees to reduce the amount of storm water runoff, erosion, pollution, and enhance the park and open space experience.</p>					(No)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
22	[23012]	STRESS TEST REDUCTION	Withdraw New Request: Trail Maintenance	(1.00)	(101,377)	-
	<p>With Salt Lake County's responsibility for and stewardship of approximately 260 miles of regional, connective networks of trails throughout the valley, knitting together local trails from 17 municipalities and metro-townships into a regionwide network, the Parks, Trails and Open Space team is committed to the development of a dedicated trail management team. The current budget proposal contemplates the creation of the first full time employee dedicated to this regional trail network, associated equipment and operational dollars to develop an overall management plan, determine allocation of resources, strategic development of human resources to staff this responsibility and more. By not filling this position, the necessary care and attention to this year-round, regional system will not begin to be met.</p>					(No)
23	[23019]	STRESS TEST REDUCTION	Withdraw New Request: Trails Master Plan Phase 2	-	(250,000)	-
	<p>Cutting the new request for Phase 2 of the Regional Trails Master plan will further delay the long-awaited countywide trails master plan; a document and guide intended to serve as a single location or resource for all trail plans in Salt Lake County.</p>					(No)
24	[23021]	STRESS TEST REDUCTION	Withdraw (ARPA Eligible) New Request: Playground Maintenance	-	(76,657)	-
	<p>Cutting the playground maintenance request will not provide preventative maintenance or replacement costs for several large destination playgrounds within regional parks. These destination playgrounds need to be maintained to industry standards to prevent liability and preserve the playgrounds' useful life.</p>					(No)
25	[23023]	STRESS TEST REDUCTION	Withdraw Inflation Request: Fee Increase for Garbage Collection	-	(49,269)	-
	<p>Cutting this request will result in a reduction in garbage collection to absorb the increased fee assessed by the provider.</p>					(No)
26	[23017]	STRESS TEST REDUCTION	Withdraw (ARPA Eligible) Critical Maintenance Request: Irrigation System	-	(40,185)	-
	<p>Cutting this request will prevent upgrading the central irrigation software system which is instrumental in managing water conservation. The risk is the software will not be current and support for the software will not be maintained.</p>					(No)
27	[23018]	STRESS TEST REDUCTION	Withdraw Inflation Request: Temporary Wages Increase (Phase 1)	-	(239,432)	-
	<p>This reduction will impact park caretaking and will not be able to meet a desired level of care for regional parks and trails due to not being able to hire temporary/seasonal staff. The job market is very competitive, cutting the new request will keep wages below market and the inability to hire staff to provide core services.</p>					(No)
28	[23016]	STRESS TEST REDUCTION	Defer COVID Restorations	-	(809,547)	-
	<p>Reducing the COVID restoration reductions will impact the level of service provided for park caretaking and trail maintenance. Without the restoration, hiring for critical positions will be delayed, equipment will not be maintained, and an overall reduction in service level will be required to offset the budget reductions.</p>					(No)
29	[23027]	STRESS TEST REDUCTION	Reduce Base Budget: Tipping Fees (Landfill)	-	(20,000)	-
	<p>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.</p>					(No)
30	[23028]	STRESS TEST REDUCTION	Reduce Base Budget: Janitorial Supplies	-	(25,000)	-
	<p>Salt Lake County provides janitorial services to our 104 parks and the historic Wheeler Farm. Reducing this line item will result in delays in cleaning public facilities.</p>					(No)
31	[23030]	STRESS TEST REDUCTION	Reduce Base Budget: Heat & Fuel	-	(25,000)	-
	<p>Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have multiple regional facilities that we operate year-round and require heating. Reducing this line item will likely draw down other line items, resulting in reduced services overall.</p>					(No)
32	[23029]	STRESS TEST REDUCTION	Reduce Base Budget: Gas & Oil	-	(35,000)	-
	<p>Salt Lake County continuously strives to be effective and efficient in our fuel consumption. We have 724 square miles of service area that we need to reach pursuant to our responsibilities. Reducing fuel consumption may result in fewer trips for service, but will more likely result in drawing down other line items to cover this necessary expense, and therefore compromising service in other areas.</p>					(No)
33	[23024]	STRESS TEST REDUCTION	Reduce Base Budget: Wheeler Farm Programming	-	(98,762)	-
	<p>Wheeler Historic Farm provides a variety of educational and experiential opportunities for all ages to not only learn about the Farm, its history, animal husbandry and more, but with the opening of the Educational Center this Fall in partnership with Utah State University Extension Services, a menu of new programming options may be available. Reducing the programming budget will limit what the Farm and its partners will be able to provide.</p>					(No)
34	[23025]	STRESS TEST REDUCTION	Reduce Base Budget: Irrigation (Water)	-	(225,000)	-
	<p>With 104 parks and thousands of acres of parks, vegetation and green space to manage, approximately 1/3 of the Parks budget is dedicated to water. With various water providers rates going up in recent years, this budget has fallen behind where we need to be to cover actual expenses, all the while managing to a reduced level of irrigation as a result of dry conditions. Nevertheless, due to budget constraints, should it be necessary to reduce more, we will focus our irrigation efforts to keep long term vegetation alive, brown out passive areas in our parks, and be frugal with the amount of water used in high-use areas in the parks This will not provide an ideal park experience for patrons, but may be necessary.</p>					(No)
35	[23026]	STRESS TEST REDUCTION	Reduce Base Budget: Park Maintenance	-	(175,000)	-
	<p>Over the past years, the Parks Department needs assessment has ranked maintenance as one of the highest values for our patrons, having them ask for a higher degree than we've been able to provide. Nevertheless, with budget constraints, we will need to reduce dollars related to this highly valued goal, with the result being less regular maintenance throughout our system of regional parks.</p>					(No)

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

Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	10.00	2,412,149	1,858,628
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	(5.00)	(3,015,911)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY (orgs with an asterisk in the expenditure & revenue summary by org/program table above)			
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:	-	970,435	1,001,707
TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			36300000 - PARKS * 36200000 - MILLCREEK CANYON						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	14,202	2,126	14,487	12,075	2,412	11,810	2,391	11,281	2,921
REVENUE	6,115	1,588	4,865	4,527	338	4,612	1,503	3,810	2,304
NON-OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	0	(0)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
OPERATING REVENUE	6,115	1,588	4,865	4,527	338	4,612	1,503	3,810	2,305
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	4	(4)
412000 Local Govt Private Grants	-	-	-	-	-	-	-	4	(4)
CHARGES FOR SERVICES	4,265	338	4,265	3,927	338	3,927	338	3,329	936
421235 Parks Fees-Misc	-	-	-	-	-	-	-	(44)	44
421325 Recreation Fees	1,407	41	1,407	1,367	41	1,367	41	1,113	294
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	3	(3)
423400 Interlocal Agreements	694	297	694	397	297	397	297	525	169
423405 Msd Contract Revenue	1,261	-	1,261	1,261	-	1,261	-	1,047	214
424000 Local Revenue Contracts	368	-	368	368	-	368	-	329	39
427005 Rent - Right Of Way Usage	0	-	0	0	-	0	-	-	0
427010 Rental Income	490	-	490	490	-	490	-	303	186
427040 Commissions	-	-	-	-	-	-	-	6	(6)
427045 Concessions	45	-	45	45	-	45	-	47	(2)
INTER/INTRA FUND REVENUES	1,850	1,250	600	600	-	685	1,165	478	1,372
431160 Interfund Revenue	1,575	1,250	325	325	-	410	1,165	78	1,497
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	212	(212)
433040 Intrafund Revenue-Parks	275	-	275	275	-	275	-	188	87
EXPENSE	20,669	3,713	19,704	16,955	2,749	16,775	3,893	15,414	5,254
OPERATING EXPENSE	20,316	3,714	19,352	16,602	2,750	16,422	3,894	15,091	5,226
EMPLOYEE COMPENSATION	10,820	1,346	10,315	9,475	840	9,390	1,430	8,076	2,745
601020 Lump Sum Vacation Pay	88	-	88	88	-	88	-	53	35
601025 Lump Sum Sick Pay	28	-	28	28	-	28	-	47	(19)
601030 Permanent And Provisional	5,595	757	5,253	4,838	415	4,791	803	4,178	1,417
601040 Time Limited Employees	-	-	-	-	-	55	(55)	49	(49)
601050 Temporary Seasonal Emergency	1,906	(76)	1,869	1,982	(113)	1,982	(76)	1,121	785
601065 Overtime	35	-	35	35	-	35	-	15	19
601095 Budgeted Pers Underexpend	(0)	261	(0)	(261)	261	(376)	376	-	(0)
603005 Social Security Taxes	428	58	402	370	32	374	54	417	10
603006 Social Security Taxes - Temp and Oth	145	(6)	142	151	(9)	151	(6)	-	145
603025 Retirement Or Pension Contrib	931	126	881	805	77	804	127	738	193
603040 Ltd Contributions	23	3	22	20	2	20	3	16	7
603045 Supplemental Retirement (401K)	34	(3)	37	37	-	48	(13)	45	(10)
603050 Health Insurance Premiums	1,293	225	1,245	1,068	177	1,077	217	920	373
603055 Employee Serv Res Fund Charges	202	-	202	202	-	202	-	152	50
603056 Opeb - Current Yr	111	-	111	111	-	111	-	98	14
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	154	(154)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	10	(10)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	62	(62)
MATERIALS AND SUPPLIES	6,407	1,117	6,208	5,291	918	5,200	1,207	4,359	2,048
607005 Janitorial Supplies And Service	133	48	133	86	48	83	50	93	41
607010 Maintenance - Grounds	1,268	539	1,143	729	414	712	556	404	864
607015 Maintenance - Buildings	305	3	305	302	3	299	7	114	191
607020 Consumable Parts	6	3	6	3	3	3	3	25	(19)
607025 Maint - Plumbing Heat And Ac	2	1	2	1	1	1	1	-	2
607030 Maintenance - Other	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	47	-	47	47	-	47	-	53	(5)
607045 Architecture Charges	-	-	-	-	-	-	-	1	(1)
609005 Food Provisions	1	-	1	1	-	1	-	0	0

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
609010 Clothing Provisions	20	-	20	20	-	20	-	3	17
609015 Dining And Kitchen Supplies	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	1	-	1	1	-	1	-	0	1
609035 Safety Supplies	-	-	-	-	-	-	-	6	(6)
609050 Commissary Provisions	28	-	28	28	-	28	-	43	(14)
609055 Recreational Supplies And Serv	110	15	110	96	15	96	15	21	90
609056 Livestock And Animal < \$5000	5	-	5	5	-	5	-	3	3
609057 Livestock And Animal Provision	28	-	28	28	-	28	-	28	(0)
609060 Identification Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions And Memberships	3	-	3	3	-	3	-	2	1
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education And Training Serv/Supp	28	1	28	27	1	27	1	5	23
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	2	(2)
613005 Printing Charges	13	-	13	13	-	13	-	17	(4)
613015 Printing Supplies	1	-	1	1	-	1	-	0	0
613020 Development Advertising	2	-	2	2	-	2	-	1	1
613025 Contracted Printings	-	-	-	-	-	-	-	1	(1)
615005 Office Supplies	19	-	19	19	-	19	-	6	13
615015 Computer Supplies	1	-	1	1	-	1	-	1	(1)
615016 Computer Software Subscription	16	-	16	16	-	15	0	7	9
615020 Computer Software < 3000	4	-	4	4	-	4	-	-	4
615025 Computer Components < 3000	21	-	21	21	-	19	2	2	19
615030 Communication Equip-Noncapital	7	-	7	7	-	7	-	2	4
615035 Small Equipment (Non-Computer)	68	43	28	25	3	25	43	24	43
615040 Postage	5	-	5	5	-	5	-	0	4
615050 Meals And Refreshments	3	-	3	3	-	3	-	0	2
615065 Credit Card Charges	34	-	34	34	-	34	-	65	(31)
617005 Maintenance - Office Equip	10	-	10	10	-	10	-	6	5
617010 Maint - Machinery And Equip	224	12	214	212	2	212	12	184	40
617015 Maintenance - Software	-	-	-	-	-	-	-	16	(16)
617025 Parts Purchases	-	-	-	-	-	-	-	0	(0)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	128	12	118	116	2	116	12	181	(53)
619005 Gasoline Diesel Oil And Grease	265	18	247	247	-	247	18	143	122
619010 Oil Products And Services	-	-	-	-	-	-	-	1	(1)
619015 Mileage Allowance	4	-	4	4	-	4	-	1	2
619020 Taxi Cab Fares	-	-	-	-	-	-	-	0	(0)
619025 Travel And Transportation	-	-	-	-	-	-	-	3	(3)
619045 Vehicle Replacement Charges	347	5	351	342	9	342	5	319	28
621005 Heat And Fuel	131	-	131	131	-	131	-	42	89
621010 Light And Power	318	14	318	304	14	295	23	239	79
621015 Water And Sewer	2,115	102	2,115	2,013	102	1,960	155	1,987	128
621020 Telephone	44	-	44	44	-	43	0	59	(15)
621025 Mobile Telephone	32	-	32	32	-	32	-	41	(9)
621030 Internet/Data Communications	32	2	32	30	2	29	3	2	30
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	20	(20)
629020 Maintenance - Roads And Streets	-	-	-	-	-	-	-	0	(0)
629025 Maint - Swimming Pools	47	-	47	47	-	46	1	35	12
633010 Rent - Buildings	77	-	77	77	-	77	-	81	(4)
633015 Rent - Equipment	35	-	35	35	-	35	-	33	2
633025 Miscellaneous Rental Charges	-	-	-	-	-	-	-	0	(0)
639025 Other Professional Fees	421	300	421	121	300	121	300	25	396
639045 Contracted Labor/Projects	0	-	0	0	-	0	-	-	0
639055 Interlocal Agreements	-	-	-	-	-	-	-	10	(10)
OTHER OPERATING EXPENSE 1	414	60	404	354	50	349	65	358	56
641005 Shop Crew And Deputy Small Tools	31	6	26	25	1	25	6	30	1
641025 Insecticides Herbicides And Pesti	-	-	-	-	-	-	-	21	(21)
645005 Contract Hauling	348	49	348	299	49	294	54	295	53
645010 Dumping Fees	35	5	30	30	-	30	5	12	23
OTHER OPERATING EXPENSE 2	2,024	549	2,024	1,475	549	1,475	549	2,135	(111)
663010 Council Overhead Cost	72	-	72	72	-	72	-	77	(5)
663015 Mayor Overhead Cost	177	-	177	177	-	177	-	223	(46)
663025 Auditor Overhead Cost	45	-	45	45	-	45	-	56	(11)
663030 District Attorney Overhead Cost	217	-	217	217	-	217	-	100	116

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663035 Real Estate Overhead Cost	51	-	51	51	-	51	-	52	(1)
663040 Info Services Overhead Cost	179	-	179	179	-	179	-	313	(134)
663045 Purchasing Overhead Cost	92	-	92	92	-	92	-	161	(70)
663050 Human Resources Overhead Cost	123	-	123	123	-	123	-	134	(11)
663055 Govern Immunity Overhead Cost	5	-	5	5	-	5	-	5	0
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	142	-	142	142	-	142	-	168	(26)
664005 Other Pass Thru Expense	879	-	879	879	-	879	-	803	76
667005 Contributions	41	-	41	41	-	41	-	41	-
667095 Operations Underexpend	-	549	-	(549)	549	(549)	549	-	-
OTHER NONOPERATING EXPENSE	8	-	8	8	-	8	-	3	5
659005 Costs In Handling Collections	8	-	8	8	-	8	-	3	5
CAPITAL EXPENDITURES	643	643	393	-	393	-	643	160	483
673020 Improvment Other Than Buildings	-	-	-	-	-	-	-	160	(160)
679015 Autos And Trucks	190	190	76	-	76	-	190	-	190
679020 Machinery And Equipment	453	453	317	-	317	-	453	-	453
NON-OPERATING EXPENSE	352	(1)	352	353	(1)	353	(1)	323	29
LONG TERM DEBT	352	(1)	352	353	(1)	353	(1)	323	29
685084 2014 Str Various Project-Princ	192	9	192	184	9	184	9	177	15
687084 2014 Str Various Project-Int	160	(9)	160	169	(9)	169	(9)	146	14

REVENUE AND EXPENDITURE DETAIL

Parks and Millcreek Canyon

Funds Selected			Organizations Selected						
181 - TRCC TOURISM REC CULTRL CONVEN FUND			36309900 - PARKS EQUIPMENT REPLACE						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,002	1,002	970	-	970	259	743	46	956
EXPENSE	1,002	1,002	970	-	970	259	743	46	956
OPERATING EXPENSE	1,002	1,002	970	-	970	259	743	46	956
MATERIALS AND SUPPLIES	993	993	961	-	961	250	743	1	991
615035 - Small Equipment (Non-Computer)	993	993	961	-	961	250	743	1	991
OTHER OPERATING EXPENSE 2	9	9	9	-	9	9	-	22	(13)
663010 - Council Overhead Cost	0	0	0	-	0	0	-	1	(1)
663015 - Mayor Overhead Cost	0	0	0	-	0	0	-	4	(4)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	1	(1)
663040 - Info Services Overhead Cost	0	0	0	-	0	0	-	2	(2)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	0
663055 - Govern Immunity Overhead Cost	1	1	1	-	1	1	-	1	0
663070 - Mayor Finance Overhead Cost	7	7	7	-	7	7	-	13	(6)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	22	(22)
679020 - Machinery And Equipment	-	-	-	-	-	-	-	22	(22)

CORE MISSION

The 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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.	0	0	0	500,000
• Number of visitors and participants using Salt Lake County Youth sports and programs.	0	0	0	85,000
• Number of visitors and participants using Salt Lake County Fitness facilities and programs.	0	0	0	1,300,000
• Number of participants using Salt Lake County Adult Sports and programs.	0	0	0	25,000
• Number of visitors and participants using Salt Lake County Ice facilities and programs.	0	0	0	78,000
• Percent of surveyed residents and visitors are satisfied with recreation services, programs, and amenities.	-	-	-	95%
Salt Lake County maximizes opportunities for structured and unstructured recreation for all Salt Lake County residents.				
• Increase programming to achieve 80% of structured 2019 patronage.	-	80%	178%	-
• Increase programming to achieve 80% of unstructured 2019 patronage.	-	80%	206%	-

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	41,100	3,667 8.9%	44,767	4,032 9.8%	45,131
REVENUE	15,519	1,497 9.6%	17,016	1,497 9.6%	17,016
COUNTY FUNDING	25,580	2,170 8.5%	27,750	2,535 9.9%	28,115
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	22,329 0.0%	22,329	23,960 0.0%	23,960
FTE	184.75	8.25 4.5%	193.00	6.25 3.4%	191.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recreation Prgm	(1,322)	4,314	5,636	-	(1,322)	1,364	2,686	-	-	(1,255)	(1,255)	-
Recreation Administration	179	6,421	6,242	5.00	-	(51)	(51)	-	-	-	-	-
Division Administration	-	2,088	2,088	14.00	-	221	221	3.00	-	(176)	(176)	(2.00)
Acord Ice Arena	299	692	393	6.00	-	73	73	1.00	-	(31)	(31)	-
Adaptive Recreation	117	921	804	7.00	-	45	45	0.25	-	(12)	(12)	-
Central City Recreation Center	166	736	570	6.00	32	159	126	2.00	-	(113)	(113)	(1.00)
Copperview Recreation Center	213	698	485	5.00	28	34	6	-	-	(40)	(40)	-
County Ice Center	413	701	288	5.00	-	25	25	-	-	(32)	(32)	-
Dimple Dell Recreation Center	1,263	1,947	684	9.00	348	111	(236)	-	-	(121)	(121)	-
Fairmont Aquatic Center	373	1,051	678	5.00	84	75	(8)	-	-	(78)	(78)	-
Gene Fullmer Recreation Center	971	1,836	865	9.00	226	106	(119)	-	-	(116)	(116)	-
Holladay Lions Recreation Ctr	1,182	1,907	725	9.00	335	88	(247)	-	-	(103)	(103)	-
Jl Sorenson Recreation Center	2,418	3,180	762	12.00	609	224	(385)	-	-	(232)	(232)	-
Kearns Recreation Center	757	1,117	360	7.00	-	82	82	-	-	(85)	(85)	-
Magna Recreation Center	639	1,325	686	9.00	30	167	137	1.00	-	(93)	(93)	-
Millcreek Activity Center	536	1,193	656	12.00	-	110	110	1.00	-	(63)	(63)	-
Millcreek Community Center	650	1,011	361	6.00	149	30	(118)	-	-	(32)	(32)	-
Northwest Recreation Center	647	1,456	809	8.00	277	95	(182)	-	-	(102)	(102)	-
Redwood Recreation Center	243	706	462	5.00	26	42	15	-	-	(123)	(123)	(1.00)
Slc Sports Complex	1,543	2,657	1,113	11.00	422	95	(328)	-	-	(122)	(122)	-
Spence Eccles Field House	206	87	(119)	-	-	6	6	-	-	(6)	(6)	-
Sports Office	1,692	2,089	397	6.00	80	98	18	-	-	(54)	(54)	-
Taylorsville Recreation Center	621	1,169	549	7.00	10	66	56	-	-	(64)	(64)	-
Sorenson Multicultural Center	1,463	1,343	(120)	9.00	76	94	18	-	-	(92)	(92)	-
Northwest Community Center	441	805	364	5.00	-	59	59	-	-	(64)	(64)	-
Draper Recreation Center	677	1,738	1,061	8.00	-	112	112	-	-	(121)	(121)	-
South Jordan Recreation Center	630	1,582	952	8.00	88	139	51	-	-	(121)	(121)	-
SUBTOTAL	17,016	44,767	27,750	193.00	1,497	3,667	2,170	8.25	-	(3,449)	(3,449)	(4.00)
Parks And Rec Capital Improvement Prgm	4,112	24,384	20,272	-	4,112	24,384	20,272	-	-	-	-	-
Rec Equipment Replacement Prgm	-	2,057	2,057	-	-	2,057	2,057	-	-	-	-	-
TOTAL RECREATION	21,128	71,208	50,079	193.00	5,609	30,108	24,499	8.25	-	(3,449)	(3,449)	(4.00)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p>[22481] COVID 19 BUDGET ADJUSTMENT Program Refinement: Reset Revenue Goal</p> <p>The Reset Revenue Goal request restores recreation center revenue, based on financial performance from 2017-2019 with the goal of achieving increased patronage service levels.</p> <p>The COVID revenue reduction anticipated a decrease in recreation center revenue due to modified operating plans and reduced hours of operations. Normal operations/hours, return patronage, and continued economic recovery enables us to forecast a revenue increase over the base budget impacted from COVID.</p> <p>The revenue impact was reviewed by the Revenue Committee, which recommended that 50% of the initially proposed revenue increase be submitted at this time. This request reflects the 50% recommended by the Revenue Committee.</p>	-	(1,404,614)	(1,404,614) (Yes)
2	<p>[22887] COVID 19 BUDGET ADJUSTMENT Restoration: COVID Cuts</p> <p>This request restores 100% of the COVID reductions that are critical to return to the core services and programs provided pre-pandemic.</p>	-	1,012,563	1,012,563 (Yes)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
3	[22498]	NEW REQUEST	Program Refinement: Sports Programming Fee Increase	-	-	-
	<p>[OpExp: 92,473; OpRev: 92,473] Salt Lake County Parks and Recreation evaluates fees each year and considers market and direct costs associated with the program to set the fee/rate. Increased fees for our basketball, softball, soccer, and ski programs are necessary to offset the increased association fees for Officials, Umpires, Assigners, and transportation costs for the ski program. The range of the fee increase is between 3–14% to cover the inflationary costs of the programs.</p> <p>The fee increase and the revenue impact have been reviewed by the Revenue Committee.</p>					(Yes)
4	[22634]	NEW REQUEST	New Request: Accountant	1.00	-	1,190
	<p>This request is for a full-time merit accountant to replace the time-limited position that will expire at the end of 2021. It has filled a critical role in accounting for capital projects and grants as well as performing complex financial data analysis and payroll accounting. Loss of this position would negatively impact multiple areas of the division. Heavy workload will continue with the funding of new TRCC and golf capital projects. Further, maintenance projects utilizing the new Facility Improvement Fee (FIF) will pick-up in 2022. In a tight job market, filling a time-limited position has been challenging. A permanent position is needed to provide ongoing support. The position will be funded by a reduction in temporary staffing of the central administrative offices.</p>					(Yes) 1.00 FTE
5	[22625]	NEW REQUEST	FTE Position Alignment	0.25	-	510
	<p>Salt Lake County Parks and Recreation has shared an allocation between Open Space and Recreation on a 25%/75% ratio. This request is technical in nature and requests to align the FTE allocation within Recreation to line up with the county's financial systems. There is no new county funding.</p>					(Yes) 0.25 FTE
6	[22494]	NEW REQUEST	New Request: Office Coordinator (Final Phase)	3.00	-	2,340
	<p>The Office Coordinator request is the final phase in our long term workforce strategic plan that enables each Recreation and Childcare facility to have a dedicated merit staff within this position. This will reduce temporary employee and part-time booking personnel while improving the patron experience and financial controls.</p> <p>Office coordinators are key positions within our facilities and oversee critical functions within our centers including money handling and reservations, as well as the majority of patron interactions.</p> <p>Office coordinators directly impact the patron experience on the front lines through customer service, training, and mentoring of all temporary/seasonal employees. Each shared office coordinator manages two recreation facilities, supervises approximately 30 part-time employees, handles fiscal transactions, and oversees the front desk at two centers.</p> <p>By dedicating an office coordinator at each center, internal and external experiences and operations will improve.</p>					(Yes) 3.00 FTE
7	[22491]	NEW REQUEST	Inflation: Temporary Wages Increase (Phase 1)	-	2,003,375	2,003,375
	<p>The Inflationary Pressure Staffing Increase Temporary Wages request is phase 1 for an increase in hourly wages to address staffing shortages caused by low hourly wages for non-benefited, temporary employees in Recreation.</p> <p>A primary budget focus for Parks and Recreation is to increase the hourly wage for temporary/seasonal employees because doing so puts us in a stronger position to compete for and retain employees. Additionally, raising the hourly wage now puts us in a better position to comply with any federal or state decisions focused on minimum wage; discussions that took place at the state level during the 2021 legislative session.</p> <p>The Department of Labor reports recreational wages along the Wasatch Front ranges between \$8.20 to \$26.22 per hour. Using the Bureau of Labor Statistics and job postings along the Wasatch front, we conducted an independent market analysis and found that, to be competitive, a total budget increase of \$3.5 million is needed to provide wages in the 50th percentile. A phased funding approach is recommended to focus on the most critical positions needed to provide core recreation services in aquatics, programming, key recreation facility positions, and childcare. This request allows Parks and Recreation to increase the hourly wage, between \$0.40 to \$3.80 per hour depending on position and skills.</p>					(Yes)
8	[22499]	NEW REQUEST	Inflation: Merit FTE Equity Adjustments	-	225,322	225,322
	<p>This request addresses Merit FTE equity adjustments recommended by HR. Recreation has been able to absorb the annualized merit increases for market and equity adjustments via turnover or other personnel savings. Ongoing recruitment challenges and offering a competitive wage makes it difficult to absorb personnel increases and comply with legislative intent.</p>					(Yes)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
9	<p>[22495] NEW REQUEST (POTENTIAL ARPA) ARPA New Request: Building Operations Manager (Phase 2)</p> <p>The Building Operations Manager request is for two (2) full-time building operations managers which will assist in completing phase 2 within Recreation's long term strategic workforce plan of having 1 dedicated Building Operations Manager at each recreation, childcare and community center. These merits are critical to the focus of safety and liability through daily operations and preventive maintenance.</p> <p>The two Building Operations Managers could potentially be funded through ARPA as they will be distributed between Redwood Recreation Center and Central City Recreation Center which fall within the ARPA Qualified Census Tract areas. These positions ensure equity-focused services for underserved and low-income individuals and families experiencing health, housing, educational, and/or childhood environment disparities.</p> <p>The presence of a full-time building operations manager in our facilities increases professionalism and standards by focusing on routine maintenance, swift repairs, and measures to reduce risks and liabilities. Our current building operations manager positions have proven to be a cost savings across the board from less temporary staff needed all the way to using parks and facilities less. The building operations manager, while they have 'building' in their title, truly extends beyond just the facility and includes the exterior as well as the grounds around each of our facilities and centers.</p> <p>The building operations manager will work closely with administration, planners, park operations, and county public works and facilities management to ensure the facility meets regulatory standards and codes. They will also focus on building security and crime prevention through environment design, working with law enforcement and other public safety experts as needed to provide a safe environment in and around the facility.</p> <p>(1P0210)</p>	2.00	157,754	159,870 (Yes) 2.00 FTE
10	<p>[22493] NEW REQUEST New Request: Community Engagement Web Designer</p> <p>The Web Designer request ensures a dedicated, full-time employee is managing all division web pages and content, as well as associated online tools used for programs and reservations/registration, to provide a consistent, positive, and accessible user experience while preventing and reducing security and liability risks and concerns.</p> <p>Given the size of our division, and the number of facilities, trails, parks, open spaces, leagues, programs, classes, camps, etc., that Parks and Recreation offers to the public, the need to effectively and responsively (ADA) communicate via the website requires a professionally trained expert with skills in managing multiple pages (current web page count for our division is 3,000), who has knowledge of web trends, search engine optimization practices, content management, and user experience and interface.</p> <p>This position is a liaison with IT, administration, and other sections within the division, and is integral to transitioning to the new content management system/web design. With the majority of people utilizing mobile devices and first going to the Internet to obtain information (as opposed to calling or inquiring in person), having a full-time web master, whose time and talent is dedicated to the online user experience, is critical.</p> <p>This communications approach is integral to our regional business model and strategic workforce plan, and reflects industry standards in public and private sectors and mirrors the organizational structure of other Salt Lake County divisions of a similar size, patronage, and public service reach.</p>	1.00	71,329	- (No)
11	<p>[22492] NEW REQUEST New Request: Community Engagement Marketing Production Manager</p> <p>The Marketing Production Manager (graphic designer) request provides a dedicated, full-time employee who will oversee work order requests, assign tasks, and track/manage community engagement, marketing, and communications projects for the entire division, ensuring brand control and recognition, consistent messaging/communications across multiple platforms, as well as completion of projects within stated deadlines.</p> <p>Given the size of our division, and the number of facilities, trails, parks, open spaces, leagues, programs, classes, camps, etc., that we offer to the public, the need to effectively and consistently communicate across multiple platforms, reaching multiple audiences, highlighting countywide and localized offerings requires a professionally trained expert with skills in brand control, brand and program recognition, brand architecture, style guidelines, designing for multiple sectors while maintaining one voice, professionalism, and ensuring the Salt Lake County brand is prominent.</p> <p>This position acts as a division-wide liaison and is integral to alleviating miscommunications, constituent and intergovernmental concerns, negative customer experiences, pain points, and ineffective practices.</p> <p>With the majority of people utilizing mobile devices and first going to the Internet to obtain information (as opposed to calling or inquiring in person), having a full-time marketing production manager who works directly with the web content specialist to ensure content is accessible to residents and guests of all abilities and backgrounds is crucial to improved outcomes and communications.</p> <p>This communications approach is integral to our regional business model and strategic workforce plan, and reflects industry standards in public and private sectors and mirrors the organizational structure of other Salt Lake County divisions of a similar size, patronage, and public service reach.</p>	1.00	104,248	- (No)
12	<p>[23032] STRESS TEST REDUCTION Withdraw New Request: Community Engagement Marketing Production Manager</p> <p>Withdrawing the Community Engagement Marketing Production Manager request would hamper the division's efforts to standardize branding, improve accessibility for all patrons, and ensure timely delivery of communications projects.</p>	(1.00)	(104,248)	- (No)
13	<p>[23160] STRESS TEST REDUCTION Withdraw New Request: Community Engagement Web Designer</p> <p>Withdrawing the Community Engagement Marketing Web Designer would set back the management of all the web pages and content to improve accessibility for all patron content and reservations/registrations. This position is key in providing a consistent, positive, and accessible user experience while preventing and reducing security and liability risks and concerns.</p>	(1.00)	(71,329)	- (No)
15	<p>[23035] STRESS TEST REDUCTION Withdraw New Request: Building Operations Manager Phase 2</p> <p>Not hiring Building Operations Managers would delay implementation of the division's long-term strategic workforce plan, and Central City Recreation Center and Redwood Recreation Center would not benefit from the increased level of preventive maintenance, safety, and security.</p>	(2.00)	(157,754)	- (No)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
16	[23038]	STRESS TEST REDUCTION	Withdraw Inflation Request: Temporary Wages Increase (Phase 1)	-	(2,003,375)	-
	Withdrawing this request would cause a reduction in service level, as the division will either hold its temporary and seasonal wages steady and be unable to hire sufficient staff, or the division will need to increase those wages but hire fewer staff in order to remain within budget.					<i>(No)</i>
17	[23039]	STRESS TEST REDUCTION	Withdraw Inflation Request: Merit Total Compensation	-	(225,322)	-
	Withdrawing this request would allow budgetary pressure to continue building, and as HR continues to recommend equity adjustments, the division may be forced to choose between existing operations and wage fairness.					<i>(No)</i>
51	[23013]	STRESS TEST REDUCTION	Defer COVID Restorations Cut Operating Base Budget	-	(663,231)	-
	Eliminating the COVID restoration will detrimentally impact the capacity of recreation programming and the level of services provided at recreation facilities. This will require a significant base budget reduction in the operating appropriation to balance the budget. This will further delay the vehicle replacement levy, reduce utilities by cutting hours of operations, and continue to pause patron and employee services.					<i>(No)</i>
63	[23040]	STRESS TEST REDUCTION	Defer COVID Restorations Continue Delayed Hiring	-	(223,739)	-
	Eliminating the COVID restoration will detrimentally impact the capacity of recreation programming and the level of services provided at recreation facilities. This will require a significant base budget reduction in the personnel appropriation to balance the budget. This cut will continue the delayed hiring practice of full-time and part-time positions that will negatively impact productivity and patron engagement.					<i>(No)</i>
	[23400]	REVENUE PROJECTION CHANGE	Sales tax revenue and related passthrough expense	-	-	-
						<i>(Yes)</i>
	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions	-	-	7,449
	This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.					<i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			8.25	2,169,977	2,008,005
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(4.00)	(3,448,998)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<i>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</i>						
	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:			-	22,328,680	23,960,224
	TOTAL STRESS TEST REDUCTIONS:			-	-	-

REVENUE AND EXPENDITURE DETAIL

Recreation

Funds Selected			Organizations Selected						
110 - GENERAL FUND			36400000 - RECREATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	28,115	2,535	27,750	25,580	2,170	25,128	2,987	22,599	5,516
REVENUE	26,650	2,443	25,704	24,207	1,497	23,994	2,656	17,114	9,535
NON-OPERATING REVENUE	9,633	946	8,688	8,688	-	8,688	946	8,174	1,459
SALES TAXES	9,633	946	8,688	8,688	-	8,688	946	8,174	1,459
403065 Recreation Sales Tax	9,633	946	8,688	8,688	-	8,688	946	8,174	1,459
OPERATING REVENUE	17,016	1,497	17,016	15,519	1,497	15,306	1,710	8,920	8,096
OPERATING GRANTS & CONTRIBUTIO	93	-	93	93	-	93	-	222	(128)
411000 State Government Grants	-	-	-	-	-	-	-	4	(4)
412000 Local Govt Private Grants	-	-	-	-	-	-	-	75	(75)
415000 Federal Government Grants	93	-	93	93	-	93	-	143	(50)
CHARGES FOR SERVICES	16,773	1,497	16,773	15,276	1,497	15,063	1,710	6,552	10,221
421235 Parks Fees-Misc	-	-	-	-	-	-	-	(7)	7
421325 Recreation Fees	14,389	1,497	14,389	12,892	1,497	12,748	1,641	4,560	9,829
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	34	(34)
423400 Interlocal Agreements	1,212	-	1,212	1,212	-	1,212	-	1,146	66
424000 Local Revenue Contracts	227	-	227	227	-	161	66	205	22
425010 Restitution	-	-	-	-	-	-	-	0	(0)
427010 Rental Income	547	-	547	547	-	528	19	447	101
427040 Commissions	-	-	-	-	-	-	-	26	(26)
427045 Concessions	244	-	244	244	-	255	(10)	112	132
427050 Commissary	153	-	153	153	-	158	(5)	29	124
INTER/INTRA FUND REVENUES	150	-	150	150	-	150	-	2,146	(1,996)
431015 Interfund Revenue - Library	83	-	83	83	-	83	-	94	(11)
431090 Interfund Rev-Aging	68	-	68	68	-	68	-	74	(6)
431160 Interfund Revenue	-	-	-	-	-	-	-	840	(840)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	1,139	(1,139)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	20	(20)
OFS - OTHER	-	-	-	-	-	-	-	20	(20)
730005 Ofs Other	-	-	-	-	-	-	-	20	(20)
EXPENSE	45,131	4,032	44,767	41,100	3,667	40,434	4,698	31,519	13,612
OPERATING EXPENSE	45,131	4,032	44,767	41,100	3,667	40,434	4,698	31,519	13,612
EMPLOYEE COMPENSATION	28,420	3,282	28,055	25,138	2,917	24,616	3,804	19,087	9,332
601020 Lump Sum Vacation Pay	55	-	55	55	-	55	-	61	(6)
601025 Lump Sum Sick Pay	25	-	25	25	-	25	-	32	(7)
601030 Permanent And Provisional	10,172	629	9,936	9,543	393	9,221	951	8,005	2,167
601035 Perm And Prov-Public Safety	-	-	-	-	-	-	-	2	(2)
601040 Time Limited Employees	95	95	-	-	-	-	95	-	95
601050 Temporary Seasonal Emergency	11,779	1,615	11,779	10,164	1,615	10,113	1,666	4,999	6,780
601065 Overtime	17	-	17	17	-	17	-	34	(17)
601095 Budgeted Pers Underexpend	(113)	575	(113)	(687)	575	(737)	624	-	(113)
603005 Social Security Taxes	785	55	760	730	30	705	80	1,050	(265)
603006 Social Security Taxes - Temp and Oth	901	126	901	775	126	775	126	-	901
603025 Retirement Or Pension Contrib	1,674	104	1,636	1,570	66	1,530	145	1,402	272
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	42	3	41	39	2	38	4	31	11
603045 Supplemental Retirement (401K)	85	(4)	91	89	2	80	5	81	4
603050 Health Insurance Premiums	2,372	84	2,398	2,288	110	2,263	109	1,912	459
603055 Employee Serv Res Fund Charges	341	-	341	341	-	341	-	300	40
603056 Opeb - Current Yr	189	-	189	189	-	189	-	169	20
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	987	(987)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	5	(5)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
605035 Moving Allowance	-	-	-	-	-	-	-	15	(15)
MATERIALS AND SUPPLIES	13,359	87	13,359	13,272	87	13,272	87	8,902	4,457
607005 Janitorial Supplies And Service	295	-	295	295	-	295	0	194	101
607010 Maintenance - Grounds	3	-	3	3	-	3	-	316	(313)
607015 Maintenance - Buildings	45	-	45	45	-	45	-	186	(141)
607020 Consumable Parts	7	-	7	7	-	7	-	0	7
607025 Maint - Plumbing Heat And Ac	-	-	-	-	-	-	-	1	(1)
607030 Maintenance - Other	7	-	7	7	-	7	-	1	6
607040 Facilities Management Charges	1,205	-	1,205	1,205	-	1,205	-	1,217	(12)
609005 Food Provisions	342	-	342	342	-	400	(58)	7	335
609010 Clothing Provisions	67	-	67	67	-	60	7	55	13
609015 Dining And Kitchen Supplies	12	-	12	12	-	13	(1)	3	10
609025 Medications	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	6	-	6	6	-	6	(0)	9	(3)
609035 Safety Supplies	17	-	17	17	-	16	1	21	(4)
609040 Laundry Supplies And Services	-	-	-	-	-	-	-	0	(0)
609050 Commissary Provisions	162	-	162	162	-	180	(18)	27	135
609055 Recreational Supplies And Serv	2,026	23	2,026	2,003	23	1,995	31	1,060	965
611005 Subscriptions And Memberships	98	-	98	98	-	89	9	25	73
611006 Digital Content Databases	-	-	-	-	-	-	-	0	(0)
611007 Digital Materials-Magazines	-	-	-	-	-	-	-	0	(0)
611010 Physical Materials-Books	21	-	21	21	-	23	(2)	2	19
611015 Education And Training Serv/Supp	146	-	146	146	-	143	3	78	67
611025 Physical Material-Audio/Visual	9	-	9	9	-	9	-	17	(8)
611026 Digital Materials-Audio/Visual	12	-	12	12	-	4	7	-	12
613005 Printing Charges	31	-	31	31	-	31	0	15	16
613015 Printing Supplies	0	-	0	0	-	0	-	0	0
613020 Development Advertising	38	-	38	38	-	26	12	16	22
613025 Contracted Printings	2	-	2	2	-	2	(1)	6	(5)
615005 Office Supplies	146	-	146	146	-	144	2	51	95
615015 Computer Supplies	1	-	1	1	-	4	(3)	11	(10)
615016 Computer Software Subscription	383	-	383	383	-	244	139	102	280
615020 Computer Software < 3000	-	-	-	-	-	1	(1)	1	(1)
615025 Computer Components < 3000	20	-	20	20	-	19	1	26	(6)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	1	(1)
615035 Small Equipment (Non-Computer)	54	-	54	54	-	84	(30)	103	(49)
615040 Postage	27	-	27	27	-	27	-	6	21
615050 Meals And Refreshments	28	-	28	28	-	27	0	2	26
615065 Credit Card Charges	375	-	375	375	-	375	-	134	242
617005 Maintenance - Office Equip	49	-	49	49	-	49	0	26	23
617010 Maint - Machinery And Equip	98	-	98	98	-	89	9	20	78
617015 Maintenance - Software	-	-	-	-	-	42	(42)	-	-
617025 Parts Purchases	-	-	-	-	-	-	-	3	(3)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	69	-	69	69	-	69	-	65	4
619005 Gasoline Diesel Oil And Grease	50	-	50	50	-	50	-	21	29
619015 Mileage Allowance	61	-	61	61	-	62	(1)	16	45
619025 Travel And Transportation	52	-	52	52	-	52	-	37	15
619030 Travel And Transportation Clients	244	13	244	231	13	231	13	166	78
619035 Vehicle Rental Charges	-	-	-	-	-	6	(6)	4	(4)
619045 Vehicle Replacement Charges	269	-	269	269	-	269	-	250	19
621005 Heat And Fuel	865	-	865	865	-	865	-	692	172
621010 Light And Power	1,664	-	1,664	1,664	-	1,664	-	1,602	62
621015 Water And Sewer	595	-	595	595	-	595	-	468	128
621020 Telephone	368	-	368	368	-	368	-	322	46
621025 Mobile Telephone	40	-	40	40	-	32	8	39	1
621030 Internet/Data Communications	-	-	-	-	-	7	(7)	-	-
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	15	(15)
629025 Maint - Swimming Pools	288	-	288	288	-	301	(13)	411	(123)
633005 Rent - Land	17	-	17	17	-	17	-	0	17
633010 Rent - Buildings	548	-	548	548	-	548	-	304	244
633015 Rent - Equipment	6	-	6	6	-	6	-	2	4
639025 Other Professional Fees	210	0	210	210	0	212	(2)	258	(48)
639045 Contracted Labor/Projects	1,913	51	1,913	1,862	51	1,884	29	458	1,455
639055 Interlocal Agreements	368	-	368	368	-	368	-	28	340

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
OTHER OPERATING EXPENSE 1	3	-	3	3	-	3	0	2	1
641005 Shop Crew And Deputy Small Tools	2	-	2	2	-	2	0	2	0
645010 Dumping Fees	1	-	1	1	-	1	-	-	1
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	2,866	663	2,866	2,203	663	2,060	806	3,316	(450)
655100 Health Incentives	0	-	0	0	-	1	(0)	-	0
663010 Council Overhead Cost	104	-	104	104	-	104	-	141	(37)
663015 Mayor Overhead Cost	256	-	256	256	-	256	-	409	(153)
663025 Auditor Overhead Cost	65	-	65	65	-	65	-	102	(37)
663030 District Attorney Overhead Cost	1	-	1	1	-	1	-	56	(54)
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	1	(0)
663040 Info Services Overhead Cost	1,144	-	1,144	1,144	-	1,144	-	1,084	60
663045 Purchasing Overhead Cost	29	-	29	29	-	29	-	4	26
663050 Human Resources Overhead Cost	938	-	938	938	-	938	-	1,076	(138)
663055 Govern Immunity Overhead Cost	18	-	18	18	-	18	-	14	4
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	5	(3)
663070 Mayor Finance Overhead Cost	308	-	308	308	-	308	-	426	(118)
667095 Operations Underexpend	-	663	-	(663)	663	(807)	807	-	-
OTHER NONOPERATING EXPENSE	8	-	8	8	-	8	-	4	3
659005 Costs In Handling Collections	8	-	8	8	-	8	-	4	3
INTERGOVERNMENTAL CHARGE	476	-	476	476	-	476	-	207	269
693010 Intrafund Charges	476	-	476	476	-	476	-	189	287
693020 Interfund Charges	-	-	-	-	-	-	-	18	(18)

REVENUE AND EXPENDITURE DETAIL

Recreation

Funds Selected	Organizations Selected
181 - TRCC TOURISM REC CULTRL CONVEN FUND * 110 - GENERAL FUND	36509900 - P AND R FACILITY IMPROVEMENTS * 36409900 - REC EQUIPMENT REPLACEMENT * 10709900 - PARKS AND REC CAPITAL IMPROVEMENT

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	23,960	23,960	22,329	-	22,329	10,335	13,625	4,355	19,606
REVENUE	5,683	5,683	4,112	-	4,112	3,495	2,188	2,542	3,141
NON-OPERATING REVENUE	-	-	-	-	-	-	-	22	(22)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	22	(22)
443025 - Sale-Fixed Assets Real Property	-	-	-	-	-	-	-	22	(22)
OPERATING REVENUE	2,600	2,600	4,112	-	4,112	3,495	(895)	2,520	80
OPERATING GRANTS & CONTRIBUTIO	150	150	560	-	560	150	-	251	(101)
411000 - State Government Grants	150	150	560	-	560	150	-	155	(5)
415000 - Federal Government Grants	-	-	-	-	-	-	-	50	(50)
417005 - Oprtg Contributions-Restricted	-	-	-	-	-	-	-	30	(30)
417010 - Operatng Contributions-General	-	-	-	-	-	-	-	16	(16)
CAPITAL GRANTS & CONTRIBUTIONS	2,000	2,000	2,000	-	2,000	2,000	-	-	2,000
419005 - Capit Contributions-Restricted	2,000	2,000	2,000	-	2,000	2,000	-	-	2,000
CHARGES FOR SERVICES	330	330	1,552	-	1,552	-	330	549	(219)
409085 - Preservation Surcharge Fee	-	-	-	-	-	-	-	149	(149)
421325 - Recreation Fees	-	-	-	-	-	-	-	(0)	0
421370 - Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423400 - Interlocal Agreements	330	330	1,552	-	1,552	-	330	400	(70)
INTER/INTRA FUND REVENUES	120	120	0	-	0	1,345	(1,225)	1,720	(1,600)
431160 - Interfund Revenue	120	120	0	-	0	1,345	(1,225)	1,720	(1,600)
TRANSFERS IN AND OTHER FINANCING SOU	3,083	3,083	-	-	-	-	3,083	-	3,083
OFS TRANSFERS IN	3,083	3,083	-	-	-	-	3,083	-	3,083
720005 - OfS Transfers In	3,083	3,083	-	-	-	-	3,083	-	3,083

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
EXPENSE	26,560	26,560	26,441	-	26,441	13,830	12,730	6,875	19,685
OPERATING EXPENSE	26,560	26,560	26,441	-	26,441	13,830	12,730	6,875	19,685
MATERIALS AND SUPPLIES	4,269	4,269	10,635	-	10,635	2,433	1,837	936	3,334
607010 - Maintenance - Grounds	1,038	1,038	1,762	-	1,762	825	213	386	652
607015 - Maintenance - Buildings	15	15	4,926	-	4,926	404	(389)	57	(42)
607040 - Facilities Management Charges	-	-	-	-	-	-	-	4	(4)
615015 - Computer Supplies	-	-	-	-	-	-	-	0	(0)
615025 - Computer Components < 3000	-	-	-	-	-	-	-	202	(202)
615035 - Small Equipment (Non-Computer)	2,615	2,615	2,045	-	2,045	642	1,973	-	2,615
625005 - Non-Capital Buildings	-	-	-	-	-	-	-	24	(24)
629025 - Maint - Swimming Pools	602	602	1,763	-	1,763	353	249	262	339
639025 - Other Professional Fees	-	-	140	-	140	-	-	-	-
639055 - Interlocal Agreements	-	-	-	-	-	210	(210)	-	-
OTHER OPERATING EXPENSE 2	1,476	1,476	1,955	-	1,955	278	1,198	169	1,307
663010 - Council Overhead Cost	24	24	24	-	24	24	-	17	7
663015 - Mayor Overhead Cost	59	59	59	-	59	59	-	49	11
663025 - Auditor Overhead Cost	15	15	15	-	15	15	-	12	3
663035 - Real Estate Overhead Cost	0	0	0	-	0	0	-	6	(5)
663040 - Info Services Overhead Cost	25	25	25	-	25	25	-	22	3
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	(1)	2
663055 - Govern Immunity Overhead Cost	1	1	1	-	1	1	-	1	0
663070 - Mayor Finance Overhead Cost	33	33	33	-	33	33	-	31	2
664005 - Other Pass Thru Expense	1,318	1,318	1,797	-	1,797	120	1,198	20	1,298
667030 - Vehicle Replacement Purchase	-	-	-	-	-	-	-	13	(13)
CAPITAL EXPENDITURES	20,815	20,815	13,850	-	13,850	11,010	9,806	5,770	15,045
673005 - Purchase Of Land	245	245	805	-	805	-	245	-	245
673020 - Improvmnt Other Than Buildings	12,783	12,783	8,748	-	8,748	7,452	5,331	2,195	10,588
677005 - Construction In Progress	7,787	7,787	4,297	-	4,297	3,558	4,230	3,553	4,235
679005 - Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	14	(14)
679020 - Machinery And Equipment	-	-	-	-	-	-	-	9	(9)
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	110	(110)	-	-
695005 - Council Discretionary Expen	-	-	-	-	-	110	(110)	-	-

CORE MISSION

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

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD
July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
OPERATING						
EXPENDITURES	5,988	(703) (11.7%)	5,285	(703) (11.7%)	5,285	
COUNTY FUNDING	5,988	(703) (11.7%)	5,285	(703) (11.7%)	5,285	
FTE	-	-	-	-	-	

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Trcc Administration	-	53	53	-	-	-	-	-	-	-	-	-
Contributions	-	5,232	5,232	-	-	(703)	(703)	-	-	-	-	-
SUBTOTAL	-	5,285	5,285	-	-	(703)	(703)	-	-	-	-	-
TOTAL TRCC-TOURISM, RECREATION, CULTURAL, CONVENTIONS	-	5,285	5,285	-	-	(703)	(703)	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[23400]	REVENUE PROJECTION CHANGE	Sales tax revenue and related passthrough expense	-	-	- (Yes)
1	[23299]	NEW REQUEST	2017 TRCC Bond Debt Service True-Up This request is to true-up 2017 TRCC bond debt service to the bond amortization schedule. Principal \$55,000 Interest (\$55,800)	-	-	- (Yes)
1	[23422]	NEW REQUEST	True-up TRCC Outside Contributions This request is to true-up TRCC outside contributions to align with previously approved interlocal agreements and contract. FUTURE YEARS ADJUSTMENT: -10,003	-	(703,400)	(703,400) (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	(703,400)	(703,400)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

TRCC-Tourism, Recreation, Cultural, Conventions

Funds Selected			Organizations Selected						
181 - TRCC TOURISM REC CULTRL CONVEN FUND * 110 - GENERAL FUND			10700000 - TRCC-TOURISM REC CULTRL CONVEN						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,285	(703)	5,285	5,988	(703)	2,121	3,164	2,348	2,936
REVENUE	49,030	5,450	43,580	43,580	-	40,480	8,550	35,187	13,843
NON-OPERATING REVENUE	49,030	5,450	43,580	43,580	-	40,480	8,550	33,672	15,358
SALES TAXES	46,200	4,900	41,300	41,300	-	38,200	8,000	31,999	14,201
403015 Car Rental Tax	16,100	1,700	14,400	14,400	-	12,400	3,700	10,005	6,095
403060 Restaurant Food Tax	30,100	3,200	26,900	26,900	-	25,800	4,300	21,994	8,106
TRANSIENT ROOM TAXES	2,830	550	2,280	2,280	-	2,280	550	1,523	1,307
403075 Transient Room Sp-Tourism Tax	2,830	550	2,280	2,280	-	2,280	550	1,523	1,307
INVESTMENT EARNINGS	-	-	-	-	-	-	-	150	(150)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	146	(146)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	4	(4)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	1,515	(1,515)
OFS TRANSFERS IN	-	-	-	-	-	-	-	1,515	(1,515)
720005 Ofs Transfers In	-	-	-	-	-	-	-	1,515	(1,515)
EXPENSE	37,994	28,507	8,782	9,486	(704)	33,141	4,853	28,691	9,303
OPERATING EXPENSE	5,285	(703)	5,285	5,988	(703)	2,121	3,164	2,348	2,936
MATERIALS AND SUPPLIES	3	-	3	3	-	3	-	1	2
639025 Other Professional Fees	3	-	3	3	-	3	-	1	2
OTHER OPERATING EXPENSE 2	5,282	(703)	5,282	5,985	(703)	2,118	3,164	2,347	2,935
663010 Council Overhead Cost	0	-	0	0	-	0	-	0	(0)
663015 Mayor Overhead Cost	0	-	0	0	-	0	-	6	(6)
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	0	(0)
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	0	(0)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	50	-	50	50	-	50	-	40	10
667005 Contributions	5,232	(703)	5,232	5,935	(703)	2,068	3,164	2,301	2,931
NON-OPERATING EXPENSE	3,498	(1)	3,498	3,499	(1)	3,499	(1)	3,496	2
LONG TERM DEBT	3,498	(1)	3,498	3,499	(1)	3,499	(1)	3,496	2
685140 2017 Trcc Various Project-Prin	1,610	55	1,610	1,555	55	1,555	55	1,500	110
687140 2017 Trcc Various Project-Int	1,885	(56)	1,885	1,941	(56)	1,941	(56)	1,994	(109)
689010 Salt Pal Ren Collection Charge	3	-	3	3	-	3	-	2	1
TRANSFERS OUT AND OTHER FINANCING US	29,211	29,211	-	-	-	27,522	1,690	22,847	6,365
OFU TRANSFERS OUT	29,211	29,211	-	-	-	27,522	1,690	22,847	6,365
770010 Ofu Transfers Out	29,211	29,211	-	-	-	27,522	1,690	22,847	6,365

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Increase Arts for All program participation				
• Increase Arts for All program participation. The Arts for All program ensures access to Eccles Theater programming for income qualified residents. We are working with various organizations throughout the county to outreach to diverse and underserved communities.	87%	90%	-	-
• The Arts for All program provides tickets to Eccles events to income qualified and other traditionally underserved residents. We work with Title I schools and various organizations throughout the county to reach to diverse and underserved communities.	-	-	-	90%
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.	-	-	-	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.	-	-	-	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.	-	-	-	50%
Salt Lake County Arts and Culture provides community enrichment and economic benefits by supporting first class performing arts facilities and services.				
• Measure maintenance expenses to ensure we are staying within our approved budget while simultaneously continuing to maintain first class building standards and services. Ensure expenses stay on or below budgeted amounts. Track the total of actual maintenance expenses as a percentage of total maintenance expenses budgeted for 2021. [DISCONTINUED]	47%	100%	45%	-
Salt Lake County Arts and Culture maintains financial stability.				
• Measure revenue objectives through pro-active and strategic sales, advertising and comprehensive marketing to optimize tickets sales and venue rental revenue. Track the total of all revenue accounts as a percentage of total revenues budgeted for 2021. [DISCONTINUED]	25%	100%	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	8,221	913 11.1%	9,134	980 11.9%	9,201	
REVENUE	2,468	3,421 138.6%	5,889	3,421 138.6%	5,889	
COUNTY FUNDING	5,753	(2,508) (43.6%)	3,245	(2,441) (42.4%)	3,312	
CAPITAL PROJECT & RELATED ORGS						
COUNTY FUNDING	-	600 0.0%	600	600 0.0%	600	
FTE	24.25	- 0.0%	24.25	- 0.0%	24.25	

BUDGET & FTE PRIORITIES

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Upaca Eccles Theater Prgm	-	3,696	3,696	-	-	-	-	-	-	-	-	-
Admin	193	2,515	2,322	22.25	155	(108)	(264)	-	-	(57)	(57)	-
Information Technology	-	224	224	-	-	27	27	-	-	(12)	(12)	-
Artix	1,981	420	(1,562)	-	1,299	211	(1,088)	-	-	(5)	(5)	-
Bldg Operations	-	1,231	1,231	-	-	652	652	-	-	(89)	(89)	-
Guest Services	8	41	33	-	6	(2)	(8)	-	-	(1)	(1)	-
Marketing	-	18	18	-	-	12	12	-	-	(1)	(1)	-
Sponsor And Membership Services	50	73	23	-	-	16	16	-	-	(1)	(1)	-
Public Relations	-	2	2	-	-	2	2	-	-	-	-	-
Sales And Events	2,929	3	(2,926)	-	1,973	-	(1,973)	-	-	(0)	(0)	-
Production Operations	2	102	100	-	2	59	58	-	-	(5)	(5)	-
Site Operations	597	612	15	2.00	31	21	(10)	-	-	(31)	(31)	-
Arts For All	129	196	67	-	(46)	22	67	-	-	-	-	-
SUBTOTAL	5,889	9,134	3,245	24.25	3,421	913	(2,508)	-	-	(202)	(202)	-
Eccles Theater Capital Projects	390	990	600	-	390	990	600	-	-	-	-	-
TOTAL ECCLES THEATER	6,279	10,124	3,845	24.25	3,811	1,903	(1,908)	-	-	(202)	(202)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<p>[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions</p> <p>This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.</p>	-	-	767 (Yes)
1	<p>[22941] NEW REQUEST 340000_01 Align Revenue & Expense - True Up</p> <p>[OpExp: 26,940; OpRev: 3,185,584] Revenue Appr Increase \$3,280,584 BLDG: \$3,369,653 SITE: \$(43,483) ARTS FOR ALL: \$(45,586)</p> <p>Personnel Appr Increase \$32,911 BLDG: \$9,162 SITE: \$2,219 ARTS FOR ALL: \$21,530</p> <p>Operations Appr Decrease \$(5,971) BLDG: \$45,772 SITE: \$(51,743)</p> <p>This initiative includes the projected revenue for 2022 based on the current calendar outlook. It also aligns the necessary expenses to operate the buildings for the expected level of activity including temporary event staff wages, cleaning, maintenance, utilities, credit card fees, and other necessary venue expenses.</p>	-	(3,158,644)	(3,158,644) (Yes)
2	<p>[22946] COVID 19 BUDGET ADJUSTMENT 340000_02 Covid Budget Reduction Restoration</p> <p>Operations Appr Increase \$867,239 BLDG: \$867,239</p> <p>This request is to restore COVID budget reductions to pre-pandemic levels. This includes COVID restorations to venue operations across various accounts such as maintenance, supplies, small equipment, and subscriptions. This request would also restore employee development and training costs to allow Eccles Theater staff to attend conferences and other trainings directed towards leadership training and maintaining knowledge of industry best practices. Restoring this budget will allow our staff to provide additional business opportunities, and to provide customer service befitting first-class arts venues.</p>	-	867,239	867,239 (Yes)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
3	<p>[22942] NEW REQUEST 340000_03 Payroll Allocation True-Up</p> <p>[OpExp: -43,907; OpRev: -9,340] Revenue Appr Decrease \$(9,340) SITE: \$(9,340) Personnel Appr Decrease \$(43,907) BLDG: \$(34,569) SITE: \$(9,340)</p> <p>This initiative trues up expected payroll expenses according to the established allocation between Arts & Culture-TRCC, Eccles BLDG and Eccles SITE as approved in the Fall 2018 budget cycle. This true up also restores payroll reductions from anticipated redeployment savings during the first half of 2021 while venue activity was still anticipated to be low due to COVID restrictions.</p>	-	(34,567)	(34,567) (Yes)
4	<p>[22943] NEW REQUEST 340000_04 Centralized Service True-Up</p> <p>[OpExp: -63,889; OpRev: -9,834] Revenue Appr Decrease \$(9,834) SITE: \$(9,834) Operations Appr Decrease \$(63,889) BLDG: \$(54,055) SITE: \$(9,834)</p> <p>This initiative trues up Centralized Services charges based on anticipated expenses in 2022. Centralized Services include Director and Associate Director payroll costs, shared ArtTix operating costs, shared marketing costs, event management software costs, and other Division-wide costs. Changes to the Centralized Services charges are primarily based on realignment of administrative positions, increases in event management software, time management software, and usher parking costs.</p>	-	(54,055)	(54,055) (Yes)
5	<p>[22944] NEW REQUEST ARPA 340000_05 Continuity of Operations</p> <p>Operations Appr Increase: \$27,200 BLDG: \$27,200</p> <p>This request is for the costs of supporting employee technology to better prepare for continuity of operations including disaster response and work-from-home. Primarily, this initiative requests funding to cover the cost of converting desktop setups to laptop setups for those employees who would need to carry out essential job functions from home. This request will also cover WebEx conference room kits to support hybrid meetings. As the County shifts to support hybrid work for County employees, these purchases will provide the necessary equipment to support an un-interrupted work environment.</p> <p>FUTURE YEARS ADJUSTMENT: -27,200</p>	-	27,200	27,200 (Yes)
6	<p>[22945] COVID 19 BUDGET ADJUSTMENT 340000_06 Eccles Site Event Manager & Covid Restoration</p> <p>[OpExp: 99,054; OpRev: 99,054] Revenue Appr Increase \$99,054 BLDG: \$5,391 SITE: \$93,663 Personnel Appr Increase \$99,054 BLDG: \$9,330 SITE: \$83,974</p> <p>This request will restore the funding for the Event Manager position originally approved for 2020. Due to the financial impacts of COVID in early 2020 and 2021, the payroll budget to cover the cost of the additional Event Manager was removed.</p>	-	-	- (Yes)
7	<p>[22947] NEW REQUEST 340000-07 Capital Reserve Deficit</p> <p>Revenue Appr Increase \$155,290 BLDG: \$155,290</p> <p>Fund Balance Increase \$155,290 BLDG: \$155,290</p> <p>Due to the effects of COVID-19, there has been insufficient funding to make the annual capital reserve contribution, resulting in an anticipated funding deficit of \$1.55M at the end of 2021. The UPACA Owners Agreement requires that each owner make a good faith appropriations request for 10% of the capital reserve funding deficit when the deficit is more than \$1M but not more than \$1.7M. This request reflects the 10% contribution to the capital reserve deficit from both the City/RDA and County. The initiative also reflects the source of the County's 10% contribution requested from an internally restricted net position.</p> <p>Under the agreement, once the deficit of the Capital Reserve Operational Funding Account reaches \$1,000,000, the County and SLC RDA must contribute 20%, 10% each of the deficit. Operating Agreement SG13517C, Section 9, subsection O, item I shown below:</p> <p>In the event that the Capital Reserve Account Operational Funding Deficit reaches more than One Million Dollars (\$1,000,000) but is less than One Million Seven Hundred Thousand Dollars (\$1,700,000) ("Initial Deficit"), City/RDA, and County agree to in good faith seek appropriations for a total of twenty percent (20%) of the total balance of the Initial Deficit as follows: (1) City/RDA will be responsible for seeking appropriations for ten percent (10%) of the Initial Deficit from the Salt Lake City Council; and (2) County will be responsible for seeking appropriations for ten percent (10%) of the Initial Deficit from the County Council. County and City/RDA agree to seek such appropriation within sixty (60) days of receiving notice from Operator that the Capital Reserve Account Operational Funding Deficit has reached the Initial Deficit amount. County and City/RDA agree to continue seeking appropriations from each Party's respective legislative bodies each Fiscal Year until the Capital Reserve Account Operational Funding Deficit is reduced to less than One Million Dollars (\$1,000,000).</p>	-	(155,290)	(155,290) (Yes)

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
8	[22948]	STRESS TEST REDUCTION 340000_01 Program (Stress) 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.	-	(93,017)	- <i>(No)</i>
9	[22949]	STRESS TEST REDUCTION 340000_02 BLDG (Stress 1) The method used to derive the associated numbers was based on a 3-tier approach to limit the impact to our venues. The second and third tier of Arts & Culture's stress request was for building maintenance. The amounts were split into 2 requests, an initial and second request to avoid excessively impeding building functions necessary for operating the venue as a first-class theater where possible. Reductions would include cleaning supplies, maintenance, and small equipment. Arts & Culture endeavors to present a safe and visually appealing venue, and the reduction of building operating funds will reduce the ability to respond quickly to maintenance issues as they arise, leading to a lower level of service and potentially unsafe working environment. Deferred maintenance or inability to quickly address malfunctioning systems could also lead to a loss of earned revenue.	-	(54,582)	- <i>(No)</i>
10	[22950]	STRESS TEST REDUCTION 340000_03 BLDG (Stress 2) 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.	-	(54,582)	- <i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	(2,508,117)	(2,507,350)
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
	TOTAL STRESS TEST REDUCTIONS:		-	(202,181)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY					
<i>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</i>					
	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:		-	600,418	600,418
	TOTAL STRESS TEST REDUCTIONS:		-	-	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
726 - UPACA ECCLES THEATER FUND			34000000 - UPACA ECCLES THEATER						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,312	(2,441)	3,245	5,753	(2,508)	5,690	(2,378)	4,284	(972)
REVENUE	6,014	3,516	6,014	2,498	3,516	4,082	1,932	2,949	3,065
NON-OPERATING REVENUE	125	95	125	30	95	30	95	85	40
INVESTMENT EARNINGS	125	95	125	30	95	30	95	85	40
429005 Interest - Time Deposits	125	95	125	30	95	30	95	85	40
OPERATING REVENUE	5,889	3,421	5,889	2,468	3,421	2,352	3,537	2,028	3,861
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	50	(50)
419010 Capital Contributions-General	-	-	-	-	-	-	-	50	(50)
CHARGES FOR SERVICES	5,889	3,421	5,889	2,468	3,421	2,352	3,537	1,702	4,187
421051 Co-Promoter Split Broadway	1,268	894	1,268	374	894	374	894	451	817
421052 Co-Promoter Split Popular	358	290	358	69	290	69	290	12	346
421053 Arts For All Fee	129	(46)	129	175	(46)	93	36	27	102
421054 Facility Fee Revenue	1,170	757	1,170	413	757	413	757	256	914
421065 Clark Memberships	151	101	151	50	101	50	101	110	41
421200 Property Cleanup	17	10	17	7	10	7	10	6	11
421370 Miscellaneous Revenue	14	4	14	10	4	10	4	3	10
421380 Front Of House Revenue	12	7	12	5	7	5	7	4	8
421381 Event Setup Revenue	20	15	20	5	15	5	15	5	15
421382 Artix Service Fee	830	552	830	277	552	277	552	86	744
421383 Box Office Over / Short	-	-	-	-	-	-	-	(0)	0
421386 Catering Revenue	7	5	7	2	5	2	5	1	6
421387 Merchandise Sales Revenue	50	35	50	15	35	15	35	1	49
421388 Artix Chargebacks	-	-	-	-	-	-	-	3	(3)
421390 Emt Revenue	2	2	2	0	2	0	2	-	2
424000 Local Revenue Contracts	721	98	721	623	98	589	133	477	244
427020 Resident Revenue	5	0	5	4	0	4	0	0	4
427021 Commercial Revenue	935	568	935	367	568	367	568	202	732
427022 Non-Profit Revenue	93	81	93	12	81	12	81	13	80
427045 Concessions	109	49	109	60	49	60	49	45	64
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	276	(276)
431160 Interfund Revenue	-	-	-	-	-	-	-	40	(40)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	7	(7)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	229	(229)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	1,700	(1,700)	836	(836)
OFS TRANSFERS IN	-	-	-	-	-	1,700	(1,700)	836	(836)
720005 Ofs Transfers In	-	-	-	-	-	1,700	(1,700)	836	(836)
EXPENSE	9,201	980	9,134	8,221	913	8,042	1,159	6,312	2,889
OPERATING EXPENSE	9,201	980	9,134	8,221	913	8,042	1,159	6,312	2,889
EMPLOYEE COMPENSATION	2,609	216	2,542	2,393	149	2,169	440	1,937	672
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	1	(1)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	0	(0)
601030 Permanent And Provisional	1,466	84	1,410	1,382	28	1,228	239	1,105	362
601045 Compensated Absence	48	-	48	48	-	48	-	(68)	117
601050 Temporary Seasonal Emergency	200	85	200	114	85	124	75	47	152
601065 Overtime	5	-	5	5	-	5	-	-	5
603005 Social Security Taxes	127	13	123	114	9	99	28	98	28
603023 Pension Expense Adj Gasb 68	84	-	84	84	-	84	-	2	83
603025 Retirement Or Pension Contrib	229	12	222	217	5	196	33	203	26
603040 Ltd Contributions	5	(0)	5	5	(0)	4	2	5	1
603045 Supplemental Retirement (401K)	25	(0)	26	25	0	17	9	20	5
603050 Health Insurance Premiums	359	14	359	345	14	311	48	301	59
603055 Employee Serv Res Fund Charges	33	-	33	33	-	33	-	23	10
603056 Opeb - Current Yr	12	-	12	12	-	12	-	15	(2)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
603075 Opeb - Underfunded Arc	5	-	5	5	-	5	-	(6)	10
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	187	(187)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
605015 Employee Parking	4	1	4	3	1	3	1	2	2
605025 Employee Awards/Service Pins	1	1	1	-	1	-	1	-	1
605026 Employee Awards-Gift Cards	5	5	5	-	5	-	5	0	5
MATERIALS AND SUPPLIES	2,654	970	2,654	1,684	970	1,642	1,012	1,339	1,315
607005 Janitorial Supplies And Service	516	340	516	176	340	176	340	131	385
607010 Maintenance - Grounds	32	-	32	32	-	32	-	10	22
607015 Maintenance - Buildings	270	181	270	89	181	89	181	97	173
607025 Maint - Plumbing Heat And Ac	4	-	4	4	-	4	-	-	4
607030 Maintenance - Other	8	-	8	8	-	8	-	0	7
607040 Facilities Management Charges	91	55	91	37	55	37	55	65	27
609005 Food Provisions	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	-	-	-	-	-	-	-	2	(2)
609035 Safety Supplies	1	-	1	1	-	1	-	-	1
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	-	1
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions And Memberships	9	2	9	7	2	7	2	5	4
611015 Education And Training Serv/Supp	6	5	6	1	5	1	5	2	4
613005 Printing Charges	7	5	7	2	5	2	5	0	6
613020 Development Advertising	30	16	30	14	16	14	16	13	17
613030 Printing Development	89	39	89	50	39	50	39	8	81
615005 Office Supplies	8	-	8	8	-	8	-	4	4
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	45	-	45	45	-	42	4	6	40
615020 Computer Software < 3000	10	-	10	10	-	10	-	-	10
615025 Computer Components < 3000	37	27	37	10	27	10	27	3	34
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	-	0
615035 Small Equipment (Non-Computer)	81	58	81	23	58	23	58	20	61
615040 Postage	2	-	2	2	-	2	-	-	2
615050 Meals And Refreshments	7	6	7	2	6	2	6	-	7
615065 Credit Card Charges	325	200	325	125	200	125	200	43	282
617005 Maintenance - Office Equip	6	-	6	6	-	6	-	-	6
617010 Maint - Machinery And Equip	18	-	18	18	-	18	-	3	15
617015 Maintenance - Software	1	-	1	1	-	1	-	-	1
617035 Maint - Autos And Equip-Fleet	-	-	-	-	-	-	-	0	(0)
619005 Gasoline Diesel Oil And Grease	1	-	1	1	-	1	-	0	0
619025 Travel And Transportation	50	50	50	-	50	-	50	2	49
619030 Travel And Transportation Clients	-	-	-	-	-	-	-	1	(1)
619045 Vehicle Replacement Charges	4	-	4	4	-	4	-	4	0
621005 Heat And Fuel	59	-	59	59	-	59	-	38	21
621010 Light And Power	214	-	214	214	-	214	-	174	40
621015 Water And Sewer	25	-	25	25	-	25	-	28	(3)
621020 Telephone	40	-	40	40	-	40	-	27	13
621025 Mobile Telephone	11	1	11	10	1	10	1	7	4
621030 Internet/Data Communications	40	-	40	40	-	40	-	33	7
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	65	(65)
633010 Rent - Buildings	13	-	13	13	-	13	-	-	13
633015 Rent - Equipment	14	10	14	4	10	4	10	-	14
639005 Legal Auditing And Acctg Fees	-	-	-	-	-	-	-	18	(18)
639035 Contract Management Fee	531	(64)	531	595	(64)	556	(26)	526	5
639045 Contracted Labor/Projects	52	40	52	12	40	12	40	5	47
OTHER OPERATING EXPENSE 1	1	-	1	1	-	1	-	0	0
645005 Contract Hauling	-	-	-	-	-	-	-	0	(0)
645010 Dumping Fees	1	-	1	1	-	1	-	0	0
645015 Recycling Activities	0	-	0	0	-	0	-	-	0
OTHER OPERATING EXPENSE 2	175	(206)	175	381	(206)	667	(492)	323	(148)
657005 Insurance	4	(206)	4	210	(206)	210	(206)	103	(100)
667050 Arts For All Expense	171	-	171	171	-	457	(286)	25	146
667080 Settlement Fees	-	-	-	-	-	-	-	194	(194)
OTHER NONOPERATING EXPENSE	3	-	3	3	-	3	-	6	(3)
659005 Costs In Handling Collections	3	-	3	3	-	3	-	3	1

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
661010 Interest Expense	-	-	-	-	-	-	-	4	(4)
DEPRECIATION & LOSS ON SALE	3,559	-	3,559	3,559	-	3,559	-	2,706	853
669005 Amortization	-	-	-	-	-	-	-	14	(14)
669010 Depreciation	3,559	-	3,559	3,559	-	3,559	-	2,692	867
INTERGOVERNMENTAL CHARGE	200	-	200	200	-	-	200	-	200
693010 Intrafund Charges	200	-	200	200	-	-	200	-	200

REVENUE AND EXPENDITURE DETAIL

Eccles Theater

Funds Selected	Organizations Selected
726 - UPACA ECCLES THEATER FUND	34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	600	600	600	-	600	79	522	(186)	786
REVENUE	390	390	390	-	390	866	(476)	275	115
OPERATING REVENUE	390	390	390	-	390	866	(476)	275	115
CHARGES FOR SERVICES	390	390	390	-	390	866	(476)	275	115
424000 - Local Revenue Contracts	390	390	390	-	390	866	(476)	275	115
EXPENSE	990	990	990	-	990	945	46	89	901
OPERATING EXPENSE	990	990	990	-	990	945	46	89	901
MATERIALS AND SUPPLIES	988	988	988	-	988	942	46	87	901
607015 - Maintenance - Buildings	470	470	470	-	470	301	169	27	443
615025 - Computer Components < 3000	394	394	394	-	394	299	95	-	394
615035 - Small Equipment (Non-Computer)	70	70	70	-	70	10	60	58	12
623005 - Non-Cap Improv Othr Than Build	24	24	24	-	24	304	(280)	-	24
625010 - Non-Capital Building Imprvmnts	-	-	-	-	-	29	(29)	2	(2)
639025 - Other Professional Fees	30	30	30	-	30	-	30	-	30
OTHER OPERATING EXPENSE 2	2	2	2	-	2	2	-	2	0
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
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	-	0	0
BALANCE SHEET	50	50	50	-	50	138	(88)	-	50
BALANCE SHEET ACQUISITION	50	50	50	-	50	138	(88)	-	50
BALANCE SHEET ACQUISITION	50	50	50	-	50	138	(88)	-	50
BAL_SHT - Balance Sheet Acquisition	50	50	50	-	50	138	(88)	-	50

CORE MISSION

The Salt Lake County Parks & Recreation offers an accessible, quality golfing experience through the operation of six regulation courses managed by PGA-certified professionals.

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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 levels to 600 participants by end of the year 2022.	0	600	1,037	600
• Maintain a 3 year rolling average of 9 hole rounds played.	3,523	296,854	217,984	296,854
• Percent of surveyed residents and visitors are satisfied with golf services, programs, and amenities.	-	-	-	95%
Salt Lake County golf is in excellent financial health.				
• Achieve revenue goal.	109%	100%	123%	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>
<u>OPERATING</u>					
EXPENDITURES	8,562	228 2.7%	8,790	357 4.2%	8,918
REVENUE	7,498	363 4.8%	7,861	363 4.8%	7,861
COUNTY FUNDING	1,064	(135) (12.7%)	929	(6) (0.6%)	1,058
<u>CAPITAL PROJECT & RELATED ORGS</u>					
COUNTY FUNDING	-	0 0.0%	0	126 0.0%	126
<u>FTE</u>	38.00	- 0.0%	38.00	- 0.0%	38.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Golf Prgm	-	1,887	1,887	-	-	13	13	-	-	-	-	-
Meadow Brook Golf Course	1,259	1,072	(187)	6.00	52	32	(20)	-	-	-	-	-
Mick Riley Golf Course	996	965	(31)	6.00	49	33	(16)	-	-	-	-	-
Mountain View Golf Course	1,264	1,028	(237)	6.00	47	33	(14)	-	-	-	-	-
Old Mill Golf Course	1,787	1,144	(643)	6.00	68	37	(31)	-	-	-	-	-
Riverbend Golf Course	1,392	1,158	(234)	6.00	81	33	(48)	-	-	-	-	-
South Mountain Golf Course	1,163	1,190	27	6.00	66	38	(28)	-	-	-	-	-
Golf Administration	-	346	346	2.00	-	10	10	-	-	-	-	-
SUBTOTAL	7,861	8,790	929	38.00	363	228	(135)	-	-	-	-	-
Golf Capital Projects Prgm	-	0	0	-	-	0	0	-	-	-	-	-
TOTAL GOLF COURSES	7,861	8,790	930	38.00	363	228	(135)	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p>[22447] NEW REQUEST Program Refinement: Golf Operations</p> <p>[OpExp: 228,107; OpRev: 363,000] The Fee Increase request is to modestly raise fees to maintain a healthy fund balance while covering inflationary operational costs and remain competitive with the market.</p> <p>Salt Lake County Golf has been able to maintain rounds played and revenue generated in a very competitive golf market along the Wasatch Front. Each year, golf fees are evaluated with the market to remain competitive. Golf course operations continues to experience inflationary pressure on employee wages, cart maintenance/replacement, and capital infrastructure.</p> <p>Balance Sheet Acquisition: \$180,000</p>	-	(134,893)	(134,893) (Yes)
2	<p>[22872] STRESS TEST REDUCTION Golf Capital Equipment</p> <p>Golf would cut capital equipment. A reduction in this budget would result in the golf courses keeping equipment past obsolescence, may result in higher maintenance costs, and could adversely impact patron experience.</p> <p>Balance Sheet Acquisition: \$-253,646</p>	-	-	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	(134,893)	(134,893)
TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
TOTAL STRESS TEST REDUCTIONS:		-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY				
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)				
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:		-	341	125,888
TOTAL STRESS TEST REDUCTIONS:		-	-	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
710 - GOLF COURSES FUND			38200000 - GOLF COURSES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,058	(6)	929	1,064	(135)	1,038	20	86	972
REVENUE	7,879	363	7,879	7,516	363	7,516	363	9,096	(1,217)
NON-OPERATING REVENUE	18	-	18	18	-	18	-	13	5
INVESTMENT EARNINGS	18	-	18	18	-	18	-	12	6
429005 Interest - Time Deposits	18	-	18	18	-	18	-	12	6
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	1	(1)
443015 Gain/Loss Sale Of Fixed Assets	-	-	-	-	-	-	-	1	(1)
OPERATING REVENUE	7,861	363	7,861	7,498	363	7,498	363	7,556	305
CHARGES FOR SERVICES	7,861	363	7,861	7,498	363	7,498	363	7,534	326
421325 Recreation Fees	5,378	192	5,378	5,186	192	5,186	192	5,327	51
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	12	(12)
425010 Restitution	-	-	-	-	-	-	-	2	(2)
427010 Rental Income	1,731	171	1,731	1,560	171	1,560	171	1,631	100
427040 Commissions	-	-	-	-	-	-	-	43	(43)
427045 Concessions	-	-	-	-	-	-	-	9	(9)
427050 Commissary	639	-	639	639	-	639	-	511	129
427065 Restaurant Rent And Commissions	112	-	112	112	-	112	-	-	112
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	22	(22)
431210 CARES Intrfrnd Payroll Reimbursemen	-	-	-	-	-	-	-	22	(22)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	1,527	(1,527)
OFS TRANSFERS IN	-	-	-	-	-	-	-	1,525	(1,525)
720005 Ofs Transfers In	-	-	-	-	-	-	-	1,525	(1,525)
OFS - OTHER	-	-	-	-	-	-	-	2	(2)
730005 Ofs Other	-	-	-	-	-	-	-	2	(2)
EXPENSE	8,918	357	8,790	8,562	228	8,535	383	7,642	1,276
OPERATING EXPENSE	8,918	357	8,790	8,562	228	8,535	383	7,642	1,276
EMPLOYEE COMPENSATION	4,690	312	4,561	4,378	183	4,352	338	4,092	598
601020 Lump Sum Vacation Pay	11	-	11	11	-	11	-	37	(26)
601025 Lump Sum Sick Pay	16	-	16	16	-	16	-	39	(23)
601030 Permanent And Provisional	2,345	107	2,238	2,238	-	2,228	117	2,133	212
601045 Compensated Absence	-	-	-	-	-	-	-	53	(53)
601050 Temporary Seasonal Emergency	872	170	872	702	170	702	170	549	323
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Budgeted Pers Underexpend	51	-	51	51	-	(6)	56	-	51
603005 Social Security Taxes	179	8	171	171	-	170	9	201	(22)
603006 Social Security Taxes - Temp and Oth	64	13	64	51	13	51	13	-	64
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	1	(1)
603025 Retirement Or Pension Contrib	402	14	388	388	-	388	14	382	21
603040 Ltd Contributions	10	0	9	9	-	9	0	8	2
603045 Supplemental Retirement (401K)	3	(1)	4	4	-	3	(0)	4	(1)
603050 Health Insurance Premiums	549	-	549	549	-	591	(42)	559	(10)
603055 Employee Serv Res Fund Charges	45	-	45	45	-	45	-	55	(9)
603056 Opeb - Current Yr	66	-	66	66	-	66	-	60	5
603075 Opeb - Underfunded Arc	77	-	77	77	-	77	-	(8)	85
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	15	(15)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	3	(3)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	2,661	45	2,661	2,616	45	2,618	43	2,401	260
607005 Janitorial Supplies And Service	22	-	22	22	-	21	1	24	(2)
607010 Maintenance - Grounds	565	5	565	560	5	557	8	508	57
607015 Maintenance - Buildings	25	-	25	25	-	36	(12)	8	16
607020 Consumable Parts	8	-	8	8	-	2	6	6	2
607025 Maint - Plumbing Heat And Ac	-	-	-	-	-	-	-	2	(2)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
607040 Facilities Management Charges	62	-	62	62	-	62	-	49	14
609005 Food Provisions	9	-	9	9	-	8	2	0	9
609010 Clothing Provisions	9	-	9	9	-	9	-	4	5
609030 Medical Supplies	2	-	2	2	-	1	1	0	1
609035 Safety Supplies	1	-	1	1	-	2	(1)	1	0
609050 Commissary Provisions	461	-	461	461	-	461	-	348	112
609055 Recreational Supplies And Serv	76	-	76	76	-	78	(2)	25	51
611005 Subscriptions And Memberships	16	-	16	16	-	15	1	13	3
611015 Education And Training Serv/Supp	8	-	8	8	-	16	(9)	1	7
611025 Physical Material-Audio/Visual	8	-	8	8	-	7	1	10	(2)
613005 Printing Charges	-	-	-	-	-	-	-	0	(0)
613020 Development Advertising	8	-	8	8	-	10	(2)	2	6
613025 Contracted Printings	8	-	8	8	-	8	-	7	1
615005 Office Supplies	13	-	13	13	-	12	1	6	7
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	-	-	-	-	-	-	-	21	(21)
615020 Computer Software < 3000	50	30	50	20	30	22	28	-	50
615025 Computer Components < 3000	-	-	-	-	-	-	-	5	(5)
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	0	(0)
615035 Small Equipment (Non-Computer)	48	-	48	48	-	83	(35)	51	(4)
615040 Postage	1	-	1	1	-	-	1	0	0
615065 Credit Card Charges	133	-	133	133	-	122	11	178	(45)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	0	(0)
617010 Maint - Machinery And Equip	96	-	96	96	-	127	(31)	32	64
617015 Maintenance - Software	-	-	-	-	-	-	-	5	(5)
617020 Maint - Art And Antiques	-	-	-	-	-	-	-	0	(0)
617025 Parts Purchases	186	10	186	176	10	104	82	213	(27)
617035 Maint - Autos And Equip-Fleet	14	-	14	14	-	8	6	23	(8)
619005 Gasoline Diesel Oil And Grease	116	-	116	116	-	133	(17)	75	41
619015 Mileage Allowance	4	-	4	4	-	6	(2)	0	4
619025 Travel And Transportation	2	-	2	2	-	-	2	-	2
619045 Vehicle Replacement Charges	22	-	22	22	-	22	-	22	0
621005 Heat And Fuel	46	-	46	46	-	46	-	45	1
621010 Light And Power	264	-	264	264	-	264	-	263	2
621015 Water And Sewer	277	-	277	277	-	276	1	337	(60)
621020 Telephone	93	-	93	93	-	93	-	97	(4)
621025 Mobile Telephone	1	-	1	1	-	1	-	3	(2)
633015 Rent - Equipment	-	-	-	-	-	-	-	10	(10)
635015 (Dont Use!) Cap Leas Principal-Machn	-	-	-	-	-	-	-	0	(0)
639025 Other Professional Fees	4	-	4	4	-	4	-	1	3
OTHER OPERATING EXPENSE 1	10	-	10	10	-	8	2	12	(2)
641005 Shop Crew And Deputy Small Tools	10	-	10	10	-	8	2	6	4
641025 Insecticides Herbicides And Pesti	-	-	-	-	-	-	-	6	(6)
OTHER OPERATING EXPENSE 2	480	-	480	480	-	480	-	470	10
663010 Council Overhead Cost	24	-	24	24	-	24	-	28	(3)
663015 Mayor Overhead Cost	60	-	60	60	-	60	-	81	(21)
663025 Auditor Overhead Cost	15	-	15	15	-	15	-	20	(5)
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	2	(2)
663040 Info Services Overhead Cost	109	-	109	109	-	109	-	57	52
663045 Purchasing Overhead Cost	49	-	49	49	-	49	-	25	24
663050 Human Resources Overhead Cost	96	-	96	96	-	96	-	104	(8)
663055 Govern Immunity Overhead Cost	29	-	29	29	-	29	-	25	4
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	-	1
663070 Mayor Finance Overhead Cost	96	-	96	96	-	96	-	128	(33)
DEPRECIATION & LOSS ON SALE	1,077	-	1,077	1,077	-	1,077	-	667	410
669010 Depreciation	1,077	-	1,077	1,077	-	1,077	-	667	410
BALANCE SHEET	760	180	760	580	180	580	180	-	760
BALANCE SHEET ACQUISITION	760	180	760	580	180	580	180	-	760
BALANCE SHEET ACQUISITION	760	180	760	580	180	580	180	-	760
BAL_SHT Balance Sheet Acquisition	760	180	760	580	180	580	180	-	760

REVENUE AND EXPENDITURE DETAIL

Golf Courses

Funds Selected			Organizations Selected						
710 - GOLF COURSES FUND			38209900 - GOLF CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	126	126	0	-	0	295	(169)	(323)	449
REVENUE	-	-	-	-	-	300	(300)	327	(327)
OPERATING REVENUE	-	-	-	-	-	300	(300)	327	(327)
CHARGES FOR SERVICES	-	-	-	-	-	300	(300)	327	(327)
409085 - Preservation Surcharge Fee	-	-	-	-	-	300	(300)	327	(327)
EXPENSE	126	126	0	-	0	595	(469)	3	122
OPERATING EXPENSE	126	126	0	-	0	595	(469)	3	122
MATERIALS AND SUPPLIES	126	126	0	-	0	395	(269)	-	126
607010 - Maintenance - Grounds	126	126	0	-	0	270	(144)	-	126
607015 - Maintenance - Buildings	-	-	-	-	-	125	(125)	-	-
OTHER OPERATING EXPENSE 2	0	0	0	-	0	0	-	3	(3)
663010 - Council Overhead Cost	-	-	-	-	-	-	-	0	(0)
663015 - Mayor Overhead Cost	-	-	-	-	-	-	-	1	(1)
663025 - Auditor Overhead Cost	-	-	-	-	-	-	-	0	(0)
663035 - Real Estate Overhead Cost	0	0	0	-	0	0	-	1	(1)
663040 - Info Services Overhead Cost	-	-	-	-	-	-	-	0	(0)
663045 - Purchasing Overhead Cost	-	-	-	-	-	-	-	(0)	0
663070 - Mayor Finance Overhead Cost	-	-	-	-	-	-	-	0	(0)
CAPITAL EXPENDITURES	-	-	-	-	-	200	(200)	-	-
673020 - Improvment Other Than Buildings	-	-	-	-	-	200	(200)	-	-
BALANCE SHEET	-	-	0	-	0	-	-	-	-
BALANCE SHEET ACQUISITION	-	-	0	-	0	-	-	-	-
BALANCE SHEET ACQUISITION	-	-	0	-	0	-	-	-	-
BAL_SHT - Balance Sheet Acquisition	-	-	0	-	0	-	-	-	-

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
The library is a place to read, create, learn, play and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, programs, collection, public meeting spaces, technology resources, online resources and strong connection with the communities served.				
• Measurement of the number of times patrons access county libraries in person or online.	6,870,308	5,300,000	4,103,352	7,200,000
Provide children, students and adults with the tools needed to build learning and social skills that will help prepare them for a lifetime of learning.				
• Maintain or exceed 90% of surveyed attendees stating that they used what they learned to do something new or different with their child(ren) and that they have a better understanding of the value of doing the activity/activities they learned with their child(ren).	-	90%	92.1%	90%
Library customers will find a robust and diverse collection of materials available for checkout online and from our branches. Materials are available in a variety of formats and languages, and include learning tablets, telescopes, and other unique offerings.				
• Usage of the library's collection will exceed national average for library systems our size and service population.	8,193,707	12,000,000	6,938,480	12,100,000
Salt Lake County Library will foster digital literacy by maintaining residents' access to technology resources and providing appropriate devices, technology and training to the public				
• The number of hotspots, chrome books, public computers and wireless internet sessions accessed by library customers will remain constant.	194,860	450,000	134,312	250,000

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	48,067	524	1.1%	48,590	1,927	4.0%	49,994
REVENUE	1,113	114	10.3%	1,228	114	10.3%	1,228
COUNTY FUNDING	46,953	409	0.9%	47,362	1,813	3.9%	48,766
<u>CAPITAL PROJECT & RELATED ORGS</u>							
COUNTY FUNDING	-	1,576	0.0%	1,576	1,576	0.0%	1,576
FTE	438.00	(0.75)	(0.2%)	437.25	(0.75)	(0.2%)	437.25

BUDGET & FTE PRIORITIES

Library Services

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Library Fund Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Admin - Management	-	-	-	-	-	-	-	-	-	-	-	-
Admin - Fiscal	-	-	-	-	-	-	-	-	-	-	-	-
Admin - Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Services	748	4,462	3,714	13.00	(77)	(29)	48	-	-	(555)	(555)	-
Automated Services	-	-	-	-	-	-	-	-	-	-	-	-
Systems	61	61	-	-	61	61	-	-	-	-	-	-
Web Services	-	-	-	-	-	-	-	-	-	-	-	-
It Operations	-	-	-	-	-	-	-	-	-	-	-	-
Information Services	-	3,564	3,564	17.75	-	(45)	(45)	-	-	(286)	(286)	-
Marketing	-	883	883	7.00	-	2	2	-	-	(40)	(40)	-
Facilities	-	3,537	3,537	31.00	-	(4)	(4)	(0.75)	-	(202)	(202)	-
Collection Development	130	130	-	-	130	130	-	-	-	-	-	-
Technical Service Operations	-	-	-	-	-	-	-	-	-	(53)	(53)	-
Materials	12	8,118	8,106	33.25	-	-	-	-	-	(1,471)	(1,471)	-
Bingham Creek Library	-	-	-	-	-	-	-	-	-	-	-	-
Columbus Library	-	-	-	-	-	-	-	-	-	-	-	-
Draper Library	-	-	-	-	-	-	-	-	-	-	-	-
Herriman Library	-	-	-	-	-	-	-	-	-	-	-	-
Holladay Library	-	-	-	-	-	-	-	-	-	-	-	-
Hunter Library	-	-	-	-	-	-	-	-	-	-	-	-
Metro Library	-	-	-	-	-	-	-	-	-	-	-	-
Kearns Library	-	-	-	-	-	-	-	-	-	-	-	-
Magna Library	-	-	-	-	-	-	-	-	-	-	-	-
Millcreek Library	-	-	-	-	-	-	-	-	-	-	-	-
Riverton Library	-	-	-	-	-	-	-	-	-	-	-	-
Sandy Library	-	-	-	-	-	-	-	-	-	-	-	-
South Jordan Library	-	-	-	-	-	-	-	-	-	-	-	-
South Main Library	-	-	-	-	-	-	-	-	-	-	-	-
Smith Library	-	-	-	-	-	-	-	-	-	-	-	-
Taylorsville Library	-	-	-	-	-	-	-	-	-	-	-	-
Tyler Library	-	-	-	-	-	-	-	-	-	-	-	-
Viridian Event Center	-	-	-	-	-	-	-	-	-	-	-	-
Whitmore Library	-	-	-	-	-	-	-	-	-	-	-	-
West Jordan Library	-	-	-	-	-	-	-	-	-	-	-	-
West Valley Library	-	-	-	-	-	-	-	-	-	-	-	-
Lifelong Learning	-	-	-	-	-	-	-	-	-	-	-	-
Customer Services	-	-	-	-	-	-	-	-	-	-	-	-
Public Service Operations	-	-	-	-	-	-	-	-	-	-	-	-
Outreach And Programming Administration	-	-	-	-	-	-	-	-	-	-	-	-
Early Childhood Education	-	-	-	-	-	-	-	-	-	-	-	-
Outreach	-	-	-	-	-	-	-	-	-	-	-	-
Direct Services	277	27,836	27,559	335.25	-	409	409	-	-	(150)	(150)	-
SUBTOTAL	1,228	48,590	47,362	437.25	114	524	409	(0.75)	-	(2,757)	(2,757)	-
Library Capital Projects Prgm	-	1,576	1,576	-	-	1,576	1,576	-	-	-	-	-
TOTAL LIBRARY SERVICES	1,228	50,166	48,938	437.25	114	2,099	1,985	(0.75)	-	(2,757)	(2,757)	-

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	[23308] REVENUE PROJECTION CHANGE Property Tax and MV Fee Revenue Update	-	-	- (Yes)
0	[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	227,373 (Yes)
1	[22642] NEW REQUEST Library - Increase in Kearns Rent The rent or lease payment on the Kearns branch is a requirement of the New Market Tax Credit funding. It is component of the debt servicing. The amount was expected and is part of our long range plan. We do though need to have the amount appropriated. \$409,130 Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources and strong connection with the communities served.	-	409,130	409,130 (Yes)
2	[23055] NEW REQUEST Library - Appropriation shift - Capital, Operating and Other Shift funds between appropriations. \$6,000 other (\$53,744) Capital and \$47,477 Operating Request is Net Neutral. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources and strong connection with the communities served.	-	-	- (Yes)
3	[22594] NEW REQUEST Library - Reduction in Custodial FTEs Cut .75 FTE. As our custodial staff leave, we are outsourcing to a third party (contract labor) our janitorial service. Personnel expense will decrease by \$45,370 and operating expense will increase by \$45,370. Request will be net neutral. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources and strong connection with the communities served.	(0.75)	-	(455) (Yes) (0.75) FTE
4	[22750] REVENUE PROJECTION CHANGE Library - Reduction of Revenue and Expenses [OpExp: -77,080; OpRev: -77,080] A forecast of Revenue reduction is offset by an Operating expense reduction. Request is Net Neutral. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources and strong connection with the communities served.	-	-	- (Yes)
5	[23056] NEW REQUEST Library - Recognize ARPA Grant Revenue and corresponding expense [OpExp: 130,092; OpRev: 130,092] ARPA Grant for Database purchases. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources and strong connection with the communities served. FUTURE YEARS ADJUSTMENT: [OpExp: -130,092; OpRev: -130,092]	-	-	- (Yes)
6	[23058] NEW REQUEST Library - Recognize State Library Grant Revenue and corresponding expense [OpExp: 61,380; OpRev: 61,380] Grant Revenue to be received, State Library, to pay for 66% cost of hotspot services on previous Grant. Outcome measure: The library is a place to read, create, learn and connect, which is supported by the branches, online presence, social media, event center, reading rooms, employees, collection, public meeting spaces, technology resources and strong connection with the communities served. FUTURE YEARS ADJUSTMENT: [OpExp: -61,380; OpRev: -61,380]	-	-	- (Yes)
7	[22855] STRESS TEST REDUCTION Library - Cuts to Travel. Reducing training will impact the staff's ability to provide service to the public. Eliminating the travel budget affects the ability of staff to stay current on emerging trends and to share their expertise with the greater library community. Travel cuts impact adoption of best practices. Professional development is a core value of the library.	-	(63,500)	- (No)
8	[22857] STRESS TEST REDUCTION Library - Delay hiring of vacant positions. Reducing the personnel budget impacts the services the library provides to the public in terms of direct customer service and the ability to maintain the library as a great place to visit. Reducing personnel may impact library hours if staffing levels can't be maintained to keep customers and staff safe during the 60 hours each branch is open per week.	-	(474,527)	- (No)
9	[22851] STRESS TEST REDUCTION Library - Cuts to IT Equipment / Replacements. Delaying replacement equipment purchases extends our scheduled replacement of computers from 4 to 5 years or more. As replacements continue to get delayed, a greater number of computers will need to be replaced in upcoming years. Library users may experience issues with computer performance, and digital inclusion efforts may be hampered.	-	(238,000)	- (No)
10	[22853] STRESS TEST REDUCTION Library - Cuts to Equipment. Reducing the equipment budget will delay capital equipment purchases that impact library operations. These delays can impact the customer experience and affect safety for the public and the staff	-	(70,563)	- (No)
11	[22856] STRESS TEST REDUCTION Library - Cuts to Building / Grounds Maintenance. Reducing expenses on building and grounds maintenance will delay scheduled projects and much-needed improvements to library grounds. This will impact the library's goal of making our spaces a great place to visit, and will impact safety for the public and the staff.	-	(167,850)	- (No)

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
12	[23063]	STRESS TEST REDUCTION Library Cuts to Training Reducing training will impact the staff's ability to provide service to the public. Training cuts impact adoption of best practices. Professional development is a core value of the library. A good portion of our training budget is for safety related training and certifications. Our Facilities staff includes trades people, plumbers, electricians, etc., who must keep up on their certifications. They are otherwise not able to do the work we need them to do.	-	(16,500)	- <i>(No)</i>
13	[22850]	STRESS TEST REDUCTION Library - Cuts to Collection Expense. Library customers expect to find a diverse collection of materials available for checkout or download. Reducing our materials budget will result in fewer purchases of high demand items, leading to longer wait times for customers. Fewer databases will be available, which may impact available step-by-step learning instructions, resources for businesses, language learners, and students.	-	(1,471,000)	- <i>(No)</i>
14	[23064]	STRESS TEST REDUCTION Library - Cuts to Technical Services Support Reducing this budget will impact our ability to process the collection. If unable to tag materials with RFID tags, we will need to not purchase as many items. We will also need to cut back on our Library of Things. A newish trend in the library world is circulating non-traditional items that expose customers to technologies they may not be able to access elsewhere. This includes telescopes, launchpads – IPAD's with age appropriate software and programs, and equipment that converts older technologies, like VCR recordings to digital formats. These collections have become very popular with the public and there is a high demand for them. Reducing the budget will mean longer wait times for checkout of these materials.	-	(52,500)	- <i>(No)</i>
15	[22854]	STRESS TEST REDUCTION Library - Cuts to Programming. Programs are one of the core services offered by the library. Reducing the programming budget will impact the customer experience and will interfere with library literacy efforts through summer and winter reading programs. The library's efforts to reach out to our community and our work with valley Chambers of Commerce will be impacted.	-	(202,354)	- <i>(No)</i>
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	(0.75)	409,130	636,048
		TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
		TOTAL STRESS TEST REDUCTIONS:	-	(2,756,794)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY					
<i>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</i>					
		TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:	-	1,575,789	1,575,789
		TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Selected			Organizations Selected						
360 - LIBRARY FUND			25000000 - LIBRARY						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	48,766	1,813	47,362	46,953	409	45,005	3,762	40,129	8,638
REVENUE	51,768	5,330	46,553	46,439	114	46,443	5,326	46,741	5,028
NON-OPERATING REVENUE	46,086	760	45,325	45,325	-	45,325	760	44,731	1,355
PROPERTY TAXES	44,005	888	43,117	43,117	-	43,117	888	42,305	1,700
401005 General Property Tax	43,172	888	42,284	42,284	-	42,284	888	39,244	3,928
401010 Personal Property Tax	-	-	-	-	-	-	-	2,346	(2,346)
401020 Late Fees Prior Yr Redemptions	42	-	42	42	-	42	-	25	17
401025 Prior Year Redemptions	791	-	791	791	-	791	-	690	101
FEE IN LIEU OF TAXES	2,029	(127)	2,157	2,157	-	2,157	(127)	2,286	(257)
401030 Motor Veh Fee In Lieu Of Taxes	2,029	(127)	2,157	2,157	-	2,157	(127)	2,286	(257)
INVESTMENT EARNINGS	52	-	52	52	-	52	-	139	(87)
429005 Interest - Time Deposits	21	-	21	21	-	21	-	53	(32)
429010 Int-Tax Pool	-	-	-	-	-	-	-	42	(42)
429015 Interest-Miscellaneous	31	-	31	31	-	31	-	44	(13)
OPERATING REVENUE	1,228	114	1,228	1,113	114	1,117	110	2,010	(782)
OPERATING GRANTS & CONTRIBUTIO	250	191	250	59	191	63	187	163	88
411000 State Government Grants	250	191	250	59	191	63	187	156	94
415000 Federal Government Grants	-	-	-	-	-	-	-	6	(6)
CHARGES FOR SERVICES	848	(77)	848	925	(77)	925	(77)	533	315
421370 Miscellaneous Revenue	9	4	9	5	4	5	4	50	(41)
423400 Interlocal Agreements	-	-	-	-	-	-	-	73	(73)
425045 Library Fines And Forfeitures	625	(81)	625	706	(81)	718	(93)	339	286
427010 Rental Income	100	-	100	100	-	88	12	20	80
439005 Refunds-Other	-	-	-	-	-	-	-	22	(22)
441005 Sale-Mtrls Supl Cntrl Assets	114	-	114	114	-	114	-	30	84
INTER/INTRA FUND REVENUES	129	-	129	129	-	129	-	1,315	(1,185)
431160 Interfund Revenue	129	-	129	129	-	129	-	129	(0)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	26	(26)
431210 CARES Infrnd Payroll Reimbusemen	-	-	-	-	-	-	-	1,159	(1,159)
TRANSFERS IN AND OTHER FINANCING SOUI	4,455	4,455	-	-	-	-	4,455	-	4,455
OFS TRANSFERS IN	4,455	4,455	-	-	-	-	4,455	-	4,455
720005 Ofs Transfers In	4,455	4,455	-	-	-	-	4,455	-	4,455
EXPENSE	54,566	6,500	48,590	48,067	524	49,244	5,323	49,602	4,964
OPERATING EXPENSE	49,994	1,927	48,590	48,067	524	46,122	3,872	42,139	7,855
COST OF GOODS SOLD	8	6	8	2	6	2	6	8	(0)
501005 Cost Of Materials Sold	8	6	8	2	6	2	6	8	(0)
EMPLOYEE COMPENSATION	34,612	1,359	33,208	33,253	(45)	31,656	2,956	28,432	6,180
601020 Lump Sum Vacation Pay	100	-	100	100	-	100	-	65	35
601025 Lump Sum Sick Pay	50	-	50	50	-	50	-	47	3
601030 Permanent And Provisional	22,449	1,142	21,287	21,307	(20)	20,358	2,090	17,472	4,976
601050 Temporary Seasonal Emergency	-	-	-	-	-	-	-	366	(366)
601065 Overtime	73	-	73	73	-	66	7	13	60
601095 Budgeted Pers Underexpend	(201)	-	(201)	(201)	-	(201)	-	-	(201)
603005 Social Security Taxes	1,716	87	1,628	1,629	(2)	1,557	160	1,357	360
603025 Retirement Or Pension Contrib	3,715	151	3,561	3,564	(3)	3,444	270	3,100	615
603040 Ltd Contributions	93	5	88	88	(0)	84	9	67	26
603045 Supplemental Retirement (401K)	205	(5)	210	210	(0)	183	22	172	33
603050 Health Insurance Premiums	5,409	(20)	5,409	5,429	(20)	5,011	398	3,975	1,434
603055 Employee Serv Res Fund Charges	418	-	418	418	-	418	-	480	(62)
603056 Opeb - Current Yr	574	-	574	574	-	574	-	511	63
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	790	(790)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	8	(8)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	1	(1)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
605026 Employee Awards-Gift Cards	10	-	10	10	-	10	-	7	3
MATERIALS AND SUPPLIES	13,013	617	13,013	12,396	617	12,087	926	11,137	1,876
607005 Janitorial Supplies And Service	100	-	100	100	-	95	6	62	38
607010 Maintenance - Grounds	85	-	85	85	-	73	12	49	36
607015 Maintenance - Buildings	193	-	193	193	-	120	74	102	91
607020 Consumable Parts	18	-	18	18	-	17	1	13	4
607025 Maint - Plumbing Heat And Ac	0	-	0	0	-	0	-	-	0
607030 Maintenance - Other	1	-	1	1	-	3	(2)	5	(3)
607040 Facilities Management Charges	300	-	300	300	-	258	42	298	2
609005 Food Provisions	25	-	25	25	-	12	13	2	23
609010 Clothing Provisions	6	-	6	6	-	18	(12)	7	(0)
609015 Dining And Kitchen Supplies	6	-	6	6	-	4	2	1	5
609020 Bedding And Linen	10	-	10	10	-	6	4	3	7
609030 Medical Supplies	4	-	4	4	-	2	2	7	(3)
609035 Safety Supplies	6	-	6	6	-	3	3	16	(10)
609060 Identification Supplies	15	-	15	15	-	20	(6)	2	13
611005 Subscriptions And Memberships	168	-	168	168	-	150	18	142	26
611006 Digital Content Databases	550	130	550	420	130	447	103	422	129
611007 Digital Materials-Magazines	65	-	65	65	-	70	(5)	65	0
611010 Physical Materials-Books	3,615	-	3,615	3,615	-	3,495	120	3,340	275
611011 Digital Materials-Books	535	-	535	535	-	495	40	718	(183)
611015 Education And Training Serv/Supp	26	-	26	26	-	40	(15)	7	18
611025 Physical Material-Audio/Visual	937	-	937	937	-	1,027	(90)	878	58
611026 Digital Materials-Audio/Visual	879	-	879	879	-	739	140	896	(17)
611030 Art And Photographic Supplies	2	-	2	2	-	2	-	0	1
611035 Library Book Supplies	483	-	483	483	-	479	5	296	187
613005 Printing Charges	0	-	0	0	-	-	0	0	(0)
613015 Printing Supplies	46	-	46	46	-	46	0	24	22
613020 Development Advertising	65	-	65	65	-	101	(36)	2	63
613025 Contracted Printings	106	-	106	106	-	96	10	42	63
615005 Office Supplies	179	-	179	179	-	167	12	83	96
615015 Computer Supplies	5	-	5	5	-	12	(7)	12	(7)
615016 Computer Software Subscription	388	-	388	388	-	443	(55)	350	38
615020 Computer Software < 3000	22	-	22	22	-	50	(28)	62	(40)
615025 Computer Components < 3000	299	(29)	299	328	(29)	452	(153)	578	(280)
615030 Communication Equip-Noncapital	8	-	8	8	-	14	(6)	104	(97)
615035 Small Equipment (Non-Computer)	41	-	41	41	-	111	(70)	282	(241)
615040 Postage	54	-	54	54	-	53	1	33	21
615050 Meals And Refreshments	30	-	30	30	-	21	9	7	23
615055 Volunteer Awards	2	-	2	2	-	0	2	-	2
615065 Credit Card Charges	20	-	20	20	-	33	(13)	-	20
617005 Maintenance - Office Equip	78	-	78	78	-	47	32	104	(25)
617010 Maint - Machinery And Equip	62	-	62	62	-	69	(7)	22	39
617015 Maintenance - Software	251	-	251	251	-	169	81	181	69
617025 Parts Purchases	7	-	7	7	-	7	(0)	6	1
617035 Maint - Autos And Equip-Fleet	91	-	91	91	-	98	(7)	54	37
619005 Gasoline Diesel Oil And Grease	48	-	48	48	-	52	(5)	36	12
619015 Mileage Allowance	43	-	43	43	-	52	(9)	20	23
619025 Travel And Transportation	64	-	64	64	-	(2)	66	46	19
619035 Vehicle Rental Charges	15	-	15	15	-	15	(0)	15	(0)
619045 Vehicle Replacement Charges	104	-	104	104	-	133	(29)	212	(108)
621005 Heat And Fuel	145	-	145	145	-	160	(15)	133	12
621010 Light And Power	571	-	571	571	-	502	69	478	92
621015 Water And Sewer	123	-	123	123	-	116	7	116	7
621020 Telephone	119	-	119	119	-	111	8	107	12
621025 Mobile Telephone	154	61	154	93	61	72	82	50	104
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	42	(42)
633010 Rent - Buildings	1,065	409	1,065	656	409	656	409	328	737
633015 Rent - Equipment	6	-	6	6	-	5	1	3	3
633025 Miscellaneous Rental Charges	10	-	10	10	-	7	3	5	5
639025 Other Professional Fees	258	-	258	258	-	247	11	120	138
639045 Contracted Labor/Projects	504	45	504	458	45	396	108	146	358
OTHER OPERATING EXPENSE 1	73	-	73	73	-	64	10	42	32
641005 Shop Crew And Deputy Small Tools	13	-	13	13	-	10	2	5	8

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
641025 Insecticides Herbicides And Pesti	15	-	15	15	-	14	2	6	9
643015 Road Salt	8	-	8	8	-	8	0	7	1
645005 Contract Hauling	36	-	36	36	-	31	6	23	14
645010 Dumping Fees	2	-	2	2	-	2	-	2	(0)
OTHER OPERATING EXPENSE 2	1,983	-	1,983	1,983	-	1,983	(1)	2,213	(230)
657005 Insurance	6	-	6	6	-	6	(1)	6	0
663010 Council Overhead Cost	188	-	188	188	-	188	-	190	(2)
663015 Mayor Overhead Cost	461	-	461	461	-	461	-	550	(88)
663025 Auditor Overhead Cost	117	-	117	117	-	117	-	137	(20)
663030 District Attorney Overhead Cost	56	-	56	56	-	56	-	75	(18)
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	12	(12)
663040 Info Services Overhead Cost	267	-	267	267	-	267	-	331	(64)
663045 Purchasing Overhead Cost	41	-	41	41	-	41	-	16	26
663050 Human Resources Overhead Cost	391	-	391	391	-	391	-	416	(25)
663055 Govern Immunity Overhead Cost	60	-	60	60	-	60	-	53	7
663060 Records Managmnt Overhead Cost	6	-	6	6	-	6	-	4	2
663070 Mayor Finance Overhead Cost	388	-	388	388	-	388	-	424	(36)
OTHER NONOPERATING EXPENSE	114	-	114	114	-	114	-	29	85
659005 Costs In Handling Collections	72	-	72	72	-	72	-	15	57
661005 Tax Anticipation Interest	42	-	42	42	-	42	-	14	28
CAPITAL EXPENDITURES	65	(54)	65	118	(54)	118	(54)	184	(119)
679005 Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	85	(85)
679020 Machinery And Equipment	65	(54)	65	118	(54)	118	(54)	98	(34)
INTERGOVERNMENTAL CHARGE	127	-	127	127	-	98	29	94	32
693020 Interfund Charges	127	-	127	127	-	98	29	94	32
TRANSFERS OUT AND OTHER FINANCING US	4,572	4,572	-	-	-	3,122	1,450	7,463	(2,891)
OFU TRANSFERS OUT	4,572	4,572	-	-	-	3,122	1,450	7,463	(2,891)
770010 Ofu Transfers Out	4,572	4,572	-	-	-	3,122	1,450	7,463	(2,891)

REVENUE AND EXPENDITURE DETAIL

Library Services

Funds Selected			Organizations Selected						
360 - LIBRARY FUND			25009900 - LIBRARY CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,576	1,576	1,576	-	1,576	131	1,445	183	1,393
EXPENSE	1,576	1,576	1,576	-	1,576	131	1,445	183	1,393
OPERATING EXPENSE	1,576	1,576	1,576	-	1,576	131	1,445	183	1,393
MATERIALS AND SUPPLIES	1,566	1,566	1,566	-	1,566	121	1,445	163	1,403
607010 - Maintenance - Grounds	81	81	81	-	81	-	81	67	14
607015 - Maintenance - Buildings	1,441	1,441	1,441	-	1,441	121	1,320	57	1,383
615035 - Small Equipment (Non-Computer)	44	44	44	-	44	-	44	38	6
OTHER OPERATING EXPENSE 2	10	10	10	-	10	10	-	14	(5)
663010 - Council Overhead Cost	1	1	1	-	1	1	-	1	(1)
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	4	(3)
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	1	(1)
663035 - Real Estate Overhead Cost	1	1	1	-	1	1	-	0	1
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	2	(1)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	(3)	3
663055 - Govern Immunity Overhead Cost	2	2	2	-	2	2	-	2	0
663070 - Mayor Finance Overhead Cost	4	4	4	-	4	4	-	6	(3)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	6	(6)
679005 - Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	6	(6)

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 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	0	10,000	0	10,000
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 compared to similar agencies through ongoing marketing efforts.	749	1,800	1,853	1,800
• Increase the total number of followers on ZAP's social media platforms by 10% on an annual basis.	15,277	16,785	16,089	18,463
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 for 2022).	0	0	0	150

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	356	152 42.8%	508	180 50.4%	536
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	356	152 42.8%	508	180 50.4%	536
CAPITAL PROJECT & RELATED ORGS					
EXPENDITURES	22,362	- 0.0%	22,362	2,395 10.7%	24,757
FTE	2.00	1.00 50.0%	3.00	1.00 50.0%	3.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Zap Administration Prgm	-	508	508	3.00	-	152	152	1.00	-	(166)	(166)	(1.00)
SUBTOTAL	-	508	508	3.00	-	152	152	1.00	-	(166)	(166)	(1.00)
Zap Tier I Prgm	-	14,366	14,366	-	-	-	-	-	-	-	-	-
Zap Tier II Prgm	-	2,873	2,873	-	-	-	-	-	-	-	-	-
Laa Advancement - Zap Tier II	-	14	14	-	-	-	-	-	-	-	-	-
Zap Zoological Prgm	-	5,108	5,108	-	-	-	-	-	-	-	-	-
Zap Bond Debt Service Prgm	-	1	1	-	-	-	-	-	-	-	-	-
TOTAL ZOO, ARTS & PARKS - TIER I, II, ZOO, ADMIN	-	22,870	22,870	3.00	-	152	152	1.00	-	(166)	(166)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Request Description					
0	[23400]	REVENUE PROJECTION CHANGE	Sales tax revenue and related passthrough expense	-	-	(Yes)
1	[22550]	COVID 19 BUDGET ADJUSTMENT	ZAP COVID Restoration	-	15,250	(Yes)
		<p>ZAP is requesting to restore funding from COVID cuts taken last year to key areas. This will allow ZAP the capacity to carry out special projects and plan for future growth. The restoration request includes funds for office equipment, supplies, meeting related expenses, and other administrative costs.</p> <p>ZAP is reallocating a portion of these requested funds to right size the budget for the ZAP independent CPA, who plays an essential role in monitoring the fiscal health and thereby eligibility of the larger ZAP recipients. The current contract in place shall not exceed \$50,000 for 2021 and allows for a 3% increase annually.</p> <p>Finally, ZAP is requesting an increase to the temporary staff budget. This would allow the Program to keep up with current operations and implement special programs anticipated to take place in 2022 (e.g., support program for Tier II grantees). Increased funding in this area would ensure the Program has the resources needed to maintain public engagement and awareness (O&I 1-3) and keep grantees informed and provide technical assistance (O&I 2 & 4).</p> <p>FUTURE YEARS ADJUSTMENT: 1,500</p>				
2	[23185]	ARPA-NEW INITIATIVE	ARPA ZAP Impact Program	1.00	137,076	(Yes) 1.00 FTE
		<p>ZAP has identified the need for a Tier II capacity building resource as part of the ZAP Equity Initiative and has received support/direction from the Salt Lake County Council to move forward with creating a program to help these organizations. The ZAP Impact Program is modeled after ORD's Economic Inclusion Community Assistance Program (EICAP). Through this program, grantees will be connected to qualified consultants and receive targeted assistance in grant writing, finance management, and marketing, among other areas. The program will be managed by one new FTE in consultation with the ZAP Program Director. Priority will be given based on an established set of criteria, focusing on smaller Tier II organizations and those in underserved areas of the county.</p> <p>(1P0202)</p>				
3	[23184]	STRESS TEST REDUCTION	ZAP Stress Cut - ARPA ZAP Impact Program	(1.00)	(137,076)	(No)
		<p>Delay new program ZAP has identified for a Tier II capacity building resource as part of the ZAP Equity Initiative and has received support/direction from the Salt Lake County Council to move forward with creating to help these organizations. The ZAP Impact Program is modeled after ORD's Economic Inclusion Community Assistance Program (EICAP). Through this program, grantees will be connected to qualified consultants and receive targeted assistance in grant writing, finance management, and marketing, among other areas. The program will be managed by one new FTE in consultation with the ZAP Program Director. Priority will be given based on an established set of criteria, focusing on smaller Tier II organizations and those in underserved areas of the county.</p>				
4	[22555]	STRESS TEST REDUCTION	ZAP Stress Cut - Staff Training and Travel	-	(4,610)	(No)
		<p>Cuts to training and travel budgets would eliminate important opportunities for professional development and training for staff and limit the program's ability to stay on top of industry trends and best practices.</p>				
5	[22556]	STRESS TEST REDUCTION	ZAP Stress Cut - Professional Fees	-	(5,350)	(No)
		<p>A cut to professional fees would steeply reduce the program's ability to provide support to ZAP grantees through the Investment in Equity initiative.</p>				
6	[22557]	STRESS TEST REDUCTION	ZAP Stress Cut - General Operations	-	(6,539)	(No)
		<p>A cut to general operational expenses would limit the program's ability to operate at full capacity by reducing staff access to resources used to maximize efficiency, including equipment, printing costs, and office supplies.</p>				

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
7	[22559]	STRESS TEST REDUCTION ZAP Stress Cut - Advisory Board Engagement This reduction would drastically cut snacks and meals that support the two Advisory Boards' volunteer work, which involve at least one all-day meeting annually for each board, as well as the funds for volunteer awards used to recognize board members.	-	(1,350)	- (No)
8	[22560]	STRESS TEST REDUCTION ZAP Stress Cut - Computer Software, Subscriptions, and Components Eliminating funding for computer software, subscriptions and components would drastically impact day-to-day operations.	-	(5,500)	- (No)
9	[22561]	STRESS TEST REDUCTION ZAP Stress Cut - Summer Passport Program A reduction to the expenses for the ZAP Kids Summer Passport Program will eliminate the number of passports printed for distribution as well as funding for the Final Destination Celebration, a very successful family-oriented event that concludes the program each year. Increased awareness of and engagement with the ZAP program will be steeply reduced and the program may lose momentum with the community if this unique program's funding is reduced.	-	(2,230)	- (No)
10	[22565]	STRESS TEST REDUCTION ZAP Stress Cut - Temporary Staff Cutting the requested increase to the temporary staff budget, would limit the bandwidth of the ZAP staff and may impact the implementation of additional projects in 2022 as well as impact day-to-day operations.	-	(2,799)	- (No)
11	[22566]	STRESS TEST REDUCTION ZAP Stress Cut - Auditing and Accounting Fees A reduction to the expenses allocated for the ZAP Independent CPA would result in few CPA reviews, negatively affecting ZAP oversight and transparency.	-	(388)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			1.00	152,326	153,590
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(1.00)	(165,842)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY					
<small>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</small>					
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:			-	-	2,394,534
TOTAL STRESS TEST REDUCTIONS:			-	-	-

REVENUE AND EXPENDITURE DETAIL

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

Funds Selected			Organizations Selected						
310 - ZOOS ARTS AND PARKS FUND * 290 - VISITOR PROMOTION FUND			35950000 - ZAP BOND DEBT SERVICE * 35940000 - ZAP ADMINISTRATION * 35930000 - ZAP ZOOLOGICAL * 35920000 - ZAP TIER II * 35910000 - ZAP TIER I						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	25,292	2,574	22,870	22,718	152	22,717	2,576	19,295	5,997
REVENUE	26,697	3,908	22,789	22,789	-	24,251	2,446	21,028	5,669
NON-OPERATING REVENUE	25,231	2,442	22,789	22,789	-	22,789	2,442	19,524	5,707
SALES TAXES	25,216	2,472	22,744	22,744	-	22,744	2,472	19,489	5,727
403065 Recreation Sales Tax	22,967	2,254	20,712	20,712	-	20,712	2,254	19,489	3,478
403080 Zap State Compliance Revenues	2,249	218	2,032	2,032	-	2,032	218	-	2,249
INVESTMENT EARNINGS	15	(30)	45	45	-	45	(30)	36	(20)
429005 Interest - Time Deposits	15	(30)	45	45	-	45	(30)	34	(19)
429015 Interest-Miscellaneous	0	-	0	0	-	0	-	2	(2)
OPERATING REVENUE	-	-	-	-	-	-	-	45	(45)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	45	(45)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	45	(45)
TRANSFERS IN AND OTHER FINANCING SOUI	1,466	1,466	-	-	-	1,462	4	1,459	7
OFS TRANSFERS IN	1,466	1,466	-	-	-	1,462	4	1,459	7
720005 Ofs Transfers In	1,466	1,466	-	-	-	1,462	4	1,459	7
EXPENSE	26,759	2,578	24,337	24,181	156	24,180	2,579	20,790	5,969
OPERATING EXPENSE	25,292	2,574	22,870	22,718	152	22,717	2,576	19,341	5,951
EMPLOYEE COMPENSATION	314	117	287	197	90	196	119	187	127
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	-	0
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	142	5	194	137	56	136	6	99	43
601040 Time Limited Employees	58	58	-	-	-	-	58	-	58
601050 Temporary Seasonal Emergency	10	3	10	7	3	7	3	7	3
603005 Social Security Taxes	15	5	15	10	4	11	4	11	5
603006 Social Security Taxes - Temp and Oth	1	0	1	1	0	-	1	-	1
603025 Retirement Or Pension Contrib	32	10	31	22	9	22	10	20	12
603040 Ltd Contributions	1	0	1	1	0	1	0	0	0
603045 Supplemental Retirement (401K)	1	(0)	1	1	0	1	(0)	1	(0)
603050 Health Insurance Premiums	53	37	33	16	17	16	37	14	39
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	2	(0)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	32	(32)
MATERIALS AND SUPPLIES	136	62	136	74	62	74	62	65	71
607040 Facilities Management Charges	0	-	0	0	-	0	-	0	0
609005 Food Provisions	0	-	0	0	-	0	-	1	(1)
611005 Subscriptions And Memberships	2	-	2	2	-	2	-	3	(1)
611015 Education And Training Serv/Supp	2	-	2	2	-	2	-	0	1
613020 Development Advertising	3	-	3	3	-	3	-	0	2
613025 Contracted Printings	4	0	4	3	0	3	0	-	4
615005 Office Supplies	1	-	1	1	-	1	-	0	0
615016 Computer Software Subscription	5	-	5	5	-	5	-	5	(0)
615020 Computer Software < 3000	2	-	2	2	-	2	-	-	2
615025 Computer Components < 3000	2	2	2	-	2	-	2	0	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	0	0
615050 Meals And Refreshments	1	1	1	1	1	1	1	0	1
615055 Volunteer Awards	0	-	0	0	-	0	-	-	0
619025 Travel And Transportation	3	3	3	-	3	-	3	-	3
621020 Telephone	1	-	1	1	-	1	-	1	(0)
633010 Rent - Buildings	4	-	4	4	-	4	-	4	0
639005 Legal Auditing And Acctg Fees	50	7	50	43	7	43	7	50	-
639010 Consultants Fees	50	50	50	-	50	-	50	-	50
639025 Other Professional Fees	7	-	7	7	-	7	-	1	6
OTHER OPERATING EXPENSE 2	24,841	2,395	22,447	22,447	-	22,447	2,395	19,088	5,753

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663010 Council Overhead Cost	1	-	1	1	-	1	-	1	(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 Cost	0	-	0	0	-	0	-	16	(16)
663040 Info Services Overhead Cost	9	-	9	9	-	9	-	11	(2)
663045 Purchasing Overhead Cost	64	-	64	64	-	64	-	52	12
663050 Human Resources Overhead Cost	3	-	3	3	-	3	-	4	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	5	-	5	5	-	5	-	10	(5)
667005 Contributions	22,506	2,177	20,330	20,330	-	20,330	2,177	18,990	3,516
667045 Zap State Compliance Expenses	2,249	218	2,032	2,032	-	2,032	218	-	2,249
NON-OPERATING EXPENSE	1,467	4	1,467	1,463	4	1,463	4	1,449	18
LONG TERM DEBT	1,467	4	1,467	1,463	4	1,463	4	1,449	18
685120 2012A Str Salt Pal Exp lii-Pri	1,260	65	1,260	1,195	65	1,195	65	1,135	125
687120 2012A Str Salt Pal Exp lii-Int	203	(61)	203	264	(61)	264	(61)	313	(110)
689010 Salt Pal Ren Collection Charge	4	-	4	4	-	4	-	1	3

Human Services Dept - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>			
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>		
<u>OPERATING</u>							
EXPENDITURES	266.153	30.211	11.4%	296.364	33.181	12.5%	299.334
REVENUE	177.234	6.830	3.9%	184.064	6.830	3.9%	184.064
COUNTY FUNDING	88,919	23,380	26.3%	112,300	26,350	29.6%	115,270
<u>CAPITAL PROJECT & RELATED ORGS</u>							
COUNTY FUNDING	-	371	0.0%	371	371	0.0%	371
<u>FTE</u>	947.14	89.25	9.4%	1,036.39	89.25	9.4%	1,036.39

BUDGET & FTE PRIORITIES

Human Services Dept - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Youth Services												
Youth Services Prgm	-	137	137	1.00	-	137	137	1.00	-	(495)	(495)	-
Youth Services Administration	-	2,169	2,169	16.00	-	137	137	1.00	-	(273)	(273)	(2.00)
After School Programs	1,216	1,875	659	9.50	289	289	-	-	-	-	-	-
Basic Center Programs	1,819	4,175	2,357	46.83	(87)	-	87	-	-	-	-	-
Counseling And Substance Abuse Services	866	3,025	2,159	27.55	150	65	(85)	-	-	-	-	-
Shelter Services	1,559	3,667	2,108	42.38	-	-	-	-	-	-	-	-
Alcohol And Drug Prevention	253	518	265	6.00	20	20	-	-	-	-	-	-
Milestone Transitional Living Prgm	200	499	299	4.00	-	-	-	-	-	-	-	-
	5,912	16,066	10,154	153.25	372	647	275	2.00	-	(769)	(769)	(2.00)
Health												
Health Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Health Admin	97	4,658	4,561	33.50	(23)	501	524	5.00	-	(513)	(513)	(5.00)
Board Of Health	-	13	13	-	-	0	0	-	-	-	-	-
Facilities	335	2,688	2,353	19.50	4	(10)	(14)	-	-	-	-	-
Health Equity Bureau	4,226	4,217	(9)	29.00	-	-	-	-	-	-	-	-
Community Health Admin	225	244	19	1.50	-	(1)	(1)	-	-	-	-	-
Health Promotion	1,028	1,543	515	14.00	59	39	(20)	-	-	-	-	-
Prevention Bureau	4,631	4,897	266	16.00	(147)	(49)	97	-	-	-	-	-
Outreach	640	1,612	972	14.00	(19)	(48)	(30)	-	-	-	-	-
Environmental Health Admin	1,817	2,368	551	18.00	414	399	(15)	-	-	-	-	-
Air Pollution Prevention	2,967	1,947	(1,021)	11.00	74	186	112	-	-	-	-	-
Food Protection	2,282	2,531	249	21.00	344	39	(305)	-	-	-	-	-
Sanitation And Safety	672	2,161	1,489	17.00	185	27	(158)	-	-	-	-	-
Water Quality-hazardous Waste	3,285	3,093	(191)	21.00	243	108	(135)	-	-	-	-	-
Family Health Admin	225	467	242	4.00	-	1	1	-	-	-	-	-
Immunizations	1,420	4,608	3,188	33.50	-	7	7	-	-	(44)	(44)	-
Public Health	2,938	3,098	160	21.50	(10)	5	14	-	-	-	-	-
Wic	3,670	4,280	610	46.50	(575)	(470)	105	(7.00)	-	-	-	-
Medical Office Admin	-	331	331	2.00	-	1	1	-	-	-	-	-
Epidemiology	8,308	9,452	1,144	95.00	562	526	(36)	4.00	-	(406)	(406)	(4.00)
Infectious Disease	837	4,533	3,696	38.00	-	36	36	-	-	-	-	-
Travel	775	1,014	239	4.75	194	1	(193)	-	-	-	-	-
Emergency Planning	1,266	1,437	171	8.00	52	52	0	-	-	-	-	-
Covid Health Response	-	18,985	18,985	82.50	-	19,141	19,141	82.50	-	(19,141)	(19,141)	(82.50)
*Health Capital Projects Prgm	-	-	-	-	-	-	-	-	-	-	-	-
	41,644	80,178	38,533	551.25	1,357	20,492	19,134	84.50	-	(20,104)	(20,104)	(91.50)
Behavioral Health												
Mental Health Treatment	29,914	36,929	7,016	-	5,000	5,170	170	-	-	(170)	(170)	-
Substance Use Disorder Treatmt	16,634	17,434	801	3.00	-	-	-	-	-	-	-	-
Behavioral Health Admin	2,668	4,452	1,784	23.00	-	85	85	-	-	(85)	(85)	-
Housing	356	2,167	1,811	-	-	-	-	-	-	(558)	(558)	-
Medicaid	73,020	73,020	-	-	-	-	-	-	-	-	-	-
	122,591	134,003	11,412	26.00	5,000	5,255	255	-	-	(813)	(813)	-
Aging And Adult Services												
Administration	424	1,729	1,305	14.00	-	-	-	-	-	-	-	-
Building Maintenance	-	717	717	1.00	-	-	-	-	-	-	-	-
Technology	-	587	587	1.00	-	-	-	-	-	-	-	-
Chore Legal	134	139	6	-	-	-	-	-	-	-	-	-
Communications	35	91	56	-	-	38	38	-	-	-	-	-
Rsvp	87	132	45	1.48	-	(48)	(48)	-	-	-	-	-
Health Insur Counseling	63	77	13	0.09	-	-	-	-	-	-	-	-

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Intake	272	1,180	908	13.17	-	86	86	1.00	-	(86)	(86)	(1.00)
Ombudsman	199	378	179	3.83	-	-	-	-	-	-	-	-
Mow	2,360	2,792	431	7.31	-	-	-	-	-	(36)	(36)	-
Transportation	539	1,723	1,183	12.71	-	-	-	-	-	-	-	-
Congregate Meal Delivery	80	148	68	0.12	-	-	-	-	-	-	-	-
Fgp	345	544	199	2.84	-	-	-	-	-	-	-	-
Scp	348	582	234	2.61	-	-	-	-	-	-	-	-
Volunteer Admin	-	448	448	5.01	-	(63)	(63)	(1.00)	-	-	-	-
Tap	1,331	2,195	864	9.68	-	-	-	-	-	-	-	-
Waiver	844	731	(113)	5.71	-	-	-	-	-	-	-	-
Caregiver	733	842	109	6.74	-	-	-	-	-	-	-	-
Veterans Direct	909	822	(87)	1.03	-	-	-	-	-	-	-	-
Housing Coordinator	339	382	42	4.00	-	(20)	(20)	(1.00)	-	-	-	-
Healthy Aging Centers	135	435	300	2.50	-	20	20	-	-	-	-	-
	2,430	6,604	4,174	52.31	-	131	131	(3.25)	-	(597)	(597)	-
	11,609	23,278	11,669	147.14	-	144	144	(4.25)	-	(720)	(720)	(1.00)
Extension Service												
Extension Service Prgm	-	823	823	-	-	17	17	-	-	(57)	(57)	-
	-	823	823	-	-	17	17	-	-	(57)	(57)	-
Criminal Justice Services												
Criminal Justice Services Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Justice Admin	-	2,637	2,637	12.00	-	7	7	-	-	(21)	(21)	-
Office Support Staff	-	452	452	6.00	-	-	-	-	-	-	-	-
Supervision	-	2,219	2,219	22.00	-	204	204	-	-	-	-	-
Jail Screening	198	2,375	2,177	24.00	-	753	753	7.00	-	(739)	(739)	(7.00)
Probation Case Management	342	3,593	3,250	38.00	-	280	280	-	-	(1,329)	(1,329)	-
Treatment	30	1,068	1,038	10.00	30	-	(30)	-	-	-	-	-
Drug Court Case Mgt	646	2,038	1,392	19.75	-	30	30	-	-	-	-	-
Assessments	10	1,226	1,216	14.00	-	136	136	-	-	-	-	-
Pre Sentence Reports	-	1,177	1,177	12.00	-	-	-	-	-	-	-	-
*Criminal Justice Services Cap Projects Prgm	-	371	371	-	-	371	371	-	-	-	-	-
	1,225	17,155	15,930	157.75	30	1,780	1,750	7.00	-	(2,089)	(2,089)	(7.00)
Indigent Legal Services												
Indigent Adults/slida	512	20,384	19,872	1.00	33	2,022	1,988	-	-	(2,193)	(2,193)	-
Indigent Juvenile	100	2,120	2,020	-	(6)	181	187	-	-	(241)	(241)	-
Indigent Parent/guardian	470	2,605	2,135	-	44	44	-	-	-	(54)	(54)	-
Sanity Hearings	-	123	123	-	-	-	-	-	-	-	-	-
	1,082	25,231	24,149	1.00	71	2,247	2,175	-	-	(2,489)	(2,489)	-
SUBTOTAL - ORGS WITH A STRESS TEST	184,064	296,364	112,300	1,036.39	6,830	30,211	23,380	89.25	-	(27,041)	(27,041)	(101.50)
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	371	371	-	-	371	371	-	-	-	-	-
TOTAL HUMAN SERVICES DEPT - COUNTYWIDE FUNDING ORGS	184,064	296,734	112,670	1,036.39	6,830	30,581	23,751	89.25	-	(27,041)	(27,041)	(101.50)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed			
0 120	[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions AGING AND ADULT SERVICES This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	5,165 (Yes)			

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	370	[23308] REVENUE PROJECTION CHANGE Property Tax and MV Fee Revenue Update HEALTH	-	-	- (Yes)
0	370	[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions HEALTH This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	20,354 (Yes)
1	370	[22871] ARPA-NEW INITIATIVE HLT_COVID-19 Vaccination Needs HEALTH This is to address the needs for COVID-19 vaccination in 2022. Vaccination has been one of the key public health interventions since the beginning of the response and continues to serve as an effective public health measure in mitigating the spread of COVID-19 and variants. This request will staff a total of 82.5 time-limited positions: 37.5 FTEs for vaccinators, 26 FTEs for registration staff, 4 FTEs for assistant vaccine event managers, 2 FTEs for vaccine outreach coordinators, and 13 FTEs for logistic staff. Due to different variants causing the recent surge, there is a greater need for the vaccination teams to continue vaccination efforts to prevent and reduce more hospitalizations and deaths among SLCo residents. Vaccination efforts will continue at work sites, schools, long-term care facilities, and other congregate settings. Staff will work closely with partners and community leaders to discuss setting outreach events in the communities of need, provide education about COVID-19, and to promote vaccine. Request Breakout- Personnel (non-temp)- \$7,709,246 Temp- \$2,978,930 Operating- \$8,453,240 (1P0100)	82.50	19,141,416	19,248,019 (Yes) 82.50 FTE
2	370	[22665] NEW REQUEST (POTENTIAL ARPA) HLT_Health Additional Supports HEALTH This is to request 9 new FTEs to address various needs in Health Department (HLT). HLT identified these additional support needs through the COVID-19 pandemic, which has highlighted the need for public health to be responsive to a variety of stakeholders including, government agencies, local communities, schools, first responders, and community-based organizations. The COVID-19 pandemic has also brought about significant funding opportunities resulting in even more complex fiscal operations. This additional support will ensure that HLT is responsive to all stakeholders' demands while also addressing the COVID-19 response needs, including data analytics and presentation, grant management, and public outreach. (Potential ARPA Request) The 9 FTEs include: 3 FTEs Epidemiologist 1 FTE Strategic Partnerships & Special Projects Director 1 FTE Social Media Manager 1 FTE Assistant Fiscal Manager 1 FTE HR Specialist 1 FTE Billing Specialist 1 FTE Office Specialist (1P0103)	9.00	919,391	932,672 (Yes) 9.00 FTE
3	110	[23066] NEW REQUEST (POTENTIAL ARPA) CJS_Jail Resource Reentry Program (CJS JRPP) CRIMINAL JUSTICE SERVICES Criminal Justice Services' Jail Resource and Re-entry Program (CJS JRPP) will help former inmates navigate the transition from jail back into the community by offering access to services and the support they may need to stabilize, stay healthy, and regain self-sufficiency. A need exists to better send clients out of the jail with as much information specific to their needs and prevent them from returning to the same circumstances that led to their arrest. This request is to fund the CJS portion of the request. (Potential ARPA Request) (1P0118) FUTURE YEARS ADJUSTMENT: -16,466	7.00	760,024	768,860 (Yes) 7.00 FTE

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
4	110	[23065] NEW REQUEST (POTENTIAL ARPA) ILS_Jail Resource Reentry Program (CJS JRRP) INDIGENT LEGAL SERVICES Criminal Justice Services' Jail Resource and Re-entry Program (CJS JRRP) will help former inmates navigate the transition from jail back into the community by offering access to services and the support they may need to stabilize, stay healthy, and regain self-sufficiency. A need exists to better send clients out of the jail with as much information specific to their needs and prevent them from returning to the same circumstances that led to their arrest. This request is to fund the portion for indigent legal services' needs to support this project. The funding is to support 4 Reentry Coordinators, 1 attorney, 1 legal assistant and operations needs. (Potential ARPA Request) (1P0118)	-	450,000	450,000 (Yes)
6	120	[23115] NEW REQUEST (POTENTIAL ARPA) AAS_Homeless Liaison AGING AND ADULT SERVICES Request for 1.0 FTE Homeless Liaison to provide services to eligible adults who are either homeless or at risk of homelessness to access information about social services, public health services and mental health services ranging from meals on wheels to medical transportation. (potential ARPA request) (1P0109)	1.00	86,159	87,345 (Yes) 1.00 FTE
7	370	[22663] GRANT TRUE-UP HLT_Grant & Revenue True Up HEALTH [OpExp: 868,610; OpRev: 1,869,966] This is to true up Health's various grants and also to reverse the reduction of fee revenues that were adjusted down in 2020, due to the pandemic. The major changes: State funds increased by \$279K (E-Cigarettes) Environment Health related fees increased by \$1.1M, projected to be back to pre COVID-19 level. Travel Clinic fees increased by \$194K. Vital Records fees increased by \$225K. The fee revenue increase is pending the Revenue Committee's review which is expected to take place on 9/27/2022.	-	(1,001,356)	(1,001,356) (Yes)
8	120	[22475] NEW REQUEST BHS_HMHI Receiving Center 3rd Floor BEHAVIORAL HEALTH SERVICES PRGM [OpExp: 5,000,000; OpRev: 5,000,000] Salt Lake County Council has approved this project on August 24, 2021. Salt Lake County has been offered an opportunity to support the Huntsman Mental Health Institute (HMHI) by providing \$5M to add a 3rd floor to the HMHI Mental Health Receiving Center. The funding request has been presented to the County Council and received a unanimous approval on 8/24/2021. The funds will come from County's Operational Reserve Account (CORA), a Medicaid reserve held by Optum, County's managed care contractor. Due to the COVID-19 pandemic, a significant Medicaid under-expend in SFY20 and SFY21 deposited into CORA. The account now has over \$5 million more than what the Federal Centers of Medicaid and Medicare Services (CMS) recommends. The CORA funds are restricted for services that support the Medicaid system or to start new Medicaid programming. The addition of a third floor will expand services including clinic space for a new geriatric partial hospital as well as space to move the Recovery Works Intensive Outpatient Program, the Bridge Clinic, and the Recovery Clinic to a more centralized location.	-	-	- (Yes)
9	370	[22664] GRANT TRUE-UP HLT_WIC Funding Reduction HEALTH [OpExp: -512,583; OpRev: -512,583] This request is to reduce Health's federal program "Women, Infants & Children" (WIC). WIC is a formula funding program; its funding level is calculated based on the number of participants. SLCo has seen a decline in WIC participation in the past two years. Since the notification received from the state, Health has strategically not filled the vacancies. The reduction will eliminate 7 FTEs through attrition. The total reduction is \$513K.	(7.00)	-	(6,889) (Yes) (7.00) FTE
10	120	[22521] OTHER TECHNICAL ADJUSTMENT AAS_FTEs Allocation Tech Adj AGING AND ADULT SERVICES This is to follow up on the remaining process as a result of the budget reduction occurred in 2021 Fall Budget, reference Form IDs 16058 and 16059. This is to reduce the FTEs and budget neutral.	(5.25)	-	(4,651) (Yes) (5.25) FTE
11	110	[22543] GRANT TRUE-UP CJS_Grant True-Up CRIMINAL JUSTICE SERVICES [OpExp: 29,625; OpRev: 29,625] This request is to true-up the interagency funds from BHS, passed through from the state, to address the drug court program's client services and professional staff development.	-	-	- (Yes)
12	110	[22711] GRANT TRUE-UP ILS_Grant True up INDIGENT LEGAL SERVICES [OpExp: 71,167; OpRev: 71,167] This request is to true up various grant funding levels, including IDC, CCJJ and Title IV-E.	-	-	- (Yes)

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

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
13	110	[23238]	OTHER TECHNICAL ADJUSTMENT ILS_Rule 8 Contracts INDIGENT LEGAL SERVICES This request is to budget the remaining balance for 3 Rule 8 contracts, State vs Merrill, vs Medlina-Reyes, and vs Vos. In 2021, Council approved \$315K for each defense services contract. The Rule 8 cases most likely will carry out for multiple years so this request is to budget the remaining balance. The remaining balance will be set aside in the committed accounts at the year end. This request is budget neutral. FUTURE YEARS ADJUSTMENT: -775,000	-	775,000	775,000 (Yes)
14	120	[22756]	GRANT TRUE-UP YSV_Grant True-Up YOUTH SERVICES DIVISION [OpExp: 373,567; OpRev: 372,089] To true up grant revenues by \$372K, of which \$97K will fund 2022 personnel annualization. The main increase by grants are listed as below: Prevention grant increase \$19.5K Afterschool Program 21st CCLC grant \$283K Mental Health Block Grant through BHS \$65K Other various small grants and technical adjustments \$4.5K.	-	1,478	1,478 (Yes)
15	110	[22542]	COVID 19 BUDGET ADJUSTMENT CJS_COVID-19 Cut Restoration CRIMINAL JUSTICE SERVICES This request is to fully restore the COVID-19 budget cut. Criminal Justice Services (CJS) is facing increasing referrals and backlogged court cases caused by the pandemic. In the past few years, CJS has been using the turnover savings to meet the increasing equity adjustments recommended by HR to recruit qualified case managers. The challenges of competing with the labor market have continued to increase. Without this funding, CJS will not be able to position itself to offer the recommended salaries to fill the existing FTE allocations.	-	619,902	619,902 (Yes)
16	370	[22729]	COVID 19 BUDGET ADJUSTMENT HLT_COVID-19 Cut Restoration HEALTH This request is to restore the remaining COVID-19 cuts from 2021 to address the needs for continuous COVID-19 Health Responses throughout 2022.	-	74,993	74,993 (Yes)
17	120	[22793]	COVID 19 BUDGET ADJUSTMENT AAS_COVID-19 Cut Restoration AGING AND ADULT SERVICES Request to restore remaining COVID-19 Cuts to operations appropriation expenditures to ensure capacity for expenditures non-COVID-19 related in 2022 FUTURE YEARS ADJUSTMENT: 57,500	-	57,500	57,500 (Yes)
18	120	[22450]	COVID 19 BUDGET ADJUSTMENT BHS_COVID-19 Cut Restoration BEHAVIORAL HEALTH SERVICES PRGM This is to request the COVID-19 cut restoration in order to fully fund the Health Info Tech Specialist position. Without this position being fully funded, it will negatively impact BHS' ability to meet the program data reporting requirements of its funding agencies.	-	85,176	85,176 (Yes)
19	110	[22703]	COVID 19 BUDGET ADJUSTMENT ILS_COVID-19 Cut Restoration INDIGENT LEGAL SERVICES This request is to restore COVID cut in order to partially mitigate LDA contract increase. The remaining balance will be requested in Form ID 22704.	-	194,032	194,032 (Yes)
20	110	[22705]	NEW REQUEST ILS_LDA Pay Structure/Market Adjustment INDIGENT LEGAL SERVICES LDA has reviewed its total compensation analysis with County HR in 2021. The analysis concluded the current pay structure is behind the market. It would need \$753K to bring the current pay structure to the market level to compete with other agencies and retain the current employees. This request \$559K, along with COVID cut restoration \$194K, will fully fund the needs.	-	559,346	559,346 (Yes)
21	110	[22708]	NEW REQUEST ILS_UJDA Total Compensation Needs INDIGENT LEGAL SERVICES This request is to fund 3% of Utah Juvenile Defense Attorney (UJDA) 2022 total compensation. UJDA is our primary contractor in the juvenile defense area.	-	57,500	57,500 (Yes)
22	110	[22709]	NEW REQUEST ILS_UJDA Pay Structure/Market Adjustment INDIGENT LEGAL SERVICES Utah Juvenile Defense Attorneys, County's primary contractor, is facing recruitment and retention challenges. This request is to fund its pay structure changes to be able to recruit qualified attorneys.	-	121,110	121,110 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
23	120	[22474] NEW REQUEST BHS_Involuntary Civil Commitment Designated Examiner Expense BEHAVIORAL HEALTH SERVICES PRGM The County is statutorily (62A-15-631) required to provide two mental health examinations for each county resident under involuntary commitment review to assist the Court in making a fair decision. DBHS contracts with the Huntsman Mental Health Institute (HMHI) at the University of Utah to hold the court at the hospital and provide the examinations. The University is asking for a designated examiner rate increase that will cost DBHS approximately \$170,000, which represents a 37% increase to the contract. Though significant, DBHS believes it is a reasonable request based on no contract change for 4 years and because licensed therapist salaries have dramatically increased over the last 5 years.	-	170,000	170,000 (Yes)
24	110	[22706] NEW REQUEST ILS_LDA Other Operational Needs INDIGENT LEGAL SERVICES This request is to fund LDA cost increases in all other areas in operations due to the inflation.	-	10,030	10,030 (Yes)
25	110	[22710] NEW REQUEST ILS_UJDA Other Operational Needs INDIGENT LEGAL SERVICES This request is to fund the increase UJDA non-personnel operational needs due to the arising inflation.	-	8,410	8,410 (Yes)
26	110	[22880] NEW REQUEST ILS_LDA Annual Rent Increase INDIGENT LEGAL SERVICES This request is to fund the annual building lease increase, based on the rent payment table.	-	107,705	107,705 (Yes)
27	110	[22882] REDUCTION AMOUNT ILS_LDA Annual Rent One Time Reduction INDIGENT LEGAL SERVICES LDA has sufficient surplus funds to absorb 2022 rent increase. FUTURE YEARS ADJUSTMENT: 107,705	-	(107,705)	(107,705) (Yes)
28	110	[22884] NEW REQUEST ILS_LDA Technology Needs INDIGENT LEGAL SERVICES This request is to fund LDA's technology needs. #1: \$67,193 to fund additional costs with Les Olsen and Justice Work #2: \$38,164 for tele-commuting needs such as the phone/internet/conference call enhancement	-	105,357	105,357 (Yes)
29	110	[22885] REDUCTION AMOUNT ILS_LDA Technology Needs One Time Reduction INDIGENT LEGAL SERVICES ILS_LDA has sufficient surplus funds to absorb 2022 technology needs. FUTURE YEARS ADJUSTMENT: 105,357	-	(105,357)	(105,357) (Yes)
30	110	[22707] NEW REQUEST ILS_Adult Defense Conflict of Interest INDIGENT LEGAL SERVICES This request is to fund the increase costs for conflict of interest attorneys in the adult defense area through LDA's contract.	-	86,000	86,000 (Yes)
31	110	[22886] REDUCTION AMOUNT ILS_Adult Criminal Defense Conflict of Interest One Time Reduction INDIGENT LEGAL SERVICES LDA has sufficient surplus funds to absorb 2022 conflict counsel increase costs. FUTURE YEARS ADJUSTMENT: 86,000	-	(86,000)	(86,000) (Yes)
32	110	[22607] NEW REQUEST USU_Contract Increase EXTENSION SERVICE USU Extension Services is requesting 3% COLA \$17K to address the needs of personnel costs increase.	-	17,000	17,000 (Yes)
33	120	[22788] NEW REQUEST YSV_2 FTEs Section Manager YOUTH SERVICES DIVISION Additional administrative oversight of the prevention and shelter programs is needed and will allow for more focused, strategic planning to expand and better services for youth and families. This allows Youth Services to align with other Human Services Divisions who have a similar organizational structure in meeting community needs. This provides for the Associate Director who currently oversees seven programs to expend more energy on determining gaps in services, strategic programming, and grant opportunities.	2.00	273,320	277,508 (Yes) 2.00 FTE

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
34	370	[23100] STRESS TEST REDUCTION HLT_Withdraw COVID-19 Vaccination Needs HEALTH Withdraw the request for COVID-19 Vaccination Needs. If taken, it would remove Health's ability to continue vaccine efforts for the residents of SLCo and would relegate the activity to a limited number that could be handled within our brick and mortar clinics. This would also eliminate outreach activities to the most impacted areas of the County.	(82.50)	(19,141,416)	- (No)
35	370	[23119] STRESS TEST REDUCTION HLT_Withdraw Health Additional Support HEALTH Withdraw the request for Health Additional Support. If taken, this would impact the ability for Health to meet all demands to better serve the community. This would further limit Health's ability to be responsive to the variety of stakeholders including, government officials, businesses, schools, first responders, and community-based organizations.	(9.00)	(919,394)	- (No)
36	110	[23093] STRESS TEST REDUCTION CJS_Withdraw JRRP Request CRIMINAL JUSTICE SERVICES Withdraw ARPA request for Jail Resource Reentry Program (JRRP).	(7.00)	(760,024)	- (No)
37	110	[23069] STRESS TEST REDUCTION ILS_Withdraw JRRP Request INDIGENT LEGAL SERVICES Withdraw the request for CJS JRRP Request (Form 23065).	-	(450,000)	- (No)
38	120	[23116] STRESS TEST REDUCTION AAS_Withdraw Homeless Liaison AGING AND ADULT SERVICES Withdraw request for 1.0 FTE Homeless Liaison to provide services to eligible adults who are either homeless or at risk of homelessness to access information about social services, public health services and mental health services ranging from meals on wheels to medical transportation.	(1.00)	(86,159)	- (No)
39	120	[22831] STRESS TEST REDUCTION YSV_Withdraw 2 FTEs Section Managers YOUTH SERVICES DIVISION Withdraw the new request for 2 FTE Section Managers. These positions are needed to provide additional administrative oversight of the prevention and shelter programs and will allow for more focused, strategic planning to expand and better services for youth and families. This allows Youth Services to align with other Human Services Divisions with a similar organizational structure in meeting community needs. This provides for the Associate Director who currently oversees seven programs to focus more energy on determining gaps in services, strategic programming, and grant opportunities.	(2.00)	(273,320)	- (No)
40	120	[22595] STRESS TEST REDUCTION BHS_Withdraw COVID Cut Restoration BEHAVIORAL HEALTH SERVICES PRGM Withdraw the request to fully restore COVID cut. If taken, the agency will not have sufficient funds to fill the Tech Specialist position, which will have impacts on BHS' ability to provide support to its network contractors and perform data analysis.	-	(85,176)	- (No)
41	110	[22896] STRESS TEST REDUCTION ILS_Withdraw LDA New Requests INDIGENT LEGAL SERVICES Withdraw LDA 2022 new requests. If taken, it will have a great impact on LDA's capacity to hire new employees and retain the current employees. As a result, County would be at a risk of violating the statutory mandate to provide adequate funding for indigent legal services.	-	(763,408)	- (No)
42	110	[22897] STRESS TEST REDUCTION ILS_Withdraw UJDA New Requests INDIGENT LEGAL SERVICES Withdraw UJDA 2022 new requests. Without funding the new requests, UJDA will be unable to recruit and retain the workforce, which will place County at risk of not meeting the statutory mandate for indigent legal services.	-	(187,020)	- (No)
43	120	[22596] STRESS TEST REDUCTION BHS_Withdraw Civil Commitment Request BEHAVIORAL HEALTH SERVICES PRGM Withdraw the request to support the increased cost of civil commitment designated examinations. If taken, it would put County at risk of not meeting its statutory obligations.	-	(170,000)	- (No)
44	120	[22593] STRESS TEST REDUCTION BHS_ABB Reduction in housing units BEHAVIORAL HEALTH SERVICES PRGM This reduction would result in the loss of approximately 54 housing units for behavioral health clients. Safe housing is a critical component to treatment success. Every \$10,300 cut results in the loss of approximately one housing unit.	-	(557,836)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
45	370	[23123] STRESS TEST REDUCTION HLT_ABB Family Health Services HEALTH This stress test would apply to Family Health Services. If taken, it would limit Health's ability to provide the array of vaccine-preventable immunizations to the public. In many cases, the Health Department is the only source of important vaccines for low-income or uninsured individuals. The inability to provide important vaccines could result in increases in the level of infectious diseases, and potentially contribute to outbreaks in the community. In addition, the purchased vaccines are used in outreach activities to provide protection for vulnerable and underserved populations, such as the homeless and uninsured and low-income.	-	(43,576)	- (No)
46	120	[22637] STRESS TEST REDUCTION AAS_ABB Reduction AGING AND ADULT SERVICES Stress Test would apply to personnel and operational underspent, which is equivalent to 7.25 FTEs. If taken, it will have severe impacts on programs' capacities to provide critical services to vulnerable population that the agency services, such as a reduction of 4,512 home delivered meals, or potential closure of at least two senior centers. As a result of closing senior centers, approximately 1,600 clients would not be served.	-	(633,787)	- (No)
47	110	[22643] STRESS TEST REDUCTION CJS_ABB Reduction CRIMINAL JUSTICE SERVICES Criminal Justice Services' stress test would be implemented in the personnel underspend account. The total amount is equivalent to 16 case managers. If taken, it would be detrimental to CJS' abilities to meet the core mission and impact on the capacity to provide services for clients in accordance with national best practice case load standards. Without funding these positions, it would require CJS to implement wait lists and reduce services. Increased wait times would result in clients continuing to be involved in criminal activity without the chance to change behavior. Evidence-based practices directly target client criminogenic needs to reduce recidivism, increasing 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.	-	(1,328,868)	- (No)
48	110	[22899] STRESS TEST REDUCTION ILS_ABB Reduction INDIGENT LEGAL SERVICES Apply 5% base budget cut to all three main areas, Adult Defense, Juvenile Defense and Parental Defense. With the rising caseloads and challenges of recruiting and retaining the workforce, if taken, it would further deepen the providers' capacities to provide adequate defense services and place County at risk of not meeting its statutory mandate.	-	(1,088,165)	- (No)
49	110	[22609] STRESS TEST REDUCTION USU_ABB Reduction EXTENSION SERVICE Stress test proposal is to reduce the contract amount with USU Extension Services, which will have severe impacts on the program operations.	-	(57,317)	- (No)
50	120	[22794] STRESS TEST REDUCTION YSV_ABB Reduction YOUTH SERVICES DIVISION The stress test would be cut to personnel underspent, which is equivalent of 6.5 FTEs. If taken, it would severely impact on Youth Services' capacity to provide adequate and safe coverage for its residential services. As a result, Youth Services will not be able to meet the minimal safe and contractual requirements by the funding agencies.	-	(495,415)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			89.25	23,380,431	23,528,504
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(101.50)	(27,040,881)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	\$ County Funding	\$ Mayor Proposed
TOTAL REQUESTED:	-	370,504	370,504
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Human Services Dept - Countywide Funding Orgs

Funds Selected		Organizations Selected							
370 - HEALTH FUND * 120 - GRANT PROGRAMS FUND * 110 - GENERAL FUND		29000000 - INDIGENT LEGAL SERVICES * 24009900 - CRIMINAL JUSTICE SERVICES CAP PROJECTS * 24000000 - CRIMINAL JUSTICE SERVICES * 23500000 - EXTENSION SERVICE * 23000000 - AGING AND ADULT SERVICES * 22500000 - BEHAVIORAL HEALTH SERVICES PRGM * 21509900 - HEALTH CAPITAL PROJECTS * 21500000 - HEALTH * 21000000 - YOUTH SERVICES DIVISION							
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	115,640	26,721	112,670	88,919	23,751	116,897	(1,257)	69,397	90,807
REVENUE	222,172	27,519	202,258	194,653	7,605	225,794	(3,622)	191,794	30,378
NON-OPERATING REVENUE	18,496	1,077	18,194	17,419	775	17,278	1,218	17,653	843
PROPERTY TAXES	16,980	344	16,636	16,636	-	16,636	344	16,651	329
401005 General Property Tax	16,742	344	16,398	16,398	-	16,398	344	15,278	1,464
401010 Personal Property Tax	-	-	-	-	-	-	-	1,144	(1,144)
401025 Prior Year Redemptions	238	-	238	238	-	238	-	229	9
FEE IN LIEU OF TAXES	720	(43)	763	763	-	763	(43)	814	(94)
401030 Motor Veh Fee In Lieu Of Taxes	720	(43)	763	763	-	763	(43)	814	(94)
INVESTMENT EARNINGS	21	-	21	21	-	21	-	188	(167)
429005 Interest - Time Deposits	20	-	20	20	-	20	-	29	(9)
429010 Int-Tax Pool	1	-	1	1	-	1	-	17	(16)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	101	(101)
429030 Interest Rebate-Babs	-	-	-	-	-	-	-	41	(41)
PRIOR YEAR FUND BALANCE	775	775	775	-	775	(141)	916	-	775
499998 Fund Bal Restrict/Commit/Assign	775	775	775	-	775	(141)	916	-	775
OPERATING REVENUE	184,064	6,830	184,064	177,234	6,830	178,469	5,595	166,577	17,488
OPERATING GRANTS & CONTRIBUTIO	82,895	154	82,895	82,741	154	83,976	(1,082)	69,892	13,003
411000 State Government Grants	41,877	251	41,877	41,626	251	41,588	288	34,046	7,831
412000 Local Govt Private Grants	344	34	344	311	34	311	34	561	(217)
415000 Federal Government Grants	40,639	(131)	40,639	40,769	(131)	42,042	(1,404)	35,244	5,394
417005 Oprtg Contributions-Restricted	35	-	35	35	-	35	-	31	4
417010 Operatng Contributions-General	-	-	-	-	-	-	-	10	(10)
CHARGES FOR SERVICES	98,698	6,569	98,698	92,129	6,569	92,129	6,569	83,643	15,055
407010 Air Bureau	150	(0)	150	150	(0)	150	(0)	145	5
407015 Sanitation	634	201	634	433	201	433	201	489	145
407020 Food Bureau	2,741	457	2,741	2,284	457	2,284	457	2,089	653
407025 Water Bureau	3,797	381	3,797	3,416	381	3,416	381	3,707	90
409004 Retail Tobacco Free	16	9	16	7	9	7	9	17	(1)
409005 Emission Fees	2,907	72	2,907	2,836	72	2,836	72	2,808	100
421125 Client Fees	160	-	160	160	-	160	-	85	75
421195 Mac Travel Clinic	775	194	775	581	194	581	194	190	585
421205 Medical Office Fee	293	-	293	293	-	293	-	211	82
421215 Comm Serv Fee	14	(16)	14	30	(16)	30	(16)	13	1
421225 Vital Statistics	1,290	225	1,290	1,065	225	1,065	225	1,123	167
421230 Immunizations Rev	1,261	-	1,261	1,261	-	1,261	-	1,452	(191)
421310 Division On Aging	632	-	632	632	-	632	-	570	62
421370 Miscellaneous Revenue	19	-	19	19	-	19	-	10	9
423000 Local Government Contracts	556	-	556	556	-	556	-	4	552
424000 Local Revenue Contracts	-	-	-	-	-	-	-	50	(50)
424200 State Revenue Contracts	788	29	788	759	29	759	29	470	318
424600 Federal Revenue Contracts	82,262	4,999	82,262	77,263	4,999	77,263	4,999	69,847	12,415
425010 Restitution	-	-	-	-	-	-	-	0	(0)
425040 Environmental Health Penalties	45	15	45	30	15	30	15	22	23
427010 Rental Income	357	4	357	353	4	353	4	338	19
427035 Rent - Outdoor Advertising	1	-	1	1	-	1	-	-	1
427040 Commissions	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls Supl Cntrl Assets	-	-	-	-	-	-	-	3	(3)
INTER/INTRA FUND REVENUES	2,471	107	2,471	2,364	107	2,364	107	13,042	(10,571)
431020 Interfund Revenue - Subs Abs	50	-	50	50	-	50	-	-	50
431055 Interfund Revenue-Health	285	7	285	278	7	278	7	225	60

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
431110 Interfund Revenue-Commdev 3750	-	-	-	-	-	-	-	55	(55)
431160 Interfund Revenue	1,053	35	1,053	1,018	35	1,018	35	908	144
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	241	(241)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	10,584	(10,584)
433010 Intrafund Revenue-Aging	-	-	-	-	-	-	-	2	(2)
433050 Intrafund Revenue-A And D	1,084	65	1,084	1,019	65	1,019	65	1,027	57
TRANSFERS IN AND OTHER FINANCING SOU	19,612	19,612	-	-	-	30,047	(10,435)	7,565	12,047
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	7,561	(7,561)
710100 Ofs Str Bond Proceeds-Principal	-	-	-	-	-	-	-	2,154	(2,154)
710110 Ofs Str Bond Proceeds-Premium	-	-	-	-	-	-	-	485	(485)
710500 Ofs Capital Leases	-	-	-	-	-	-	-	4,922	(4,922)
OFS TRANSFERS IN	19,612	19,612	-	-	-	30,047	(10,435)	3	19,609
720005 Ofs Transfers In	19,612	19,612	-	-	-	30,047	(10,435)	3	19,609
EXPENSE	301,541	33,550	298,571	267,991	30,580	297,347	4,193	241,112	60,429
OPERATING EXPENSE	299,704	33,551	296,734	266,153	30,581	295,367	4,338	235,974	63,731
EMPLOYEE COMPENSATION	100,322	16,298	97,352	84,025	13,328	91,729	8,593	73,855	26,467
601005 Elected And Exempt Salary	278	13	265	265	-	174	104	(13)	291
601020 Lump Sum Vacation Pay	214	-	214	214	-	214	-	427	(212)
601025 Lump Sum Sick Pay	81	-	81	81	-	81	-	108	(26)
601030 Permanent And Provisional	50,079	3,151	47,694	46,928	767	46,180	3,898	33,705	16,373
601040 Time Limited Employees	12,122	4,852	12,028	7,270	4,759	2,536	9,586	1,730	10,392
601050 Temporary Seasonal Emergency	6,787	3,329	6,787	3,458	3,329	12,407	(5,620)	1,784	5,002
601065 Overtime	127	(1)	127	128	(1)	128	(1)	1,738	(1,611)
601095 Budgeted Pers Underexpend	(1,630)	1,177	(1,630)	(2,807)	1,177	(2,460)	830	-	(1,630)
603005 Social Security Taxes	4,770	612	4,580	4,157	423	3,741	1,029	3,725	1,044
603006 Social Security Taxes - Temp and Oth	181	18	181	164	18	162	19	-	181
603025 Retirement Or Pension Contrib	10,117	1,207	9,801	8,909	891	8,011	2,106	7,822	2,294
603030 Retirement Cont+Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	258	33	248	225	23	202	56	163	96
603045 Supplemental Retirement (401K)	572	(6)	609	578	31	521	51	549	23
603050 Health Insurance Premiums	14,570	1,912	14,570	12,658	1,912	10,432	4,137	8,797	5,773
603055 Employee Serv Res Fund Charges	832	-	832	832	-	832	-	974	(142)
603056 Opeb - Current Yr	964	-	964	964	-	964	-	889	75
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	7,602	(7,602)	11,444	(11,444)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	12	(12)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	1	(1)
605025 Employee Awards/Service Pins	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	52,726	9,816	52,726	42,910	9,816	67,422	(14,695)	35,651	17,075
607005 Janitorial Supplies And Service	188	-	188	188	-	188	-	161	27
607010 Maintenance - Grounds	96	(8)	96	103	(8)	103	(8)	112	(16)
607015 Maintenance - Buildings	307	-	307	307	-	307	-	315	(8)
607020 Consumable Parts	6	-	6	6	-	6	-	3	3
607030 Maintenance - Other	6	-	6	6	-	6	-	4	2
607040 Facilities Management Charges	1,063	381	1,063	682	381	682	381	720	343
609005 Food Provisions	3,267	22	3,267	3,245	22	3,252	15	2,782	484
609010 Clothing Provisions	12	3	12	9	3	9	3	16	(4)
609015 Dining And Kitchen Supplies	38	-	38	38	-	38	-	33	4
609020 Bedding And Linen	-	-	-	-	-	-	-	0	(0)
609025 Medications	1,701	226	1,701	1,475	226	1,475	226	1,115	586
609030 Medical Supplies	396	88	396	308	88	240	156	239	157
609035 Safety Supplies	0	(0)	0	1	(0)	1	(0)	4	(3)
609040 Laundry Supplies And Services	13	2	13	10	2	10	2	9	4
609045 Personal Provisions	10	-	10	10	-	10	-	10	(0)
609050 Commissary Provisions	-	-	-	-	-	-	-	0	(0)
609055 Recreational Supplies And Serv	53	2	53	51	2	51	2	43	10
609060 Identification Supplies	-	-	-	-	-	-	-	(0)	0
609065 Shelter Supplies	-	-	-	-	-	-	-	1	(1)
611005 Subscriptions And Memberships	201	11	201	190	11	189	12	169	32
611010 Physical Materials-Books	32	(2)	32	33	(2)	33	(2)	14	17
611015 Education And Training Serv/Supp	407	69	407	338	69	209	198	78	329
611025 Physical Material-Audio/Visual	6	(1)	6	7	(1)	7	(1)	3	3

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
611026 Digital Materials-Audio/Visual	-	-	-	-	-	-	-	0	(0)
611030 Art And Photographic Supplies	1	-	1	1	-	1	-	-	1
611040 Education Materials	2	2	2	1	2	1	2	-	2
613005 Printing Charges	83	(4)	83	87	(4)	87	(4)	61	22
613010 Public Notices	2	(0)	2	2	(0)	2	(0)	2	0
613015 Printing Supplies	13	(0)	13	13	(0)	13	(0)	10	3
613020 Development Advertising	457	261	457	196	261	207	250	46	411
613025 Contracted Printings	285	58	285	227	58	144	141	52	233
615005 Office Supplies	503	197	503	305	197	264	239	138	365
615015 Computer Supplies	59	6	59	52	6	44	15	25	33
615016 Computer Software Subscription	1,578	527	1,578	1,051	527	949	629	858	720
615020 Computer Software < 3000	51	(2)	51	53	(2)	54	(3)	13	38
615025 Computer Components < 3000	467	(2)	467	469	(2)	476	(10)	408	58
615030 Communication Equip-Noncapital	-	(40)	-	40	(40)	40	(40)	14	(14)
615035 Small Equipment (Non-Computer)	827	452	827	375	452	375	452	214	613
615040 Postage	99	(8)	99	107	(8)	107	(8)	111	(12)
615045 Petty Cash Replenish	23	8	23	15	8	15	8	2	21
615050 Meals And Refreshments	115	28	115	87	28	87	28	27	88
615055 Volunteer Awards	11	(3)	11	15	(3)	15	(3)	12	(1)
615070 Support Materials-Client Trtmt	70	30	70	40	30	40	30	40	30
617005 Maintenance - Office Equip	113	9	113	103	9	106	6	62	50
617010 Maint - Machinery And Equip	50	8	50	42	8	42	8	24	26
617015 Maintenance - Software	391	-	391	391	-	397	(7)	383	7
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	333	146	333	186	146	186	146	160	173
619005 Gasoline Diesel Oil And Grease	175	22	175	153	22	150	25	93	82
619015 Mileage Allowance	393	25	393	368	25	317	76	128	265
619020 Taxi Cab Fares	452	-	452	452	-	452	-	401	51
619025 Travel And Transportation	362	63	362	299	63	297	65	60	302
619030 Travel And Transportation Clients	308	86	308	223	86	223	86	140	168
619035 Vehicle Rental Charges	155	60	155	95	60	95	60	79	76
619045 Vehicle Replacement Charges	292	5	292	287	5	293	(0)	253	40
621005 Heat And Fuel	170	(0)	170	170	(0)	170	(0)	135	35
621010 Light And Power	390	(5)	390	394	(5)	396	(6)	400	(10)
621015 Water And Sewer	92	1	92	91	1	91	1	105	(12)
621020 Telephone	638	(6)	638	645	(6)	654	(16)	568	70
621025 Mobile Telephone	479	116	479	363	116	348	132	318	161
621030 Internet/Data Communications	1	-	1	1	-	1	-	9	(8)
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	18	(18)	617	(617)
633010 Rent - Buildings	1,980	980	1,980	1,000	980	1,000	980	993	987
633015 Rent - Equipment	99	2	99	97	2	97	2	79	20
633025 Miscellaneous Rental Charges	3	-	3	3	-	3	-	-	3
639005 Legal Auditing And Acctg Fees	1	-	1	1	-	1	-	2	(1)
639010 Consultants Fees	55	-	55	55	-	55	-	47	8
639015 In-Home Health Services	1,819	-	1,819	1,819	-	1,819	-	1,553	266
639020 Laboratory Fees	354	21	354	333	21	333	21	271	83
639025 Other Professional Fees	9,088	5,840	9,088	3,248	5,840	28,192	(19,104)	1,297	7,791
639030 Men Health-Medicaid Match-Dhcf	403	-	403	403	-	403	-	350	53
639040 Behavioral Health-Medicaid Match	20,370	-	20,370	20,370	-	20,370	-	18,520	1,850
639045 Contracted Labor/Projects	663	122	663	541	122	541	122	104	559
639050 Client Support Services	21	-	21	21	-	21	-	18	4
639055 Interlocal Agreements	630	17	630	613	17	613	17	613	16
OTHER OPERATING EXPENSE 1	710	111	710	599	111	599	111	426	285
641005 Shop Crew And Deputy Small Tools	48	13	48	35	13	35	13	12	36
641010 Refuse Container	38	-	38	38	-	38	-	31	7
641015 Refuse Bags	3	-	3	3	-	3	-	0	3
641020 Laboratory Supplies	30	0	30	30	0	30	0	2	28
641025 Insecticides Herbicides And Pesti	10	(6)	10	16	(6)	16	(6)	-	10
645005 Contract Hauling	89	55	89	34	55	34	55	31	58
645010 Dumping Fees	2	(1)	2	3	(1)	3	(1)	0	2
645015 Recycling Activities	1	-	1	1	-	1	-	1	(0)
645030 House Haz Waste And Cleanup	490	49	490	441	49	441	49	349	141
STATE MANDATED EXPENSE	25,339	2,417	25,339	22,922	2,417	22,212	3,127	21,137	4,202
649020 Civil Sanity Hearings	630	170	630	460	170	460	170	294	335

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
653005 Indigent Burials	130	-	130	130	-	130	-	129	1
653015 Indigent Legal-Legal Defender	18,347	1,247	18,347	17,100	1,247	15,970	2,377	15,993	2,353
653020 Indigent Legal-Bar Services	3,782	81	3,782	3,701	81	3,491	291	3,471	310
653025 Indigent Legal-Conflict	2,298	963	2,298	1,336	963	1,966	333	1,237	1,061
653030 Indigent Legal-Other	30	(40)	30	70	(40)	70	(40)	-	30
653035 Indigent Legal-Appeals	123	(4)	123	127	(4)	127	(4)	12	111
OTHER OPERATING EXPENSE 2	116,290	4,901	116,290	111,390	4,901	109,104	7,186	96,465	19,826
655100 Health Incentives	398	178	398	220	178	182	216	86	312
657005 Insurance	2	(2)	2	4	(2)	4	(2)	4	(2)
663010 Council Overhead Cost	516	-	516	516	-	516	-	518	(2)
663015 Mayor Overhead Cost	1,430	-	1,430	1,430	-	1,430	-	1,378	51
663025 Auditor Overhead Cost	322	-	322	322	-	322	-	374	(53)
663030 District Attorney Overhead Cost	886	-	886	886	-	886	-	672	214
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	4	(3)
663040 Info Services Overhead Cost	2,678	-	2,678	2,678	-	2,678	-	2,569	109
663045 Purchasing Overhead Cost	171	-	171	171	-	171	-	185	(14)
663050 Human Resources Overhead Cost	855	-	855	855	-	855	-	903	(48)
663055 Govern Immunity Overhead Cost	86	-	86	86	-	86	-	75	12
663060 Records Managmnt Overhead Cost	31	-	31	31	-	31	-	28	3
663070 Mayor Finance Overhead Cost	825	-	825	825	-	825	-	865	(40)
664005 Other Pass Thru Expense	-	-	-	-	-	-	-	0	(0)
665005 Volunteer Meals	18	-	18	18	-	18	-	3	15
665010 Volunteer Transportation	172	-	172	172	-	172	-	38	134
665015 Volunteer Stipends	390	-	390	390	-	390	-	321	69
665040 Hud Cdbg Econ Dev Revolvi Loan	(17)	(17)	(17)	-	(17)	-	(17)	-	(17)
665085 Pass Thru Grant Contracts	139	-	139	139	-	139	-	168	(28)
665110 Sud And Mh Subcontractor Pmts	107,309	4,550	107,309	102,759	4,550	102,712	4,597	88,170	19,138
667005 Contributions	78	-	78	78	-	78	-	51	27
667030 Vehicle Replacement Purchase	-	-	-	-	-	-	-	55	(55)
667035 Landfill Closure And Postclosure	-	-	-	-	-	-	-	(2)	2
667095 Operations Underexpend	(0)	191	(0)	(191)	191	(2,391)	2,391	-	(0)
OTHER NONOPERATING EXPENSE	99	2	99	97	2	97	2	85	14
659005 Costs In Handling Collections	99	2	99	97	2	97	2	85	14
CAPITAL EXPENDITURES	1,049	64	1,049	984	64	977	71	5,813	(4,764)
679005 Office Furn Equip Softwr>5000	200	-	200	200	-	200	-	183	17
679020 Machinery And Equipment	161	60	161	101	60	94	67	36	125
681005 Leases-Buildings	-	-	-	-	-	-	-	4,922	(4,922)
684005 Principal Payments-Bldng Lease	688	4	688	683	4	683	4	672	16
INTERGOVERNMENTAL CHARGE	3,168	(57)	3,168	3,225	(57)	3,225	(57)	2,541	626
655103 Employee Service Awards	4	-	4	4	-	4	-	0	3
693010 Intrafund Charges	1,117	-	1,117	1,117	-	1,117	-	1,170	(53)
693020 Interfund Charges	2,048	(57)	2,048	2,105	(57)	2,105	(57)	1,371	677
NON-OPERATING EXPENSE	1,836	(1)	1,836	1,838	(1)	1,845	(8)	1,862	(26)
LONG TERM DEBT	1,836	(1)	1,836	1,838	(1)	1,845	(8)	1,862	(26)
685083 2010D Str Various Project-Prin	-	-	-	-	-	-	-	137	(137)
685084 2014 Str Various Project-Princ	359	-	359	359	-	343	16	330	28
685139 2017Ab Str Various Project-Pri	546	-	546	546	-	540	7	527	20
685149 2020 STRRB Tax exempt- Princ	103	-	103	103	-	130	(27)	-	103
687002 Interest Exp-Leases (Debt Svc)	52	(1)	52	54	(1)	54	(1)	62	(10)
687083 2010D Str Various Project-Int	-	-	-	-	-	-	-	123	(123)
687084 2014 Str Various Project-Int	298	-	298	298	-	316	(18)	273	25
687139 2017Ab Str Various Project-Int	388	-	388	388	-	400	(12)	410	(22)
687149 2020 STRRB Tax exempt - int	90	-	90	90	-	63	27	-	90
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	136	(136)	3,276	(3,276)
GOVT-WIDE EXP-DEBT	-	-	-	-	-	-	-	2,639	(2,639)
760205 Ofu Revenue Bond Refunding	-	-	-	-	-	-	-	2,639	(2,639)
OFU TRANSFERS OUT	-	-	-	-	-	136	(136)	637	(637)
770010 Ofu Transfers Out	-	-	-	-	-	136	(136)	637	(637)

CORE MISSION

Promoting independence through advocacy, engagement and access to resources.

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
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 in Salt Lake County with the highest level of need.	38,549	47,481	22,915	49,122
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).	386,577	341,795	225,918	334,000
• Increase the number of unique Caregiver Support case managed clients.	282	348	174	192
Opportunities are available for older adults to remain socially engaged				
• Increase the number of meals served in all senior centers.	0	0	148,437	251,990
• Maintain the number of information and referral units provided by Outreach to clients and the public.	0	0	124,135	238,011

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	23,134	144 0.6%	23,278	592 2.6%	23,726
REVENUE	11,609	- 0.0%	11,609	- 0.0%	11,609
COUNTY FUNDING	11,526	144 1.2%	11,669	592 5.1%	12,117
FTE	151.39	(4.25) (2.8%)	147.14	(4.25) (2.8%)	147.14

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Administration	424	1,729	1,305	14.00	-	-	-	-	-	-	-	-
Building Maintenance	-	717	717	1.00	-	-	-	-	-	-	-	-
Technology	-	587	587	1.00	-	-	-	-	-	-	-	-
Chore Legal	134	139	6	-	-	-	-	-	-	-	-	-
Communications	35	91	56	-	-	38	38	-	-	-	-	-
Rsvp	87	132	45	1.48	-	(48)	(48)	-	-	-	-	-
Health Insur Counseling	63	77	13	0.09	-	-	-	-	-	-	-	-
Intake	272	1,180	908	13.17	-	86	86	1.00	-	(86)	(86)	(1.00)
Ombudsman	199	378	179	3.83	-	-	-	-	-	-	-	-
Mow	2,360	2,792	431	7.31	-	-	-	-	-	(36)	(36)	-
Transportation	539	1,723	1,183	12.71	-	-	-	-	-	-	-	-
Congregate Meal Delivery	80	148	68	0.12	-	-	-	-	-	-	-	-
Fgp	345	544	199	2.84	-	-	-	-	-	-	-	-
Scp	348	582	234	2.61	-	-	-	-	-	-	-	-
Volunteer Admin	-	448	448	5.01	-	(63)	(63)	(1.00)	-	-	-	-
Tap	1,331	2,195	864	9.68	-	-	-	-	-	-	-	-
Waiver	844	731	(113)	5.71	-	-	-	-	-	-	-	-
Caregiver	733	842	109	6.74	-	-	-	-	-	-	-	-
Veterans Direct	909	822	(87)	1.03	-	-	-	-	-	-	-	-
Housing Coordinator	339	382	42	4.00	-	(20)	(20)	(1.00)	-	-	-	-
Healthy Aging	135	435	300	2.50	-	20	20	-	-	-	-	-
Centers	2,430	6,604	4,174	52.31	-	131	131	(3.25)	-	(597)	(597)	-
SUBTOTAL	11,609	23,278	11,669	147.14	-	144	144	(4.25)	-	(720)	(720)	(1.00)
TOTAL AGING AND ADULT SERVICES	11,609	23,278	11,669	147.14	-	144	144	(4.25)	-	(720)	(720)	(1.00)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	[22521] OTHER TECHNICAL ADJUSTMENT AAS_FTEs Allocation Tech Adj This is to follow up on the remaining process as a result of the budget reduction occurred in 2021 Fall Budget, reference Form IDs 16058 and 16059. This is to reduce the FTEs and budget neutral.	(5.25)	-	(4,651) (Yes) (5.25) FTE
2	[22793] COVID 19 BUDGET ADJUSTMENT AAS_COVID-19 Cut Restoration Request to restore remaining COVID-19 Cuts to operations appropriation expenditures to ensure capacity for expenditures non-COVID-19 related in 2022 FUTURE YEARS ADJUSTMENT: 57,500	-	57,500	57,500 (Yes)
3	[23115] NEW REQUEST (POTENTIAL ARPA) AAS_Homeless Liaison Request for 1.0 FTE Homeless Liaison to provide services to eligible adults who are either homeless or at risk of homelessness to access information about social services, public health services and mental health services ranging from meals on wheels to medical transportation. (potential ARPA request) (1P0109)	1.00	86,159	87,345 (Yes) 1.00 FTE
4	[23116] STRESS TEST REDUCTION AAS_Withdraw Homeless Liaison Withdraw request for 1.0 FTE Homeless Liaison to provide services to eligible adults who are either homeless or at risk of homelessness to access information about social services, public health services and mental health services ranging from meals on wheels to medical transportation.	(1.00)	(86,159)	- (No)
5	[22637] STRESS TEST REDUCTION AAS_ABB Reduction Stress Test would apply to personnel and operational underspent, which is equivalent to 7.25 FTEs. If taken, it will have severe impacts on programs' capacities to provide critical services to vulnerable population that the agency services, such as a reduction of 4,512 home delivered meals, or potential closure of at least two senior centers. As a result of closing senior centers, approximately 1,600 clients would not be served.	-	(633,787)	- (No)

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

Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	5,165 (Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	(4.25)	143,659	145,359
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	(1.00)	(719,946)	-

Funds Selected			Organizations Selected						
120 - GRANT PROGRAMS FUND			23000000 - AGING AND ADULT SERVICES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	12,117	592	11,669	11,526	144	11,298	819	9,507	2,611
REVENUE	11,609	-	11,609	11,609	-	11,609	-	12,338	(729)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	7	(7)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	7	(7)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
429030 Interest Rebate-Babs	-	-	-	-	-	-	-	6	(6)
OPERATING REVENUE	11,609	-	11,609	11,609	-	11,609	-	11,914	(306)
OPERATING GRANTS & CONTRIBUTIO	9,398	-	9,398	9,398	-	9,398	-	8,569	829
411000 State Government Grants	2,986	-	2,986	2,986	-	2,986	-	2,891	95
412000 Local Govt Private Grants	-	-	-	-	-	-	-	5	(5)
415000 Federal Government Grants	6,378	-	6,378	6,378	-	6,378	-	5,662	716
417005 Oprtg Contributions-Restricted	35	-	35	35	-	35	-	1	34
417010 Operatng Contributions-General	-	-	-	-	-	-	-	10	(10)
CHARGES FOR SERVICES	2,182	-	2,182	2,182	-	2,182	-	1,467	715
421310 Division On Aging	632	-	632	632	-	632	-	570	62
421370 Miscellaneous Revenue	18	-	18	18	-	18	-	1	17
423000 Local Government Contracts	65	-	65	65	-	65	-	-	65
424000 Local Revenue Contracts	-	-	-	-	-	-	-	50	(50)
424600 Federal Revenue Contracts	1,443	-	1,443	1,443	-	1,443	-	842	600
427010 Rental Income	24	-	24	24	-	24	-	1	23
427040 Commissions	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls Supl Cntrl Assets	-	-	-	-	-	-	-	3	(3)
INTER/INTRA FUND REVENUES	29	-	29	29	-	29	-	1,878	(1,850)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	158	(158)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	1,691	(1,691)
433010 Intrafund Revenue-Aging	-	-	-	-	-	-	-	2	(2)
433050 Intrafund Revenue-A And D	29	-	29	29	-	29	-	27	2
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	417	(417)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	417	(417)
710100 Ofs Str Bond Proceeds-Principal	-	-	-	-	-	-	-	340	(340)
710110 Ofs Str Bond Proceeds-Premium	-	-	-	-	-	-	-	77	(77)
EXPENSE	24,133	592	23,685	23,541	144	23,315	818	22,224	1,909
OPERATING EXPENSE	23,726	592	23,278	23,134	144	22,907	819	21,421	2,305
EMPLOYEE COMPENSATION	13,457	534	13,009	12,923	86	12,696	761	12,045	1,412
601020 Lump Sum Vacation Pay	71	-	71	71	-	71	-	57	14
601025 Lump Sum Sick Pay	22	-	22	22	-	22	-	23	(1)
601030 Permanent And Provisional	8,137	216	7,766	7,921	(155)	7,817	320	6,311	1,826
601040 Time Limited Employees	96	2	94	94	-	93	3	57	39
601050 Temporary Seasonal Emergency	1,186	-	1,186	1,186	-	1,186	-	702	484
601065 Overtime	-	-	-	-	-	-	-	7	(7)
601095 Budgeted Pers Underexpend	(106)	375	(106)	(481)	375	(477)	371	-	(106)
603005 Social Security Taxes	630	17	601	613	(12)	605	25	613	17
603006 Social Security Taxes - Temp and Oth	91	-	91	91	-	91	-	-	91
603025 Retirement Or Pension Contrib	1,351	22	1,305	1,329	(25)	1,331	20	1,245	106
603040 Ltd Contributions	34	1	32	33	(1)	33	1	27	7
603045 Supplemental Retirement (401K)	72	(3)	73	74	(1)	65	6	63	9
603050 Health Insurance Premiums	1,551	(96)	1,551	1,647	(96)	1,535	16	1,393	158
603055 Employee Serv Res Fund Charges	165	-	165	165	-	165	-	207	(42)
603056 Opeb - Current Yr	159	-	159	159	-	159	-	144	15
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	1,190	(1,190)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	7	(7)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
605025 Employee Awards/Service Pins	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	8,223	(37)	8,223	8,259	(37)	8,266	(44)	7,182	1,040
607005 Janitorial Supplies And Service	32	-	32	32	-	32	-	15	17
607010 Maintenance - Grounds	30	-	30	30	-	30	-	60	(30)
607015 Maintenance - Buildings	37	-	37	37	-	37	-	12	25
607030 Maintenance - Other	6	-	6	6	-	6	-	4	2
607040 Facilities Management Charges	260	-	260	260	-	260	-	299	(39)
609005 Food Provisions	3,099	(3)	3,099	3,102	(3)	3,109	(10)	2,709	390
609010 Clothing Provisions	0	-	0	0	-	0	-	-	0
609015 Dining And Kitchen Supplies	38	-	38	38	-	38	-	29	9
609030 Medical Supplies	82	-	82	82	-	82	-	86	(3)
609035 Safety Supplies	-	-	-	-	-	-	-	3	(3)
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	0	0
609050 Commissary Provisions	-	-	-	-	-	-	-	0	(0)
609055 Recreational Supplies And Serv	21	(3)	21	23	(3)	23	(3)	16	4
611005 Subscriptions And Memberships	17	(0)	17	17	(0)	17	(0)	16	1
611010 Physical Materials-Books	11	-	11	11	-	11	-	5	6
611015 Education And Training Serv/Supp	35	(1)	35	36	(1)	36	(1)	8	27
611025 Physical Material-Audio/Visual	3	-	3	3	-	3	-	0	3
611030 Art And Photographic Supplies	1	-	1	1	-	1	-	-	1
613005 Printing Charges	20	(1)	20	21	(1)	21	(1)	20	0
613020 Development Advertising	69	(6)	69	75	(6)	75	(6)	20	50
613025 Contracted Printings	80	(1)	80	81	(1)	81	(1)	26	54
615005 Office Supplies	41	(0)	41	41	(0)	41	(0)	28	13
615015 Computer Supplies	1	-	1	1	-	1	-	0	1
615016 Computer Software Subscription	38	-	38	38	-	38	-	39	(1)
615020 Computer Software < 3000	3	-	3	3	-	3	-	0	2
615025 Computer Components < 3000	60	-	60	60	-	60	-	60	0
615035 Small Equipment (Non-Computer)	80	-	80	80	-	80	-	77	2
615040 Postage	40	-	40	40	-	40	-	39	1
615050 Meals And Refreshments	25	(4)	25	29	(4)	29	(4)	6	19
615055 Volunteer Awards	11	(3)	11	14	(3)	14	(3)	12	(1)
617005 Maintenance - Office Equip	29	(0)	29	29	(0)	29	(0)	18	10
617010 Maint - Machinery And Equip	17	-	17	17	-	17	-	16	2
617015 Maintenance - Software	100	-	100	100	-	100	-	108	(8)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	114	-	114	114	-	114	-	128	(13)
619005 Gasoline Diesel Oil And Grease	104	-	104	104	-	101	3	62	42
619015 Mileage Allowance	74	(1)	74	75	(1)	75	(1)	27	47
619020 Taxi Cab Fares	445	-	445	445	-	445	-	398	47
619025 Travel And Transportation	76	(2)	76	77	(2)	77	(2)	9	66
619030 Travel And Transportation Clients	2	-	2	2	-	2	-	2	0
619035 Vehicle Rental Charges	78	-	78	78	-	78	-	74	5
619045 Vehicle Replacement Charges	199	-	199	199	-	202	(3)	161	38
621005 Heat And Fuel	55	-	55	55	-	55	-	58	(3)
621010 Light And Power	145	-	145	145	-	145	-	138	7
621015 Water And Sewer	38	-	38	38	-	38	-	52	(14)
621020 Telephone	188	-	188	188	-	188	-	188	(0)
621025 Mobile Telephone	66	-	66	66	-	66	-	92	(26)
621030 Internet/Data Communications	-	-	-	-	-	-	-	3	(3)
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	22	(22)
633010 Rent - Buildings	326	-	326	326	-	326	-	326	0
633015 Rent - Equipment	86	-	86	86	-	86	-	76	10
633025 Miscellaneous Rental Charges	3	-	3	3	-	3	-	-	3
639005 Legal Auditing And Acctg Fees	1	-	1	1	-	1	-	2	(1)
639015 In-Home Health Services	1,819	-	1,819	1,819	-	1,819	-	1,553	266
639020 Laboratory Fees	2	-	2	2	-	2	-	1	0
639025 Other Professional Fees	95	(12)	95	107	(12)	107	(12)	68	27
639045 Contracted Labor/Projects	10	-	10	10	-	10	-	6	4
639050 Client Support Services	12	-	12	12	-	12	-	5	8
OTHER OPERATING EXPENSE 1	4	-	4	4	-	4	-	5	(1)
645005 Contract Hauling	4	-	4	4	-	4	-	5	(1)
OTHER OPERATING EXPENSE 2	1,930	94	1,930	1,836	94	1,836	94	2,084	(154)
657005 Insurance	2	(2)	2	4	(2)	4	(2)	4	(2)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663010 Council Overhead Cost	73	-	73	73	-	73	-	75	(3)
663015 Mayor Overhead Cost	202	-	202	202	-	202	-	201	1
663025 Auditor Overhead Cost	45	-	45	45	-	45	-	54	(9)
663030 District Attorney Overhead Cost	26	-	26	26	-	26	-	189	(163)
663040 Info Services Overhead Cost	511	-	511	511	-	511	-	532	(21)
663045 Purchasing Overhead Cost	16	-	16	16	-	16	-	52	(36)
663050 Human Resources Overhead Cost	169	-	169	169	-	169	-	182	(12)
663055 Govern Immunity Overhead Cost	30	-	30	30	-	30	-	27	3
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	3	1
663070 Mayor Finance Overhead Cost	150	-	150	150	-	150	-	181	(30)
665005 Volunteer Meals	18	-	18	18	-	18	-	3	15
665010 Volunteer Transportation	172	-	172	172	-	172	-	38	134
665015 Volunteer Stipends	390	-	390	390	-	390	-	321	69
665040 Hud Cdbg Econ Dev Revolvi Loan	(17)	(17)	(17)	-	(17)	-	(17)	-	(17)
665085 Pass Thru Grant Contracts	139	-	139	139	-	139	-	168	(28)
665110 Sud And Mh Subcontractor Prmts	0	(3)	0	4	(3)	4	(3)	-	0
667030 Vehicle Replacement Purchase	-	-	-	-	-	-	-	55	(55)
667095 Operations Underexpend	-	116	-	(116)	116	(116)	116	-	-
CAPITAL EXPENDITURES	16	-	16	16	-	9	7	-	16
679020 Machinery And Equipment	16	-	16	16	-	9	7	-	16
INTERGOVERNMENTAL CHARGE	96	-	96	96	-	96	-	104	(8)
655103 Employee Service Awards	4	-	4	4	-	4	-	0	3
693020 Interfund Charges	92	-	92	92	-	92	-	103	(11)
NON-OPERATING EXPENSE	407	-	407	407	-	408	(1)	387	20
LONG TERM DEBT	407	-	407	407	-	408	(1)	387	20
685083 2010D Str Various Project-Prin	-	-	-	-	-	-	-	22	(22)
685084 2014 Str Various Project-Princ	206	-	206	206	-	196	9	189	16
685149 2020 STRRB Tax exempt- Princ	16	-	16	16	-	21	(4)	-	16
687083 2010D Str Various Project-Int	-	-	-	-	-	-	-	19	(19)
687084 2014 Str Various Project-Int	171	-	171	171	-	181	(10)	156	15
687149 2020 STRRB Tax exempt - int	14	-	14	14	-	10	4	-	14
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	417	(417)
GOVT-WIDE EXP-DEBT	-	-	-	-	-	-	-	417	(417)
760205 Ofu Revenue Bond Refunding	-	-	-	-	-	-	-	417	(417)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Individuals experiencing debilitating mental health conditions receive stabilizing and supportive services while remaining in their communities.				
• Increase the number of bed nights funded for individuals with mental illness who are served in permanent supportive housing programs through a Medicaid Supportive Living benefit to at least 90,000 nights annually.	62,030	90,000	50,696	93,650
• Increase the number of individuals served in co-occurring residential programs (co-occurring mental illness and substance use disorders) to 252 clients annually.	157	252	125	280
• Each Assertive Community Treatment team implemented to fidelity will add to their respective census by at least 4 clients per month until full.	133	250	236	250
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 at least 280 individuals served monthly in the SLCo Sober Living Program.	276	280	269	300
• Maintain a positive drug testing rate of less than 10% for Sober Living Program participants.	8.7%	10%	7.4%	10%
• Maintain at least 80 Intensive Supervision Probation program graduates during 2021.	75	80	29	80
• Maintain at least a 30% reduction in criminogenic risk scores for Intensive Supervision Probation program graduates from start of program to finish.	36.2%	30%	34.9%	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	128,748	5,255 4.1%	134,003	5,365 4.2%	134,113
REVENUE	117,591	5,000 4.3%	122,591	5,000 4.3%	122,591
COUNTY FUNDING	11,157	255 2.3%	11,412	365 3.3%	11,521
FTE	26.00	- 0.0%	26.00	- 0.0%	26.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Mental Health Treatment	29,914	36,929	7,016	-	5,000	5,170	170	-	-	(170)	(170)	-
Substance Use Disorder Treatmt	16,634	17,434	801	3.00	-	-	-	-	-	-	-	-
Behavioral Health Admin	2,668	4,452	1,784	23.00	-	85	85	-	-	(85)	(85)	-
Housing	356	2,167	1,811	-	-	-	-	-	-	(558)	(558)	-
Medicaid	73,020	73,020	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	122,591	134,003	11,412	26.00	5,000	5,255	255	-	-	(813)	(813)	-
TOTAL BEHAVIORAL HEALTH	122,591	134,003	11,412	26.00	5,000	5,255	255	-	-	(813)	(813)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
1	[22475]	NEW REQUEST BHS_HMHI Receiving Center 3rd Floor [OpExp: 5,000,000; OpRev: 5,000,000] Salt Lake County Council has approved this project on August 24, 2021. Salt Lake County has been offered an opportunity to support the Huntsman Mental Health Institute (HMHI) by providing \$5M to add a 3rd floor to the HMHI Mental Health Receiving Center. The funding request has been presented to the County Council and received a unanimous approval on 8/24/2021. The funds will come from County's Operational Reserve Account (CORA), a Medicaid reserve held by Optum, County's managed care contractor. Due to the COVID-19 pandemic, a significant Medicaid under-expend in SFY20 and SFY21 deposited into CORA. The account now has over \$5 million more than what the Federal Centers of Medicaid and Medicare Services (CMS) recommends. The CORA funds are restricted for services that support the Medicaid system or to start new Medicaid programming. The addition of a third floor will expand services including clinic space for a new geriatric partial hospital as well as space to move the Recovery Works Intensive Outpatient Program, the Bridge Clinic, and the Recovery Clinic to a more centralized location.	-	-	(Yes)	
2	[22474]	NEW REQUEST BHS_Involuntary Civil Commitment Designated Examiner Expense The County is statutorily (62A-15-631) required to provide two mental health examinations for each county resident under involuntary commitment review to assist the Court in making a fair decision. DBHS contracts with the Huntsman Mental Health Institute (HMHI) at the University of Utah to hold the court at the hospital and provide the examinations. The University is asking for a designated examiner rate increase that will cost DBHS approximately \$170,000, which represents a 37% increase to the contract. Though significant, DBHS believes it is a reasonable request based on no contract change for 4 years and because licensed therapist salaries have dramatically increased over the last 5 years.	-	170,000	170,000 (Yes)	
3	[22450]	COVID 19 BUDGET ADJUSTMENT BHS_COVID-19 Cut Restoration This is to request the COVID-19 cut restoration in order to fully fund the Health Info Tech Specialist position. Without this position being fully funded, it will negatively impact BHS' ability to meet the program data reporting requirements of its funding agencies.	-	85,176	85,176 (Yes)	
5	[22595]	STRESS TEST REDUCTION BHS_Withdraw COVID Cut Restoration Withdraw the request to fully restore COVID cut. If taken, the agency will not have sufficient funds to fill the Tech Specialist position, which will have impacts on BHS' ability to provide support to its network contractors and perform data analysis.	-	(85,176)	- (No)	
6	[22596]	STRESS TEST REDUCTION BHS_Withdraw Civil Commitment Request Withdraw the request to support the increased cost of civil commitment designated examinations. If taken, it would put County at risk of not meeting its statutory obligations.	-	(170,000)	- (No)	
7	[22593]	STRESS TEST REDUCTION BHS_ABB Reduction in housing units This reduction would result in the loss of approximately 54 housing units for behavioral health clients. Safe housing is a critical component to treatment success. Every \$10,300 cut results in the loss of approximately one housing unit.	-	(557,836)	- (No)	
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	255,176	255,176
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(813,012)	-

REVENUE AND EXPENDITURE DETAIL

Behavioral Health

Funds Selected			Organizations Selected						
120 - GRANT PROGRAMS FUND			22500000 - BEHAVIORAL HEALTH SERVICES PRGM						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	11,521	365	11,412	11,157	255	8,886	2,635	7,759	3,762
REVENUE	122,591	5,000	122,591	117,591	5,000	117,639	4,953	104,082	18,509
OPERATING REVENUE	122,591	5,000	122,591	117,591	5,000	117,591	5,000	104,082	18,509
OPERATING GRANTS & CONTRIBUTIO	41,275	-	41,275	41,275	-	41,275	-	35,114	6,161
411000 State Government Grants	32,653	-	32,653	32,653	-	32,653	-	25,692	6,961
415000 Federal Government Grants	8,622	-	8,622	8,622	-	8,622	-	9,421	(800)
CHARGES FOR SERVICES	81,259	5,000	81,259	76,259	5,000	76,259	5,000	68,887	12,372
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423000 Local Government Contracts	491	-	491	491	-	491	-	-	491
424000 Local Revenue Contracts	-	-	-	-	-	-	-	0	(0)
424200 State Revenue Contracts	450	-	450	450	-	450	-	395	55
424600 Federal Revenue Contracts	80,319	5,000	80,319	75,319	5,000	75,319	5,000	68,492	11,827
INTER/INTRA FUND REVENUES	57	-	57	57	-	57	-	81	(24)
431160 Interfund Revenue	57	-	57	57	-	57	-	-	57
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	81	(81)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	47	(47)	-	-
OFS TRANSFERS IN	-	-	-	-	-	47	(47)	-	-
720005 Ofs Transfers In	-	-	-	-	-	47	(47)	-	-
EXPENSE	134,113	5,365	134,003	128,748	5,255	126,477	7,635	111,841	22,271
OPERATING EXPENSE	134,113	5,365	134,003	128,748	5,255	126,477	7,635	111,841	22,271
EMPLOYEE COMPENSATION	3,089	195	2,980	2,894	85	2,871	218	2,670	419
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	10	(0)
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	7	(3)
601030 Permanent And Provisional	2,066	91	1,975	1,975	-	1,962	103	1,696	370
601040 Time Limited Employees	-	-	-	-	-	-	-	66	(66)
601050 Temporary Seasonal Emergency	90	-	90	90	-	90	-	40	50
601065 Overtime	3	-	3	3	-	3	-	-	3
601095 Budgeted Pers Underexpend	-	85	-	(85)	85	(85)	85	-	-
603005 Social Security Taxes	158	7	151	151	-	150	8	138	20
603006 Social Security Taxes - Temp and Oth	7	-	7	7	-	7	-	-	7
603025 Retirement Or Pension Contrib	366	12	354	354	-	341	25	315	52
603040 Ltd Contributions	9	0	8	8	-	8	0	7	2
603045 Supplemental Retirement (401K)	2	(1)	3	3	-	12	(10)	14	(12)
603050 Health Insurance Premiums	309	-	309	309	-	303	6	252	57
603055 Employee Serv Res Fund Charges	22	-	22	22	-	22	-	30	(7)
603056 Opeb - Current Yr	44	-	44	44	-	44	-	42	2
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	55	(55)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	21,090	-	21,090	21,090	-	21,090	-	19,196	1,894
607040 Facilities Management Charges	10	-	10	10	-	10	-	1	9
609025 Medications	-	-	-	-	-	-	-	4	(4)
611005 Subscriptions And Memberships	88	-	88	88	-	88	-	73	15
611010 Physical Materials-Books	1	-	1	1	-	1	-	0	0
611015 Education And Training Serv/Supp	10	-	10	10	-	10	-	5	5
613005 Printing Charges	2	-	2	2	-	2	-	1	1
613010 Public Notices	0	-	0	0	-	0	-	-	0
613020 Development Advertising	0	-	0	0	-	0	-	-	0
615005 Office Supplies	12	-	12	12	-	12	-	6	6
615016 Computer Software Subscription	5	-	5	5	-	5	-	(0)	5
615020 Computer Software < 3000	3	-	3	3	-	3	-	5	(2)
615025 Computer Components < 3000	15	-	15	15	-	15	-	12	3
615035 Small Equipment (Non-Computer)	10	-	10	10	-	10	-	0	10
615040 Postage	1	-	1	1	-	1	-	0	0

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	1	1
615050 Meals And Refreshments	5	-	5	5	-	5	-	1	4
615070 Support Materials-Client Trtmt	40	-	40	40	-	40	-	40	(0)
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	2	2
617015 Maintenance - Software	291	-	291	291	-	291	-	275	16
619015 Mileage Allowance	5	-	5	5	-	5	-	1	4
619025 Travel And Transportation	19	-	19	19	-	19	-	2	16
619030 Travel And Transportation Clients	44	-	44	44	-	44	-	85	(41)
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619045 Vehicle Replacement Charges	-	-	-	-	-	-	-	0	(0)
621020 Telephone	10	-	10	10	-	10	-	9	1
621025 Mobile Telephone	8	-	8	8	-	8	-	7	1
633010 Rent - Buildings	87	-	87	87	-	87	-	87	0
639025 Other Professional Fees	50	-	50	50	-	50	-	60	(10)
639040 Behavioral Health-Medicaid Match	20,370	-	20,370	20,370	-	20,370	-	18,520	1,850
STATE MANDATED EXPENSE	630	170	630	460	170	460	170	294	335
649020 Civil Sanity Hearings	630	170	630	460	170	460	170	294	335
OTHER OPERATING EXPENSE 2	106,285	5,000	106,285	101,285	5,000	99,038	7,247	87,452	18,833
663010 Council Overhead Cost	92	-	92	92	-	92	-	103	(11)
663015 Mayor Overhead Cost	254	-	254	254	-	254	-	274	(20)
663025 Auditor Overhead Cost	57	-	57	57	-	57	-	74	(17)
663030 District Attorney Overhead Cost	131	-	131	131	-	131	-	61	70
663040 Info Services Overhead Cost	207	-	207	207	-	207	-	328	(121)
663045 Purchasing Overhead Cost	23	-	23	23	-	23	-	23	(1)
663050 Human Resources Overhead Cost	20	-	20	20	-	20	-	21	(1)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	2	0
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	105	-	105	105	-	105	-	121	(16)
665110 Sud And Mh Subcontractor Pmts	105,394	5,000	105,394	100,394	5,000	100,347	5,047	86,444	18,950
667095 Operations Underexpend	-	-	-	-	-	(2,200)	2,200	-	-
CAPITAL EXPENDITURES	200	-	200	200	-	200	-	-	200
679005 Office Furn Equip Softwr>5000	200	-	200	200	-	200	-	-	200
INTERGOVERNMENTAL CHARGE	2,819	-	2,819	2,819	-	2,819	-	2,229	590
693010 Intrafund Charges	874	-	874	874	-	874	-	999	(124)
693020 Interfund Charges	1,945	-	1,945	1,945	-	1,945	-	1,230	714

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Criminal Justice Services Pretrial provides an alternative to incarceration for individuals facing criminal charges/convictions; supervision helps ensure court appearance until the case(s) is resolved.				
• Increase the percentage of successful discharges of individuals court ordered released to pretrial supervision. Client success is defined as attending all court hearings, committing no new offenses, and complying with release conditions.	37%	53%	43%	50%
Criminal Justice Services reduces recidivism by identifying and addressing client criminogenic needs and individual risk factors.				
• Maintain or reduce the client Risk/Needs Level of Service/ Case Management Inventory (LS/CMI) score from entry to exit for successful probation clients.	-6.29	-6	-6.57	-6
• Maintain or reduce the client Risk/Needs Level of Service/Case Management Inventory (LS/CMI) score from entry to exit for successful specialty court clients.	-11.19	-12	-12.19	-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	15,375	1,410 9.2%	16,784	1,888 12.3%	17,262
REVENUE	1,196	30 2.5%	1,225	30 2.5%	1,225
COUNTY FUNDING	14,179	1,380 9.7%	15,559	1,858 13.1%	16,037
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	371 0.0%	371	371 0.0%	371
FTE	150.75	7.00 4.6%	157.75	7.00 4.6%	157.75

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Criminal Justice Services Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Justice Admin	-	2,637	2,637	12.00	-	7	7	-	-	(21)	(21)	-
Office Support Staff	-	452	452	6.00	-	-	-	-	-	-	-	-
Supervision	-	2,219	2,219	22.00	-	204	204	-	-	-	-	-
Jail Screening	198	2,375	2,177	24.00	-	753	753	7.00	-	(739)	(739)	(7.00)
Probation Case Management	342	3,593	3,250	38.00	-	280	280	-	-	(1,329)	(1,329)	-
Treatment	30	1,068	1,038	10.00	30	-	(30)	-	-	-	-	-
Drug Court Case Mgt	646	2,038	1,392	19.75	-	30	30	-	-	-	-	-
Assessments	10	1,226	1,216	14.00	-	136	136	-	-	-	-	-
Pre Sentence Reports	-	1,177	1,177	12.00	-	-	-	-	-	-	-	-
SUBTOTAL	1,225	16,784	15,559	157.75	30	1,410	1,380	7.00	-	(2,089)	(2,089)	(7.00)
Criminal Justice Services Cap Projects Prgm	-	371	371	-	-	371	371	-	-	-	-	-
TOTAL CRIMINAL JUSTICE SERVICES	1,225	17,155	15,930	157.75	30	1,780	1,750	7.00	-	(2,089)	(2,089)	(7.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Description	Request ID and Description				
1	[22543] GRANT TRUE-UP	CJS_Grant True-Up		-	-	(Yes)
	[OpExp: 29,625; OpRev: 29,625] This request is to true-up the interagency funds from BHS, passed through from the state, to address the drug court program's client services and professional staff development.					
2	[22542] COVID 19 BUDGET ADJUSTMENT	CJS_COVID-19 Cut Restoration		-	619,902	619,902 (Yes)
	This request is to fully restore the COVID-19 budget cut. Criminal Justice Services (CJS) is facing increasing referrals and backlogged court cases caused by the pandemic. In the past few years, CJS has been using the turnover savings to meet the increasing equity adjustments recommended by HR to recruit qualified case managers. The challenges of competing with the labor market have continued to increase. Without this funding, CJS will not be able to position itself to offer the recommended salaries to fill the existing FTE allocations.					
3	[23066] NEW REQUEST (POTENTIAL ARPA)	CJS_Jail Resource Reentry Program (CJS JRRP)		7.00	760,024	768,860 (Yes) 7.00 FTE
	Criminal Justice Services' Jail Resource and Re-entry Program (CJS JRPP) will help former inmates navigate the transition from jail back into the community by offering access to services and the support they may need to stabilize, stay healthy, and regain self-sufficiency. A need exists to better send clients out of the jail with as much information specific to their needs and prevent them from returning to the same circumstances that led to their arrest. This request is to fund the CJS portion of the request. (Potential ARPA Request)					
	(1P0118) FUTURE YEARS ADJUSTMENT: -16,466					
4	[23093] STRESS TEST REDUCTION	CJS_Withdraw JRRP Request		(7.00)	(760,024)	- (No)
	Withdraw ARPA request for Jail Resource Reentry Program (JRRP).					
5	[22643] STRESS TEST REDUCTION	CJS_ABB Reduction		-	(1,328,868)	- (No)
	Criminal Justice Services' stress test would be implemented in the personnel underspend account. The total amount is equivalent to 16 case managers. If taken, it would be detrimental to CJS' abilities to meet the core mission and impact on the capacity to provide services for clients in accordance with national best practice case load standards. Without funding these positions, it would require CJS to implement wait lists and reduce services. Increased wait times would result in clients continuing to be involved in criminal activity without the chance to change behavior. Evidence-based practices directly target client criminogenic needs to reduce recidivism, increasing 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.					
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				7.00	1,379,926	1,388,762
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(7.00)	(2,088,892)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY

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

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY

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

	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:	-	370,504	370,504
	TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			24000000 - CRIMINAL JUSTICE SERVICES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	16,037	1,858	15,559	14,179	1,380	14,127	1,911	15,789	248
REVENUE	1,225	30	1,225	1,196	30	1,196	30	4,744	(3,518)
OPERATING REVENUE	1,225	30	1,225	1,196	30	1,196	30	1,149	76
CHARGES FOR SERVICES	358	-	358	358	-	358	-	85	273
421125 Client Fees	160	-	160	160	-	160	-	85	75
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
424200 State Revenue Contracts	198	-	198	198	-	198	-	-	198
INTER/INTRA FUND REVENUES	867	30	867	838	30	838	30	1,064	(197)
431160 Interfund Revenue	867	30	867	838	30	838	30	791	76
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	1	(1)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	271	(271)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	3,594	(3,594)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	3,594	(3,594)
710500 Ofs Capital Leases	-	-	-	-	-	-	-	3,594	(3,594)
EXPENSE	17,295	1,888	16,817	15,407	1,410	15,402	1,893	16,978	317
OPERATING EXPENSE	17,262	1,888	16,784	15,375	1,410	15,322	1,940	16,938	324
EMPLOYEE COMPENSATION	14,346	1,753	13,868	12,593	1,275	12,493	1,853	10,822	3,524
601020 Lump Sum Vacation Pay	22	-	22	22	-	22	-	66	(44)
601025 Lump Sum Sick Pay	7	-	7	7	-	7	-	11	(4)
601030 Permanent And Provisional	9,615	795	9,214	8,820	394	8,424	1,191	7,009	2,606
601050 Temporary Seasonal Emergency	128	-	128	128	-	130	(2)	23	105
601065 Overtime	15	-	15	15	-	15	-	17	(2)
601095 Budgeted Pers Underexpend	(224)	620	(224)	(844)	620	(452)	227	-	(224)
603005 Social Security Taxes	736	61	705	675	30	644	91	536	200
603006 Social Security Taxes - Temp and Oth	10	-	10	10	-	8	2	-	10
603025 Retirement Or Pension Contrib	1,554	114	1,504	1,440	63	1,356	198	1,153	401
603040 Ltd Contributions	40	3	38	37	2	35	5	26	13
603045 Supplemental Retirement (401K)	67	(3)	73	70	2	74	(7)	72	(5)
603050 Health Insurance Premiums	2,100	163	2,100	1,937	163	1,953	147	1,447	653
603055 Employee Serv Res Fund Charges	136	-	136	136	-	136	-	159	(23)
603056 Opeb - Current Yr	141	-	141	141	-	141	-	122	19
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	181	(181)
MATERIALS AND SUPPLIES	1,177	135	1,177	1,042	135	1,089	88	817	360
607005 Janitorial Supplies And Service	-	-	-	-	-	-	-	0	(0)
607015 Maintenance - Buildings	154	-	154	154	-	154	-	128	26
607040 Facilities Management Charges	15	-	15	15	-	15	-	4	11
609005 Food Provisions	25	25	25	-	25	-	25	-	25
609030 Medical Supplies	5	-	5	5	-	5	-	-	5
609040 Laundry Supplies And Services	1	-	1	1	-	1	-	0	1
611005 Subscriptions And Memberships	4	-	4	4	-	4	-	3	1
611010 Physical Materials-Books	6	-	6	6	-	6	-	2	4
611015 Education And Training Serv/Supp	65	13	65	53	13	53	13	7	59
613005 Printing Charges	13	-	13	13	-	13	-	1	12
615005 Office Supplies	27	2	27	25	2	25	2	10	17
615015 Computer Supplies	4	-	4	4	-	4	-	1	3
615016 Computer Software Subscription	243	2	243	241	2	212	31	203	41
615020 Computer Software < 3000	4	-	4	4	-	5	(1)	-	4
615025 Computer Components < 3000	65	18	65	47	18	55	10	112	(47)
615035 Small Equipment (Non-Computer)	26	6	26	20	6	20	6	8	18
615040 Postage	3	-	3	3	-	3	-	2	1
615050 Meals And Refreshments	9	-	9	9	-	9	-	1	8
615055 Volunteer Awards	1	-	1	1	-	1	-	0	0
615070 Support Materials-Client Trtmt	30	30	30	-	30	-	30	-	30
617005 Maintenance - Office Equip	11	-	11	11	-	14	(3)	5	5

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
617015 Maintenance - Software	-	-	-	-	-	7	(7)	-	-
619015 Mileage Allowance	12	-	12	12	-	12	-	0	12
619020 Taxi Cab Fares	7	-	7	7	-	7	-	3	4
619025 Travel And Transportation	40	-	40	40	-	40	-	0	40
619030 Travel And Transportation Clients	118	30	118	88	30	88	30	37	81
621005 Heat And Fuel	1	-	1	1	-	1	-	1	0
621010 Light And Power	3	-	3	3	-	3	-	2	1
621020 Telephone	69	-	69	69	-	79	(10)	54	15
621025 Mobile Telephone	10	-	10	10	-	10	-	6	4
639020 Laboratory Fees	151	10	151	142	10	142	10	92	60
639025 Other Professional Fees	56	-	56	56	-	103	(47)	134	(78)
OTHER OPERATING EXPENSE 1	1	-	1	1	-	1	-	0	0
645015 Recycling Activities	1	-	1	1	-	1	-	0	0
OTHER OPERATING EXPENSE 2	891	-	891	891	-	891	-	904	(13)
655100 Health Incentives	2	-	2	2	-	2	-	-	2
663010 Council Overhead Cost	57	-	57	57	-	57	-	50	8
663015 Mayor Overhead Cost	159	-	159	159	-	159	-	132	27
663025 Auditor Overhead Cost	36	-	36	36	-	36	-	36	(0)
663030 District Attorney Overhead Cost	64	-	64	64	-	64	-	60	4
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 Info Services Overhead Cost	242	-	242	242	-	242	-	290	(48)
663045 Purchasing Overhead Cost	39	-	39	39	-	39	-	45	(6)
663050 Human Resources Overhead Cost	134	-	134	134	-	134	-	144	(9)
663055 Govern Immunity Overhead Cost	10	-	10	10	-	10	-	7	3
663060 Records Managmnt Overhead Cost	9	-	9	9	-	9	-	6	3
663070 Mayor Finance Overhead Cost	88	-	88	88	-	88	-	83	6
667005 Contributions	51	-	51	51	-	51	-	51	-
CAPITAL EXPENDITURES	606	-	606	606	-	606	-	4,193	(3,587)
681005 Leases-Buildings	-	-	-	-	-	-	-	3,594	(3,594)
684005 Principal Payments-Bldng Lease	606	-	606	606	-	606	-	598	7
INTERGOVERNMENTAL CHARGE	242	-	242	242	-	242	-	203	39
693010 Intrafund Charges	242	-	242	242	-	242	-	171	71
693020 Interfund Charges	-	-	-	-	-	-	-	32	(32)
NON-OPERATING EXPENSE	33	-	33	33	-	33	-	40	(7)
LONG TERM DEBT	33	-	33	33	-	33	-	40	(7)
687002 Interest Exp-Leases (Debt Svc)	33	-	33	33	-	33	-	40	(7)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	47	(47)	-	-
OFU TRANSFERS OUT	-	-	-	-	-	47	(47)	-	-
770010 Ofu Transfers Out	-	-	-	-	-	47	(47)	-	-

REVENUE AND EXPENDITURE DETAIL

Criminal Justice Services

Funds Selected			Organizations Selected						
110 - GENERAL FUND			24009900 - CRIMINAL JUSTICE SERVICES CAP PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	371	371	371	-	371	-	371	-	371
EXPENSE	371	371	371	-	371	-	371	-	371
OPERATING EXPENSE	371	371	371	-	371	-	371	-	371
MATERIALS AND SUPPLIES	371	371	371	-	371	-	371	-	371
607040 - Facilities Management Charges	371	371	371	-	371	-	371	-	371

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
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.).	13,205	20,000	3,219	20,000
• Maintain the number of Family and Consumer Science related classes offered (Food and Nutrition, Finance, Relationship Education, Health and Wellness, Substance Abuse, etc.).	0	0	0	150
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.	15,031	28,000	5,356	28,000
• Maintain the number of volunteer hours provided by program volunteers and mentors.	5,741	30,000	3,312	30,000
• Maintain the number of 4-H youth classes offered.	0	0	0	400
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.	6,201	6,000	5,069	6,000
• Maintain the number of Horticulture, Agriculture and Natural Resource related classes offered.	0	0	0	150

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	806	17 2.1%	823	17 2.1%	823
COUNTY FUNDING	806	17 2.1%	823	17 2.1%	823
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Extension Service Prgm	-	823	823	-	-	17	17	-	-	(57)	(57)	-
SUBTOTAL	-	823	823	-	-	17	17	-	-	(57)	(57)	-
TOTAL EXTENSION SERVICE	-	823	823	-	-	17	17	-	-	(57)	(57)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22607]	NEW REQUEST	USU_Contract Increase	-	17,000	17,000
USU Extension Services is requesting 3% COLA \$17K to address the needs of personnel costs increase.						(Yes)
2	[22609]	STRESS TEST REDUCTION	USU_ABB Reduction	-	(57,317)	-
Stress test proposal is to reduce the contract amount with USU Extension Services, which will have severe impacts on the program operations.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	17,000	17,000
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(57,317)	-

REVENUE AND EXPENDITURE DETAIL

Extension Service

Funds Selected			Organizations Selected						
110 - GENERAL FUND			23500000 - EXTENSION SERVICE						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	823	17	823	806	17	806	17	783	41
REVENUE	-	-	-	-	-	-	-	3	(3)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	3	(3)
OFS TRANSFERS IN	-	-	-	-	-	-	-	3	(3)
720005 Ofs Transfers In	-	-	-	-	-	-	-	3	(3)
EXPENSE	823	17	823	806	17	806	17	783	41
OPERATING EXPENSE	823	17	823	806	17	806	17	783	41
MATERIALS AND SUPPLIES	745	17	745	728	17	728	17	726	20
607015 Maintenance - Buildings	-	-	-	-	-	-	-	1	(1)
607040 Facilities Management Charges	2	-	2	2	-	2	-	-	2
621020 Telephone	10	-	10	10	-	10	-	8	2
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
633010 Rent - Buildings	103	-	103	103	-	103	-	103	0
639055 Interlocal Agreements	630	17	630	613	17	613	17	613	16
OTHER OPERATING EXPENSE 2	78	-	78	78	-	78	-	57	21
663010 Council Overhead Cost	2	-	2	2	-	2	-	3	(1)
663015 Mayor Overhead Cost	7	-	7	7	-	7	-	8	(1)
663025 Auditor Overhead Cost	2	-	2	2	-	2	-	2	(1)
663030 District Attorney Overhead Cost	2	-	2	2	-	2	-	0	1
663040 Info Services Overhead Cost	35	-	35	35	-	35	-	39	(4)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	-	0
663060 Records Managmnt Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 Mayor Finance Overhead Cost	3	-	3	3	-	3	-	3	(1)
667005 Contributions	27	-	27	27	-	27	-	-	27

CORE MISSION

To promote and protect community and environmental health.

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Health Department provides effective health disparity programs and services in equity priority zip codes – 84104, 84044, 84116, 84118, 84119, 84120, 84128.				
• 70% of eligible population that is fully COVID -19 vaccinated within designated zip codes.	-	-	59.1%	70%
• Overall 10% reduction in COVID-19 cases of each zip code	0	0	5,012.65	4,511.38
Community Health Workers will be integrated into 50% or more of Health Department programs.				
• Number of programs that have been assessed by a CHW with goal of 100% by end of year.	0	0	0	43

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	59,686	20,492	34.3%	80,178	21,992	36.8%	81,678
REVENUE	40,287	1,357	3.4%	41,644	1,357	3.4%	41,644
COUNTY FUNDING	19,399	19,134	98.6%	38,533	20,635	106.4%	40,034
CAPITAL PROJECT & RELATED ORGS							
COUNTY FUNDING	-	-	0.0%	-	-	0.0%	-
FTE	466.75	84.50	18.1%	551.25	84.50	18.1%	551.25

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Health Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Health Admin	97	4,658	4,561	33.50	(23)	501	524	5.00	-	(513)	(513)	(5.00)
Board Of Health	-	13	13	-	-	0	0	-	-	-	-	-
Facilities	335	2,688	2,353	19.50	4	(10)	(14)	-	-	-	-	-
Health Equity Bureau	4,226	4,217	(9)	29.00	-	-	-	-	-	-	-	-
Community Health Admin	225	244	19	1.50	-	(1)	(1)	-	-	-	-	-
Health Promotion	1,028	1,543	515	14.00	59	39	(20)	-	-	-	-	-
Prevention Bureau	4,631	4,897	266	16.00	(147)	(49)	97	-	-	-	-	-
Outreach	640	1,612	972	14.00	(19)	(48)	(30)	-	-	-	-	-
Environmental Health Admin	1,817	2,368	551	18.00	414	399	(15)	-	-	-	-	-
Air Pollution Prevention	2,967	1,947	(1,021)	11.00	74	186	112	-	-	-	-	-
Food Protection	2,282	2,531	249	21.00	344	39	(305)	-	-	-	-	-
Sanitation And Safety	672	2,161	1,489	17.00	185	27	(158)	-	-	-	-	-
Water Quality-hazardous Waste	3,285	3,093	(191)	21.00	243	108	(135)	-	-	-	-	-
Family Health Admin	225	467	242	4.00	-	1	1	-	-	-	-	-
Immunizations	1,420	4,608	3,188	33.50	-	7	7	-	-	(44)	(44)	-
Public Health	2,938	3,098	160	21.50	(10)	5	14	-	-	-	-	-
Wic	3,670	4,280	610	46.50	(575)	(470)	105	(7.00)	-	-	-	-
Medical Office Admin	-	331	331	2.00	-	1	1	-	-	-	-	-
Epidemiology	8,308	9,452	1,144	95.00	562	526	(36)	4.00	-	(406)	(406)	(4.00)
Infectious Disease	837	4,533	3,696	38.00	-	36	36	-	-	-	-	-
Travel	775	1,014	239	4.75	194	1	(193)	-	-	-	-	-
Emergency Planning	1,266	1,437	171	8.00	52	52	0	-	-	-	-	-
Covid Health Response	-	18,985	18,985	82.50	-	19,141	19,141	82.50	-	(19,141)	(19,141)	(82.50)
SUBTOTAL	41,644	80,178	38,533	551.25	1,357	20,492	19,134	84.50	-	(20,104)	(20,104)	(91.50)
Health Capital Projects Prgm	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HEALTH	41,644	80,178	38,533	551.25	1,357	20,492	19,134	84.50	-	(20,104)	(20,104)	(91.50)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22663]	GRANT TRUE-UP	HLT_Grant & Revenue True Up	-	(1,001,356)	(1,001,356)
[OpExp: 868,610; OpRev: 1,869,966] This is to true up Health's various grants and also to reverse the reduction of fee revenues that were adjusted down in 2020, due to the pandemic. The major changes: State funds increased by \$279K (E-Cigarettes) Environment Health related fees increased by \$1.1M, projected to be back to pre COVID-19 level. Travel Clinic fees increased by \$194K. Vital Records fees increased by \$225K. The fee revenue increase is pending the Revenue Committee's review which is expected to take place on 9/27/2022.						(Yes)
2	[22664]	GRANT TRUE-UP	HLT_WIC Funding Reduction	(7.00)	-	(6,889)
[OpExp: -512,583; OpRev: -512,583] This request is to reduce Health's federal program "Women, Infants & Children" (WIC). WIC is a formula funding program; its funding level is calculated based on the number of participants. SLCO has seen a decline in WIC participation in the past two years. Since the notification received from the state, Health has strategically not filled the vacancies. The reduction will eliminate 7 FTEs through attrition. The total reduction is \$513K.						(Yes) (7.00) FTE
3	[22729]	COVID 19 BUDGET ADJUSTMENT	HLT_COVID-19 Cut Restoration	-	74,993	74,993
This request is to restore the remaining COVID-19 cuts from 2021 to address the needs for continuous COVID-19 Health Responses throughout 2022.						(Yes)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
4	[22665]	NEW REQUEST (POTENTIAL ARPA)	HLT_Health Additional Supports	9.00	919,391	932,672 <i>(Yes)</i> 9.00 FTE
	<p>This is to request 9 new FTEs to address various needs in Health Department (HLT). HLT identified these additional support needs through the COVID-19 pandemic, which has highlighted the need for public health to be responsive to a variety of stakeholders including, government agencies, local communities, schools, first responders, and community-based organizations. The COVID-19 pandemic has also brought about significant funding opportunities resulting in even more complex fiscal operations. This additional support will ensure that HLT is responsive to all stakeholders' demands while also addressing the COVID-19 response needs, including data analytics and presentation, grant management, and public outreach. (Potential ARPA Request)</p> <p>The 9 FTEs include: 3 FTEs Epidemiologist 1 FTE Strategic Partnerships & Special Projects Director 1 FTE Social Media Manager 1 FTE Assistant Fiscal Manager 1 FTE HR Specialist 1 FTE Billing Specialist 1 FTE Office Specialist</p> <p>(1P0103)</p>					
5	[22871]	ARPA-NEW INITIATIVE	HLT_COVID-19 Vaccination Needs	82.50	19,141,416	19,248,019 <i>(Yes)</i> 82.50 FTE
	<p>This is to address the needs for COVID-19 vaccination in 2022.</p> <p>Vaccination has been one of the key public health interventions since the beginning of the response and continues to serve as an effective public health measure in mitigating the spread of COVID-19 and variants. This request will staff a total of 82.5 time-limited positions: 37.5 FTEs for vaccinators, 26 FTEs for registration staff, 4 FTEs for assistant vaccine event managers, 2 FTEs for vaccine outreach coordinators, and 13 FTEs for logistic staff.</p> <p>Due to different variants causing the recent surge, there is a greater need for the vaccination teams to continue vaccination efforts to prevent and reduce more hospitalizations and deaths among SLCo residents. Vaccination efforts will continue at work sites, schools, long-term care facilities, and other congregate settings. Staff will work closely with partners and community leaders to discuss setting outreach events in the communities of need, provide education about COVID-19, and to promote vaccine.</p> <p>Request Breakout- Personnel (non-temp)- \$7,709,246 Temp- \$2,978,930 Operating- \$8,453,240</p> <p>(1P0100)</p>					
6	[23100]	STRESS TEST REDUCTION	HLT_Withdraw COVID-19 Vaccination Needs	<i>(82.50)</i>	<i>(19,141,416)</i>	-
	<p>Withdraw the request for COVID-19 Vaccination Needs. If taken, it would remove Health's ability to continue vaccine efforts for the residents of SLCo and would relegate the activity to a limited number that could be handled within our brick and mortar clinics. This would also eliminate outreach activities to the most impacted areas of the County.</p>					<i>(No)</i>
7	[23119]	STRESS TEST REDUCTION	HLT_Withdraw Health Additional Support	<i>(9.00)</i>	<i>(919,394)</i>	-
	<p>Withdraw the request for Health Additional Support. If taken, this would impact the ability for Health to meet all demands to better serve the community. This would further limit Health's ability to be responsive to the variety of stakeholders including, government officials, businesses, schools, first responders, and community-based organizations.</p>					<i>(No)</i>
9	[23123]	STRESS TEST REDUCTION	HLT_ABB Family Health Services	-	<i>(43,576)</i>	-
	<p>This stress test would apply to Family Health Services. If taken, it would limit Health's ability to provide the array of vaccine-preventable immunizations to the public. In many cases, the Health Department is the only source of important vaccines for low-income or uninsured individuals. The inability to provide important vaccines could result in increases in the level of infectious diseases, and potentially contribute to outbreaks in the community. In addition, the purchased vaccines are used in outreach activities to provide protection for vulnerable and underserved populations, such as the homeless and uninsured and low-income.</p>					<i>(No)</i>
	[23308]	REVENUE PROJECTION CHANGE	Property Tax and MV Fee Revenue Update	-	-	-
						<i>(Yes)</i>
	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions	-	-	20,354
	<p>This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.</p>					<i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			84.50	19,134,444	19,267,793
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			<i>(91.50)</i>	<i>(20,104,386)</i>	-

Funds Selected			Organizations Selected						
370 - HEALTH FUND			21500000 - HEALTH						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	40,034	20,635	38,533	19,399	19,134	50,747	(10,713)	5,463	34,571
REVENUE	78,977	21,271	59,063	57,706	1,357	88,838	(9,860)	62,288	16,689
NON-OPERATING REVENUE	17,721	302	17,419	17,419	-	17,278	443	17,646	75
PROPERTY TAXES	16,980	344	16,636	16,636	-	16,636	344	16,651	329
401005 General Property Tax	16,742	344	16,398	16,398	-	16,398	344	15,278	1,464
401010 Personal Property Tax	-	-	-	-	-	-	-	1,144	(1,144)
401025 Prior Year Redemptions	238	-	238	238	-	238	-	229	9
FEE IN LIEU OF TAXES	720	(43)	763	763	-	763	(43)	814	(94)
401030 Motor Veh Fee In Lieu Of Taxes	720	(43)	763	763	-	763	(43)	814	(94)
INVESTMENT EARNINGS	21	-	21	21	-	21	-	181	(160)
429005 Interest - Time Deposits	20	-	20	20	-	20	-	29	(9)
429010 Int-Tax Pool	1	-	1	1	-	1	-	17	(16)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	101	(101)
429030 Interest Rebate-Babs	-	-	-	-	-	-	-	34	(34)
PRIOR YEAR FUND BALANCE	-	-	-	-	-	(141)	141	-	-
499998 Fund Bal Restrict/Commit/Assign	-	-	-	-	-	(141)	141	-	-
OPERATING REVENUE	41,644	1,357	41,644	40,287	1,357	41,560	85	42,420	(775)
OPERATING GRANTS & CONTRIBUTIO	27,208	(190)	27,208	27,397	(190)	28,670	(1,462)	21,307	5,900
411000 State Government Grants	3,394	279	3,394	3,115	279	3,115	279	2,126	1,269
412000 Local Govt Private Grants	150	40	150	110	40	110	40	349	(199)
415000 Federal Government Grants	23,663	(508)	23,663	24,171	(508)	25,444	(1,781)	18,803	4,860
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	30	(30)
CHARGES FOR SERVICES	14,258	1,542	14,258	12,717	1,542	12,717	1,542	12,611	1,647
407010 Air Bureau	150	(0)	150	150	(0)	150	(0)	145	5
407015 Sanitation	634	201	634	433	201	433	201	489	145
407020 Food Bureau	2,741	457	2,741	2,284	457	2,284	457	2,089	653
407025 Water Bureau	3,797	381	3,797	3,416	381	3,416	381	3,707	90
409004 Retail Tobacco Free	16	9	16	7	9	7	9	17	(1)
409005 Emission Fees	2,907	72	2,907	2,836	72	2,836	72	2,808	100
421195 Mac Travel Clinic	775	194	775	581	194	581	194	190	585
421205 Medical Office Fee	293	-	293	293	-	293	-	211	82
421215 Comm Serv Fee	14	(16)	14	30	(16)	30	(16)	13	1
421225 Vital Statistics	1,290	225	1,290	1,065	225	1,065	225	1,123	167
421230 Immunizations Rev	1,261	-	1,261	1,261	-	1,261	-	1,452	(191)
421370 Miscellaneous Revenue	1	-	1	1	-	1	-	9	(8)
425040 Environmental Health Penalties	45	15	45	30	15	30	15	22	23
427010 Rental Income	333	4	333	329	4	329	4	337	(4)
427035 Rent - Outdoor Advertising	1	-	1	1	-	1	-	-	1
441005 Sale-Mtrls Supl Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	179	5	179	173	5	173	5	8,501	(8,322)
431020 Interfund Revenue - Subs Abs	50	-	50	50	-	50	-	-	50
431160 Interfund Revenue	129	5	129	123	5	123	5	74	55
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	52	(52)
431210 CARES Infrnd Payroll Reimbusemen	-	-	-	-	-	-	-	8,374	(8,374)
TRANSFERS IN AND OTHER FINANCING SOUI	19,612	19,612	-	-	-	30,000	(10,388)	2,222	17,390
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	2,222	(2,222)
710100 Ofs Str Bond Proceeds-Principal	-	-	-	-	-	-	-	1,814	(1,814)
710110 Ofs Str Bond Proceeds-Premium	-	-	-	-	-	-	-	408	(408)
OFS TRANSFERS IN	19,612	19,612	-	-	-	30,000	(10,388)	-	19,612
720005 Ofs Transfers In	19,612	19,612	-	-	-	30,000	(10,388)	-	19,612
EXPENSE	83,055	21,992	81,555	61,063	20,492	93,778	(10,723)	52,155	30,900
OPERATING EXPENSE	81,678	21,992	80,178	59,686	20,492	92,306	(10,628)	47,883	33,796

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
EMPLOYEE COMPENSATION	55,384	12,769	53,883	42,614	11,269	50,833	4,550	36,920	18,464
601005 Elected And Exempt Salary	278	13	265	265	-	174	104	(13)	291
601020 Lump Sum Vacation Pay	79	-	79	79	-	79	-	241	(162)
601025 Lump Sum Sick Pay	32	-	32	32	-	32	-	55	(24)
601030 Permanent And Provisional	22,239	1,366	21,213	20,873	340	20,860	1,379	12,492	9,747
601040 Time Limited Employees	11,433	4,983	11,209	6,450	4,759	1,741	9,692	980	10,452
601050 Temporary Seasonal Emergency	4,397	3,104	4,397	1,293	3,104	10,240	(5,843)	480	3,917
601065 Overtime	92	(1)	92	93	(1)	93	(1)	1,699	(1,606)
601095 Budgeted Pers Underexpend	(1,121)	-	(1,121)	(1,121)	-	(1,268)	147	-	(1,121)
603005 Social Security Taxes	2,587	486	2,491	2,101	390	1,743	844	1,879	708
603025 Retirement Or Pension Contrib	5,429	982	5,270	4,447	823	3,678	1,751	3,937	1,492
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	0	(0)
603040 Ltd Contributions	140	26	135	114	21	94	46	77	63
603045 Supplemental Retirement (401K)	364	5	388	359	28	302	63	332	32
603050 Health Insurance Premiums	8,585	1,805	8,585	6,781	1,805	4,615	3,971	4,095	4,491
603055 Employee Serv Res Fund Charges	364	-	364	364	-	364	-	408	(45)
603056 Opeb - Current Yr	485	-	485	485	-	485	-	456	29
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	7,602	(7,602)	9,796	(9,796)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	4	(4)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	19,682	9,300	19,682	10,382	9,300	34,821	(15,139)	5,757	13,925
607005 Janitorial Supplies And Service	67	-	67	67	-	67	-	47	19
607010 Maintenance - Grounds	52	(8)	52	60	(8)	60	(8)	35	18
607015 Maintenance - Buildings	78	-	78	78	-	78	-	25	53
607040 Facilities Management Charges	235	10	235	225	10	225	10	208	27
609005 Food Provisions	-	-	-	-	-	-	-	0	(0)
609010 Clothing Provisions	12	3	12	9	3	9	3	11	1
609015 Dining And Kitchen Supplies	-	-	-	-	-	-	-	0	(0)
609020 Bedding And Linen	-	-	-	-	-	-	-	0	(0)
609025 Medications	1,701	226	1,701	1,475	226	1,475	226	1,111	590
609030 Medical Supplies	301	88	301	214	88	146	156	143	159
609035 Safety Supplies	0	(0)	0	1	(0)	1	(0)	1	(0)
609040 Laundry Supplies And Services	11	2	11	9	2	9	2	8	3
609045 Personal Provisions	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions And Memberships	90	11	90	79	11	78	12	75	15
611010 Physical Materials-Books	5	(2)	5	7	(2)	7	(2)	1	5
611015 Education And Training Serv/Supp	260	54	260	206	54	79	181	35	225
611025 Physical Material-Audio/Visual	-	(1)	-	1	(1)	1	(1)	0	(0)
611040 Education Materials	2	2	2	1	2	1	2	-	2
613005 Printing Charges	43	(3)	43	46	(3)	46	(3)	38	4
613010 Public Notices	2	(0)	2	2	(0)	2	(0)	2	0
613015 Printing Supplies	13	(0)	13	13	(0)	13	(0)	10	3
613020 Development Advertising	384	266	384	118	266	129	255	19	365
613025 Contracted Printings	204	59	204	146	59	63	142	25	179
615005 Office Supplies	404	195	404	208	195	167	236	75	329
615015 Computer Supplies	54	6	54	47	6	39	15	23	31
615016 Computer Software Subscription	1,147	525	1,147	622	525	550	597	467	681
615020 Computer Software < 3000	41	(2)	41	43	(2)	43	(2)	7	34
615025 Computer Components < 3000	233	(25)	233	258	(25)	258	(25)	180	53
615030 Communication Equip-Noncapital	-	(40)	-	40	(40)	40	(40)	14	(14)
615035 Small Equipment (Non-Computer)	643	447	643	197	447	197	447	59	584
615040 Postage	55	(8)	55	62	(8)	62	(8)	67	(13)
615045 Petty Cash Replenish	21	8	21	13	8	13	8	1	19
615050 Meals And Refreshments	68	32	68	36	32	36	32	13	55
617005 Maintenance - Office Equip	57	10	57	47	10	47	10	30	28
617010 Maint - Machinery And Equip	28	8	28	19	8	19	8	6	22
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	189	146	189	43	146	43	146	22	166
619005 Gasoline Diesel Oil And Grease	61	22	61	38	22	38	22	26	35
619015 Mileage Allowance	269	26	269	243	26	193	76	81	188
619025 Travel And Transportation	221	64	221	157	64	155	66	44	177
619030 Travel And Transportation Clients	137	56	137	81	56	81	56	16	121
619035 Vehicle Rental Charges	67	55	67	12	55	12	55	5	62
619045 Vehicle Replacement Charges	61	5	61	56	5	56	5	59	1

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
621005 Heat And Fuel	74	(0)	74	74	(0)	74	(0)	47	27
621010 Light And Power	172	(5)	172	177	(5)	177	(5)	192	(20)
621015 Water And Sewer	40	1	40	39	1	39	1	37	3
621020 Telephone	311	(6)	311	317	(6)	317	(6)	259	52
621025 Mobile Telephone	356	113	356	243	113	228	128	180	177
633010 Rent - Buildings	1,402	980	1,402	423	980	423	980	416	987
633015 Rent - Equipment	14	2	14	11	2	11	2	1	13
639010 Consultants Fees	55	-	55	55	-	55	-	47	8
639020 Laboratory Fees	201	11	201	190	11	190	11	177	24
639025 Other Professional Fees	8,786	5,844	8,786	2,942	5,844	27,839	(19,053)	962	7,824
639030 Men Health-Medicaid Match-Dhcf	403	-	403	403	-	403	-	350	53
639045 Contracted Labor/Projects	653	122	653	531	122	531	122	98	555
OTHER OPERATING EXPENSE 1	702	111	702	591	111	591	111	414	287
641005 Shop Crew And Deputy Small Tools	48	13	48	35	13	35	13	12	36
641010 Refuse Container	38	-	38	38	-	38	-	31	7
641015 Refuse Bags	3	-	3	3	-	3	-	0	3
641020 Laboratory Supplies	30	0	30	30	0	30	0	2	28
641025 Insecticides Herbicides And Pesti	10	(6)	10	16	(6)	16	(6)	-	10
645005 Contract Hauling	81	55	81	25	55	25	55	20	60
645010 Dumping Fees	2	(1)	2	3	(1)	3	(1)	0	2
645015 Recycling Activities	-	-	-	-	-	-	-	0	(0)
645030 House Haz Waste And Cleanup	490	49	490	441	49	441	49	349	141
STATE MANDATED EXPENSE	130	-	130	130	-	130	-	129	1
653005 Indigent Burials	130	-	130	130	-	130	-	129	1
OTHER OPERATING EXPENSE 2	5,526	(193)	5,526	5,719	(193)	5,681	(155)	4,378	1,147
655100 Health Incentives	396	178	396	218	178	180	216	86	310
663010 Council Overhead Cost	162	-	162	162	-	162	-	153	10
663015 Mayor Overhead Cost	450	-	450	450	-	450	-	407	44
663025 Auditor Overhead Cost	101	-	101	101	-	101	-	110	(9)
663030 District Attorney Overhead Cost	497	-	497	497	-	497	-	249	248
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	4	(4)
663040 Info Services Overhead Cost	1,251	-	1,251	1,251	-	1,251	-	931	320
663045 Purchasing Overhead Cost	79	-	79	79	-	79	-	57	22
663050 Human Resources Overhead Cost	321	-	321	321	-	321	-	325	(4)
663055 Govern Immunity Overhead Cost	34	-	34	34	-	34	-	30	4
663060 Records Managmnt Overhead Cost	19	-	19	19	-	19	-	18	1
663070 Mayor Finance Overhead Cost	301	-	301	301	-	301	-	285	15
664005 Other Pass Thru Expense	-	-	-	-	-	-	-	0	(0)
665110 Sud And Mh Subcontractor Pmts	1,914	(447)	1,914	2,361	(447)	2,361	(447)	1,726	188
667035 Landfill Closure And Postclosure	-	-	-	-	-	-	-	(2)	2
667095 Operations Underexpend	(0)	75	(0)	(75)	75	(75)	75	-	(0)
OTHER NONOPERATING EXPENSE	99	2	99	97	2	97	2	85	14
659005 Costs In Handling Collections	99	2	99	97	2	97	2	85	14
CAPITAL EXPENDITURES	145	60	145	85	60	85	60	193	(48)
679005 Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	175	(175)
679020 Machinery And Equipment	145	60	145	85	60	85	60	18	127
INTERGOVERNMENTAL CHARGE	11	(57)	11	68	(57)	68	(57)	5	5
693020 Interfund Charges	11	(57)	11	68	(57)	68	(57)	5	5
NON-OPERATING EXPENSE	1,377	-	1,377	1,377	-	1,383	(6)	1,413	(36)
LONG TERM DEBT	1,377	-	1,377	1,377	-	1,383	(6)	1,413	(36)
685083 2010D Str Various Project-Prin	-	-	-	-	-	-	-	116	(116)
685084 2014 Str Various Project-Princ	153	-	153	153	-	146	7	141	12
685139 2017Ab Str Various Project-Pri	546	-	546	546	-	540	7	527	20
685149 2020 STRRB Tax exempt- Princ	87	-	87	87	-	110	(23)	-	87
687083 2010D Str Various Project-Int	-	-	-	-	-	-	-	103	(103)
687084 2014 Str Various Project-Int	127	-	127	127	-	135	(7)	116	11
687139 2017Ab Str Various Project-Int	388	-	388	388	-	400	(12)	410	(22)
687149 2020 STRRB Tax exempt - int	76	-	76	76	-	53	23	-	76
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	89	(89)	2,859	(2,859)
GOVT-WIDE EXP-DEBT	-	-	-	-	-	-	-	2,222	(2,222)
760205 Ofu Revenue Bond Refunding	-	-	-	-	-	-	-	2,222	(2,222)
OFU TRANSFERS OUT	-	-	-	-	-	89	(89)	637	(637)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
770010 Ofu Transfers Out	-	-	-	-	-	89	(89)	637	(637)

REVENUE AND EXPENDITURE DETAIL

Health

Funds Selected			Organizations Selected						
370 - HEALTH FUND			21509900 - HEALTH CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	18	(18)	17	(17)
REVENUE	-	-	-	-	-	-	-	578	(578)
OPERATING REVENUE	-	-	-	-	-	-	-	578	(578)
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	578	(578)
411000 - State Government Grants	-	-	-	-	-	-	-	578	(578)
EXPENSE	-	-	-	-	-	18	(18)	595	(595)
OPERATING EXPENSE	-	-	-	-	-	18	(18)	595	(595)
MATERIALS AND SUPPLIES	-	-	-	-	-	18	(18)	595	(595)
623005 - Non-Cap Improv Othr Than Build	-	-	-	-	-	18	(18)	595	(595)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
LDA provides active representation for felony and misdemeanor cases.				
• Track number of felonies and misdemeanors	0	0	9,174	18,723
• Track average hours by case type	0	0	2.98	2.36
LDA supports clients with access to mental health and substance abuse treatment and other alternatives to incarceration.				
• Track number of clients receiving social services support through LDA Social Service Department.	0	0	1,141	2,310
LDA supports clients through maintaining reasonable caseloads.				
• Track average attorney caseloads.	0	0	127	260

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	22,985	2,247 9.8%	25,231	2,249 9.8%	25,233
REVENUE	1,011	71 7.0%	1,082	71 7.0%	1,082
COUNTY FUNDING	21,973	2,175 9.9%	24,149	2,178 9.9%	24,151
FTE	1.00	- 0.0%	1.00	- 0.0%	1.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Indigent Adults/sllda	512	20,384	19,872	1.00	33	2,022	1,988	-	-	(2,193)	(2,193)	-
Indigent Juvenile	100	2,120	2,020	-	(6)	181	187	-	-	(241)	(241)	-
Indigent Parent/guardian	470	2,605	2,135	-	44	44	-	-	-	(54)	(54)	-
Sanity Hearings	-	123	123	-	-	-	-	-	-	-	-	-
SUBTOTAL	1,082	25,231	24,149	1.00	71	2,247	2,175	-	-	(2,489)	(2,489)	-
TOTAL INDIGENT LEGAL SERVICES	1,082	25,231	24,149	1.00	71	2,247	2,175	-	-	(2,489)	(2,489)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22711]	GRANT TRUE-UP	ILS_Grant True up [OpExp: 71,167; OpRev: 71,167] This request is to true up various grant funding levels, including IDC, CCJJ and Title IV-E.	-	-	(Yes)
2	[22707]	NEW REQUEST	ILS_Adult Defense Conflict of Interest This request is to fund the increase costs for conflict of interest attorneys in the adult defense area through LDA's contract.	-	86,000	86,000 (Yes)
3	[22886]	REDUCTION AMOUNT	ILS_Adult Criminal Defense Conflict of Interest One Time Reduction LDA has sufficient surplus funds to absorb 2022 conflict counsel increase costs. FUTURE YEARS ADJUSTMENT: 86,000	-	(86,000)	(86,000) (Yes)
4	[22880]	NEW REQUEST	ILS_LDA Annual Rent Increase This request is to fund the annual building lease increase, based on the rent payment table.	-	107,705	107,705 (Yes)
5	[22882]	REDUCTION AMOUNT	ILS_LDA Annual Rent One Time Reduction LDA has sufficient surplus funds to absorb 2022 rent increase. FUTURE YEARS ADJUSTMENT: 107,705	-	(107,705)	(107,705) (Yes)
6	[22884]	NEW REQUEST	ILS_LDA Technology Needs This request is to fund LDA's technology needs. #1: \$67,193 to fund additional costs with Les Olsen and Justice Work #2: \$38,164 for tele-commuting needs such as the phone/internet/conference call enhancement	-	105,357	105,357 (Yes)
7	[22885]	REDUCTION AMOUNT	ILS_LDA Technology Needs One Time Reduction ILS_LDA has sufficient surplus funds to absorb 2022 technology needs. FUTURE YEARS ADJUSTMENT: 105,357	-	(105,357)	(105,357) (Yes)
8	[22705]	NEW REQUEST	ILS_LDA Pay Structure/Market Adjustment LDA has reviewed its total compensation analysis with County HR in 2021. The analysis concluded the current pay structure is behind the market. It would need \$753K to bring the current pay structure to the market level to compete with other agencies and retain the current employees. This request \$559K, along with COVID cut restoration \$194K, will fully fund the needs.	-	559,346	559,346 (Yes)
9	[22703]	COVID 19 BUDGET ADJUSTMENT	ILS_COVID-19 Cut Restoration This request is to restore COVID cut in order to partially mitigate LDA contract increase. The remaining balance will be requested in Form ID 22704.	-	194,032	194,032 (Yes)
10	[22709]	NEW REQUEST	ILS_UJDA Pay Structure/Market Adjustment Utah Juvenile Defense Attorneys, County's primary contractor, is facing recruitment and retention challenges. This request is to fund its pay structure changes to be able to recruit qualified attorneys.	-	121,110	121,110 (Yes)
11	[22708]	NEW REQUEST	ILS_UJDA Total Compensation Needs This request is to fund 3% of Utah Juvenile Defense Attorney (UJDA) 2022 total compensation. UJDA is our primary contractor in the juvenile defense area.	-	57,500	57,500 (Yes)
12	[22706]	NEW REQUEST	ILS_LDA Other Operational Needs This request is to fund LDA cost increases in all other areas in operations due to the inflation.	-	10,030	10,030 (Yes)

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
13	[22710]	NEW REQUEST ILS_UJDA Other Operational Needs	-	8,410	8,410
	This request is to fund the increase UJDA non-personnel operational needs due to the arising inflation.				<i>(Yes)</i>
14	[23065]	NEW REQUEST (POTENTIAL ARPA) ILS_Jail Resource Reentry Program (CJS JRRP)	-	450,000	450,000
	Criminal Justice Services' Jail Resource and Re-entry Program (CJS JRRP) will help former inmates navigate the transition from jail back into the community by offering access to services and the support they may need to stabilize, stay healthy, and regain self-sufficiency. A need exists to better send clients out of the jail with as much information specific to their needs and prevent them from returning to the same circumstances that led to their arrest. This request is to fund the portion for indigent legal services' needs to support this project. The funding is to support 4 Reentry Coordinators, 1 attorney, 1 legal assistant and operations needs. (Potential ARPA Request)				<i>(Yes)</i>
	(1P0118)				
15	[23069]	STRESS TEST REDUCTION ILS_Withdraw JRRP Request	-	(450,000)	-
	Withdraw the request for CJS JRRP Request (Form 23065).				<i>(No)</i>
16	[22896]	STRESS TEST REDUCTION ILS_Withdraw LDA New Requests	-	(763,408)	-
	Withdraw LDA 2022 new requests. If taken, it will have a great impact on LDA's capacity to hire new employees and retain the current employees. As a result, County would be at a risk of violating the statutory mandate to provide adequate funding for indigent legal services.				<i>(No)</i>
17	[22897]	STRESS TEST REDUCTION ILS_Withdraw UJDA New Requests	-	(187,020)	-
	Withdraw UJDA 2022 new requests. Without funding the new requests, UJDA will be unable to recruit and retain the workforce, which will place County at risk of not meeting the statutory mandate for indigent legal services.				<i>(No)</i>
18	[22899]	STRESS TEST REDUCTION ILS_ABB Reduction	-	(1,088,165)	-
	Apply 5% base budget cut to all three main areas, Adult Defense, Juvenile Defense and Parental Defense. With the rising caseloads and challenges of recruiting and retaining the workforce, if taken, it would further deepen the providers' capacities to provide adequate defense services and place County at risk of not meeting its statutory mandate.				<i>(No)</i>
	[23238]	OTHER TECHNICAL ADJUSTMENT ILS_Rule 8 Contracts	-	775,000	775,000
	This request is to budget the remaining balance for 3 Rule 8 contracts, State vs Merrill, vs Medlina-Reyes, and vs Vos. In 2021, Council approved \$315K for each defense services contract. The Rule 8 cases most likely will carry out for multiple years so this request is to budget the remaining balance. The remaining balance will be set aside in the committed accounts at the year end. This request is budget neutral.				<i>(Yes)</i>
	FUTURE YEARS ADJUSTMENT: -775,000				
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	2,175,428	2,175,428
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
	TOTAL STRESS TEST REDUCTIONS:		-	(2,488,593)	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			29000000 - INDIGENT LEGAL SERVICES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	24,151	2,178	24,149	21,973	2,175	21,229	2,922	20,491	3,660
REVENUE	1,857	846	1,857	1,011	846	974	884	779	1,078
NON-OPERATING REVENUE	775	775	775	-	775	-	775	-	775
PRIOR YEAR FUND BALANCE	775	775	775	-	775	-	775	-	775
499998 Fund Bal Restrict/Commit/Assign	775	775	775	-	775	-	775	-	775
OPERATING REVENUE	1,082	71	1,082	1,011	71	974	109	779	303
OPERATING GRANTS & CONTRIBUTIO	942	42	942	900	42	863	80	705	238
411000 State Government Grants	412	(28)	412	441	(28)	403	9	404	8
415000 Federal Government Grants	530	70	530	460	70	460	70	301	229
CHARGES FOR SERVICES	140	29	140	111	29	111	29	75	65
424200 State Revenue Contracts	140	29	140	111	29	111	29	75	65
EXPENSE	25,233	2,249	25,231	22,985	2,247	22,203	3,030	21,271	3,963
OPERATING EXPENSE	25,233	2,249	25,231	22,985	2,247	22,203	3,030	21,271	3,963
EMPLOYEE COMPENSATION	145	2	143	143	-	71	74	-	145
601030 Permanent And Provisional	101	2	99	99	-	48	52	-	101
603005 Social Security Taxes	8	0	8	8	-	4	4	-	8
603025 Retirement Or Pension Contrib	16	0	16	16	-	9	7	-	16
603040 Ltd Contributions	0	0	0	0	-	0	0	-	0
603045 Supplemental Retirement (401K)	0	(0)	1	1	-	-	0	-	0
603050 Health Insurance Premiums	20	-	20	20	-	10	10	-	20
MATERIALS AND SUPPLIES	10	-	10	10	-	10	-	-	10
611005 Subscriptions And Memberships	1	-	1	1	-	1	-	-	1
611015 Education And Training Serv/Supp	2	-	2	2	-	2	-	-	2
615005 Office Supplies	1	-	1	1	-	1	-	-	1
615020 Computer Software < 3000	1	-	1	1	-	1	-	-	1
615025 Computer Components < 3000	3	-	3	3	-	3	-	-	3
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	2	-	2	2	-	2	-	-	2
621020 Telephone	1	-	1	1	-	1	-	-	1
621025 Mobile Telephone	0	-	0	0	-	0	-	-	0
STATE MANDATED EXPENSE	24,579	2,247	24,579	22,333	2,247	21,623	2,957	20,714	3,866
653015 Indigent Legal-Legal Defender	18,347	1,247	18,347	17,100	1,247	15,970	2,377	15,993	2,353
653020 Indigent Legal-Bar Services	3,782	81	3,782	3,701	81	3,491	291	3,471	310
653025 Indigent Legal-Conflict	2,298	963	2,298	1,336	963	1,966	333	1,237	1,061
653030 Indigent Legal-Other	30	(40)	30	70	(40)	70	(40)	-	30
653035 Indigent Legal-Appeals	123	(4)	123	127	(4)	127	(4)	12	111
OTHER OPERATING EXPENSE 2	500	-	500	500	-	500	-	557	(57)
663010 Council Overhead Cost	77	-	77	77	-	77	-	82	(5)
663015 Mayor Overhead Cost	214	-	214	214	-	214	-	219	(5)
663025 Auditor Overhead Cost	48	-	48	48	-	48	-	59	(11)
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	3	(3)
663040 Info Services Overhead Cost	80	-	80	80	-	80	-	109	(29)
663045 Purchasing Overhead Cost	3	-	3	3	-	3	-	1	3
663070 Mayor Finance Overhead Cost	77	-	77	77	-	77	-	84	(7)

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Youth (ages 8-22) have access to evidence-based substance abuse and mental health counseling and prevention services.				
• Maintain the number of Youth provided substance abuse and mental health treatment.	0	0	1,900	2,800
• Increase the number of Youth served by substance use prevention programming.	0	0	140	350
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.				
• Maintain the percent of Milestone homeless young adults who are successfully discharged with safe and stable housing.	-	-	76%	80%
• Maintain the percent of Milestone homeless young adults who are successfully discharged with employment and/or school plan.	-	-	76%	80%
Youth Services works with the Division of Child and Family Services to secure transition for youth in shelter care to a permanent placement within 14-21 days.				
• Decrease the percentage of youth served in shelter care for more than 21 days.	-	-	13.07%	10%
• Maintain the number of Youth served in shelter care.	0	0	352	600

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	15,419	647 4.2%	16,066	1,079 7.0%	16,498
REVENUE	5,540	372 6.7%	5,912	372 6.7%	5,912
COUNTY FUNDING	9,879	275 2.8%	10,154	707 7.2%	10,586
FTE	151.25	2.00 1.3%	153.25	2.00 1.3%	153.25

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Youth Services Prgm	-	137	137	1.00	-	137	137	1.00	-	(495)	(495)	-
Youth Services Administration	-	2,169	2,169	16.00	-	137	137	1.00	-	(273)	(273)	(2.00)
After School Programs	1,216	1,875	659	9.50	289	289	-	-	-	-	-	-
Basic Center Programs	1,819	4,175	2,357	46.83	(87)	-	87	-	-	-	-	-
Counseling And Substance Abuse Services	866	3,025	2,159	27.55	150	65	(85)	-	-	-	-	-
Shelter Services	1,559	3,667	2,108	42.38	-	-	-	-	-	-	-	-
Alcohol And Drug Prevention	253	518	265	6.00	20	20	-	-	-	-	-	-
Milestone Transitional Living Prgm	200	499	299	4.00	-	-	-	-	-	-	-	-
SUBTOTAL	5,912	16,066	10,154	153.25	372	647	275	2.00	-	(769)	(769)	(2.00)
TOTAL YOUTH SERVICES	5,912	16,066	10,154	153.25	372	647	275	2.00	-	(769)	(769)	(2.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22756]	GRANT TRUE-UP	YSV_Grant True-Up	-	1,478	1,478 (Yes)
[OpExp: 373,567; OpRev: 372,089] To true up grant revenues by \$372K, of which \$97K will fund 2022 personnel annualization. The main increase by grants are listed as below: Prevention grant increase \$19.5K Afterschool Program 21st CCLC grant \$283K Mental Health Block Grant through BHS \$65K Other various small grants and technical adjustments \$4.5K.						
2	[22788]	NEW REQUEST	YSV_2 FTEs Section Manager	2.00	273,320	277,508 (Yes) 2.00 FTE
Additional administrative oversight of the prevention and shelter programs is needed and will allow for more focused, strategic planning to expand and better services for youth and families. This allows Youth Services to align with other Human Services Divisions who have a similar organizational structure in meeting community needs. This provides for the Associate Director who currently oversees seven programs to expend more energy on determining gaps in services, strategic programming, and grant opportunities.						
3	[22831]	STRESS TEST REDUCTION	YSV_Withdraw 2 FTEs Section Managers	(2.00)	(273,320)	- (No)
Withdraw the new request for 2 FTE Section Managers. These positions are needed to provide additional administrative oversight of the prevention and shelter programs and will allow for more focused, strategic planning to expand and better services for youth and families. This allows Youth Services to align with other Human Services Divisions with a similar organizational structure in meeting community needs. This provides for the Associate Director who currently oversees seven programs to focus more energy on determining gaps in services, strategic programming, and grant opportunities.						
4	[22794]	STRESS TEST REDUCTION	YSV_ABB Reduction	-	(495,415)	- (No)
The stress test would be cut to personnel underspent, which is equivalent of 6.5 FTEs. If taken, it would severely impact on Youth Services' capacity to provide adequate and safe coverage for its residential services. As a result, Youth Services will not be able to meet the minimal safe and contractual requirements by the funding agencies.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				2.00	274,798	278,986
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(2.00)	(768,735)	-

Funds Selected			Organizations Selected						
120 - GRANT PROGRAMS FUND			21000000 - YOUTH SERVICES DIVISION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	10,586	707	10,154	9,879	275	9,786	800	9,587	998
REVENUE	5,912	372	5,912	5,540	372	5,540	372	6,982	(1,070)
OPERATING REVENUE	5,912	372	5,912	5,540	372	5,540	372	5,654	258
OPERATING GRANTS & CONTRIBUTIO	4,071	301	4,071	3,770	301	3,770	301	3,619	452
411000 State Government Grants	2,431	-	2,431	2,431	-	2,431	-	2,355	76
412000 Local Govt Private Grants	194	(6)	194	200	(6)	200	(6)	207	(13)
415000 Federal Government Grants	1,446	307	1,446	1,139	307	1,139	307	1,057	389
CHARGES FOR SERVICES	501	(1)	501	502	(1)	502	(1)	517	(16)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423000 Local Government Contracts	-	-	-	-	-	-	-	4	(4)
424600 Federal Revenue Contracts	501	(1)	501	502	(1)	502	(1)	513	(12)
425010 Restitution	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	1,340	72	1,340	1,268	72	1,268	72	1,518	(178)
431055 Interfund Revenue-Health	285	7	285	278	7	278	7	225	60
431110 Interfund Revenue-Commdev 3750	-	-	-	-	-	-	-	55	(55)
431160 Interfund Revenue	-	-	-	-	-	-	-	43	(43)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	28	(28)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	167	(167)
433050 Intrafund Revenue-A And D	1,055	65	1,055	990	65	990	65	1,000	55
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	1,328	(1,328)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	1,328	(1,328)
710500 Ofc Capital Leases	-	-	-	-	-	-	-	1,328	(1,328)
EXPENSE	16,517	1,077	16,085	15,440	645	15,347	1,170	15,264	1,253
OPERATING EXPENSE	16,498	1,079	16,066	15,419	647	15,326	1,172	15,242	1,256
EMPLOYEE COMPENSATION	13,902	1,045	13,469	12,857	613	12,764	1,137	11,398	2,503
601020 Lump Sum Vacation Pay	33	-	33	33	-	33	-	53	(20)
601025 Lump Sum Sick Pay	17	-	17	17	-	17	-	11	6
601030 Permanent And Provisional	7,921	681	7,428	7,241	187	7,069	853	6,199	1,723
601040 Time Limited Employees	593	(133)	726	726	-	702	(109)	627	(33)
601050 Temporary Seasonal Emergency	985	225	985	760	225	760	225	539	446
601065 Overtime	17	-	17	17	-	17	-	15	2
601095 Budgeted Pers Underexpend	(178)	97	(178)	(275)	97	(178)	-	-	(178)
603005 Social Security Taxes	651	42	624	609	14	594	57	560	92
603006 Social Security Taxes - Temp and Oth	74	18	74	56	18	56	18	-	74
603025 Retirement Or Pension Contrib	1,399	77	1,352	1,322	30	1,295	104	1,172	227
603040 Ltd Contributions	35	2	34	33	1	32	3	26	10
603045 Supplemental Retirement (401K)	67	(4)	72	71	1	68	(1)	67	(1)
603050 Health Insurance Premiums	2,005	40	2,005	1,965	40	2,017	(12)	1,611	394
603055 Employee Serv Res Fund Charges	146	-	146	146	-	146	-	171	(25)
603056 Opeb - Current Yr	135	-	135	135	-	135	-	125	10
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	222	(222)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	1,429	30	1,429	1,399	30	1,399	30	1,378	50
607005 Janitorial Supplies And Service	90	-	90	90	-	90	-	99	(9)
607010 Maintenance - Grounds	13	-	13	13	-	13	-	17	(4)
607015 Maintenance - Buildings	38	-	38	38	-	38	-	148	(110)
607020 Consumable Parts	6	-	6	6	-	6	-	3	3
607040 Facilities Management Charges	171	-	171	171	-	171	-	208	(37)
609005 Food Provisions	143	-	143	143	-	143	-	74	69
609010 Clothing Provisions	-	-	-	-	-	-	-	5	(5)
609015 Dining And Kitchen Supplies	-	-	-	-	-	-	-	4	(4)
609025 Medications	-	-	-	-	-	-	-	0	(0)
609030 Medical Supplies	7	-	7	7	-	7	-	11	(4)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
609035 Safety Supplies	-	-	-	-	-	-	-	0	(0)
609045 Personal Provisions	10	-	10	10	-	10	-	10	(0)
609050 Commissary Provisions	-	-	-	-	-	-	-	0	(0)
609055 Recreational Supplies And Serv	32	5	32	27	5	27	5	26	6
609060 Identification Supplies	-	-	-	-	-	-	-	(0)	0
609065 Shelter Supplies	-	-	-	-	-	-	-	1	(1)
611005 Subscriptions And Memberships	2	-	2	2	-	2	-	2	(0)
611010 Physical Materials-Books	9	-	9	9	-	9	-	7	3
611015 Education And Training Serv/Supp	35	3	35	32	3	30	5	24	12
611025 Physical Material-Audio/Visual	3	-	3	3	-	3	-	2	0
611026 Digital Materials-Audio/Visual	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	6	-	6	6	-	6	-	2	4
613020 Development Advertising	4	-	4	4	-	4	-	7	(3)
615005 Office Supplies	19	-	19	19	-	19	0	20	(1)
615015 Computer Supplies	-	-	-	-	-	-	-	1	(1)
615016 Computer Software Subscription	145	-	145	145	-	144	1	150	(5)
615020 Computer Software < 3000	-	-	-	-	-	-	-	1	(1)
615025 Computer Components < 3000	90	5	90	85	5	85	6	44	46
615030 Communication Equip-Noncapital	-	-	-	-	-	-	-	0	(0)
615035 Small Equipment (Non-Computer)	68	-	68	68	-	68	-	69	(1)
615040 Postage	2	-	2	2	-	2	-	3	(1)
615050 Meals And Refreshments	8	-	8	8	-	8	-	6	2
615055 Volunteer Awards	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	12	-	12	12	-	12	-	7	5
617010 Maint - Machinery And Equip	5	-	5	5	-	5	-	3	3
617035 Maint - Autos And Equip-Fleet	29	-	29	29	-	29	-	10	19
619005 Gasoline Diesel Oil And Grease	11	-	11	11	-	11	-	5	5
619015 Mileage Allowance	33	1	33	32	1	32	1	20	13
619020 Taxi Cab Fares	-	-	-	-	-	-	-	0	(0)
619025 Travel And Transportation	5	-	5	5	-	5	-	4	1
619030 Travel And Transportation Clients	7	-	7	7	-	7	-	0	7
619035 Vehicle Rental Charges	9	5	9	4	5	4	5	1	8
619045 Vehicle Replacement Charges	33	-	33	33	-	35	(2)	33	(0)
621005 Heat And Fuel	40	-	40	40	-	40	-	29	11
621010 Light And Power	69	-	69	69	-	71	(2)	68	2
621015 Water And Sewer	14	-	14	14	-	14	-	16	(1)
621020 Telephone	50	-	50	50	-	50	-	51	(1)
621025 Mobile Telephone	38	3	38	35	3	35	3	33	5
621030 Internet/Data Communications	1	-	1	1	-	1	-	6	(5)
633010 Rent - Buildings	61	-	61	61	-	61	-	61	-
633015 Rent - Equipment	-	-	-	-	-	-	-	2	(2)
639020 Laboratory Fees	-	-	-	-	-	-	-	1	(1)
639025 Other Professional Fees	101	8	101	93	8	93	8	72	29
639050 Client Support Services	9	-	9	9	-	9	-	13	(4)
OTHER OPERATING EXPENSE 1	4	-	4	4	-	4	-	6	(1)
645005 Contract Hauling	4	-	4	4	-	4	-	6	(1)
OTHER OPERATING EXPENSE 2	1,082	-	1,082	1,082	-	1,082	-	1,032	49
663010 Council Overhead Cost	52	-	52	52	-	52	-	52	0
663015 Mayor Overhead Cost	145	-	145	145	-	145	-	138	6
663025 Auditor Overhead Cost	33	-	33	33	-	33	-	38	(5)
663030 District Attorney Overhead Cost	166	-	166	166	-	166	-	110	56
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	-	1
663040 Info Services Overhead Cost	353	-	353	353	-	353	-	340	13
663045 Purchasing Overhead Cost	12	-	12	12	-	12	-	7	5
663050 Human Resources Overhead Cost	211	-	211	211	-	211	-	231	(21)
663055 Govern Immunity Overhead Cost	9	-	9	9	-	9	-	8	1
663060 Records Managmnt Overhead Cost	-	-	-	-	-	-	-	1	(1)
663070 Mayor Finance Overhead Cost	100	-	100	100	-	100	-	107	(7)
CAPITAL EXPENDITURES	82	4	82	78	4	78	4	1,427	(1,345)
679005 Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	8	(8)
679020 Machinery And Equipment	-	-	-	-	-	-	-	17	(17)
681005 Leases-Buildings	-	-	-	-	-	-	-	1,328	(1,328)
684005 Principal Payments-Bldng Lease	82	4	82	78	4	78	4	73	9
NON-OPERATING EXPENSE	20	(1)	20	21	(1)	21	(1)	22	(3)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
LONG TERM DEBT	20	(1)	20	21	(1)	21	(1)	22	(3)
687002 Interest Exp-Leases (Debt Svc)	20	(1)	20	21	(1)	21	(1)	22	(3)

Convention & Visitor Svcs - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
<u>OPERATING</u>						
EXPENDITURES	25,950	5,372 20.7%	31,322	5,372 20.7%	31,322	
REVENUE	7,146	4,958 69.4%	12,104	4,958 69.4%	12,104	
COUNTY FUNDING	18,804	415 2.2%	19,218	415 2.2%	19,218	
<u>CAPITAL PROJECT & RELATED ORGS</u>						
COUNTY FUNDING	5	8,247 183,270.	8,252	8,319 184,857.	8,323	
<u>FTE</u>	-	-	-	-	-	

BUDGET & FTE PRIORITIES

Convention & Visitor Svcs - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Rampton Salt Palace Convention Center Ops												
Spcc Operations	8,633	14,568	5,935	-	3,875	2,640	(1,235)	-	-	-	-	-
*Spcc Expansion Iii	-	5	5	-	-	-	-	-	-	-	-	-
*Spcc Reserve Capital Projects Prgm	-	7,303	7,303	-	-	7,303	7,303	-	-	-	-	-
	8,633	21,876	13,243	-	3,875	9,943	6,069	-	-	-	-	-
Mountain America Exposition Center Ops												
Mt America Expo Ctr Operations	3,471	4,407	935	-	1,083	586	(497)	-	-	-	-	-
*Mt America Expo Ctr Capital Projects Prgm	-	944	944	-	-	944	944	-	-	-	-	-
	3,471	5,351	1,879	-	1,083	1,530	447	-	-	-	-	-
Convention/Visitor Sales & Marketing												
Visitor Promotion Contract Prgm	-	12,347	12,347	-	-	2,146	2,146	-	-	(2,656)	(2,656)	-
	-	12,347	12,347	-	-	2,146	2,146	-	-	(2,656)	(2,656)	-
SUBTOTAL - ORGS WITH A STRESS TEST	12,104	31,322	19,218	-	4,958	5,372	415	-	-	(2,656)	(2,656)	-
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	8,252	8,252	-	-	8,247	8,247	-	-	-	-	-
TOTAL CONVENTION & VISITOR SVCS - COUNTYWIDE FUNDING ORGS	12,104	39,574	27,470	-	4,958	13,619	8,662	-	-	(2,656)	(2,656)	-

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

Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1 290	[23253] NEW REQUEST VSL_01 Visit Salt Lake Budget Increase VISITOR PROMOTION CONTRACT	-	2,146,199	2,146,199 (Yes)
2 180	[22471] NEW REQUEST 2022 Revenue and Expense change request SALT PALACE CONV CTR OPS (SPCC) [OpExp: 2,640,103; OpRev: 3,874,773] The Salt Palace Convention Center (SPCC) is forecasting a revenue and expense increase in 2022. These increases are planned to reduce the operating subsidy in 2022. The revenue increases are due to the live events industry nationally beginning to recover from what we hope is the worst of COVID-19 impacts. Revenue forecasting at the SPCC remains fraught with uncertainty however as the COVID-19 delta variant is giving pause to the industry's reopening projections. The expense increases planned are largely influenced by staffing increases as we restore staffing levels to meet the anticipated business in 2022. SMG staff did not receive a cost of living increase in 2021 due to COVID-19 impacts, however we have planned this expense in 2022. There is budgeted a reduction in catering net revenues of \$950,000 for amortization of Centerplate capital investments. The actual amount will be determined based on the actual invested capital so it could be less in 2022. In subsequent years, the maximum amount of amortization would be \$950,000. There is budgeted \$452,500 in contract labor for Parking contractor operations for the convention center and five months of hotel operations. There is an addition of 15 additional full time setup operations crew included in the 2022 budget with a corresponding reduction in estimated Union labor. We have a concern over being able to have Union labor available for our set up operations and felt we should have a greater number of full-time staff available for our event business needs. We have included several positions there were furloughed in 2020 in this 2022 budget. The actual hiring dates for these positions will be based on event needs and business activity.	-	(1,234,670)	(1,234,670) (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
3	182	[22472] NEW REQUEST 2022 Revenue and Expense Change Request MAEC MT AMERICA EXPO CENTER OPS [OpExp: 585,962; OpRev: 1,082,740] The Mountain America Expo Center (MAEC) is forecasting a revenue and expense increase in 2022. These increases are planned to reduce the operating subsidy in 2022. The revenue increases are due to the live events industry nationally beginning to recover from what we hope is the worst of COVID-19 impacts. Revenue forecasting at the MAEC remains fraught with uncertainty however as the COVID-19 delta variant is giving pause to the industry's reopening projections. The expense increases planned are largely influenced by staffing increases as we restore staffing levels to meet the anticipated business in 2022. SMG staff did not receive a cost of living increase in 2021 due to COVID-19 impacts, however we have planned this expense in 2022. There is budgeted a reduction in catering net revenues of \$450,000 for amortization of Centerplate capital investments. The actual amount will be determined based on the actual invested capital so it could be less in 2022. In subsequent years the maximum amount would be \$450,000.	-	(496,778)	(496,778) (Yes)
4	290	[23177] STRESS TEST REDUCTION VSL Stress Test VISITOR PROMOTION CONTRACT	-	(2,656,254)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	414,751	414,751
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(2,656,254)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	\$ County Funding	\$ Mayor Proposed
TOTAL REQUESTED:	-	8,247,148	8,318,605
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Convention & Visitor Svcs - Countywide Funding
Orgs

Funds Selected	Organizations Selected
290 - VISITOR PROMOTION FUND * 182 - MT AMERICA EXPO CENTER FUND * 180 - RAMPTON SALT PALACE CONV CTR FUND	36000000 - VISITOR PROMOTION CONTRACT * 35529900 - MT AMERICA EXPO CENTER CAP PROJECTS * 35520000 - MT AMERICA EXPO CENTER OPS * 35509900 - SPCC RESERVE CAPITAL PROJECTS * 35500000 - SALT PALACE CONV CTR OPS (SPCC)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	27,541	8,733	27,470	18,808	8,662	20,075	7,466	14,773	(15,950)
REVENUE	27,131	19,975	12,114	7,156	4,958	18,627	8,505	35,531	(8,399)
NON-OPERATING REVENUE	10	-	10	10	-	10	-	203	(193)
INVESTMENT EARNINGS	10	-	10	10	-	10	-	203	(193)
429005 Interest - Time Deposits	10	-	10	10	-	10	-	198	(188)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	5	(5)
OPERATING REVENUE	12,104	4,958	12,104	7,146	4,958	7,146	4,958	8,900	3,204
CHARGES FOR SERVICES	12,104	4,958	12,104	7,146	4,958	7,146	4,958	8,257	3,847
427060 Sp/St/Ep Operating Revenue	12,104	4,958	12,104	7,146	4,958	7,146	4,958	8,257	3,847
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	643	(643)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	643	(643)
TRANSFERS IN AND OTHER FINANCING SOU	15,017	15,017	-	-	-	11,470	3,547	26,428	(11,410)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	19,670	(19,670)
710100 Ofs Str Bond Proceeds-Principal	-	-	-	-	-	-	-	19,670	(19,670)
OFS TRANSFERS IN	15,017	15,017	-	-	-	11,470	3,547	6,758	8,260
720005 Ofs Transfers In	15,017	15,017	-	-	-	11,470	3,547	6,758	8,260
EXPENSE	44,331	13,691	44,260	30,640	13,619	33,317	11,015	51,882	(7,551)
OPERATING EXPENSE	39,645	13,691	39,574	25,954	13,619	27,222	12,424	23,673	15,972
MATERIALS AND SUPPLIES	35,445	10,202	35,374	25,243	10,131	26,451	8,994	22,454	12,992
607010 Maintenance - Grounds	-	-	-	-	-	-	-	0	(0)
607015 Maintenance - Buildings	3,817	3,817	3,746	-	3,746	1,890	1,927	1,491	2,326
613030 Printing Development	12,183	2,146	12,183	10,037	2,146	9,434	2,749	8,572	3,611
615035 Small Equipment (Non-Computer)	656	656	656	-	656	150	506	32	624
615050 Meals And Refreshments	3	-	3	3	-	3	-	0	3
617015 Maintenance - Software	357	357	357	-	357	-	357	-	357
619025 Travel And Transportation	2	-	2	2	-	2	-	-	2
619035 Vehicle Rental Charges	-	-	-	-	-	-	-	5	(5)
639025 Other Professional Fees	103	-	103	103	-	103	-	96	8
639035 Contract Management Fee	18,324	3,226	18,324	15,098	3,226	14,868	3,456	12,259	6,065
OTHER OPERATING EXPENSE 2	746	39	746	707	39	746	-	1,138	(392)
663010 Council Overhead Cost	85	6	85	79	6	85	-	127	(43)
663015 Mayor Overhead Cost	109	8	109	102	8	109	-	266	(157)
663025 Auditor Overhead Cost	53	4	53	49	4	53	-	92	(39)
663030 District Attorney Overhead Cost	61	-	61	61	-	61	-	26	36
663035 Real Estate Overhead Cost	0	0	0	-	0	0	-	1	(1)
663040 Info Services Overhead Cost	94	6	94	88	6	94	-	174	(80)
663045 Purchasing Overhead Cost	21	1	21	20	1	21	-	83	(62)
663055 Govern Immunity Overhead Cost	192	3	192	188	3	192	-	164	28
663070 Mayor Finance Overhead Cost	131	11	131	120	11	131	-	205	(74)
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	0	(0)
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	1	3
661010 Interest Expense	-	-	-	-	-	-	-	1	(1)
661015 Interest Exp-Arbitrage Rebate	5	-	5	5	-	5	-	-	5
CAPITAL EXPENDITURES	3,450	3,450	3,450	-	3,450	21	3,429	81	3,369
679005 Office Furn Equip Softwr>5000	3,450	3,450	3,450	-	3,450	21	3,429	58	3,392
679020 Machinery And Equipment	-	-	-	-	-	-	-	23	(23)
NON-OPERATING EXPENSE	4,686	-	4,686	4,686	-	4,695	(9)	4,315	371
LONG TERM DEBT	4,686	-	4,686	4,686	-	4,695	(9)	4,315	371

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
685003 Principal On Notes Payable	88	-	88	88	-	88	-	88	0
685080 2011 Str Qecb Solar Proj-Princ	117	-	117	117	-	115	2	112	5
685084 2014 Str Various Project-Princ	-	-	-	-	-	-	-	234	(234)
685120 2012A Str Salt Pal Exp Iii-Pri	-	-	-	-	-	-	-	3,190	(3,190)
685148 2020 STRRB Taxable- Princ	4,185	-	4,185	4,185	-	4,080	105	-	4,185
687003 Interest Exp On Notes Payable	5	-	5	5	-	5	-	5	-
687080 2011 Str Qecb Solar Proj-Int	18	-	18	18	-	21	(3)	24	(5)
687084 2014 Str Various Project-Int	-	-	-	-	-	-	-	173	(173)
687120 2012A Str Salt Pal Exp Iii-Int	-	-	-	-	-	-	-	486	(486)
687148 2020 STRRB Taxable- Int	267	-	267	267	-	381	(113)	-	267
689010 Salt Pal Ren Collection Charge	5	-	5	5	-	5	-	2	3
TRANSFERS OUT AND OTHER FINANCING USES	-	-	-	-	-	1,400	(1,400)	23,894	(23,894)
GOVT-WIDE EXP-DEBT	-	-	-	-	-	-	-	19,572	(19,572)
760205 Ofu Revenue Bond Refunding	-	-	-	-	-	-	-	19,572	(19,572)
OFU TRANSFERS OUT	-	-	-	-	-	1,400	(1,400)	4,323	(4,323)
770010 Ofu Transfers Out	-	-	-	-	-	1,400	(1,400)	4,323	(4,323)

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Visit Salt Lake expands economic vitality through visitor spending in Salt Lake County.				
• Increase the number of hotel room nights booked and consumed in 2022, plus hotel room nights booked in 2022 to be consumed in future years from 690,000 room nights as of the end of the year 2021 to 790,000 room nights by end of December 2022.	0	690,000	0	790,000
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. from 14,000,000 dollars as of the end of December 2021 to 2,200,000 dollars by end of December 2022.	0	14,000,000	0	2,200,000
• Increase the number of sessions on the VSL Websites from 2,400,000 sessions as of the end of December 2021 to 3,000,000 sessions by end of December 2022.	0	2,400,000	0	3,000,000
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 from 3,000 jobs as of the end of December 2021 to 5,758 jobs by end of December 2022.	0	3,000	0	5,758
• 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. from 250,000,000 dollars as of the end of December 2021 to 399,000,000 dollars by end of December 2022.	0	250,000,000	0	399,000,000

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	10,201	2,146 21.0%	12,347	2,146 21.0%	12,347
COUNTY FUNDING	10,201	2,146 21.0%	12,347	2,146 21.0%	12,347
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Visitor Promotion Contract Prgm	-	12,347	12,347	-	-	2,146	2,146	-	-	(2,656)	(2,656)	-
SUBTOTAL	-	12,347	12,347	-	-	2,146	2,146	-	-	(2,656)	(2,656)	-
TOTAL CONVENTION/ VISITOR SALES & MARKETING	-	12,347	12,347	-	-	2,146	2,146	-	-	(2,656)	(2,656)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23253]	NEW REQUEST	VSL_01 Visit Salt Lake Budget Increase	-	2,146,199	2,146,199 (Yes)
2	[23177]	STRESS TEST REDUCTION	VSL Stress Test	-	(2,656,254)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	2,146,199	2,146,199
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(2,656,254)	-

REVENUE AND EXPENDITURE DETAIL

Convention/Visitor Sales & Marketing

Funds Selected			Organizations Selected						
290 - VISITOR PROMOTION FUND			36000000 - VISITOR PROMOTION CONTRACT						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	12,347	2,146	12,347	10,201	2,146	9,599	2,749	8,847	3,500
EXPENSE	12,347	2,146	12,347	10,201	2,146	9,599	2,749	8,847	3,500
OPERATING EXPENSE	12,347	2,146	12,347	10,201	2,146	9,599	2,749	8,847	3,500
MATERIALS AND SUPPLIES	12,188	2,146	12,188	10,042	2,146	9,439	2,749	8,572	3,616
613030 Printing Development	12,183	2,146	12,183	10,037	2,146	9,434	2,749	8,572	3,611
615050 Meals And Refreshments	3	-	3	3	-	3	-	0	3
619025 Travel And Transportation	2	-	2	2	-	2	-	-	2
OTHER OPERATING EXPENSE 2	159	-	159	159	-	159	-	275	(116)
663010 Council Overhead Cost	32	-	32	32	-	32	-	45	(12)
663015 Mayor Overhead Cost	42	-	42	42	-	42	-	93	(51)
663025 Auditor Overhead Cost	20	-	20	20	-	20	-	32	(12)
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	1	(1)
663040 Info Services Overhead Cost	33	-	33	33	-	33	-	59	(26)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	32	-	32	32	-	32	-	45	(13)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.	259,243	445,700	216,605	600,000
• Measure the number of annual events hosted at the Mountain America Expo Center.	66	100	11	100
• Measure the amount of revenue earned at the Mountain America Expo Center.	3,859,688	2,388,400	838,858	3,600,000
• Increase current levels of customer satisfaction of Mountain America Expo Center facility clients (on a scale of 1 - 5).	4.8	4.7	4.88	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.	11.66%	40%	11.92%	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	3,821	586 15.3%	4,407	586 15.3%	4,407
REVENUE	2,388	1,083 45.3%	3,471	1,083 45.3%	3,471
COUNTY FUNDING	1,432	(497) (34.7%)	935	(497) (34.7%)	935
<u>CAPITAL PROJECT & RELATED ORGS</u>					
COUNTY FUNDING	-	944 0.0%	944	944 0.0%	944
<u>FTE</u>	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Mt America Expo Ctr Operations	3,471	4,407	935	-	1,083	586	(497)	-	-	-	-	-
SUBTOTAL	3,471	4,407	935	-	1,083	586	(497)	-	-	-	-	-
Mt America Expo Ctr Capital Projects Prgm	-	944	944	-	-	944	944	-	-	-	-	-
TOTAL MOUNTAIN AMERICA EXPOSITION CENTER OPS	3,471	5,351	1,879	-	1,083	1,530	447	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22472]	NEW REQUEST	2022 Revenue and Expense Change Request MAEC	-	(496,778)	(496,778)
[OpExp: 585,962; OpRev: 1,082,740]						(Yes)
The Mountain America Expo Center (MAEC) is forecasting a revenue and expense increase in 2022. These increases are planned to reduce the operating subsidy in 2022. The revenue increases are due to the live events industry nationally beginning to recover from what we hope is the worst of COVID-19 impacts. Revenue forecasting at the MAEC remains fraught with uncertainty however as the COVID-19 delta variant is giving pause to the industry's reopening projections. The expense increases planned are largely influenced by staffing increases as we restore staffing levels to meet the anticipated business in 2022. SMG staff did not receive a cost of living increase in 2021 due to COVID-19 impacts, however we have planned this expense in 2022. There is budgeted a reduction in catering net revenues of \$450,000 for amortization of Centerplate capital investments. The actual amount will be determined based on the actual invested capital so it could be less in 2022. In subsequent years the maximum amount would be \$450,000.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	(496,778)	(496,778)
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:				-	943,875	943,875
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Mountain America Exposition Center Ops

Funds Selected			Organizations Selected						
182 - MT AMERICA EXPO CENTER FUND			35520000 - MT AMERICA EXPO CENTER OPS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	935	(497)	935	1,432	(497)	1,432	(497)	98	837
REVENUE	3,676	1,283	3,476	2,393	1,083	2,393	1,283	3,566	110
NON-OPERATING REVENUE	5	-	5	5	-	5	-	77	(72)
INVESTMENT EARNINGS	5	-	5	5	-	5	-	77	(72)
429005 Interest - Time Deposits	5	-	5	5	-	5	-	77	(72)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	(0)	0
OPERATING REVENUE	3,471	1,083	3,471	2,388	1,083	2,388	1,083	3,489	(18)
CHARGES FOR SERVICES	3,471	1,083	3,471	2,388	1,083	2,388	1,083	3,353	118
427060 Sp/St/Ep Operating Revenue	3,471	1,083	3,471	2,388	1,083	2,388	1,083	3,353	118
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	136	(136)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	136	(136)
TRANSFERS IN AND OTHER FINANCING SOUI	200	200	-	-	-	-	200	-	200
OFS TRANSFERS IN	200	200	-	-	-	-	200	-	200
720005 Ofs Transfers In	200	200	-	-	-	-	200	-	200
EXPENSE	4,407	586	4,407	3,821	586	5,221	(814)	3,707	700
OPERATING EXPENSE	4,407	586	4,407	3,821	586	3,821	586	3,587	820
MATERIALS AND SUPPLIES	4,297	586	4,297	3,711	586	3,711	586	3,426	870
639035 Contract Management Fee	4,297	586	4,297	3,711	586	3,711	586	3,426	870
OTHER OPERATING EXPENSE 2	110	-	110	110	-	110	-	161	(51)
663010 Council Overhead Cost	13	-	13	13	-	13	-	16	(3)
663015 Mayor Overhead Cost	17	-	17	17	-	17	-	34	(17)
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	12	(4)
663030 District Attorney Overhead Cost	3	-	3	3	-	3	-	-	3
663035 Real Estate Overhead Cost	-	-	-	-	-	-	-	1	(1)
663040 Info Services Overhead Cost	16	-	16	16	-	16	-	24	(8)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	22	(22)
663055 Govern Immunity Overhead Cost	37	-	37	37	-	37	-	32	5
663070 Mayor Finance Overhead Cost	16	-	16	16	-	16	-	20	(4)
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	0	(0)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	1,400	(1,400)	120	(120)
OFS TRANSFERS OUT	-	-	-	-	-	1,400	(1,400)	120	(120)
770010 Ofu Transfers Out	-	-	-	-	-	1,400	(1,400)	120	(120)

REVENUE AND EXPENDITURE DETAIL

Mountain America Exposition Center Ops

Funds Selected			Organizations Selected						
182 - MT AMERICA EXPO CENTER FUND			35529900 - MT AMERICA EXPO CENTER CAP PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	944	944	944	-	944	482	462	46	897
REVENUE	1,164	1,164	-	-	-	150	1,014	-	1,164
TRANSFERS IN AND OTHER FINANCING SOU	1,164	1,164	-	-	-	150	1,014	-	1,164
OFS TRANSFERS IN	1,164	1,164	-	-	-	150	1,014	-	1,164
720005 - Ofs Transfers In	1,164	1,164	-	-	-	150	1,014	-	1,164
EXPENSE	944	944	944	-	944	482	462	46	897

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
OPERATING EXPENSE	944	944	944	-	944	482	462	46	897
MATERIALS AND SUPPLIES	942	942	942	-	942	459	483	13	929
607015 - Maintenance - Buildings	421	421	421	-	421	309	112	5	416
615035 - Small Equipment (Non-Computer)	164	164	164	-	164	150	14	7	157
617015 - Maintenance - Software	357	357	357	-	357	-	357	-	357
639035 - Contract Management Fee	-	-	-	-	-	-	-	1	(1)
OTHER OPERATING EXPENSE 2	2	2	2	-	2	2	-	11	(9)
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	-	2	(2)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	(0)
663055 - Govern Immunity Overhead Cost	0	0	0	-	0	0	-	0	0
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	-	3	(2)
CAPITAL EXPENDITURES	-	-	-	-	-	21	(21)	23	(23)
679005 - Office Furn Equip Softwr>5000	-	-	-	-	-	21	(21)	-	-
679020 - Machinery And Equipment	-	-	-	-	-	-	-	23	(23)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.	52,200,960	150,000,000	8,576,093	200,000,000
• Measure the number of events hosted by the Salt Palace Convention Center.	57	32	35	80
• Measure the amount of revenue earned at the Salt Palace Convention Center from event income.	5,532,081	4,935,595	1,797,766	8,600,000
• Increase the level of Salt Palace Convention Center facility clients rating their satisfaction as excellent (on a scale of 1 -5).	4.66	4.7	4.96	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.	39.88%	70%	49.36%	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	11,928	2,640 22.1%	14,568	2,640 22.1%	14,568
REVENUE	4,758	3,875 81.4%	8,633	3,875 81.4%	8,633
COUNTY FUNDING	7,170	(1,235) (17.2%)	5,935	(1,235) (17.2%)	5,935
CAPITAL PROJECT & RELATED ORGS					
EXPENDITURES	5	- 0.0%	5	- 0.0%	5
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	7,303 0.0%	7,303	7,375 0.0%	7,375
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Spcc Operations	8,633	14,568	5,935	-	3,875	2,640	(1,235)	-	-	-	-	-
SUBTOTAL	8,633	14,568	5,935	-	3,875	2,640	(1,235)	-	-	-	-	-
Spcc Expansion Iii	-	5	5	-	-	-	-	-	-	-	-	-
Spcc Qecb Solar Project	-	-	-	-	-	-	-	-	-	-	-	-
Spcc Reserve Capital Projects Prgm	-	7,303	7,303	-	-	7,303	7,303	-	-	-	-	-
TOTAL RAMPTON SALT PALACE CONVENTION CENTER OPS	8,633	21,876	13,243	-	3,875	9,943	6,069	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Request Description					
1	[22471]	NEW REQUEST	2022 Revenue and Expense change request	-	(1,234,670)	(1,234,670)
		[OpExp: 2,640,103; OpRev: 3,874,773] The Salt Palace Convention Center (SPCC) is forecasting a revenue and expense increase in 2022. These increases are planned to reduce the operating subsidy in 2022. The revenue increases are due to the live events industry nationally beginning to recover from what we hope is the worst of COVID-19 impacts. Revenue forecasting at the SPCC remains fraught with uncertainty however as the COVID-19 delta variant is giving pause to the industry's reopening projections. The expense increases planned are largely influenced by staffing increases as we restore staffing levels to meet the anticipated business in 2022. SMG staff did not receive a cost of living increase in 2021 due to COVID-19 impacts, however we have planned this expense in 2022. There is budgeted a reduction in catering net revenues of \$950,000 for amortization of Centerplate capital investments. The actual amount will be determined based on the actual invested capital so it could be less in 2022. In subsequent years, the maximum amount of amortization would be \$950,000. There is budgeted \$452,500 in contract labor for Parking contractor operations for the convention center and five months of hotel operations. There is an addition of 15 additional full time setup operations crew included in the 2022 budget with a corresponding reduction in estimated Union labor. We have a concern over being able to have Union labor available for our set up operations and felt we should have a greater number of full-time staff available for our event business needs. We have included several positions there were furloughed in 2020 in this 2022 budget. The actual hiring dates for these positions will be based on event needs and business activity.				(Yes)
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	(1,234,670)	(1,234,670)
		TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
		TOTAL STRESS TEST REDUCTIONS:		-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<i>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</i>						
		TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:		-	7,303,273	7,374,730
		TOTAL STRESS TEST REDUCTIONS:		-	-	-

REVENUE AND EXPENDITURE DETAIL

Rampton Salt Palace Convention Center Ops

Funds Selected			Organizations Selected						
180 - RAMPTON SALT PALACE CONV CTR FUND			35500000 - SALT PALACE CONV CTR OPS (SPCC)						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,940	(1,235)	5,940	7,175	(1,235)	6,945	(1,005)	4,163	1,777
REVENUE	16,400	11,637	8,638	4,763	3,875	15,633	767	31,965	(15,565)
NON-OPERATING REVENUE	5	-	5	5	-	5	-	126	(121)
INVESTMENT EARNINGS	5	-	5	5	-	5	-	126	(121)
429005 Interest - Time Deposits	5	-	5	5	-	5	-	121	(116)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	5	(5)
OPERATING REVENUE	8,633	3,875	8,633	4,758	3,875	4,758	3,875	5,411	3,222
CHARGES FOR SERVICES	8,633	3,875	8,633	4,758	3,875	4,758	3,875	4,904	3,729
427060 Sp/St/Ep Operating Revenue	8,633	3,875	8,633	4,758	3,875	4,758	3,875	4,904	3,729
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	508	(508)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	508	(508)
TRANSFERS IN AND OTHER FINANCING SOUI	7,762	7,762	-	-	-	10,870	(3,108)	26,428	(18,666)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	19,670	(19,670)
710100 OfS Str Bond Proceeds-Principal	-	-	-	-	-	-	-	19,670	(19,670)
OFS TRANSFERS IN	7,762	7,762	-	-	-	10,870	(3,108)	6,758	1,004
720005 OfS Transfers In	7,762	7,762	-	-	-	10,870	(3,108)	6,758	1,004
EXPENSE	19,259	2,640	19,259	16,619	2,640	16,397	2,861	37,663	(18,405)
OPERATING EXPENSE	14,573	2,640	14,573	11,933	2,640	11,703	2,870	9,574	4,998
MATERIALS AND SUPPLIES	14,131	2,640	14,131	11,490	2,640	11,260	2,870	8,929	5,201
619035 Vehicle Rental Charges	-	-	-	-	-	-	-	5	(5)
639025 Other Professional Fees	103	-	103	103	-	103	-	96	8
639035 Contract Management Fee	14,027	2,640	14,027	11,387	2,640	11,157	2,870	8,829	5,198
OTHER OPERATING EXPENSE 2	438	-	438	438	-	438	-	644	(207)
663010 Council Overhead Cost	34	-	34	34	-	34	-	59	(26)
663015 Mayor Overhead Cost	43	-	43	43	-	43	-	124	(80)
663025 Auditor Overhead Cost	21	-	21	21	-	21	-	43	(22)
663030 District Attorney Overhead Cost	58	-	58	58	-	58	-	24	34
663040 Info Services Overhead Cost	38	-	38	38	-	38	-	81	(42)
663045 Purchasing Overhead Cost	20	-	20	20	-	20	-	61	(41)
663055 Govern Immunity Overhead Cost	151	-	151	151	-	151	-	129	22
663070 Mayor Finance Overhead Cost	73	-	73	73	-	73	-	124	(52)
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	1	4
661010 Interest Expense	-	-	-	-	-	-	-	1	(1)
661015 Interest Exp-Arbitrage Rebate	5	-	5	5	-	5	-	-	5
NON-OPERATING EXPENSE	4,686	-	4,686	4,686	-	4,695	(9)	4,315	371
LONG TERM DEBT	4,686	-	4,686	4,686	-	4,695	(9)	4,315	371
685003 Principal On Notes Payable	88	-	88	88	-	88	-	88	0
685080 2011 Str Qecb Solar Proj-Princ	117	-	117	117	-	115	2	112	5
685084 2014 Str Various Project-Princ	-	-	-	-	-	-	-	234	(234)
685120 2012A Str Salt Pal Exp Iii-Pri	-	-	-	-	-	-	-	3,190	(3,190)
685148 2020 STRRB Taxable- Princ	4,185	-	4,185	4,185	-	4,080	105	-	4,185
687003 Interest Exp On Notes Payable	5	-	5	5	-	5	-	5	-
687080 2011 Str Qecb Solar Proj-Int	18	-	18	18	-	21	(3)	24	(5)
687084 2014 Str Various Project-Int	-	-	-	-	-	-	-	173	(173)
687120 2012A Str Salt Pal Exp Iii-Int	-	-	-	-	-	-	-	486	(486)
687148 2020 STRRB Taxable- Int	267	-	267	267	-	381	(113)	-	267
689010 Salt Pal Ren Collection Charge	5	-	5	5	-	5	-	2	3
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	23,774	(23,774)
GOVT-WIDE EXP-DEBT	-	-	-	-	-	-	-	19,572	(19,572)
760205 Ofu Revenue Bond Refunding	-	-	-	-	-	-	-	19,572	(19,572)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	4,203	(4,203)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	4,203	(4,203)

REVENUE AND EXPENDITURE DETAIL

Rampton Salt Palace Convention Center Ops

Funds Selected			Organizations Selected						
180 - RAMPTON SALT PALACE CONV CTR FUND			35509900 - SPCC RESERVE CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,375	7,375	7,303	-	7,303	1,618	5,757	1,618	5,757
REVENUE	5,892	5,892	-	-	-	450	5,442	-	5,892
TRANSFERS IN AND OTHER FINANCING SOU	5,892	5,892	-	-	-	450	5,442	-	5,892
OFS TRANSFERS IN	5,892	5,892	-	-	-	450	5,442	-	5,892
720005 - Ofs Transfers In	5,892	5,892	-	-	-	450	5,442	-	5,892
EXPENSE	7,375	7,375	7,303	-	7,303	1,618	5,757	1,618	5,757
OPERATING EXPENSE	7,375	7,375	7,303	-	7,303	1,618	5,757	1,618	5,757
MATERIALS AND SUPPLIES	3,888	3,888	3,817	-	3,817	1,581	2,307	1,513	2,375
607010 - Maintenance - Grounds	-	-	-	-	-	-	-	0	(0)
607015 - Maintenance - Buildings	3,396	3,396	3,325	-	3,325	1,581	1,815	1,486	1,911
615035 - Small Equipment (Non-Computer)	492	492	492	-	492	-	492	25	467
639035 - Contract Management Fee	-	-	-	-	-	-	-	2	(2)
OTHER OPERATING EXPENSE 2	37	37	37	-	37	37	-	46	(10)
663010 - Council Overhead Cost	6	6	6	-	6	6	-	6	(0)
663015 - Mayor Overhead Cost	8	8	8	-	8	8	-	13	(5)
663025 - Auditor Overhead Cost	4	4	4	-	4	4	-	4	(1)
663035 - Real Estate Overhead Cost	0	0	0	-	0	0	-	1	(0)
663040 - Info Services Overhead Cost	6	6	6	-	6	6	-	8	(2)
663045 - Purchasing Overhead Cost	1	1	1	-	1	1	-	0	0
663055 - Govern Immunity Overhead Cost	3	3	3	-	3	3	-	2	1
663070 - Mayor Finance Overhead Cost	10	10	10	-	10	10	-	12	(3)
OTHER NONOPERATING EXPENSE	-	-	-	-	-	-	-	1	(1)
661010 - Interest Expense	-	-	-	-	-	-	-	1	(1)
CAPITAL EXPENDITURES	3,450	3,450	3,450	-	3,450	-	3,450	58	3,392
679005 - Office Furn Equip Softwr>5000	3,450	3,450	3,450	-	3,450	-	3,450	58	3,392

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Keep residents safe, reduce recidivism, and help individuals re-enter society				
• Increase the number of individuals receiving criminal record expungement navigation support	1,232	2,100	1,568	2,500
• Increase the # of new initiatives supported by CJI which increase access to services related to housing, employment, health/addiction, and social reintegration.	0	0	0	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.				
• Increase the number of public-facing system dashboards	3	5	4	5
• Create a publicly available, navigable, and comprehensive system process map.	0.5	1	0.75	1
• Increase the number of information / performance tools that provide real-time feedback to inform criminal justice operations and policy	0	0	0	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	764	103 13.5%	867	128 16.7%	892
REVENUE	0	- 0.0%	0	- 0.0%	0
COUNTY FUNDING	764	103 13.5%	867	128 16.7%	892
FTE	4.00	1.00 25.0%	5.00	1.00 25.0%	5.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Cjac Administration	-	764	764	4.00	-	-	-	-	-	(38)	(38)	-
Expungement Assistance Grant	0	103	103	1.00	-	103	103	1.00	-	(103)	(103)	(1.00)
SUBTOTAL	0	867	867	5.00	-	103	103	1.00	-	(141)	(141)	(1.00)
TOTAL CRIMINAL JUSTICE ADVISORY COUNCIL	0	867	867	5.00	-	103	103	1.00	-	(141)	(141)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22635]	NEW REQUEST (POTENTIAL ARPA)	Reentry and Reintegration Project	1.00	102,909	107,086 (Yes) 1.00 FTE
The Reentry and Reintegration Project will span 3 years, and will support evidence-based interventions to assist individuals with criminal records reintegrate into the community and achieve economic stability and mobility by reducing barriers to re - entry. Specifically the project will: <ul style="list-style-type: none"> o Ensure sustainability for the essential services provided by the Expungement Navigation Project (which was supported by grant funding that will expire on 9/30/21) o Support the "Barriers to Government I.D." working group under CJAC o Create "Reentry Task Force, which is a condition of receiving this federal financial assistance under the Second Chance Act o Support operational partners (jail, CJS, etc.) in accessing grant and strategic funding opportunities to create evidence based reentry and reintegration programming. Such programming might include.e.g.: * Supportive employment services that support formerly incarcerated people and others who struggle to find stable, living wage employment, * Retooled jail job programs that more closely align with the 21st century economy						
• If AARPA funding is not available for this project, county funding is requested for one year (\$102,900) to achieve sustainability for the Expungement Navigation Project.						
(1P0011)						
FUTURE YEARS ADJUSTMENT: -6,900						
2	[22638]	STRESS TEST REDUCTION	5% Stress & Remove Reentry and Reintegration Project	(1.00)	(141,097)	- (No)
Remove the project described below: The Reentry and Reintegration project will support evidence-based interventions to assist individuals with criminal records reintegrate into the community and achieve economic stability and mobility by reducing barriers to re - entry. Specifically the project will: <ul style="list-style-type: none"> o Ensure sustainability for the essential services provided by the Expungement Navigation Project (which was supported by grant funding that will expire on 9/30/21) o Support the "Barriers to Government I.D." working group under CJAC o Create "Reentry Task Force, which is a condition of receiving this federal financial assistance under the Second Chance Act o Support operational partners (jail, CJS, etc.) in accessing grant and strategic funding opportunities to create evidence based reentry and reintegration programming. Such programming might include. e.g.: * Supportive employment services that support formerly incarcerated people and others who struggle to find stable, living wage employment, * Retooled jail job programs that more closely align with the 21st century economy.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				1.00	102,909	107,086
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(1.00)	(141,097)	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	892	128	867	764	103	760	131	629	262
REVENUE	0	-	0	0	-	147	(147)	162	(162)
OPERATING REVENUE	0	-	0	0	-	147	(147)	162	(162)
OPERATING GRANTS & CONTRIBUTIO	0	-	0	0	-	147	(147)	157	(157)
415000 Federal Government Grants	0	-	0	0	-	147	(147)	157	(157)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	6	(6)
431210 CARES Intrfnd Payroll Reimbursemen	-	-	-	-	-	-	-	6	(6)
EXPENSE	892	128	867	764	103	907	(16)	792	100
OPERATING EXPENSE	892	128	867	764	103	907	(16)	792	100
EMPLOYEE COMPENSATION	573	121	548	452	96	531	42	397	176
601005 Elected And Exempt Salary	204	9	195	195	-	215	(11)	114	90
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	123	82	41	41	-	53	70	109	14
601040 Time Limited Employees	83	2	154	82	72	125	(42)	59	24
601095 Budgeted Pers Underexpend	1	-	1	1	-	(25)	26	-	1
603005 Social Security Taxes	31	7	30	24	6	28	3	21	10
603025 Retirement Or Pension Contrib	36	6	35	30	5	38	(2)	23	12
603040 Ltd Contributions	2	0	2	1	0	2	0	1	1
603045 Supplemental Retirement (401K)	33	9	31	24	7	24	9	24	9
603050 Health Insurance Premiums	51	6	51	45	6	65	(13)	36	16
603055 Employee Serv Res Fund Charges	6	-	6	6	-	6	-	6	0
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	4	(4)
MATERIALS AND SUPPLIES	142	7	142	135	7	200	(57)	132	11
607040 Facilities Management Charges	1	-	1	1	-	1	-	2	(1)
611005 Subscriptions And Memberships	1	-	1	1	-	1	-	1	(0)
611015 Education And Training Serv/Supp	1	1	1	1	1	1	1	1	1
613005 Printing Charges	2	0	2	2	0	2	0	0	1
615005 Office Supplies	2	0	2	2	0	2	0	3	(0)
615015 Computer Supplies	-	-	-	-	-	-	-	2	(2)
615016 Computer Software Subscription	1	-	1	1	-	1	-	2	(1)
615020 Computer Software < 3000	1	-	1	1	-	1	-	-	1
615025 Computer Components < 3000	4	3	4	2	3	2	3	2	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	1	(1)
615040 Postage	-	-	-	-	-	-	-	1	(1)
615050 Meals And Refreshments	9	2	9	7	2	7	2	1	7
617005 Maintenance - Office Equip	0	0	0	-	0	-	0	1	(0)
617015 Maintenance - Software	27	-	27	27	-	27	-	-	27
619025 Travel And Transportation	8	-	8	8	-	8	-	1	7
621020 Telephone	0	-	0	0	-	0	-	19	(18)
621025 Mobile Telephone	2	-	2	2	-	2	-	0	2
633010 Rent - Buildings	17	-	17	17	-	17	-	17	-
639025 Other Professional Fees	67	2	67	65	2	130	(63)	80	(13)
OTHER OPERATING EXPENSE 2	177	-	177	177	-	177	-	263	(87)
663010 Council Overhead Cost	2	-	2	2	-	2	-	2	0
663015 Mayor Overhead Cost	3	-	3	3	-	3	-	7	(4)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	(0)
663030 District Attorney Overhead Cost	8	-	8	8	-	8	-	9	(1)
663040 Info Services Overhead Cost	151	-	151	151	-	151	-	232	(81)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	1	(1)
663050 Human Resources Overhead Cost	8	-	8	8	-	8	-	8	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	3	-	3	3	-	3	-	3	0

CORE MISSION

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

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Salt Lake County is a responsive and trusted government and its programs, services, and activities reflect the community served.				
• Execute a weekly strategic communications plan that includes a balance of engagement opportunities and a thoughtful approach.	-	-	100%	100%
• Increase community engagement through the Mayor’s newsletter and our social media platforms.	-	-	10.6%	25%
• Ensures that all constituent messages are cataloged, recorded, and referred to the appropriate agency within 5 business days and that the constituent is notified of the reference.	-	-	90%	95%
• Salt Lake County will attend, and/or partner with community partners for community-based events, when requested.	-	-	70%	90%
• Salt Lake County Boards and Commissions will be populated by regionally and demographically diverse members of the Salt Lake County community.	-	-	30%	100%
• Salt Lake County Boards and Commissions will share vacancies with stakeholders and ensure all vacancies are filled within two months.	-	-	25%	95%
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.	4	6	6	8
• Increase the number of stakeholders engaged in the county-wide efforts addressing homelessness related issues.	320	115	403	553
Salt Lake County welcomes New Americans and provides opportunities to maximize their economic, social and civic potential.				
• Develop a new engagement system for new American led community-based organizations to participate in the development and implementation of programs/projects in Salt Lake County. (Discontinued Indicator)	1	1	0	0
• ONA will look to create a baseline to measure success in communicating on social and digital platforms with new American communities. (Discontinued Indicator)	1	1	0	0
• Increase the capacity of community-based organizations to serve the needs of new Americans by identifying two new public/private funding opportunities (Discontinued Indicator).	2	2	2	0
• Increase audience engagement (newsletter, social media, etc.) with New American communities.	-	-	-	25%
Salt Lake County is reflective of the residents we serve; welcomes and supports the uniqueness and individuality of all residents, employees and visitors to our community.				
• Increase the subscription membership and open rate for the Diversity and Inclusion newsletter. (Discontinued Indicator)	5,500	5,500	3,875	0
• The percentage of Diversity and Inclusion documents to the community, that will be translated into at least two other languages. (Discontinued Indicator)	0.25%	0.25%	-	-
• 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.	5	5	5	5
• Increase the number of Mayor’s Portfolio documents that are translated to at least two additional languages	-	-	-	25%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	7,688	2,110	27.4%	9,798	8,546 111.2%	16,234
REVENUE	863	(5)	(0.5%)	858	(5) (0.5%)	858
COUNTY FUNDING	6,825	2,115	31.0%	8,940	8,550 125.3%	15,376
FTE	39.75	2.50	6.3%	42.25	3.75 9.4%	43.50

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Administration Prgm	9	3,718	3,709	17.50	9	314	305	1.50	(9)	(496)	(487)	(1.50)
Diversity And Inclusion	3	177	174	1.00	-	5	5	-	-	(5)	(5)	-
Human Services Admin	-	909	909	6.00	-	96	96	-	-	(137)	(137)	-
New Americans And Refugees	24	231	208	1.75	-	12	12	-	-	(12)	(12)	-
Community Service Admin	-	626	626	4.00	-	19	19	-	-	(49)	(49)	(0.50)
Public Works And Municipal Services	-	399	399	2.00	-	3	3	-	-	(23)	(23)	-
Administrative Services	-	393	393	2.00	-	50	50	-	-	(68)	(68)	-
Data And Innovation	-	2,038	2,038	4.00	-	1,626	1,626	1.00	-	(1,647)	(1,647)	(1.00)
Initiatives And Special Projects	-	578	578	1.00	-	-	-	-	-	(29)	(29)	-
Continuum-care Grant	233	141	(93)	1.00	3	3	-	-	-	-	-	-
Americorps	408	408	-	1.00	-	(1)	(1)	-	-	-	-	-
Emergency Food And Shelter Grant	7	7	-	-	(17)	(16)	1	-	17	16	(1)	-
Hud Coordinated Entry	174	174	-	1.00	-	(1)	(1)	-	-	-	-	-
SUBTOTAL	858	9,798	8,940	42.25	(5)	2,110	2,115	2.50	8	(2,448)	(2,456)	(3.00)
TOTAL MAYOR ADMINISTRATION	858	9,798	8,940	42.25	(5)	2,110	2,115	2.50	8	(2,448)	(2,456)	(3.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions	-	-	4,162
	This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.					(Yes)
0	[23460]	ARPA-NEW INITIATIVE	Salt Lake County High Needs Housing (HNN)	-	-	6,000,000
	Programs & Partnerships division: Recognized by the State as the local governing body on homelessness, the Salt Lake Valley Coalition to End Homelessness (SLVCEH) identified the following needs of those experiencing homelessness in SLCo: 1) Non-Congregate Vulnerable Populations (NCVP) facility; 2) Quarantine and Isolation (QI) recuperative care; and 3) Flexible Street to Housing (FSH). The High Needs Housing (HNN) project addresses these gaps, which became evident throughout the evolving COVID-19 response, with partner organizations, Fourth Street Clinic (FSC), Shelter the Homeless (STH), and The Road Home (TRH). SLCo and partners recognize that as the pandemic and housing needs of people experiencing homelessness evolve, the need for flexible resources increases exponentially. This project allows for flexibility, while meeting the greatest immediate community needs. NCVP facility requires the acquisition of a motel/ hotel where the acute needs of individuals who are aging and vulnerable, medically frail, and/or in need of recuperative care, who also have an underlying health condition or have compromised immune systems can be addressed in a non-congregate facility. Lack of infrastructure to support and care for this population was evident prior to the pandemic. The onset of COVID-19 made it imperative. TRH will operate NCVP.					(Yes)
	(1P0005)					
	FUTURE YEARS ADJUSTMENT: -6,000,000					
1	[22688]	GRANT TRUE-UP	Continuum of Care Grant True-Up	-	-	-
	[OpExp: 3,294; OpRev: 3,294] Adjust Continuum of Care Grant amount to match the amount awarded for FY 2022					(Yes)
2	[22689]	GRANT TRUE-UP	AmeriCorps Grant True-Up	-	(1,267)	(1,267)
	AmeriCorps Grant True-Up Adjust Expenses to Match Revenue Awarded.					(Yes)
3	[22693]	GRANT TRUE-UP	HUD Coordinated Entry Grant True-Up	-	(828)	(828)
						(Yes)
4	[22690]	GRANT TRUE-UP	EFSP Grant True-Up	-	1,240	1,240
	[OpExp: -15,662; OpRev: -16,902] Emergency Food and Shelter Program Grant True-Up					(Yes)
5	[22569]	NEW REQUEST	HS_02 Personnel Annualization	-	8,677	8,677
	Request \$8,677 to address the personnel annualization increase in 2022 base budget.					(Yes)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
6	<p>[23214] ARPA-EXISTING PROGRAM Mayor's Office Grant Writer</p> <p>The Mayor's Office Grant Writer is a full time, dedicated position with the focus to secure outside funding for ongoing programs and services as well as to research and apply for new funding opportunities for new initiatives, primarily focused on funding to support services currently funded by the County's general fund primarily in the areas of criminal justice reform initiatives, diverse and underserved communities, and environmental programs.</p> <p>The Grant Writer position was created beginning in 2021, as part of the COVID-19 recovery effort, and has been successful in securing grant funding. To date, awards granted based on submissions that the grant writer led by or participated in total \$5.4 million and nearly \$17M in applications are submitted and currently pending. A highlight is the recent \$3.8 million Health Literacy grant award. The grant writer found the opportunity and led the application effort. Also pending is a \$3.75M grant application for a jail re-entry program.</p> <p>The work of the grant writer is to research, apply for, and secure federal, state, or other outside funding to alleviate the budgetary impacts of ongoing county services and programs and to potentially provide sources of funding for new initiatives through the county portfolio. The grant writer also vets and consults on existing grant activity throughout the portfolio where existing, recurring grants are being submitted. There are numerous opportunities that will be available over the next three years. Without this position, Salt Lake County's ability to seek grant funding will be limited.</p> <p>(1P0007)</p>	1.00	110,000	111,614 (Yes) 1.00 FTE
7	<p>[23432] NEW REQUEST Food Security 0.25 FTE - \$16.7K each year for 3 years</p> <p>The intention of the Food Security initiative is twofold. The first is to increase collaboration and coordination between Salt Lake County and state offices, local government, and community organizations. The outcomes of this work have been an increased awareness of the needs of communities and the abilities of organizations to respond. Most of this work has taken place in the Utah Multicultural Advisory Committee of Utah's COVID-19 Response's Food Security Workgroup, which I chair. Additionally, this workgroup has been active in the Food Security Taskforce that Senator Escamilla formed, working to create a bridge to avoid duplication and share information. In the past six months, I have been asked to do several food security presentations. Lastly, I worked with the Food Security Workgroup to compile all the work the members have been focusing on over the last 12-months. This presentation was shared with the members of the Food Security Taskforce.</p> <p>The second intention of this initiative is to create a food resource webpage that will share the food resources available within Salt Lake County government as well as resources available in the community. The URL will be slco.org/food once the page is live, expected the week of August 30, 2021. The Food Access Workgroup was formed to assist with this work. This workgroup will work to increase collaboration and coordination around the food access work, departments within Salt Lake County government are already doing. Up to this point, this work has existed in silos. The Food Access Workgroup will help to eliminate these silos by meeting on a quarterly basis, with our first meeting (that does not focus on the creation of the webpage) taking place on September 21, 2021.</p> <p>NOTE: the 0.25 FTE was added in the Mayor Proposed stage and is therefore not shown in the requested FTE column.</p>	-	-	16,685 (Yes) 0.25 FTE
8	<p>[23433] ARPA-NEW INITIATIVE Community Engagement - \$75K each year for 3 years</p> <p>Salt Lake County is currently designing an ARPA community engagement process to receive public input on possible spending solutions. The process will be tailored around the ideas generated by the facilitated elected official sessions as well as from employee input received during the budget meetings. Additionally, emphasis will be placed on gathering feedback from traditionally underserved groups, including people of color, low-income and those with limited English proficiency. The county will lean on its existing Diversity and Inclusion framework, organized around the Council on Diversity Affairs (CODA), and augment as necessary.</p> <p>(1P0010)</p>	-	-	75,000 (Yes)
9	<p>[22969] COVID 19 BUDGET ADJUSTMENT HS_01 COVID Cut Restoration</p> <p>This request is to restore the COVID cut in order to hire the vacant position.</p>	-	87,821	87,821 (Yes)
10	<p>[23070] COVID 19 BUDGET ADJUSTMENT DAS / ODI Requests to Restore COVID-19 Cuts 2022</p> <p>Requesting to restore remaining COVID-19 operations budget cut for Department of Administrative Services (DAS) and Office of Data & Innovation (ODI). The Ops budget restoration will primarily support training and education for ODI and DAS. ODI has a small team that heavily relies on learning new skills to meet County agency needs. Additionally, the Ops budget will help the team upgrade their computer equipment, purchase additional licenses and professional association fees. We will also repurpose department employee retreat towards employee training in 2022.</p>	-	25,750	25,750 (Yes)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
11	<p>[23186] COVID 19 BUDGET ADJUSTMENT Mayor's Admin Request to Restore \$158K of \$177K COVID-19 Cuts</p> <p>ONA Contributions \$5,760 MA Contributions \$19,000 Salt Lake County is an important partner with many community-based organizations as we work toward common goals to address community needs. The Office of New Americans is a partner with two resettlement agencies, the State of Utah Refugee Center, and several nonprofit community-based organizations to serve the refugee community in Salt Lake County. With restoration of these funds, the New Americans liaison will develop a transparent process to review and consider sponsorship and contribution requests. Similarly, from time to time the Mayor's Office is requested to support community partners through sponsorship and contributions where their direct service missions align with Salt Lake County priorities. Throughout COVID, Salt Lake County's partnerships with community-based organizations became critical to meeting the health, social, and other needs of community members. The year off from offering sponsorships and contributions has afforded the Mayor's Office an opportunity to revise the sponsorships and contributions program to ensure transparency of funds' availability and alignment of requests with County service priorities.</p> <p>MA Meals & Travel \$20,000 D&I Meals & Travel \$2,805 ONA Meals & Travel \$5,800 As the agency responsible for providing Executive Leadership for County Government, the Mayor's Office manages intergovernmental relationships, community outreach, and communications, including engagement with local, regional, and national partners. The Office is required to represent Salt Lake County at regional and national meetings and to raise Salt Lake County's profile by occasionally presenting and speaking at events hosted by regional and national partners. The travel budgets of all programs in the Mayor's Office were cut during COVID as travel was not occurring but need to be restored in 2022.</p> <p>Similarly, the Salt Lake County Mayor's office maintains a policy of professional development for staff, which sometimes results in travel for training, education, and collaboration with subject matter partners. Salt Lake County also serves as a convener of partners (local governments, community partners, etc.) to work on countywide and systemic solutions. Modest funding for meals is required to support convenings. Salt Lake County also is required to occasionally provide hospitality to dignitaries from regional, national, and international partner agencies. The above-described opportunities were curtailed and/or limited during COVID but are beginning to occur again so the budgets need to be restored.</p> <p>MA Other Professional Fees \$65,000 With a movement back to pre-COVID operations, we will continue to use professional fees as a cost-effective means to acquire just in time and special services for our office and portfolio. Funding for professional services helps us hold down the cost of professional staff when specialty skills are required.</p> <p>MA Education/Training \$10,000 There are important education and training opportunities required for staff development, to maintain our standard of operations this budget needs to be restored.</p> <p>MA Computers, Printing, Supplies \$27,300 The computer replacement budget was cut during COVID. We need to restore funding to meet our scheduled computer replacement program. Printing and supplies budgets were also offered as COVID cuts and need to be restored to their pre-COVID levels.</p> <p>D&I Computers, Printing, office \$1,934 The computer replacement budget was cut during COVID. The computers and other equipment are needing to be replaced and will be prioritized in conjunction with our controlled asset replacement program and with IT replacement schedule in mind. Additionally, we need printing and supplies budget restored to support the efforts of the office as we continue to provide services to the community.</p>	-	157,599	157,599 (Yes)
12	<p>[23161] COVID 19 BUDGET ADJUSTMENT CS01_COVID Cut Restoration</p> <p>This request is to restore the balance of the 2020 COVID cuts to the Community Services operating budget.</p>	-	18,501	18,501 (Yes)
13	<p>[23124] NEW REQUEST DAS_ Temp Employee Budget Request</p> <p>Department of Administrative Services is requesting funds to hire a temporary employee to assist the Department Fiscal Administrator to provide fiscal support for 3 small divisions including Real Estate, Records Management & Archive and Addressing Services. These 3 divisions do an allocation for fiscal personnel. The Admin Svcs Fiscal Administrator provides fiscal support to these agencies in addition to the department fiscal responsibilities. The temporary employee will provide much needed help to gather billing data for indirect cost reports, process payment invoices and create billing for the County leases. The request also include \$3,000 for ops budget to purchase computer and office supplies. The Ops budget will be reduced by 50% in the future.</p> <p>FUTURE YEARS ADJUSTMENT: -1,500</p>	-	24,530	24,530 (Yes)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
14	[23122]	NEW REQUEST (POTENTIAL ARPA)	ODI_Smart Government and Efficiency Fund and Manager (1 FTE)	-	1,500,000	1,625,867
	<p>The Salt Lake County Smart Government Initiative provides one-time seed money for agency investments that will lead to process improvements which reduce operating costs, achieve future cost savings, generate untapped revenue and/or unlock service improvement/delivery. Agencies that receive Smart Government funding must track the project's implementation and demonstrate that it generated savings for the County.</p> <p>Projects that achieve reduced operating costs or additional revenue should realize a cumulative return that exceeds the initial investment within three years. The Smart Government Fund will seek proposals that disrupt the status quo way of addressing a challenge or delivering a service. The Smart Government Initiative will be open to Salt Lake County employees only; employees from all offices and portfolios are eligible to submit funding requests.</p> <p>A Smart Government and Efficiency Program Manager position is requested to establish and manage the Salt Lake County Smart Government and Efficiency Fund (SGE Fund). This position will work across elected officials and agencies to identify qualifying projects with strong returns on investment, for which SGE funds may seed an efficiency or innovation that meet program criteria. Managed effectively, this position will result in high value programs and saved tax dollars for the county that may be reinvested and potentially pay for this position long-term.</p> <p>NOTE: the 1 FTE was added in the Mayor Proposed stage and is therefore not shown in the requested FTE column. (1P0006)</p> <p>FUTURE YEARS ADJUSTMENT: -1,500,000</p>					<i>(Yes)</i> 1.00 FTE
15	[23120]	NEW REQUEST (POTENTIAL ARPA)	ODI_User Experience Designer FTE Request	1.00	126,081	127,985
	<p>A user experience designer is a technical role that will create field surveys, review user feedback, and determine potential defects or areas for clarity, working closely with County agencies to refine user experience and performing usability tests on services to ensure efficient delivery. This position combines elements of research psychology, behavioral economics, and user centered design specialized training to enhance delivery of County services.</p> <p>(1P0008)</p>					<i>(Yes)</i> 1.00 FTE
16	[23267]	NEW REQUEST	GRAMA Records Administrator Position	0.50	53,951	54,722
	<p>[OpExp: 62,951; OpRev: 9,000]</p> <p>GRAMA Requests are currently handled by our operations manager in Mayor's Administration. Responding to GRAMA requests is a small portion of the responsibilities assigned to the operations manager position. There has been an unsustainable influx of GRAMA Requests in our office and thus the need for an additional .5 FTE to help accomplish these requests in the statutory time frame allowed. The operations manager routinely must work late nights and over weekends to complete these requests because of her already full job tasks. In 2020 there were a total of 12 GRAMA Requests to our office – between August 1, 2021, and September 1, 2021, there have been a total of 18 requests. This has put a drain on her time as well as senior staff in the office and the attorney that needs to review these requests.</p>					<i>(Yes)</i> 0.50 FTE
17	[23159]	NEW REQUEST	Increase Operating Costs for Vehicle and Cell Phone	-	1,700	-
	<p>Increase Operating costs for Vehicle and Cell Phone. As to date their has been no budget for vehicle maintenance or gas. The costs that are associated with these categories has been absorbed by other line items in the budget. The department can no longer absorb these costs. Cell phone increase is based on 2021 actuals plus projected expenses to December 31, 2021. Through July 2021 the line item is over by \$447. The projection to December 31, 2021 is to be over by \$1,000. Most of these costs will be passed on to Enterprise funds and the impact to the General Fund will be minimal.</p>					<i>(No)</i>
18	[23289]	NEW REQUEST	Joint Highways Committee Travel	-	1,100	-
	<p>Utah has a statewide committee for joint highways. This committee is made up of representatives from each region and county. Scott Baird is the Salt Lake County representative and as such needs to attend two meetings annually. Some of these meetings are as far away as St George. In the past the Public Works Admin Department has absorbed these costs in its budget. The department can no longer absorb these costs.</p>					<i>(No)</i>
19	[23290]	STRESS TEST REDUCTION	Reduce Joint Highway Committee Travel	-	(1,100)	-
	<p>Reduce the new request for Joint Highway Committee travel funding.</p>					<i>(No)</i>
20	[23182]	STRESS TEST REDUCTION	CS_01 Reverse Partial COVID Cut Restoration	-	(16,194)	-
	<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 and conferences. Meetings were also held virtually eliminating the need for snacks or meals. Now that business is returning to normal, the COVID cut balance needs to be restored. Further, funding for temporary help is essential. Another employee who has been providing fiscal assistance is retiring.</p>					<i>(No)</i>
21	[23131]	STRESS TEST REDUCTION	DAS / ODI Requests to Restore COVID-19 Cuts 2022	-	(25,750)	-
	<p>DAS / ODI are unable to self-fund the COVID-19 restoration request.</p> <p>Requesting to restore remaining COVID-19 operations budget cut for Department of Administrative Services (DAS) and Office of Data & Innovation (ODI). The Ops budget restoration will primarily support training and education for ODI and DAS. ODI has a small team that heavily relies on learning new skills to meet County agency needs. Additionally, the Ops budget will help the team upgrade their computer equipment, purchase additional licenses and professional association fees. We will also repurpose department employee retreat towards employee training in 2022.</p>					<i>(No)</i>

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
22	[23132]	STRESS TEST REDUCTION	DAS_ Temp Employee Budget Request	-	(24,530)	-
	<p>DAS is unable to self-fund Temp Employee Budget Request.</p> <p>Department of Administrative Services is requesting funds to hire a temporary employee to assist the Department Fiscal Administrator to provide fiscal support for 3 small divisions including Real Estate, Records Management & Archive and Addressing Services. These 3 divisions do an allocation for fiscal personnel. The Admin Svs Fiscal Administrator provides fiscal support to these agencies in addition to the department fiscal responsibilities. The temporary employee will provide much needed help to gather billing data for indirect cost reports, process payment invoices and create billing for the County leases. The request also include \$3,000 for ops budget to purchase computer and office supplies. The Ops budget will be reduced by 50% in the future.</p>					(No)
23	[23268]	STRESS TEST REDUCTION	Reverse GRAMA Records Administrator Position	(0.50)	(53,951)	-
	<p>[OpExp: -62,951; OpRev: -9,000] Reverse Records Administrator Position request.</p> <p>GRAMA Requests are currently handled by our operations manager in Mayor's Administration. Responding to GRAMA requests is a small portion of the responsibilities assigned to the operations manager position. There has been an unsustainable influx of GRAMA Requests in our office and thus the need for an additional .5 FTE to help accomplish these requests in the statutory time frame allowed. The operations manager routinely has to work late nights and over weekends to complete these requests because of her already full job tasks. In 2020 there were a total of 12 GRAM Requests to our office – between August 1, 2021, and September 1, 2021, there have been a total of 18 requests. This has put a drain on her time as well as senior staff in the office and the attorney that needs to review these requests.</p>					(No)
24	[23130]	STRESS TEST REDUCTION	ODI_User Experience Designer FTE Request	(1.00)	(126,081)	-
	<p>Office of Data & Innovation is un-able to self-fund UX Designer FTE request.</p> <p>A user experience designer is a technical role that will create field surveys, review user feedback, and determine potential defects or areas for clarity, working closely with County agencies to refine user experience and performing usability tests on services to ensure efficient delivery. This position combines elements of research psychology, behavioral economics, and user centered design specialized training to enhance delivery of County services.</p>					(No)
25	[23129]	STRESS TEST REDUCTION	ODI_ Smart Government and Efficiency Fund and Manager (1 FTE)	-	(1,500,000)	-
	<p>If Mayor Administration is required to make a stress cut, then the new request would be reversed. The Salt Lake County Smart Government Initiative provides one-time seed money for agency investments that will lead to process improvements which reduce operating costs, achieve future cost savings, generate untapped revenue and/or unlock service improvement/delivery. Agencies that receive Smart Government funding must track the project's implementation and demonstrate that it generated savings for the County.</p> <p>Projects that achieve reduced operating costs or additional revenue should realize a cumulative return that exceeds the initial investment within three years. The Smart Government Fund will seek proposals that disrupt the status quo way of addressing a challenge or delivering a service. The Smart Government Initiative will be open to Salt Lake County employees only; employees from all offices and portfolios are eligible to submit funding requests.</p> <p>A Smart Government and Efficiency Program Manager position is requested to establish and manage the Salt Lake County Smart Government and Efficiency Fund (SGE Fund). This position will work across elected officials and agencies to identify qualifying projects with strong returns on investment, for which SME funds may seed an efficiency or innovation that meet program criteria. Managed effectively, this position will result in high value programs and saved tax dollars for the county that may be reinvested and potentially pay for this position long-term.</p> <p>NOTE: the 1 FTE was added in the Mayor Proposed stage and is therefore not shown in the requested FTE column.</p>					(No)
26	[23188]	STRESS TEST REDUCTION	Mayor's Admin 5Pct Stress - from Subs/Memberships	-	(181,450)	-
	<p>5% will come out of subscription and memberships – particularly our UAC Membership fees. 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 administration action that is beneficial to the counties.</p> <p>In addition, UAC provides a forum whereby county policy can be formulated so as to represent the interests of Salt Lake County and all of our elected officials. This past year UAC was instrumental in assisting Salt Lake County during the general session but also during the 4 special sessions and has worked closely with cities and towns, the state and the US Treasury on CARES funding during this health crisis as a result of COVID-19. Our membership in UAC is essential during this health crisis and economically difficult times.</p>					(No)
27	[22700]	STRESS TEST REDUCTION	Programs and Partnerships 5 Percent Stress Reductions	-	(28,648)	-
	<p>Travel (\$15,000) + Mobile Phone (\$480) + Office Supplies (\$500) + Mileage Reimbursement (\$200) + Education (\$12,468) = \$28,648</p> <p>I've listed the items in order of feasibility. Travel is the most feasible cut, especially due to remaining impacts of COVID-19 - and the fact that we are not traveling anywhere at the moment, nor do we have plans to travel at this time. (All conferences are being held virtually.) Mobile Phone, office supplies, and mileage are all feasible as well. While having education funding is important, we have made cuts there as well.</p>					(No)
28	[23211]	STRESS TEST REDUCTION	ODI - Ops budget	-	(20,610)	-
	<p>To meet the required stress test amount, Office of Data & Innovation would need to cut its ops budget by 65%. The ops budget mainly includes training and education, software subscriptions, membership and subscriptions, computer and components, employee travel and professional fees for various training purposes. ODI would not be able to maintain operational capacity without necessary tools and trainings.</p>					(No)
29	[23187]	STRESS TEST REDUCTION	Reverse Mayor's Admin Request to Restore COVID-19 Cuts	-	(157,599)	-
	<p>If Mayor's Admin. is required to make a stress test cut, then request #23186 to restore COVID reductions would be reversed.</p>					(No)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
30	[23183]	STRESS TEST REDUCTION	Reduce PWA Personnel Costs Reduce Public Works Administration personnel costs as part of the 5% stress test requirement.	-	(21,481)	- (No)
31	[23165]	STRESS TEST REDUCTION	CS_02 Reduce CS AA Hours This reduction is not recommended. Cutting hours will impact customer service, department coordination and delay purchasing requests, payments and contract processing. These responsibilities would need to wait or be absorbed by other staff members.	(0.50)	(32,668)	- (No)
32	[23208]	STRESS TEST REDUCTION	DAS - Personnel Budget Administrative Services Ops budget cannot cover 5% stress test. The only available option would be to reduce personnel salaries by 7% to meet the required stress test amount.	-	(17,661)	- (No)
33	[22603]	STRESS TEST REDUCTION	HS_Admin Stress Test HS_Admin 1020001200 Stress Test would be in Personnel Underspent account and it would be equivalent to 1.25 full time positions. If taken, it will have severely impact on Human Services Administration team's capacities to provide adequate oversight over Human Services Department portfolio.	-	(137,124)	- (No)
34	[23435]	STRESS TEST REDUCTION	Reject Community Engagement - \$75K each year for 3 years If Mayor's Administration is required to make a stress test cut, then request #23433 Community Engagement Program would be reversed.	-	-	- (No)
35	[23434]	STRESS TEST REDUCTION	Reject the Food Security 0.25 FTE Request If Mayor's Administration is required to make a stress test cut, then request #23432 - 0.25 FTE Food Security Initiative would be reversed.	-	-	- (No)
36	[23219]	STRESS TEST REDUCTION	Reject Mayor's Office Grant Writer Position If Mayor's Administration is required to make a stress test cut, then request #23214 – Mayor's Office Grant Writer would be reversed.	(1.00)	(110,000)	- (No)
37	[22697]	STRESS TEST REDUCTION	Reject Emergency Food and Shelter Program Grant True-Up [OpExp: 15,662; OpRev: 16,902] Reject Emergency Food and Shelter Program Grant True-Up	-	(1,240)	- (No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			2.50	2,114,855	8,338,058
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(3.00)	(2,456,087)	-

Funds Selected			Organizations Selected						
310 - ZOOS ARTS AND PARKS FUND * 110 - GENERAL FUND			10200000 - MAYOR ADMINISTRATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	15,376	8,550	8,940	6,825	2,115	6,732	8,644	5,207	10,168
REVENUE	858	(5)	858	863	(5)	893	(35)	1,432	(574)
OPERATING REVENUE	858	(5)	858	863	(5)	893	(35)	1,432	(574)
OPERATING GRANTS & CONTRIBUTIO	849	(14)	849	863	(14)	893	(44)	266	583
411000 State Government Grants	19	-	19	19	-	19	-	46	(27)
412000 Local Govt Private Grants	185	-	185	185	-	215	(30)	50	135
415000 Federal Government Grants	642	(14)	642	656	(14)	656	(14)	170	473
417005 Oprtg Contributions-Restricted	3	-	3	3	-	3	-	-	3
CHARGES FOR SERVICES	9	9	9	0	9	0	9	0	9
421010 Data Services Rev	9	9	9	-	9	-	9	-	9
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
441005 Sale-Mtrls Supl Cntrl Assets	0	-	0	0	-	0	-	-	0
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	1,166	(1,166)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	17	(17)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	1,109	(1,109)
433100 Intrafund Revenue	-	-	-	-	-	-	-	40	(40)
EXPENSE	16,234	8,546	9,798	7,688	2,110	7,624	8,609	6,639	9,595
OPERATING EXPENSE	16,234	8,546	9,798	7,688	2,110	7,624	8,609	6,639	9,595
EMPLOYEE COMPENSATION	6,618	777	6,254	5,841	414	5,758	860	4,946	1,672
601005 Elected And Exempt Salary	2,792	166	2,635	2,626	9	2,394	398	1,900	892
601020 Lump Sum Vacation Pay	17	-	17	17	-	17	-	5	11
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	-	5
601030 Permanent And Provisional	1,013	117	981	896	85	1,076	(63)	658	355
601040 Time Limited Employees	491	199	398	292	106	233	258	127	364
601050 Temporary Seasonal Emergency	239	17	239	222	17	328	(89)	65	174
601055 Fed And State Fnded Training Pro	255	(1)	255	256	(1)	256	(1)	0	255
601065 Overtime	-	-	-	-	-	-	-	13	(13)
601095 Budgeted Pers Underexpend	(16)	89	(16)	(105)	89	(109)	92	-	(16)
603005 Social Security Taxes	341	37	319	304	15	294	47	254	87
603006 Social Security Taxes - Temp and Oth	3	2	3	0	2	0	2	-	3
603025 Retirement Or Pension Contrib	546	63	514	484	31	496	50	453	94
603040 Ltd Contributions	18	2	17	16	1	15	3	12	6
603045 Supplemental Retirement (401K)	196	6	190	189	0	161	35	155	41
603050 Health Insurance Premiums	638	80	618	558	60	510	128	434	204
603055 Employee Serv Res Fund Charges	33	-	33	33	-	33	-	55	(22)
603056 Opeb - Current Yr	48	-	48	48	-	48	-	43	5
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	766	(766)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	5	(5)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	9,540	7,587	1,968	1,954	14	1,910	7,631	1,592	7,948
607040 Facilities Management Charges	8	-	8	8	-	8	-	14	(6)
609005 Food Provisions	1	1	1	-	1	-	1	0	1
609010 Clothing Provisions	0	-	0	0	-	0	-	0	0
611005 Subscriptions And Memberships	387	-	387	387	-	386	2	356	31
611010 Physical Materials-Books	1	-	1	1	-	1	-	0	0
611015 Education And Training Serv/Supp	45	1	45	44	1	44	1	5	40
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	17	-	17	17	-	17	0	11	6
613020 Development Advertising	-	-	-	-	-	-	-	0	(0)
615005 Office Supplies	36	-	36	36	-	37	(1)	24	13
615015 Computer Supplies	1	-	1	1	-	0	0	0	0
615016 Computer Software Subscription	13	-	13	13	-	10	2	39	(26)
615020 Computer Software < 3000	0	-	0	0	-	0	-	1	(0)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615025 Computer Components < 3000	44	3	44	41	3	48	(4)	22	21
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	2	(2)
615035 Small Equipment (Non-Computer)	5	-	5	5	-	4	2	5	0
615040 Postage	4	-	4	4	-	4	-	4	0
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
615050 Meals And Refreshments	43	1	43	42	1	43	0	4	39
615055 Volunteer Awards	0	-	0	0	-	0	-	-	0
615060 Purchasing Card Charges	-	-	-	-	-	-	-	(0)	0
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	6	(1)
617035 Maint - Autos And Equip-Fleet	-	-	0	-	0	-	-	1	(1)
619005 Gasoline Diesel Oil And Grease	-	-	1	-	1	-	-	0	(0)
619015 Mileage Allowance	9	-	9	9	-	9	-	1	8
619025 Travel And Transportation	86	5	87	80	7	76	9	8	78
619035 Vehicle Rental Charges	6	-	6	6	-	6	-	5	1
619045 Vehicle Replacement Charges	3	-	3	3	-	3	-	7	(4)
621020 Telephone	22	-	22	22	-	22	-	24	(2)
621025 Mobile Telephone	24	-	25	24	1	23	0	20	4
633010 Rent - Buildings	6,177	6,000	177	177	-	177	6,000	177	6,000
639010 Consultants Fees	352	-	352	352	-	352	-	352	-
639025 Other Professional Fees	1,852	1,575	277	277	-	234	1,619	105	1,747
639036 Other Misc Contract Fees	400	-	400	400	-	400	-	400	-
OTHER OPERATING EXPENSE 1	1	-	1	1	-	1	-	0	1
645015 Recycling Activities	1	-	1	1	-	1	-	0	1
OTHER OPERATING EXPENSE 2	73	182	1,573	(109)	1,682	(46)	119	101	(28)
657005 Insurance	30	-	30	30	-	30	-	-	30
657010 Notary Surety And Fidelity Bonds	0	-	0	0	-	0	-	0	0
667005 Contributions	62	19	62	43	19	102	(40)	101	(39)
667009 Pay For Success Payments	-	-	1,500	-	1,500	-	-	-	-
667095 Operations Underexpend	(19)	163	(19)	(182)	163	(178)	159	-	(19)
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	33,747	575 1.7%	34,322	1,373 4.1%	35,120	
REVENUE	36,867	(2,033) (5.5%)	34,835	(2,033) (5.5%)	34,835	
COUNTY FUNDING	(3,120)	2,607 (83.6%)	(513)	3,406 (109.2%)	286	
CAPITAL PROJECT & RELATED ORGS						
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-	
FTE	188.50	(3.00) (1.6%)	185.50	(1.00) (0.5%)	187.50	

BUDGET & FTE PRIORITIES

Public Works & Muni Svcs - Enterprise Fund

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Animal Services												
Animal Services Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Animal Services Administration	6,532	1,707	(4,826)	4.75	180	(86)	(266)	-	-	(13)	(13)	-
Shelter	-	5	5	-	-	-	-	-	-	-	-	-
Animal Control	471	2,721	2,250	29.00	(292)	(224)	68	(3.00)	-	-	-	-
Animal Care	145	1,564	1,419	13.00	-	(13)	(13)	-	-	(21)	(21)	-
Marketing And Outreach	-	656	656	8.00	-	(4)	(4)	-	-	(55)	(55)	(1.00)
Special Functions	-	305	305	3.00	-	-	-	-	-	-	-	-
	7,148	6,958	(191)	57.75	(113)	(327)	(214)	(3.00)	-	(89)	(89)	(1.00)
Public Works Operations												
Public Works Operations Prgm	24,516	24,433	(82)	112.75	(1,937)	885	2,822	-	(3)	(3)	-	-
	24,516	24,433	(82)	112.75	(1,937)	885	2,822	-	(3)	(3)	-	-
Public Works Engineering												
Public Works Engineering Prgm	-	77	77	-	-	-	-	-	-	-	-	-
Public Works Engineering Admin	2,446	961	(1,485)	1.00	23	19	(4)	-	-	-	-	-
Pw-project Management And Design	243	1,021	778	8.00	-	1	1	-	-	-	-	-
Pw-permits And Regulatory	481	755	273	5.00	(6)	(3)	3	-	-	-	-	-
Pw-development Review	1	104	103	1.00	-	0	0	-	-	-	-	-
White City Class C Projects	-	-	-	-	-	-	-	-	-	-	-	-
Gslmsd Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
*Unclassified Capital Projects	16,720	16,720	-	-	16,720	16,720	-	-	-	-	-	-
	19,891	19,636	(254)	15.00	16,737	16,737	-	-	-	-	-	-
Statutory & General - Municipal Services												
Municipal Svcs Administration	-	14	14	-	-	-	-	-	-	-	-	-
	-	14	14	-	-	-	-	-	-	-	-	-
SUBTOTAL - ORGS WITH A STRESS TEST	34,835	34,322	(513)	185.50	(2,033)	575	2,607	(3.00)	(3)	(91)	(89)	(1.00)
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	16,720	16,720	-	-	16,720	16,720	-	-	-	-	-	-
TOTAL PUBLIC WORKS & MUNI SVCS - ENTERPRISE FUND	51,555	51,042	(513)	185.50	14,687	17,295	2,607	(3.00)	(3)	(91)	(89)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed			
0 735	[23467] ARPA-NEW INITIATIVE Sterilizations/ Vaccines/ Microchips ANIMAL SERVICES Surgeries not allowed by State for 3 months. 1,400 surgeries. (1P0290) FUTURE YEARS ADJUSTMENT: -115,000	-	-	215,399 (Yes) 1.00 FTE			
0 735	[23468] ARPA-NEW INITIATIVE Pets for Life Community Support ANIMAL SERVICES Support for low-income and disadvantaged resources to help our hardest to recover communities. (1P0298)	-	-	40,000 (Yes) 1.00 FTE			

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

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
1	735	[22445] NEW REQUEST	GF Revenue Increase ANIMAL SERVICES Increase personnel 5%, 2% from June 2021, anticipated 3% personnel increase for 2022. 3% increase in operating cost to keep pace with inflation. This will impact the general fund by adding \$73,663 in expenses to stat & general.	-	(73,663)	(73,663) (Yes)
2	735	[23002] NEW REQUEST	Remove park patrol revenue & expense ANIMAL SERVICES [OpExp: -220,257; OpRev: -222,391] The Division's request stage rank was 0 but should have been 4.	(3.00)	2,134	2,134 (Yes) (3.00) FTE
3	735	[22503] NEW REQUEST	Expenditures reduction ANIMAL SERVICES In order to balance contract revenue and expenses, need to reduce and increase certain expenses that result in a net decrease of \$106,747: Decrease: software subscription <\$80,000>, maintenance software <\$40,000>, travel, <\$34,000>, education/training <\$20,000>. Increase: professional fees \$50,000, vehicle maintenance \$5,000, vehicle replacement \$12,253.	-	(106,747)	(106,747) (Yes)
4	735	[22510] REVENUE PROJECTION CHANGE	Revenue changes ANIMAL SERVICES Revenue increase: Pet license decrease by<\$70,000>. We anticipate lower amount of licensing revenue due to trending licensing renewals since the beginning of COVID. Increase MSD contract \$9,786, increase city contracts \$96,101.	-	(35,887)	(35,887) (Yes)
5	735	[22957] NEW REQUEST (POTENTIAL ARPA)	Security Cameras for Westside Operations Building & Yard PUBLIC WORKS OPERATIONS We have an urgent need for security cameras at our Westside Operations location. The project will include the ability to view the cameras online. This will reduce costs by eliminating responses to false alarms, reducing break ins, theft, and vandalism. Paid out of fund balance. (1P0309) FUTURE YEARS ADJUSTMENT: -29,000	-	29,000	29,000 (Yes)
6	735	[23089] NEW REQUEST	Public Works Complex Master Plan PUBLIC WORKS OPERATIONS Layout a plan and cost estimate for reconstruction of the PW Ops shops. This will allow us to evaluate financing options. These are very old unreinforced cinder block buildings that house striping crew, warehouse, crew room, concrete crew and storage bays for Ops, Fleet, and Surveyor. Paid out of Fund Balance. FUTURE YEARS ADJUSTMENT: -60,000	-	60,000	60,000 (Yes)
7	735	[22958] NEW REQUEST (POTENTIAL ARPA)	New Security Cameras For Public Works Admin. Complex in Midvale PUBLIC WORKS OPERATIONS Adding cameras to the existing systems. These cameras will cover the truck wash, gates, fuel islands and other areas not covered by the existing camera system. These cameras will help us deal with issues such as vandalism, accidents, theft, trespassers, and unauthorized use of these areas. Paid out of fund balance. (1P0309) FUTURE YEARS ADJUSTMENT: -60,000	-	60,000	60,000 (Yes)
8	735	[22959] NEW REQUEST	New Laptops PUBLIC WORKS OPERATIONS Due to lack of funds the last couple of years we have ordered fewer computer replacements than normal. We are requesting additional funds this year to catch up with our three year computer replacement schedule. This cost will be recovered through our revenues from our customers. FUTURE YEARS ADJUSTMENT: -14,660	-	14,660	14,660 (Yes)
9	735	[22960] NEW REQUEST	Safety Clothing and Harnesses for Traffic Signal Crew. PUBLIC WORKS OPERATIONS Safety gear for the traffic signal crew is replaced approximately every 5 years. Fire retardant clothing for electrical work and harnesses and lanyards used when working up in a bucket truck keep them safe on the job. This cost will be recovered through revenue from our customers. FUTURE YEARS ADJUSTMENT: -12,400	-	12,400	12,400 (Yes)

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

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
10	735	[22961] NEW REQUEST	New Trustee crew trailers PUBLIC WORKS OPERATIONS Replace the trailers used by Trustee crews to carry their mowers, trimmers and other tools and equipment for landscape maintenance, code enforcement and clean ups. This cost will be recovered through revenues from our customers. Balance Sheet Acquisition: \$18,000	-	-	- (Yes)
11	735	[22962] NEW REQUEST	Connex Box Purchase for strategic storage of emergency items. PUBLIC WORKS OPERATIONS We would like to purchase some storage containers to store operational emergency supplies at our maintenance yards. We would store barricades, safety supplies, hand tools, and other emergency supplies. Paid out of fund balance. Balance Sheet Acquisition: \$9,000	-	-	- (Yes)
12	735	[22963] NEW REQUEST	Stencil Racks for 1 ton trucks for striping crew. PUBLIC WORKS OPERATIONS The stencil racks hold the stencils used to paint letters and crosswalks on roads. This will make them more efficient in the field by keeping their stencils organized and more easily accessible. This will be recovered through revenues from our customers. Balance Sheet Acquisition: \$15,000	-	-	- (Yes)
13	735	[22964] NEW REQUEST	New Compact Airless Sprayer PUBLIC WORKS OPERATIONS The road striping crew is requesting a compact airless sprayer for painting crosswalks and letters on the road. This will be recovered from revenues to our customers. FUTURE YEARS ADJUSTMENT: -4,900	-	4,900	4,900 (Yes)
14	735	[22965] NEW REQUEST	Tables and chairs for Westside Operations Building PUBLIC WORKS OPERATIONS Tables and chairs for Westside Operations building in order to facilitate meetings and trainings at that location. This will be recovered through revenues from our customers. FUTURE YEARS ADJUSTMENT: -4,000	-	4,000	4,000 (Yes)
15	735	[22966] NEW REQUEST	Heavy Equipment Replacement Fund PUBLIC WORKS OPERATIONS This is a request for an additional \$700,000 to contribute to our Fleet heavy duty replacement fund this year. This fund is specifically for large equipment: backhoes, loaders, excavators, pavers, etc. This will be recovered from revenues to our customers.	-	700,000	700,000 (Yes)
16	735	[22967] REDUCTION AMOUNT	Revenue Reduction PUBLIC WORKS OPERATIONS Public Works Operations transferred expenses and revenues for Greater Salt Lake Municipal Services District maintenance projects to the Public Works Engineering Projects budget in 2021. These funds were for contracted overlay projects that Engineering is better equipped to manage. There is also a decrease of \$2,279 in Interest Rebate-BABS revenue for 2022.	-	1,936,622	1,936,622 (Yes)
17	735	[22582] NEW REQUEST	Fleet Replacement Levy PUBLIC WORKS ENGINEERING [OpExp: -3,124; OpRev: -3,124] The Fleet replacement levy will decrease by \$3,124 for Public Works Engineering in 2022.	-	-	- (Yes)
18	735	[22581] NEW REQUEST	Interfund Expense Increase for Labor PUBLIC WORKS ENGINEERING [OpExp: 14,000; OpRev: 14,000] Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$14,000 will cover 2021 salary increases. The \$14,000 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District (GSLMSD), which will make this adjustment budget neutral.	-	-	- (Yes)
19	735	[22580] NEW REQUEST	Operating Expenses Inflation Adjustment PUBLIC WORKS ENGINEERING [OpExp: 11,822; OpRev: 11,822] This budget adjustment is to increase the operating appropriation expense budget by 5%. Operating expenses will increase by \$11,822. This adjustment is budget neutral because the increase will be covered by revenue from interlocal agreements that fund Public Works Engineering.	-	-	- (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
20	735	[22777] NEW REQUEST Stormwater Coalition Interlocal Expense and Revenue PUBLIC WORKS ENGINEERING [OpExp: -5,755; OpRev: -5,755] The Veterans Affairs organization is not participating in the Stormwater Coalition during 2022. As a result, expenses and revenue for the Coalition will decrease by \$5,755. This is a budget neutral adjustment because interlocal agreement revenue and development advertising expense will decrease by the same amount.	-	-	- (Yes)
23	735	[22732] STRESS TEST REDUCTION Stat & General Revenue Stress Test PUBLIC WORKS OPERATIONS [OpExp: -2,500; OpRev: -2,500] The Stat & General revenue source supplies us with \$50,000 to perform non-contracted services in General Fund areas. A 5% stress cut would alleviate \$2,500 of that revenue and we would be able to perform that much less work aside from our contract customers.	-	-	- (No)
24	735	[22512] STRESS TEST REDUCTION 5% stress test ANIMAL SERVICES Cut 1 FTE \$55,023 - fostering coordinator who finds foster homes for new born kittens that needs around the clock bottle feeding. Without this the fostering coordinator, we can no longer be a no-kill shelter. Cut 1 temp position \$21,000 - temp employee in the animal care department responsible for the welfare of animals. Reduce protective services by \$12,600 which equivalent to about 1 day a week without protective services. The Division's request stage rank was 6 but should have been 5.	(1.00)	(88,622)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			(3.00)	2,607,419	2,862,818
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(1.00)	(88,622)	-

REVENUE AND EXPENDITURE DETAIL

Public Works & Muni Svcs - Enterprise Fund

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND			50200000 - MUNICIPAL SERVICES - STAT AND GENL * 45100000 - PW ENGINEERING CAPITAL PROJECTS * 45000000 - PUBLIC WORKS ENGINEERING * 44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS * 44000000 - PUBLIC WORKS OPERATIONS * 41000000 - ANIMAL SERVICES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	286	3,406	(513)	(3,120)	2,607	(1,085)	1,370	(3,936)	22,506
REVENUE	52,015	15,029	51,671	36,986	14,685	51,855	160	43,018	8,997
NON-OPERATING REVENUE	116	(2)	116	118	(2)	118	(2)	20	96
INVESTMENT EARNINGS	116	(2)	116	118	(2)	118	(2)	18	98
429005 Interest - Time Deposits	90	-	90	90	-	90	-	(12)	102
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	(1)	1
429030 Interest Rebate-Babs	26	(2)	26	28	(2)	28	(2)	31	(5)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	2	(2)
443015 Gain/Loss Sale Of Fixed Assets	-	-	-	-	-	-	-	2	(2)
OPERATING REVENUE	51,555	14,687	51,555	36,867	14,687	51,495	59	42,475	9,079
OPERATING GRANTS & CONTRIBUTIO	245	-	245	245	-	323	(78)	381	(136)
411000 State Government Grants	-	-	-	-	-	78	(78)	154	(154)
417005 Oprtg Contributions-Restricted	245	-	245	245	-	245	-	227	18
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	44	(44)
419005 Capit Contributions-Restricted	-	-	-	-	-	-	-	44	(44)
CHARGES FOR SERVICES	48,462	14,836	48,462	33,626	14,836	48,034	428	39,172	9,291
409020 Pet Licenses	363	(70)	363	433	(70)	433	(70)	220	143
409045 Animal Regulatory Permits	23	-	23	23	-	23	-	21	2
409050 Animal Redemptions	35	-	35	35	-	35	-	27	8
409055 Animal Board Fees	144	-	144	144	-	144	-	87	58
409060 Animal Adoption Fees	111	-	111	111	-	111	-	67	44
409065 Animal Turnover Fees	12	-	12	12	-	12	-	11	1
409071 Animal Shelter Services	140	-	140	140	-	140	-	60	80
409080 Sterilization Deposit Fees	5	-	5	5	-	5	-	3	2
421200 Property Cleanup	-	-	-	-	-	-	-	1	(1)
421275 Highway Charges	46	-	46	46	-	-	46	45	1
421285 Street Lighting Rev	305	-	305	305	-	-	305	-	305
421300 Traffic Operations	1,177	-	1,177	1,177	-	-	1,177	(67)	1,244
421370 Miscellaneous Revenue	0	-	0	0	-	0	-	2	(1)
423000 Local Government Contracts	34,486	-	34,486	34,486	-	14,046	20,439	26,096	8,389
423400 Interlocal Agreements	177	(6)	177	183	(6)	183	(6)	172	5
423405 Msd Contract Revenue	7,591	14,816	7,591	(7,224)	14,816	29,151	(21,559)	9,160	(1,568)
424000 Local Revenue Contracts	3,572	96	3,572	3,476	96	3,476	96	3,272	299
425020 Juvenile Court Fines	-	-	-	-	-	-	-	0	(0)
427010 Rental Income	250	-	250	250	-	250	-	(23)	273
441005 Sale-Mtrls Supl Cntrl Assets	26	-	26	26	-	26	-	18	8
INTER/INTRA FUND REVENUES	2,847	(149)	2,847	2,996	(149)	3,138	(291)	2,879	(31)
431005 Interfund Revenue-Clerk	-	-	-	-	-	-	-	2	(2)
431010 Interfund Revenue-Fine Arts	1	-	1	1	-	1	-	0	1
431015 Interfund Revenue - Library	30	-	30	30	-	30	-	0	30
431040 Interfund Revenue-Fac Mgt	0	-	0	0	-	0	-	1	(1)
431045 Interfund Revenue-Fleet	56	-	56	56	-	56	-	31	25
431050 Interfund Revenue-Flood Cntl	656	-	656	656	-	656	-	402	253
431055 Interfund Revenue-Health	5	-	5	5	-	5	-	20	(15)
431080 Interfund Revenue-Stat And Gen	1,749	(149)	1,749	1,898	(149)	2,078	(329)	1,744	4
431100 Interfund Revenue-Sheriff	10	-	10	10	-	10	-	4	6
431125 Interfund Revenue-Parks And Rec	43	-	43	43	-	43	-	28	15
431130 Interfund Revenue-Youth Serv	4	-	4	4	-	4	-	3	1
431135 Interfund Revenue-Comm And Supp	47	-	47	47	-	47	-	1	46
431160 Interfund Revenue	238	-	238	238	-	200	38	274	(36)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	5	(5)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	217	(217)
433035 Intrafund Revenue-Dist Attorney	2	-	2	2	-	2	-	-	2

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
433060 Intrafund Revenue-Animal Ctrl	6	-	6	6	-	6	-	5	1
433100 Intrafund Revenue	-	-	-	-	-	-	-	140	(140)
TRANSFERS IN AND OTHER FINANCING SOU	344	344	-	-	-	242	102	523	(178)
OFS TRANSFERS IN	344	344	-	-	-	242	102	519	(174)
720005 Ofs Transfers In	344	344	-	-	-	242	102	519	(174)
OFS - OTHER	-	-	-	-	-	-	-	4	(4)
730005 Ofs Other	-	-	-	-	-	-	-	4	(4)
EXPENSE	52,135	18,093	51,340	34,043	17,297	50,708	1,427	38,668	13,467
OPERATING EXPENSE	51,840	18,093	51,042	33,747	17,295	50,410	1,430	38,540	13,301
COST OF GOODS SOLD	5,560	-	5,560	5,560	-	4,887	672	-	5,560
501005 Cost Of Materials Sold	5,560	-	5,560	5,560	-	4,887	672	-	5,560
EMPLOYEE COMPENSATION	16,665	683	15,982	15,982	-	15,796	869	14,700	1,965
601020 Lump Sum Vacation Pay	77	-	77	77	-	77	-	103	(26)
601025 Lump Sum Sick Pay	27	-	27	27	-	27	-	49	(21)
601030 Permanent And Provisional	10,049	451	9,598	9,598	-	9,640	409	8,839	1,210
601040 Time Limited Employees	195	83	112	112	-	-	195	7	188
601045 Compensated Absence	-	-	-	-	-	-	-	151	(151)
601050 Temporary Seasonal Emergency	506	-	506	506	-	506	-	427	79
601065 Overtime	245	-	245	245	-	245	-	229	15
601095 Budgeted Pers Underexpend	77	-	77	77	-	-	77	-	77
603005 Social Security Taxes	778	41	738	738	-	733	45	720	58
603006 Social Security Taxes - Temp and Oth	5	-	5	5	-	5	-	-	5
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	(76)	76
603025 Retirement Or Pension Contrib	1,677	73	1,604	1,604	-	1,597	79	1,547	129
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	1	(1)
603040 Ltd Contributions	42	2	40	40	-	39	2	32	9
603045 Supplemental Retirement (401K)	84	(6)	90	90	-	80	4	86	(2)
603050 Health Insurance Premiums	2,315	40	2,275	2,275	-	2,248	66	2,031	284
603055 Employee Serv Res Fund Charges	374	-	374	374	-	374	-	322	52
603056 Opeb - Current Yr	213	-	213	213	-	213	-	203	10
603075 Opeb - Underfunded Arc	-	-	-	-	-	-	-	(112)	112
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	107	(107)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	23	(23)
605005 Uniform Allowance	2	-	2	2	-	11	(9)	9	(8)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	9,660	896	9,545	8,764	781	9,471	190	9,510	150
607005 Janitorial Supplies And Service	68	-	68	68	-	66	3	76	(8)
607010 Maintenance - Grounds	15	-	15	15	-	17	(2)	11	4
607015 Maintenance - Buildings	14	0	14	14	0	18	(4)	46	(32)
607025 Maint - Plumbing Heat And Ac	-	-	-	-	-	-	-	1	(1)
607040 Facilities Management Charges	246	89	246	157	89	153	92	283	(37)
609005 Food Provisions	16	-	16	16	-	16	-	12	4
609010 Clothing Provisions	48	0	48	48	0	48	(0)	23	25
609025 Medications	100	-	100	100	-	100	-	76	24
609030 Medical Supplies	52	0	52	52	0	51	1	28	24
609035 Safety Supplies	29	12	29	17	12	14	15	15	14
609060 Identification Supplies	31	0	31	31	0	31	0	34	(3)
609065 Shelter Supplies	49	-	49	49	-	49	-	38	12
611005 Subscriptions And Memberships	26	0	26	25	0	27	(1)	12	14
611010 Physical Materials-Books	1	0	1	1	0	4	(4)	-	1
611015 Education And Training Serv/Supp	62	(20)	62	81	(20)	67	(5)	11	50
613005 Printing Charges	18	0	18	18	0	25	(7)	16	2
613010 Public Notices	1	0	1	1	0	1	0	-	1
613015 Printing Supplies	3	-	3	3	-	3	-	1	2
613020 Development Advertising	120	(6)	120	126	(6)	126	(6)	138	(18)
615005 Office Supplies	29	0	29	29	0	29	0	32	(3)
615015 Computer Supplies	24	0	24	24	0	21	2	4	20
615016 Computer Software Subscription	27	(80)	27	107	(80)	107	(80)	42	(14)
615020 Computer Software < 3000	8	0	8	8	0	9	(1)	0	8
615025 Computer Components < 3000	48	15	48	33	15	33	15	49	(1)
615030 Communication Equip-Noncapital	7	0	7	7	0	5	2	0	6
615035 Small Equipment (Non-Computer)	82	9	82	73	9	73	10	74	8

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj. Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
615040 Postage	24	0	24	24	0	25	(1)	23	1
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals And Refreshments	43	0	43	43	0	32	11	6	37
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	12	0	12	12	0	12	0	10	2
617010 Maint - Machinery And Equip	27	0	27	27	0	27	0	18	9
617015 Maintenance - Software	22	(40)	22	62	(40)	76	(54)	31	(9)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	2,104	6	2,104	2,098	6	3,010	(906)	2,493	(389)
619005 Gasoline Diesel Oil And Grease	648	1	648	648	1	648	0	461	187
619015 Mileage Allowance	4	0	4	4	0	6	(2)	3	1
619025 Travel And Transportation	75	(33)	75	109	(33)	111	(36)	9	66
619035 Vehicle Rental Charges	0	0	0	0	0	0	0	-	0
619045 Vehicle Replacement Charges	2,826	709	2,826	2,117	709	2,073	753	2,807	20
621005 Heat And Fuel	42	-	42	42	-	43	(2)	32	9
621010 Light And Power	134	-	134	134	-	141	(8)	139	(5)
621015 Water And Sewer	63	-	63	63	-	53	9	58	4
621020 Telephone	69	0	69	68	0	68	0	66	2
621025 Mobile Telephone	109	1	109	108	1	103	5	91	18
621030 Internet/Data Communications	6	-	6	6	-	7	(0)	9	(3)
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	6	(6)
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	3	(3)
629020 Maintenance - Roads And Streets	150	-	150	150	-	-	150	782	(632)
629030 Maint - Contracted Paving Servcs	836	-	836	836	-	866	(30)	524	312
631005 Non-Cap Imps Roads And Sidewalk	-	-	-	-	-	-	-	6	(6)
633005 Rent - Land	8	0	8	8	0	7	2	5	3
633010 Rent - Buildings	64	3	64	61	3	61	3	57	7
633015 Rent - Equipment	454	-	454	454	-	333	121	235	219
633025 Miscellaneous Rental Charges	75	-	75	75	-	85	(10)	58	17
639005 Legal Auditing And Acctg Fees	-	-	-	-	-	-	-	0	(0)
639010 Consultants Fees	113	2	113	111	2	111	2	78	35
639020 Laboratory Fees	34	-	34	34	-	37	(3)	25	9
639025 Other Professional Fees	538	225	423	313	110	397	142	361	177
639045 Contracted Labor/Projects	55	-	55	55	-	45	10	47	9
639060 Road Design Services	-	-	-	-	-	-	-	42	(42)
OTHER OPERATING EXPENSE 1	195	0	195	195	0	179	16	6,336	(6,141)
641005 Shop Crew And Deputy Small Tools	76	0	76	76	0	59	17	136	(60)
641025 Insecticides Herbicides And Pesti	-	-	-	-	-	-	-	14	(14)
643005 Road Oil	-	-	-	-	-	-	-	286	(286)
643010 Road Base And Chips	-	-	-	-	-	-	-	0	(0)
643015 Road Salt	-	-	-	-	-	-	-	425	(425)
643020 Asphalt Mix	-	-	-	-	-	-	-	3,510	(3,510)
643025 Concrete	-	-	-	-	-	-	-	134	(134)
643030 Traffic Control Supplies	-	-	-	-	-	-	-	1,502	(1,502)
643035 Street Lighting Supplies	-	-	-	-	-	-	-	189	(189)
645005 Contract Hauling	31	-	31	31	-	28	3	26	5
645010 Dumping Fees	89	-	89	89	-	93	(4)	113	(25)
OTHER OPERATING EXPENSE 2	18,605	16,900	18,605	1,705	16,900	18,521	83	6,897	11,708
663010 Council Overhead Cost	116	-	116	116	-	116	-	123	(7)
663015 Mayor Overhead Cost	444	-	444	444	-	444	-	443	1
663025 Auditor Overhead Cost	72	-	72	72	-	72	-	89	(17)
663030 District Attorney Overhead Cost	189	-	189	189	-	189	-	578	(390)
663035 Real Estate Overhead Cost	35	-	35	35	-	35	-	64	(29)
663040 Info Services Overhead Cost	523	-	523	523	-	523	-	946	(422)
663045 Purchasing Overhead Cost	115	-	115	115	-	115	-	48	67
663050 Human Resources Overhead Cost	179	-	179	179	-	179	-	194	(15)
663055 Govern Immunity Overhead Cost	20	-	20	20	-	20	-	19	1
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	12	(9)
663070 Mayor Finance Overhead Cost	188	-	188	188	-	188	-	206	(18)
664005 Other Pass Thru Expense	16,720	16,720	16,720	-	16,720	16,636	83	4,174	12,546
667020 Refunds	-	-	-	-	-	-	-	0	(0)
667030 Vehicle Replacement Purchase	-	180	-	(180)	180	-	-	-	-
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	3	2
659005 Costs In Handling Collections	5	-	5	5	-	5	-	3	2

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
DEPRECIATION & LOSS ON SALE	591	-	591	591	-	568	24	574	17
669010 Depreciation	591	-	591	591	-	568	24	574	17
CAPITAL EXPENDITURES	-	-	-	-	-	38	(38)	-	-
679020 Machinery And Equipment	-	-	-	-	-	38	(38)	-	-
INTERGOVERNMENTAL CHARGE	559	(386)	559	946	(386)	946	(386)	521	39
693020 Interfund Charges	559	14	559	545	14	545	14	521	39
695005 Council Discretionary Expen	-	(400)	-	400	(400)	400	(400)	-	-
NON-OPERATING EXPENSE	295	-	298	295	3	298	(3)	118	178
LONG TERM DEBT	295	-	298	295	3	298	(3)	118	178
685050 2009Ab Lrb Mba Bond Proj-Princ	154	-	159	154	4	149	5	-	154
685084 2014 Str Various Project-Princ	34	-	35	34	1	32	2	-	34
687050 2009Ab Lrb Mba Bond Proj-Int	79	-	72	79	(7)	86	(7)	92	(13)
687084 2014 Str Various Project-Int	28	-	32	28	4	30	(2)	26	3
TRANSFERS OUT AND OTHER FINANCING USES	-	-	-	-	-	-	-	11	(11)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	11	(11)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	11	(11)
BALANCE SHEET	42	42	42	-	42	-	42	-	42
BALANCE SHEET ACQUISITION	42	42	42	-	42	-	42	-	42
BALANCE SHEET ACQUISITION	42	42	42	-	42	-	42	-	42
BAL_SHT Balance Sheet Acquisition	42	42	42	-	42	-	42	-	42

CORE MISSION

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

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Animals Receive Exceptional Services				
• Provide our community with no-kill programs and shelter services. Maintain at least 90% live release rate.	93.2%	90%	94%	90%
• Provide pets with appropriate veterinary care, behavioral resources if needed, and emotional support	634	0	304	620
Increase Visibility with the Public				
• Provide programs that enhance public relations, awareness, education, social trends, etc. (social media, web hits, earned media, events, and trainings).	306,000	220,000	681,393	700,000
Safe Work Environment for Employees				
• Provide employees a safe work environment with proper equipment, protection resources, and training. Started to track trends in loss time hours in 2021.	0	100	50	90
Provide Excellent Services to Residents and Service Areas				
• Increase contracts service areas to 15 contracts by 2025. 3% was the Murray population increase compared to the total population of the county. We switched it to jurisdictions because we wanted to acknowledge jurisdictions of all sizes at equal value.	3	0	13	13
• Maintain a positive rating on employee survey with employees reporting a positive experience.	0.8%	0.9%	-	-
• Provide excellent service to all stakeholders to ensure continued service contracts and move to regional services	-	30%	-	-

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	7,285	(327) (4.5%)	6,958	96 1.3%	7,380
REVENUE	7,261	(113) (1.6%)	7,148	(113) (1.6%)	7,148
COUNTY FUNDING	24	(214) (909.0%)	(191)	208 884.4%	232
FTE	60.75	(3.00) (4.9%)	57.75	(1.00) (1.6%)	59.75

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Animal Services Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Animal Services Administration	6,532	1,707	(4,826)	4.75	180	(86)	(266)	-	-	(13)	(13)	-
Shelter	-	5	5	-	-	-	-	-	-	-	-	-
Animal Control	471	2,721	2,250	29.00	(292)	(224)	68	(3.00)	-	-	-	-
Animal Care	145	1,564	1,419	13.00	-	(13)	(13)	-	-	(21)	(21)	-
Marketing And Outreach	-	656	656	8.00	-	(4)	(4)	-	-	(55)	(55)	(1.00)
Special Functions	-	305	305	3.00	-	-	-	-	-	-	-	-
SUBTOTAL	7,148	6,958	(191)	57.75	(113)	(327)	(214)	(3.00)	-	(89)	(89)	(1.00)
TOTAL ANIMAL SERVICES	7,148	6,958	(191)	57.75	(113)	(327)	(214)	(3.00)	-	(89)	(89)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
0	[23002]	NEW REQUEST	Remove park patrol revenue & expense		(3.00)	2,134	2,134 (Yes) (3.00) FTE
	[OpExp: -220,257; OpRev: -222,391] The Division's request stage rank was 0 but should have been 4.						
1	[22445]	NEW REQUEST	GF Revenue Increase		-	(73,663)	(73,663) (Yes)
	Increase personnel 5%, 2% from June 2021, anticipated 3% personnel increase for 2022. 3% increase in operating cost to keep pace with inflation. This will impact the general fund by adding \$73,663 in expenses to stat & general.						
2	[22503]	NEW REQUEST	Expenditures reduction		-	(106,747)	(106,747) (Yes)
	In order to balance contract revenue and expenses, need to reduce and increase certain expenses that result in a net decrease of \$106,747: Decrease: software subscription <\$80,000>, maintenance software <\$40,000>, travel, <\$34,000>, education/training <\$20,000>. Increase: professional fees \$50,000, vehicle maintenance \$5,000, vehicle replacement \$12,253.						
3	[22510]	REVENUE PROJECTION CHANGE	Revenue changes		-	(35,887)	(35,887) (Yes)
	Revenue increase: Pet license decrease by<\$70,000>. We anticipate lower amount of licensing revenue due to trending licensing renewals since the beginning of COVID. Increase MSD contract \$9,786, increase city contracts \$96,101.						
6	[22512]	STRESS TEST REDUCTION	5% stress test		(1.00)	(88,622)	- (No)
	Cut 1 FTE \$55,023 - fostering coordinator who finds foster homes for new born kittens that needs around the clock bottle feeding. Without this the fostering coordinator, we can no longer be a no-kill shelter. Cut 1 temp position \$21,000 - temp employee in the animal care department responsible for the welfare of animals. Reduce protective services by \$12,600 which equivalent to about 1 day a week without protective services. The Division's request stage rank was 6 but should have been 5.						
	[23467]	ARPA-NEW INITIATIVE	Sterilizations/ Vaccines/ Microchips		-	-	215,399 (Yes) 1.00 FTE
	Surgeries not allowed by State for 3 months. 1,400 surgeries. (1P0290) FUTURE YEARS ADJUSTMENT: -115,000						
	[23468]	ARPA-NEW INITIATIVE	Pets for Life Community Support		-	-	40,000 (Yes) 1.00 FTE
	Support for low-income and disadvantaged resources to help our hardest to recover communities. (1P0298)						
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				(3.00)	(214,163)	41,236
	TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
	TOTAL STRESS TEST REDUCTIONS:				(1.00)	(88,622)	-

REVENUE AND EXPENDITURE DETAIL

Animal Services

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND			41000000 - ANIMAL SERVICES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	232	208	(191)	24	(214)	(13)	245	(17)	249
REVENUE	7,493	232	7,148	7,261	(113)	7,441	52	6,581	912
NON-OPERATING REVENUE	-	-	-	-	-	-	-	2	(2)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	2	(2)
443015 Gain/Loss Sale Of Fixed Assets	-	-	-	-	-	-	-	2	(2)
OPERATING REVENUE	7,148	(113)	7,148	7,261	(113)	7,441	(293)	6,579	569
OPERATING GRANTS & CONTRIBUTIO	245	-	245	245	-	245	-	227	18
417005 Oprtg Contributions-Restricted	245	-	245	245	-	245	-	227	18
CHARGES FOR SERVICES	5,204	36	5,204	5,168	36	5,168	36	4,508	696
409020 Pet Licenses	363	(70)	363	433	(70)	433	(70)	220	143
409045 Animal Regulatory Permits	23	-	23	23	-	23	-	21	2
409050 Animal Redemptions	35	-	35	35	-	35	-	27	8
409055 Animal Board Fees	144	-	144	144	-	144	-	87	58
409060 Animal Adoption Fees	111	-	111	111	-	111	-	67	44
409065 Animal Turnover Fees	12	-	12	12	-	12	-	11	1
409071 Animal Shelter Services	140	-	140	140	-	140	-	60	80
409080 Sterilization Deposit Fees	5	-	5	5	-	5	-	3	2
421370 Miscellaneous Revenue	0	-	0	0	-	0	-	1	(1)
423405 Msd Contract Revenue	794	10	794	784	10	784	10	739	55
424000 Local Revenue Contracts	3,572	96	3,572	3,476	96	3,476	96	3,272	299
441005 Sale-Mtrls Supl Cntrl Assets	6	-	6	6	-	6	-	0	6
INTER/INTRA FUND REVENUES	1,699	(149)	1,699	1,848	(149)	2,028	(329)	1,844	(145)
431080 Interfund Revenue-Stat And Gen	1,699	(149)	1,699	1,848	(149)	2,028	(329)	1,720	(21)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	5	(5)
431210 CARES Infrnd Payroll Reimbusemen	-	-	-	-	-	-	-	119	(119)
TRANSFERS IN AND OTHER FINANCING SOUI	344	344	-	-	-	-	344	-	344
OFS TRANSFERS IN	344	344	-	-	-	-	344	-	344
720005 Ofs Transfers In	344	344	-	-	-	-	344	-	344
EXPENSE	7,380	96	6,958	7,285	(327)	7,428	(48)	6,562	818
OPERATING EXPENSE	7,380	96	6,958	7,285	(327)	7,428	(48)	6,562	818
COST OF GOODS SOLD	3	-	3	3	-	3	-	-	3
501005 Cost Of Materials Sold	3	-	3	3	-	3	-	-	3
EMPLOYEE COMPENSATION	5,287	308	4,980	4,980	-	4,943	344	4,631	656
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	13	(13)
601030 Permanent And Provisional	3,204	140	3,064	3,064	-	3,080	124	2,698	506
601040 Time Limited Employees	81	81	-	-	-	-	81	-	81
601045 Compensated Absence	-	-	-	-	-	-	-	73	(73)
601050 Temporary Seasonal Emergency	218	-	218	218	-	218	-	267	(50)
601065 Overtime	11	-	11	11	-	11	-	25	(15)
603005 Social Security Taxes	246	17	229	229	-	236	10	227	19
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	21	(21)
603025 Retirement Or Pension Contrib	511	30	480	480	-	478	33	441	70
603030 Retirement Cont-Public Safety	-	-	-	-	-	-	-	1	(1)
603040 Ltd Contributions	13	1	12	12	-	12	1	10	3
603045 Supplemental Retirement (401K)	40	(1)	41	41	-	42	(2)	44	(5)
603050 Health Insurance Premiums	787	40	747	747	-	689	98	630	157
603055 Employee Serv Res Fund Charges	114	-	114	114	-	114	-	80	34
603056 Opeb - Current Yr	63	-	63	63	-	63	-	56	7
603075 Opeb - Underfunded Arc	-	-	-	-	-	-	-	(32)	32
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	75	(75)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	1,450	8	1,335	1,442	(107)	1,442	8	1,111	339

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
607005 Janitorial Supplies And Service	15	-	15	15	-	15	-	13	2
607010 Maintenance - Grounds	13	-	13	13	-	13	-	11	2
607015 Maintenance - Buildings	10	-	10	10	-	10	-	15	(5)
607040 Facilities Management Charges	89	-	89	89	-	89	-	77	12
609005 Food Provisions	15	-	15	15	-	15	-	11	4
609010 Clothing Provisions	34	-	34	34	-	34	-	13	20
609025 Medications	100	-	100	100	-	100	-	76	24
609030 Medical Supplies	50	-	50	50	-	50	-	27	23
609060 Identification Supplies	31	-	31	31	-	31	-	34	(3)
609065 Shelter Supplies	49	-	49	49	-	49	-	38	12
611005 Subscriptions And Memberships	15	-	15	15	-	15	-	6	9
611015 Education And Training Serv/Supp	28	(20)	28	48	(20)	48	(20)	10	18
613005 Printing Charges	16	-	16	16	-	16	-	10	7
613020 Development Advertising	8	-	8	8	-	8	-	0	8
615005 Office Supplies	16	-	16	16	-	16	-	8	8
615015 Computer Supplies	15	-	15	15	-	15	-	3	13
615016 Computer Software Subscription	25	(80)	25	105	(80)	105	(80)	24	1
615020 Computer Software < 3000	5	-	5	5	-	5	-	0	5
615025 Computer Components < 3000	(3)	-	(3)	(3)	-	(3)	-	17	(20)
615035 Small Equipment (Non-Computer)	34	-	34	34	-	34	-	56	(22)
615040 Postage	21	-	21	21	-	21	-	20	1
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals And Refreshments	26	-	26	26	-	26	-	2	24
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	2	2
617010 Maint - Machinery And Equip	4	-	4	4	-	4	-	0	4
617015 Maintenance - Software	12	(40)	12	52	(40)	52	(40)	2	10
617035 Maint - Autos And Equip-Fleet	65	5	65	60	5	60	5	35	30
619005 Gasoline Diesel Oil And Grease	56	-	56	56	-	56	-	37	19
619015 Mileage Allowance	2	-	2	2	-	2	-	0	2
619025 Travel And Transportation	46	(34)	46	80	(34)	80	(34)	9	37
619045 Vehicle Replacement Charges	118	12	118	105	12	105	12	140	(22)
621005 Heat And Fuel	24	-	24	24	-	24	-	18	6
621010 Light And Power	18	-	18	18	-	18	-	24	(5)
621015 Water And Sewer	12	-	12	12	-	12	-	9	3
621020 Telephone	32	-	32	32	-	32	-	27	5
621025 Mobile Telephone	50	-	50	50	-	50	-	50	(0)
633015 Rent - Equipment	10	-	10	10	-	10	-	-	10
633025 Miscellaneous Rental Charges	25	-	25	25	-	25	-	3	22
639020 Laboratory Fees	31	-	31	31	-	31	-	21	11
639025 Other Professional Fees	327	165	212	162	50	162	165	262	65
OTHER OPERATING EXPENSE 1	17	-	17	17	-	17	-	11	6
645005 Contract Hauling	12	-	12	12	-	12	-	9	3
645010 Dumping Fees	5	-	5	5	-	5	-	2	3
OTHER OPERATING EXPENSE 2	434	180	434	254	180	434	-	648	(214)
663010 Council Overhead Cost	22	-	22	22	-	22	-	22	0
663015 Mayor Overhead Cost	84	-	84	84	-	84	-	72	12
663025 Auditor Overhead Cost	14	-	14	14	-	14	-	16	(2)
663030 District Attorney Overhead Cost	66	-	66	66	-	66	-	93	(26)
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	-	1
663040 Info Services Overhead Cost	145	-	145	145	-	145	-	347	(201)
663045 Purchasing Overhead Cost	(1)	-	(1)	(1)	-	(1)	-	(7)	6
663050 Human Resources Overhead Cost	59	-	59	59	-	59	-	61	(2)
663055 Govern Immunity Overhead Cost	4	-	4	4	-	4	-	4	0
663060 Records Managmnt Overhead Cost	2	-	2	2	-	2	-	2	(0)
663070 Mayor Finance Overhead Cost	38	-	38	38	-	38	-	39	(1)
667030 Vehicle Replacement Purchase	-	180	-	(180)	180	-	-	-	-
OTHER NONOPERATING EXPENSE	5	-	5	5	-	5	-	3	2
659005 Costs In Handling Collections	5	-	5	5	-	5	-	3	2
DEPRECIATION & LOSS ON SALE	79	-	79	79	-	79	-	70	10
669010 Depreciation	79	-	79	79	-	79	-	70	10
INTERGOVERNMENTAL CHARGE	105	(400)	105	505	(400)	505	(400)	90	15
693020 Interfund Charges	105	-	105	105	-	105	-	90	15
695005 Council Discretionary Expen	-	(400)	-	400	(400)	400	(400)	-	-

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 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 2021 to 100% complaints by end of July 2022.	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 2021 to 2 grants by end of July 2022.	7	2	20	2
Public Works Engineering is thorough and accurate in its engineering designs in order to achieve fiscal responsibility and high performance.				
• Limit addenda and preventable change orders (CO) per constructed project to 0% as of the end of July 2021 to 0% by end of July 2022.	-	-	76%	-

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	2,900	17 0.6%	2,917	79 2.7%	2,979
REVENUE	3,154	17 0.5%	3,171	17 0.5%	3,171
COUNTY FUNDING	(254)	- 0.0%	(254)	62 (24.4%)	(192)
CAPITAL PROJECT & RELATED ORGS					
EXPENDITURES	-	1,933 0.0%	16,720	16,720 0.0%	16,720
REVENUE	-	(1,933) 0.0%	(16,720)	(16,720) 0.0%	(16,720)
FTE	15.00	- 0.0%	15.00	- 0.0%	15.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Public Works Engineering Prgm	-	77	77	-	-	-	-	-	-	-	-	-
Public Works Engineering Admin	2,446	961	(1,485)	1.00	23	19	(4)	-	-	-	-	-
Pw-project Management And Design	243	1,021	778	8.00	-	1	1	-	-	-	-	-
Pw-permits And Regulatory	481	755	273	5.00	(6)	(3)	3	-	-	-	-	-
Pw-development Review	1	104	103	1.00	-	0	0	-	-	-	-	-
White City Class C Projects	-	-	-	-	-	-	-	-	-	-	-	-
Gslmsd Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	3,171	2,917	(254)	15.00	17	17	-	-	-	-	-	-
Unclassified Capital Projects	16,720	16,720	-	-	16,720	16,720	-	-	-	-	-	-
TOTAL PUBLIC WORKS ENGINEERING	19,891	19,636	(254)	15.00	16,737	16,737	-	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22582]	NEW REQUEST	Fleet Replacement Levy [OpExp: -3,124; OpRev: -3,124] The Fleet replacement levy will decrease by \$3,124 for Public Works Engineering in 2022.	-	-	(Yes)
2	[22581]	NEW REQUEST	Interfund Expense Increase for Labor [OpExp: 14,000; OpRev: 14,000] Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$14,000 will cover 2021 salary increases. The \$14,000 will be billed to PWE by Flood Control and then PWE will pass thru the expense to the Greater Salt Lake Municipal Services District (GSLMSD), which will make this adjustment budget neutral.	-	-	(Yes)
3	[22580]	NEW REQUEST	Operating Expenses Inflation Adjustment [OpExp: 11,822; OpRev: 11,822] This budget adjustment is to increase the operating appropriation expense budget by 5%. Operating expenses will increase by \$11,822. This adjustment is budget neutral because the increase will be covered by revenue from interlocal agreements that fund Public Works Engineering.	-	-	(Yes)
4	[22777]	NEW REQUEST	Stormwater Coalition Interlocal Expense and Revenue [OpExp: -5,755; OpRev: -5,755] The Veterans Affairs organization is not participating in the Stormwater Coalition during 2022. As a result, expenses and revenue for the Coalition will decrease by \$5,755. This is a budget neutral adjustment because interlocal agreement revenue and development advertising expense will decrease by the same amount.	-	-	(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	-
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND			45100000 - PW ENGINEERING CAPITAL PROJECTS * 45000000 - PUBLIC WORKS ENGINEERING						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(192)	62	(254)	(254)	-	(339)	147	(1,068)	875
REVENUE	19,891	16,737	19,891	3,154	16,737	19,790	100	7,714	12,177
OPERATING REVENUE	19,891	16,737	19,891	3,154	16,737	19,790	100	7,714	12,177
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	78	(78)	154	(154)
411000 State Government Grants	-	-	-	-	-	78	(78)	154	(154)
CHARGES FOR SERVICES	19,586	16,737	19,586	2,849	16,737	19,407	178	7,278	12,307
423400 Interlocal Agreements	177	(6)	177	183	(6)	183	(6)	172	5
423405 Msd Contract Revenue	19,409	16,742	19,409	2,666	16,742	19,225	184	7,106	12,302
INTER/INTRA FUND REVENUES	305	-	305	305	-	305	-	281	24
431050 Interfund Revenue-Flood Cntl	305	-	305	305	-	305	-	-	305
431055 Interfund Revenue-Health	-	-	-	-	-	-	-	5	(5)
431160 Interfund Revenue	-	-	-	-	-	-	-	270	(270)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	4	(4)
433100 Intrafund Revenue	-	-	-	-	-	-	-	2	(2)
EXPENSE	19,698	16,799	19,636	2,900	16,737	19,451	247	6,646	13,052
OPERATING EXPENSE	19,698	16,799	19,636	2,900	16,737	19,451	247	6,646	13,052
EMPLOYEE COMPENSATION	1,966	62	1,904	1,904	-	1,819	147	1,505	461
601020 Lump Sum Vacation Pay	28	-	28	28	-	28	-	19	9
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	19	(16)
601030 Permanent And Provisional	1,239	52	1,187	1,187	-	1,204	35	1,007	231
601045 Compensated Absence	-	-	-	-	-	-	-	15	(15)
601050 Temporary Seasonal Emergency	44	-	44	44	-	44	-	13	31
601065 Overtime	16	-	16	16	-	16	-	10	6
601095 Budgeted Pers Underexpend	77	-	77	77	-	-	77	-	77
603005 Social Security Taxes	95	4	91	91	-	87	7	81	14
603006 Social Security Taxes - Temp and Oth	5	-	5	5	-	5	-	-	5
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	(55)	55
603025 Retirement Or Pension Contrib	195	7	188	188	-	200	(6)	175	20
603040 Ltd Contributions	5	0	5	5	-	5	0	4	1
603045 Supplemental Retirement (401K)	16	(1)	17	17	-	11	5	8	7
603050 Health Insurance Premiums	218	-	218	218	-	191	27	163	55
603055 Employee Serv Res Fund Charges	15	-	15	15	-	15	-	15	(1)
603056 Opeb - Current Yr	11	-	11	11	-	11	-	13	(2)
603075 Opeb - Underfunded Arc	-	-	-	-	-	-	-	(6)	6
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	4	(4)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	21	(21)
MATERIALS AND SUPPLIES	436	3	436	433	3	433	3	342	94
607015 Maintenance - Buildings	0	0	0	0	0	0	0	-	0
607040 Facilities Management Charges	4	0	4	4	0	4	0	0	4
609010 Clothing Provisions	4	0	4	4	0	4	0	2	2
609030 Medical Supplies	0	0	0	0	0	0	0	-	0
609060 Identification Supplies	0	0	0	0	0	0	0	-	0
611005 Subscriptions And Memberships	4	0	4	4	0	4	0	3	1
611010 Physical Materials-Books	1	0	1	1	0	1	0	-	1
611015 Education And Training Serv/Supp	9	0	9	9	0	9	0	1	8
613005 Printing Charges	1	0	1	1	0	1	0	-	1
613010 Public Notices	1	0	1	1	0	1	0	-	1
613020 Development Advertising	112	(6)	112	117	(6)	117	(6)	138	(26)
615005 Office Supplies	6	0	6	6	0	6	0	1	5
615015 Computer Supplies	3	0	3	3	0	3	0	0	3
615016 Computer Software Subscription	2	0	2	2	0	2	0	4	(2)
615020 Computer Software < 3000	1	0	1	1	0	1	0	0	1
615025 Computer Components < 3000	11	1	11	10	1	10	1	3	7
615030 Communication Equip-Noncapital	0	0	0	0	0	0	0	0	(0)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615035 Small Equipment (Non-Computer)	12	1	12	11	1	11	1	0	12
615040 Postage	1	0	1	1	0	1	0	-	1
615050 Meals And Refreshments	0	0	0	0	0	0	0	0	0
617005 Maintenance - Office Equip	3	0	3	3	0	3	0	2	1
617010 Maint - Machinery And Equip	0	0	0	0	0	0	0	-	0
617015 Maintenance - Software	5	0	5	5	0	5	0	11	(6)
617035 Maint - Autos And Equip-Fleet	14	1	14	13	1	13	1	7	7
619005 Gasoline Diesel Oil And Grease	17	1	17	16	1	16	1	5	12
619015 Mileage Allowance	1	0	1	1	0	1	0	1	(0)
619025 Travel And Transportation	11	1	11	11	1	11	1	(0)	11
619035 Vehicle Rental Charges	0	0	0	0	0	0	0	-	0
619045 Vehicle Replacement Charges	11	(3)	11	15	(3)	15	(3)	14	(3)
621020 Telephone	7	0	7	7	0	7	0	6	2
621025 Mobile Telephone	17	1	17	16	1	16	1	8	9
633005 Rent - Land	0	0	0	0	0	0	0	-	0
633010 Rent - Buildings	64	3	64	61	3	61	3	57	7
639010 Consultants Fees	113	2	113	111	2	111	2	78	35
639025 Other Professional Fees	2	0	2	2	0	2	0	2	1
OTHER OPERATING EXPENSE 1	1	0	1	1	0	1	0	0	0
641005 Shop Crew And Deputy Small Tools	1	0	1	1	0	1	0	0	0
OTHER OPERATING EXPENSE 2	17,013	16,720	17,013	293	16,720	16,930	83	4,546	12,467
663010 Council Overhead Cost	8	-	8	8	-	8	-	10	(2)
663015 Mayor Overhead Cost	29	-	29	29	-	29	-	59	(30)
663025 Auditor Overhead Cost	5	-	5	5	-	5	-	7	(2)
663030 District Attorney Overhead Cost	54	-	54	54	-	54	-	57	(3)
663035 Real Estate Overhead Cost	31	-	31	31	-	31	-	63	(32)
663040 Info Services Overhead Cost	128	-	128	128	-	128	-	125	3
663045 Purchasing Overhead Cost	9	-	9	9	-	9	-	17	(8)
663050 Human Resources Overhead Cost	15	-	15	15	-	15	-	15	(1)
663055 Govern Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	3	(2)
663070 Mayor Finance Overhead Cost	13	-	13	13	-	13	-	15	(2)
664005 Other Pass Thru Expense	16,720	16,720	16,720	-	16,720	16,636	83	4,174	12,546
667020 Refunds	-	-	-	-	-	-	-	0	(0)
DEPRECIATION & LOSS ON SALE	4	-	4	4	-	4	-	4	0
669010 Depreciation	4	-	4	4	-	4	-	4	0
INTERGOVERNMENTAL CHARGE	279	14	279	265	14	265	14	250	29
693020 Interfund Charges	279	14	279	265	14	265	14	250	29

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Public Works Operations provides efficient services				
• Implement inventory control system by Dec 31, 2021	-	100%	50%	-
Public Works Operations employees receive necessary training to do their jobs effectively and safely.				
• Maintain the number of employees certified in clean storm water compliance at 2 in 2022. Both of these employees work to improve UPDES clean storm water compliance on our projects and contractor projects. One employee is the Trainer that educates all other employees and inspects their job sites. The other employee inspects contractor construction sites. Proper training helps our employees understand the importance of UPDES compliance and reduces the chance of fines for non-compliance.	16	2	2	2
• Reduce lost time accidents to zero (0) in 2022. Extensive safety training has reduced the lost time accidents to 1 per year. Proper training allows our employees to return home to their families each night and saves money on Workman's Comp claims.	0	0	1	0
• Maintain the number of employees certified in traffic control at 5 in 2022. 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.	0	0	5	5
Public Works Operations consistently provides a high level of customer service.				
• Increase the number of service requests closed within 72 hours from the receipt of the call 95%. Closing service requests quickly shows our responsiveness to our customers and the residents of Salt Lake County.	-	95%	48%	95%
• A survey will be sent out to our four main customers in April and in October. The survey questions will concern service levels, response times, and quality of work. PW Ops will score at an overall level of 3 (satisfied) or higher on a scale of 1-5. The results of this survey will be discussed in our regular meetings with our customers.	0	3	0	3

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED			
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL		
OPERATING							
EXPENDITURES	23,549	885	3.8%	24,433	1,199	5.1%	24,747
REVENUE	26,452	(1,937)	(7.3%)	24,516	(1,937)	(7.3%)	24,516
COUNTY FUNDING	(2,904)	2,822	(97.2%)	(82)	3,135	(108.0%)	231
CAPITAL PROJECT & RELATED ORGS							
COUNTY FUNDING	-	-	0.0%	-	-	0.0%	-
FTE	112.75	-	0.0%	112.75	-	0.0%	112.75

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Public Works Operations Prgm	24,516	24,433	(82)	112.75	(1,937)	885	2,822	-	(3)	(3)	-	-
SUBTOTAL	24,516	24,433	(82)	112.75	(1,937)	885	2,822	-	(3)	(3)	-	-
TOTAL PUBLIC WORKS OPERATIONS	24,516	24,433	(82)	112.75	(1,937)	885	2,822	-	(3)	(3)	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22957]	NEW REQUEST (POTENTIAL ARPA)	Security Cameras for Westside Operations Building & Yard	-	29,000	29,000
We have an urgent need for security cameras at our Westside Operations location. The project will include the ability to view the cameras online. This will reduce costs by eliminating responses to false alarms, reducing break ins, theft, and vandalism. Paid out of fund balance. (1P0309) FUTURE YEARS ADJUSTMENT: -29,000						(Yes)
2	[23089]	NEW REQUEST	Public Works Complex Master Plan	-	60,000	60,000
Layout a plan and cost estimate for reconstruction of the PW Ops shops. This will allow us to evaluate financing options. These are very old unreinforced cinder block buildings that house striping crew, warehouse, crew room, concrete crew and storage bays for Ops, Fleet, and Surveyor. Paid out of Fund Balance. FUTURE YEARS ADJUSTMENT: -60,000						(Yes)
3	[22958]	NEW REQUEST (POTENTIAL ARPA)	New Security Cameras For Public Works Admin. Complex in Midvale	-	60,000	60,000
Adding cameras to the existing systems. These cameras will cover the truck wash, gates, fuel islands and other areas not covered by the existing camera system. These cameras will help us deal with issues such as vandalism, accidents, theft, trespassers, and unauthorized use of these areas. Paid out of fund balance. (1P0309) FUTURE YEARS ADJUSTMENT: -60,000						(Yes)
4	[22959]	NEW REQUEST	New Laptops	-	14,660	14,660
Due to lack of funds the last couple of years we have ordered fewer computer replacements than normal. We are requesting additional funds this year to catch up with our three year computer replacement schedule. This cost will be recovered through our revenues from our customers. FUTURE YEARS ADJUSTMENT: -14,660						(Yes)
5	[22960]	NEW REQUEST	Safety Clothing and Harnesses for Traffic Signal Crew.	-	12,400	12,400
Safety gear for the traffic signal crew is replaced approximately every 5 years. Fire retardant clothing for electrical work and harnesses and lanyards used when working up in a bucket truck keep them safe on the job. This cost will be recovered through revenue from our customers. FUTURE YEARS ADJUSTMENT: -12,400						(Yes)
6	[22961]	NEW REQUEST	New Trustee crew trailers	-	-	-
Replace the trailers used by Trustee crews to carry their mowers, trimmers and other tools and equipment for landscape maintenance, code enforcement and clean ups. This cost will be recovered through revenues from our customers. Balance Sheet Acquisition: \$18,000						(Yes)
7	[22962]	NEW REQUEST	Connex Box Purchase for strategic storage of emergency items.	-	-	-
We would like to purchase some storage containers to store operational emergency supplies at our maintenance yards. We would store barricades, safety supplies, hand tools, and other emergency supplies. Paid out of fund balance. Balance Sheet Acquisition: \$9,000						(Yes)
8	[22963]	NEW REQUEST	Stencil Racks for 1 ton trucks for striping crew.	-	-	-
The stencil racks hold the stencils used to paint letters and crosswalks on roads. This will make them more efficient in the field by keeping their stencils organized and more easily accessible. This will be recovered through revenues from our customers. Balance Sheet Acquisition: \$15,000						(Yes)

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
9	[22964]	NEW REQUEST New Compact Airless Sprayer	-	4,900	4,900
	The road striping crew is requesting a compact airless sprayer for painting crosswalks and letters on the road. This will be recovered from revenues to our customers.				<i>(Yes)</i>
	FUTURE YEARS ADJUSTMENT: -4,900				
10	[22965]	NEW REQUEST Tables and chairs for Westside Operations Building	-	4,000	4,000
	Tables and chairs for Westside Operations building in order to facilitate meetings and trainings at that location. This will be recovered through revenues from our customers.				<i>(Yes)</i>
	FUTURE YEARS ADJUSTMENT: -4,000				
11	[22966]	NEW REQUEST Heavy Equipment Replacement Fund	-	700,000	700,000
	This is a request for an additional \$700,000 to contribute to our Fleet heavy duty replacement fund this year. This fund is specifically for large equipment: backhoes, loaders, excavators, pavers, etc. This will be recovered from revenues to our customers.				<i>(Yes)</i>
12	[22967]	REDUCTION AMOUNT Revenue Reduction	-	1,936,622	1,936,622
	Public Works Operations transferred expenses and revenues for Greater Salt Lake Municipal Services District maintenance projects to the Public Works Engineering Projects budget in 2021. These funds were for contracted overlay projects that Engineering is better equipped to manage. There is also a decrease of \$2,279 in Interest Rebate-BABS revenue for 2022.				<i>(Yes)</i>
13	[22732]	STRESS TEST REDUCTION Stat & General Revenue Stress Test	-	-	-
	[OpExp: -2,500; OpRev: -2,500] The Stat & General revenue source supplies us with \$50,000 to perform non-contracted services in General Fund areas. A 5% stress cut would alleviate \$2,500 of that revenue and we would be able to perform that much less work aside from our contract customers.				<i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	2,821,582	2,821,582
	TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
	TOTAL STRESS TEST REDUCTIONS:		-	-	-

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND			44000000 - PUBLIC WORKS OPERATIONS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	231	3,135	(82)	(2,904)	2,822	(747)	978	(2,091)	2,323
REVENUE	24,542	(1,939)	24,542	26,481	(1,939)	24,534	8	26,901	(2,359)
NON-OPERATING REVENUE	26	(2)	26	28	(2)	28	(2)	30	(4)
INVESTMENT EARNINGS	26	(2)	26	28	(2)	28	(2)	30	(4)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	(1)	1
429030 Interest Rebate-Babs	26	(2)	26	28	(2)	28	(2)	31	(5)
OPERATING REVENUE	24,516	(1,937)	24,516	26,452	(1,937)	24,264	252	26,867	(2,352)
CAPITAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	44	(44)
419005 Capit Contributions-Restricted	-	-	-	-	-	-	-	44	(44)
CHARGES FOR SERVICES	23,672	(1,937)	23,672	25,609	(1,937)	23,458	214	26,070	(2,397)
421275 Highway Charges	46	-	46	46	-	-	46	45	1
421285 Street Lighting Rev	305	-	305	305	-	-	305	-	305
421300 Traffic Operations	1,177	-	1,177	1,177	-	-	1,177	(67)	1,244
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423000 Local Government Contracts	34,486	-	34,486	34,486	-	14,046	20,439	26,096	8,389
423405 Msd Contract Revenue	(12,611)	(1,937)	(12,611)	(10,675)	(1,937)	9,142	(21,753)	-	(12,611)
425020 Juvenile Court Fines	-	-	-	-	-	-	-	0	(0)
427010 Rental Income	250	-	250	250	-	250	-	(23)	273
441005 Sale-Mtrls Supl Cntrl Assets	20	-	20	20	-	20	-	18	2
INTER/INTRA FUND REVENUES	843	-	843	843	-	805	38	753	90
431005 Interfund Revenue-Clerk	-	-	-	-	-	-	-	2	(2)
431010 Interfund Revenue-Fine Arts	1	-	1	1	-	1	-	0	1
431015 Interfund Revenue - Library	30	-	30	30	-	30	-	0	30
431040 Interfund Revenue-Fac Mgt	0	-	0	0	-	0	-	1	(1)
431045 Interfund Revenue-Fleet	56	-	56	56	-	56	-	31	25
431050 Interfund Revenue-Flood Cntl	351	-	351	351	-	351	-	402	(52)
431055 Interfund Revenue-Health	5	-	5	5	-	5	-	15	(10)
431080 Interfund Revenue-Stat And Gen	50	-	50	50	-	50	-	24	26
431100 Interfund Revenue-Sheriff	10	-	10	10	-	10	-	4	6
431125 Interfund Revenue-Parks And Rec	43	-	43	43	-	43	-	28	15
431130 Interfund Revenue-Youth Serv	4	-	4	4	-	4	-	3	1
431135 Interfund Revenue-Comm And Supp	47	-	47	47	-	47	-	1	46
431160 Interfund Revenue	238	-	238	238	-	200	38	4	234
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	94	(94)
433035 Intrafund Revenue-Dist Attrney	2	-	2	2	-	2	-	-	2
433060 Intrafund Revenue-Animal Ctrl	6	-	6	6	-	6	-	5	1
433100 Intrafund Revenue	-	-	-	-	-	-	-	138	(138)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	242	(242)	4	(4)
OFS TRANSFERS IN	-	-	-	-	-	242	(242)	-	-
720005 Ofs Transfers In	-	-	-	-	-	242	(242)	-	-
OFS - OTHER	-	-	-	-	-	-	-	4	(4)
730005 Ofs Other	-	-	-	-	-	-	-	4	(4)
EXPENSE	25,042	1,199	24,731	23,844	887	23,815	1,227	24,894	149
OPERATING EXPENSE	24,747	1,199	24,433	23,549	885	23,517	1,230	24,776	(29)
COST OF GOODS SOLD	5,557	-	5,557	5,557	-	4,884	672	-	5,557
501005 Cost Of Materials Sold	5,557	-	5,557	5,557	-	4,884	672	-	5,557
EMPLOYEE COMPENSATION	9,412	314	9,098	9,098	-	9,034	378	8,564	848
601020 Lump Sum Vacation Pay	49	-	49	49	-	49	-	72	(23)
601025 Lump Sum Sick Pay	24	-	24	24	-	24	-	30	(6)
601030 Permanent And Provisional	5,606	259	5,347	5,347	-	5,356	250	5,134	472
601040 Time Limited Employees	114	2	112	112	-	-	114	7	107
601045 Compensated Absence	-	-	-	-	-	-	-	63	(63)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
601050 Temporary Seasonal Emergency	245	-	245	245	-	245	-	147	98
601065 Overtime	218	-	218	218	-	218	-	194	24
603005 Social Security Taxes	438	20	418	418	-	410	28	412	25
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	(41)	41
603025 Retirement Or Pension Contrib	971	35	936	936	-	919	52	931	40
603040 Ltd Contributions	23	1	22	22	-	22	1	19	5
603045 Supplemental Retirement (401K)	29	(4)	33	33	-	28	1	33	(5)
603050 Health Insurance Premiums	1,309	-	1,309	1,309	-	1,368	(59)	1,238	72
603055 Employee Serv Res Fund Charges	246	-	246	246	-	246	-	227	19
603056 Opeb - Current Yr	139	-	139	139	-	139	-	134	5
603075 Opeb - Underfunded Arc	-	-	-	-	-	-	-	(74)	74
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	28	(28)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
605005 Uniform Allowance	2	-	2	2	-	11	(9)	9	(8)
MATERIALS AND SUPPLIES	7,774	885	7,774	6,889	885	7,596	178	8,058	(283)
607005 Janitorial Supplies And Service	53	-	53	53	-	51	3	63	(9)
607010 Maintenance - Grounds	2	-	2	2	-	4	(2)	0	2
607015 Maintenance - Buildings	4	-	4	4	-	8	(4)	31	(27)
607025 Maint - Plumbing Heat And Ac	-	-	-	-	-	-	-	1	(1)
607040 Facilities Management Charges	153	89	153	64	89	61	92	206	(53)
609005 Food Provisions	1	-	1	1	-	1	-	1	(0)
609010 Clothing Provisions	11	-	11	11	-	11	(0)	8	2
609030 Medical Supplies	2	-	2	2	-	1	1	1	1
609035 Safety Supplies	29	12	29	17	12	14	15	15	14
611005 Subscriptions And Memberships	7	-	7	7	-	8	(2)	3	4
611010 Physical Materials-Books	0	-	0	0	-	4	(4)	-	0
611015 Education And Training Serv/Supp	25	-	25	25	-	10	14	1	23
613005 Printing Charges	1	-	1	1	-	8	(7)	6	(5)
613015 Printing Supplies	3	-	3	3	-	3	-	1	2
613020 Development Advertising	1	-	1	1	-	1	(1)	0	0
615005 Office Supplies	7	-	7	7	-	7	-	23	(16)
615015 Computer Supplies	5	-	5	5	-	3	2	1	4
615016 Computer Software Subscription	1	-	1	1	-	0	0	14	(13)
615020 Computer Software < 3000	2	-	2	2	-	3	(1)	-	2
615025 Computer Components < 3000	41	15	41	26	15	26	15	29	12
615030 Communication Equip-Noncapital	7	-	7	7	-	5	2	-	7
615035 Small Equipment (Non-Computer)	37	9	37	28	9	28	9	18	19
615040 Postage	3	-	3	3	-	4	(1)	3	(0)
615050 Meals And Refreshments	16	-	16	16	-	6	11	4	12
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	6	(2)
617010 Maint - Machinery And Equip	23	-	23	23	-	23	-	17	6
617015 Maintenance - Software	5	-	5	5	-	19	(14)	19	(14)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	2,024	-	2,024	2,024	-	2,936	(912)	2,451	(426)
619005 Gasoline Diesel Oil And Grease	576	-	576	576	-	576	(1)	420	156
619015 Mileage Allowance	1	-	1	1	-	3	(2)	2	(1)
619025 Travel And Transportation	18	-	18	18	-	21	(3)	0	18
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
619045 Vehicle Replacement Charges	2,697	700	2,697	1,997	700	1,953	744	2,653	44
621005 Heat And Fuel	18	-	18	18	-	19	(2)	14	4
621010 Light And Power	115	-	115	115	-	123	(8)	115	0
621015 Water And Sewer	50	-	50	50	-	41	9	49	1
621020 Telephone	29	-	29	29	-	29	-	33	(4)
621025 Mobile Telephone	42	-	42	42	-	37	5	32	10
621030 Internet/Data Communications	6	-	6	6	-	7	(0)	9	(3)
623005 Non-Cap Improv Othr Than Build	-	-	-	-	-	-	-	6	(6)
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	3	(3)
629020 Maintenance - Roads And Streets	150	-	150	150	-	-	150	782	(632)
629030 Maint - Contracted Paving Servcs	836	-	836	836	-	866	(30)	524	312
631005 Non-Cap Imps Roads And Sidewalk	-	-	-	-	-	-	-	6	(6)
633005 Rent - Land	8	-	8	8	-	6	2	5	2
633015 Rent - Equipment	444	-	444	444	-	324	121	235	210
633025 Miscellaneous Rental Charges	50	-	50	50	-	60	(10)	55	(5)
639005 Legal Auditing And Acctg Fees	-	-	-	-	-	-	-	0	(0)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
639020 Laboratory Fees	3	-	3	3	-	6	(3)	5	(1)
639025 Other Professional Fees	209	60	209	149	60	232	(23)	97	111
639045 Contracted Labor/Projects	55	-	55	55	-	45	10	47	9
639060 Road Design Services	-	-	-	-	-	-	-	42	(42)
OTHER OPERATING EXPENSE 1	177	-	177	177	-	161	16	6,325	(6,147)
641005 Shop Crew And Deputy Small Tools	75	-	75	75	-	58	17	136	(61)
641025 Insecticides Herbicides And Pesti	-	-	-	-	-	-	-	14	(14)
643005 Road Oil	-	-	-	-	-	-	-	286	(286)
643010 Road Base And Chips	-	-	-	-	-	-	-	0	(0)
643015 Road Salt	-	-	-	-	-	-	-	425	(425)
643020 Asphalt Mix	-	-	-	-	-	-	-	3,510	(3,510)
643025 Concrete	-	-	-	-	-	-	-	134	(134)
643030 Traffic Control Supplies	-	-	-	-	-	-	-	1,502	(1,502)
643035 Street Lighting Supplies	-	-	-	-	-	-	-	189	(189)
645005 Contract Hauling	19	-	19	19	-	15	3	17	2
645010 Dumping Fees	84	-	84	84	-	88	(4)	111	(28)
OTHER OPERATING EXPENSE 2	1,143	-	1,143	1,143	-	1,143	-	1,148	(4)
663010 Council Overhead Cost	86	-	86	86	-	86	-	81	6
663015 Mayor Overhead Cost	331	-	331	331	-	331	-	288	43
663025 Auditor Overhead Cost	54	-	54	54	-	54	-	58	(5)
663030 District Attorney Overhead Cost	65	-	65	65	-	65	-	140	(75)
663035 Real Estate Overhead Cost	1	-	1	1	-	1	-	-	1
663040 Info Services Overhead Cost	248	-	248	248	-	248	-	290	(41)
663045 Purchasing Overhead Cost	107	-	107	107	-	107	-	35	72
663050 Human Resources Overhead Cost	100	-	100	100	-	100	-	107	(8)
663055 Govern Immunity Overhead Cost	15	-	15	15	-	15	-	13	2
663070 Mayor Finance Overhead Cost	137	-	137	137	-	137	-	136	0
DEPRECIATION & LOSS ON SALE	508	-	508	508	-	485	24	501	7
669010 Depreciation	508	-	508	508	-	485	24	501	7
CAPITAL EXPENDITURES	-	-	-	-	-	38	(38)	-	-
679020 Machinery And Equipment	-	-	-	-	-	38	(38)	-	-
INTERGOVERNMENTAL CHARGE	175	-	175	175	-	175	-	181	(6)
693020 Interfund Charges	175	-	175	175	-	175	-	181	(6)
NON-OPERATING EXPENSE	295	-	298	295	3	298	(3)	118	178
LONG TERM DEBT	295	-	298	295	3	298	(3)	118	178
685050 2009Ab Lrb Mba Bond Proj-Princ	154	-	159	154	4	149	5	-	154
685084 2014 Str Various Project-Princ	34	-	35	34	1	32	2	-	34
687050 2009Ab Lrb Mba Bond Proj-Int	79	-	72	79	(7)	86	(7)	92	(13)
687084 2014 Str Various Project-Int	28	-	32	28	4	30	(2)	26	3
BALANCE SHEET	42	42	42	-	42	-	42	-	42
BALANCE SHEET ACQUISITION	42	42	42	-	42	-	42	-	42
BALANCE SHEET ACQUISITION	42	42	42	-	42	-	42	-	42
BAL_SHT Balance Sheet Acquisition	42	42	42	-	42	-	42	-	42

REVENUE AND EXPENDITURE DETAIL

Public Works Operations

Funds Selected	Organizations Selected
735 - PUBLIC WORKS AND OTHER SERVICES FUND	44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	14	- 0.0%	14	- 0.0%	14
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	14	- 0.0%	14	- 0.0%	14
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Municipal Svcs Administration	-	14	14	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	14	14	-	-	-	-	-	-	-	-	-
TOTAL STATUTORY & GENERAL - MUNICIPAL SERVICES	-	14	14	-	-	-	-	-	-	-	-	-

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

REVENUE AND EXPENDITURE DETAIL

Statutory & General - Municipal Services

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND			50200000 - MUNICIPAL SERVICES - STAT AND GENL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	14	-	14	14	-	14	-	(760)	775
REVENUE	90	-	90	90	-	90	-	1,823	(1,733)
NON-OPERATING REVENUE	90	-	90	90	-	90	-	(12)	102
INVESTMENT EARNINGS	90	-	90	90	-	90	-	(12)	102
429005 Interest - Time Deposits	90	-	90	90	-	90	-	(12)	102
OPERATING REVENUE	-	-	-	-	-	-	-	1,316	(1,316)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	1,316	(1,316)
421200 Property Cleanup	-	-	-	-	-	-	-	1	(1)
423405 Msd Contract Revenue	-	-	-	-	-	-	-	1,315	(1,315)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	519	(519)
OFS TRANSFERS IN	-	-	-	-	-	-	-	519	(519)
720005 Ofs Transfers In	-	-	-	-	-	-	-	519	(519)
EXPENSE	14	-	14	14	-	14	-	566	(552)
OPERATING EXPENSE	14	-	14	14	-	14	-	555	(541)
OTHER OPERATING EXPENSE 2	14	-	14	14	-	14	-	555	(541)
663010 Council Overhead Cost	-	-	-	-	-	-	-	11	(11)
663015 Mayor Overhead Cost	-	-	-	-	-	-	-	24	(24)
663025 Auditor Overhead Cost	-	-	-	-	-	-	-	8	(8)
663030 District Attorney Overhead Cost	3	-	3	3	-	3	-	289	(286)
663035 Real Estate Overhead Cost	2	-	2	2	-	2	-	1	1
663040 Info Services Overhead Cost	2	-	2	2	-	2	-	185	(183)
663045 Purchasing Overhead Cost	-	-	-	-	-	-	-	3	(3)
663050 Human Resources Overhead Cost	6	-	6	6	-	6	-	10	(4)
663055 Govern Immunity Overhead Cost	-	-	-	-	-	-	-	1	(1)
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	7	(7)
663070 Mayor Finance Overhead Cost	-	-	-	-	-	-	-	16	(16)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	11	(11)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	11	(11)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	11	(11)

Public Works & Muni Svcs - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>			
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>		
<u>OPERATING</u>							
EXPENDITURES	11,483	1,029	9.0%	12,513	1,151	10.0%	12,634
REVENUE	583	299	51.3%	882	299	51.3%	882
COUNTY FUNDING	10,900	730	6.7%	11,630	852	7.8%	11,752
<u>CAPITAL PROJECT & RELATED ORGS</u>							
COUNTY FUNDING	-	5,768	0.0%	5,768	6,568	0.0%	6,568
<u>FTE</u>	32.00	4.00	12.5%	36.00	4.00	12.5%	36.00

BUDGET & FTE PRIORITIES

Public Works & Muni Svcs - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Emergency Management												
Emergency Management Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Mgt Administration	-	245	245	1.00	(20)	(6)	14	-	-	(4)	(4)	-
Contracted Emergency Svcs	-	5,707	5,707	-	-	485	485	-	-	(741)	(741)	-
	-	5,952	5,952	1.00	(20)	479	499	-	-	(745)	(745)	-
Flood Control Engineering												
Flood Control Engineering Prgm	-	(298)	(298)	-	-	-	-	-	-	-	-	-
Flood Control Engineering Admn	115	2,041	1,926	5.00	14	(28)	(42)	-	-	(122)	(122)	-
Fc-project Management And Design	153	745	592	6.00	-	146	146	1.00	-	(149)	(149)	-
Fc-permits And Regulatory	322	258	(64)	3.00	305	-	(305)	-	(305)	(1)	304	-
Fc-water Quality	265	633	368	4.00	-	-	-	-	-	(74)	(74)	-
Fc-gaging	-	173	173	2.00	-	2	2	-	-	(2)	(2)	-
Fc-drainage Operations Maint.	27	3,008	2,981	15.00	-	430	430	3.00	-	(460)	(460)	-
*Flood Control Projects Prgm	-	5,768	5,768	-	-	5,768	5,768	-	-	-	-	-
	882	12,328	11,446	35.00	319	6,317	5,998	4.00	(305)	(808)	(503)	-
SUBTOTAL - ORGS WITH A STRESS TEST	882	12,513	11,630	36.00	299	1,029	730	4.00	(305)	(1,553)	(1,248)	-
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	5,768	5,768	-	-	5,768	5,768	-	-	-	-	-
TOTAL PUBLIC WORKS & MUNI SVCS - COUNTYWIDE FUNDING ORGS	882	18,280	17,398	36.00	299	6,797	6,498	4.00	(305)	(1,553)	(1,248)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed		
0	250	[23308] REVENUE PROJECTION CHANGE Property Tax and MV Fee Revenue Update FLOOD CONTROL ENGINEERING	-	-	(Yes)		
1	250	[22536] NEW REQUEST Restore Stream and Canal Maintenance Funding FLOOD CONTROL ENGINEERING This is a \$205,000 Flood Control fund balance request to restore the stream and canal maintenance accounts. Starting in the 2020 budget and continuing into 2021, these accounts were reduced to cover expenses that Public Works Engineering incurred and continues to incur for Countywide UPDES Phase 1 compliance. Salt Lake County had been funding the Countywide permit compliance through Governmental Immunity funds, however, the funding ended when the consent decree ended. In 2020, the canal maintenance account was overspent by approximately \$36,000. The funds need to be restored to meet ongoing and ever-increasing canal and stream maintenance expenses. This funding will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters impacting SLCo's Flood Control Facilities (rivers/creeks/canals and large regional storm drainage systems).	-	205,000	205,000	(Yes)	
2	250	[23297] NEW REQUEST Funding for Countywide UPDES FLOOD CONTROL ENGINEERING This budget adjustment is to request that \$205,000 be funded by the General Fund - Stat and General budget rather than by the Flood Control fund. Flood Control Engineering (FCE) has budgeted \$205,000 as an interfund expense to reimburse Public Works Engineering (PWE) for Countywide UPDES permit compliance. These are Countywide services and are not a Flood Control function.	-	(205,000)	(205,000)	(Yes)	
3	110	[23311] NEW REQUEST Personnel Increases for UFA Emergency Management EMERGENCY MANAGEMENT Annual personnel budget increase for UFA Emergency Management. 5 civilians and 4 sworn officers.	-	18,965	18,965	(Yes)	

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
4	110	[23417] NEW REQUEST Fire Warden Increase EMERGENCY MANAGEMENT The shared fire warden contract with the state has had an increase. This request is to fully fund the County's portion of the shared fire warden increase.	-	7,967	7,967 (Yes)
5	110	[23293] COVID 19 BUDGET ADJUSTMENT Restore COVID Cut - Vacant FTE at UFA EMERGENCY MANAGEMENT Restore COVID Cut in the subcontract to UFA for Emergency Services in the amount of \$159,000 for salary/benefits of an Emergency Management Associate Director at Unified Fire Authority.	-	159,000	159,000 (Yes)
6	110	[23294] COVID 19 BUDGET ADJUSTMENT Restore COVID Cuts - Canyons Contribution EMERGENCY MANAGEMENT Restore COVID Cut in the amount of \$93,263 in subcontract to UFA for contribution related to public safety costs in the Canyons.	-	93,263	93,263 (Yes)
6	250	[23298] NEW REQUEST Funding for Stormwater Coalition Administration FLOOD CONTROL ENGINEERING This budget adjustment is to request that \$100,000 be funded by the General Fund - Stat and General budget rather than by the Flood Control fund. Flood Control Engineering (FCE) has budgeted \$100,000 as an interfund expense to reimburse Public Works Engineering (PWE) for Stormwater Coalition administration expenses. These are Countywide services and are not a Flood Control function. The new request will cover the administration of the Salt Lake County Stormwater Coalition and MS4/UPDES functions which include ongoing inspections, record keeping, and reporting requirements as required by the Clean Water Act. The Coalition provides a countywide statutory MS4/UPDES educational and public outreach service. The SLCo Stormwater Coalition consists of representatives from each of its participating municipalities and consists of: Bluffdale, Cottonwood Heights, Draper, Herriman, Holladay, Midvale, Millcreek, Murray, Riverton, Salt Lake City, Sandy, South Jordan, South Salt Lake, Taylorsville, West Jordan, West Valley City, Salt Lake County, UDOT and the Greater Salt Lake Municipal Services District (MSD) and its member municipalities.	-	(100,000)	(100,000) (Yes)
7	250	[22522] NEW REQUEST 1 FTE - Heavy Equipment Operator FLOOD CONTROL ENGINEERING Flood Control's Operational crews are not able to get all the stream and canal maintenance work done that needs to be from year to year. All stream and canal maintenance work requires the use of heavy equipment to remove debris from streams/creeks and debris grates and the excavation of large amounts of sediment from County detention ponds to keep the County's flood drainage systems functioning correctly. This additional FTE will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters.	1.00	78,795	79,850 (Yes) 1.00 FTE
8	250	[22532] NEW REQUEST 1 FTE - Heavy Equipment Operator FLOOD CONTROL ENGINEERING Flood Control's Operational crews are not able to get all the stream and canal maintenance work done that needs to be from year to year. All stream and canal maintenance work requires the use of heavy equipment to remove debris from streams/creeks and debris grates and the excavation of large amounts of sediment from County detention ponds to keep the County's flood drainage systems functioning correctly. This additional FTE will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters. The request stage rank is reported as 8 but should have been 9.	1.00	78,795	79,850 (Yes) 1.00 FTE
9	250	[22533] NEW REQUEST 1 FTE District Worker FLOOD CONTROL ENGINEERING Flood Control's Operational crews are not able to get all the stream and canal maintenance work done that needs to be from year to year. All stream and canal maintenance work requires significant amounts of manual labor to remove debris from streams/creeks and debris grates (hand raking, breaking ice, vegetations removal/mowing, and cutting trees and wood debris) to keep the County's flood drainage systems functioning correctly. This additional FTE will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters. The request stage rank is recorded as 9 but should have been 10.	1.00	64,949	65,756 (Yes) 1.00 FTE

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

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
10	250	[22601] NEW REQUEST	1 FTE Flood Control Engineer FLOOD CONTROL ENGINEERING Flood Control Engineering is requesting 1 new Engineer FTE to help engineer/design, manage, and bid out current and future Flood Control capital improvement projects. With the current amount of capital improvement project (CIP) backlog (always growing) and future improvement projects potential ability to mitigate and reduce the damaging effects of flooding from annual spring runoff, cloudburst rainfall events, and other natural disasters makes these projects very important to fund and construct year to year. This additional FTE will help Flood Control Engineering apply for and manage the potential increase of CIP funding from the new Invest in America infrastructure bill and ARPA monies. The request stage rank is recorded as 10 but should have been 11.	1.00	146,407	148,677 (Yes) 1.00 FTE
12	110	[23295] COVID 19 BUDGET ADJUSTMENT	Restore COVID Cuts - EM Administration EMERGENCY MANAGEMENT Restore COVID Cuts for Emergency Management Administration operations in the amount of \$4,165 (result in 100% restoration).	-	4,165	4,165 (Yes)
13	110	[23296] COVID 19 BUDGET ADJUSTMENT	Restore COVID Cuts - UFA Emergency Mgmt Contract EMERGENCY MANAGEMENT Restore COVID cuts in the amount of \$216,000 for the Unified Fire Authority Emergency Management Contract as follows: Capital Improvement Projects \$80,000 Data/Information Sharing Systems Expansion & Update (\$30,000) Establishment of Logistics/Intelligence workspace (\$20,000) Establishment of rest quarters (\$30,000) Professional Fees for Training & Exercises \$95,000 e.g., COOP plan development/workshops, Elected officials' trainings/exercises ECC Activation Activities \$10,000 Enhanced Security Measures for Building /Grounds \$25,000 Communications Equipment, Non-Capital \$6,000 Total 216,000	-	216,000	216,000 (Yes)
13	250	[22547] REDUCTION AMOUNT	Fleet Replacement Levy FLOOD CONTROL ENGINEERING The Fleet replacement levy will decrease in 2022 for Flood Control Engineering.	-	(27,893)	(27,893) (Yes)
14	250	[22549] NEW REQUEST	Interfund Revenue Increase for Labor 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 \$14,000 will cover 2021 salary increases. The \$14,000 will be billed to PWE and then passed thru to the Greater Salt Lake Municipal Services District (GSLMSD) making this adjustment budget neutral.	-	(14,000)	(14,000) (Yes)
15	250	[22537] NEW REQUEST	TimeClock Plus Software Maintenance FLOOD CONTROL ENGINEERING Flood Control participated in the purchase of TimeClock Plus software with several other County agencies in 2020. Flood Control's share of the annual software maintenance will be approximately \$2,000 for the timekeeping system.	-	2,000	2,000 (Yes)
16	250	[22548] NEW REQUEST	US Geological Survey Contract FLOOD CONTROL ENGINEERING The contract with the United States Geological Survey for the maintenance of stream gages in the Jordan River Basin has increased the past few years. This request is to cover the contract increase.	-	1,750	1,750 (Yes)
17	250	[23243] OTHER TECHNICAL ADJUSTMENT	Reduce Interest Revenue FLOOD CONTROL ENGINEERING Interest revenue is being reduced by \$85,000 due to lower interest rates.	-	-	- (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
19	110	[22670] REDUCTION AMOUNT Cut Federal Grant Revenue EMERGENCY MANAGEMENT [OpExp: -20,000; OpRev: -20,000] \$20,000 is budgeted in grant revenue that will no longer be received. Expenses will need to be reduced by the same amount to net the request to \$0. Expenses will be reduced by \$10,000 in the Emergency Management Contract with UFA. EM Administration will be cut by \$5,000 in Mobile Phones and another \$5,000 in Professional Fees.	-	-	- <i>(Yes)</i>
20	110	[22611] STRESS TEST REDUCTION COVID Restoration to UFA EMERGENCY MANAGEMENT Reduce the UFA Contract by \$216,000 cutting the following areas: Capital Improvement Projects \$80,000 Data/Information Sharing Systems Expansion & Update (\$30,000) Establishment of Logistics/Intelligence workspace (\$20,000) Establishment of rest quarters (\$30,000) Professional Fees for Training & Exercises \$95,000 e.g., COOP plan development/workshops, Elected officials' trainings/exercises ECC Activation Activities \$10,000 Enhanced Security Measures for Building /Grounds \$25,000 Communications Equipment, Non-Capital \$6,000 Total 216,000	-	(216,000)	- <i>(No)</i>
20	250	[22558] STRESS TEST REDUCTION FCE 5% Stress Test - New Requests FLOOD CONTROL ENGINEERING [OpExp: -577,696; OpRev: -305,000] Flood Control Engineering will reduce the new requests as part of the 5% stress test.	-	(272,696)	- <i>(No)</i>
21	250	[22578] STRESS TEST REDUCTION FCE 5% Stress Test FLOOD CONTROL ENGINEERING Flood Control Engineering would lose the ability to perform miscellaneous supporting duties (i.e. Flood Control permit inspections, database management/modernization, Storm Drain georeferencing and GIS updating, administrative/fiscal duties, customer service, and front desk administrative help, etc. performed by temporary employees, \$120,000. The budget for the Water Quality Stewardship Plan (WaQSP) program's consulting/professional fees will be reduced resulting in a significant decrease in Watershed Management studies and implementation, design of watershed restoration projects, public outreach and education. Flood Control would also lose the ability to leverage other Federal and State grants that require a percentage match, \$74,100. Cuts to the FC Heavy Equipment Budget would eliminate or postpone any needed heavy equipment purchases into the future and could result in an increased inability to respond to flooding events, \$29,874. Flood Control staff would be unable to travel to attend continuing education training to maintain professional licenses, \$6,525.	-	(230,499)	- <i>(No)</i>
23	110	[23303] STRESS TEST REDUCTION Reduce Canyons Contribution, Associate Director and EM Admin EMERGENCY MANAGEMENT In order to achieve the stress test, the COVID restorations will need to be eliminated and the Canyon Contribution reduced further. Cutting the COVID restorations would reduce EM Administration by \$4,165, the UFA Contract for the Associate Director by \$159,000 and Canyons Contribution by \$93,263. This would leave \$272,600 remaining to be cut. This would all be taken out of the Canyons Contribution, for a total reduction of \$365,863. This would result in a total Canyons Contribution of \$2,809,851 (cut from \$3,175,714)	-	(529,028)	- <i>(No)</i>
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			4.00	730,163	735,350
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(1,248,223)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	\$ County Funding	\$ Mayor Proposed
TOTAL REQUESTED:	-	5,767,553	6,567,553
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Public Works & Muni Svcs - Countywide Funding
Orgs

Funds Selected			Organizations Selected						
250 - FLOOD CONTROL FUND * 110 - GENERAL FUND			46100000 - FLOOD CONTROL PROJECTS * 46000000 - FLOOD CONTROL ENGINEERING * 43500000 - EMERGENCY MANAGEMENT						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	18,320	7,419	17,398	10,900	6,498	14,147	4,173	10,154	9,396
REVENUE	9,287	1,339	8,162	7,948	214	7,981	1,306	8,038	1,249
NON-OPERATING REVENUE	7,405	40	7,280	7,365	(85)	7,365	40	7,303	102
PROPERTY TAXES	7,091	143	6,948	6,948	-	6,948	143	6,925	166
401005 General Property Tax	6,954	143	6,811	6,811	-	6,811	143	6,347	607
401010 Personal Property Tax	-	-	-	-	-	-	-	477	(477)
401025 Prior Year Redemptions	137	-	137	137	-	137	-	101	36
FEE IN LIEU OF TAXES	299	(18)	317	317	-	317	(18)	340	(41)
401030 Motor Veh Fee In Lieu Of Taxes	299	(18)	317	317	-	317	(18)	340	(41)
INVESTMENT EARNINGS	15	(85)	15	100	(85)	100	(85)	38	(23)
429005 Interest - Time Deposits	10	(85)	10	95	(85)	95	(85)	30	(20)
429010 Int-Tax Pool	5	-	5	5	-	5	-	7	(2)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
OPERATING REVENUE	882	299	882	583	299	616	266	735	147
OPERATING GRANTS & CONTRIBUTIO	50	(20)	50	70	(20)	103	(53)	79	(29)
411000 State Government Grants	50	-	50	50	-	43	7	78	(28)
415000 Federal Government Grants	-	(20)	-	20	(20)	60	(60)	1	(1)
CHARGES FOR SERVICES	11	-	11	11	-	11	-	54	(43)
423005 Misc Intergovernmental Revenue	-	-	-	-	-	-	-	15	(15)
423400 Interlocal Agreements	-	-	-	-	-	-	-	30	(30)
424600 Federal Revenue Contracts	2	-	2	2	-	2	-	3	(1)
427010 Rental Income	5	-	5	5	-	5	-	-	5
439005 Refunds-Other	5	-	5	5	-	5	-	7	(2)
INTER/INTRA FUND REVENUES	821	319	821	502	319	502	319	603	219
431045 Interfund Revenue-Fleet	-	-	-	-	-	-	-	1	(1)
431052 Interfund Revenue-Highway	27	-	27	27	-	27	-	19	8
431080 Interfund Revenue-Stat And Gen	515	305	515	210	305	210	305	178	337
431160 Interfund Revenue	279	14	279	265	14	265	14	348	(69)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	56	(56)
TRANSFERS IN AND OTHER FINANCING SOU	1,000	1,000	-	-	-	-	1,000	-	1,000
OFS TRANSFERS IN	1,000	1,000	-	-	-	-	1,000	-	1,000
720005 Ofs Transfers In	1,000	1,000	-	-	-	-	1,000	-	1,000
EXPENSE	19,252	7,769	18,283	11,483	6,799	14,813	4,439	11,105	8,147
OPERATING EXPENSE	19,202	7,718	18,280	11,483	6,797	14,763	4,439	10,889	8,313
EMPLOYEE COMPENSATION	3,865	491	3,744	3,375	369	3,239	626	2,893	972
601020 Lump Sum Vacation Pay	19	-	19	19	-	19	-	18	2
601025 Lump Sum Sick Pay	4	-	4	4	-	4	-	4	0
601030 Permanent And Provisional	2,454	333	2,352	2,121	231	2,069	385	1,764	691
601050 Temporary Seasonal Emergency	166	-	166	166	-	166	-	110	56
601065 Overtime	30	-	30	30	-	30	-	2	28
601095 Budgeted Pers Underexpend	(96)	-	(96)	(96)	-	(114)	17	-	(96)
603005 Social Security Taxes	188	25	180	162	18	143	44	143	45
603006 Social Security Taxes - Temp and Oth	15	-	15	15	-	15	-	-	15
603025 Retirement Or Pension Contrib	383	49	371	334	37	324	59	278	105
603040 Ltd Contributions	10	1	10	9	1	8	2	7	4
603045 Supplemental Retirement (401K)	42	2	42	41	1	41	1	39	3
603050 Health Insurance Premiums	557	80	557	477	80	439	118	388	168
603055 Employee Serv Res Fund Charges	47	-	47	47	-	47	-	53	(6)
603056 Opeb - Current Yr	47	-	47	47	-	47	-	39	8
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	31	(31)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	15	(15)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	3	(3)
MATERIALS AND SUPPLIES	9,901	2,257	9,901	7,644	2,257	8,334	1,567	5,732	4,169
607040 Facilities Management Charges	2	-	2	2	-	2	-	1	1
609010 Clothing Provisions	8	-	8	8	-	8	-	6	1
611005 Subscriptions And Memberships	5	-	5	5	-	5	-	5	(0)
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education And Training Serv/Supp	15	-	15	15	-	14	1	1	13
613005 Printing Charges	5	-	5	5	-	5	-	-	5
613020 Development Advertising	4	-	4	4	-	4	-	-	4
615005 Office Supplies	3	-	3	3	-	3	-	2	1
615015 Computer Supplies	3	-	3	3	-	3	-	1	1
615016 Computer Software Subscription	4	2	4	2	2	2	2	7	(3)
615020 Computer Software < 3000	2	-	2	2	-	2	-	-	2
615025 Computer Components < 3000	7	-	7	7	-	7	-	6	1
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	1	(1)
615035 Small Equipment (Non-Computer)	40	-	40	40	-	39	1	25	15
615040 Postage	1	-	1	1	-	1	-	5	(4)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	-	2
615050 Meals And Refreshments	14	-	14	14	-	14	-	0	14
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	2
617010 Maint - Machinery And Equip	50	-	50	50	-	40	10	40	10
617015 Maintenance - Software	72	-	72	72	-	72	-	24	48
617025 Parts Purchases	0	-	0	0	-	0	-	-	0
617035 Maint - Autos And Equip-Fleet	76	-	76	76	-	76	-	70	6
619005 Gasoline Diesel Oil And Grease	82	-	82	82	-	82	-	53	29
619015 Mileage Allowance	3	-	3	3	-	3	-	0	3
619025 Travel And Transportation	32	-	32	32	-	41	(9)	4	28
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	0	(0)
619045 Vehicle Replacement Charges	131	(28)	131	159	(28)	159	(28)	144	(13)
621005 Heat And Fuel	2	-	2	2	-	2	-	1	1
621010 Light And Power	13	-	13	13	-	13	-	4	9
621020 Telephone	18	-	18	18	-	18	-	17	1
621025 Mobile Telephone	25	(5)	25	30	(5)	30	(5)	23	2
623005 Non-Cap Improv Othr Than Build	43	-	43	43	-	73	(30)	13	30
629005 Maintenance - Canals	805	105	805	700	105	700	105	736	69
629010 Maintenance - Streams	406	100	406	306	100	306	100	194	212
629015 Maint Cntywde Drainage Systems	78	70	78	8	70	78	-	1	77
631020 Non-Cap Imps Storm Drain-Cnty Wd	1,144	1,144	1,144	-	1,144	513	631	216	928
633010 Rent - Buildings	76	-	76	76	-	85	(9)	75	1
633015 Rent - Equipment	105	-	105	105	-	105	-	83	22
639010 Consultants Fees	50	-	50	50	-	23	27	50	1
639020 Laboratory Fees	0	-	0	0	-	0	-	1	(0)
639025 Other Professional Fees	6,573	869	6,573	5,703	869	5,801	771	371	6,202
639045 Contracted Labor/Projects	-	-	-	-	-	-	-	100	(100)
639055 Interlocal Agreements	-	-	-	-	-	-	-	3,451	(3,451)
OTHER OPERATING EXPENSE 1	48	-	48	48	-	48	-	51	(3)
641005 Shop Crew And Deputy Small Tools	3	-	3	3	-	3	-	4	(1)
641020 Laboratory Supplies	1	-	1	1	-	1	-	-	1
645010 Dumping Fees	45	-	45	45	-	45	-	48	(3)
OTHER OPERATING EXPENSE 2	155	94	155	61	94	143	12	728	(572)
663010 Council Overhead Cost	35	4	35	31	4	35	-	47	(11)
663015 Mayor Overhead Cost	102	15	102	87	15	102	-	116	(13)
663025 Auditor Overhead Cost	22	2	22	20	2	22	-	34	(12)
663030 District Attorney Overhead Cost	61	14	61	47	14	61	-	72	(11)
663035 Real Estate Overhead Cost	31	29	31	2	29	31	-	57	(26)
663040 Info Services Overhead Cost	144	4	144	140	4	144	-	226	(82)
663045 Purchasing Overhead Cost	1	1	1	0	1	1	-	8	(7)
663050 Human Resources Overhead Cost	39	-	39	39	-	39	-	42	(2)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	2	0
663070 Mayor Finance Overhead Cost	55	13	55	43	13	55	-	64	(9)
667005 Contributions	71	8	71	63	8	63	8	60	10
667030 Vehicle Replacement Purchase	100	-	100	100	-	100	-	-	100
667095 Operations Underexpend	(510)	4	(510)	(514)	4	(514)	4	-	(510)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
OTHER NONOPERATING EXPENSE	1	1	1	0	1	1	-	1	0
661010 Interest Expense	1	1	1	0	1	1	-	1	0
CAPITAL EXPENDITURES	4,876	4,876	4,076	-	4,076	2,642	2,233	1,169	3,707
673005 Purchase Of Land	1,000	1,000	-	-	-	-	1,000	-	1,000
673010 Land - Right-Of-Way	935	935	935	-	935	540	395	222	713
679020 Machinery And Equipment	-	-	-	-	-	24	(24)	-	-
683020 Storm Drain-County Wide	2,941	2,941	3,141	-	3,141	2,078	863	947	1,993
INTERGOVERNMENTAL CHARGE	355	-	355	355	-	355	-	315	40
693020 Interfund Charges	355	-	355	355	-	355	-	315	40
NON-OPERATING EXPENSE	3	3	3	-	3	3	-	168	(165)
LONG TERM DEBT	3	3	3	-	3	3	-	168	(165)
685070 2010Ab Str Pltarm & Mdl-Princ	-	-	-	-	-	-	-	165	(165)
687070 2010Ab Str Pltarm & Mdl-Int	-	-	-	-	-	-	-	3	(3)
689025 Planetarium And Midvale-Collect	3	3	3	-	3	3	-	-	3
TRANSFERS OUT AND OTHER FINANCING USES	48	48	-	-	-	48	(0)	49	(1)
OFU TRANSFERS OUT	48	48	-	-	-	48	(0)	49	(1)
770010 Ofu Transfers Out	48	48	-	-	-	48	(0)	49	(1)

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Staff responds quickly to an incident.				
• Activate Salt Lake County Emergency Coordination Center (SLCO ECC) requests within 30 minutes of notification of an incident	0	0	30	30
• Respond to filling 90% of resource requests during the initial phase of an incident within 3 hours.	0	0	0	3
Salt Lake County assists in national disasters (i.e. Emergency Management Assistance Compact, EMAC).				
• Deploy 90% of resources to out of state requests within 48 hours.	0	0	0	48
Staff effectively manages internal emergency management protocol				
• Agencies to review and update Continuity of Operations Plans at least every 2 years (on a rolling basis).	0	0	0	100
• Emergency Response Manual and supplemental emergency management protocol materials reviewed and updated at least every 2 years	0	0	0	1

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	5,472	479 8.8%	5,952	484 8.9%	5,957
REVENUE	20	(20) (100.0%)	-	(20) (100.0%)	-
COUNTY FUNDING	5,452	499 9.2%	5,952	504 9.3%	5,957
FTE	1.00	- 0.0%	1.00	- 0.0%	1.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Emergency Management Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Mgt Administration	-	245	245	1.00	(20)	(6)	14	-	-	(4)	(4)	-
Contracted Emergency Svcs	-	5,707	5,707	-	-	485	485	-	-	(741)	(741)	-
SUBTOTAL	-	5,952	5,952	1.00	(20)	479	499	-	-	(745)	(745)	-
TOTAL EMERGENCY MANAGEMENT	-	5,952	5,952	1.00	(20)	479	499	-	-	(745)	(745)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)								
Request ID and Description						FTE Request	Requested County Funding \$	Mayor Proposed
1	[23311]	NEW REQUEST	Personnel Increases for UFA Emergency Management			-	18,965	18,965
Annual personnel budget increase for UFA Emergency Management. 5 civilians and 4 sworn officers.								(Yes)
2	[23417]	NEW REQUEST	Fire Warden Increase			-	7,967	7,967
The shared fire warden contract with the state has had an increase. This request is to fully fund the County's portion of the shared fire warden increase.								(Yes)
3	[23293]	COVID 19 BUDGET ADJUSTMENT	Restore COVID Cut - Vacant FTE at UFA			-	159,000	159,000
Restore COVID Cut in the subcontract to UFA for Emergency Services in the amount of \$159,000 for salary/benefits of an Emergency Management Associate Director at Unified Fire Authority.								(Yes)
4	[23294]	COVID 19 BUDGET ADJUSTMENT	Restore COVID Cuts - Canyons Contribution			-	93,263	93,263
Restore COVID Cut in the amount of \$93,263 in subcontract to UFA for contribution related to public safety costs in the Canyons.								(Yes)
5	[23295]	COVID 19 BUDGET ADJUSTMENT	Restore COVID Cuts - EM Administration			-	4,165	4,165
Restore COVID Cuts for Emergency Management Administration operations in the amount of \$4,165 (result in 100% restoration).								(Yes)
6	[23296]	COVID 19 BUDGET ADJUSTMENT	Restore COVID Cuts - UFA Emergency Mgmt Contract			-	216,000	216,000
Restore COVID cuts in the amount of \$216,000 for the Unified Fire Authority Emergency Management Contract as follows:								(Yes)
Capital Improvement Projects \$80,000								
Data/Information Sharing Systems Expansion & Update (\$30,000)								
Establishment of Logistics/Intelligence workspace (\$20,000)								
Establishment of rest quarters (\$30,000)								
Professional Fees for Training & Exercises \$95,000								
e.g., COOP plan development/workshops, Elected officials' trainings/exercises								
ECC Activation Activities \$10,000								
Enhanced Security Measures for Building /Grounds \$25,000								
Communications Equipment, Non-Capital \$6,000								
Total 216,000								
7	[22670]	REDUCTION AMOUNT	Cut Federal Grant Revenue			-	-	-
[OpExp: -20,000; OpRev: -20,000]								(Yes)
\$20,000 is budgeted in grant revenue that will no longer be received. Expenses will need to be reduced by the same amount to net the request to \$0. Expenses will be reduced by \$10,000 in the Emergency Management Contract with UFA. EM Administration will be cut by \$5,000 in Mobile Phones and another \$5,000 in Professional Fees.								

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
8	<p>[22611] STRESS TEST REDUCTION COVID Restoration to UFA</p> <p>Reduce the UFA Contract by \$216,000 cutting the following areas:</p> <p>Capital Improvement Projects \$80,000 Data/Information Sharing Systems Expansion & Update (\$30,000) Establishment of Logistics/Intelligence workspace (\$20,000) Establishment of rest quarters (\$30,000)</p> <p>Professional Fees for Training & Exercises \$95,000 e.g., COOP plan development/workshops, Elected officials' trainings/exercises</p> <p>ECC Activation Activities \$10,000</p> <p>Enhanced Security Measures for Building /Grounds \$25,000</p> <p>Communications Equipment, Non-Capital \$6,000</p> <p align="right">Total 216,000</p>	-	(216,000)	- <i>(No)</i>
9	<p>[23303] STRESS TEST REDUCTION Reduce Canyons Contribution, Associate Director and EM Admin</p> <p>In order to achieve the stress test, the COVID restorations will need to be eliminated and the Canyon Contribution reduced further. Cutting the COVID restorations would reduce EM Administration by \$4,165, the UFA Contract for the Associate Director by \$159,000 and Canyons Contribution by \$93,263. This would leave \$272,600 remaining to be cut. This would all be taken out of the Canyons Contribution, for a total reduction of \$365,863. This would result in a total Canyons Contribution of \$2,809,851 (cut from \$3,175,714)</p>	-	(529,028)	- <i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	499,360	499,360
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(745,028)	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			43500000 - EMERGENCY MANAGEMENT						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,957	504	5,952	5,452	499	5,451	505	3,728	2,229
REVENUE	-	(20)	-	20	(20)	20	(20)	4	(4)
OPERATING REVENUE	-	(20)	-	20	(20)	20	(20)	4	(4)
OPERATING GRANTS & CONTRIBUTIO	-	(20)	-	20	(20)	20	(20)	-	-
415000 Federal Government Grants	-	(20)	-	20	(20)	20	(20)	-	-
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	4	(4)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	4	(4)
EXPENSE	5,957	484	5,952	5,472	479	5,471	485	3,732	2,225
OPERATING EXPENSE	5,957	484	5,952	5,472	479	5,471	485	3,732	2,225
EMPLOYEE COMPENSATION	132	5	127	127	-	126	6	38	94
601030 Permanent And Provisional	89	4	85	85	-	84	5	20	70
601095 Budgeted Pers Underexpend	(0)	-	(0)	(0)	-	(2)	2	-	(0)
603005 Social Security Taxes	7	0	7	7	-	6	0	2	5
603025 Retirement Or Pension Contrib	16	1	16	16	-	13	3	4	12
603040 Ltd Contributions	0	0	0	0	-	0	0	0	0
603045 Supplemental Retirement (401K)	-	-	-	-	-	1	(1)	-	-
603050 Health Insurance Premiums	17	-	17	17	-	20	(3)	5	11
603055 Employee Serv Res Fund Charges	4	-	4	4	-	4	-	1	3
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	3	(3)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	3	(3)
MATERIALS AND SUPPLIES	6,188	467	6,188	5,721	467	5,721	467	3,470	2,718
607040 Facilities Management Charges	0	-	0	0	-	0	-	-	0
611005 Subscriptions And Memberships	1	-	1	1	-	1	-	0	1
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education And Training Serv/Supp	5	-	5	5	-	5	-	-	5
613005 Printing Charges	2	-	2	2	-	2	-	-	2
613020 Development Advertising	2	-	2	2	-	2	-	-	2
615005 Office Supplies	1	-	1	1	-	1	-	-	1
615015 Computer Supplies	1	-	1	1	-	1	-	-	1
615016 Computer Software Subscription	1	-	1	1	-	1	-	1	0
615020 Computer Software < 3000	0	-	0	0	-	0	-	-	0
615050 Meals And Refreshments	1	-	1	1	-	1	-	-	1
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	7	-	7	7	-	7	-	-	7
621020 Telephone	7	-	7	7	-	7	-	8	(1)
621025 Mobile Telephone	3	(5)	3	8	(5)	8	(5)	2	1
633010 Rent - Buildings	8	-	8	8	-	8	-	8	1
639025 Other Professional Fees	6,148	472	6,148	5,675	472	5,675	472	-	6,148
639055 Interlocal Agreements	-	-	-	-	-	-	-	3,451	(3,451)
OTHER OPERATING EXPENSE 2	(364)	12	(364)	(376)	12	(376)	12	224	(588)
663010 Council Overhead Cost	13	-	13	13	-	13	-	22	(9)
663015 Mayor Overhead Cost	17	-	17	17	-	17	-	54	(37)
663025 Auditor Overhead Cost	8	-	8	8	-	8	-	16	(8)
663030 District Attorney Overhead Cost	4	-	4	4	-	4	-	17	(13)
663040 Info Services Overhead Cost	19	-	19	19	-	19	-	31	(13)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663050 Human Resources Overhead Cost	0	-	0	0	-	0	-	0	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	13	-	13	13	-	13	-	23	(9)
667005 Contributions	71	8	71	63	8	63	8	60	10
667095 Operations Underexpend	(510)	4	(510)	(514)	4	(514)	4	-	(510)
INTERGOVERNMENTAL CHARGE	(0)	-	(0)	(0)	-	(0)	-	-	(0)
693020 Interfund Charges	(0)	-	(0)	(0)	-	(0)	-	-	(0)

CORE MISSION

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

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

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 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 2021 to 100% of complaints by end of July 2022.	100%	100%	100%	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 2021 to 100% per \$100,000 capital spent by end of July 2022.	100%	100%	100%	100%
Flood Control Engineering is thorough and accurate in its engineering designs in order to achieve fiscal responsibility and high performance.				
• Limit addenda and preventable change orders (CO) per constructed project to 0% as of the end of July 2021 to 0% by end of July 2022.	-	-	-	-
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.	3	2	4	2

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	6,011	550 9.1%	6,561	667 11.1%	6,678
REVENUE	563	319 56.6%	882	319 56.6%	882
COUNTY FUNDING	5,448	231 4.2%	5,679	348 6.4%	5,795
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	5,768 0.0%	5,768	6,568 0.0%	6,568
FTE	31.00	4.00 12.9%	35.00	4.00 12.9%	35.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Flood Control Engineering Prgm	-	(298)	(298)	-	-	-	-	-	-	-	-	-
Flood Control Engineering Admn	115	2,041	1,926	5.00	14	(28)	(42)	-	-	(122)	(122)	-
Fc-project Management And Design	153	745	592	6.00	-	146	146	1.00	-	(149)	(149)	-
Fc-permits And Regulatory	322	258	(64)	3.00	305	-	(305)	-	(305)	(1)	304	-
Fc-water Quality	265	633	368	4.00	-	-	-	-	-	(74)	(74)	-
Fc-gaging	-	173	173	2.00	-	2	2	-	-	(2)	(2)	-
Fc-drainage Operations Maint.	27	3,008	2,981	15.00	-	430	430	3.00	-	(460)	(460)	-
SUBTOTAL	882	6,561	5,679	35.00	319	550	231	4.00	(305)	(808)	(503)	-
Flood Control Projects Prgm	-	5,768	5,768	-	-	5,768	5,768	-	-	-	-	-
TOTAL FLOOD CONTROL ENGINEERING	882	12,328	11,446	35.00	319	6,317	5,998	4.00	(305)	(808)	(503)	-

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

Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
1	[22536] NEW REQUEST	Restore Stream and Canal Maintenance Funding	-	205,000	205,000 (Yes)
	This is a \$205,000 Flood Control fund balance request to restore the stream and canal maintenance accounts. Starting in the 2020 budget and continuing into 2021, these accounts were reduced to cover expenses that Public Works Engineering incurred and continues to incur for Countywide UPDES Phase 1 compliance. Salt Lake County had been funding the Countywide permit compliance through Governmental Immunity funds, however, the funding ended when the consent decree ended. In 2020, the canal maintenance account was overspent by approximately \$36,000. The funds need to be restored to meet ongoing and ever-increasing canal and stream maintenance expenses. This funding will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters impacting SLCo's Flood Control Facilities (rivers/creeks/canals and large regional storm drainage systems).				
2	[23297] NEW REQUEST	Funding for Countywide UPDES	-	(205,000)	(205,000) (Yes)
	This budget adjustment is to request that \$205,000 be funded by the General Fund - Stat and General budget rather than by the Flood Control fund. Flood Control Engineering (FCE) has budgeted \$205,000 as an interfund expense to reimburse Public Works Engineering (PWE) for Countywide UPDES permit compliance. These are Countywide services and are not a Flood Control function.				
3	[23298] NEW REQUEST	Funding for Stormwater Coalition Administration	-	(100,000)	(100,000) (Yes)
	This budget adjustment is to request that \$100,000 be funded by the General Fund - Stat and General budget rather than by the Flood Control fund. Flood Control Engineering (FCE) has budgeted \$100,000 as an interfund expense to reimburse Public Works Engineering (PWE) for Stormwater Coalition administration expenses. These are Countywide services and are not a Flood Control function. The new request will cover the administration of the Salt Lake County Stormwater Coalition and MS4/UPDES functions which include ongoing inspections, record keeping, and reporting requirements as required by the Clean Water Act. The Coalition provides a countywide statutory MS4/UPDES educational and public outreach service. The SLCo Stormwater Coalition consists of representatives from each of its participating municipalities and consists of: Bluffdale, Cottonwood Heights, Draper, Herriman, Holladay, Midvale, Millcreek, Murray, Riverton, Salt Lake City, Sandy, South Jordan, South Salt Lake, Taylorsville, West Jordan, West Valley City, Salt Lake County, UDOT and the Greater Salt Lake Municipal Services District (MSD) and its member municipalities.				
4	[22547] REDUCTION AMOUNT	Fleet Replacement Levy	-	(27,893)	(27,893) (Yes)
	The Fleet replacement levy will decrease in 2022 for Flood Control Engineering.				
5	[22549] NEW REQUEST	Interfund Revenue Increase for Labor	-	(14,000)	(14,000) (Yes)
	Public Works Engineering (PWE) reimburses Flood Control Engineering (FCE) for Admin/Fiscal/GIS/UPDES services performed by Flood Control staff. The increase of \$14,000 will cover 2021 salary increases. The \$14,000 will be billed to PWE and then passed thru to the Greater Salt Lake Municipal Services District (GSLMSD) making this adjustment budget neutral.				

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
6	[22537]	NEW REQUEST	TimeClock Plus Software Maintenance	-	2,000	2,000 <i>(Yes)</i>
	Flood Control participated in the purchase of TimeClock Plus software with several other County agencies in 2020. Flood Control's share of the annual software maintenance will be approximately \$2,000 for the timekeeping system.					
7	[22548]	NEW REQUEST	US Geological Survey Contract	-	1,750	1,750 <i>(Yes)</i>
	The contract with the United States Geological Survey for the maintenance of stream gages in the Jordan River Basin has increased the past few years. This request is to cover the contract increase.					
8	[22522]	NEW REQUEST	1 FTE - Heavy Equipment Operator	1.00	78,795	79,850 <i>(Yes)</i> 1.00 FTE
	Flood Control's Operational crews are not able to get all the stream and canal maintenance work done that needs to be from year to year. All stream and canal maintenance work requires the use of heavy equipment to remove debris from streams/creeks and debris grates and the excavation of large amounts of sediment from County detention ponds to keep the County's flood drainage systems functioning correctly. This additional FTE will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters.					
8	[22532]	NEW REQUEST	1 FTE - Heavy Equipment Operator	1.00	78,795	79,850 <i>(Yes)</i> 1.00 FTE
	Flood Control's Operational crews are not able to get all the stream and canal maintenance work done that needs to be from year to year. All stream and canal maintenance work requires the use of heavy equipment to remove debris from streams/creeks and debris grates and the excavation of large amounts of sediment from County detention ponds to keep the County's flood drainage systems functioning correctly. This additional FTE will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters. The request stage rank is reported as 8 but should have been 9.					
9	[22533]	NEW REQUEST	1 FTE District Worker	1.00	64,949	65,756 <i>(Yes)</i> 1.00 FTE
	Flood Control's Operational crews are not able to get all the stream and canal maintenance work done that needs to be from year to year. All stream and canal maintenance work requires significant amounts of manual labor to remove debris from streams/creeks and debris grates (hand raking, breaking ice, vegetations removal/mowing, and cutting trees and wood debris) to keep the County's flood drainage systems functioning correctly. This additional FTE will help Flood Control meet the growing level of maintenance work from annual spring runoff, increasing monsoon cloudburst rainfall events and windstorms, and other natural disasters. The request stage rank is recorded as 9 but should have been 10.					
10	[22601]	NEW REQUEST	1 FTE Flood Control Engineer	1.00	146,407	148,677 <i>(Yes)</i> 1.00 FTE
	Flood Control Engineering is requesting 1 new Engineer FTE to help engineer/design, manage, and bid out current and future Flood Control capital improvement projects. With the current amount of capital improvement project (CIP) backlog (always growing) and future improvement projects potential ability to mitigate and reduce the damaging effects of flooding from annual spring runoff, cloudburst rainfall events, and other natural disasters makes these projects very important to fund and construct year to year. This additional FTE will help Flood Control Engineering apply for and manage the potential increase of CIP funding from the new Invest in America infrastructure bill and ARPA monies. The request stage rank is recorded as 10 but should have been 11.					
12	[23243]	OTHER TECHNICAL ADJUSTMENT	Reduce Interest Revenue	-	-	- <i>(Yes)</i>
	Interest revenue is being reduced by \$85,0000 due to lower interest rates.					
13	[22558]	STRESS TEST REDUCTION	FCE 5% Stress Test - New Requests	-	(272,696)	- <i>(No)</i>
	[OpExp: -577,696; OpRev: -305,000] Flood Control Engineering will reduce the new requests as part of the 5% stress test.					
14	[22578]	STRESS TEST REDUCTION	FCE 5% Stress Test	-	(230,499)	- <i>(No)</i>
	Flood Control Engineering would lose the ability to perform miscellaneous supporting duties (i.e. Flood Control permit inspections, database management/modernization, Storm Drain georeferencing and GIS updating, administrative/fiscal duties, customer service, and front desk administrative help, etc. performed by temporary employees, \$120,000. The budget for the Water Quality Stewardship Plan (WaQSP) program's consulting/ professional fees will be reduced resulting in a significant decrease in Watershed Management studies and implementation, design of watershed restoration projects, public outreach and education. Flood Control would also lose the ability to leverage other Federal and State grants that require a percentage match, \$74,100. 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, \$29,874. Flood Control staff would be unable to travel to attend continuing education training to maintain professional licenses, \$6,525.					
	[23308]	REVENUE PROJECTION CHANGE	Property Tax and MV Fee Revenue Update	-	-	- <i>(Yes)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			4.00	230,803	235,990
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(503,195)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY

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

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY

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

	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:	-	5,767,553	6,567,553
	TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Selected			Organizations Selected						
250 - FLOOD CONTROL FUND			46000000 - FLOOD CONTROL ENGINEERING						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,795	348	5,679	5,448	231	5,314	482	4,642	1,153
REVENUE	8,287	359	8,162	7,928	234	7,961	326	8,003	284
NON-OPERATING REVENUE	7,405	40	7,280	7,365	(85)	7,365	40	7,303	102
PROPERTY TAXES	7,091	143	6,948	6,948	-	6,948	143	6,925	166
401005 General Property Tax	6,954	143	6,811	6,811	-	6,811	143	6,347	607
401010 Personal Property Tax	-	-	-	-	-	-	-	477	(477)
401025 Prior Year Redemptions	137	-	137	137	-	137	-	101	36
FEE IN LIEU OF TAXES	299	(18)	317	317	-	317	(18)	340	(41)
401030 Motor Veh Fee In Lieu Of Taxes	299	(18)	317	317	-	317	(18)	340	(41)
INVESTMENT EARNINGS	15	(85)	15	100	(85)	100	(85)	38	(23)
429005 Interest - Time Deposits	10	(85)	10	95	(85)	95	(85)	30	(20)
429010 Int-Tax Pool	5	-	5	5	-	5	-	7	(2)
OPERATING REVENUE	882	319	882	563	319	596	286	701	181
OPERATING GRANTS & CONTRIBUTIO	50	-	50	50	-	83	(33)	79	(29)
411000 State Government Grants	50	-	50	50	-	43	7	78	(28)
415000 Federal Government Grants	-	-	-	-	-	40	(40)	1	(1)
CHARGES FOR SERVICES	11	-	11	11	-	11	-	24	(13)
423005 Misc Intergovernmental Revenue	-	-	-	-	-	-	-	15	(15)
424600 Federal Revenue Contracts	2	-	2	2	-	2	-	3	(1)
427010 Rental Income	5	-	5	5	-	5	-	-	5
439005 Refunds-Other	5	-	5	5	-	5	-	7	(2)
INTER/INTRA FUND REVENUES	821	319	821	502	319	502	319	598	223
431045 Interfund Revenue-Fleet	-	-	-	-	-	-	-	1	(1)
431052 Interfund Revenue-Highway	27	-	27	27	-	27	-	19	8
431080 Interfund Revenue-Stat And Gen	515	305	515	210	305	210	305	178	337
431160 Interfund Revenue	279	14	279	265	14	265	14	348	(69)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	51	(51)
EXPENSE	6,725	714	6,561	6,011	550	5,958	768	5,392	1,334
OPERATING EXPENSE	6,678	667	6,561	6,011	550	5,910	768	5,343	1,335
EMPLOYEE COMPENSATION	3,733	486	3,616	3,247	369	3,113	620	2,855	878
601020 Lump Sum Vacation Pay	19	-	19	19	-	19	-	18	2
601025 Lump Sum Sick Pay	4	-	4	4	-	4	-	4	0
601030 Permanent And Provisional	2,365	329	2,267	2,036	231	1,985	380	1,744	621
601050 Temporary Seasonal Emergency	166	-	166	166	-	166	-	110	56
601065 Overtime	30	-	30	30	-	30	-	2	28
601095 Budgeted Pers Underexpend	(96)	-	(96)	(96)	-	(111)	15	-	(96)
603005 Social Security Taxes	181	25	173	156	18	137	44	141	40
603006 Social Security Taxes - Temp and Oth	15	-	15	15	-	15	-	-	15
603025 Retirement Or Pension Contrib	367	48	355	318	37	311	56	273	93
603040 Ltd Contributions	10	1	9	8	1	8	2	6	3
603045 Supplemental Retirement (401K)	42	2	42	41	1	41	2	39	3
603050 Health Insurance Premiums	540	80	540	460	80	419	121	383	157
603055 Employee Serv Res Fund Charges	43	-	43	43	-	43	-	52	(9)
603056 Opeb - Current Yr	47	-	47	47	-	47	-	39	8
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	28	(28)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	15	(15)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	2,104	181	2,104	1,923	181	1,933	172	1,716	388
607040 Facilities Management Charges	2	-	2	2	-	2	-	1	1
609010 Clothing Provisions	8	-	8	8	-	8	-	6	1
611005 Subscriptions And Memberships	4	-	4	4	-	4	-	5	(1)
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
611015 Education And Training Serv/Supp	10	-	10	10	-	9	1	1	8
613005 Printing Charges	3	-	3	3	-	3	-	-	3
613020 Development Advertising	2	-	2	2	-	2	-	-	2
615005 Office Supplies	2	-	2	2	-	2	-	2	0
615015 Computer Supplies	2	-	2	2	-	2	-	1	1
615016 Computer Software Subscription	3	2	3	1	2	1	2	7	(4)
615020 Computer Software < 3000	2	-	2	2	-	2	-	-	2
615025 Computer Components < 3000	7	-	7	7	-	7	-	6	1
615030 Communication Equip-Noncapital	0	-	0	0	-	0	-	1	(1)
615035 Small Equipment (Non-Computer)	40	-	40	40	-	39	1	25	15
615040 Postage	1	-	1	1	-	1	-	5	(4)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	-	2
615050 Meals And Refreshments	13	-	13	13	-	13	-	0	13
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	1	2
617010 Maint - Machinery And Equip	50	-	50	50	-	40	10	40	10
617015 Maintenance - Software	72	-	72	72	-	72	-	24	48
617025 Parts Purchases	0	-	0	0	-	0	-	-	0
617035 Maint - Autos And Equip-Fleet	76	-	76	76	-	76	-	70	6
619005 Gasoline Diesel Oil And Grease	82	-	82	82	-	82	-	53	29
619015 Mileage Allowance	2	-	2	2	-	2	-	0	2
619025 Travel And Transportation	25	-	25	25	-	34	(9)	4	20
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	0	(0)
619045 Vehicle Replacement Charges	131	(28)	131	159	(28)	159	(28)	144	(13)
621005 Heat And Fuel	2	-	2	2	-	2	-	1	1
621010 Light And Power	13	-	13	13	-	13	-	4	9
621020 Telephone	11	-	11	11	-	11	-	10	1
621025 Mobile Telephone	22	-	22	22	-	22	-	21	0
623005 Non-Cap Improv Othr Than Build	43	-	43	43	-	73	(30)	13	30
629005 Maintenance - Canals	805	105	805	700	105	700	105	736	69
629010 Maintenance - Streams	406	100	406	306	100	306	100	193	213
629015 Maint Cntywde Drainage Systems	8	-	8	8	-	8	-	1	7
631020 Non-Cap Imps Storm Drain-Cnty Wd	-	-	-	-	-	-	-	18	(18)
633010 Rent - Buildings	67	-	67	67	-	76	(9)	67	0
633015 Rent - Equipment	105	-	105	105	-	105	-	83	22
639010 Consultants Fees	50	-	50	50	-	23	27	50	1
639020 Laboratory Fees	0	-	0	0	-	0	-	1	(0)
639025 Other Professional Fees	30	2	30	28	2	28	2	24	6
639045 Contracted Labor/Projects	-	-	-	-	-	-	-	100	(100)
OTHER OPERATING EXPENSE 1	48	-	48	48	-	48	-	51	(3)
641005 Shop Crew And Deputy Small Tools	3	-	3	3	-	3	-	4	(1)
641020 Laboratory Supplies	1	-	1	1	-	1	-	-	1
645010 Dumping Fees	45	-	45	45	-	45	-	48	(3)
OTHER OPERATING EXPENSE 2	437	-	437	437	-	437	-	405	32
663010 Council Overhead Cost	18	-	18	18	-	18	-	19	(0)
663015 Mayor Overhead Cost	70	-	70	70	-	70	-	49	21
663025 Auditor Overhead Cost	11	-	11	11	-	11	-	13	(2)
663030 District Attorney Overhead Cost	43	-	43	43	-	43	-	54	(11)
663035 Real Estate Overhead Cost	2	-	2	2	-	2	-	1	1
663040 Info Services Overhead Cost	121	-	121	121	-	121	-	187	(65)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	7	(7)
663050 Human Resources Overhead Cost	39	-	39	39	-	39	-	41	(2)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	2	(0)
663070 Mayor Finance Overhead Cost	29	-	29	29	-	29	-	32	(3)
667030 Vehicle Replacement Purchase	100	-	100	100	-	100	-	-	100
OTHER NONOPERATING EXPENSE	0	-	0	0	-	0	-	-	0
661010 Interest Expense	0	-	0	0	-	0	-	-	0
CAPITAL EXPENDITURES	-	-	-	-	-	24	(24)	-	-
679020 Machinery And Equipment	-	-	-	-	-	24	(24)	-	-
INTERGOVERNMENTAL CHARGE	355	-	355	355	-	355	-	315	40
693020 Interfund Charges	355	-	355	355	-	355	-	315	40
TRANSFERS OUT AND OTHER FINANCING US	48	48	-	-	-	48	(0)	49	(1)
OFU TRANSFERS OUT	48	48	-	-	-	48	(0)	49	(1)
770010 Ofu Transfers Out	48	48	-	-	-	48	(0)	49	(1)

REVENUE AND EXPENDITURE DETAIL

Flood Control Engineering

Funds Selected			Organizations Selected						
250 - FLOOD CONTROL FUND			46100000 - FLOOD CONTROL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,568	6,568	5,768	-	5,768	3,382	3,186	1,784	4,784
REVENUE	1,000	1,000	-	-	-	-	1,000	30	970
NON-OPERATING REVENUE	-	-	-	-	-	-	-	0	(0)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	0	(0)
429015 - Interest-Miscellaneous	-	-	-	-	-	-	-	0	(0)
OPERATING REVENUE	-	-	-	-	-	-	-	30	(30)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	30	(30)
423400 - Interlocal Agreements	-	-	-	-	-	-	-	30	(30)
TRANSFERS IN AND OTHER FINANCING SOU	1,000	1,000	-	-	-	-	1,000	-	1,000
OFS TRANSFERS IN	1,000	1,000	-	-	-	-	1,000	-	1,000
720005 - Ofs Transfers In	1,000	1,000	-	-	-	-	1,000	-	1,000
EXPENSE	6,570	6,570	5,770	-	5,770	3,384	3,186	1,982	4,588
OPERATING EXPENSE	6,568	6,568	5,768	-	5,768	3,382	3,186	1,814	4,754
MATERIALS AND SUPPLIES	1,609	1,609	1,609	-	1,609	680	928	546	1,063
629010 - Maintenance - Streams	-	-	-	-	-	-	-	1	(1)
629015 - Maint Cntywde Drainage Systems	70	70	70	-	70	70	-	-	70
631020 - Non-Cap Imps Storm Drain-Cnty Wd	1,144	1,144	1,144	-	1,144	513	631	198	946
639025 - Other Professional Fees	395	395	395	-	395	98	297	347	48
OTHER OPERATING EXPENSE 2	82	82	82	-	82	82	-	99	(17)
663010 - Council Overhead Cost	4	4	4	-	4	4	-	6	(2)
663015 - Mayor Overhead Cost	15	15	15	-	15	15	-	13	2
663025 - Auditor Overhead Cost	2	2	2	-	2	2	-	4	(2)
663030 - District Attorney Overhead Cost	14	14	14	-	14	14	-	2	12
663035 - Real Estate Overhead Cost	29	29	29	-	29	29	-	56	(27)
663040 - Info Services Overhead Cost	4	4	4	-	4	4	-	8	(4)
663045 - Purchasing Overhead Cost	1	1	1	-	1	1	-	1	(0)
663070 - Mayor Finance Overhead Cost	13	13	13	-	13	13	-	9	4
OTHER NONOPERATING EXPENSE	1	1	1	-	1	1	-	1	0
661010 - Interest Expense	1	1	1	-	1	1	-	1	0
CAPITAL EXPENDITURES	4,876	4,876	4,076	-	4,076	2,618	2,257	1,169	3,707
673005 - Purchase Of Land	1,000	1,000	-	-	-	-	1,000	-	1,000
673010 - Land - Right-Of-Way	935	935	935	-	935	540	395	222	713
683020 - Storm Drain-County Wide	2,941	2,941	3,141	-	3,141	2,078	863	947	1,993
NON-OPERATING EXPENSE	3	3	3	-	3	3	-	168	(165)
LONG TERM DEBT	3	3	3	-	3	3	-	168	(165)
685070 - 2010Ab Str Pltarm & Mdl-Princ	-	-	-	-	-	-	-	165	(165)
687070 - 2010Ab Str Pltarm & Mdl-Int	-	-	-	-	-	-	-	3	(3)
689025 - Planetarium And Midvale-Collect	3	3	3	-	3	3	-	-	3

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Salt Lake County Fleet environmentally friendly				
• Fleet will be engaging in a new program and we will be working with County agencies to reduce the amount of idling time of their vehicles.	-	-	-	1%
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.	93.1%	92%	95.4%	92%
Salt Lake County Fleet 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 two newly released Hybrid ½ ton trucks to test.	95%	95%	96.9%	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>
<u>OPERATING</u>					
EXPENDITURES	19,005	1,354 7.1%	20,359	1,513 8.0%	20,517
REVENUE	18,938	1,629 8.6%	20,567	1,629 8.6%	20,567
COUNTY FUNDING	67	(275) (412.9%)	(208)	(116) (174.9%)	(50)
<u>CAPITAL PROJECT & RELATED ORGS</u>					
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-
<u>FTE</u>	46.00	- 0.0%	46.00	- 0.0%	46.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Fleet Management Prgm	-	(10)	(10)	-	37	208	171	-	-	-	-	-
Fleet Mgmt Administration	-	2,029	2,029	10.20	-	4	4	-	-	-	-	-
Shared Campus	445	445	-	-	(2)	9	11	-	-	-	-	-
Shops	4,591	3,881	(709)	32.40	231	35	(196)	-	-	-	-	-
Parts	4,674	4,471	(204)	0.80	117	111	(6)	-	-	-	-	-
Fuel	4,144	4,117	(27)	0.90	750	732	(18)	-	-	-	-	-
Replacement Program	4,872	3,574	(1,297)	1.10	173	-	(173)	-	-	-	-	-
Motor Pool	30	80	50	0.10	(2)	-	2	-	-	-	-	-
Sublet	1,812	1,772	(41)	0.50	325	255	(70)	-	-	-	-	-
SUBTOTAL	20,567	20,359	(208)	46.00	1,629	1,354	(275)	-	-	-	-	-
TOTAL FLEET MANAGEMENT	20,567	20,359	(208)	46.00	1,629	1,354	(275)	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	[22506] OTHER TECHNICAL ADJUSTMENT Changes in COGS Changes in projected cost of goods sold.	-	1,096,524	1,096,524 (Yes)
2	[22511] NEW REQUEST Fleet Parking Lot, Software and NAPA contracts New request for Fleet: 1. \$30,000 parking lot repair 2. \$3,988 increase in software contract 3. \$6,456 increase in NAPA contract 4. \$9,000 increase in Protective Services fees FUTURE YEARS ADJUSTMENT: -30,000	-	49,444	49,444 (Yes)
3	[22476] COVID 19 BUDGET ADJUSTMENT Restore COVID cuts [OpExp: 208,323; OpRev: 36,981] Restore COVID budget cuts	-	171,342	171,342 (Yes)
4	[22500] REVENUE PROJECTION CHANGE Revenue changes Changes in revenue projections	-	(1,592,215)	(1,592,215) (Yes)
5	[22597] TECHNICAL BASE ADJUSTMENT (DO NOT USE) Balance sheet equipment purchases Purchase of vehicles and equipment	-	-	- (Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	(274,905)	(274,905)
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Selected			Organizations Selected						
620 - FLEET MANAGEMENT FUND			68000000 - FLEET MANAGEMENT						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(50)	(116)	(208)	67	(275)	(20)	(30)	(2,564)	2,514
REVENUE	20,942	1,504	20,942	19,438	1,504	19,438	1,504	18,796	2,146
NON-OPERATING REVENUE	300	(125)	300	425	(125)	425	(125)	576	(276)
INVESTMENT EARNINGS	300	(125)	300	425	(125)	425	(125)	567	(267)
429005 Interest - Time Deposits	300	(125)	300	425	(125)	425	(125)	151	149
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	301	(301)
429030 Interest Rebate-Babs	-	-	-	-	-	-	-	115	(115)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	10	(10)
443015 Gain/Loss Sale Of Fixed Assets	-	-	-	-	-	-	-	10	(10)
OPERATING REVENUE	20,567	1,629	20,567	18,938	1,629	19,013	1,554	18,140	2,427
CHARGES FOR SERVICES	8,965	1,230	8,965	7,735	1,230	7,810	1,155	8,339	626
421265 Fleet Management Services	170	(4)	170	174	(4)	174	(4)	112	58
421345 Fleet External Fuel Services	1,905	367	1,905	1,538	367	1,538	367	1,471	434
421350 Fleet External Maint Services	6,829	868	6,829	5,961	868	5,961	868	6,560	269
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
427010 Rental Income	36	-	36	36	-	36	-	51	(15)
439005 Refunds-Other	5	-	5	5	-	80	(75)	-	5
441005 Sale-Mtrls Supl Cntrl Assets	20	-	20	20	-	20	-	144	(124)
INTER/INTRA FUND REVENUES	11,602	399	11,602	11,203	399	11,203	399	9,802	1,800
431160 Interfund Revenue	11,602	399	11,602	11,203	399	11,203	399	9,751	1,851
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	8	(8)
431210 CARES Infrnd Payroll Reimbursen	-	-	-	-	-	-	-	43	(43)
TRANSFERS IN AND OTHER FINANCING SOUI	75	-	75	75	-	-	75	80	(5)
OFS - OTHER	75	-	75	75	-	-	75	80	(5)
730005 Ofs Other	75	-	75	75	-	-	75	80	(5)
EXPENSE	21,063	1,513	20,904	19,550	1,354	19,539	1,524	15,926	5,136
OPERATING EXPENSE	20,517	1,513	20,359	19,005	1,354	18,993	1,524	15,577	4,941
COST OF GOODS SOLD	9,553	1,097	9,553	8,456	1,097	8,456	1,097	6,736	2,817
501005 Cost Of Materials Sold	3,955	105	3,955	3,850	105	3,850	105	3,208	747
501025 Cost Of Gasoline Products Sold	3,799	732	3,799	3,067	732	3,067	732	1,934	1,866
501045 Pass-Thru Consumable Parts	75	5	75	70	5	70	5	53	22
502000 Cost Of Services Sold-Sublet	1,724	255	1,724	1,469	255	1,469	255	1,542	182
EMPLOYEE COMPENSATION	4,774	367	4,616	4,407	208	4,374	400	4,110	664
601020 Lump Sum Vacation Pay	25	-	25	25	-	25	-	9	16
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	2	6
601030 Permanent And Provisional	2,957	132	2,825	2,825	-	2,796	161	2,527	431
601045 Compensated Absence	17	-	17	17	-	17	-	15	2
601050 Temporary Seasonal Emergency	50	-	50	50	-	50	-	9	41
601065 Overtime	100	-	100	100	-	100	-	36	64
601095 Budgeted Pers Underexpend	(2)	208	(2)	(210)	208	(208)	207	-	(2)
603005 Social Security Taxes	226	10	216	216	-	214	12	194	32
603006 Social Security Taxes - Temp and Oth	11	-	11	11	-	11	-	-	11
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	41	(41)
603025 Retirement Or Pension Contrib	494	18	476	476	-	476	18	437	56
603040 Ltd Contributions	12	1	12	12	-	12	1	9	3
603045 Supplemental Retirement (401K)	17	(2)	20	20	-	16	2	19	(1)
603050 Health Insurance Premiums	613	-	613	613	-	614	(1)	489	124
603055 Employee Serv Res Fund Charges	59	-	59	59	-	59	-	60	(1)
603056 Opeb - Current Yr	67	-	67	67	-	67	-	58	9
603075 Opeb - Underfunded Arc	70	-	70	70	-	70	-	134	(64)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	23	(23)
605020 Tool Allowance	47	-	47	47	-	47	-	46	1
MATERIALS AND SUPPLIES	1,291	40	1,291	1,251	40	1,273	19	1,066	226

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
607005 Janitorial Supplies And Service	35	-	35	35	-	35	-	33	2
607010 Maintenance - Grounds	51	30	51	21	30	21	30	8	44
607015 Maintenance - Buildings	55	-	55	55	-	55	-	2	54
607020 Consumable Parts	30	-	30	30	-	30	-	40	(10)
607040 Facilities Management Charges	88	-	88	88	-	88	-	103	(15)
609010 Clothing Provisions	2	-	2	2	-	2	-	3	(1)
609030 Medical Supplies	0	-	0	0	-	0	-	-	0
609040 Laundry Supplies And Services	21	-	21	21	-	20	1	21	(0)
611005 Subscriptions And Memberships	8	-	8	8	-	8	-	5	3
611015 Education And Training Serv/Supp	10	-	10	10	-	10	-	6	4
613005 Printing Charges	1	-	1	1	-	1	-	0	1
615005 Office Supplies	10	-	10	10	-	10	-	8	1
615015 Computer Supplies	0	-	0	0	-	0	-	-	0
615016 Computer Software Subscription	0	-	0	0	-	0	-	-	0
615020 Computer Software < 3000	4	-	4	4	-	4	-	1	3
615025 Computer Components < 3000	6	-	6	6	-	6	-	10	(4)
615035 Small Equipment (Non-Computer)	26	-	26	26	-	26	-	19	7
615040 Postage	1	-	1	1	-	1	-	2	(2)
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals And Refreshments	1	-	1	1	-	1	-	0	0
617005 Maintenance - Office Equip	4	-	4	4	-	4	-	0	3
617010 Maint - Machinery And Equip	62	-	62	62	-	60	2	71	(9)
617015 Maintenance - Software	106	4	106	102	4	124	(18)	67	38
617030 Maint - Autos Trucks-Nonfleet	60	-	60	60	-	60	-	65	(5)
619005 Gasoline Diesel Oil And Grease	30	-	30	30	-	30	-	27	3
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	9	-	9	9	-	9	-	-	9
621005 Heat And Fuel	83	-	83	83	-	83	-	49	34
621010 Light And Power	92	-	92	92	-	92	-	88	4
621015 Water And Sewer	36	-	36	36	-	29	7	36	(0)
621020 Telephone	33	-	33	33	-	43	(10)	28	5
621025 Mobile Telephone	13	-	13	13	-	13	-	8	6
633010 Rent - Buildings	6	-	6	6	-	6	-	6	0
633015 Rent - Equipment	0	-	0	0	-	0	-	-	0
639010 Consultants Fees	10	-	10	10	-	10	-	-	10
639025 Other Professional Fees	395	6	395	389	6	389	6	359	36
639045 Contracted Labor/Projects	1	-	1	1	-	1	-	-	1
OTHER OPERATING EXPENSE 1	4	-	4	4	-	4	-	-	4
641005 Shop Crew And Deputy Small Tools	4	-	4	4	-	4	-	-	4
OTHER OPERATING EXPENSE 2	539	-	539	539	-	539	-	658	(119)
663010 Council Overhead Cost	21	-	21	21	-	21	-	22	(1)
663015 Mayor Overhead Cost	80	-	80	80	-	80	-	74	6
663025 Auditor Overhead Cost	13	-	13	13	-	13	-	16	(3)
663030 District Attorney Overhead Cost	3	-	3	3	-	3	-	51	(48)
663040 Info Services Overhead Cost	193	-	193	193	-	193	-	187	6
663045 Purchasing Overhead Cost	15	-	15	15	-	15	-	13	2
663050 Human Resources Overhead Cost	29	-	29	29	-	29	-	31	(2)
663055 Govern Immunity Overhead Cost	40	-	40	40	-	40	-	32	8
663070 Mayor Finance Overhead Cost	146	-	146	146	-	146	-	231	(86)
DEPRECIATION & LOSS ON SALE	3,950	-	3,950	3,950	-	3,950	-	2,636	1,314
669010 Depreciation	3,700	-	3,700	3,700	-	3,700	-	2,636	1,064
671005 Loss On Sale Of Asset	250	-	250	250	-	250	-	-	250
INTERGOVERNMENTAL CHARGE	406	9	406	397	9	397	9	371	35
693020 Interfund Charges	406	9	406	397	9	397	9	371	35
NON-OPERATING EXPENSE	545	-	545	545	-	546	(1)	347	199
LONG TERM DEBT	545	-	545	545	-	546	(1)	347	199
685149 2020 STRRB Tax exempt- Princ	291	-	291	291	-	369	(77)	-	291
687083 2010D Str Various Project-Int	-	-	-	-	-	-	-	347	(347)
687149 2020 STRRB Tax exempt - int	254	-	254	254	-	177	77	-	254
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	3	(3)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	3	(3)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	3	(3)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
BALANCE SHEET	16,000	-	16,000	16,000	-	11,000	5,000	-	16,000
BALANCE SHEET ACQUISITION	16,000	-	16,000	16,000	-	11,000	5,000	-	16,000
BALANCE SHEET ACQUISITION	16,000	-	16,000	16,000	-	11,000	5,000	-	16,000
BAL_SHT Balance Sheet Acquisition	16,000	-	16,000	16,000	-	11,000	5,000	-	16,000

REVENUE AND EXPENDITURE DETAIL

Fleet Management

Funds Selected	Organizations Selected
620 - FLEET MANAGEMENT FUND	68009900 - FLEET MANAGED CAPITAL PROJECTS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	-	-
BALANCE SHEET	-	-	-	-	-	2,458	(2,458)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	2,458	(2,458)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	2,458	(2,458)	-	-
BAL_SHT - Balance Sheet Acquisition	-	-	-	-	-	2,458	(2,458)	-	-

CORE MISSION

Provide a safe and effective way for County residents to dispose of waste while maintaining environmental stewardship and safety.

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
The landfill meets obligatory regulations				
• Maintain timely renewal of all eight required permits and licenses.	8	12	8	8
The landfill is financially stable.				
• Maintain revenue that exceeds expenses.	1,085,563.63	480,219	2,719,525	741,376
The landfill provides good customer service.				
• Respond to all (100%) customer issues within 2 working days.	100%	-	100%	100%
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	14,611	(99) (0.7%)	14,512	55 0.4%	14,666	
REVENUE	15,712	181 1.2%	15,893	181 1.2%	15,893	
COUNTY FUNDING	(1,101)	(280) 25.4%	(1,381)	(126) 11.4%	(1,227)	
CAPITAL PROJECT & RELATED ORGS						
COUNTY FUNDING	-	0 0.0%	0	0 0.0%	0	
FTE	50.00	- 0.0%	50.00	- 0.0%	50.00	

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Solid Waste Managemnt Facility Prgm	15,893	14,512	(1,381)	50.00	181	(99)	(280)	-	-	-	-	-
Transfer Station	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	15,893	14,512	(1,381)	50.00	181	(99)	(280)	-	-	-	-	-
Solid Waste Capital Projects Prgm	-	0	0	-	-	0	0	-	-	-	-	-
TOTAL SOLID WASTE MANAGEMENT FACILITY	15,893	14,512	(1,381)	50.00	181	(99)	(280)	-	-	-	-	-

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

Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
1	[22999]	NEW REQUEST	Personnel Annualizations and Equity Adjustments	-	122,337	122,337 (Yes)
Annualizations and equity adjustments. Majority of the variance is from the equity adjustments. Heavy Equipment Operator (HEO) salary grade changed from 10 to 11 (with a new minimum set at \$43K) and Lead HEOs from 11 to 12 in July 2020. Market adjustments were made to few employees who were not currently at the minimum level. Consequently, the rest of the HEOs including Lead HEOs have been evaluated and determined a salary increase equivalent to 50% of the difference between the current and HR recommended pay (calculated salary at 30 yrs to Max). The salary increase of approximately \$63K was made effective 1/1/2021. With the 2% raise to trade salary plans, that's approximately \$25K.						
2	[22757]	NEW REQUEST	Water Truck	-	-	- (Yes)
This is a balance sheet purchase and funding will come from the restricted cash account-equipment replacement fund. Replace an old water wagon that is rusted out and breaks down frequently. Balance Sheet Acquisition: \$200,000						
3	[22754]	NEW REQUEST	TS Loader	-	-	- (Yes)
This is a balance sheet purchase and funding will come from the restricted cash account-equipment replacement fund. Replace an aging equipment that is just worn out at the transfer station. Balance Sheet Acquisition: \$400,000						
4	[22760]	NEW REQUEST	Landfill Loader	-	-	- (Yes)
This is a balance sheet purchase and funding will come from the restricted cash account-equipment replacement fund. Replace an aging equipment that is requiring major maintenance expenses to keep running. Balance Sheet Acquisition: \$400,000						
5	[22755]	NEW REQUEST	Compactor	-	-	- (Yes)
This is a balance sheet purchase and funding will come from the restricted cash account-equipment replacement fund. Replace a 2004 Compactor that is requiring major expenses to keep it running. Downtime due to repairs is overworking other equipment. Balance Sheet Acquisition: \$1,200,000						
6	[22753]	NEW REQUEST	Class 8 Tractor with Side Dump Trailer	-	-	- (Yes)
This is a balance sheet purchase and funding will come from the restricted cash account-equipment replacement fund. Due to the number of citizens using the landfill, the citizens unload facility (CUF) is extremely busy and requires 2 side dump tractor/trailers to keep up with the garbage dumped at the CUF. The side dump tractor/trailers are replacing roll-off trucks due to the increased capacity of the side dump tractor/trailers. The Class 8 tractor and side dump trailer estimated costs are \$110,000 and \$80,000 respectively. Balance Sheet Acquisition: \$190,000						
7	[23095]	NEW REQUEST	Transfer Station MSW Rate Increase	-	(184,000)	(184,000) (Yes)
There is a new contract to transport waste from the Transfer Station to the Landfill. The new contract has an increase of \$0.76 per ton (these contracts also include a fuel surcharge component-diesel prices have increased). Increase MSW (Municipal Solid Waste) rate at the transfer station by \$1/ton per Landfill Council recommendation and approved by Salt Lake County Revenue Committee. Commercial and municipal rates will now be \$38/ton and \$34/ton respectively. Based on 184,000 tons projection, this would equate to \$184,000 in additional revenue. There is no public/citizen loads at the transfer station. Rate increase is only at the Transfer Station and does not include the Landfill.						
8	[22829]	NEW REQUEST	Contract Hauling	-	325,000	325,000 (Yes)
New contract hauling with ACE Intermountain Recycling at \$8.25/ton plus fuel surcharge and CPI. Western Disposal contract expiring 8/29/2021 with current rate at \$7.49/ton plus fuel surcharge and CPI. True-up base budget. Tonnages have been higher at the transfer station.						

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
9	[22800] REVENUE PROJECTION CHANGE Transfer Station Revenue True-Up True-up transfer station revenue base budget since it was based on 173,680 tons while the projected tonnage for FY2022 is 184,000. This is a conservative estimate considering the actuals for 2020 was 193K tons and 2021 is trending 5% higher as of 2021 Q2.	-	(403,440)	(403,440) (Yes)
10	[22802] REVENUE PROJECTION CHANGE Landfill Technical Adjustments Technical chart of accounts and project costing activities redistribution. Net dollar impact on expense is zero. Future year adjustments net total of \$154,900 was a result of negative base budget corrections attributable to the prior year project costing cleanup/conversion. Majority of the operating revenue decrease is from MSW (Municipal Solid Waste). FY2021 tonnage projection was 130,136 vs FY2022 at 120,365 tons. Non-operating revenue such as interest and investment earnings have been reduced in the last June budget from \$840K down to \$470K. We're projecting additional decrease of \$190K which will bring the budgeted amount down to \$280K due to continued lower interest rates. FUTURE YEARS ADJUSTMENT: 154,900	-	406,453	406,453 (Yes)
11	[22827] NEW REQUEST Personnel Sector Adjustments True-up personnel sector appropriation. Redistribute activities for project costing, decrease temporary seasonal, increase overtime pay, add associated FICA, and increase metal incentive budgeted amount based on eligible FTEs.	-	(3,261)	(3,261) (Yes)
12	[22832] REDUCTION AMOUNT Depreciation Reduction Decrease depreciation base budget from \$2,181,795 down to \$1,638,607 due to sold assets and asset retirements. The remaining solid rubber tires and dozer undercarriage that were capitalized have been retired. Process has changed to treat them as expenditures instead of assets. The total FY2022 requested amount includes the depreciation for new asset purchases. Overall impact is a decrease in depreciation expense by (543,188).	-	(543,188)	(543,188) (Yes)
13	[22865] REDUCTION AMOUNT Owners Distributions Reduce owners distributions from \$1,029,375 down to \$920,000. Per new local agreement, distributions will come from 5 non-disposal revenue sources namely, methane sales, metal recycling, soil royalties, time deposit interest earnings and investment interest earnings. Projected revenue for all of those revenue sources are \$920,000.	-	-	- (Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	(280,099)	(280,099)
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY				
<small>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</small>				
	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:	-	215	215
	TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Solid Waste Management Facility

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND * 730 - SOLID WASTE MANAGEMNT FACILITY FUND			47500000 - SL COUNTY LANDFILL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(1,227)	(126)	(1,381)	(1,101)	(280)	(1,202)	(25)	(1,672)	445
REVENUE	16,173	(9)	16,173	16,182	(9)	16,182	(9)	16,423	(250)
NON-OPERATING REVENUE	280	(190)	280	470	(190)	470	(190)	462	(182)
INVESTMENT EARNINGS	280	(190)	280	470	(190)	470	(190)	462	(182)
429005 Interest - Time Deposits	150	(120)	150	270	(120)	270	(120)	268	(118)
429015 Interest-Miscellaneous	130	(70)	130	200	(70)	200	(70)	195	(65)
OPERATING REVENUE	15,893	181	15,893	15,712	181	15,712	181	15,961	(68)
CHARGES FOR SERVICES	15,893	181	15,893	15,712	181	15,712	181	15,934	(41)
421220 Methane Gas Sales	90	10	90	80	10	80	10	99	(9)
421270 Compost Sales	227	47	227	180	47	180	47	218	9
421290 Landfill Charge	14,083	(465)	14,083	14,548	(465)	14,548	(465)	14,610	(527)
421291 Recycling Fees	76	0	76	76	0	76	0	78	(2)
421296 Metal Recycling Revenue	200	90	200	110	90	110	90	117	83
421335 Incoming Green Waste	867	455	867	413	455	413	455	396	471
421365 Other Sundry Receipt	-	(0)	-	0	(0)	0	(0)	0	(0)
421370 Miscellaneous Revenue	-	(20)	-	20	(20)	20	(20)	22	(22)
421383 Box Office Over / Short	-	-	-	-	-	-	-	15	(15)
427055 Soil Regeneration Royalties	350	65	350	285	65	285	65	379	(29)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	27	(27)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	2	(2)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	25	(25)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	0	(0)
OFS - OTHER	-	-	-	-	-	-	-	0	(0)
730005 Ofs Other	-	-	-	-	-	-	-	0	(0)
EXPENSE	15,586	975	15,432	14,611	821	15,540	47	15,321	265
OPERATING EXPENSE	14,666	55	14,512	14,611	(99)	14,510	156	14,290	376
EMPLOYEE COMPENSATION	4,380	274	4,225	4,106	119	4,075	305	3,806	574
601005 Elected And Exempt Salary	137	6	131	131	-	130	8	125	12
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	36	(18)
601025 Lump Sum Sick Pay	12	-	12	12	-	12	-	26	(14)
601030 Permanent And Provisional	2,690	206	2,568	2,484	84	2,461	230	2,245	445
601045 Compensated Absence	27	-	27	27	-	27	-	7	20
601050 Temporary Seasonal Emergency	20	(57)	20	77	(57)	77	(57)	32	(12)
601065 Overtime	55	30	55	25	30	25	30	64	(9)
601095 Budgeted Pers Underexpend	(280)	-	(280)	(280)	-	(280)	-	-	(280)
603005 Social Security Taxes	222	22	212	200	12	198	24	186	36
603023 Pension Expense Adj Gasb 68	125	-	125	125	-	125	-	17	108
603025 Retirement Or Pension Contrib	468	14	451	454	(3)	450	18	409	60
603040 Ltd Contributions	12	10	11	1	10	1	10	9	3
603045 Supplemental Retirement (401K)	23	13	24	10	15	10	13	15	8
603050 Health Insurance Premiums	632	11	632	622	11	622	11	546	87
603055 Employee Serv Res Fund Charges	66	-	66	66	-	66	-	151	(85)
603056 Opeb - Current Yr	54	-	54	54	-	54	-	48	6
603075 Opeb - Underfunded Arc	50	-	50	50	-	50	-	(118)	168
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	8	(8)
605025 Employee Awards/Service Pins	48	18	48	30	18	30	18	-	48
MATERIALS AND SUPPLIES	4,426	205	4,426	4,221	205	4,263	163	4,526	(99)
607005 Janitorial Supplies And Service	32	-	32	32	-	32	-	30	2
607010 Maintenance - Grounds	117	17	117	100	17	100	17	139	(23)
607015 Maintenance - Buildings	150	-	150	150	-	186	(36)	142	8
607030 Maintenance - Other	7	-	7	7	-	7	-	7	(0)
607040 Facilities Management Charges	30	-	30	30	-	30	-	23	7
609005 Food Provisions	1	-	1	1	-	1	-	-	1

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
609010 Clothing Provisions	18	-	18	18	-	18	-	7	11
609030 Medical Supplies	5	1	5	4	1	4	1	5	(0)
609035 Safety Supplies	3	-	3	3	-	3	-	10	(8)
609040 Laundry Supplies And Services	4	2	4	2	2	2	2	4	(0)
611005 Subscriptions And Memberships	3	-	3	3	-	3	-	2	1
611015 Education And Training Serv/Supp	1	-	1	1	-	1	-	2	(2)
613005 Printing Charges	4	-	4	4	-	4	-	3	1
613015 Printing Supplies	-	-	-	-	-	-	-	0	(0)
615005 Office Supplies	8	(3)	8	11	(3)	11	(3)	4	4
615015 Computer Supplies	5	5	5	0	5	0	5	5	(1)
615016 Computer Software Subscription	18	1	18	18	1	24	(6)	0	18
615020 Computer Software < 3000	1	-	1	1	-	1	-	-	1
615025 Computer Components < 3000	6	3	6	3	3	3	3	15	(9)
615030 Communication Equip-Noncapital	10	-	10	10	-	10	-	3	7
615035 Small Equipment (Non-Computer)	6	2	6	4	2	4	2	10	(5)
615040 Postage	3	(1)	3	4	(1)	4	(1)	2	0
615050 Meals And Refreshments	1	-	1	1	-	1	-	-	1
615060 Purchasing Card Charges	-	-	-	-	-	-	-	1	(1)
615065 Credit Card Charges	155	-	155	155	-	155	-	320	(165)
617005 Maintenance - Office Equip	1	-	1	1	-	1	-	1	(0)
617010 Maint - Machinery And Equip	328	126	328	203	126	203	126	386	(58)
617015 Maintenance - Software	7	-	7	7	-	7	-	7	(0)
617025 Parts Purchases	4	-	4	4	-	4	-	2	2
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	11	(11)
617035 Maint - Autos And Equip-Fleet	1,804	-	1,804	1,804	-	1,804	-	1,987	(183)
619005 Gasoline Diesel Oil And Grease	650	22	650	629	22	629	22	452	198
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	1	-	1	1	-	1	-	-	1
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619045 Vehicle Replacement Charges	38	(4)	38	42	(4)	42	(4)	45	(7)
621005 Heat And Fuel	6	-	6	6	-	6	-	4	2
621010 Light And Power	59	5	59	54	5	54	5	60	(1)
621015 Water And Sewer	20	5	20	15	5	15	5	22	(2)
621020 Telephone	36	-	36	36	-	36	-	30	6
621025 Mobile Telephone	7	-	7	7	-	7	-	0	6
629020 Maintenance - Roads And Streets	100	-	100	100	-	100	-	42	58
633010 Rent - Buildings	8	-	8	8	-	8	-	8	0
633015 Rent - Equipment	-	-	-	-	-	-	-	1	(1)
639020 Laboratory Fees	2	-	2	2	-	2	-	0	2
639025 Other Professional Fees	664	-	664	664	-	664	-	627	36
639045 Contracted Labor/Projects	107	27	107	80	27	80	27	104	3
OTHER OPERATING EXPENSE 1	3,066	216	3,066	2,849	216	2,849	216	2,820	246
641005 Shop Crew And Deputy Small Tools	2	-	2	2	-	2	-	5	(3)
641015 Refuse Bags	1	-	1	1	-	1	-	1	(0)
641025 Insecticides Herbicides And Pesti	7	5	7	2	5	2	5	6	1
643010 Road Base And Chips	45	-	45	45	-	45	-	1	44
643030 Traffic Control Supplies	-	-	-	-	-	-	-	1	(1)
645005 Contract Hauling	1,688	325	1,688	1,363	325	1,363	325	1,446	242
645015 Recycling Activities	246	(42)	246	287	(42)	287	(42)	276	(30)
645020 Landfill Cover Material	15	(25)	15	40	(25)	40	(25)	-	15
645025 Landfill Regulatory Fees	139	(5)	139	144	(5)	144	(5)	119	21
645030 House Haz Waste And Cleanup	874	(42)	874	916	(42)	916	(42)	912	(38)
647005 Security And Law Enforcement Svcs	50	-	50	50	-	50	-	54	(4)
OTHER OPERATING EXPENSE 2	951	(97)	951	1,048	(97)	1,048	(97)	1,041	(89)
663010 Council Overhead Cost	43	-	43	43	-	43	-	44	(1)
663015 Mayor Overhead Cost	56	-	56	56	-	56	-	192	(136)
663025 Auditor Overhead Cost	27	-	27	27	-	27	-	32	(5)
663030 District Attorney Overhead Cost	27	-	27	27	-	27	-	26	1
663040 Info Services Overhead Cost	122	-	122	122	-	122	-	129	(7)
663045 Purchasing Overhead Cost	40	-	40	40	-	40	-	31	9
663050 Human Resources Overhead Cost	40	-	40	40	-	40	-	44	(3)
663055 Govern Immunity Overhead Cost	26	-	26	26	-	26	-	23	3
663070 Mayor Finance Overhead Cost	76	-	76	76	-	76	-	89	(14)
667035 Landfill Closure And Postclosure	493	(97)	493	590	(97)	590	(97)	431	62

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	4	(0)
659005 Costs In Handling Collections	4	-	4	4	-	4	-	4	(0)
DEPRECIATION & LOSS ON SALE	1,839	(543)	1,839	2,382	(543)	2,270	(431)	2,091	(252)
669010 Depreciation	1,639	(543)	1,639	2,182	(543)	2,070	(431)	2,085	(446)
671005 Loss On Sale Of Asset	200	-	200	200	-	200	-	6	194
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	2	(2)
693020 Interfund Charges	-	-	-	-	-	-	-	2	(2)
TRANSFERS OUT AND OTHER FINANCING US	920	920	920	-	920	1,029	(109)	1,032	(112)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	2	(2)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	2	(2)
DISTRIBUTIONS TO OWNERS	920	920	920	-	920	1,029	(109)	1,029	(109)
781005 Distribution To Owners	920	920	920	-	920	1,029	(109)	1,029	(109)
BALANCE SHEET	2,390	2,390	2,390	-	2,390	2,195	195	-	2,390
BALANCE SHEET ACQUISITION	2,390	2,390	2,390	-	2,390	2,195	195	-	2,390
BALANCE SHEET ACQUISITION	2,390	2,390	2,390	-	2,390	2,195	195	-	2,390
BAL_SHT Balance Sheet Acquisition	2,390	2,390	2,390	-	2,390	2,195	195	-	2,390

REVENUE AND EXPENDITURE DETAIL

Solid Waste Management Facility

Funds Selected	Organizations Selected
730 - SOLID WASTE MANAGEMNT FACILITY FUND	47509900 - SL COUNTY LANDFILL PROJECTS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	0	0	0	-	0	0	-	2	(2)
EXPENSE	0	0	0	-	0	0	-	2	(2)
OPERATING EXPENSE	0	0	0	-	0	0	-	2	(2)
OTHER OPERATING EXPENSE 2	0	0	0	-	0	0	-	2	(2)
663035 - Real Estate Overhead Cost	-	-	-	-	-	-	-	0	(0)
663040 - Info Services Overhead Cost	-	-	-	-	-	-	-	2	(2)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	0	0
663055 - Govern Immunity Overhead Cost	0	0	0	-	0	0	-	-	0
663070 - Mayor Finance Overhead Cost	0	0	0	-	0	0	-	0	0
BALANCE SHEET	6,689	6,689	6,689	-	6,689	10,076	(3,387)	-	6,689
BALANCE SHEET ACQUISITION	6,689	6,689	6,689	-	6,689	10,076	(3,387)	-	6,689
BALANCE SHEET ACQUISITION	6,689	6,689	6,689	-	6,689	10,076	(3,387)	-	6,689
BAL_SHT - Balance Sheet Acquisition	6,689	6,689	6,689	-	6,689	10,076	(3,387)	-	6,689

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD
July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	10,309	(522) (5.1%)	9,787	(522) (5.1%)	9,787
REVENUE	4,592	540 11.8%	5,132	558 12.1%	5,150
COUNTY FUNDING	5,717	(1,062) (18.6%)	4,655	(1,080) (18.9%)	4,637
FTE	-	-	-	-	-

BUDGET & FTE PRIORITIES

Stat & General - Unincorp Municipal Svcs Fund

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Unincorp Mun Svcs Stat And Gen Prgm	5,132	9,787	4,655	-	540	(522)	(1,062)	-	-	-	-	-
SUBTOTAL	5,132	9,787	4,655	-	540	(522)	(1,062)	-	-	-	-	-
TOTAL STAT & GENERAL - UNINCORP MUNICIPAL SVCS FUND	5,132	9,787	4,655	-	540	(522)	(1,062)	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
0	[23400]	REVENUE PROJECTION CHANGE Sales tax revenue and related passthrough expense		-	-	(17,630) (Yes)
1	[23250]	REVENUE PROJECTION CHANGE Expense and Revenue True Up [OpExp: -902,089; OpRev: 500,000] True up pass through contract expense, cable tv franchise revenue and class b road revenue.		-	(1,402,089)	(1,402,089) (Yes)
2	[23251]	NEW REQUEST Increase Funds from MSD [OpExp: 380,161; OpRev: 40,000] MSD is passing through more funds to Unincorporated County. This is to increase the revenue received and pass the funds through to the appropriate County organizations.		-	340,161	340,161 (Yes)
3	[23252]	REVENUE PROJECTION CHANGE Reduce Interest Revenue Reduce Interest Revenue to match actual earnings		-	-	- (Yes)
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	(1,061,928)	(1,079,558)
		TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
		TOTAL STRESS TEST REDUCTIONS:		-	-	-

REVENUE AND EXPENDITURE DETAIL

Stat & General - Unincorp Municipal Svcs Fund

Funds Selected			Organizations Selected						
235 - UNINCORP MUNICIPAL SERVICES FUND * 181 - TRCC TOURISM REC CULTRL CONVEN FUND			50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud, vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,637	(1,080)	4,655	5,717	(1,062)	5,697	(1,060)	4,343	294
REVENUE	10,162	468	9,814	9,694	120	9,694	468	10,141	21
NON-OPERATING REVENUE	5,012	(90)	4,682	5,102	(420)	5,102	(90)	4,626	386
SALES TAXES	4,480	330	4,150	4,150	-	4,150	330	4,092	388
403010 Sales Tax	4,480	330	4,150	4,150	-	4,150	330	4,092	388
FRANCHISE TAXES	500	(342)	500	842	(342)	842	(342)	477	23
405005 Franchise Tax	500	(342)	500	842	(342)	842	(342)	477	23
INVESTMENT EARNINGS	32	(78)	32	110	(78)	110	(78)	57	(25)
429005 Interest - Time Deposits	32	(78)	32	110	(78)	110	(78)	57	(25)
OPERATING REVENUE	5,150	558	5,132	4,592	540	4,592	558	5,515	(365)
TRANSPORTATION PRESERVATION FE	448	18	430	430	-	430	18	394	54
404025 2219 Transportation Sales Tax	448	18	430	430	-	430	18	394	54
OPERATING GRANTS & CONTRIBUTIO	4,203	500	4,203	3,703	500	3,703	500	4,796	(593)
411000 State Government Grants	4,203	500	4,203	3,703	500	3,703	500	4,772	(569)
415000 Federal Government Grants	-	-	-	-	-	-	-	24	(24)
CHARGES FOR SERVICES	499	40	499	459	40	459	40	325	174
423400 Interlocal Agreements	-	-	-	-	-	-	-	325	(325)
423405 Msd Contract Revenue	499	40	499	459	40	459	40	-	499
EXPENSE	9,787	(522)	9,787	10,309	(522)	10,289	(502)	9,858	(71)
OPERATING EXPENSE	9,787	(522)	9,787	10,309	(522)	10,289	(502)	9,858	(71)
EMPLOYEE COMPENSATION	-	-	-	-	-	(20)	20	-	-
601030 Permanent And Provisional	-	-	-	-	-	(16)	16	-	-
603005 Social Security Taxes	-	-	-	-	-	(1)	1	-	-
603025 Retirement Or Pension Contrib	-	-	-	-	-	(3)	3	-	-
603040 Ltd Contributions	-	-	-	-	-	(0)	0	-	-
MATERIALS AND SUPPLIES	9,386	(799)	9,386	10,185	(799)	10,185	(799)	9,761	(374)
607030 Maintenance - Other	-	-	-	-	-	-	-	2	(2)
615016 Computer Software Subscription	-	-	-	-	-	-	-	0	(0)
639025 Other Professional Fees	103	103	103	-	103	-	103	-	103
639055 Interlocal Agreements	9,283	(902)	9,283	10,185	(902)	10,185	(902)	9,758	(475)
OTHER OPERATING EXPENSE 2	17	(17)	17	34	(17)	34	(17)	6	11
663010 Council Overhead Cost	0	-	0	0	-	0	-	0	(0)
663015 Mayor Overhead Cost	0	-	0	0	-	0	-	0	(0)
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	0	(0)
663030 District Attorney 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
663055 Govern Immunity Overhead Cost	-	-	-	-	-	-	-	0	(0)
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	0	0
667005 Contributions	16	(17)	16	33	(17)	33	(17)	6	10
INTERGOVERNMENTAL CHARGE	384	294	384	90	294	90	294	92	292
693020 Interfund Charges	384	294	384	90	294	90	294	92	292

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
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	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Gov Immunity Unincorp Prgm	-	178	178	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	178	178	-	-	-	-	-	-	-	-	-
TOTAL GOVERNMENT IMMUNITY - UNINCORPORATED COUNTY	-	178	178	-	-	-	-	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Request Description					
0	[23308]	REVENUE PROJECTION CHANGE	Property Tax and MV Fee Revenue Update	-	-	(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	-
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Government Immunity - Unincorporated County

Funds Selected		Organizations Selected							
232 - GOV IMMUNITY-UNINCORP FUND		50220000 - GOV IMMUNITY UNINCORP							
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	178	-	178	178	-	178	-	91	86
REVENUE	240	(0)	240	240	-	240	(0)	249	(9)
NON-OPERATING REVENUE	240	(0)	240	240	-	240	(0)	249	(9)
PROPERTY TAXES	240	(0)	240	240	-	240	(0)	246	(6)
401005 General Property Tax	240	(0)	240	240	-	240	(0)	236	4
401010 Personal Property Tax	-	-	-	-	-	-	-	7	(7)
401020 Late Fees Prior Yr Redemptions	-	-	-	-	-	-	-	0	(0)
401025 Prior Year Redemptions	-	-	-	-	-	-	-	3	(3)
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	-	91	86
OPERATING EXPENSE	178	-	178	178	-	178	-	91	86
OTHER OPERATING EXPENSE 2	178	-	178	178	-	178	-	91	86
657015 Self-Insurance Expense	175	-	175	175	-	175	-	90	85
663010 Council Overhead Cost	0	-	0	0	-	0	-	0	0
663015 Mayor Overhead Cost	1	-	1	1	-	1	-	0	1
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	0	0
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	0	0

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Housing Pres & Healthy Homes-Meet HUD Lead Program quarterly goals				
• Housing units preserved for occupancy and aging in place by households meeting income or other criteria for the program.	0	0	0	4
Housing Pres & Healthy Homes - Green and Healthy Homes rehabilitates houses to make them safe, healthy, accessible and hazard free.				
• Housing units preserved for occupancy and aging in place by households meeting income or other criteria for the program.	0	0	0	140
Housing Pres & Healthy Homes - CDBG Hard costs emergency home repair and rehabilitaton increase the useful life of houses and resolves code and safety issues.				
• Households satisfied with improvements bring greater livability and housing stability.	0	0	0	355
Housing Production - New affordable rental housing projects under construction.				
• New construction of affordable housing units for LMI families and households.	0	0	0	432
Community and Neighborhood Improvement - public facilities and infrastructure improved.				
• 51% and greater of LMI individuals benefit from facility and public infrastructure improvements.	0	0	0	15
Housing & Economic Stability - Individuals assisted with crisis assistance and economic opportunity.				
• Community partner strategies to improve household incomes by doing community assessments and leveraging resources.	0	0	0	8
Housing & Economic Stability - Emergency Rental Assistance #2. Number of applications submitted and paid.				
• Households that meet an eligibility criteria that are able to remain in their housing units.	0	0	3,960	47,520
Environmental Sustainability seeks to conduct research on the types and amounts of economic incentives that will push residents and businesses to adopt sustainability technology for their facilities and homes.				
• Analysis and findings on behavior motivators that will result in greater adoption fo sustainability technology.	0	0	0	1
Construction of transportation projects through the County's partnership with WFRC on the Transportation and Land Use Connection Program.				
• Number of capacity improvements and miles (travel time improvements); number of safety improvements (reduction in number of crashes on roadways); number and miles of active transportation (bike lane vs multi-use trail).	0	0	0	8
Influence the dialogue among decision makers and policy makers on critical issues related to transportation and planning in SLCo.				
• An annual regional solutions event fosters increased awareness of the regional transportation and land use issues and possible solutions.	0	0	0	350

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	21,088	11,877	56.3%	32,965	32,396 153.6%	53,483
REVENUE	15,847	9,856	62.2%	25,702	9,856 62.2%	25,702
COUNTY FUNDING	5,241	2,021	38.6%	7,262	22,540 430.1%	27,781
CAPITAL PROJECT & RELATED ORGS						
EXPENDITURES	38,415	-	0.0%	38,415	-	0.0%
REVENUE	(823)	-	0.0%	(823)	-	0.0%
FTE	40.00	5.00	12.5%	45.00	11.50 28.8%	51.50

BUDGET & FTE PRIORITIES

Regional Development

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Regional Development Prgm	-	2,081	2,081	-	-	600	600	-	-	(600)	(600)	-
Dthed Admin	70	840	770	4.94	50	6	(44)	-	-	(65)	(65)	-
Regional Development Projects	-	1,360	1,360	2.00	-	1,180	1,180	2.00	-	(1,180)	(1,180)	-
Dthed Fiscal	-	653	653	5.90	-	-	-	-	-	(2)	(2)	-
Salt Lake Council Of Governments	-	9	9	0.06	-	-	-	-	-	(1)	(1)	-
Regional Organizations	-	302	302	-	-	-	-	-	-	(40)	(40)	-
Economic Development	153	951	798	6.00	(62)	-	62	-	-	(59)	(59)	-
Epa Assessment	691	600	(91)	-	291	200	(91)	-	-	-	-	-
Regional Administration	30	30	-	-	-	-	-	-	-	-	-	-
Hcd Admin	-	1,558	1,558	8.35	-	(6)	(6)	-	-	(133)	(133)	-
Ssbg	375	394	19	0.05	-	-	-	-	-	-	-	-
Lead Base Paint	1,565	1,279	(286)	3.45	-	-	-	-	-	-	-	-
Loan Servicing Program	20	13	(7)	0.10	-	-	-	-	-	-	-	-
Weatherization	400	486	86	1.00	200	286	86	1.00	-	-	-	-
Cdbg	4,284	4,109	(175)	2.05	-	-	-	-	-	-	-	-
Cdbg-cv	1,320	1,230	(90)	0.70	-	-	-	-	-	-	-	-
Asthma Direct Pay	100	77	(23)	0.10	-	-	-	-	-	-	-	-
Esg	212	192	(20)	0.10	-	-	-	-	-	-	-	-
Esg-cv	2,700	2,610	(90)	0.70	-	-	-	-	-	-	-	-
Lead Poisoning Prevention	267	250	(18)	0.05	67	67	-	-	-	-	-	-
Home	2,791	2,869	78	2.45	-	-	-	-	-	-	-	-
Home Arp	621	550	(72)	-	-	-	-	-	-	-	-	-
Covid-19 Rental Assistance	-	(2)	(2)	-	-	-	-	-	-	-	-	-
Rental Assistance And Housing Stability	9,514	9,418	(95)	2.00	9,514	9,418	(95)	2.00	-	-	-	-
Americorps	-	-	-	-	-	-	-	-	-	-	-	-
Regional Transport And Planning	319	771	453	5.00	(204)	105	309	-	-	(165)	(165)	-
Sloco Bicycle Advrsy Committee	-	19	19	-	-	-	-	-	-	(19)	(19)	-
Environmental Program	270	314	44	-	-	20	20	-	-	(38)	(38)	-
SUBTOTAL	25,702	32,965	7,262	45.00	9,856	11,877	2,021	5.00	-	(2,303)	(2,303)	-
Housing Programs Prgm	-	1,822	1,822	-	-	-	-	-	-	-	-	-
Revolving Loan Programs Prgm	-	157	157	-	-	-	-	-	-	-	-	-
Wayne Brown Loan Fund	-	-	-	-	-	-	-	-	-	-	-	-
Utah Micro Loan Fund	-	-	-	-	-	-	-	-	-	-	-	-
108 Revolving Loan Fund	-	-	-	-	-	-	-	-	-	-	-	-
Housing Rehab Loan Fund	-	730	730	-	-	-	-	-	-	-	-	-
Home Program Loan Fund	73	1,400	1,328	-	-	-	-	-	-	-	-	-
Rda Property Tax Fund Prgm	-	33,616	33,616	-	-	-	-	-	-	-	-	-
Epa Brownfield Revolv Loans Prgm	750	690	(60)	-	-	-	-	-	-	-	-	-
TOTAL REGIONAL DEVELOPMENT	26,525	71,380	44,855	45.00	9,856	11,877	2,021	5.00	-	(2,303)	(2,303)	-

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

Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
0	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions	-	-	878

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
	This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.			(Yes)
0	<p>[23461] ARPA-NEW INITIATIVE Water Conservation Public Behavior Research & Campaign</p> <p>Many organizations, both private and public, have conducted surveys in the past on attitudes towards water conservation. However, those surveys have often been limited to top lines (measuring perception) and have not included robust behavior triggers or calls-to-action. This project includes designing and conducting public opinion research that generates a strong foundation of facts to inform the public and policy making dialogue. The information would be shared widely for conservation-minded organizations to utilize.</p> <p>This proposal includes a public service campaign based on the research findings.</p> <p>(1P0280)</p> <p>FUTURE YEARS ADJUSTMENT: -192,500</p>	-	-	192,500 (Yes)
0	<p>[23463] ARPA-NEW INITIATIVE Capitalizing the Affordable Housing Trust Fund</p> <p>Fund private For-Profit and Non-Profit housing developers to develop 1200 Affordable Housing Units leveraging Low Income Housing Tax Credits and other funding sources. There is a significant shortage of Affordable Housing units in Salt Lake County. These housing units will be targeted in areas of High Opportunity for Low to Moderate Income households.</p> <p>(1P0278)</p> <p>FUTURE YEARS ADJUSTMENT: -19,850,000</p>	-	-	20,000,000 (Yes) 1.50 FTE
0	<p>[23466] ARPA-NEW INITIATIVE Integrated Water Conservation & Land Use Municipal Partnerships</p> <p>SLCo is projected to add 600,000 more residents by the year 2065 (Kem C. Gardner) and water for current and future populations is a top concern. Water availability for a growing population is not guaranteed due to droughts, increased demand, infrastructure capability, and continual fluctuations of supply.</p> <p>Water planning is not a zero-sum exercise, serious consideration and action must be made to keep water in the streams and the Great Salt Lake. The consequences of drying up the Great Salt Lake to the economy, public health, migratory birds, ecosystem, and regional identity are astronomical and should not be taken lightly.</p> <p>This program would be administered in partnership with the H2O Collective which is a coalition of ULCT and Prep60.</p> <p>Phase I – Each SLCo municipality, water agencies, and stakeholders will be invited to participate in a water and land use planning workshops. Workshops will be conducted by professionals. The result will be increased knowledge and a draft water conservation plans for municipalities. The workshops will start the process of municipalities developing their own water conservation plans. Water conservation plans can be stand alone or integrated into General Plans.</p> <p>Phase II – Municipalities with approved water conservation plans may apply for grants/assistance to implement water conservation plans. Assistance could include ordinances (H2O conservation), design standards, development agreement requirements, design & installation projects, and other conservation incentives. Phases I and II may run simultaneously, municipalities with water conservation plans can proceed to Phase II.</p> <p>(1P0281)</p> <p>FUTURE YEARS ADJUSTMENT: -333,333</p>	-	-	433,335 (Yes) 1.00 FTE
1	<p>[23078] GRANT TRUE-UP HCD Grant True Up</p> <p>[OpExp: 267,037; OpRev: 267,037] Weatherization Grant: \$200,00 Lead Poisoning Prevention \$67,037</p>	-	-	- (Yes)
2	<p>[23113] GRANT TRUE-UP EPA Assessment Grant True UP</p> <p>[OpExp: 200,000; OpRev: 200,000] EPA Assessment Grant True Up. This budget adjustment will allow Economic Development Division to meet spending goals this year in order to apply and be competitive for an additional \$600,000 in grant funding from the EPA. We are triuing up the revenue and expense budgets by \$200,000. This adjustment is all grant funding, the \$200,000 budget adjustment will have a sum zero effect on the general fund.</p> <p>FUTURE YEARS ADJUSTMENT: [OpExp: -200,000; OpRev: -200,000]</p>	-	-	- (Yes)
3	<p>[23237] OTHER TECHNICAL ADJUSTMENT ORD Appropriation Shift for Temporary, Seasonal</p> <p>To align budget to handle influx of new grants that ORD is receiving and to avoid an increase in county funding, we are requesting an appropriation shift from operations to personnel to align our 2022 budget goals.</p>	-	-	- (Yes)
4	<p>[23077] GRANT TRUE-UP ERAP Rental Assistance</p> <p>[OpExp: 9,418,401; OpRev: 9,513,899] 2022-2025 ERAP 2 Rental Assistance & Housing Stability Grant- A new emergency rental assistance program administered by the Department of the Treasury that will provide \$25 billion to help families and individuals economically impacted by COVID-19 to pay their rent and utility bills. Salt Lake County will receive \$29,052,933 for Rental Assistance for 3 years, through September 30, 2025.</p>	2.00	(95,498)	(92,377) (Yes) 2.00 FTE
5	<p>[23291] NEW REQUEST New Revenue from MSD Admin Fund</p> <p>Add \$50K from MSD Admin funds (Catherine's portfolio) to support expenses related to regionally significant projects as per ILA. Add 5,880 to support Admin costs for position ID: 00003395</p> <p>This is linked to MSD Stat and General Fund linked to New Request form ID 23251.</p>	-	(55,880)	(55,880) (Yes)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
6	[23292]	NEW REQUEST	GF to support RPT personnel costs	-	104,878	104,878 (Yes)
	As a result of a recent legal opinion from the SLCo DA's Office, the Office of Regional Development may not longer use Transportation Funds (4th Quarter Funds) to support 100% of personnel cost of four (4) time-limited employees of Regional Planning & Transportation. Transportation Funds may only be used to pay employees for time and tasks that can be attributed to those projects that are paid for with 4th Quarter funds. this request represents the General Fund dollars that are needed to comply with the legal opinion. If not funded, one (1) existing position must be eliminated.					
7	[23153]	REVENUE PROJECTION CHANGE	ORD True UP of Revenue Streams from Base Budget	-	181,253	181,253 (Yes)
	ORD is truing up revenue streams based upon alignment with Federal Grants, Transportation funds, and program management.					
8	[23090]	NEW REQUEST (POTENTIAL ARPA)	RPF: Re-Budget Time Limited FTE- Data & Budget Analyst	1.00	113,494	117,561 (Yes) 1.00 FTE
	The Offices of Regional Development and Data & Innovation have worked in close collaboration since the emergency declaration to take a data-driven approach to the COVID-19 Response & Recovery. This position will advance the work by compiling and analyzing regional, state, and national economic data; forecasting budget impacts; and communicating findings internally and externally with municipal partners.					
	The analyst's research and evaluation will support existing COVID-19 Response & Recovery and American Rescue Plan Act (ARPA) programs such as the Emergency Rental Assistance Program (ERAP), Economic Inclusion and Community Assistance Program (EICAP), and Economic Impact Portal (EIP). The analyst will also conduct research and participate in the design, implementation, and evaluation of new COVID-19 Response & Recovery and ARPA programs, promoting continuous improvement across all activities to achieve positive outcomes for those served.					
	(1P0275)					
	FUTURE YEARS ADJUSTMENT: -6,000					
9	[23091]	NEW REQUEST	RPF: Re-Budget Time Limited FTE-Public Asset Initiative	1.00	76,685	79,318 (Yes) 1.00 FTE
	Time-Limited FTE embedded in Record & Archives and paid for through the ORD Regional Projects Fund. Public asset development has received growing interest following the 2017 publication of The Public Wealth of Cities by Detter & Folster. The authors, among others, posit the asset inventorying process as a public finance tool to help public sector organizations increase revenue without increase taxes or debt. In 2018, a comprehensive inventory of publicly owned parcels in Salt Lake County was completed.					
	In the last year, the offices of Regional Development, Real Estate and the Surveyor have worked closely to advance the program to achieve three program milestones; 1) Analyze market value per acre to gauge potential financial productivity, 2) draft a portfolio and asset management policy for long-term governance, and 3) identify 1-3 parcels for developer-led public-private development partnerships.					
	The supercharged real estate market required the team to rethink the PAI program and shift activity toward 2 areas of focus; 1) digitizing and indexing hard copy records for county-owned parcels and 2) build out the parcel inventory database attributes to accurately categorize the assets for disposal, holding or development. This position, embedded in Records & Archives, will advance focus area number one.					
10	[23102]	NEW REQUEST	RPF: Re-Budget Temp Personnel- Surveyor-Public Asset Initiative	-	78,279	78,279 (Yes)
	Temporary position(s), embedded in the Surveyor's Office but paid for from the Regional Projects Fund in ORD. Public asset development has received growing interest following the 2017 publication of The Public Wealth of Cities by Detter & Folster. The authors, among others, posit the asset inventorying process as a public finance tool to help public sector organizations increase revenue without increase taxes or debt. In 2018, a comprehensive inventory of publicly owned parcels in Salt Lake County was completed.					
	In the last year, the offices of Regional Development, Real Estate and the Surveyor have worked closely to advance the program to achieve three program milestones; 1) Analyze market value per acre to gauge potential financial productivity, 2) draft a portfolio and asset management policy for long-term governance, and 3) identify 1-3 parcels for developer-led public-private development partnerships.					
	The supercharged real estate market required the team to rethink the PAI program and shift activity toward 2 areas of focus; 1) digitizing and indexing hard copy records for county-owned parcels and 2) build out the parcel inventory database attributes to accurately categorize the assets for disposal, holding or development. Temporary position(s), embedded in the Surveyor's Office, will advance focus area number two.					
	FUTURE YEARS ADJUSTMENT: -78,279					

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
11	<p>[23111] NEW REQUEST RPF: Re-Budget Public Asset Initiative Governance</p> <p>Consultants' fees to support drafting a portfolio and asset management policy and governance framework.</p> <p>Public asset development has received growing interest following the 2017 publication of The Public Wealth of Cities by Detter & Folster. The authors, among others, posit the asset inventorying process as a public finance tool to help public sector organizations increase revenue without increase taxes or debt. In 2018, a comprehensive inventory of publicly owned parcels in Salt Lake County was completed.</p> <p>In the last year, the offices of Regional Development, Real Estate and the Surveyor have worked closely to advance the program to achieve three program milestones; 1) Analyze market value per acre to gauge potential financial productivity, 2) draft a portfolio and asset management policy for long-term governance, and 3) identify 1-3 parcels for developer-led public-private development partnerships.</p> <p>The supercharged real estate market required the team to rethink the PAI program and shift activity toward 2 areas of focus; 1) digitizing and indexing hard copy records for county-owned parcels and 2) build out the parcel inventory database attributes to accurately categorize the assets for disposal, holding or development. This request would allow the long-term governance structure to continue to remain a priority.</p> <p>FUTURE YEARS ADJUSTMENT: -42,000</p>	-	42,000	42,000 (Yes)
12	<p>[23101] NEW REQUEST Weatherization Program FTE TL</p> <p>Salt Lake County was awarded a three-year \$1million Pilot Weatherization Grant, one of five nationally. The pilot program is to assess the value of implementing weatherization treatments to the existing housing rehabilitation programs. The outcome is to determine if weatherization treatments should be a required of all rehabilitation programs. This is a new program being implemented with insufficient resources to hire a full-time in the field project manager. Currently the plan is to add the task to existing staff that already are performing above and beyond expectations. A County funded project manager would help level out workloads. The grant award provides support for administrative and fiscal support and part of a project manager when a full-time project manager can make greater impact on performance. HCD is requesting funding from the general fund to support a full-time rehabilitation specialist (project manager). COVID has brought challenges to complete projects than normal taking more staff time facilitating safety measures and precautions with the households and contractors.</p>	1.00	86,159	87,345 (Yes) 1.00 FTE
13	<p>[23117] NEW REQUEST Environmental Program EBus Monitoring Project</p> <p>Request for funding to continue a County partnership with UTA, DAQ, RMP andUCAIR. The project concept was tested in 2021 with the goal of using a non-emission producing mobile platform (eBus) to provide real time air quality monitoring data for the criteria pollutants including PM2.5, ozone, and nitrogen oxides. The data collected from this project will inform County policies and strategies to improve air quality. A 2021 request for \$20,000 from the Regional Project Fund was leveraged \$114,990 in funding from outside sources and successfully demonstrated feasibility. This request moves the program into the Environmental Sustainability Program for expanded implementation. UTA has ordered 22 eBuses and has agreed to allow installation of air quality monitors on routes where the data capture will complete the picture of air quality within Salt Lake County.</p> <p>FUTURE YEARS ADJUSTMENT: -20,000</p>	-	20,000	20,000 (Yes)
14	<p>[23110] NEW REQUEST RPF: Re-Budget Community Renewable Energy Act Partnership</p> <p>First of a two-year commitment to implement a community partnership. Enabled by HB 411, SLCo is working with other communities to implement the goal of 100% renewable energy by 2030. Costs associated with the program include fees for 1) a Community Expert – a single representative of the partnership who defends the partnership's program terms; 2) the Rocky Mountain Power Application – Partner communities must file an application with the utility provider, in this case Rocky Mountain Power; 3) an OCS-DPU Expert – A consultant contracted by the Office of Consumer Services and the Department of Public Utilities to review the proposed program; 4) Customer Noticing – HB411 requires that each partner community print and mail two opt-out notices to all customers within their jurisdiction.</p> <p>The first three fees listed above, estimated to be approximately \$700,000, are shared across all participating communities based 50% on population and 50% on electric load. The Noticing cost, expected to be \$292,327 for all communities, is born by each community. This request reflects the County's apportioned costs for all four fees.</p> <p>FUTURE YEARS ADJUSTMENT: -30,000</p>	-	30,000	30,000 (Yes)
15	<p>[23080] NEW REQUEST Rental Assistance Supplement - Recovery Budget</p> <p>These expenses/revenues were appropriated (one-time) to ORD's 2021 budget from COVID Recovery Fund. Intent for use was to pay indirect costs incurred by partner organizations performing case management and renter/landlord outreach for the Federal Emergency Rental Assistance Program (ERAP 1). Midway through program, the Treasury Dept modified its guidance to allow for indirect costs within the administrative fee limit (10% for ERAP 1 and 15% for ERAP 2). This request is to retain these funds to draw against for 3+ years of ERAP 2 for community partner capacity-building in excess of the administrative fee limit set by the Treasury Department. If funds are not utilized after the close of the program (no later than September 30, 2025), they will revert to the General Fund.</p>	-	600,000	- (No)
16	<p>[23106] NEW REQUEST RPF: New Request Kem C. Gardner Policy Institute Membership</p> <p>Annual Membership. County will be identified as 'Partner in the Community', Legacy Level Membership recognition in KGPI collateral materials--both print and electronic; an ex-officio position on KGPI Advisory Board; opportunities for a blog feature; VIP seating at KGPI events; and Advance notice of research/products relevant to SLCo.</p> <p>FUTURE YEARS ADJUSTMENT: -50,000</p>	-	50,000	50,000 (Yes)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
17	<p>[23107] NEW REQUEST RPF: New Request Kem C. Gardner Policy Institute Collaboration</p> <p>Annual Collaboration. This request funds regionally significant and/or projects with countywide impact. The project scope (s) and KGPI deliverables are determined at the close of the prior fiscal year and include project topics like consumer sentiment surveys, technical memo(s) on economic development topics, county-wide economic recovery projections, research on SLCo-specific issues related to COVID-19 impact and recovery, affordable housing solutions, municipal budgets and best practices in public finance, needs assessments in the areas of housing, mortgage assistance, or childcare.</p> <p>FUTURE YEARS ADJUSTMENT: -50,000</p>	-	50,000	50,000 (Yes)
18	<p>[23108] NEW REQUEST RPF: New Request WFRC/Transportation & Land Use Connection</p> <p>This request is to continue the annual payment to the Wasatch Front Regional Council (WFRC) for the Transportation & Land Use Connection (TLC) grant program. WFRC contributes and the program's other contributing partners are UTA and UDOT. The program awards technical assistance grants to local governments to plan for growth and mitigate the negative impacts of it.</p> <p>The program has become particularly important since the passage of SB34 (2019), which requires communities to plan for housing at all income levels and coordinate it with transportation projects.</p> <p>FUTURE YEARS ADJUSTMENT: -300,000</p>	-	300,000	300,000 (Yes)
19	<p>[23109] NEW REQUEST RPF: New Request Oquirrh Trails & Day Use Improvement Planning</p> <p>The publics' need for recreational amenities is analyzed by the Division of Parks and Recreation using industry best practices in both land planning and public participation. A comprehensive county-wide needs assessment survey was conducted in 2012, which shows 86% of survey respondents ranked 'building, walking, hiking and biking trails' as a high or medium priority. In 2017, the ranking was 82% as high or moderate priority. The Division of Parks & Recreation will conduct another needs assessment survey in September 2021 with results and findings expected in early 2022.</p> <p>This request dedicates funding to the upcoming survey. The purpose is to focus on possible day use areas along trails in the Oquirrh mountains and foothills that are already improved, identified for future improvement and/or new trails that will be developed as part of the needs assessment and subsequent master plan.</p> <p>FUTURE YEARS ADJUSTMENT: -40,000</p>	-	40,000	40,000 (Yes)
20	<p>[23104] NEW REQUEST RPF: New Request SLCO Website Redesign-Phase 3 (Final Phase)</p> <p>Salt Lake County has been working with an outside vendor since the fall of 2019 to redesign the Salt Lake County homepage (slco.org). The initial phase of their work focused on in-depth user research utilizing a "Design Thinking" methodology. The second phase built upon the significant amount of data collected in phase 1 from both internal and external stakeholders, to build the proposed design. This design has been tested with three pilot projects, specifically Criminal Justice Services, Parks and Recreation and the Treasurer's Office, and socialized across many groups, including the Mayor's Office, Steering Committee and the County Council.</p> <p>The proposed website design has been thoughtfully put together and has been well received. To implement the website fully, Salt Lake County needs the continued design assistance and bandwidth provided by the outside vendor to augment our internal web team. The two groups have an excellent working relationship and, together, will be able to tackle the county's 100,000 web pages to make the transition to the user-centered design.</p> <p>FUTURE YEARS ADJUSTMENT: -400,000</p>	-	400,000	400,000 (Yes)
21	<p>[23262] STRESS TEST REDUCTION RPF: SLCo Website Redesign-Phase 3 (Final Phase)</p> <p>RPF New Request ranked 11 of 11</p>	-	(400,000)	- (No)
22	<p>[23263] STRESS TEST REDUCTION RPF: Oquirrh Trails & Day Use Planning</p>	-	(40,000)	- (No)
23	<p>[23264] STRESS TEST REDUCTION RPF: WFRC/TLC Program</p>	-	(300,000)	- (No)
24	<p>[23265] STRESS TEST REDUCTION RPF: KGPI Collaboration</p>	-	(50,000)	- (No)
25	<p>[23266] STRESS TEST REDUCTION RPF: KGPI Membership</p>	-	(50,000)	- (No)
26	<p>[23306] STRESS TEST REDUCTION Rental Assistance Program - Supplemental</p>	-	(600,000)	- (No)
27	<p>[23269] STRESS TEST REDUCTION RPF: Community Renewable Energy Act Partnership</p>	-	(30,000)	- (No)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
28	[23273]	STRESS TEST REDUCTION	eBus Monitoring Program, year 2	-	(20,000)	- (No)
29	[23274]	STRESS TEST REDUCTION	Weatherization program TL FTE	-	(86,159)	- (No)
30	[23284]	STRESS TEST REDUCTION	ORD SLCBAC Stress Test	-	(18,660)	- (No)
31	[23285]	STRESS TEST REDUCTION	ORD COG & AMC Stress Test	-	(1,397)	- (No)
32	[23286]	STRESS TEST REDUCTION	ORD Regional Development Stress Test	-	(40,000)	- (No)
33	[23270]	STRESS TEST REDUCTION	RPF: Public Asset Initiative Governance	-	(42,000)	- (No)
34	[23271]	STRESS TEST REDUCTION	RPF: Temp Personnel - Surveyor, Public Asset Initiative	-	(78,279)	- (No)
35	[23276]	STRESS TEST REDUCTION	RFP: FTE TL Records & Archives, Public Asset Initiative	-	(76,685)	- (No)
36	[23277]	STRESS TEST REDUCTION	RPF: FTE TL Data & Budget Analyst	-	(113,494)	- (No)
38	[23279]	STRESS TEST REDUCTION	ORD Admin Stress Test	-	(34,500)	- (No)
39	[23280]	STRESS TEST REDUCTION	ORD Housing & Comm Dev Stress Test	-	(47,000)	- (No)
40	[23283]	STRESS TEST REDUCTION	ORD Economic Development Stress Test	-	(59,000)	- (No)
41	[23281]	STRESS TEST REDUCTION	ORD RP&T Stress Test	-	(60,050)	- (No)
42	[23282]	STRESS TEST REDUCTION	ORD Environmental Stress Test	-	(18,000)	- (No)
43	[23287]	STRESS TEST REDUCTION	ORD Fiscal Stress Test	-	(2,000)	- (No)
44	[23324]	STRESS TEST REDUCTION	De-Fund Vacant FTE (partial)	-	(30,519)	- (No)
45	[23323]	STRESS TEST REDUCTION	GF Support for RP&T Personnel	-	(104,878)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				5.00	2,021,370	22,059,090
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(2,302,621)	-

Funds Selected			Organizations Selected						
320 - HOUSING PROGRAMS FUND * 125 - ECON DEV AND COMMUNITY RESOURCES FUND * 110 - GENERAL FUND			10290000 - EPA BROWNFIELD REVOLV LOANS * 10280000 - RDA PROPERTY TAX * 10270000 - REVOLVING LOAN PROGRAMS * 10260000 - HOUSING PROGRAMS * 10250000 - RGNL TRANS HOUSING AND ECON DEV						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	65,374	22,540	44,855	42,834	2,021	45,728	19,646	29,655	35,719
REVENUE	60,423	9,856	61,023	50,568	10,456	78,761	(18,337)	34,712	25,711
NON-OPERATING REVENUE	33,899	-	34,499	33,899	600	34,074	(176)	25,038	8,860
PROPERTY TAXES	33,616	-	33,616	33,616	-	33,616	-	24,111	9,505
401022 Property Tax-Rda Pass Thru	33,616	-	33,616	33,616	-	33,616	-	24,111	9,505
TAX INCREMENT	-	-	-	-	-	-	-	831	(831)
401035 Tax Increment Revenue	-	-	-	-	-	-	-	831	(831)
INVESTMENT EARNINGS	283	-	283	283	-	283	-	96	187
429005 Interest - Time Deposits	5	-	5	5	-	5	-	29	(24)
429025 Interest-Restricted	178	-	178	178	-	178	-	53	125
429035 Loan Loss Reserve	100	-	100	100	-	100	-	14	86
PRIOR YEAR FUND BALANCE	-	-	600	-	600	176	(176)	-	-
499998 Fund Bal Restrict/Commit/Assign	-	-	600	-	600	176	(176)	-	-
OPERATING REVENUE	26,525	9,856	26,525	16,669	9,856	44,686	(18,161)	9,674	16,851
OPERATING GRANTS & CONTRIBUTIO	24,533	10,072	24,533	14,462	10,072	42,478	(17,945)	8,091	16,442
412000 Local Govt Private Grants	463	53	463	410	53	610	(147)	9	454
415000 Federal Government Grants	23,707	10,018	23,707	13,689	10,018	41,641	(17,934)	8,078	15,629
415003 Federal Program Income	73	-	73	73	-	73	-	3	69
417005 Oprtg Contributions-Restricted	290	-	290	290	-	155	135	-	290
CHARGES FOR SERVICES	230	115	230	115	115	115	115	633	(403)
421370 Miscellaneous Revenue	15	15	15	-	15	-	15	279	(264)
423000 Local Government Contracts	100	-	100	100	-	100	-	-	100
423400 Interlocal Agreements	-	-	-	-	-	-	-	22	(22)
423405 Msd Contract Revenue	100	100	100	-	100	-	100	-	100
424000 Local Revenue Contracts	15	-	15	15	-	15	-	333	(318)
INTER/INTRA FUND REVENUES	1,762	(331)	1,762	2,093	(331)	2,093	(331)	950	812
431160 Interfund Revenue	1,646	(16)	1,646	1,662	(16)	1,662	(16)	108	1,538
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	18	(18)
431210 CARES Infrnd Payroll Reimbusemen	-	-	-	-	-	-	-	414	(414)
433065 Intrafund Revenue-Housing Prgm	108	(315)	108	423	(315)	423	(315)	-	108
433100 Intrafund Revenue	8	-	8	8	-	8	-	410	(402)
EXPENSE	91,899	32,396	71,380	59,503	11,877	90,414	1,484	39,329	52,569
OPERATING EXPENSE	91,899	32,396	71,380	59,503	11,877	90,414	1,484	39,329	52,569
EMPLOYEE COMPENSATION	6,282	1,574	5,539	4,708	831	5,086	1,196	4,490	1,792
601005 Elected And Exempt Salary	727	28	699	699	-	636	91	389	338
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	71	(53)
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	34	(26)
601030 Permanent And Provisional	1,689	85	1,604	1,604	-	1,625	65	1,241	448
601040 Time Limited Employees	1,633	790	1,256	843	413	986	647	822	811
601050 Temporary Seasonal Emergency	358	226	358	132	226	336	22	137	222
601055 Fed And State Fnded Training Pro	-	-	-	-	-	-	-	239	(239)
601065 Overtime	-	-	-	-	-	-	-	3	(3)
601095 Budgeted Pers Underexpend	(56)	-	(56)	(56)	-	11	(67)	-	(56)
603005 Social Security Taxes	301	61	264	241	24	257	44	233	69
603006 Social Security Taxes - Temp and Oth	19	15	19	4	15	4	15	-	19
603025 Retirement Or Pension Contrib	622	124	548	498	49	512	110	435	187
603040 Ltd Contributions	16	3	14	12	1	13	2	10	6
603045 Supplemental Retirement (401K)	48	1	48	47	2	52	(4)	45	3
603050 Health Insurance Premiums	831	240	691	590	100	560	271	467	364
603055 Employee Serv Res Fund Charges	35	-	35	35	-	35	-	39	(3)
603056 Opeb - Current Yr	33	-	33	33	-	33	-	37	(4)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	286	(286)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	3	(3)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	24,884	22,147	5,108	2,737	2,371	7,073	17,811	2,017	22,867
607040 Facilities Management Charges	27	6	27	21	6	8	19	6	21
611005 Subscriptions And Memberships	199	39	199	160	39	300	(101)	264	(65)
611010 Physical Materials-Books	2	-	2	2	-	-	2	-	2
611015 Education And Training Serv/Supp	64	(17)	64	81	(17)	48	16	17	47
611030 Art And Photographic Supplies	1	-	1	1	-	1	-	-	1
613005 Printing Charges	9	(7)	9	16	(7)	12	(3)	8	1
613010 Public Notices	6	(3)	6	9	(3)	7	(1)	7	(1)
613015 Printing Supplies	0	-	0	0	-	0	-	-	0
613020 Development Advertising	13	3	13	10	3	20	(7)	1	12
613025 Contracted Printings	1	-	1	1	-	-	1	-	1
615005 Office Supplies	38	1	38	37	1	62	(24)	7	30
615015 Computer Supplies	2	-	2	2	-	1	0	10	(8)
615016 Computer Software Subscription	75	8	75	67	8	31	44	29	46
615020 Computer Software < 3000	10	3	10	7	3	8	1	7	3
615025 Computer Components < 3000	60	10	60	50	10	76	(15)	21	40
615030 Communication Equip-Noncapital	1	-	1	1	-	0	0	-	1
615035 Small Equipment (Non-Computer)	14	-	14	14	-	8	7	40	(26)
615040 Postage	4	-	4	4	-	5	(1)	1	2
615050 Meals And Refreshments	60	-	60	60	-	44	17	10	51
617005 Maintenance - Office Equip	6	-	6	6	-	11	(5)	4	2
619015 Mileage Allowance	13	1	13	13	1	33	(19)	4	9
619025 Travel And Transportation	108	-	108	108	-	116	(8)	7	101
619035 Vehicle Rental Charges	2	-	2	2	-	4	(2)	0	2
621020 Telephone	17	1	17	16	1	11	6	19	(2)
621025 Mobile Telephone	25	3	25	22	3	21	4	19	6
631010 Non-Cap Imps Bridges And Culverts	-	-	-	-	-	-	-	0	(0)
633010 Rent - Buildings	19,964	19,850	114	114	-	114	19,850	112	19,852
633025 Miscellaneous Rental Charges	2	-	2	2	-	4	(2)	-	2
639005 Legal Auditing And Acctg Fees	-	-	-	-	-	-	-	80	(80)
639010 Consultants Fees	174	42	174	132	42	32	142	45	129
639020 Laboratory Fees	0	-	0	0	-	-	0	0	(0)
639025 Other Professional Fees	1,344	1,046	818	298	520	2,880	(1,536)	748	596
639035 Contract Management Fee	100	-	100	100	-	100	-	100	-
639036 Other Misc Contract Fees	1,656	843	2,256	813	1,443	2,971	(1,315)	450	1,205
639045 Contracted Labor/Projects	(28)	-	(28)	(28)	-	10	(38)	-	(28)
639050 Client Support Services	25	-	25	25	-	4	21	-	25
639055 Interlocal Agreements	892	320	892	572	320	135	757	-	892
OTHER OPERATING EXPENSE 2	24,542	8,681	24,542	15,861	8,681	42,139	(17,597)	8,672	15,870
657005 Insurance	-	-	-	-	-	-	-	4	(4)
657010 Notary Surety And Fidelity Bonds	0	-	0	0	-	0	-	-	0
663010 Council Overhead Cost	24	-	24	24	-	24	-	25	(0)
663015 Mayor Overhead Cost	32	-	32	32	-	32	-	81	(50)
663025 Auditor Overhead Cost	15	-	15	15	-	15	-	18	(3)
663030 District Attorney Overhead Cost	780	-	780	780	-	780	-	338	442
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	0	(0)
663040 Info Services Overhead Cost	244	-	244	244	-	244	-	251	(7)
663045 Purchasing Overhead Cost	210	-	210	210	-	210	-	176	34
663050 Human Resources Overhead Cost	56	-	56	56	-	56	-	56	0
663055 Govern Immunity Overhead Cost	3	-	3	3	-	3	-	2	0
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	2	(2)
663070 Mayor Finance Overhead Cost	43	-	43	43	-	43	-	43	(0)
664005 Other Pass Thru Expense	-	-	-	-	-	-	-	500	(500)
665020 Social Services Block Grant (Ssbj)	285	-	285	285	-	285	-	309	(24)
665050 Commun Dev Block Grant-Revised	-	-	-	-	-	-	-	43	(43)
665055 Homeless Prevnt And Rapid Rehous	950	950	950	-	950	-	950	-	950
665070 After School Program Expenses	81	-	81	81	-	95	(14)	299	(218)
665075 Home Pass Thru Grant Contracts	2,880	-	2,880	2,880	-	2,395	486	2,082	799
665085 Pass Thru Grant Contracts	7,663	7,463	7,663	200	7,463	26,669	(19,006)	-	7,663
665095 Comm Dev Pass Thru Grant Contr	4,673	-	4,673	4,673	-	4,701	(27)	2,432	2,241
665115 Cd Pass Thru Lead Based Paint	924	-	924	924	-	964	(40)	666	259

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
665120 Cd Pass Thru Esg	2,692	-	2,692	2,692	-	2,692	-	214	2,478
665130 Housing Programs Pass Thru Rda	1,820	-	1,820	1,820	-	1,820	-	-	1,820
665140 Epa Brownfield Rif	1,265	200	1,265	1,065	200	1,065	200	527	738
665150 Cdc Lead Prevention Pass Thru	245	68	245	177	68	177	68	144	101
667005 Contributions	28	-	28	28	-	165	(138)	190	(163)
667075 Revolving Loan Bad Debt	-	-	-	-	-	176	(176)	270	(270)
667095 Operations Underexpend	(373)	-	(373)	(373)	-	(473)	100	-	(373)
PASS THROUGH TAXES/FEES	33,616	-	33,616	33,616	-	33,616	-	24,111	9,505
666300 Rda-Bluffdale	2,301	-	2,301	2,301	-	2,301	-	2,056	245
666301 Rda-Cottonwood Heights	20	-	20	20	-	20	-	-	20
666302 Rda-Draper City	1,943	-	1,943	1,943	-	1,943	-	1,774	169
666303 Rda-Herriman	989	-	989	989	-	989	-	1,094	(104)
666304 Rda-Holladay	607	-	607	607	-	607	-	522	85
666305 Rda-Midvale City	1,645	-	1,645	1,645	-	1,645	-	1,595	50
666306 Rda-Murray	865	-	865	865	-	865	-	771	93
666308 Rda-Salt Lake City	8,428	-	8,428	8,428	-	8,428	-	6,954	1,474
666309 Rda-Sandy City	2,227	-	2,227	2,227	-	2,227	-	1,808	419
666310 Rda-South Jordan City	3,766	-	3,766	3,766	-	3,766	-	2,965	801
666311 Rda-South Salt Lake	38	-	38	38	-	38	-	31	6
666312 Rda-Taylorsville City	319	-	319	319	-	319	-	242	77
666313 Rda-West Jordan City	1,216	-	1,216	1,216	-	1,216	-	939	277
666314 Rda-West Valley City	3,053	-	3,053	3,053	-	3,053	-	2,336	717
666315 Rda-Sl County	10	-	10	10	-	10	-	-	10
666316 Rda-Millcreek	195	-	195	195	-	195	-	204	(9)
666317 Tax Increment - Inland Port	392	-	392	392	-	392	-	819	(428)
666399 Rda Contingency	5,603	-	5,603	5,603	-	5,603	-	-	5,603
CAPITAL EXPENDITURES	190	(6)	190	196	(6)	196	(6)	-	190
675005 Purchase Of Buildings	190	-	190	190	-	190	-	-	190
679005 Office Furn Equip Softwr>5000	-	(6)	-	6	(6)	6	(6)	-	-
INTERGOVERNMENTAL CHARGE	2,385	-	2,385	2,385	-	2,305	80	40	2,345
693010 Intrafund Charges	80	-	80	80	-	-	80	40	40
693020 Interfund Charges	2,305	-	2,305	2,305	-	2,305	-	-	2,305

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

2020 Actuals 2021 Target 2021 YTD July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED		
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL	
OPERATING						
EXPENDITURES	12,038	- 0.0%	12,038	10,422	86.6%	22,460
REVENUE	17,706	- 0.0%	17,706	2,495	14.1%	20,201
COUNTY FUNDING	(5,669)	- 0.0%	(5,669)	7,927	<i>(139.8%)</i>	2,259
CAPITAL PROJECT & RELATED ORGS						
EXPENDITURES	330,666	- 0.0%	330,666	34,350	10.4%	365,016
REVENUE	(8,241)	(76) 0.0%	(8,241)	(267)	3.2%	(8,508)
FTE	-	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Regional Transportation Proj Prgm	2,031	-	(2,031)	-	-	-	-	-	-	-	-	-
Corridor Preservation Hb244	850	850	-	-	-	-	-	-	-	-	-	-
Regional Transportation Choices Prgm	14,800	11,188	(3,612)	-	-	-	-	-	-	-	-	-
Usda Natnl Forest Collection	25	-	(25)	-	-	-	-	-	-	-	-	-
SUBTOTAL	17,706	12,038	(5,669)	-	-	-	-	-	-	-	-	-
Transportation Preservation Ds Prgm	2,219	16	(2,203)	-	-	-	-	-	-	-	-	-
Transportation Pass Thru Prgm	850	326,450	325,600	-	-	-	-	-	-	-	-	-
Corridor Preservation Prgm	2,550	3,000	450	-	-	-	-	-	-	-	-	-
County First Class Highway Cw Prgm	-	-	-	-	-	-	-	-	-	-	-	-
State Go Bond Pass-thru Prgm	-	1,200	1,200	-	-	-	-	-	-	-	-	-
Sb128 Parking Structures	-	-	-	-	-	-	-	-	-	-	-	-
Udot Sib Loan	2,623	-	(2,623)	-	-	-	-	-	-	-	-	-
TOTAL TRANSPORTATION	25,948	342,703	316,756	-	-	-	-	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
0	[23400]	REVENUE PROJECTION CHANGE Sales tax revenue and related passthrough expense		-	-	(2,494,577) (Yes)
		FUTURE YEARS ADJUSTMENT: 525,000				
0	[23408]	REVENUE PROJECTION CHANGE Additional 20% of Motor Vehicle \$10 Fee from HB244		-	-	1,066,667 (Yes)
		CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (20%) - 41-1a-1222. In 2021 HB244 changed the recipient of 20% of the above fee. Prior to 6/30/2021 the revenue was passed through to UDOT, but effective 7/1/2021 Salt Lake County received all of the 20%. In a separate budget adjustment the revenue was increased in this org to recognize the other half year of the increased revenue and is offset by a reduction in the pass-thru revenue. There was also a 1% growth assumed. This expense budget increase is equal to the revenue increase. Per HB244, beginning on 7/1/2023 \$300K will need to be passed through to Kearns and \$225K to Magna (for 15 yrs).				
		FUTURE YEARS ADJUSTMENT: -525,000				
1	[23403]	NEW REQUEST Transportation Choice Fund Amendments		-	-	9,355,135 (Yes)
		Adjustments to the 4th Quarter Choice Funds as follows: 1) \$2M expense for year one of 2 FLAP grant match; 2) \$1M expense for trail maintenance - fund will pass to Parks & Rec; 3) \$250K expense for Trails Master Plan - funds will pass to Parks & Rec; 4) \$6.4M expense based on 2022 revenue projections from MFA Budget Team for regional active transportation projects. First three items funded from prior year fund balance.				
		FUTURE YEARS ADJUSTMENT: -3,250,000				
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	-	7,927,225
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	-	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<i>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</i>						
	TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:			-	-	34,083,339
	TOTAL STRESS TEST REDUCTIONS:			-	-	-

Funds Selected	Organizations Selected
130 - TRANSPORTATION PRESERVATION FUND	10380000 - REGIONAL TRANSPORTATION CHOICES * 10370000 - SB128 PARKING STRUCTURES * 10360000 - STATE GO BOND PASS-THRU * 10340000 - HB420 2015 TRANSPORTATION PRGM * 10330000 - CORRIDOR PRESERVATION * 10320000 - TRANSPORTATION PASS THRU * 10310000 - REGIONAL TRANSPORTATION PROJECT * 10300000 - TRANSPORTATION PRESERVATION DS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	358,766	42,011	316,756	316,756	-	317,332	41,434	256,896	101,871
REVENUE	389,888	37,961	351,927	351,927	-	351,850	38,038	301,390	88,498
NON-OPERATING REVENUE	361,179	35,200	325,979	325,979	-	325,979	35,200	275,241	85,938
MASS TRANSIT AND HIGHWAY TAX	360,800	35,200	325,600	325,600	-	325,600	35,200	274,208	86,592
406005 Mass Transit Tax-Pass Thru	360,800	35,200	325,600	325,600	-	325,600	35,200	274,208	86,592
INVESTMENT EARNINGS	379	-	379	379	-	379	-	1,033	(654)
429005 Interest - Time Deposits	379	-	379	379	-	379	-	1,030	(651)
429015 Interest-Miscellaneous	0	-	0	0	-	0	-	3	(3)
OPERATING REVENUE	28,709	2,761	25,948	25,948	-	25,871	2,838	26,149	2,560
TRANSPORTATION PRESERVATION FE	28,682	2,760	25,923	25,923	-	25,846	2,836	26,122	2,560
404005 Transportation Preservation Fees	4,792	542	4,250	4,250	-	4,250	542	4,699	93
404010 Trans Preserv Fee Pass Thru	-	(850)	850	850	-	850	(850)	1,879	(1,879)
404015 Corridor Preservation Fees	4,792	1,392	3,400	3,400	-	3,400	1,392	2,819	1,972
404025 2219 Transportation Sales Tax	16,400	1,600	14,800	14,800	-	14,800	1,600	13,958	2,442
404030 Sb128 Parking Structures	2,699	76	2,623	2,623	-	2,546	153	2,767	(68)
OPERATING GRANTS & CONTRIBUTIO	27	2	25	25	-	25	2	27	(0)
415000 Federal Government Grants	27	2	25	25	-	25	2	27	(0)
EXPENSE	393,032	44,772	348,260	348,260	-	348,680	44,352	288,644	104,387
OPERATING EXPENSE	387,475	44,772	342,703	342,703	-	343,203	44,272	283,044	104,431
MATERIALS AND SUPPLIES	15	-	15	15	-	15	-	4	11
639025 Other Professional Fees	15	-	15	15	-	15	-	4	11
OTHER OPERATING EXPENSE 2	22,517	7,467	15,050	15,050	-	15,550	6,967	4,822	17,695
665135 Corridor Preserv Projects	3,000	-	3,000	3,000	-	3,000	-	2,126	874
665136 Hb 420 Projects	-	-	-	-	-	500	(500)	-	-
665137 Sb277 State Go Bond Pass Thru	1,200	-	1,200	1,200	-	1,200	-	-	1,200
665139 2219 Transportation Projects	18,317	7,467	10,850	10,850	-	10,850	7,467	2,696	15,621
OTHER NONOPERATING EXPENSE	1	-	1	1	-	1	-	-	1
661010 Interest Expense	1	-	1	1	-	1	-	-	1
PASS THROUGH TAXES/FEES	360,800	34,350	326,450	326,450	-	326,450	34,350	276,088	84,712
666010 Uta Mass Transit	98,400	720	97,680	97,680	-	97,680	720	82,999	15,401
666015 Uta Additional Mass Transit	65,600	480	65,120	65,120	-	65,120	480	55,341	10,259
666020 Udot Additional Mass Transit	16,400	120	16,280	16,280	-	16,280	120	13,835	2,565
666025 Uta County Option Transit	61,500	450	61,050	61,050	-	61,050	450	51,896	9,604
666030 Udot County Option Transit	20,500	150	20,350	20,350	-	20,350	150	17,299	3,201
666035 Local Option Transp - Cities	32,800	240	32,560	32,560	-	32,560	240	25,525	7,275
666040 Local Option Transp - Uta	32,800	240	32,560	32,560	-	32,560	240	27,313	5,487
666099 Lost Trans Contingency	32,800	32,800	-	-	-	-	32,800	-	32,800
666200 Udot Motor Vehicle Fee	-	-	-	-	-	-	-	1,879	(1,879)
666206 Corridor Pres - Udot 20	-	(850)	850	850	-	850	(850)	-	-
INTERGOVERNMENTAL CHARGE	4,143	2,955	1,188	1,188	-	1,188	2,955	2,130	2,013
693010 Intrafund Charges	123	(295)	418	418	-	418	(295)	410	(288)
693020 Interfund Charges	4,020	3,250	770	770	-	770	3,250	1,720	2,300
NON-OPERATING EXPENSE	5,556	-	5,556	5,556	-	5,477	80	5,400	157
LONG TERM DEBT	5,556	-	5,556	5,556	-	5,477	80	5,400	157
685004 2018 Sib Loan-Principal	2,095	-	2,095	2,095	-	1,960	135	1,832	264
685130 2014 Etr Excis Tax Rd Bond-Pri	1,715	-	1,715	1,715	-	1,630	85	1,550	165
687004 2018 Sib Loan-Interest	527	-	527	527	-	586	(58)	640	(113)
687130 2014 Etr Excis Tax Rd Bond-Int	176	-	176	176	-	257	(81)	335	(159)
687145 2017 Etr Excis Tax Rd Bond-Int	1,043	-	1,043	1,043	-	1,043	0	1,043	0

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	200	(200)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	200	(200)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	200	(200)

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

2020 Actuals 2021 Target 2021 YTD July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	353	917 259.9%	1,270	- 0.0%	353
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	353	917 259.9%	1,270	- 0.0%	353
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Redevelopment Agency Of SI Co Prgm	-	-	-	-	-	-	-	-	-	-	-	-
SI Co Rda Administration	-	67	67	-	-	-	-	-	-	-	-	-
Magna West Main Street Tax Increment	-	438	438	-	-	437	437	-	-	-	-	-
Magna East Main St Tax Increment	-	300	300	-	-	290	290	-	-	-	-	-
Packard Bell Tax Increment	-	-	-	-	-	-	-	-	-	-	-	-
New Arbor Park Tax Increment	-	465	465	-	-	190	190	-	-	-	-	-
SUBTOTAL	-	1,270	1,270	-	-	917	917	-	-	-	-	-
TOTAL REDEVELOPMENT AGENCY OF SLCO	-	1,270	1,270	-	-	917	917	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23147]	OTHER TECHNICAL ADJUSTMENT	RDA Of SLCO Budget True Up	-	917,494	-
Redevelopment Agency of Salt County is aligning Expenses to Revenue within the RDA Fund (350). This alignment is to continue to be in compliance within the project areas of the RDA fund and board.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	917,494	-
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

Funds Selected			Organizations Selected						
350 - REDEVELOPMENT AGENCY OF SL CO FUND			10160000 - REDEVELOPMENT AGENCY OF SL CO						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	353	-	1,270	353	917	1,363	(1,010)	1,252	(899)
REVENUE	1,198	-	961	1,198	(237)	1,198	-	669	529
NON-OPERATING REVENUE	1,198	-	961	1,198	(237)	1,198	-	584	614
TAX INCREMENT	1,198	-	961	1,198	(237)	1,198	-	560	638
401035 Tax Increment Revenue	1,198	-	961	1,198	(237)	1,198	-	560	638
INVESTMENT EARNINGS	-	-	-	-	-	-	-	25	(25)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	25	(25)
OPERATING REVENUE	-	-	-	-	-	-	-	85	(85)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	85	(85)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	85	(85)
EXPENSE	353	-	1,270	353	917	1,363	(1,010)	1,337	(984)
OPERATING EXPENSE	353	-	1,270	353	917	1,363	(1,010)	1,337	(984)
MATERIALS AND SUPPLIES	298	-	1,216	298	917	1,308	(1,010)	1,284	(986)
611015 Education And Training Serv/Supp	1	-	1	1	-	1	-	-	1
613005 Printing Charges	0	-	0	0	-	0	-	-	0
613010 Public Notices	0	-	0	0	-	0	-	-	0
619025 Travel And Transportation	2	-	2	2	-	2	-	-	2
639025 Other Professional Fees	35	-	75	35	40	35	-	88	(53)
639036 Other Misc Contract Fees	260	-	1,137	260	877	1,270	(1,010)	1,196	(936)
OTHER OPERATING EXPENSE 2	25	-	25	25	-	25	-	37	(12)
663010 Council Overhead Cost	5	-	5	5	-	5	-	5	0
663015 Mayor Overhead Cost	6	-	6	6	-	6	-	10	(3)
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	3	(0)
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	8	(8)
663040 Info Services Overhead Cost	5	-	5	5	-	5	-	6	(1)
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	-	1
663070 Mayor Finance Overhead Cost	5	-	5	5	-	5	-	5	0
INTERGOVERNMENTAL CHARGE	30	-	30	30	-	30	-	16	14
693020 Interfund Charges	30	-	30	30	-	30	-	16	14

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Salt Lake County is in excellent financial health				
• SLCo debt issued with interest cost lower than comparable structured debt issuances. Measured in basis points better/(worse) in the same timeframe.	-1	0	-1	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 provides relevant, accurate and timely financial information				
• Percentage variance (±) of sales tax projections to actuals.	(11.4%)	2.5%	24%	2.5%
• Maintain the annual GFOA Certificate of Achievement for excellence in financial reporting on the ACFR.	100%	100%	100%	100%
Mayor's Financial Administration is a dedicated strategic partner				
• Average strategic partner rating on our customer service surveys (not yet completed for 2020).	0	8.5	0	8.5
• 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	10,000,000	8,680,000	11,200,000
Salt Lake County employees' access and understand the critical messages distributed by Internal Communications				
• Increase yearly average communication engagement by 5% on countywide messaging. (2020 Actual 38.4%)	-	-	38.4%	42%
• Meet quarterly with agencies with the lowest engagement rate to implement alternate outreach strategies.	0	0	0	4

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>		
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>	
OPERATING						
EXPENDITURES	5,740	141 2.5%	5,881	331 5.8%	6,071	
REVENUE	307	- 0.0%	307	- 0.0%	307	
COUNTY FUNDING	5,433	141 2.6%	5,574	331 6.1%	5,764	
CAPITAL PROJECT & RELATED ORGS						
COUNTY FUNDING	-	271 0.0%	271	271 0.0%	271	
FTE	35.00	- 0.0%	35.00	- 0.0%	35.00	

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Mayor Finance Admin	-	524	524	2.00	-	12	12	-	-	(108)	(108)	-
Accounting	302	1,967	1,665	13.00	-	82	82	-	-	(161)	(161)	-
Budget	-	1,505	1,505	9.00	-	25	25	-	-	(25)	(25)	-
Finance	0	595	595	2.50	-	89	89	-	-	(24)	(24)	-
Payroll	5	815	810	5.50	-	(50)	(50)	-	-	(95)	(95)	-
Benefits	-	335	335	2.00	-	(17)	(17)	-	-	-	-	-
Internal Communications	-	140	140	1.00	-	-	-	-	-	-	-	-
SUBTOTAL	307	5,881	5,574	35.00	-	141	141	-	-	(413)	(413)	-
Budget Replacement System	-	131	131	-	-	131	131	-	-	-	-	-
Financial System Project Prgm	-	140	140	-	-	140	140	-	-	-	-	-
TOTAL MAYOR'S FINANCIAL ADMINISTRATION	307	6,152	5,845	35.00	-	412	412	-	-	(413)	(413)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID and Description					
1	[22796] COVID 19 BUDGET ADJUSTMENT Restore COVID-19 Cuts Requesting partial restoration of 2020 COVID-19 budget cuts: Administration 1. Restore \$14,132 – The remaining personnel COVID cuts Accounting 2. Restore \$7,427 for training, to aid Accounting team members in maintaining their certifications and skillsets. Budget 3. Restore \$9,000 budget for public notices for statutorily required newspaper and other means of public notice for budget, tax rate, or related hearings. 4. Restore \$6,733 for printing budget documents to make them available for those who prefer a printed copy. Finance and Payroll 5. Restore \$19,013 to replace aging laptop computers that are beyond recommended duty cycle. 6. Restore \$3,593 to Finance Professional Fees. This leaves \$71,671 of cuts with a separate request to restore and repurpose them.			-	59,898	59,898 (Yes)
2	[23244] COVID 19 BUDGET ADJUSTMENT Restore COVID-19 Cuts & Repurpose For Paymentworks Platform Restore remaining \$71,671 of the 2020 COVID cuts plus request \$9,329 of new funding. Repurpose the restored funds from their prior purpose to Paymentworks, a risk mitigation business identity platform. It would automate payee onboarding and identity validation, including constant monitoring of debarment and address and banking matches. The same process would exist for changes to suppliers, which is hard to manually verify currently. The software would also run a fraud algorithm on all electronic payments, including a matchup of bank account name to payee name and Treasury Bank Integration. If a fraudulent payment makes it through their process they will indemnify the County up to \$2M per occurrence, with no limit on the number of fraud occurrences per year that would be covered. An added feature would be tokenized bank accounts so that the County would not have to store the sensitive bank account information, making the County less vulnerable to a hacking event. With cyber liability insurance becoming almost nonexistent this will continue to help protect the County in this vulnerable area around our most liquid assets. It will also free some staff time for the manual duties associated with supplier onboarding and changes.			-	81,000	81,000 (Yes)
3	[23261] STRESS TEST REDUCTION Reverse MFA Request to Restore COVID Cuts for Paymentworks Platform If Mayor's Finance is required to make a stress test cut then request #23244 to restore \$72K of COVID reductions and a new request of \$9K to implement the Paymentworks platform would be reversed.			-	(81,000)	- (No)
4	[23189] STRESS TEST REDUCTION Reverse MFA Requests to Restore COVID-19 Cuts If Mayor's Finance is required to make a stress test cut then request #22796 to restore COVID reductions would be reversed.			-	(59,898)	- (No)
5	[23190] STRESS TEST REDUCTION Mayor Finance Stress Scenario - Reduction Possibilities To meet the stress test, a reduction of 3 FTE 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.			-	(271,661)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	140,898	140,898

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

Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
TOTAL STRESS TEST REDUCTIONS:	-	(412,559)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY			
<small>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</small>			
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:	-	270,905	270,905
TOTAL STRESS TEST REDUCTIONS:	-	-	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			10220000 - MAYOR FINANCIAL ADMINISTRATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,764	331	5,574	5,433	141	5,236	528	4,264	1,500
REVENUE	307	-	307	307	-	307	-	937	(631)
OPERATING REVENUE	307	-	307	307	-	307	-	937	(631)
CHARGES FOR SERVICES	307	-	307	307	-	307	-	363	(56)
421015 Mayor Finance Admin Fees	5	-	5	5	-	5	-	3	2
439005 Refunds-Other	302	-	302	302	-	302	-	360	(58)
441005 Sale-Mtrls Supl Cntrl Assets	0	-	0	0	-	0	-	-	0
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	574	(574)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	11	(11)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	563	(563)
EXPENSE	6,071	331	5,881	5,740	141	5,543	528	5,202	869
OPERATING EXPENSE	6,071	331	5,881	5,740	141	5,543	528	5,202	869
EMPLOYEE COMPENSATION	5,232	204	5,042	5,028	14	4,838	394	4,733	499
601005 Elected And Exempt Salary	438	20	417	417	-	412	26	294	144
601020 Lump Sum Vacation Pay	51	-	51	51	-	51	-	19	33
601025 Lump Sum Sick Pay	24	-	24	24	-	24	-	9	15
601030 Permanent And Provisional	3,011	136	2,875	2,875	-	2,858	153	2,563	448
601040 Time Limited Employees	97	2	95	95	-	-	97	-	97
601050 Temporary Seasonal Emergency	20	-	20	20	-	20	-	-	20
601065 Overtime	20	-	20	20	-	20	-	30	(10)
601095 Budgeted Pers Underexpnd	-	14	-	(14)	14	(26)	26	-	-
603005 Social Security Taxes	265	12	254	254	-	245	20	235	31
603025 Retirement Or Pension Contrib	584	20	564	564	-	562	22	556	27
603040 Ltd Contributions	15	1	14	14	-	14	1	11	3
603045 Supplemental Retirement (401K)	37	(0)	38	38	-	25	13	29	8
603050 Health Insurance Premiums	529	-	529	529	-	492	37	470	60
603055 Employee Serv Res Fund Charges	38	-	38	38	-	38	-	42	(4)
603056 Opeb - Current Yr	100	-	100	100	-	100	-	89	11
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	382	(382)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	3	(3)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	1	(1)
605025 Employee Awards/Service Pins	3	-	3	3	-	3	-	-	3
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	839	9	839	829	9	822	17	469	370
607040 Facilities Management Charges	11	-	11	11	-	11	-	1	10
611005 Subscriptions And Memberships	29	-	29	29	-	29	-	16	13
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education And Training Serv/Supp	43	(8)	43	51	(8)	50	(7)	3	40
611020 Training Provided By Personnel	0	-	0	0	-	0	-	-	0
613005 Printing Charges	18	(4)	18	22	(4)	22	(4)	1	17
613010 Public Notices	19	-	19	19	-	19	-	4	15
613020 Development Advertising	2	-	2	2	-	2	-	-	2
613025 Contracted Printings	7	-	7	7	-	7	-	-	7
615005 Office Supplies	10	-	10	10	-	10	-	5	5
615015 Computer Supplies	2	-	2	2	-	2	-	1	1
615016 Computer Software Subscription	73	-	73	73	-	73	-	41	32
615020 Computer Software < 3000	10	-	10	10	-	9	1	0	10
615025 Computer Components < 3000	23	-	23	23	-	21	2	15	8
615030 Communication Equip-Noncapital	1	-	1	1	-	1	-	-	1
615035 Small Equipment (Non-Computer)	5	-	5	5	-	5	0	1	4
615040 Postage	4	-	4	4	-	4	-	11	(7)
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals And Refreshments	2	-	2	2	-	2	-	1	1
615065 Credit Card Charges	3	-	3	3	-	3	-	3	0

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
617005 Maintenance - Office Equip	13	-	13	13	-	13	-	2	11
617015 Maintenance - Software	10	-	10	10	-	10	-	-	10
619015 Mileage Allowance	1	-	1	1	-	1	-	0	1
619025 Travel And Transportation	10	(2)	10	12	(2)	12	(2)	5	5
619035 Vehicle Rental Charges	2	-	2	2	-	2	-	-	2
621020 Telephone	11	-	11	11	-	11	-	15	(4)
621025 Mobile Telephone	0	-	0	0	-	0	-	1	(1)
633010 Rent - Buildings	151	-	151	151	-	151	-	144	7
633015 Rent - Equipment	0	-	0	0	-	0	-	-	0
639010 Consultants Fees	102	(16)	102	118	(16)	118	(16)	80	22
639025 Other Professional Fees	276	40	276	237	40	234	43	119	157
OTHER OPERATING EXPENSE 2	-	117	-	(117)	117	(117)	117	-	-
667095 Operations Underexpend	-	117	-	(117)	117	(117)	117	-	-

REVENUE AND EXPENDITURE DETAIL

Mayor's Financial Administration

Funds Selected	Organizations Selected
447 - PEOPLESOFT IMPLEMENTATION FUND * 110 - GENERAL FUND	53450000 - FINANCIAL SYSTEM PROJECT * 10990000 - MAYOR MANAGED CAPITAL PROJECTS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	271	271	271	-	271	303	(32)	501	(230)
REVENUE	1	1	1	-	1	-	1	161	(160)
NON-OPERATING REVENUE	1	1	1	-	1	-	1	1	(0)
INVESTMENT EARNINGS	1	1	1	-	1	-	1	1	(0)
429005 - Interest - Time Deposits	1	1	1	-	1	-	1	1	(0)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	160	(160)
OFS TRANSFERS IN	-	-	-	-	-	-	-	160	(160)
720005 - Ofs Transfers In	-	-	-	-	-	-	-	160	(160)
EXPENSE	271	271	271	-	271	303	(32)	501	(230)
OPERATING EXPENSE	271	271	271	-	271	303	(32)	501	(230)
MATERIALS AND SUPPLIES	139	139	139	-	139	160	(21)	253	(113)
617015 - Maintenance - Software	-	-	-	-	-	-	-	217	(217)
639025 - Other Professional Fees	139	139	139	-	139	160	(21)	36	104
OTHER OPERATING EXPENSE 2	1	1	1	-	1	8	(7)	18	(18)
663010 - Council Overhead Cost	0	0	0	-	0	1	(1)	2	(2)
663015 - Mayor Overhead Cost	0	0	0	-	0	4	(4)	8	(8)
663025 - Auditor Overhead Cost	0	0	0	-	0	1	(1)	2	(2)
663040 - Info Services Overhead Cost	0	0	0	-	0	1	(1)	3	(3)
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	(0)	0	(0)
663055 - Govern Immunity Overhead Cost	-	-	-	-	-	0	(0)	0	(0)
663070 - Mayor Finance Overhead Cost	0	0	0	-	0	1	(1)	3	(2)
CAPITAL EXPENDITURES	131	131	131	-	131	134	(4)	230	(99)
677010 - Dev In Prog-Software And Hardware	131	131	131	-	131	134	(4)	230	(99)

CORE MISSION

Provide support for various tourism generating opportunities

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	3,244	665 20.5%	3,909	665 20.5%	3,909
COUNTY FUNDING	3,244	665 20.5%	3,909	665 20.5%	3,909
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Visitor Promotion Cnty Exp Prgm	-	3,909	3,909	-	-	665	665	-	-	(665)	(665)	-
SUBTOTAL	-	3,909	3,909	-	-	665	665	-	-	(665)	(665)	-
TOTAL VISITOR PROMOTION COUNTY EXPENSE	-	3,909	3,909	-	-	665	665	-	-	(665)	(665)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)								
	Request ID and Description					FTE Request	Requested County Funding \$	Mayor Proposed
0	[23400]	REVENUE PROJECTION CHANGE	Sales tax revenue and related passthrough expense			-	-	- (Yes)
1	[23152]	NEW REQUEST	VSL/SLCC Hospitality Initiative/Scholarship 4th year of a 5 year agreement FUTURE YEARS ADJUSTMENT: -350,000			-	350,000	350,000 (Yes)
2	[23201]	NEW REQUEST	Sundance contribution FUTURE YEARS ADJUSTMENT: -150,000			-	150,000	150,000 (Yes)
3	[23203]	NEW REQUEST	Sports Commission contribution Promote, attract and retain sporting events occurring in Salt Lake County: \$50,000 Promote and provide support to Utah's only PGA Tour event, the Utah Championship: \$50,000 FUTURE YEARS ADJUSTMENT: -100,000			-	100,000	100,000 (Yes)
4	[23204]	NEW REQUEST	Tour of Utah VSL Contribution FUTURE YEARS ADJUSTMENT: -40,000			-	40,000	40,000 (Yes)
5	[23209]	NEW REQUEST	Utah Restaurant Association contribution FUTURE YEARS ADJUSTMENT: -25,000			-	25,000	25,000 (Yes)
6	[23220]	STRESS TEST REDUCTION	Visitor Promotion Contributions Remove new requests			-	(665,000)	- (No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):					-	665,000	665,000
	TOTAL BASE BUDGET ADJUSTMENTS:					-	-	-
	TOTAL STRESS TEST REDUCTIONS:					-	(665,000)	-

Funds Selected			Organizations Selected						
290 - VISITOR PROMOTION FUND			36010000 - VISITOR PROMOTION CNTY EXP						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,909	665	3,909	3,244	665	3,719	190	2,241	1,668
REVENUE	24,158	4,415	19,743	19,743	-	19,703	4,455	17,215	6,943
NON-OPERATING REVENUE	24,158	4,415	19,743	19,743	-	19,703	4,455	13,015	11,143
PROPERTY TAXES	40	-	40	40	-	-	40	35	5
401022 Property Tax-Rda Pass Thru	40	-	40	40	-	-	40	35	5
TRANSIENT ROOM TAXES	24,118	4,415	19,703	19,703	-	19,703	4,415	12,942	11,176
403070 Transient Room Tax	20,500	4,000	16,500	16,500	-	16,500	4,000	11,001	9,499
403076 Transient Room Tax-State Pass Thru	3,618	415	3,203	3,203	-	3,203	415	1,941	1,677
INVESTMENT EARNINGS	-	-	-	-	-	-	-	38	(38)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	38	(38)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	4,200	(4,200)
OFS TRANSFERS IN	-	-	-	-	-	-	-	4,200	(4,200)
720005 Ofs Transfers In	-	-	-	-	-	-	-	4,200	(4,200)
EXPENSE	17,083	13,839	3,909	3,244	665	7,501	9,582	13,476	3,607
OPERATING EXPENSE	3,909	665	3,909	3,244	665	3,719	190	2,241	1,668
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	5	(5)
615050 Meals And Refreshments	-	-	-	-	-	-	-	0	(0)
619030 Travel And Transportation Clients	-	-	-	-	-	-	-	1	(1)
639025 Other Professional Fees	-	-	-	-	-	-	-	4	(4)
OTHER OPERATING EXPENSE 2	666	665	666	1	665	516	150	260	406
663010 Council Overhead Cost	0	-	0	0	-	0	-	1	(1)
663015 Mayor Overhead Cost	0	-	0	0	-	0	-	3	(3)
663025 Auditor Overhead Cost	0	-	0	0	-	0	-	1	(1)
663040 Info Services Overhead Cost	0	-	0	0	-	0	-	2	(2)
663045 Purchasing Overhead Cost	-	-	-	-	-	-	-	0	(0)
663055 Govern Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	0	-	0	0	-	0	-	2	(2)
667005 Contributions	665	665	665	-	665	515	150	250	415
PASS THROUGH TAXES/FEE	3,243	-	3,243	3,243	-	3,203	40	1,976	1,267
666005 State Trt Fund Diversion	3,203	-	3,203	3,203	-	3,203	-	1,941	1,262
666318 Convention Hotel Incr Pass Thr	40	-	40	40	-	-	40	35	5
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	0	(0)
693020 Interfund Charges	-	-	-	-	-	-	-	0	(0)
TRANSFERS OUT AND OTHER FINANCING US	13,174	13,174	-	-	-	3,782	9,392	11,235	1,938
OFU TRANSFERS OUT	13,174	13,174	-	-	-	3,782	9,392	11,235	1,938
770010 Ofu Transfers Out	13,174	13,174	-	-	-	3,782	9,392	11,235	1,938

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD
July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	12,130	379 3.1%	12,508	(2,325) (19.2%)	9,805
REVENUE	42,807	- 0.0%	42,807	450 1.1%	43,257
COUNTY FUNDING	(30,677)	379 (1.2%)	(30,299)	(2,775) 9.0%	(33,452)
FTE	-	-	-	-	-

BUDGET & FTE PRIORITIES

Statutory & General - General & Grant Funds

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
General Fund-statutory And Genl Prgm	42,695	1,000	(41,695)	-	-	-	-	-	-	(218)	(218)	-
General Fund Administration	113	2,191	2,078	-	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	2,264	2,264	-	-	379	379	-	-	(379)	(379)	-
Pay For Success	-	6,803	6,803	-	-	-	-	-	-	-	-	-
Covid Response And Recovery	-	-	-	-	-	-	-	-	-	-	-	-
Grant Fund Statutory And General Prgm	-	250	250	-	-	-	-	-	-	(13)	(13)	-
SUBTOTAL	42,807	12,508	(30,299)	-	-	379	379	-	-	(609)	(609)	-
TOTAL STATUTORY & GENERAL - GENERAL & GRANT FUNDS	42,807	12,508	(30,299)	-	-	379	379	-	-	(609)	(609)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[23308]	REVENUE PROJECTION CHANGE	Property Tax and MV Fee Revenue Update	-	-	(Yes)
0	[23400]	REVENUE PROJECTION CHANGE	Sales tax revenue and related passthrough expense	-	-	(Yes)
1	[23412]	OTHER TECHNICAL ADJUSTMENT	Pay For Success True-Up 2022	-	-	(2,703,366)
			FUND BALANCE NEUTRAL			(Yes)
			Revenue/Fund Balance Restriction: \$ 4,100,000			
			Expense: \$ -2,703,366			
			Payment will be made from funds that were restricted for this purpose in prior years so the net effect on Available Fund Balance will be zero. The Restriction of these funds is categorized as a non-operating revenue and therefore is not included in the county funding figure shown here. This is an estimate and the actual payment and Restriction will be adjusted as necessary.			
2	[23409]	NEW REQUEST	Downtown real estate transaction	-	-	(450,000)
			Annual real estate lease revenue; downtown excess DA property.			(Yes)
3	[23224]	NEW REQUEST	Animal Control Expense Increase Request from S&G General Fund	-	73,663	73,663
			Animal Control Expense Increase Request from S&G General Fund. Increase personnel 5%, 2% from June 2021, anticipated 3% personnel increase for 2022. 3% increase in operating cost to keep pace with inflation. This will impact the general fund by adding \$73,663 in expenses to stat & general.			(Yes)
4	[23226]	NEW REQUEST	S&G Funding for Stormwater Coalition Administration and Countywide UPDES Program	-	305,000	305,000
			This budget adjustment is to request that \$305,000 be funded by the General Fund - Stat and General budget rather than by the Flood Control fund. Flood Control Engineering (FCE) has budgeted \$305,000 as an interfund expense to reimburse Public Works Engineering (PWE) for Stormwater Coalition administration expenses, \$100,000, and Countywide UPDES permit compliance, \$205,000. These are Countywide services and are not a Flood Control function. The new request will cover the administration of the Salt Lake County Stormwater Coalition and MS4/UPDES functions which include ongoing inspections, record keeping, and reporting requirements as required by the Clean Water Act. The Coalition provides a countywide statutory MS4/UPDES educational and public outreach service. The SLCo Stormwater Coalition consists of representatives from each of its participating municipalities and consists of: Bluffdale, Cottonwood Heights, Draper, Herriman, Holladay, Midvale, Millcreek, Murray, Riverton, Salt Lake City, Sandy, South Jordan, South Salt Lake, Taylorsville, West Jordan, West Valley City, Salt Lake County, UDOT and the Greater Salt Lake Municipal Services District (MSD) and its member municipalities.			(Yes)
5	[23227]	STRESS TEST REDUCTION	Reverse S&G Funding for Stormwater Coalition Administration and Countywide UPDES Program	-	(305,000)	-
			Reverse S&G Funding for Stormwater Coalition Administration and Countywide UPDES Program			(No)
6	[23225]	STRESS TEST REDUCTION	Reverse - Animal Control Expense Increase Request from S&G General Fund.	-	(73,663)	-
			Reverse - Animal Control Expense Increase Request from S&G General Fund.			(No)

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
7	[23235]	STRESS TEST REDUCTION Statutory and General 5 Percent Stress Statutory and General 5 Percent Stress - Taken from 695005 - Council Discretionary Expense	-	(218,179)	- <i>(No)</i>
8	[23228]	STRESS TEST REDUCTION Grant Fund S&G 5 Percent Stress Grant Fund S&G 5 Percent Stress - Taken from 661010 - Interest Expense	-	(12,511)	- <i>(No)</i>
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	378,663	(2,774,703)
		TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
		TOTAL STRESS TEST REDUCTIONS:	-	(609,353)	-

REVENUE AND EXPENDITURE DETAIL

Statutory & General - General & Grant Funds

Funds Selected			Organizations Selected						
120 - GRANT PROGRAMS FUND * 110 - GENERAL FUND			50250000 - GRANT FUND STATUTORY AND GENERAL * 50030000 - GENERAL FUND-STATUTORY AND GENL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(33,452)	(2,775)	(30,299)	(30,677)	379	(562)	(32,890)	(40,816)	7,364
REVENUE	405,247	105,665	299,582	299,582	-	348,500	56,747	369,155	36,092
NON-OPERATING REVENUE	270,122	13,348	256,775	256,775	-	263,178	6,945	253,260	16,863
PROPERTY TAXES	173,653	3,478	170,175	170,175	-	170,175	3,478	168,001	5,652
401005 General Property Tax	169,093	3,478	165,615	165,615	-	165,615	3,478	152,048	17,045
401010 Personal Property Tax	-	-	-	-	-	-	-	11,703	(11,703)
401015 Sp Dist Cert Coll 60% Pen Int	60	-	60	60	-	60	-	22	38
401020 Late Fees Prior Yr Redemptions	1,862	-	1,862	1,862	-	1,862	-	1,525	337
401025 Prior Year Redemptions	2,638	-	2,638	2,638	-	2,638	-	2,704	(65)
FEE IN LIEU OF TAXES	7,271	(430)	7,701	7,701	-	7,701	(430)	8,236	(965)
401030 Motor Veh Fee In Lieu Of Taxes	7,271	(430)	7,701	7,701	-	7,701	(430)	8,236	(965)
SALES TAXES	84,500	6,200	78,300	78,300	-	78,300	6,200	72,554	11,946
403010 Sales Tax	84,500	6,200	78,300	78,300	-	78,300	6,200	72,554	11,946
INVESTMENT EARNINGS	598	-	598	598	-	598	-	1,084	(486)
429005 Interest - Time Deposits	1	-	1	1	-	1	-	288	(287)
429010 Int-Tax Pool	376	-	376	376	-	376	-	425	(49)
429015 Interest-Miscellaneous	222	-	222	222	-	222	-	103	119
429025 Interest-Restricted	-	-	-	-	-	-	-	146	(146)
429030 Interest Rebate-Babs	-	-	-	-	-	-	-	122	(122)
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	3,384	(3,384)
443015 Gain/Loss Sale Of Fixed Assets	-	-	-	-	-	-	-	70	(70)
443025 Sale-Fixed Assets Real Property	-	-	-	-	-	-	-	3,314	(3,314)
PRIOR YEAR FUND BALANCE	4,100	4,100	-	-	-	6,403	(2,303)	-	4,100
499998 Fund Bal Restrict/Commit/Assign	4,100	4,100	-	-	-	6,403	(2,303)	-	4,100
OPERATING REVENUE	43,257	450	42,807	42,807	-	42,807	450	45,029	(1,772)
OPERATING GRANTS & CONTRIBUTIO	1,856	-	1,856	1,856	-	1,856	-	1,582	274
412000 Local Govt Private Grants	1,506	-	1,506	1,506	-	1,506	-	1,211	295
417005 Oprtg Contributions-Restricted	350	-	350	350	-	350	-	371	(21)
CHARGES FOR SERVICES	1,735	450	1,285	1,285	-	1,285	450	764	971
421120 Constable Monitoring Fees	-	-	-	-	-	-	-	1	(1)
421360 Returned Check Fees	2	-	2	2	-	2	-	0	2
421370 Miscellaneous Revenue	1	-	1	1	-	1	-	67	(66)
423400 Interlocal Agreements	56	-	56	56	-	56	-	16	41
424600 Federal Revenue Contracts	-	-	-	-	-	-	-	252	(252)
427003 Lease Revenue	450	450	-	-	-	-	450	-	450
427010 Rental Income	682	-	682	682	-	682	-	418	264
439005 Refunds-Other	544	-	544	544	-	544	-	10	535
INVESTMENT EARNINGS	713	-	713	713	-	713	-	515	198
429020 Distributions From Solid Waste	713	-	713	713	-	713	-	515	198
INTER/INTRA FUND REVENUES	38,953	-	38,953	38,953	-	38,953	-	42,169	(3,216)
435005 Indirect Cost	38,953	-	38,953	38,953	-	38,953	-	42,169	(3,216)
TRANSFERS IN AND OTHER FINANCING SOUI	91,867	91,867	-	-	-	42,515	49,352	70,866	21,002
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	21,206	(21,206)
710100 Ofs Str Bond Proceeds-Principal	-	-	-	-	-	-	-	18,452	(18,452)
710110 Ofs Str Bond Proceeds-Premium	-	-	-	-	-	-	-	2,755	(2,755)
OFS TRANSFERS IN	91,867	91,867	-	-	-	42,515	49,352	49,660	42,208
720005 Ofs Transfers In	91,867	91,867	-	-	-	42,515	49,352	49,660	42,208
EXPENSE	50,832	37,762	13,449	13,070	379	125,309	(74,477)	51,101	(269)
OPERATING EXPENSE	9,805	(2,325)	12,508	12,130	379	42,245	(32,440)	4,213	5,592
EMPLOYEE COMPENSATION	-	-	-	-	-	15	(15)	-	-
601030 Permanent And Provisional	-	-	-	-	-	15	(15)	-	-

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
MATERIALS AND SUPPLIES	420	-	420	420	-	30,121	(29,700)	610	(190)
633010 Rent - Buildings	62	-	62	62	-	62	-	62	0
639005 Legal Auditing And Acctg Fees	325	-	325	325	-	325	-	308	17
639025 Other Professional Fees	33	-	33	33	-	29,734	(29,700)	240	(207)
OTHER OPERATING EXPENSE 1	113	-	113	113	-	113	-	214	(101)
645015 Recycling Activities	113	-	113	113	-	113	-	78	35
647005 Security And Law Enforcement Svcs	-	-	-	-	-	-	-	136	(136)
OTHER OPERATING EXPENSE 2	5,455	(2,703)	8,158	8,158	-	8,158	(2,703)	1,268	4,187
663010 Council Overhead Cost	11	-	11	11	-	11	-	12	(1)
663015 Mayor Overhead Cost	14	-	14	14	-	14	-	143	(129)
663025 Auditor Overhead Cost	7	-	7	7	-	7	-	9	(2)
663030 District Attorney Overhead Cost	2	-	2	2	-	2	-	-	2
663040 Info Services Overhead Cost	890	-	890	890	-	890	-	664	226
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	0	0
663050 Human Resources Overhead Cost	0	-	0	0	-	0	-	-	0
663055 Govern Immunity Overhead Cost	355	-	355	355	-	355	-	280	75
663070 Mayor Finance Overhead Cost	75	-	75	75	-	75	-	79	(4)
665085 Pass Thru Grant Contracts	-	-	-	-	-	-	-	31	(31)
667009 Pay For Success Payments	4,100	(2,703)	6,803	6,803	-	6,803	(2,703)	50	4,050
OTHER NONOPERATING EXPENSE	554	-	554	554	-	554	-	44	510
661005 Tax Anticipation Interest	304	-	304	304	-	304	-	32	272
661010 Interest Expense	250	-	250	250	-	250	-	11	239
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	155	(155)
679015 Autos And Trucks	-	-	-	-	-	-	-	155	(155)
INTERGOVERNMENTAL CHARGE	3,264	379	3,264	2,885	379	3,285	(22)	1,923	1,341
693020 Interfund Charges	2,264	379	2,264	1,885	379	2,285	(22)	1,923	341
695005 Council Discretionary Expen	1,000	-	1,000	1,000	-	1,000	-	-	1,000
NON-OPERATING EXPENSE	941	-	941	941	-	942	(1)	696	245
LONG TERM DEBT	941	-	941	941	-	942	(1)	696	245
685083 2010D Str Various Project-Prin	-	-	-	-	-	-	-	368	(368)
685148 2020 STRRB Taxable- Princ	250	-	250	250	-	225	25	-	250
685149 2020 STRRB Tax exempt- Princ	276	-	276	276	-	349	(73)	-	276
687083 2010D Str Various Project-Int	-	-	-	-	-	-	-	328	(328)
687148 2020 STRRB Taxable- Int	174	-	174	174	-	200	(26)	-	174
687149 2020 STRRB Tax exempt - int	241	-	241	241	-	168	73	-	241
TRANSFERS OUT AND OTHER FINANCING US	40,086	40,086	-	-	-	82,121	(42,035)	46,192	(6,106)
GOVT-WIDE EXP-DEBT	-	-	-	-	-	-	-	14,777	(14,777)
760205 Ofu Revenue Bond Refunding	-	-	-	-	-	-	-	14,777	(14,777)
OFU TRANSFERS OUT	40,086	40,086	-	-	-	82,121	(42,035)	31,414	8,672
770010 Ofu Transfers Out	40,086	40,086	-	-	-	82,121	(42,035)	31,414	8,672

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	60,379	45 0.1%	60,424	55 0.1%	60,434
REVENUE	59,465	- 0.0%	59,465	- 0.0%	59,465
COUNTY FUNDING	914	45 4.9%	959	55 6.0%	968
FTE	3.50	- 0.0%	3.50	- 0.0%	3.50

BUDGET & FTE PRIORITIES

Employee Service Reserve and Benefits

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Emp Serv Res-employee Health	48,353	48,620	267	-	-	-	-	-	-	(2,462)	(2,462)	-
Emp Serv Res-other Benefits Prgm	2,023	2,428	405	-	-	-	-	-	-	(92)	(92)	-
Emp Serv Res-wellness Program Prgm	402	563	161	3.00	-	37	37	-	-	(64)	(64)	-
Emp Serv Res-fitness Center Prgm	186	193	7	0.50	-	8	8	-	-	(19)	(19)	-
Emp Serv Res-workers Comp Prgm	1,437	2,370	933	-	-	-	-	-	-	-	-	-
Emp Opeb Administration Prgm	7,064	6,250	(814)	-	-	-	-	-	-	-	-	-
SUBTOTAL	59,465	60,424	959	3.50	-	45	45	-	-	(2,637)	(2,637)	-
TOTAL EMPLOYEE SERVICE RESERVE AND BENEFITS	59,465	60,424	959	3.50	-	45	45	-	-	(2,637)	(2,637)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed	
1	[23254]	COVID 19 BUDGET ADJUSTMENT	COVID-19 Restoration Request	-	37,452	37,452 (Yes)	
		Restore COVID-19 budget cut to ensure adequate funding is available for clinical activities that were not available during the height of COVID, for tobacco cessation services to the jail, and for critical staff training.					
2	[23255]	COVID 19 BUDGET ADJUSTMENT	COVID-19 Restoration Request	-	7,508	7,508 (Yes)	
		Restore COVID-19 cuts to the Fitness Center so that as the center gets back running supplies and equipment can be maintained and replaced when needed.					
3	[23320]	STRESS TEST REDUCTION	Stress Test 5305000000	-	(19,136)	- (No)	
		A 5% reduction of \$16,136 in the Fitness Center budget would be made to the facilities, supplies, computers, maintenance, travel, depreciation, and the small equipment budget lines. A reduction in these lines would make it more difficult to operate the fitness center and to maintain and replace equipment.					
4	[23321]	STRESS TEST REDUCTION	Stress Test 5304000000	-	(63,530)	- (No)	
		The 2022 stress test reduction of \$20,104 and another \$37,452 COVID-19 cut would be made to various accounts in the personnel and operations appropriation units in the Wellness Program. These cuts would make it more difficult to properly manage the Wellness program and provide effective training and activities. Interest and participation are increasing in the Wellness program we hope to provide continued activities and return to in person assessments and counseling. Our goal is to use our budget wisely and provide County employees with programs that help them take an interest in improving their health and decrease County paid medical costs. We need the budget to retain temporary employees who help run activities and assessments and the funds to pay our provider that supplies recordkeeping, along with programs and information through their website and app.					
5	[23319]	STRESS TEST REDUCTION	Stress Test 5302000000	-	(92,392)	- (No)	
		Reduction of 5% to the 5302 budgets would be made to Daycare Maintenance, Facility Management charges and to Employee Service Awards. Currently the budget for Daycare Maintenance is \$33,000 and a reduction of \$27,392 could probably be absorbed. There would just be less flexibility and more care taken on what to do and the timing of repairs. The facility management budget is \$10,000 and a reduction of \$7,000 could be done there if needed. However, if a large project in the Daycare Center was needed there could be a problem, but most years would be all right. The budget line for employee service awards is \$70,000 and under spent and could be reduced \$58,000. However, this budget line does provide some buffer for the appropriation unit where Tuition reimbursement is accumulated and several other benefits such as training and professional fees for a daycare educator.					
6	[23318]	STRESS TEST REDUCTION	Stress Test 5300000000	-	(2,462,142)	- (No)	
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	44,960	44,960
		TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
		TOTAL STRESS TEST REDUCTIONS:			-	(2,637,200)	-

REVENUE AND EXPENDITURE DETAIL

Employee Service Reserve and Benefits

Funds Selected	Organizations Selected
995 - OPEB TRUST FUND * 680 - EMPLOYEE SERVICE RESERVE FUND	53080000 - OPEB ADMINISTRATION * 53060000 - EMP SERV RES-WORKERS COMP * 53050000 - EMP SERV RES-FITNESS CENTER * 53040000 - EMP SERV RES-WELLNESS PROGRAM * 53020000 - EMP SERV RES-OTHER BENEFITS * 53000000 - EMP SERV RES-HEALTH BENEFITS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	968	55	959	914	45	906	63	(4,213)	5,181
REVENUE	60,140	-	60,140	60,140	-	60,140	-	54,909	5,231
NON-OPERATING REVENUE	675	-	675	675	-	675	-	1,376	(701)
INVESTMENT EARNINGS	675	-	675	675	-	675	-	1,376	(701)
429005 Interest - Time Deposits	575	-	575	575	-	575	-	346	229
429015 Interest-Miscellaneous	100	-	100	100	-	100	-	181	(81)
429045 Change in Fair Value of Investment	-	-	-	-	-	-	-	850	(850)
OPERATING REVENUE	59,465	-	59,465	59,465	-	59,465	-	53,533	5,932
CHARGES FOR SERVICES	200	-	200	200	-	200	-	343	(143)
421005 Departmental Fees-External	-	-	-	-	-	-	-	237	(237)
421370 Miscellaneous Revenue	70	-	70	70	-	70	-	20	50
441005 Sale-Mtrls Supl Cntrl Assets	130	-	130	130	-	130	-	86	44
INTER/INTRA FUND REVENUES	59,265	-	59,265	59,265	-	59,265	-	53,190	6,075
421375 Membership Fees Collected	88	-	88	88	-	88	-	52	37
431160 Interfund Revenue	10,205	-	10,205	10,205	-	10,205	-	9,567	638
431210 CARES Intrfnd Payroll Reimbursemen	-	-	-	-	-	-	-	49	(49)
437005 Emp Ins - Selecthlth Hdhp Emp Rev	-	-	-	-	-	-	-	0	(0)
437020 Emp Ins - Selecthlth Hdhp Cob Rev	50	-	50	50	-	50	-	31	19
437045 Emp Ins - Selecthealth Emp Rev	2,100	-	2,100	2,100	-	2,100	-	1,490	610
437050 Emp Ins - Selecthealth Co Rev	25,400	-	25,400	25,400	-	25,400	-	23,964	1,436
437055 Emp Ins - Selecthealth Cobra Rev	30	-	30	30	-	30	-	32	(2)
437071 Emp Ins - Cigna Dental Emp	795	-	795	795	-	795	-	660	135
437072 Emp Ins - Cigna Dental Co	2,850	-	2,850	2,850	-	2,850	-	2,571	279
437073 Emp Ins - Cigna Dental Cobra	30	-	30	30	-	30	-	9	21
437090 Ret Ins - Selecthealth Rev	625	-	625	625	-	625	-	356	269
437095 Ret Ins - Selecthlth Hdhp Rev	350	-	350	350	-	350	-	121	229
437111 Ret Ins - Digna Dental Retiree	360	-	360	360	-	360	-	136	224
437115 Ret Ins - Emp Ins - Pehp Selecthlth Re	65	-	65	65	-	65	-	42	23
437121 Emp Ins - Pehp Ltd Pehp Rev	55	-	55	55	-	55	-	35	20
437125 Emp Ins - Pehp Ltd Cigna	22	-	22	22	-	22	-	9	13
437150 Emp Ins-Pehp Sumit Emp W/H (Hist)	-	-	-	-	-	-	-	1	(1)
437155 Emp Ins-Pehp-Sumt Hdhp Emp W/H	-	-	-	-	-	-	-	0	(0)
437161 Emp Ins Pehp Sumt Hdhp Cob	25	-	25	25	-	25	-	5	20
437162 Emp Ins Pehp Sumt Emp	1,400	-	1,400	1,400	-	1,400	-	762	638
437163 Emp Ins Pehp Summit Co	13,800	-	13,800	13,800	-	13,800	-	12,989	811
437164 Emp Ins Pehp Summit Cob	25	-	25	25	-	25	-	7	18
437180 Benefit Self Pay Collection	125	-	125	125	-	125	-	0	125
437200 Ret Ins Medicare Sup Retiree	10	-	10	10	-	10	-	-	10
437215 Ret Ins-Pehp Sumt Retiree	505	-	505	505	-	505	-	148	357
437225 Ret Ins - Pehp Hdhp Sum	350	-	350	350	-	350	-	153	197
EXPENSE	60,434	55	60,424	60,379	45	60,371	63	49,367	11,067
OPERATING EXPENSE	60,434	55	60,424	60,379	45	60,371	63	49,321	11,113
EMPLOYEE COMPENSATION	3,316	10	3,306	3,306	-	3,298	18	2,203	1,113
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	5	(5)
601030 Permanent And Provisional	178	8	170	170	-	171	7	154	24
601045 Compensated Absence	-	-	-	-	-	-	-	2	(2)
601050 Temporary Seasonal Emergency	126	-	126	126	-	126	-	61	65
601065 Overtime	-	-	-	-	-	-	-	6	(6)
603005 Social Security Taxes	14	1	13	13	-	14	(0)	19	(5)
603006 Social Security Taxes - Temp and Oth	9	-	9	9	-	9	-	-	9
603020 Unemployment	380	-	380	380	-	380	-	376	4
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	(15)	15

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
603025 Retirement Or Pension Contrib	24	1	23	23	-	18	5	18	6
603035 Retirement Contribution Adj	200	-	200	200	-	200	-	359	(159)
603036 Benefit Contribution Adj	-	-	-	-	-	-	-	32	(32)
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603045 Supplemental Retirement (401K)	6	0	6	6	-	11	(5)	11	(5)
603050 Health Insurance Premiums	58	-	58	58	-	47	11	41	17
603060 Retirement Service Credit Purch	250	-	250	250	-	250	-	98	152
603065 Industrial Medical Claims	1,370	-	1,370	1,370	-	1,370	-	625	745
603070 Workers Compensation	600	-	600	600	-	600	-	361	239
603075 Opeb - Underfunded Arc	6	-	6	6	-	6	-	2	4
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	49	(49)
605025 Employee Awards/Service Pins	95	-	95	95	-	95	-	-	95
MATERIALS AND SUPPLIES	1,792	-	1,792	1,792	-	1,793	(1)	1,297	495
607015 Maintenance - Buildings	33	-	33	33	-	33	-	-	33
607040 Facilities Management Charges	14	-	14	14	-	14	-	3	11
609010 Clothing Provisions	3	-	3	3	-	2	1	-	3
609025 Medications	28	-	28	28	-	42	(14)	3	25
609030 Medical Supplies	17	-	17	17	-	17	-	7	10
611005 Subscriptions And Memberships	4	-	4	4	-	3	1	2	2
611015 Education And Training Serv/Supp	503	-	503	503	-	496	7	354	149
613005 Printing Charges	12	-	12	12	-	12	-	0	12
613025 Contracted Printings	2	-	2	2	-	2	-	-	2
615005 Office Supplies	9	-	9	9	-	9	-	2	7
615016 Computer Software Subscription	293	-	293	293	-	293	-	279	14
615020 Computer Software < 3000	1	-	1	1	-	1	-	-	1
615025 Computer Components < 3000	3	-	3	3	-	3	-	2	0
615035 Small Equipment (Non-Computer)	19	-	19	19	-	19	-	0	19
615040 Postage	0	-	0	0	-	0	-	-	0
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals And Refreshments	18	-	18	18	-	18	-	9	9
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	1	-	1	1	-	1	-	-	1
617010 Maint - Machinery And Equip	8	-	8	8	-	8	-	5	3
619015 Mileage Allowance	2	-	2	2	-	2	(1)	1	1
619025 Travel And Transportation	453	-	453	453	-	453	-	334	119
621020 Telephone	4	-	4	4	-	3	1	4	(1)
633010 Rent - Buildings	93	-	93	93	-	93	-	93	0
639025 Other Professional Fees	275	-	275	275	-	270	5	199	76
OTHER OPERATING EXPENSE 1	1	-	1	1	-	1	1	-	1
645005 Contract Hauling	1	-	1	1	-	1	1	-	1
OTHER OPERATING EXPENSE 2	55,244	45	55,244	55,199	45	55,199	45	45,731	9,513
655010 Emp Ins-Pehp Summit Hdhp Clms	8,100	-	8,100	8,100	-	8,100	-	7,920	180
655011 Emp Ins-Pehp Summit Hdhp Cobr	120	-	120	120	-	120	-	36	84
655012 Emp Ins-Pehp Summit Hdhp Adm	460	-	460	460	-	460	-	434	26
655013 Emp Ins-Pehp Summit Hdhp Rein	330	-	330	330	-	330	-	298	32
655036 Ret Ins-Life Insurance	60	-	60	60	-	60	-	28	32
655040 Emp Ins-Pehp Summit Clms	5,300	-	5,300	5,300	-	5,300	-	3,854	1,446
655041 Emp Ins-Pehp Summit Cobr	110	-	110	110	-	110	-	22	88
655042 Emp Ins-Pehp Summit Adm	190	-	190	190	-	190	-	125	65
655043 Emp Ins-Pehp Summit Rein	130	-	130	130	-	130	-	86	44
655045 Retiree Ins-Pehp Medicare Supp	2,300	-	2,300	2,300	-	2,200	100	2,086	214
655055 Emp Ins-Insurance Refunds	30	-	30	30	-	30	-	3	27
655080 Retiree Ins-Pehp Summit Clms	865	-	865	865	-	985	(120)	650	215
655081 Ret Ins-Pehp Summit Adm	35	-	35	35	-	35	-	29	6
655082 Ret Ins-Pehp Summit Rein	14	-	14	14	-	14	-	10	4
655100 Health Incentives	466	-	466	466	-	466	-	395	70
655101 Hsa - Wellness Incentives	370	-	370	370	-	370	-	255	115
655115 Retiree Ins-Pehp Hdhp Sum	610	-	610	610	-	410	200	232	378
655116 Ret Ins-Pehp Summit Hdhp Adm	25	-	25	25	-	25	-	15	10
655117 Ret Ins-Pehp Summit Hdhp Rein	19	-	19	19	-	19	-	16	3
655120 Emp Ins - SelectHth Hdhp Clms	14,980	-	14,980	14,980	-	15,200	(220)	14,247	733
655125 Emp Ins - SelectHth Hdhp Cobr	175	-	175	175	-	175	-	60	115
655130 Emp Ins - SelectHth Hdhp Adm	1,200	-	1,200	1,200	-	1,200	-	902	298
655135 Emp Ins - SelectHth Hdhp Rein	625	-	625	625	-	550	75	534	91

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
655170 Emp Ins - Selecthealth Claims	10,350	-	10,350	10,350	-	10,350	-	7,418	2,932
655175 Emp Ins - Selecthealth Cobra	395	-	395	395	-	250	145	226	169
655180 Emp Ins - Selecthealth Admin	400	-	400	400	-	400	-	260	140
655185 Emp Ins - Select Health Reinsur	250	-	250	250	-	250	-	155	95
655206 Emp Ins - Cigna Dental Claims	3,460	-	3,460	3,460	-	3,460	-	2,602	858
655207 Emp Ins - Cigna Dental Cobra	15	-	15	15	-	15	-	-	15
655208 Emp Ins - Cigna Dental Admin	115	-	115	115	-	115	-	90	25
655225 Ret Ins - Select Hdhp Claims	920	-	920	920	-	620	300	176	744
655230 Ret Ins - Select Hdhp Admin	50	-	50	50	-	50	-	33	17
655235 Ret Ins - Select Hdhp Reinsur	19	-	19	19	-	19	-	16	3
655255 Ret Ins - Select Claims	885	-	885	885	-	1,365	(480)	565	320
655260 Ret Ins - Select Admin	50	-	50	50	-	50	-	33	17
655265 Ret Ins - Select Reinsurance	20	-	20	20	-	20	-	16	4
655281 Ret Ins - Cigna Dental Claims	225	-	225	225	-	225	-	118	107
655282 Ret Ins - Cigna Dental Admin	15	-	15	15	-	15	-	7	8
655292 Affordable Care Act	161	-	161	161	-	165	(4)	24	137
655294 Safety Surviving Spouse Trust	64	-	64	64	-	60	4	57	7
655306 Emp Hsa - Optum Bank Admin	60	-	60	60	-	60	-	37	23
655316 Emp Flex - Usba Flex Admin	30	-	30	30	-	30	-	18	12
655317 Emp Cob-Asi Cobra Admin	20	-	20	20	-	20	-	9	11
663010 Council Overhead Cost	181	-	181	181	-	181	-	207	(26)
663015 Mayor Overhead Cost	234	-	234	234	-	234	-	420	(186)
663025 Auditor Overhead Cost	113	-	113	113	-	113	-	149	(37)
663040 Info Services Overhead Cost	188	-	188	188	-	188	-	281	(94)
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	32	(32)
663050 Human Resources Overhead Cost	11	-	11	11	-	11	-	13	(1)
663055 Govern Immunity Overhead Cost	299	-	299	299	-	299	-	284	15
663070 Mayor Finance Overhead Cost	207	-	207	207	-	207	-	251	(44)
667095 Operations Underexpend	(7)	45	(7)	(52)	45	(52)	45	-	(7)
DEPRECIATION & LOSS ON SALE	11	-	11	11	-	11	-	6	5
669010 Depreciation	11	-	11	11	-	11	-	6	5
INTERGOVERNMENTAL CHARGE	70	-	70	70	-	70	-	83	(13)
655103 Employee Service Awards	70	-	70	70	-	70	-	82	(12)
693020 Interfund Charges	-	-	-	-	-	-	-	1	(1)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	46	(46)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	46	(46)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	46	(46)
BALANCE SHEET	-	-	-	-	-	7	(7)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	7	(7)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	7	(7)	-	-
BAL_SHT Balance Sheet Acquisition	-	-	-	-	-	7	(7)	-	-

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

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

Funds Selected			Organizations Selected						
140 - COVID RESPONSE FUND * 110 - GENERAL FUND			10410000 - COVID MITIGATION * 10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY * 10240000 - COVID-19 ISOLATION CENTERS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	21,210	(21,210)
EXPENSE	-	-	-	-	-	-	-	21,210	(21,210)
OPERATING EXPENSE	-	-	-	-	-	-	-	21,210	(21,210)
EMPLOYEE COMPENSATION	-	-	-	-	-	-	-	1	(1)
601050 Temporary Seasonal Emergency	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	14,924	(14,924)
607005 Janitorial Supplies And Service	-	-	-	-	-	-	-	212	(212)
607010 Maintenance - Grounds	-	-	-	-	-	-	-	0	(0)
607015 Maintenance - Buildings	-	-	-	-	-	-	-	0	(0)
607020 Consumable Parts	-	-	-	-	-	-	-	0	(0)
607040 Facilities Management Charges	-	-	-	-	-	-	-	147	(147)
609010 Clothing Provisions	-	-	-	-	-	-	-	59	(59)
609025 Medications	-	-	-	-	-	-	-	381	(381)
609030 Medical Supplies	-	-	-	-	-	-	-	987	(987)
609035 Safety Supplies	-	-	-	-	-	-	-	192	(192)
609040 Laundry Supplies And Services	-	-	-	-	-	-	-	10	(10)
609065 Shelter Supplies	-	-	-	-	-	-	-	187	(187)
611015 Education And Training Serv/Supp	-	-	-	-	-	-	-	2	(2)
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	4	(4)
613005 Printing Charges	-	-	-	-	-	-	-	23	(23)
613010 Public Notices	-	-	-	-	-	-	-	48	(48)
613015 Printing Supplies	-	-	-	-	-	-	-	23	(23)
613020 Development Advertising	-	-	-	-	-	-	-	711	(711)
613025 Contracted Printings	-	-	-	-	-	-	-	13	(13)
615005 Office Supplies	-	-	-	-	-	-	-	104	(104)
615015 Computer Supplies	-	-	-	-	-	-	-	13	(13)
615016 Computer Software Subscription	-	-	-	-	-	-	-	113	(113)
615020 Computer Software < 3000	-	-	-	-	-	-	-	8	(8)
615025 Computer Components < 3000	-	-	-	-	-	-	-	1,168	(1,168)
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	341	(341)
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals And Refreshments	-	-	-	-	-	-	-	72	(72)
615060 Purchasing Card Charges	-	-	-	-	-	-	-	4	(4)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	8	(8)
617010 Maint - Machinery And Equip	-	-	-	-	-	-	-	7	(7)
617035 Maint - Autos And Equip-Fleet	-	-	-	-	-	-	-	(2)	2
619005 Gasoline Diesel Oil And Grease	-	-	-	-	-	-	-	2	(2)
619010 Oil Products And Services	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	-	-	-	-	-	-	-	0	(0)
619030 Travel And Transportation Clients	-	-	-	-	-	-	-	0	(0)
619035 Vehicle Rental Charges	-	-	-	-	-	-	-	3	(3)
621005 Heat And Fuel	-	-	-	-	-	-	-	5	(5)
621020 Telephone	-	-	-	-	-	-	-	77	(77)
621025 Mobile Telephone	-	-	-	-	-	-	-	62	(62)
633010 Rent - Buildings	-	-	-	-	-	-	-	694	(694)
633015 Rent - Equipment	-	-	-	-	-	-	-	158	(158)
633025 Miscellaneous Rental Charges	-	-	-	-	-	-	-	26	(26)
639010 Consultants Fees	-	-	-	-	-	-	-	3,538	(3,538)
639025 Other Professional Fees	-	-	-	-	-	-	-	4,663	(4,663)
639035 Contract Management Fee	-	-	-	-	-	-	-	835	(835)
639045 Contracted Labor/Projects	-	-	-	-	-	-	-	23	(23)
OTHER OPERATING EXPENSE 1	-	-	-	-	-	-	-	1,475	(1,475)
641005 Shop Crew And Deputy Small Tools	-	-	-	-	-	-	-	2	(2)
641020 Laboratory Supplies	-	-	-	-	-	-	-	29	(29)
645005 Contract Hauling	-	-	-	-	-	-	-	3	(3)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
647005 Security And Law Enforcement Svcs	-	-	-	-	-	-	-	1,441	(1,441)
OTHER OPERATING EXPENSE 2	-	-	-	-	-	-	-	26	(26)
655100 Health Incentives	-	-	-	-	-	-	-	13	(13)
664005 Other Pass Thru Expense	-	-	-	-	-	-	-	13	(13)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	901	(901)
679005 Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	465	(465)
679020 Machinery And Equipment	-	-	-	-	-	-	-	437	(437)
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	3,882	(3,882)
693025 CARES Infrnd Exp - Payroll	-	-	-	-	-	-	-	2,662	(2,662)
693030 CARES Infrnd Exp - Benefits	-	-	-	-	-	-	-	873	(873)
693035 CARES Infrnd Exp - Operations	-	-	-	-	-	-	-	348	(348)

Administrative Services Dept - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>			
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>		
<u>OPERATING</u>							
EXPENDITURES	47.796	3.805	8.0%	51.601	3.760	7.9%	51.556
REVENUE	23.215	-	0.0%	23.215	-	0.0%	23.215
COUNTY FUNDING	24,581	3,805	15.5%	28,386	3,760	15.3%	28,341
<u>CAPITAL PROJECT & RELATED ORGS</u>							
COUNTY FUNDING	-	2,372	0.0%	2,372	2,372	0.0%	2,372
<u>FTE</u>	206.75	4.00	1.9%	210.75	3.00	0.5%	209.75

BUDGET & FTE PRIORITIES

Administrative Services Dept - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Real Estate												
Real Estate Prgm	80	476	396	3.00	-	10	10	-	-	(32)	(32)	(0.25)
	80	476	396	3.00	-	10	10	-	-	(32)	(32)	(0.25)
Addressing												
Addressing Prgm	3	711	709	4.00	-	26	26	-	-	(70)	(70)	(0.50)
	3	711	709	4.00	-	26	26	-	-	(70)	(70)	(0.50)
Information Technology												
Information Tech Prgm	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	1,117	2,130	1,013	6.75	-	142	142	-	-	(142)	(142)	-
Enterprise Architect	-	389	389	2.00	-	-	-	-	-	-	-	-
Enterprise Admin	50	7,085	7,035	18.00	-	1,474	1,474	-	-	(1,610)	(1,610)	(1.00)
Security Admin	-	2,210	2,210	8.00	-	237	237	-	-	(287)	(287)	-
Solutions Admin	-	10,699	10,699	43.00	-	1,231	1,231	3.00	-	(1,675)	(1,675)	(3.00)
Professional Svcs Admin	-	2,092	2,092	14.00	-	155	155	1.00	-	(155)	(155)	(1.00)
Service Desk Admin	-	1,130	1,130	11.00	-	-	-	-	-	-	-	-
Communications Admin	-	549	549	4.00	-	-	-	-	-	-	-	-
Information Technology Improvement Plan Prgm	60	1,078	1,018	-	-	125	125	-	-	(634)	(634)	-
	1,227	27,363	26,136	106.75	-	3,364	3,364	4.00	-	(4,503)	(4,503)	(5.00)
Contracts and Procurement												
Contracts And Procurement Admin	300	369	69	2.00	-	-	-	-	-	-	-	-
Purchasing	-	720	720	6.00	-	14	14	-	-	(78)	(78)	(0.50)
Contracts	-	221	221	2.00	-	-	-	-	-	-	-	-
	300	1,310	1,010	10.00	-	14	14	-	-	(78)	(78)	(0.50)
Facilities Services												
Facilities Services Prgm	-	(231)	(231)	-	-	-	-	-	-	-	-	-
Facilities Services Admin	171	831	660	6.20	-	-	-	-	-	-	-	-
Carpentry	1,428	1,353	(75)	10.00	-	-	-	-	-	(79)	(79)	(1.00)
Electrical	3,713	3,428	(284)	17.00	-	-	-	-	-	(196)	(196)	(2.00)
Facilities Services	548	873	325	10.00	-	-	-	-	-	-	-	-
Hvac	3,312	2,834	(477)	17.00	-	-	-	-	-	(10)	(10)	(0.08)
Locksmith	358	234	(124)	1.00	-	-	-	-	-	-	-	-
Plumbing	980	864	(116)	6.00	-	-	-	-	-	-	-	-
Project Management	640	795	155	5.00	-	-	-	-	-	(129)	(129)	(1.00)
Printing	422	364	(58)	1.00	-	-	-	-	-	-	-	-
	11,571	11,346	(225)	73.20	-	-	-	-	-	(413)	(413)	(4.08)
Facilities Management												
Facilities Management Admin	-	0	0	-	-	31	31	-	-	(31)	(31)	-
Facilities Management Prgm	-	1,012	1,012	1.80	-	-	-	-	-	(49)	(49)	-
*Facilities Mgt Capital Projects Prgm	-	2,372	2,372	-	-	2,372	2,372	-	-	-	-	-
	-	3,384	3,384	1.80	-	2,403	2,403	-	-	(80)	(80)	-
Telecommunications												
Telecomm Admin	4,500	4,678	178	5.00	-	225	225	-	-	(266)	(266)	-
	4,500	4,678	178	5.00	-	225	225	-	-	(266)	(266)	-
Records Management and Archives												
Records Mgmt Administration	-	192	192	1.00	-	3	3	-	-	(15)	(15)	-

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Archives	2	182	180	2.00	-	1	1	-	-	(2)	(2)	-
Records Management	-	210	210	2.00	-	-	-	-	-	(16)	(16)	-
	2	584	582	5.00	-	3	3	-	-	(32)	(32)	-
Government Center Operations												
Government Center Ops Admin	-	1	1	-	-	132	132	-	-	(132)	(132)	-
Courier/mail Room	554	587	33	1.00	-	-	-	-	-	-	-	-
Government Center Operations Prgm	4,978	3,533	(1,445)	1.00	-	-	-	-	-	(166)	(166)	-
	5,532	4,121	(1,411)	2.00	-	132	132	-	-	(297)	(297)	-
SUBTOTAL - ORGS WITH A STRESS TEST	23,215	51,601	28,386	210.75	-	3,805	3,805	4.00	-	(5,771)	(5,771)	(10.33)
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	2,372	2,372	-	-	2,372	2,372	-	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES DEPT - COUNTYWIDE FUNDING ORGS	23,215	53,973	30,758	210.75	-	6,177	6,177	4.00	-	(5,771)	(5,771)	(10.33)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed			
0	650 [23425] NEW REQUEST Living Wage Adjustment for Permanent Positions FACILITIES SERVICES This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	949 (Yes)			
1	110 [22806] NEW REQUEST Data Center Move INFORMATION TECHNOLOGY The State of Utah is relocating their data center to a new location. Salt Lake County Information Technology Services has IT infrastructure in their current location and due to the move is required to relocate the current IT equipment (cabinets, servers, storage, and network) and circuits (Salt Lake County network & Internet) to the new location. Salt Lake County has leveraged this service for several years and it has proven its quality and value. Seeking another service provider will cause an increase of 3 to 5 times what we are currently spending for our existing services. FUTURE YEARS ADJUSTMENT: -750,000	-	750,000	750,000 (Yes)			
2	110 [22844] NEW REQUEST (POTENTIAL ARPA) 2022 Tax Modernization INFORMATION TECHNOLOGY Potential ARPA request. The current tax system is reaching end of life and needs to be replaced to meet the continued operations of Salt Lake County. SLCO Information Technology (IT) proposed an in-house led and run project to modernize our existing tax administration systems. This is a five-year phased approach that moves the current tax system off the mainframe and onto a modern platform, easily supported in-house. An existing project is in process and will provide the needed development for SL County to adopt a replacement system allowing the Tax Office to continue meeting their statutory obligations for the taxpayers of Salt Lake County. Additional funds are needed in 2022 to accommodate the delay caused by COVID, as well as required to address changes to the project now that requirements have been defined in more detail (a Junior Software Developer - Time Limited resource is necessary that was not in the original plan). (1P0240)	1.00	403,897	408,267 (Yes) 1.00 FTE			

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
3	110	[22845] NEW REQUEST (POTENTIAL ARPA) Mainframe Migration INFORMATION TECHNOLOGY Potential ARPA request. Since the 1980's the Mainframe has been the platform hosting many Salt Lake County's applications such as the tax system, addressing surveying data etc. While many applications have been migrated from the Mainframe there are still several critical applications that are hosted on the Mainframe. The 3-year lease for the hardware is expiring and, after extensive analysis, IT is proposing that the hardware be purchased. Purchasing the hardware will allow IT to support current applications while ensuring that the migration projects will be successful, save funds in the future, and reduce the risk of applications failing as we move forward with the project of retiring the Mainframe. Additionally, the project of migrating from the Mainframe requires dedicated staff members. To address these needs a time limited position was acquired and that need continues. This time limited position needs to be funded for the next 3 years. (1P0241) FUTURE YEARS ADJUSTMENT: -130,000	1.00	319,993	326,036 (Yes) 1.00 FTE
4	110	[22764] NEW REQUEST Professional Services Fees ADDRESSING Addressing is preparing for a new Addressing System in 2022. We are requesting funds to use ESRI professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required ESRI professional services. FUTURE YEARS ADJUSTMENT: -10,800	-	10,800	10,800 (Yes)
5	110	[22808] NEW REQUEST (POTENTIAL ARPA) Manage Detection and Response INFORMATION TECHNOLOGY Potential ARPA request. The risk of a ransomware attack increases daily, with 65,000 organizations affected each year in the US alone. There are many tactics we can employ to reduce the risk to Salt Lake County. The IT Security staff are aggressively testing and being as proactive as resources allow. The IT security team's recommendation is to increase our ability to detect, investigate, and respond to cyber-criminal activity in our network. Several new technologies have recently become available. Managed Detection and Response (MDR) is a promising new technology that fills the gaps we have in our current cybersecurity toolset. MDR solutions offer several layers of protection to our IT resources and systems. New techniques for protecting our workstations, laptops, and servers will reduce risk and increase our awareness of malicious activity. MDR technology will allow us to automate the detection, response, and recovery from many types of malicious activity. The same tools that alert us to malicious activity can be used to do "threat hunting." Threat hunting is a proactive approach to information security that allows us to look for indicators of compromise. Proactively ridding our network of cybercriminals is the best defense against a ransomware event. Finally, the technology adds a "second set of eyes" that will watch our IT resources on a 24x7x365 basis. The technology allows us to send the output from the systems to a vendor-maintained security operations center or SOC. This coverage will augment the information security team when they are away. Salt Lake County provides services to constituents 24/7. This fact makes it more important than ever to be proactive in our approach to identifying threats. This tool will allow the IT security team to be proactive and not reactive to attacks and threats 24/7/365. (1P0239)	-	150,000	150,000 (Yes)
6	110	[22927] COVID 19 BUDGET ADJUSTMENT Security Risk Assessment INFORMATION TECHNOLOGY The Information Technology Division was given an on-going budget adjustment by the County Council in 2015. The Council allocated \$75,000.00 t to provide for an independent review of the County's information security program. The review was to be completed on an annual basis. A new 5-year contract was established with VLSM to provide this review. IT has covered this expense with underspend, but will not be able to do so in 2022.	-	75,000	75,000 (Yes)
7	110	[22763] NEW REQUEST Personnel in-grade advancement and Reclassification ADDRESSING IN-GRADE ADVANCEMENT: (\$5,000) Requesting funds for an in-grade advancement. Addressing has a small team of 4 FTEs. The purpose of this in-grade advancement is to cross-train GIS Specialist for GIS Analyst duties which requires much greater skill and knowledge to maintain the integrity of the address data. The GIS Specialist will need to acquire a variety of new tasks and technical skills to satisfy the in-grade advancement arrangement. RECLASSIFICATION: (\$10,000) Requesting funds to reclassify a GIS Specialist to GIS Analyst position. The incumbent has regularly performed GIS Analyst duties and has completed an in-grade advancement agreement. Addressing is preparing for a new Addressing System that will required specialized GIS skills and coding knowledge. The incumbent will be the primary subject-matter-expert to work on key components and customizations needed to meet our addressing standards. These job duties are above and beyond of a GIS specialist.	-	15,000	15,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
8	110	[22803] NEW REQUEST Funds for Personnel Reclassification REAL ESTATE Due to a retirement, Real Estate division started a review of the position and our customer needs. Real Estate has had two major shifts in business operations over the last few years. The first being that the Real Estate department did a lot of Project Work, and this work required a full-time appraiser as financially it was much less expensive to have staff preparing and reviewing appraisal reports. That project work has shifted mostly to the MSD and as a result for the foreseeable future it will be more fiscally responsible to contract that work out. The Second shift in work being Property Management has increased in its pressure and as a result for the foreseeable future will remain a much larger function of the Real Estate Department. The position will require a much broader set of skills to handle the larger scope of work than that of just an appraiser. Additionally, the position needs to be someone who is qualified to provide realistic outcomes from managing the limited County Real Estate resources. In order to attract the caliber of candidate that will be able to reach the future objectives the determination has been made that the salary should be commensurate to the larger scope of work being performed.	-	6,538	6,538 (Yes)
9	110	[22818] NEW REQUEST Sherpa 2022 Budget Request INFORMATION TECHNOLOGY Sherpa software implementation was budgeted for \$1,090,000. These funds were meant to cover the costs through the second year of implementation (2 years), but not the ongoing post-implementation costs in the six years contract period. Sherpa's 2022 budget request is for the ongoing annual hosting and maintenance after implementation. Those fees are \$87K per year (hosting \$24K, SAP Business Objects \$17K, maintenance \$46K). Our maintenance fees increase 3% each year, and the other two fees are fixed. Additionally, Sherpa's 2022 request includes \$81.8K for incremental project costs and would be requested in Mayor's Finance's org 1099. These items would be one-time project costs rather than ongoing costs. This includes \$37.3K for estimated 2021 and 2022 county overhead charges and \$44.5K for Sherpa maintenance for the project for this year because we are running the system even though we are still in the implementation phase.	-	87,000	87,000 (Yes)
10	110	[23304] OTHER TECHNICAL ADJUSTMENT Base Budget Adjustment RECORDS MANAGEMENT AND ARCHIVES During the 2021 budget, Records Management & Archives (RMA) requested funds to repair its Fork-lift. The funding request was enter as on-going instead of one-time. The budget adjustment will reduce RMA's budget by \$7,000	-	(7,000)	(7,000) (Yes)
11	110	[22820] COVID 19 BUDGET ADJUSTMENT COVID-19 Cuts Restoration and Repurpose Request RECORDS MANAGEMENT AND ARCHIVES Records Management and Archives would like to request the restoration of \$10,425 back to the Operations budget. The funds would allow for the Division to restore 100% funding back to a critical service we provide, which is the destruction of records that have met retention. This is to stay compliant with current state records laws. We anticipate that 2022 will be one of our largest years for destruction do to the fact that the Election Clerks records will meet their 18-month retention and will need to be destroyed. Records Management would also be able to restore funding back to education and training, as well as subscriptions to professional institutions such as the Society of American Archivists and the Association of Records Managers and Administrators. This will allow staff to attend virtual and in person conferences, and to participate in local training opportunities for staff to keep up on current and best practices. Of the \$10,425, RMA would like to repurpose \$5,000 from Ground Maintenance and Mileage to purchase much needed map cabinets and a laptop for staff. The map cabinets are required to house official surveys from the Salt Lake County Surveyor's Office last year. We are unable to store them properly and safely without map cabinets. The Surveyor regularly transfers surveys to the Record Center each year, and we estimate that we need to purchase 15 drawers for current and future storage needs. We also require a laptop for the Reference Archivist, who currently works in (3) locations within the Archives (the public reading room, an office, and a preservation area), along with a hybrid schedule of working on-site and at home. He currently has no computer access in the preservation area and must utilize his own personal computer when working at home.	-	10,425	10,425 (Yes)
12	110	[22974] COVID 19 BUDGET ADJUSTMENT Request to Restore COVID-19 Operational Cuts CONTRACTS AND PROCUREMENT It is incredibly importantly for procurement to maintain a high level of education and training since our skills are specialized and allow our team to facilitate best value practices within the county. Since 2019 our office has not attended any formal training events hosted by our national organizations related to procurement and purchasing card practices. It is essential for our team to maintain it's level of proficiency to assist county agencies in their procurement and purchasing processes. Our office also reduced it's operations expenses significantly from the COVID cuts and moving forward we will need to purchase replacement equipment/office supplies and office improvements while facing a new hybrid work environment	-	13,850	13,850 (Yes)
13	110	[22933] COVID 19 BUDGET ADJUSTMENT Education & Training INFORMATION TECHNOLOGY IT needs this funding restored to resume renewing certifications and pursuing new technology training opportunities.	-	53,481	53,481 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
14	110	[22695] COVID 19 BUDGET ADJUSTMENT COVID-19 Cuts Restoration REAL ESTATE Request to restore remaining Operational COVID-19 cuts and repurpose them to purchase a new copier/ scanner. The current copier was acquired through the County surplus. It was in service since 2009 and requires continuous maintenance and service calls. With our intent to digitize Real Estate records, it is important to have a functioning equipment.	-	3,938	3,938 (Yes)
15	110	[22846] ARPA-NEW INITIATIVE Enterprise Justice Case Management INFORMATION TECHNOLOGY Potential ARPA request. Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively. Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS. To effectively use the JTI solution, an additional developer needs to be hired for ongoing support of the system and customization needs. This position will be in IT, but its primary focus will be to support CJS and YS with system updates, security enhancements, service delivery, and necessary modifications. IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers. (1P0243)	1.00	174,990	177,773 (Yes) 1.00 FTE
16	110	[22822] NEW REQUEST (POTENTIAL ARPA) Adobe Licensing Bridge/True-up INFORMATION TECHNOLOGY Potential ARPA request. Currently Salt Lake County uses Adobe products for PDF, Sign (online document signatures) and various multimedia tools. Over the last 2 years they have started to change their licensing model. This has included doing away with the traditional enterprise wide (all you can eat) license model and replacing that with a per user subscription license model for their various multimedia tools and increasing the other unit prices. These changes are dramatically more expensive for Salt Lake County and is prompting Salt Lake County IT to investigate other options for the future. This investigation will take many months with various vendors including Adobe and may lead eventually to a move away from Adobe to another vendor. IT is requesting additional funds to maintain the current licenses for 2022 on the assumption the County would be renewing with Adobe in June 2022. This will allow the County to research the marketplace and evaluate possible replacements while ensuring continuity of business. As the project moves forward IT will address all customer business needs and work with agencies to select an appropriate solution. (1P0242)	-	125,000	125,000 (Yes)
17	110	[22821] NEW REQUEST Hardware & Software Maintenance Increase 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.	-	21,481	21,481 (Yes)
18	110	[22929] COVID 19 BUDGET ADJUSTMENT SQL Database Monitoring INFORMATION TECHNOLOGY The DBA team would no longer be able to monitor any SQL Server databases. We would not know of critical downtime issues and if there are errors or problems with any data systems such as OMS, Peoplesoft, Prognose, POB, etc. These are critical databases spread across all agencies. The only way we would know if there are issues would be when the customer, agency or system owner calls. We would also not be able to gather any telemetry to diagnose issues.	-	20,894	20,894 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
19	110	<p>[22823] NEW REQUEST PeopleSoft Version Control</p> <p>INFORMATION TECHNOLOGY</p> <p>The PeopleSoft Development environment does not currently have a version control solution. Best practice for all development efforts should always include version control. Adding a version control tool to the PeopleSoft environment will allow the development teams the ability to track changes made and if necessary, roll any changes back that are deemed unnecessary or introduce unexpected results.</p> <p>PeopleSoft requires a specialized version control tool that can accommodate the different components that may be included in a specific solution, report, query or interface. Considering this the PeopleSoft team proposes that an RFP be issued in 2022 to acquire a version control tool to improve the development process, follow industry best practices, and to protect the production environment while allowing for testing and developing new requests to be added to the PeopleSoft environment.</p> <p>An anticipated benefit of a change management tool is a reduced number of requests to the various IT resources needed in the current environment to support development. In the current environment each time a change is proposed a test environment needs to be created to develop to test the changes to protect the production environment.</p> <p>The big benefit is an archive of all code changes over time so you can revert and compare changes. This will keep a whole history of the project in a timeline so we can pinpoint any problems that may arise.</p> <p>FUTURE YEARS ADJUSTMENT: -40,000</p>	-	50,000	50,000 (Yes)
20	110	<p>[22931] COVID 19 BUDGET ADJUSTMENT TIP: Infrastructure Filer Growth & Server Refresh</p> <p>INFORMATION TECHNOLOGY IMPROVEMENT PLAN</p> <p>Filer Growth: To accommodate 2 yrs of new filer growth without adding capacity, we would have to delete the oldest xx years worth of unopened data.</p> <p>Server Refresh: Because of 2019 purchases made in anticipation to the data center move, our current hardware should be able to accommodate 1 yr of standard server growth. Any unforeseen large server deployment projects would be non-standard server growth.</p>	-	124,620	124,620 (Yes)
21	110	<p>[23154] COVID 19 BUDGET ADJUSTMENT COVID Cut Restoration</p> <p>FACILITIES MANAGEMENT</p> <p>COVID Cut Restoration to repurpose funding to review building best practices, and standards. We spend millions of dollars each year on new buildings and capital projects these funds would be used to ensure we are following best practices for new facilities design and construction as well as capital projects.</p>	-	31,223	31,223 (Yes)
22	650	<p>[22804] NEW REQUEST 7900 Series Phone Replacement</p> <p>TELECOMMUNICATIONS</p> <p>The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model.</p> <p>Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.</p> <p>FUTURE YEARS ADJUSTMENT: -225,000</p>	-	225,000	225,000 (Yes)
23	650	<p>[23168] COVID 19 BUDGET ADJUSTMENT COVID Cut Ops Budget Restoration</p> <p>GOVERNMENT CENTER OPERATIONS</p> <p>COVID Cut Restoration for Government Center Operations. Our buildings are 30+ years old and require a level of critical maintenance to keep them safe and habitable. This funding will be used for required items such as concrete repairs, grounds maintenance, Homeland Security safety items, preventative maintenance, repairs and replacements.</p>	-	131,616	131,616 (Yes)
24	110	<p>[22824] NEW REQUEST Exchange Online</p> <p>INFORMATION TECHNOLOGY</p> <p>In the 2021 budget process IT received funds to support the migration of the exchange environment from on premise servers to the Microsoft Exchange online servers. The funds requested at that time were based on best effort estimates of how many agency licenses would be needed. Surveys were sent to agencies and a count of active email users helped in determining the requested amount. After meeting with each agency in the County it was learned that additional licenses would be needed to support the agencies. This was a result of some agencies not responding to the initial survey and some agencies had FTE vacancies that were not included. IT is requesting an additional \$10,000.00 to accommodate the needs of Salt Lake County.</p>	-	10,000	10,000 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
25	110	<p>[22834] NEW REQUEST (POTENTIAL ARPA) Intranet Migration</p> <p>INFORMATION TECHNOLOGY</p> <p>Potential ARPA request. Currently, the County is using Ektron for internal webpages. Ektron is an outdated platform that will no longer be supported with new features and is being replaced with Episerver for external webpages. SharePoint is positioned for internal communications and document management and can facilitate internal webpage functionality. While Episerver focuses on communications and engagement; SharePoint's strengths include document management and workflow. Both have already been proven and show utility for internal webpages.</p> <p>Phase one of the project will include a countywide assessment regarding preferred and needed direction with Episerver and SharePoint.</p> <p>The funds requested are based upon acquiring an additional Episerver server and licenses, if the countywide assessment determines that Episerver is the internal webpage environment. However, if the assessment determines SharePoint as the internal webpage environment, the server and licenses costs are included in Microsoft O365 and the funding may be utilized to accelerate implementation.</p> <p>(1P0245)</p>	-	70,000	- <i>(No)</i>
26	110	<p>[22836] NEW REQUEST (POTENTIAL ARPA) Website Enhancements</p> <p>INFORMATION TECHNOLOGY</p> <p>Potential ARPA request. Salt Lake County is consulting with a vendor to assist in the redesign of the main County externally facing website SLCO.org. The website SLCO.org hosts over 150 distinct sites, including sites for elected officials, County agencies and departments, allowing constituents access to information and services from a single web address. SLCO.org is managed by a content management system (CMS) called EPIserver by Optimizely. A CMS brings value to an organization by allowing non-technical personnel to author and maintain web content, and by automating common tasks involved with creating and presenting information that interested parties are searching for.</p> <p>The vendor has identified areas where Salt Lake County can improve the online experience for constituents. After reviewing the recommendations, IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics.</p> <p>Salt Lake County IT is researching the available tools and technology for the best solution to incorporate into SLCO.org. SLCO IT intends to purchase a solution that will improve the overall experience for the customer.</p> <p>(1P0247)</p>	-	70,000	- <i>(No)</i>
27	110	<p>[22837] NEW REQUEST Point of Business (POB) System Replacement</p> <p>INFORMATION TECHNOLOGY</p> <p>Salt Lake County has used Point of Business (POB) by Wendia for the past 10 years. This tool is the IT Service Management (ITSM) used by IT, Aging Services, Health Dept., and the Sheriff's Office to manage service requests, changes, inventory, resources, and billing (Please see table below). It is considered good practice to reevaluate solutions on a regular basis. IT is researching the ITSM marketplace with the intent of ensuring that Salt Lake County has the most effective solution in place to support current and future needs/growth. Potential replacements will need to be evaluated for their ability to improve customer experiences as well as fit IT Service Management needs and provide consideration of other agencies currently using POB. IT will be looking for ease of use, implementation cost, process automation (e.g., employee onboarding/offboarding), and the ability to integrate with other systems. On the customer engagement front, features like self-service portals, integrated chat, and self-help are common features in this product space and would prove highly useful to Salt Lake County.</p> <p>Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM.</p>	-	260,000	- <i>(No)</i>
28	110	<p>[22847] NEW REQUEST (POTENTIAL ARPA) CRM County Wide</p> <p>INFORMATION TECHNOLOGY</p> <p>Potential ARPA request. Many county agencies have expressed interest in Customer Relationship Management (CRM) software including the Mayor's Office, Regional Development, Health and others. Additionally, after the County's COVID/ vaccination initiatives, CRM software was identified as a solution to help the County foster and maintain relationships with external organizations. It is strongly recommended that knowledgeable personnel be brought in alongside any vendor resource to help implement, integrate, and recommend a long term maintenance path for any large scale purchase in this space. The FTE requested is a time limited position. This request is a place-holder for 2022 funding while in 2021, IT and ODI gathers and analyzes county-wide requirements and possibly performs product pilots.</p> <p>(1P0244)</p>	1.00	265,596	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
29	110	[22835] NEW REQUEST (POTENTIAL ARPA) Point to Point Wireless INFORMATION TECHNOLOGY Potential ARPA request. A consultant is needed to conduct an outdoor point-to-point wireless network analysis for the 83 remote county networked locations. The goal at the end of this phase will be a complete wireless spectrum analysis and network design. The results will help us to determine the equipment requirements and cost-benefit of pursuing the implementation. We currently pay ~\$420,000 per year to Lumen for point-to-point connections for the remote location connectivity to the county network. By moving to a wireless point-to-point connection in concert with broadband internet connections, and SD-WAN we believe we will reduce the cost per megabit for bandwidth. In addition to the cost-benefit, we will have connection redundancy for each location. (1P0246)	-	332,000	- (No)
30	110	[22893] STRESS TEST REDUCTION Point to Point Wireless INFORMATION TECHNOLOGY A consultant is needed to conduct an outdoor point-to-point wireless network analysis for the 83 remote county networked locations. The goal at the end of this phase will be a complete wireless spectrum analysis and network design. The results will help us to determine the equipment requirements and cost-benefit of pursuing the implementation. We currently pay ~\$420,000 per year to Lumen for point-to-point connections for the remote location connectivity to the county network. By moving to a wireless point-to-point connection in concert with broadband internet connections, and SD-WAN we believe we will reduce the cost per megabit for bandwidth. In addition to the cost-benefit, we will have connection redundancy for each location.	-	(332,000)	- (No)
31	110	[22908] STRESS TEST REDUCTION CRM County Wide INFORMATION TECHNOLOGY Many county agencies have expressed interest in Customer Relationship Management (CRM) software including the Mayor's Office, Regional Development, Health and others. Additionally, after the County's COVID/ vaccination initiatives, CRM software was identified as a solution to help the County foster and maintain relationships with external organizations. It is strongly recommended that knowledgeable personnel be brought in alongside any vendor resource to help implement, integrate, and recommend a long term maintenance path for any large scale purchase in this space. The FTE requested is a Time Limited position. This request is a place-holder for 2022 funding while in 2021, IT and ODI gathers and analyzes county-wide requirements and possibly performs product pilots.	(1.00)	(265,596)	- (No)
32	110	[22881] STRESS TEST REDUCTION Research POB Replacement INFORMATION TECHNOLOGY Salt Lake County has used Point of Business (POB) by Wendia for the past 10 years. This tool is the IT Service Management (ITSM) used by IT, Aging Services, Health Dept., and the Sheriff's Office to manage service requests, changes, inventory, resources, and billing (Please see table below). It is considered good practice to reevaluate solutions on a regular basis. IT is researching the ITSM marketplace with the intent of ensuring that Salt Lake County has the most effective solution in place to support current and future needs/growth. Potential replacements will need to be evaluated for their ability to improve customer experiences as well as fit IT Service Management needs and provide consideration of other agencies currently using POB. IT will be looking for ease of use, implementation cost, process automation (e.g., employee onboarding/offboarding), and the ability to integrate with other systems. On the customer engagement front, features like self-service portals, integrated chat, and self-help are common features in this product space and would prove highly useful to Salt Lake County. Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM.	-	(260,000)	- (No)
33	110	[22894] STRESS TEST REDUCTION Intranet Migration INFORMATION TECHNOLOGY Currently, the County is using Ektron for internal webpages. Ektron is an outdated platform that will no longer be supported with new features and is being replaced with Episerver for external webpages. SharePoint is positioned for internal communications and document management and can facilitate internal webpage functionality. While Episerver focuses on communications and engagement; SharePoint's strengths include document management and workflow. Both have already been proven and show utility for internal webpages. Phase one of the project will include a countywide assessment regarding preferred and needed direction with Episerver and SharePoint. The funds requested are based upon acquiring an additional Episerver server and licenses, if the countywide assessment determines that Episerver is the internal webpage environment. However, if the assessment determines SharePoint as the internal webpage environment, the server and licenses costs are included in Microsoft O365 and the funding may be utilized to accelerate implementation.	-	(70,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
34	110	[22889] STRESS TEST REDUCTION Website Enhancements INFORMATION TECHNOLOGY Salt Lake County is consulting with a vendor to assist in the redesign of the main County externally facing website SLCO.org. The website SLCO.org hosts over 150 distinct sites, including sites for elected officials, County agencies and departments, allowing constituents access to information and services from a single web address. SLCO.org is managed by a content management system (CMS) called EPIserver by Optimizely. A CMS brings value to an organization by allowing non-technical personnel to author and maintain web content, and by automating common tasks involved with creating and presenting information that interested parties are searching for. The vendor has identified areas where Salt Lake County can improve the online experience for constituents. After reviewing the recommendations, IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics. Salt Lake County IT is researching the available tools and technology for the best solution to incorporate into SLCO.org. SLCO IT intends to purchase a solution that will improve the overall experience for the customer.	-	(70,000)	- (No)
35	110	[22911] STRESS TEST REDUCTION Exchange On-line Additional Funding INFORMATION TECHNOLOGY In the 2021 budget process IT received funds to support the migration of the exchange environment from on premise servers to the Microsoft Exchange online servers. The funds requested at that time were based on best effort estimates of how many agency licenses would be needed. Surveys were sent to agencies and a count of active email users helped in determining the requested amount. After meeting with each agency in the County it was learned that additional licenses would be needed to support the agencies. This was a result of some agencies not responding to the initial survey and some agencies had FTE vacancies that were not included. IT is requesting an additional \$10,000.00 to accommodate the needs of Salt Lake County.	-	(10,000)	- (No)
36	650	[23221] STRESS TEST REDUCTION Government Center Stress Test COVID Cut Restoration GOVERNMENT CENTER OPERATIONS To withdraw the request to fully restore COVID cut. If taken, the agency will be forced to reduce the amount it spends on critical maintenance required to keep our buildings safe and habitable., including concrete repairs, grounds maintenance, Homeland Security safety items, preventative maintenance, repairs and replacements.	-	(131,616)	- (No)
37	650	[22883] STRESS TEST REDUCTION 7900 Phone Replacement TELECOMMUNICATIONS The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model. Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.	-	(225,000)	- (No)
38	110	[22932] STRESS TEST REDUCTION TIP: Infrastructure Filer Growth & Server Refresh INFORMATION TECHNOLOGY IMPROVEMENT PLAN Filer Growth: To accommodate 2 yrs of new filer growth without adding capacity, we would have to delete the oldest xx years worth of unopened data. Server Refresh: Because of 2019 purchases made in anticipation to the data center move, our current hardware should be able to accommodate 1 yr of standard server growth. Any unforeseen large server deployment projects would be non-standard server growth.	-	(124,620)	- (No)
39	110	[23222] STRESS TEST REDUCTION Facilities Management Stress Test COVID Cut Restoration FACILITIES MANAGEMENT To withdraw the request to fully restore COVID cut. If taken, the agency will not be able to review building best practices, and standards. We spend millions of dollars each year on new buildings and capital projects these funds would be used to ensure we are following best practices for new facilities design and construction as well as capital projects.	-	(31,223)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
40	110	[22913] STRESS TEST REDUCTION PeopleSoft Version Control INFORMATION TECHNOLOGY The PeopleSoft Development environment does not currently have a version control solution. Best practice for all development efforts should always include version control. Adding a version control tool to the PeopleSoft environment will allow the development teams the ability to track changes made and if necessary, roll any changes back that are deemed unnecessary or introduce unexpected results. PeopleSoft requires a specialized version control tool that can accommodate the different components that may be included in a specific solution, report, query or interface. Considering this the PeopleSoft team proposes that an RFP be issued in 2022 to acquire a version control tool to improve the development process, follow industry best practices, and to protect the production environment while allowing for testing and developing new requests to be added to the PeopleSoft environment. An anticipated benefit of a change management tool is a reduced number of requests to the various IT resources needed in the current environment to support development. In the current environment each time a change is proposed a test environment needs to be created to develop to test the changes to protect the production environment. The big benefit is an archive of all code changes over time so you can revert and compare changes. This will keep a whole history of the project in a timeline so we can pinpoint any problems that may arise.	-	(50,000)	- <i>(No)</i>
41	110	[22930] STRESS TEST REDUCTION SQL Database Monitoring INFORMATION TECHNOLOGY The DBA team would no longer be able to monitor any SQL Server databases. We would not know of critical downtime issues and if there are errors or problems with any data systems such as OMS, Peoplesoft, Prognose, POB, etc. These are critical databases spread across all agencies. The only way we would know if there are issues would be when the customer, agency or system owner calls. We would also not be able to gather any telemetry to diagnose issues.	-	(20,894)	- <i>(No)</i>
42	110	[22915] STRESS TEST REDUCTION Hardware & Software Subscription Increase 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.	-	(21,481)	- <i>(No)</i>
43	110	[22914] STRESS TEST REDUCTION Research Adobe Replacement INFORMATION TECHNOLOGY Currently Salt Lake County uses Adobe products for PDF, Sign (online document signatures) and various multimedia tools. Over the last 2 years they have started to change their licensing model. This has included doing away with the traditional enterprise wide (all you can eat) license model and replacing that with a per user subscription license model for their various multimedia tools and increasing the other unit prices. These changes are dramatically more expensive for Salt Lake County and is prompting Salt Lake County IT to investigate other options for the future. This investigation will take many months with various vendors including Adobe and may lead eventually to a move away from Adobe to another vendor. IT is requesting additional funds to maintain the current licenses for 2022 on the assumption the County would be renewing with Adobe in June 2022. This will allow the County to research the marketplace and evaluate possible replacements while ensuring continuity of business. As the project moves forward IT will address all customer business needs and work with agencies to select an appropriate solution.	-	(125,000)	- <i>(No)</i>
44	110	[22910] STRESS TEST REDUCTION Enterprise Justice Case Management INFORMATION TECHNOLOGY Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively. Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS. To effectively use the JTI solution, an additional developer needs to be hired for ongoing support of the system and customization needs. This position will be in IT, but its primary focus will be to support CJS and YS with system updates, security enhancements, service delivery, and necessary modifications. IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers.	(1.00)	(174,990)	- <i>(No)</i>
45	110	[22934] STRESS TEST REDUCTION Education & Training INFORMATION TECHNOLOGY IT needs this funding restored to resume renewing certifications and pursuing new technology training opportunities.	-	(53,481)	- <i>(No)</i>

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
46	110	<p>[22977] STRESS TEST REDUCTION Request to Restore COVID-19 Operational Cuts</p> <p>CONTRACTS AND PROCUREMENT</p> <p>We are unable to self fund the COVID restoration request. It is incredibly important for procurement to maintain a high level of education and training since our skills are specialized and allow our team to facilitate best value practices within the county. Since 2019 our office has not attended any formal training events hosted by our national organizations related to procurement and purchasing card practices. It is essential for our team to maintain it's level of proficiency to assist county agencies in their procurement and purchasing processes. Our office also reduced it's operations expenses significantly from the COVID cuts and moving forward we will need to purchase replacement equipment/office supplies and office improvements while facing a new hybrid work environment</p>	-	(13,850)	- (No)
47	110	<p>[22830] STRESS TEST REDUCTION COVID-19 Cuts Restoration and Repurpose Request</p> <p>RECORDS MANAGEMENT AND ARCHIVES</p> <p>Records Management is unable to self-fund COVID-19 restoration request.</p> <p>Records Management and Archives would like to request the restoration of \$10,425 back to the Operations budget. The funds would allow for the Division to restore 100% funding back to a critical service we provide, which is the destruction of records that have met retention. This is to stay compliant with current state records laws. We anticipate that 2022 will be one of our largest years for destruction do to the fact that the Election Clerks records will meet their 18-month retention and will need to be destroyed. Records Management would also be able to restore funding back to education and training, as well as subscriptions to professional institutions such as the Society of American Archivists and the Association of Records Managers and Administrators. This will allow staff to attend virtual and in person conferences, and to participate in local training opportunities for staff to keep up on current and best practices.</p> <p>Of the \$10,425, RMA would like to repurpose \$5,000 from Ground Maintenance and Mileage to purchase much needed map cabinets and a laptop for staff. The map cabinets are required to house official surveys from the Salt Lake County Surveyor's Office last year. We are unable to store them properly and safely without map cabinets. The Surveyor regularly transfers surveys to the Record Center each year, and we estimate that we need to purchase 15 drawers for current and future storage needs. We also require a laptop for the Reference Archivist, who currently works in (3) locations within the Archives (the public reading room, an office, and a preservation area), along with a hybrid schedule of working on-site and at home. He currently has no computer access in the preservation area and must utilize his own personal computer when working at home.</p>	-	(10,425)	- (No)
48	110	<p>[22916] STRESS TEST REDUCTION Sherpa Request</p> <p>INFORMATION TECHNOLOGY</p> <p>Sherpa software implementation was budgeted for \$1,090,000. These funds were meant to cover the costs through the second year of implementation (2 years), but not the ongoing post-implementation costs in the six years contract period.</p> <p>Sherpa's 2022 budget request is for the ongoing annual hosting and maintenance after implementation. Those fees are \$87K per year (hosting \$24K, SAP Business Objects \$17K, maintenance \$46K). Our maintenance fees increase 3% each year, and the other two fees are fixed.</p> <p>Additionally, Sherpa's 2022 request includes \$81.8K for incremental project costs and would be requested in Mayor's Finance's org 1099. These items would be one-time project costs rather than ongoing costs. This includes \$37.3K for estimated 2021 and 2022 county overhead charges and \$44.5K for Sherpa maintenance for the project for this year because we are running the system even though we are still in the implementation phase.</p>	-	(87,000)	- (No)
49	110	<p>[22765] STRESS TEST REDUCTION Personnel in-grade advancement and Reclassification</p> <p>ADDRESSING</p> <p>Unable to self-fund personnel in-grade advancement and Reclassification requests.</p> <p>IN-GRADE ADVANCEMENT: We are requesting funds for an in-grade advancement. Addressing has a small team of 4 FTEs. The purpose of this in-grade advancement is to cross-train GIS Specialist for GIS Analyst duties which requires much greater skills and knowledge to maintain the integrity of the address data. The GIS Analyst will need to acquire a variety of new tasks and technology skills to satisfy in-grade advancement agreement.</p> <p>RECLASSIFICATION: Unable to self-fund request to reclassify a GIS Specialist to GIS Analyst position. The incumbent has regularly performed GIS Analyst duties and has completed an in-grade advancement agreement. Addressing is preparing for a new Addressing System that will require specialized GIS skills and coding knowledge. The incumbent will be the primary subject-matter-expert to work on key components and customizations needed to meet our addressing standards. These job duties are above and beyond of a GIS specialist.</p>	-	(15,000)	- (No)
50	110	<p>[22928] STRESS TEST REDUCTION Security Risk Assessment</p> <p>INFORMATION TECHNOLOGY</p> <p>The Information Technology Division was given an on-going budget adjustment by the County Council in 2015. The Council allocated \$75,000.00 to provide for an independent review of the County's information security program. The review was to be completed on an annual basis. A new 5-year contract was established with VLSM to provide this review. IT has covered this expense with underspend, but will be unable to do so in 2022.</p>	-	(75,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
51	110	<p>[22923] STRESS TEST REDUCTION Managed Detection and Response</p> <p>INFORMATION TECHNOLOGY</p> <p>The risk of a ransomware attack increases daily, with 65,000 organizations affected each year in the US alone. There are many tactics we can employ to reduce the risk to Salt Lake County. The IT Security staff are aggressively testing and being as proactive as resources allow. The IT security team's recommendation is to increase our ability to detect, investigate, and respond to cyber-criminal activity in our network. Several new technologies have recently become available. Managed Detection and Response (MDR) is a promising new technology that fills the gaps we have in our current cybersecurity toolset. MDR solutions offer several layers of protection to our IT resources and systems. New techniques for protecting our workstations, laptops, and servers will reduce risk and increase our awareness of malicious activity. MDR technology will allow us to automate the detection, response, and recovery from many types of malicious activity. The same tools that alert us to malicious activity can be used to do "threat hunting." Threat hunting is a proactive approach to information security that allows us to look for indicators of compromise. Proactively ridding our network of cybercriminals is the best defense against a ransomware event. Finally, the technology adds a "second set of eyes" that will watch our IT resources on a 24x7x365 basis. The technology allows us to send the output from the systems to a vendor-maintained security operations center or SOC. This coverage will augment the information security team when they are away.</p> <p>Salt Lake County provides services to constituents 24/7. This fact makes it more important than ever to be proactive in our approach to identifying threats. This tool will allow the IT security team to be proactive and not reactive to attacks and threats 24/7/365.</p>	-	(150,000)	(No)
52	110	<p>[22766] STRESS TEST REDUCTION Professional Services Fees</p> <p>ADDRESSING</p> <p>Unable to self-fund professional services fee request. Addressing is preparing for a new Addressing System in 2022. We are requesting funds to use ESRI professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required ESRI professional services.</p>	-	(10,800)	(No)
53	110	<p>[22918] STRESS TEST REDUCTION Mainframe Migration</p> <p>INFORMATION TECHNOLOGY</p> <p>Since the 1980's the Mainframe has been the platform hosting many Salt Lake County's applications such as the tax system, addressing surveying data etc. While many applications have been migrated from the Mainframe there are still several critical applications that are hosted on the Mainframe. The 3-year lease for the hardware is expiring and, after extensive analysis, IT is proposing that the hardware be purchased. Purchasing the hardware will allow IT to support current applications while ensuring that the migration projects will be successful, save funds in the future, and reduce the risk of applications failing as we move forward with the project of retiring the Mainframe.</p> <p>Additionally, the project of migrating from the Mainframe requires dedicated staff members. To address these needs a time limited position was acquired and that need continues. This time limited position needs to be funded for the next 3 years.</p>	(1.00)	(319,993)	(No)
54	110	<p>[22922] STRESS TEST REDUCTION Tax Modernization Program</p> <p>INFORMATION TECHNOLOGY</p> <p>Potential ARPA request. The current tax system is reaching end of life and needs to be replaced to meet the continued operations of Salt Lake County. SLCO Information Technology (IT) proposed an in-house led and run project to modernize our existing tax administration systems. This is a five-year phased approach that moves the current tax system off the mainframe and onto a modern platform, easily supported in-house. An existing project is in process and will provide the needed development for SL County to adopt a replacement system allowing the Tax Office to continue meeting their statutory obligations for the taxpayers of Salt Lake County.</p> <p>Additional funds are needed in 2022 to accommodate the delay caused by COVID, as well as required to address changes to the project now that requirements have been defined in more detail (a Junior Software Developer - Time Limited resource is necessary that was not in the original plan).</p>	(1.00)	(403,897)	(No)
55	110	<p>[22924] STRESS TEST REDUCTION Data Center Move</p> <p>INFORMATION TECHNOLOGY</p> <p>The State of Utah is relocating their data center to a new location. Salt Lake County Information Technology Services has IT infrastructure in their current location and due to the move is required to relocate the current IT equipment (cabinets, servers, storage, and network) and circuits (Salt Lake County network & Internet) to the new location. Previous analysis has demonstrated the use of the State's data center is the most cost-effective solution. Salt Lake County has leveraged this service for several years and it has proven its quality and value. Seeking another service provider will cause an increase of 3 to 5 times what we are currently spending for our existing services.</p>	-	(750,000)	(No)
56	650	<p>[23151] STRESS TEST REDUCTION 5% Stress Test_Government Center</p> <p>GOVERNMENT CENTER OPERATIONS</p> <p>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.</p>	-	(165,769)	(No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
57	650	[22888] STRESS TEST REDUCTION Computer Software Subscription TELECOMMUNICATIONS Reducing the Telecom Software Subscription budget would force Telecom to postpone updating or renewing software subscriptions which would leave some programs unsupported and would have a negative impact on service to our customers.	-	(40,589)	- (No)
58	650	[23175] STRESS TEST REDUCTION 5% Stress Test_Facilities Services FACILITIES SERVICES Reduce Facilities personnel in Electrical (2), HVAC (.08), Carpenter and Project Manager trades. These position have historically taken many months to fill and without them we would have additional challenges to keeping up with the typical demand at county buildings. It also would be likely that some maintenance would have to be deferred thus increasing the County's already high deferred maintenance.	(4.08)	(413,386)	- (No)
59	110	[23139] STRESS TEST REDUCTION 5% Stress Test_Facilities Management 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.	-	(49,054)	- (No)
60	110	[22940] STRESS TEST REDUCTION Reduce Technology Improvement Plan INFORMATION TECHNOLOGY IMPROVEMENT PLAN 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.	-	(508,939)	- (No)
61	110	[22935] STRESS TEST REDUCTION Sierra Cedar Contract INFORMATION TECHNOLOGY Eliminate remainder of contract forcing us go without the support Sierra Cedar currently provides for PeopleSoft. This would eliminate our ability to maintain current versions of the software, provide resources for customer projects (e.g. ACA compliance), and respond to ad hoc customer requests.	-	(168,600)	- (No)
62	110	[22936] STRESS TEST REDUCTION Knowledge Services Contracted Labor INFORMATION TECHNOLOGY 50% of Knowledge Services budget - this would reduce our ability to use this service and would delay the completion of some web based projects creating a backlog of requests.	-	(75,000)	- (No)
63	110	[22937] STRESS TEST REDUCTION Mythics Contract INFORMATION TECHNOLOGY 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)
64	110	[22938] STRESS TEST REDUCTION Security Capital Equipment INFORMATION TECHNOLOGY We have established a 5-year equipment replacement schedule for Security. We try to replace our equipment in this manner to avoid spikes in need of an increase in yearly budget requests. If we bypass this plan costs will increase in future years.	-	(50,000)	- (No)
64	110	[22870] STRESS TEST REDUCTION Preservation Supplies RECORDS MANAGEMENT AND ARCHIVES 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 \$2600 from preservation 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.	-	(1,417)	- (No)
65	110	[22939] STRESS TEST REDUCTION Server Admin Position INFORMATION TECHNOLOGY Cut one Server Admin. This would cause a shift of existing work load to the remaining Server Admins as duties are reassigned. This would negate recent progress towards redundant personnel as well as increase response times by days in key areas like account creation or data recovery (TBD depending on RIF process).	(1.00)	(136,061)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
66	110	[22868] STRESS TEST REDUCTION Temporary Wages Budget Reduction RECORDS MANAGEMENT AND ARCHIVES Our temporary position is key for our digitization and preservation program. This position has been responsible for over 90% of the digitization and application of metadata that has been done during the past 5 years. They have worked directly with County IT to use the county's servers and the Archives website to make the records available online. The temp position is invaluable to not only digitizing our records for access online, but is also responsible for physically preserving the original records by rehousing, assessing for damage, and through digitizing the records we will have a copy of the original records in case of disaster. Without this position, we would not be able to fill this most valuable function of preservation and accessibility.	-	(20,516)	- (No)
68	110	[22774] STRESS TEST REDUCTION Addressing FTE 0.50 Reduction ADDRESSING Addressing would be unable to meet the required stress test amount without reducing an FTE allocation by 0.50. Addressing has a small team (4 FTEs) and any reduction will impact our work being completed in a timely manner. Data is shared with VECC, utility companies and tax offices; they utilize our data to complete tasks within their workflows. Additionally, losing a partial FTE will impact the work that needs to be completed to migrate from the mainframe and impact coverage for our office. Division ranking was inadvertently changed at the Dept stage and should be 5 at the request/division stage.	(0.50)	(43,704)	- (No)
69	110	[22698] STRESS TEST REDUCTION Real Estate 0.25 FTE REAL ESTATE To meet the stress test required amount, Real Estate would need to reduce it's FTE allocation by 0.25. Real Estate has a small team (3 FTE). The proposed reduction is a vacant position but it is critical to maintain minimum service delivery by Real Estate. Currently, we are in the process of evaluating and redefining this FTE to meet the Real Estate division customer's needs. The position will require a much broader set of skills to handle the larger scope of work than that of just an appraiser. Additionally, the position needs to be someone who is qualified to provide realistic outcomes from managing the limited County Real Estate resources. Division ranking was inadvertently changed at the Dept stage and should be 3 at the request/division stage.	(0.25)	(31,520)	- (No)
70	110	[22981] STRESS TEST REDUCTION 0.50 FTE Reduction CONTRACTS AND PROCUREMENT Reduction of 0.50 FTE. 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 in response to Covid-19. This FTE reduction will hamper our ability to delivery timely services to County agencies when efficiency and timely service is expected. Division ranking was inadvertently changed at the Dept stage and should be 3 at the request/division stage.	(0.50)	(64,100)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			4.00	3,805,342	2,821,891
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			(10.33)	(5,770,521)	-

CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS

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

	FTE Request	\$ County Funding	\$ Mayor Proposed
TOTAL REQUESTED:	-	2,371,638	2,371,638
TOTAL STRESS TEST REDUCTIONS:	-	-	-

REVENUE AND EXPENDITURE DETAIL

Administrative Services Dept - Countywide
Funding Orgs

Funds Selected		Organizations Selected							
650 - FACILITIES SERVICES FUND * 110 - GENERAL FUND		69000000 - GOVERNMENT CENTER OPERATIONS * 64000000 - RECORDS MANAGEMENT AND ARCHIVES * 63500000 - TELECOMMUNICATIONS * 63109900 - FACILITIES MANAGEMENT CAPITAL PROJECTS * 63100000 - FACILITIES MANAGEMENT * 63000000 - FACILITIES SERVICES * 61000000 - CONTRACTS AND PROCUREMENT * 60510000 - INFORMATION TECHNOLOGY IMPROVEMENT PLAN * 60509900 - INFORMATION TECHNOLOGY CAPITAL PROJ * 60500000 - INFORMATION TECHNOLOGY * 43600000 - ADDRESSING * 31020000 - REAL ESTATE							
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	30,713	6,132	30,758	24,581	6,177	26,053	4,659	22,196	13,245
REVENUE	23,224	-	23,224	23,224	-	23,224	-	21,086	2,137
NON-OPERATING REVENUE	9	-	9	9	-	9	-	36	(27)
INVESTMENT EARNINGS	9	-	9	9	-	9	-	36	(27)
429005 Interest - Time Deposits	9	-	9	9	-	9	-	36	(27)
OPERATING REVENUE	23,215	-	23,215	23,215	-	23,215	-	20,673	2,542
CHARGES FOR SERVICES	2,272	-	2,272	2,272	-	2,272	-	2,859	(587)
421005 Departmental Fees-External	-	-	-	-	-	-	-	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	-	52	28
421370 Miscellaneous Revenue	72	-	72	72	-	72	-	375	(303)
423000 Local Government Contracts	-	-	-	-	-	-	-	274	(274)
423005 Misc Intergovernmental Revenue	22	-	22	22	-	22	-	-	22
423400 Interlocal Agreements	1,515	-	1,515	1,515	-	1,515	-	1,200	315
423405 Msd Contract Revenue	40	-	40	40	-	40	-	103	(63)
424000 Local Revenue Contracts	-	-	-	-	-	-	-	176	(176)
427005 Rent - Right Of Way Usage	-	-	-	-	-	-	-	7	(7)
427010 Rental Income	123	-	123	123	-	123	-	269	(146)
427015 Rent - Equestrian Park	-	-	-	-	-	-	-	8	(8)
427040 Commissions	-	-	-	-	-	-	-	0	(0)
427045 Concessions	29	-	29	29	-	29	-	10	19
439005 Refunds-Other	300	-	300	300	-	300	-	383	(83)
441005 Sale-Mtrls Supl Cntrl Assets	3	-	3	3	-	3	-	0	3
INTER/INTRA FUND REVENUES	20,943	-	20,943	20,943	-	20,943	-	17,814	3,129
431005 Interfund Revenue-Clerk	-	-	-	-	-	-	-	1	(1)
431160 Interfund Revenue	20,342	-	20,342	20,342	-	20,342	-	14,560	5,782
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	38	(38)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	1,133	(1,133)
433100 Intrafund Revenue	601	-	601	601	-	601	-	2,082	(1,481)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	377	(377)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	377	(377)
710500 Ofs Capital Leases	-	-	-	-	-	-	-	377	(377)
EXPENSE	54,867	6,796	54,249	48,072	6,177	50,208	4,659	43,759	11,108
OPERATING EXPENSE	53,927	6,132	53,973	47,796	6,177	49,268	4,659	42,869	11,058
COST OF GOODS SOLD	6,042	-	6,042	6,042	-	6,042	-	5,166	876
501030 Pass-Thru Janitorial Supplies	3	-	3	3	-	3	-	4	(1)
501035 Pass-Thru Maint - Grounds	3	-	3	3	-	-	3	-	3
501040 Pass-Thru Maint - Buildings	1,795	-	1,795	1,795	-	2,042	(247)	1,785	10
501045 Pass-Thru Consumable Parts	3	-	3	3	-	3	-	4	(1)
501050 Pass-Thru Maint Plumb Htg And Ac	956	-	956	956	-	742	214	648	308
501055 Pass-Thru Postage	500	-	500	500	-	500	-	455	45
501060 Pass-Thru Telephone	2,701	-	2,701	2,701	-	2,701	-	2,245	456
501065 Pass-Thru Mobile Telephone	-	-	-	-	-	-	-	(3)	3
501070 Pass-Thru Professional Fees	-	-	-	-	-	-	-	2	(2)
502000 Cost Of Services Sold-Sublet	82	-	82	82	-	52	30	27	55
EMPLOYEE COMPENSATION	27,321	1,453	26,535	25,869	666	25,688	1,634	23,190	4,132

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
601005 Elected And Exempt Salary	201	9	192	192	-	190	11	154	47
601020 Lump Sum Vacation Pay	100	-	100	100	-	100	-	136	(36)
601025 Lump Sum Sick Pay	37	-	37	37	-	37	-	50	(13)
601030 Permanent And Provisional	17,763	866	17,041	16,896	144	16,850	913	14,212	3,551
601040 Time Limited Employees	477	243	530	233	296	216	261	224	253
601045 Compensated Absence	28	-	28	28	-	28	-	52	(24)
601050 Temporary Seasonal Emergency	336	40	336	296	40	296	40	453	(117)
601065 Overtime	75	-	75	75	-	75	-	15	61
601095 Budgeted Pers Underexpend	(214)	-	(214)	(214)	-	(339)	124	-	(214)
603005 Social Security Taxes	1,392	83	1,342	1,309	33	1,306	86	1,171	221
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	(44)	44
603025 Retirement Or Pension Contrib	2,902	149	2,821	2,753	68	2,756	146	2,471	432
603040 Ltd Contributions	76	5	73	71	2	71	4	56	19
603045 Supplemental Retirement (401K)	227	(4)	233	231	3	221	6	226	1
603050 Health Insurance Premiums	3,029	60	3,049	2,969	80	2,988	41	2,550	479
603055 Employee Serv Res Fund Charges	393	-	393	393	-	393	-	366	27
603056 Opeb - Current Yr	323	-	323	323	-	323	-	282	41
603075 Opeb - Underfunded Arc	178	-	178	178	-	178	-	33	145
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	775	(775)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	5	(5)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	4	(4)
MATERIALS AND SUPPLIES	17,752	3,469	18,584	14,283	4,301	15,506	2,246	11,653	6,099
607005 Janitorial Supplies And Service	475	-	475	475	-	500	(25)	377	98
607010 Maintenance - Grounds	35	-	35	35	-	49	(14)	33	2
607015 Maintenance - Buildings	2,472	2,372	2,472	100	2,372	125	2,347	175	2,296
607040 Facilities Management Charges	2,183	-	2,183	2,183	-	2,251	(68)	1,704	479
609010 Clothing Provisions	18	-	18	18	-	18	0	7	12
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609035 Safety Supplies	1	-	1	1	-	1	1	8	(7)
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions And Memberships	119	-	119	119	-	118	1	55	64
611010 Physical Materials-Books	6	-	6	6	-	6	-	2	4
611015 Education And Training Serv/Supp	246	-	246	246	-	235	12	177	69
611020 Training Provided By Personnel	-	-	-	-	-	-	-	0	(0)
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	1	(1)
611026 Digital Materials-Audio/Visual	1	-	1	1	-	-	1	1	(0)
613005 Printing Charges	39	-	39	39	-	38	1	23	16
613010 Public Notices	3	-	3	3	-	3	-	0	2
613015 Printing Supplies	10	-	10	10	-	10	-	3	7
613020 Development Advertising	2	-	2	2	-	2	-	-	2
613050 Preservation	7	-	7	7	-	7	-	4	3
615005 Office Supplies	49	-	49	49	-	50	(1)	40	9
615010 Dept Central Stores	-	-	-	-	-	-	-	0	(0)
615015 Computer Supplies	53	-	53	53	-	53	-	7	46
615016 Computer Software Subscription	2,132	387	2,507	1,745	762	1,369	763	1,188	944
615020 Computer Software < 3000	232	-	257	232	25	230	2	134	98
615025 Computer Components < 3000	306	135	306	171	135	172	134	106	201
615030 Communication Equip-Noncapital	94	-	94	94	-	104	(10)	7	87
615035 Small Equipment (Non-Computer)	373	225	373	148	225	143	231	372	1
615040 Postage	17	-	17	17	-	13	3	8	8
615045 Petty Cash Replenish	1	-	1	1	-	1	-	0	1
615050 Meals And Refreshments	9	-	9	9	-	5	4	2	7
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	103	(98)
617010 Maint - Machinery And Equip	1,163	-	1,163	1,163	-	1,284	(122)	487	676
617015 Maintenance - Software	2,811	96	2,811	2,715	96	2,802	9	2,221	590
617030 Maint - Autos Trucks-Nonfleet	-	(7)	-	7	(7)	7	(7)	0	(0)
617035 Maint - Autos And Equip-Fleet	80	-	80	80	-	80	0	66	14
619005 Gasoline Diesel Oil And Grease	72	-	72	72	-	73	(1)	45	27
619015 Mileage Allowance	8	-	8	8	-	14	(6)	4	4
619025 Travel And Transportation	53	-	53	53	-	50	4	(6)	59
619035 Vehicle Rental Charges	8	-	8	8	-	8	-	4	4
619045 Vehicle Replacement Charges	88	-	88	88	-	109	(21)	109	(21)
621005 Heat And Fuel	104	-	104	104	-	112	(8)	95	9

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
621010 Light And Power	543	-	543	543	-	516	27	569	(26)
621015 Water And Sewer	92	-	92	92	-	63	30	116	(24)
621020 Telephone	893	-	893	893	-	890	2	697	195
621025 Mobile Telephone	100	-	100	100	-	96	4	78	22
621030 Internet/Data Communications	38	-	38	38	-	38	-	17	21
625010 Non-Capital Building Imprvmnts	-	-	-	-	-	1,244	(1,244)	10	(10)
633010 Rent - Buildings	686	-	686	686	-	686	-	658	29
633015 Rent - Equipment	25	-	25	25	-	25	-	3	21
637005 Lease Payments - Non-Capital	-	-	-	-	-	-	-	8	(8)
639025 Other Professional Fees	1,503	11	1,503	1,492	11	1,265	238	1,480	22
639045 Contracted Labor/Projects	597	250	1,029	347	682	639	(41)	451	146
OTHER OPERATING EXPENSE 1	82	-	82	82	-	73	9	54	28
641005 Shop Crew And Deputy Small Tools	43	-	43	43	-	35	8	23	20
645005 Contract Hauling	39	-	39	39	-	38	1	31	8
OTHER OPERATING EXPENSE 2	1,016	465	1,016	551	465	676	340	1,456	(439)
657010 Notary Surety And Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	44	-	44	44	-	44	-	47	(3)
663015 Mayor Overhead Cost	178	-	178	178	-	178	-	206	(28)
663025 Auditor Overhead Cost	27	-	27	27	-	27	-	34	(6)
663030 District Attorney Overhead Cost	530	-	530	530	-	530	-	558	(28)
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	-	0
663040 Info Services Overhead Cost	399	-	399	399	-	399	-	378	20
663045 Purchasing Overhead Cost	43	-	43	43	-	43	-	41	2
663050 Human Resources Overhead Cost	64	-	64	64	-	64	-	67	(3)
663055 Govern Immunity Overhead Cost	6	-	6	6	-	6	-	6	0
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	(0)
663070 Mayor Finance Overhead Cost	94	-	94	94	-	94	-	118	(24)
667095 Operations Underexpend	(370)	465	(370)	(835)	465	(710)	340	-	(370)
OTHER NONOPERATING EXPENSE	34	-	34	34	-	34	-	34	0
661010 Interest Expense	34	-	34	34	-	34	-	34	0
DEPRECIATION & LOSS ON SALE	132	-	132	132	-	132	-	44	88
669010 Depreciation	132	-	132	132	-	132	-	34	98
671005 Loss On Sale Of Asset	-	-	-	-	-	-	-	10	(10)
CAPITAL EXPENDITURES	1,542	745	1,542	797	745	1,111	431	1,273	269
677010 Dev In Prog-Software And Hardware	(69)	-	(69)	(69)	-	69	(138)	-	(69)
679005 Office Furn Equip Softwr>5000	1,871	745	1,871	1,126	745	1,427	444	773	1,098
679095 Capital Underexpend	(383)	-	(383)	(383)	-	(508)	125	-	(383)
681015 Leases-Machnry And Equip	-	-	-	-	-	-	-	377	(377)
684015 Principal Payments-Equip Lease	123	-	123	123	-	123	-	122	1
INTERGOVERNMENTAL CHARGE	6	-	6	6	-	6	-	-	6
693010 Intrafund Charges	6	-	6	6	-	6	-	-	6
NON-OPERATING EXPENSE	276	-	276	276	-	276	-	264	12
LONG TERM DEBT	276	-	276	276	-	276	-	264	12
685003 Principal On Notes Payable	266	-	266	266	-	266	-	254	12
687002 Interest Exp-Leases (Debt Svc)	10	-	10	10	-	10	-	10	0
TRANSFERS OUT AND OTHER FINANCING USES	664	664	-	-	-	664	-	626	38
OFU TRANSFERS OUT	664	664	-	-	-	664	-	626	38
770010 Ofu Transfers Out	664	664	-	-	-	664	-	626	38
BALANCE SHEET	-	-	-	-	-	296	(296)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	296	(296)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	296	(296)	-	-
BAL_SHT Balance Sheet Acquisition	-	-	-	-	-	296	(296)	-	-

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.				
• Increase regional address validation to improve quality and accuracy of addressing data. [TARGET ACHIEVED - DISCONTINUED]	14,196	15,057	0	0
• Reduce intersection coordinate data backlog to improve and quality and accuracy of addressing data	12,540	7,000	5,700	1
• Provide exceptional customer service to internal and external Addressing customers. (5 point rating)	4.72	4.85	4.78	4.85
• Work with VECC to validate centerline with address point data.	-	35%	12.75%	70%
• Update and correct Addressing Centerline to utilize for address standardization and validation.	0	0	0	60,759

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	685	26 3.8%	711	44 6.4%	729
REVENUE	3	- 0.0%	3	- 0.0%	3
COUNTY FUNDING	683	26 3.8%	709	44 6.4%	726
FTE	4.00	- 0.0%	4.00	- 0.0%	4.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Addressing Prgm	3	711	709	4.00	-	26	26	-	-	(70)	(70)	(0.50)
SUBTOTAL	3	711	709	4.00	-	26	26	-	-	(70)	(70)	(0.50)
TOTAL ADDRESSING	3	711	709	4.00	-	26	26	-	-	(70)	(70)	(0.50)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID	Description				
1	[22763]	NEW REQUEST Personnel in-grade advancement and Reclassification IN-GRADE ADVANCEMENT: (\$5,000) Requesting funds for an in-grade advancement. Addressing has a small team of 4 FTEs. The purpose of this in-grade advancement is to cross-train GIS Specialist for GIS Analyst duties which requires much greater skill and knowledge to maintain the integrity of the address data. The GIS Specialist will need to acquire a variety of new tasks and technical skills to satisfy the in-grade advancement arrangement. RECLASSIFICATION: (\$10,000) Requesting funds to reclassify a GIS Specialist to GIS Analyst position. The incumbent has regularly performed GIS Analyst duties and has completed an in-grade advancement agreement. Addressing is preparing for a new Addressing System that will require specialized GIS skills and coding knowledge. The incumbent will be the primary subject-matter-expert to work on key components and customizations needed to meet our addressing standards. These job duties are above and beyond of a GIS specialist.		-	15,000	15,000 (Yes)
2	[22764]	NEW REQUEST Professional Services Fees Addressing is preparing for a new Addressing System in 2022. We are requesting funds to use ESRI professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required ESRI professional services. FUTURE YEARS ADJUSTMENT: -10,800		-	10,800	10,800 (Yes)
3	[22766]	STRESS TEST REDUCTION Professional Services Fees Unable to self-fund professional services fee request. Addressing is preparing for a new Addressing System in 2022. We are requesting funds to use ESRI professional services and consulting to customize the new addressing solution. The majority of customization will be completed by the Addressing team, however, there some new features that will required ESRI professional services.		-	(10,800)	- (No)
4	[22765]	STRESS TEST REDUCTION Personnel in-grade advancement and Reclassification Unable to self-fund personnel in-grade advancement and Reclassification requests. IN-GRADE ADVANCEMENT: We are requesting funds for an in-grade advancement. Addressing has a small team of 4 FTEs. The purpose of this in-grade advancement is to cross-train GIS Specialist for GIS Analyst duties which requires much grater skills and knowledge to maintain the integrity of the address data. The GIS Analyst will need to acquire a variety of new tasks and technology skills to satisfy in-grade advancement agreement. RECLASSIFICATION: Unable to self-fund request to reclassify a GIS Specialist to GIS Analyst position. The incumbent has regularly performed GIS Analyst duties and has completed an in-grade advancement agreement. Addressing is preparing for a new Addressing System that will required specialized GIS skills and coding knowledge. The incumbent will be the primary subject-matter-expert to work on key components and customizations needed to meet our addressing standards. These job duties are above and beyond of a GIS specialist.		-	(15,000)	- (No)
58	[22774]	STRESS TEST REDUCTION Addressing FTE 0.50 Reduction Addressing would be unable to meet the required stress test amount without reducing an FTE allocation by 0.50. Addressing has a small team (4 FTEs) and any reduction will impact our work being completed in a timely manner. Data is shared with VECC, utility companies and tax offices; they utilize our data to complete tasks within their workflows. Additionally, losing a partial FTE will impact the work that needs to be completed to migrate from the mainframe and impact coverage for our office. Division ranking was inadvertently changed at the Dept stage and should be 5 at the request/division stage.		(0.50)	(43,704)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	25,800	25,800
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(0.50)	(69,504)	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			43600000 - ADDRESSING						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	726	44	709	683	26	681	45	547	179
REVENUE	3	-	3	3	-	3	-	35	(33)
OPERATING REVENUE	3	-	3	3	-	3	-	35	(33)
CHARGES FOR SERVICES	3	-	3	3	-	3	-	32	(29)
421005 Departmental Fees-External	-	-	-	-	-	-	-	1	(1)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423400 Interlocal Agreements	3	-	3	3	-	3	-	31	(28)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	3	(3)
431005 Interfund Revenue-Clerk	-	-	-	-	-	-	-	1	(1)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	2	(2)
EXPENSE	729	44	711	685	26	684	45	582	147
OPERATING EXPENSE	729	44	711	685	26	684	45	582	147
EMPLOYEE COMPENSATION	495	33	477	462	15	460	35	431	64
601030 Permanent And Provisional	334	30	319	304	15	301	33	279	55
603005 Social Security Taxes	24	1	23	23	-	23	1	20	4
603025 Retirement Or Pension Contrib	58	2	56	56	-	56	3	52	6
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603050 Health Insurance Premiums	66	-	66	66	-	69	(3)	68	(2)
603055 Employee Serv Res Fund Charges	3	-	3	3	-	3	-	4	(0)
603056 Opeb - Current Yr	7	-	7	7	-	7	-	6	2
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	2	(2)
MATERIALS AND SUPPLIES	40	11	40	29	11	29	11	22	18
607040 Facilities Management Charges	0	-	0	0	-	0	-	-	0
611015 Education And Training Serv/Supp	3	-	3	3	-	3	-	-	3
615005 Office Supplies	1	-	1	1	-	1	-	0	1
615015 Computer Supplies	1	-	1	1	-	1	-	0	1
615016 Computer Software Subscription	-	-	-	-	-	-	-	1	(1)
615025 Computer Components < 3000	2	-	2	2	-	2	-	2	0
615035 Small Equipment (Non-Computer)	0	-	0	0	-	0	-	-	0
615040 Postage	1	-	1	1	-	1	-	0	0
617015 Maintenance - Software	0	-	0	0	-	0	-	0	0
619025 Travel And Transportation	2	-	2	2	-	2	-	-	2
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	1	-	1	1	-	1	-	1	0
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
633010 Rent - Buildings	17	-	17	17	-	17	-	17	0
639025 Other Professional Fees	11	11	11	-	11	-	11	-	11
OTHER OPERATING EXPENSE 2	195	-	195	195	-	195	-	129	65
663010 Council Overhead Cost	2	-	2	2	-	2	-	2	(0)
663015 Mayor Overhead Cost	2	-	2	2	-	2	-	7	(5)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	(0)
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	9	(9)
663040 Info Services Overhead Cost	185	-	185	185	-	185	-	105	79
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	0
663050 Human Resources Overhead Cost	2	-	2	2	-	2	-	2	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	3	-	3	3	-	3	-	3	(0)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.	96%	95%	86%	92%
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.	92%	90%	94.5%	90%
• Identify the quality of procurement trainings provided by measuring attendee understanding post-training.	100%	100%	100%	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	1,296	14 1.1%	1,310	58 4.5%	1,354
REVENUE	300	- 0.0%	300	- 0.0%	300
COUNTY FUNDING	996	14 1.4%	1,010	58 5.8%	1,054
FTE	10.00	- 0.0%	10.00	- 0.0%	10.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Contracts And Procurement Admin	300	369	69	2.00	-	-	-	-	-	-	-	-
Purchasing	-	720	720	6.00	-	14	14	-	-	(78)	(78)	(0.50)
Contracts	-	221	221	2.00	-	-	-	-	-	-	-	-
SUBTOTAL	300	1,310	1,010	10.00	-	14	14	-	-	(78)	(78)	(0.50)
TOTAL CONTRACTS AND PROCUREMENT	300	1,310	1,010	10.00	-	14	14	-	-	(78)	(78)	(0.50)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22974]	COVID 19 BUDGET ADJUSTMENT	Request to Restore COVID-19 Operational Cuts	-	13,850	13,850 (Yes)
<p>It is incredibly important for procurement to maintain a high level of education and training since our skills are specialized and allow our team to facilitate best value practices within the county. Since 2019 our office has not attended any formal training events hosted by our national organizations related to procurement and purchasing card practices. It is essential for our team to maintain it's level of proficiency to assist county agencies in their procurement and purchasing processes. Our office also reduced it's operations expenses significantly from the COVID cuts and moving forward we will need to purchase replacement equipment/office supplies and office improvements while facing a new hybrid work environment</p>						
2	[22977]	STRESS TEST REDUCTION	Request to Restore COVID-19 Operational Cuts	-	(13,850)	- (No)
<p>We are unable to self fund the COVID restoration request. It is incredibly important for procurement to maintain a high level of education and training since our skills are specialized and allow our team to facilitate best value practices within the county. Since 2019 our office has not attended any formal training events hosted by our national organizations related to procurement and purchasing card practices. It is essential for our team to maintain it's level of proficiency to assist county agencies in their procurement and purchasing processes. Our office also reduced it's operations expenses significantly from the COVID cuts and moving forward we will need to purchase replacement equipment/office supplies and office improvements while facing a new hybrid work environment</p>						
70	[22981]	STRESS TEST REDUCTION	0.50 FTE Reduction	(0.50)	(64,100)	- (No)
<p>Reduction of 0.50 FTE. 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 in response to Covid-19. This FTE reduction will hamper our ability to delivery timely services to County agencies when efficiency and timely service is expected.</p> <p>Division ranking was inadvertently changed at the Dept stage and should be 3 at the request/division stage.</p>						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	13,850	13,850
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(0.50)	(77,950)	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			61000000 - CONTRACTS AND PROCUREMENT						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,054	58	1,010	996	14	973	81	767	287
REVENUE	300	-	300	300	-	300	-	406	(106)
OPERATING REVENUE	300	-	300	300	-	300	-	406	(106)
CHARGES FOR SERVICES	300	-	300	300	-	300	-	301	(1)
439005 Refunds-Other	300	-	300	300	-	300	-	301	(1)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	106	(106)
431210 CARES Intrfrnd Payroll Reimbursemen	-	-	-	-	-	-	-	106	(106)
EXPENSE	1,354	58	1,310	1,296	14	1,273	81	1,173	181
OPERATING EXPENSE	1,354	58	1,310	1,296	14	1,273	81	1,173	181
EMPLOYEE COMPENSATION	1,245	44	1,201	1,201	-	1,185	60	1,096	149
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	-	10
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	812	37	776	776	-	771	41	655	157
601050 Temporary Seasonal Emergency	1	-	1	1	-	1	-	-	1
601065 Overtime	3	-	3	3	-	3	-	1	2
601095 Budgeted Pers Underexpend	(0)	-	(0)	(0)	-	(7)	7	-	(0)
603005 Social Security Taxes	62	3	59	59	-	58	3	52	9
603025 Retirement Or Pension Contrib	144	5	140	140	-	140	5	130	14
603040 Ltd Contributions	3	0	3	3	-	3	0	3	1
603045 Supplemental Retirement (401K)	1	(0)	1	1	-	1	(0)	1	(0)
603050 Health Insurance Premiums	157	-	157	157	-	154	4	141	16
603055 Employee Serv Res Fund Charges	25	-	25	25	-	25	-	22	3
603056 Opeb - Current Yr	27	-	27	27	-	27	-	25	1
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	63	(63)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	116	-	116	116	-	109	7	73	43
607040 Facilities Management Charges	4	-	4	4	-	3	1	-	4
611005 Subscriptions And Memberships	9	-	9	9	-	7	1	4	5
611010 Physical Materials-Books	0	-	0	0	-	0	-	0	0
611015 Education And Training Serv/Supp	8	-	8	8	-	8	-	-	8
613005 Printing Charges	1	-	1	1	-	1	-	0	1
613010 Public Notices	3	-	3	3	-	3	-	0	2
615005 Office Supplies	4	-	4	4	-	4	-	5	(0)
615016 Computer Software Subscription	-	-	-	-	-	-	-	2	(2)
615020 Computer Software < 3000	2	-	2	2	-	2	-	-	2
615025 Computer Components < 3000	19	-	19	19	-	14	5	4	15
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	0	1
615040 Postage	0	-	0	0	-	0	-	0	(0)
615050 Meals And Refreshments	1	-	1	1	-	1	-	0	0
617005 Maintenance - Office Equip	2	-	2	2	-	2	-	0	2
617010 Maint - Machinery And Equip	-	-	-	-	-	-	-	(0)	0
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel And Transportation	7	-	7	7	-	7	-	(0)	7
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	0	1
621020 Telephone	4	-	4	4	-	4	-	6	(2)
621025 Mobile Telephone	2	-	2	2	-	2	-	1	1
633010 Rent - Buildings	49	-	49	49	-	49	-	49	0
639045 Contracted Labor/Projects	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 1	11	-	11	11	-	11	-	4	7
645005 Contract Hauling	11	-	11	11	-	11	-	4	7
OTHER OPERATING EXPENSE 2	(17)	14	(17)	(31)	14	(31)	14	-	(17)
667095 Operations Underexpend	(17)	14	(17)	(31)	14	(31)	14	-	(17)

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Fund 450 Capital Project Prioritization				
• Update Policy 1102 to establish clear priorities for capital funding.	-	100%	50%	-
• Update and augment FCA Dashboard to contain current data to be used in capital planning.	-	-	-	100%
Salt Lake County facilities strive to increase energy efficiency by implementing new energy efficient projects and providing energy consumption reporting to our customers.				
• Reduce the overall countywide consumption of electricity.	6,850,895	2,000,000	0	1,000,000
• Reduce the overall cost of natural gas countywide (\$1.9M/yr baseline).	1,423,930	0	-378,249	0
• Purchase TS Natural gas at a price 40% below Dominion Energy natural gas.	-	-	-	40%
• Reduce the overall countywide consumption of water by 5%.	-	-	-	5%
• Reduce overall demand and cost of power by correcting power factor issues at 5 county locations.	0	0	0	5

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	981	31 3.2%	1,012	42 4.3%	1,023
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	981	31 3.2%	1,012	42 4.3%	1,023
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	2,372 0.0%	2,372	2,372 0.0%	2,372
FTE	1.80	- 0.0%	1.80	- 0.0%	1.80

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Facilities Management Admin	-	0	0	-	-	31	31	-	-	(31)	(31)	-
Facilities Management Prgm	-	1,012	1,012	1.80	-	-	-	-	-	(49)	(49)	-
SUBTOTAL	-	1,012	1,012	1.80	-	31	31	-	-	(80)	(80)	-
Facilities Mgt Capital Projects Prgm	-	2,372	2,372	-	-	2,372	2,372	-	-	-	-	-
TOTAL FACILITIES MANAGEMENT	-	3,384	3,384	1.80	-	2,403	2,403	-	-	(80)	(80)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23154]	COVID 19 BUDGET ADJUSTMENT	COVID Cut Restoration	-	31,223	31,223 (Yes)
COVID Cut Restoration to repurpose funding to review building best practices, and standards. We spend millions of dollars each year on new buildings and capital projects these funds would be used to ensure we are following best practices for new facilities design and construction as well as capital projects.						
2	[23222]	STRESS TEST REDUCTION	Facilities Management Stress Test COVID Cut Restoration	-	(31,223)	- (No)
To withdraw the request to fully restore COVID cut. If taken, the agency will not be able to review building best practices, and standards. We spend millions of dollars each year on new buildings and capital projects these funds would be used to ensure we are following best practices for new facilities design and construction as well as capital projects.						
3	[23139]	STRESS TEST REDUCTION	5% Stress Test_Facilities Management	-	(49,054)	- (No)
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.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	31,223	31,223
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(80,277)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<i>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</i>						
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:				-	2,371,638	2,371,638
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Facilities Management

Funds Selected			Organizations Selected						
110 - GENERAL FUND			63100000 - FACILITIES MANAGEMENT						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,023	42	1,012	981	31	979	44	570	453
REVENUE	-	-	-	-	-	-	-	258	(258)
OPERATING REVENUE	-	-	-	-	-	-	-	258	(258)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	256	(256)
424000 Local Revenue Contracts	-	-	-	-	-	-	-	176	(176)
439005 Refunds-Other	-	-	-	-	-	-	-	81	(81)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	2	(2)
431160 Interfund Revenue	-	-	-	-	-	-	-	(0)	0
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	2	(2)
EXPENSE	1,023	42	1,012	981	31	979	44	828	195
OPERATING EXPENSE	1,023	42	1,012	981	31	979	44	828	195
EMPLOYEE COMPENSATION	264	11	253	253	-	251	13	256	8
601030 Permanent And Provisional	106	7	98	98	-	180	(74)	161	(56)
601040 Time Limited Employees	88	2	86	86	-	3	85	4	84
601095 Budgeted Pers Underexpend	0	-	0	0	-	-	0	-	0
603005 Social Security Taxes	15	1	14	14	-	14	1	14	1
603025 Retirement Or Pension Contrib	33	1	32	32	-	32	2	32	1
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603045 Supplemental Retirement (401K)	0	(0)	1	1	-	1	(0)	1	(0)
603050 Health Insurance Premiums	19	-	19	19	-	19	-	18	2
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	2	(0)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	21	(21)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	2	(2)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	133	-	133	133	-	133	-	15	118
607040 Facilities Management Charges	71	-	71	71	-	125	(54)	12	59
609010 Clothing Provisions	0	-	0	0	-	-	0	-	0
611005 Subscriptions And Memberships	2	-	2	2	-	-	2	1	0
611015 Education And Training Serv/Supp	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	1	-	1	1	-	-	1	-	1
615016 Computer Software Subscription	1	-	1	1	-	-	1	1	0
617015 Maintenance - Software	-	-	-	-	-	-	-	0	(0)
619015 Mileage Allowance	0	-	0	0	-	-	0	0	(0)
621010 Light And Power	-	-	-	-	-	-	-	0	(0)
621020 Telephone	0	-	0	0	-	-	0	0	0
621025 Mobile Telephone	1	-	1	1	-	-	1	1	0
639025 Other Professional Fees	58	-	58	58	-	8	50	0	58
OTHER OPERATING EXPENSE 2	627	31	627	596	31	596	31	557	70
663010 Council Overhead Cost	1	-	1	1	-	1	-	1	(0)
663015 Mayor Overhead Cost	4	-	4	4	-	4	-	5	(0)
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	(0)
663030 District Attorney Overhead Cost	530	-	530	530	-	530	-	540	(10)
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	-	0
663040 Info Services Overhead Cost	11	-	11	11	-	11	-	8	3
663045 Purchasing Overhead Cost	77	-	77	77	-	77	-	(0)	77
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	1	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	(0)
663070 Mayor Finance Overhead Cost	2	-	2	2	-	2	-	2	(0)
667095 Operations Underexpend	-	31	-	(31)	31	(31)	31	-	-

REVENUE AND EXPENDITURE DETAIL

Facilities Management

Funds Selected	Organizations Selected
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<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,372	2,372	2,372	-	2,372	1,244	1,128	97	2,274
EXPENSE	2,372	2,372	2,372	-	2,372	1,244	1,128	97	2,274
OPERATING EXPENSE	2,372	2,372	2,372	-	2,372	1,244	1,128	97	2,274
MATERIALS AND SUPPLIES	2,372	2,372	2,372	-	2,372	1,244	1,128	97	2,274
607015 - Maintenance - Buildings	2,372	2,372	2,372	-	2,372	-	2,372	83	2,289
621005 - Heat And Fuel	-	-	-	-	-	-	-	4	(4)
625010 - Non-Capital Building Imprvmnts	-	-	-	-	-	1,244	(1,244)	10	(10)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.				
• Increase the number of Service Level Dashboards (SLDs) in place with our County customers.	3	15	3	24
• Increase the percentage of agency customers who receive BI generated maintenance and capital reports.	10%	100%	-	-
• Maintain engagement with major facilities services customers through quarterly meetings.	0	4	0	4
• Improve customer satisfaction for all our trades/services.	-	80%	-	92%
Salt Lake County is a safe place to work				
• Increase the percentage of Facilities Services employees who have received the proper safety training and have the proper safety equipment/personal protective equipment for their duties.	-	100%	-	100%
• Measure and identify safety requirements and publish safety procedures for facilities trades groups.	100%	-	80%	-

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	11,346	- 0.0%	11,346	234 2.1%	11,580
REVENUE	11,571	- 0.0%	11,571	- 0.0%	11,571
COUNTY FUNDING	(225)	- 0.0%	(225)	234 (104.0%)	9
FTE	73.20	- 0.0%	73.20	- 0.0%	73.20

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Facilities Services Prgm	-	(231)	(231)	-	-	-	-	-	-	-	-	-
Facilities Services Admin	171	831	660	6.20	-	-	-	-	-	-	-	-
Carpentry	1,428	1,353	(75)	10.00	-	-	-	-	-	(79)	(79)	(1.00)
Electrical	3,713	3,428	(284)	17.00	-	-	-	-	-	(196)	(196)	(2.00)
Facilities Services	548	873	325	10.00	-	-	-	-	-	-	-	-
Hvac	3,312	2,834	(477)	17.00	-	-	-	-	-	(10)	(10)	(0.08)
Locksmith	358	234	(124)	1.00	-	-	-	-	-	-	-	-
Plumbing	980	864	(116)	6.00	-	-	-	-	-	-	-	-
Project Management	640	795	155	5.00	-	-	-	-	-	(129)	(129)	(1.00)
Printing	422	364	(58)	1.00	-	-	-	-	-	-	-	-
SUBTOTAL	11,571	11,346	(225)	73.20	-	-	-	-	-	(413)	(413)	(4.08)
TOTAL FACILITIES SERVICES	11,571	11,346	(225)	73.20	-	-	-	-	-	(413)	(413)	(4.08)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
1	[23175]	STRESS TEST REDUCTION	5% Stress Test_Facilities Services	(4.08)	(413,386)	-
	Reduce Facilities personnel in Electrical (2), HVAC (.08), Carpenter and Project Manager trades. These position have historically taken many months to fill and without them we would have additional challenges to keeping up with the typical demand at county buildings. It also would be likely that some maintenance would have to be deferred thus increasing the County's already high deferred maintenance.					(No)
	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions	-	-	949
	This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.					(Yes)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	-	949
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(4.08)	(413,386)	-

REVENUE AND EXPENDITURE DETAIL

Facilities Services

Funds Selected			Organizations Selected						
650 - FACILITIES SERVICES FUND			63000000 - FACILITIES SERVICES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	9	234	(225)	(225)	-	(277)	286	671	(662)
REVENUE	11,580	-	11,580	11,580	-	11,580	-	9,275	2,305
NON-OPERATING REVENUE	9	-	9	9	-	9	-	36	(27)
INVESTMENT EARNINGS	9	-	9	9	-	9	-	36	(27)
429005 Interest - Time Deposits	9	-	9	9	-	9	-	36	(27)
OPERATING REVENUE	11,571	-	11,571	11,571	-	11,571	-	9,239	2,333
CHARGES FOR SERVICES	108	-	108	108	-	108	-	430	(322)
421100 Printing Services	30	-	30	30	-	30	-	-	30
421105 Facilities Management Services	8	-	8	8	-	8	-	-	8
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	265	(265)
423000 Local Government Contracts	-	-	-	-	-	-	-	165	(165)
423005 Misc Intergovernmental Revenue	22	-	22	22	-	22	-	-	22
427010 Rental Income	48	-	48	48	-	48	-	-	48
441005 Sale-Mtrls Supl Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	11,463	-	11,463	11,463	-	11,463	-	8,809	2,654
431160 Interfund Revenue	11,463	-	11,463	11,463	-	11,463	-	6,680	4,784
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	2	(2)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	417	(417)
433100 Intrafund Revenue	-	-	-	-	-	-	-	1,711	(1,711)
EXPENSE	11,580	234	11,346	11,346	-	11,295	286	9,913	1,667
OPERATING EXPENSE	11,580	234	11,346	11,346	-	11,295	286	9,909	1,671
COST OF GOODS SOLD	2,842	-	2,842	2,842	-	2,842	-	2,467	374
501030 Pass-Thru Janitorial Supplies	3	-	3	3	-	3	-	4	(1)
501035 Pass-Thru Maint - Grounds	3	-	3	3	-	-	3	-	3
501040 Pass-Thru Maint - Buildings	1,795	-	1,795	1,795	-	2,042	(247)	1,785	10
501045 Pass-Thru Consumable Parts	3	-	3	3	-	3	-	4	(1)
501050 Pass-Thru Maint Plumb Htg And Ac	956	-	956	956	-	742	214	648	308
502000 Cost Of Services Sold-Sublet	82	-	82	82	-	52	30	27	55
EMPLOYEE COMPENSATION	7,476	234	7,241	7,241	-	7,190	286	6,149	1,327
601020 Lump Sum Vacation Pay	43	-	43	43	-	43	-	54	(12)
601025 Lump Sum Sick Pay	14	-	14	14	-	14	-	18	(5)
601030 Permanent And Provisional	4,658	196	4,462	4,462	-	4,313	345	3,563	1,095
601045 Compensated Absence	24	-	24	24	-	24	-	50	(26)
601050 Temporary Seasonal Emergency	178	-	178	178	-	178	-	72	106
601065 Overtime	61	-	61	61	-	61	-	7	54
601095 Budgeted Pers Underexpend	(188)	-	(188)	(188)	-	(59)	(129)	-	(188)
603005 Social Security Taxes	356	15	341	341	-	330	26	289	67
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	(37)	37
603025 Retirement Or Pension Contrib	736	25	711	711	-	689	48	599	138
603040 Ltd Contributions	19	1	19	19	-	18	1	14	5
603045 Supplemental Retirement (401K)	60	(3)	62	62	-	63	(3)	69	(10)
603050 Health Insurance Premiums	1,072	-	1,072	1,072	-	1,075	(2)	877	195
603055 Employee Serv Res Fund Charges	221	-	221	221	-	221	-	222	(1)
603056 Opeb - Current Yr	69	-	69	69	-	69	-	62	7
603075 Opeb - Underfunded Arc	153	-	153	153	-	153	-	27	126
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	260	(260)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	2	(2)
MATERIALS AND SUPPLIES	810	-	810	810	-	817	(8)	651	159
607040 Facilities Management Charges	1	-	1	1	-	13	(12)	1	(0)
609010 Clothing Provisions	18	-	18	18	-	18	-	7	11
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609035 Safety Supplies	1	-	1	1	-	1	1	8	(6)
611005 Subscriptions And Memberships	7	-	7	7	-	9	(2)	0	7

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
611010 Physical Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education And Training Serv/Supp	30	-	30	30	-	19	11	7	23
611020 Training Provided By Personnel	-	-	-	-	-	-	-	0	(0)
613005 Printing Charges	1	-	1	1	-	1	-	0	1
615005 Office Supplies	12	-	12	12	-	14	(2)	4	8
615016 Computer Software Subscription	2	-	2	2	-	-	2	4	(2)
615020 Computer Software < 3000	8	-	8	8	-	6	2	4	4
615025 Computer Components < 3000	34	-	34	34	-	38	(4)	22	12
615040 Postage	9	-	9	9	-	9	-	4	5
615050 Meals And Refreshments	6	-	6	6	-	2	4	1	5
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	2	1
617010 Maint - Machinery And Equip	18	-	18	18	-	17	1	10	8
617015 Maintenance - Software	60	-	60	60	-	44	16	49	11
617035 Maint - Autos And Equip-Fleet	70	-	70	70	-	60	10	63	8
619005 Gasoline Diesel Oil And Grease	65	-	65	65	-	66	(1)	44	21
619015 Mileage Allowance	5	-	5	5	-	8	(3)	4	1
619025 Travel And Transportation	8	-	8	8	-	4	4	-	8
619045 Vehicle Replacement Charges	83	-	83	83	-	101	(18)	101	(18)
621005 Heat And Fuel	3	-	3	3	-	12	(9)	9	(6)
621010 Light And Power	3	-	3	3	-	14	(11)	14	(11)
621015 Water And Sewer	2	-	2	2	-	3	(0)	3	(1)
621020 Telephone	15	-	15	15	-	14	1	12	3
621025 Mobile Telephone	43	-	43	43	-	40	3	38	6
633010 Rent - Buildings	230	-	230	230	-	230	-	230	0
633015 Rent - Equipment	24	-	24	24	-	24	-	3	21
637005 Lease Payments - Non-Capital	-	-	-	-	-	-	-	8	(8)
639025 Other Professional Fees	50	-	50	50	-	50	(0)	1	49
OTHER OPERATING EXPENSE 1	42	-	42	42	-	34	8	22	20
641005 Shop Crew And Deputy Small Tools	42	-	42	42	-	34	8	22	20
OTHER OPERATING EXPENSE 2	395	-	395	395	-	395	-	617	(222)
663010 Council Overhead Cost	26	-	26	26	-	26	-	28	(2)
663015 Mayor Overhead Cost	107	-	107	107	-	107	-	117	(10)
663025 Auditor Overhead Cost	16	-	16	16	-	16	-	20	(4)
663035 Real Estate Overhead Cost	0	-	0	0	-	0	-	-	0
663040 Info Services Overhead Cost	169	-	169	169	-	169	-	225	(56)
663045 Purchasing Overhead Cost	(6)	-	(6)	(6)	-	(6)	-	80	(86)
663050 Human Resources Overhead Cost	57	-	57	57	-	57	-	60	(3)
663055 Govern Immunity Overhead Cost	4	-	4	4	-	4	-	4	0
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	(0)
663070 Mayor Finance Overhead Cost	65	-	65	65	-	65	-	83	(18)
667095 Operations Underexpend	(44)	-	(44)	(44)	-	(44)	-	-	(44)
DEPRECIATION & LOSS ON SALE	17	-	17	17	-	17	-	3	14
669010 Depreciation	17	-	17	17	-	17	-	3	14
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	4	(4)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	4	(4)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	4	(4)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Salt Lake County Government Center operations provide a safe and clean government building to its tenants and the public.				
• Measure available remodel design implementation for the county agencies.	-	90%	80%	-
• Improve customers' satisfaction with tenant services (janitorial, courier, grounds, parking etc.) at the government center.	-	80%	-	92%
• Develop Government Center security plan as recommended by the Emergency Communications Committee based on the Homeland Security assessment.	-	-	-	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	3,989	132 3.3%	4,121	136 3.4%	4,125
REVENUE	5,532	- 0.0%	5,532	- 0.0%	5,532
COUNTY FUNDING	(1,543)	132 (8.5%)	(1,411)	136 (8.8%)	(1,407)
FTE	2.00	- 0.0%	2.00	- 0.0%	2.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Government Center Ops Admin	-	1	1	-	-	132	132	-	-	(132)	(132)	-
Courier/mail Room	554	587	33	1.00	-	-	-	-	-	-	-	-
Government Center Operations Prgm	4,978	3,533	(1,445)	1.00	-	-	-	-	-	(166)	(166)	-
SUBTOTAL	5,532	4,121	(1,411)	2.00	-	132	132	-	-	(297)	(297)	-
TOTAL GOVERNMENT CENTER OPERATIONS	5,532	4,121	(1,411)	2.00	-	132	132	-	-	(297)	(297)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed		
Request ID and Description								
1	[23168]	COVID 19 BUDGET ADJUSTMENT	COVID Cut Ops Budget Restoration	-	131,616	131,616		
		COVID Cut Restoration for Government Center Operations. Our buildings are 30+ years old and require a level of critical maintenance to keep them safe and habitable. This funding will be used for required items such as concrete repairs, grounds maintenance, Homeland Security safety items, preventative maintenance, repairs and replacements.				(Yes)		
2	[23221]	STRESS TEST REDUCTION	Government Center Stress Test COVID Cut Restoration	-	(131,616)	-		
		To withdraw the request to fully restore COVID cut. If taken, the agency will be forced to reduce the amount it spends on critical maintenance required to keep our buildings safe and habitable., including concrete repairs, grounds maintenance, Homeland Security safety items, preventative maintenance, repairs and replacements.				(No)		
3	[23151]	STRESS TEST REDUCTION	5% Stress Test_Government Center	-	(165,769)	-		
		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)		
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	131,616	131,616
		TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
		TOTAL STRESS TEST REDUCTIONS:				-	(297,385)	-

REVENUE AND EXPENDITURE DETAIL

Government Center Operations

Funds Selected			Organizations Selected						
650 - FACILITIES SERVICES FUND			69000000 - GOVERNMENT CENTER OPERATIONS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(1,407)	136	(1,411)	(1,543)	132	(1,544)	137	(1,204)	(203)
REVENUE	5,532	-	5,532	5,532	-	5,532	-	4,847	686
OPERATING REVENUE	5,532	-	5,532	5,532	-	5,532	-	4,847	686
CHARGES FOR SERVICES	154	-	154	154	-	154	-	235	(81)
421105 Facilities Management Services	50	-	50	50	-	50	-	-	50
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	11	(11)
423000 Local Government Contracts	-	-	-	-	-	-	-	26	(26)
427010 Rental Income	75	-	75	75	-	75	-	188	(113)
427040 Commissions	-	-	-	-	-	-	-	0	(0)
427045 Concessions	29	-	29	29	-	29	-	10	19
INTER/INTRA FUND REVENUES	5,379	-	5,379	5,379	-	5,379	-	4,612	767
431160 Interfund Revenue	4,979	-	4,979	4,979	-	4,979	-	4,308	670
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	4	(4)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	8	(8)
433100 Intrafund Revenue	400	-	400	400	-	400	-	291	109
EXPENSE	4,789	800	4,121	3,989	132	4,652	137	4,265	524
OPERATING EXPENSE	4,125	136	4,121	3,989	132	3,988	137	3,642	483
COST OF GOODS SOLD	500	-	500	500	-	500	-	455	45
501055 Pass-Thru Postage	500	-	500	500	-	500	-	455	45
EMPLOYEE COMPENSATION	129	5	124	124	-	123	6	124	5
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	83	4	79	79	-	79	5	77	6
601045 Compensated Absence	-	-	-	-	-	-	-	(4)	4
601050 Temporary Seasonal Emergency	0	-	0	0	-	0	-	14	(14)
601065 Overtime	-	-	-	-	-	-	-	0	(0)
601095 Budgeted Pers Underexpend	1	-	1	1	-	-	1	-	1
603005 Social Security Taxes	6	0	6	6	-	6	0	7	(1)
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	(10)	10
603025 Retirement Or Pension Contrib	14	1	14	14	-	13	1	14	(0)
603040 Ltd Contributions	0	0	0	0	-	0	0	0	0
603045 Supplemental Retirement (401K)	0	(0)	0	0	-	0	(0)	0	(0)
603050 Health Insurance Premiums	13	-	13	13	-	14	(1)	14	(1)
603055 Employee Serv Res Fund Charges	2	-	2	2	-	2	-	3	(1)
603056 Opeb - Current Yr	2	-	2	2	-	2	-	1	0
603075 Opeb - Underfunded Arc	5	-	5	5	-	5	-	1	5
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	6	(6)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	3,359	-	3,359	3,359	-	3,359	-	2,917	442
607005 Janitorial Supplies And Service	475	-	475	475	-	500	(25)	377	98
607010 Maintenance - Grounds	20	-	20	20	-	30	(10)	31	(11)
607015 Maintenance - Buildings	100	-	100	100	-	125	(25)	93	7
607040 Facilities Management Charges	1,982	-	1,982	1,982	-	1,985	(3)	1,636	346
609010 Clothing Provisions	1	-	1	1	-	1	-	-	1
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609035 Safety Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions And Memberships	9	-	9	9	-	9	-	9	0
611015 Education And Training Serv/Supp	-	-	-	-	-	-	-	1	(1)
611026 Digital Materials-Audio/Visual	1	-	1	1	-	-	1	1	(0)
613005 Printing Charges	5	-	5	5	-	5	-	1	4
615005 Office Supplies	3	-	3	3	-	2	1	4	(1)
615020 Computer Software < 3000	-	-	-	-	-	-	-	1	(1)
615025 Computer Components < 3000	1	-	1	1	-	5	(4)	-	1
615035 Small Equipment (Non-Computer)	5	-	5	5	-	3	3	1	4

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615040 Postage	5	-	5	5	-	2	3	3	2
615050 Meals And Refreshments	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	0	(0)
617010 Maint - Machinery And Equip	2	-	2	2	-	1	1	0	2
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	6	-	6	6	-	16	(10)	2	4
619005 Gasoline Diesel Oil And Grease	1	-	1	1	-	1	-	1	1
619045 Vehicle Replacement Charges	5	-	5	5	-	8	(3)	4	1
621005 Heat And Fuel	101	-	101	101	-	100	1	82	19
621010 Light And Power	540	-	540	540	-	502	38	554	(14)
621015 Water And Sewer	90	-	90	90	-	60	30	109	(19)
621020 Telephone	1	-	1	1	-	-	1	2	(0)
621025 Mobile Telephone	1	-	1	1	-	1	-	0	1
633010 Rent - Buildings	5	-	5	5	-	5	-	5	-
633015 Rent - Equipment	1	-	1	1	-	1	-	-	1
OTHER OPERATING EXPENSE 1	23	-	23	23	-	23	-	24	(1)
641005 Shop Crew And Deputy Small Tools	1	-	1	1	-	1	-	1	0
645005 Contract Hauling	22	-	22	22	-	22	-	23	(1)
OTHER OPERATING EXPENSE 2	100	132	100	(32)	132	(32)	132	116	(16)
663010 Council Overhead Cost	12	-	12	12	-	12	-	11	0
663015 Mayor Overhead Cost	48	-	48	48	-	48	-	51	(3)
663025 Auditor Overhead Cost	7	-	7	7	-	7	-	8	(1)
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	9	(9)
663040 Info Services Overhead Cost	15	-	15	15	-	15	-	18	(3)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	(0)	0
663050 Human Resources Overhead Cost	2	-	2	2	-	2	-	2	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	(0)
663070 Mayor Finance Overhead Cost	15	-	15	15	-	15	-	17	(2)
667095 Operations Underexpend	-	132	-	(132)	132	(132)	132	-	-
DEPRECIATION & LOSS ON SALE	15	-	15	15	-	15	-	6	9
669010 Depreciation	15	-	15	15	-	15	-	0	15
671005 Loss On Sale Of Asset	-	-	-	-	-	-	-	6	(6)
TRANSFERS OUT AND OTHER FINANCING US	664	664	-	-	-	664	-	623	41
OFU TRANSFERS OUT	664	664	-	-	-	664	-	623	41
770010 Ofu Transfers Out	664	664	-	-	-	664	-	623	41
BALANCE SHEET	-	-	-	-	-	58	(58)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	58	(58)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	58	(58)	-	-
BAL_SHT Balance Sheet Acquisition	-	-	-	-	-	58	(58)	-	-

CORE MISSION

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

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
IT is a customer focused organization.				
• Maintain the number of visits at one per agency (40) at least one time per quarter. At least quarterly the BTPs will report to the CIO and ADs on agency issues and future needs.	40	90	41	41
• Maintain customer satisfaction level.	91%	95%	97.67%	95%
• Measure the number of completed projects that meet an agency's stated goals. (2022 will establish a baseline)	0	0	0	0
IT supports strategic innovation.				
• Maintain alignment of closed projects that meet division goal of Collaboration, Integration and Insight strategy pillars.	100%	100%	100%	100%
• Increase number of projects that add new business value and require less than 30 days and 40 hours to complete.	74	70	25	50
IT provides services that enable organizational agility and resilience.				
• Reduce the number of unplanned outages.	43	54	23	54

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	23,999	3,364 14.0%	27,363	2,953 12.3%	26,951
REVENUE	1,227	- 0.0%	1,227	- 0.0%	1,227
COUNTY FUNDING	22,772	3,364 14.8%	26,136	2,953 13.0%	25,725
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-
FTE	102.75	4.00 3.9%	106.75	3.00 2.9%	105.75

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Information Tech Prgm	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	1,117	2,130	1,013	6.75	-	142	142	-	-	(142)	(142)	-
Enterprise Architect	-	389	389	2.00	-	-	-	-	-	-	-	-
Enterprise Admin	50	7,085	7,035	18.00	-	1,474	1,474	-	-	(1,610)	(1,610)	(1.00)
Security Admin	-	2,210	2,210	8.00	-	237	237	-	-	(287)	(287)	-
Solutions Admin	-	10,699	10,699	43.00	-	1,231	1,231	3.00	-	(1,675)	(1,675)	(3.00)
Professional Svcs Admin	-	2,092	2,092	14.00	-	155	155	1.00	-	(155)	(155)	(1.00)
Service Desk Admin	-	1,130	1,130	11.00	-	-	-	-	-	-	-	-
Communications Admin	-	549	549	4.00	-	-	-	-	-	-	-	-
Information Technology Improvement Plan Prgm	60	1,078	1,018	-	-	125	125	-	-	(634)	(634)	-
SUBTOTAL	1,227	27,363	26,136	106.75	-	3,364	3,364	4.00	-	(4,503)	(4,503)	(5.00)
TOTAL INFORMATION TECHNOLOGY	1,227	27,363	26,136	106.75	-	3,364	3,364	4.00	-	(4,503)	(4,503)	(5.00)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p>[22806] NEW REQUEST Data Center Move</p> <p>The State of Utah is relocating their data center to a new location. Salt Lake County Information Technology Services has IT infrastructure in their current location and due to the move is required to relocate the current IT equipment (cabinets, servers, storage, and network) and circuits (Salt Lake County network & Internet) to the new location. Salt Lake County has leveraged this service for several years and it has proven its quality and value. Seeking another service provider will cause an increase of 3 to 5 times what we are currently spending for our existing services.</p> <p>FUTURE YEARS ADJUSTMENT: -750,000</p>	-	750,000	750,000 (Yes)
2	<p>[22808] NEW REQUEST (POTENTIAL ARPA) Manage Detection and Response</p> <p>Potential ARPA request. The risk of a ransomware attack increases daily, with 65,000 organizations affected each year in the US alone. There are many tactics we can employ to reduce the risk to Salt Lake County. The IT Security staff are aggressively testing and being as proactive as resources allow. The IT security team's recommendation is to increase our ability to detect, investigate, and respond to cyber-criminal activity in our network. Several new technologies have recently become available. Managed Detection and Response (MDR) is a promising new technology that fills the gaps we have in our current cybersecurity toolset.</p> <p>MDR solutions offer several layers of protection to our IT resources and systems. New techniques for protecting our workstations, laptops, and servers will reduce risk and increase our awareness of malicious activity. MDR technology will allow us to automate the detection, response, and recovery from many types of malicious activity. The same tools that alert us to malicious activity can be used to do "threat hunting." Threat hunting is a proactive approach to information security that allows us to look for indicators of compromise. Proactively ridding our network of cybercriminals is the best defense against a ransomware event. Finally, the technology adds a "second set of eyes" that will watch our IT resources on a 24x7x365 basis. The technology allows us to send the output from the systems to a vendor-maintained security operations center or SOC. This coverage will augment the information security team when they are away.</p> <p>Salt Lake County provides services to constituents 24/7. This fact makes it more important than ever to be proactive in our approach to identifying threats. This tool will allow the IT security team to be proactive and not reactive to attacks and threats 24/7/365.</p> <p>(1P0239)</p>	-	150,000	150,000 (Yes)
3	<p>[22844] NEW REQUEST (POTENTIAL ARPA) 2022 Tax Modernization</p> <p>Potential ARPA request. The current tax system is reaching end of life and needs to be replaced to meet the continued operations of Salt Lake County. SLCO Information Technology (IT) proposed an in-house led and run project to modernize our existing tax administration systems. This is a five-year phased approach that moves the current tax system off the mainframe and onto a modern platform, easily supported in-house.</p> <p>An existing project is in process and will provide the needed development for SL County to adopt a replacement system allowing the Tax Office to continue meeting their statutory obligations for the taxpayers of Salt Lake County.</p> <p>Additional funds are needed in 2022 to accommodate the delay caused by COVID, as well as required to address changes to the project now that requirements have been defined in more detail (a Junior Software Developer - Time Limited resource is necessary that was not in the original plan).</p> <p>(1P0240)</p>	1.00	403,897	408,267 (Yes) 1.00 FTE

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
4	<p>[22845] NEW REQUEST (POTENTIAL ARPA) Mainframe Migration</p> <p>Potential ARPA request. Since the 1980's the Mainframe has been the platform hosting many Salt Lake County's applications such as the tax system, addressing surveying data etc. While many applications have been migrated from the Mainframe there are still several critical applications that are hosted on the Mainframe. The 3-year lease for the hardware is expiring and, after extensive analysis, IT is proposing that the hardware be purchased. Purchasing the hardware will allow IT to support current applications while ensuring that the migration projects will be successful, save funds in the future, and reduce the risk of applications failing as we move forward with the project of retiring the Mainframe.</p> <p>Additionally, the project of migrating from the Mainframe requires dedicated staff members. To address these needs a time limited position was acquired and that need continues. This time limited position needs to be funded for the next 3 years.</p> <p>(1P0241)</p> <p>FUTURE YEARS ADJUSTMENT: -130,000</p>	1.00	319,993	326,036 (Yes) 1.00 FTE
5	<p>[22927] COVID 19 BUDGET ADJUSTMENT Security Risk Assessment</p> <p>The Information Technology Division was given an on-going budget adjustment by the County Council in 2015. The Council allocated \$75,000.00 to provide for an independent review of the County's information security program. The review was to be completed on an annual basis. A new 5-year contract was established with VLSM to provide this review. IT has covered this expense with underspend, but will not be able to do so in 2022.</p>	-	75,000	75,000 (Yes)
6	<p>[22818] NEW REQUEST Sherpa 2022 Budget Request</p> <p>Sherpa software implementation was budgeted for \$1,090,000. These funds were meant to cover the costs through the second year of implementation (2 years), but not the ongoing post-implementation costs in the six years contract period. Sherpa's 2022 budget request is for the ongoing annual hosting and maintenance after implementation. Those fees are \$87K per year (hosting \$24K, SAP Business Objects \$17K, maintenance \$46K). Our maintenance fees increase 3% each year, and the other two fees are fixed.</p> <p>Additionally, Sherpa's 2022 request includes \$81.8K for incremental project costs and would be requested in Mayor's Finance's org 1099. These items would be one-time project costs rather than ongoing costs. This includes \$37.3K for estimated 2021 and 2022 county overhead charges and \$44.5K for Sherpa maintenance for the project for this year because we are running the system even though we are still in the implementation phase.</p>	-	87,000	87,000 (Yes)
7	<p>[22821] NEW REQUEST Hardware & Software Maintenance Increase</p> <p>Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year.</p>	-	21,481	21,481 (Yes)
8	<p>[22822] NEW REQUEST (POTENTIAL ARPA) Adobe Licensing Bridge/True-up</p> <p>Potential ARPA request. Currently Salt Lake County uses Adobe products for PDF, Sign (online document signatures) and various multimedia tools. Over the last 2 years they have started to change their licensing model. This has included doing away with the traditional enterprise wide (all you can eat) license model and replacing that with a per user subscription license model for their various multimedia tools and increasing the other unit prices. These changes are dramatically more expensive for Salt Lake County and is prompting Salt Lake County IT to investigate other options for the future. This investigation will take many months with various vendors including Adobe and may lead eventually to a move away from Adobe to another vendor.</p> <p>IT is requesting additional funds to maintain the current licenses for 2022 on the assumption the County would be renewing with Adobe in June 2022. This will allow the County to research the marketplace and evaluate possible replacements while ensuring continuity of business. As the project moves forward IT will address all customer business needs and work with agencies to select an appropriate solution.</p> <p>(1P0242)</p>	-	125,000	125,000 (Yes)
9	<p>[22823] NEW REQUEST PeopleSoft Version Control</p> <p>The PeopleSoft Development environment does not currently have a version control solution. Best practice for all development efforts should always include version control. Adding a version control tool to the PeopleSoft environment will allow the development teams the ability to track changes made and if necessary, roll any changes back that are deemed unnecessary or introduce unexpected results.</p> <p>PeopleSoft requires a specialized version control tool that can accommodate the different components that may be included in a specific solution, report, query or interface. Considering this the PeopleSoft team proposes that an RFP be issued in 2022 to acquire a version control tool to improve the development process, follow industry best practices, and to protect the production environment while allowing for testing and developing new requests to be added to the PeopleSoft environment.</p> <p>An anticipated benefit of a change management tool is a reduced number of requests to the various IT resources needed in the current environment to support development. In the current environment each time a change is proposed a test environment needs to be created to develop to test the changes to protect the production environment.</p> <p>The big benefit is an archive of all code changes over time so you can revert and compare changes. This will keep a whole history of the project in a timeline so we can pinpoint any problems that may arise.</p> <p>FUTURE YEARS ADJUSTMENT: -40,000</p>	-	50,000	50,000 (Yes)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
10	<p>[22824] NEW REQUEST Exchange Online</p> <p>In the 2021 budget process IT received funds to support the migration of the exchange environment from on premise servers to the Microsoft Exchange online servers. The funds requested at that time were based on best effort estimates of how many agency licenses would be needed. Surveys were sent to agencies and a count of active email users helped in determining the requested amount. After meeting with each agency in the County it was learned that additional licenses would be needed to support the agencies. This was a result of some agencies not responding to the initial survey and some agencies had FTE vacancies that were not included. IT is requesting an additional \$10,000.00 to accommodate the needs of Salt Lake County.</p>	-	10,000	10,000 <i>(Yes)</i>
11	<p>[22846] ARPA-NEW INITIATIVE Enterprise Justice Case Management</p> <p>Potential ARPA request. Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively.</p> <p>Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS.</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> <p>IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers.</p> <p>(1P0243)</p>	1.00	174,990	177,773 <i>(Yes)</i> 1.00 FTE
12	<p>[22929] COVID 19 BUDGET ADJUSTMENT SQL Database Monitoring</p> <p>The DBA team would no longer be able to monitor any SQL Server databases. We would not know of critical downtime issues and if there are errors or problems with any data systems such as OMS, Peoplesoft, Prognose, POB, etc. These are critical databases spread across all agencies. The only way we would know if there are issues would be when the customer, agency or system owner calls. We would also not be able to gather any telemetry to diagnose issues.</p>	-	20,894	20,894 <i>(Yes)</i>
13	<p>[22931] COVID 19 BUDGET ADJUSTMENT TIP: Infrastructure Filer Growth & Server Refresh</p> <p>Filer Growth: To accommodate 2 yrs of new filer growth without adding capacity, we would have to delete the oldest xx years worth of unopened data.</p> <p>Server Refresh: Because of 2019 purchases made in anticipation to the data center move, our current hardware should be able to accommodate 1 yr of standard server growth. Any unforeseen large server deployment projects would be non-standard server growth.</p>	-	124,620	124,620 <i>(Yes)</i>
14	<p>[22933] COVID 19 BUDGET ADJUSTMENT Education & Training</p> <p>IT needs this funding restored to resume renewing certifications and pursuing new technology training opportunities.</p>	-	53,481	53,481 <i>(Yes)</i>
15	<p>[22847] NEW REQUEST (POTENTIAL ARPA) CRM County Wide</p> <p>Potential ARPA request. Many county agencies have expressed interest in Customer Relationship Management (CRM) software including the Mayor's Office, Regional Development, Health and others. Additionally, after the County's COVID/ vaccination initiatives, CRM software was identified as a solution to help the County foster and maintain relationships with external organizations.</p> <p>It is strongly recommended that knowledgeable personnel be brought in alongside any vendor resource to help implement, integrate, and recommend a long term maintenance path for any large scale purchase in this space. The FTE requested is a time limited position.</p> <p>This request is a place-holder for 2022 funding while in 2021, IT and ODI gathers and analyzes county-wide requirements and possibly performs product pilots.</p> <p>(1P0244)</p>	1.00	265,596	- <i>(No)</i>
16	<p>[22834] NEW REQUEST (POTENTIAL ARPA) Intranet Migration</p> <p>Potential ARPA request. Currently, the County is using Ektron for internal webpages. Ektron is an outdated platform that will no longer be supported with new features and is being replaced with Episerver for external webpages. SharePoint is positioned for internal communications and document management and can facilitate internal webpage functionality. While Episerver focuses on communications and engagement; SharePoint's strengths include document management and workflow. Both have already been proven and show utility for internal webpages.</p> <p>Phase one of the project will include a countywide assessment regarding preferred and needed direction with Episerver and SharePoint.</p> <p>The funds requested are based upon acquiring an additional Episerver server and licenses, if the countywide assessment determines that Episerver is the internal webpage environment. However, if the assessment determines SharePoint as the internal webpage environment, the server and licenses costs are included in Microsoft O365 and the funding may be utilized to accelerate implementation.</p> <p>(1P0245)</p>	-	70,000	- <i>(No)</i>

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
17	<p>[22835] NEW REQUEST (POTENTIAL ARPA) Point to Point Wireless</p> <p>Potential ARPA request. A consultant is needed to conduct an outdoor point-to-point wireless network analysis for the 83 remote county networked locations. The goal at the end of this phase will be a complete wireless spectrum analysis and network design. The results will help us to determine the equipment requirements and cost-benefit of pursuing the implementation.</p> <p>We currently pay ~\$420,000 per year to Lumen for point-to-point connections for the remote location connectivity to the county network. By moving to a wireless point-to-point connection in concert with broadband internet connections, and SD-WAN we believe we will reduce the cost per megabit for bandwidth. In addition to the cost-benefit, we will have connection redundancy for each location.</p> <p>(1P0246)</p>	-	332,000	(No)
18	<p>[22836] NEW REQUEST (POTENTIAL ARPA) Website Enhancements</p> <p>Potential ARPA request. Salt Lake County is consulting with a vendor to assist in the redesign of the main County externally facing website SLCO.org. The website SLCO.org hosts over 150 distinct sites, including sites for elected officials, County agencies and departments, allowing constituents access to information and services from a single web address. SLCO.org is managed by a content management system (CMS) called EPiServer by Optimizely. A CMS brings value to an organization by allowing non-technical personnel to author and maintain web content, and by automating common tasks involved with creating and presenting information that interested parties are searching for.</p> <p>The vendor has identified areas where Salt Lake County can improve the online experience for constituents. After reviewing the recommendations, IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics.</p> <p>Salt Lake County IT is researching the available tools and technology for the best solution to incorporate into SLCO.org. SLCO IT intends to purchase a solution that will improve the overall experience for the customer.</p> <p>(1P0247)</p>	-	70,000	(No)
19	<p>[22837] NEW REQUEST Point of Business (POB) System Replacement</p> <p>Salt Lake County has used Point of Business (POB) by Wendia for the past 10 years. This tool is the IT Service Management (ITSM) used by IT, Aging Services, Health Dept., and the Sheriff's Office to manage service requests, changes, inventory, resources, and billing (Please see table below). It is considered good practice to reevaluate solutions on a regular basis. IT is researching the ITSM marketplace with the intent of ensuring that Salt Lake County has the most effective solution in place to support current and future needs/growth.</p> <p>Potential replacements will need to be evaluated for their ability to improve customer experiences as well as fit IT Service Management needs and provide consideration of other agencies currently using POB. IT will be looking for ease of use, implementation cost, process automation (e.g., employee onboarding/offboarding), and the ability to integrate with other systems. On the customer engagement front, features like self-service portals, integrated chat, and self-help are common features in this product space and would prove highly useful to Salt Lake County.</p> <p>Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM.</p>	-	260,000	(No)
20	<p>[22881] STRESS TEST REDUCTION Research POB Replacement</p> <p>Salt Lake County has used Point of Business (POB) by Wendia for the past 10 years. This tool is the IT Service Management (ITSM) used by IT, Aging Services, Health Dept., and the Sheriff's Office to manage service requests, changes, inventory, resources, and billing (Please see table below). It is considered good practice to reevaluate solutions on a regular basis. IT is researching the ITSM marketplace with the intent of ensuring that Salt Lake County has the most effective solution in place to support current and future needs/growth.</p> <p>Potential replacements will need to be evaluated for their ability to improve customer experiences as well as fit IT Service Management needs and provide consideration of other agencies currently using POB. IT will be looking for ease of use, implementation cost, process automation (e.g., employee onboarding/offboarding), and the ability to integrate with other systems. On the customer engagement front, features like self-service portals, integrated chat, and self-help are common features in this product space and would prove highly useful to Salt Lake County.</p> <p>Note: In this instance IT is combining IT service mgmt., Case mgmt., Inventory mgmt., and resource mgmt. under the title ITSM.</p>	-	(260,000)	(No)
21	<p>[22889] STRESS TEST REDUCTION Website Enhancements</p> <p>Salt Lake County is consulting with a vendor to assist in the redesign of the main County externally facing website SLCO.org. The website SLCO.org hosts over 150 distinct sites, including sites for elected officials, County agencies and departments, allowing constituents access to information and services from a single web address. SLCO.org is managed by a content management system (CMS) called EPiServer by Optimizely. A CMS brings value to an organization by allowing non-technical personnel to author and maintain web content, and by automating common tasks involved with creating and presenting information that interested parties are searching for.</p> <p>The vendor has identified areas where Salt Lake County can improve the online experience for constituents. After reviewing the recommendations, IT wants to add tools and features that will help the County continuously monitor and improve the experience (customized experiences and recommending/aggregating content) for constituents and visitors based on algorithmic analysis of user behavior. These tools would provide automated features like auto tagging content, customized recommendations (personalization), and content integrity. Additionally, IT wants to reduce the manual efforts for content contributors and ensure the content is relevant to individuals in Salt Lake County, continually improve content, and leverage Google analytics.</p> <p>Salt Lake County IT is researching the available tools and technology for the best solution to incorporate into SLCO.org. SLCO IT intends to purchase a solution that will improve the overall experience for the customer.</p>	-	(70,000)	(No)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
22	<p>[22893] STRESS TEST REDUCTION Point to Point Wireless</p> <p>A consultant is needed to conduct an outdoor point-to-point wireless network analysis for the 83 remote county networked locations. The goal at the end of this phase will be a complete wireless spectrum analysis and network design. The results will help us to determine the equipment requirements and cost-benefit of pursuing the implementation.</p> <p>We currently pay ~\$420,000 per year to Lumen for point-to-point connections for the remote location connectivity to the county network. By moving to a wireless point-to-point connection in concert with broadband internet connections, and SD-WAN we believe we will reduce the cost per megabit for bandwidth. In addition to the cost-benefit, we will have connection redundancy for each location.</p>	-	(332,000)	(No)
23	<p>[22894] STRESS TEST REDUCTION Intranet Migration</p> <p>Currently, the County is using Ektron for internal webpages. Ektron is an outdated platform that will no longer be supported with new features and is being replaced with Episerver for external webpages. SharePoint is positioned for internal communications and document management and can facilitate internal webpage functionality. While Episerver focuses on communications and engagement; SharePoint's strengths include document management and workflow. Both have already been proven and show utility for internal webpages.</p> <p>Phase one of the project will include a countywide assessment regarding preferred and needed direction with Episerver and SharePoint.</p> <p>The funds requested are based upon acquiring an additional Episerver server and licenses, if the countywide assessment determines that Episerver is the internal webpage environment. However, if the assessment determines SharePoint as the internal webpage environment, the server and licenses costs are included in Microsoft O365 and the funding may be utilized to accelerate implementation.</p>	-	(70,000)	(No)
24	<p>[22908] STRESS TEST REDUCTION CRM County Wide</p> <p>Many county agencies have expressed interest in Customer Relationship Management (CRM) software including the Mayor's Office, Regional Development, Health and others. Additionally, after the County's COVID/ vaccination initiatives, CRM software was identified as a solution to help the County foster and maintain relationships with external organizations.</p> <p>It is strongly recommended that knowledgeable personnel be brought in alongside any vendor resource to help implement, integrate, and recommend a long term maintenance path for any large scale purchase in this space. The FTE requested is a Time Limited position.</p> <p>This request is a place-holder for 2022 funding while in 2021, IT and ODI gathers and analyzes county-wide requirements and possibly performs product pilots.</p>	(1.00)	(265,596)	(No)
25	<p>[22934] STRESS TEST REDUCTION Education & Training</p> <p>IT needs this funding restored to resume renewing certifications and pursuing new technology training opportunities.</p>	-	(53,481)	(No)
26	<p>[22932] STRESS TEST REDUCTION TIP: Infrastructure Filer Growth & Server Refresh</p> <p>Filer Growth: To accommodate 2 yrs of new filer growth without adding capacity, we would have to delete the oldest xx years worth of unopened data.</p> <p>Server Refresh: Because of 2019 purchases made in anticipation to the data center move, our current hardware should be able to accommodate 1 yr of standard server growth. Any unforeseen large server deployment projects would be non-standard server growth.</p>	-	(124,620)	(No)
27	<p>[22930] STRESS TEST REDUCTION SQL Database Monitoring</p> <p>The DBA team would no longer be able to monitor any SQL Server databases. We would not know of critical downtime issues and if there are errors or problems with any data systems such as OMS, Peoplesoft, Prognose, POB, etc. These are critical databases spread across all agencies. The only way we would know if there are issues would be when the customer, agency or system owner calls. We would also not be able to gather any telemetry to diagnose issues.</p>	-	(20,894)	(No)
28	<p>[22910] STRESS TEST REDUCTION Enterprise Justice Case Management</p> <p>Salt Lake County provides several services to the community supporting legal, criminal justice, and child welfare systems. To manage resources, documents, ad-hoc reporting, data integration with allied agencies, and secure client information; Salt Lake County has purchased 3 tools from JTI. These tools are specialized applications that have the ability to interact as needed to support the needs of the District Attorney (DA), Criminal Justice Services (CJS) and Youth Services (YS) respectively.</p> <p>Salt Lake County purchased a product that needs ongoing customization for each agency to allow the needed flexibility to support the ever-changing needs of the agencies (DA, CJS and YS). Delays to the project and implementation of the system has forced CJS and YS to go live without the opportunity to test the solution completely. This has complicated the project and has placed undue burden on the implementation teams in YS and CJS.</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> <p>IT has 1 FTE supporting the application for the DA's office and that has proved to be very effective. The goal is to add an FTE to support the applications in CJS and YS and cross train staff members to support the application benefiting all agencies and their customers.</p>	(1.00)	(174,990)	(No)
29	<p>[22911] STRESS TEST REDUCTION Exchange On-line Additional Funding</p> <p>In the 2021 budget process IT received funds to support the migration of the exchange environment from on premise servers to the Microsoft Exchange online servers. The funds requested at that time were based on best effort estimates of how many agency licenses would be needed. Surveys were sent to agencies and a count of active email users helped in determining the requested amount. After meeting with each agency in the County it was learned that additional licenses would be needed to support the agencies. This was a result of some agencies not responding to the initial survey and some agencies had FTE vacancies that were not included. IT is requesting an additional \$10,000.00 to accommodate the needs of Salt Lake County.</p>	-	(10,000)	(No)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
30	<p>[22913] STRESS TEST REDUCTION PeopleSoft Version Control</p> <p>The PeopleSoft Development environment does not currently have a version control solution. Best practice for all development efforts should always include version control. Adding a version control tool to the PeopleSoft environment will allow the development teams the ability to track changes made and if necessary, roll any changes back that are deemed unnecessary or introduce unexpected results. PeopleSoft requires a specialized version control tool that can accommodate the different components that may be included in a specific solution, report, query or interface. Considering this the PeopleSoft team proposes that an RFP be issued in 2022 to acquire a version control tool to improve the development process, follow industry best practices, and to protect the production environment while allowing for testing and developing new requests to be added to the PeopleSoft environment.</p> <p>An anticipated benefit of a change management tool is a reduced number of requests to the various IT resources needed in the current environment to support development. In the current environment each time a change is proposed a test environment needs to be created to develop to test the changes to protect the production environment. The big benefit is an archive of all code changes over time so you can revert and compare changes. This will keep a whole history of the project in a timeline so we can pinpoint any problems that may arise.</p>	-	(50,000)	(No)
31	<p>[22914] STRESS TEST REDUCTION Research Adobe Replacement</p> <p>Currently Salt Lake County uses Adobe products for PDF, Sign (online document signatures) and various multimedia tools. Over the last 2 years they have started to change their licensing model. This has included doing away with the traditional enterprise wide (all you can eat) license model and replacing that with a per user subscription license model for their various multimedia tools and increasing the other unit prices. These changes are dramatically more expensive for Salt Lake County and is prompting Salt Lake County IT to investigate other options for the future. This investigation will take many months with various vendors including Adobe and may lead eventually to a move away from Adobe to another vendor.</p> <p>IT is requesting additional funds to maintain the current licenses for 2022 on the assumption the County would be renewing with Adobe in June 2022. This will allow the County to research the marketplace and evaluate possible replacements while ensuring continuity of business. As the project moves forward IT will address all customer business needs and work with agencies to select an appropriate solution.</p>	-	(125,000)	(No)
32	<p>[22915] STRESS TEST REDUCTION Hardware & Software Subscription Increase</p> <p>Maintenance and support are vital for County IT to keep applications and systems up and running. Without the support and maintenance, the County would eventually be faced with a major system failure that would impact the ability of the County to fulfill its statutory requirements. Generally, the cost of this maintenance and support increases 3%-5% per year.</p>	-	(21,481)	(No)
33	<p>[22916] STRESS TEST REDUCTION Sherpa Request</p> <p>Sherpa software implementation was budgeted for \$1,090,000. These funds were meant to cover the costs through the second year of implementation (2 years), but not the ongoing post-implementation costs in the six years contract period. Sherpa's 2022 budget request is for the ongoing annual hosting and maintenance after implementation. Those fees are \$87K per year (hosting \$24K, SAP Business Objects \$17K, maintenance \$46K). Our maintenance fees increase 3% each year, and the other two fees are fixed.</p> <p>Additionally, Sherpa's 2022 request includes \$81.8K for incremental project costs and would be requested in Mayor's Finance's org 1099. These items would be one-time project costs rather than ongoing costs. This includes \$37.3K for estimated 2021 and 2022 county overhead charges and \$44.5K for Sherpa maintenance for the project for this year because we are running the system even though we are still in the implementation phase.</p>	-	(87,000)	(No)
34	<p>[22928] STRESS TEST REDUCTION Security Risk Assessment</p> <p>The Information Technology Division was given an on-going budget adjustment by the County Council in 2015. The Council allocated \$75,000.00 to provide for an independent review of the County's information security program. The review was to be completed on an annual basis. A new 5-year contract was established with VLSM to provide this review. IT has covered this expense with underspend, but will be unable to do so in 2022.</p>	-	(75,000)	(No)
35	<p>[22918] STRESS TEST REDUCTION Mainframe Migration</p> <p>Since the 1980's the Mainframe has been the platform hosting many Salt Lake County's applications such as the tax system, addressing surveying data etc. While many applications have been migrated from the Mainframe there are still several critical applications that are hosted on the Mainframe. The 3-year lease for the hardware is expiring and, after extensive analysis, IT is proposing that the hardware be purchased. Purchasing the hardware will allow IT to support current applications while ensuring that the migration projects will be successful, save funds in the future, and reduce the risk of applications failing as we move forward with the project of retiring the Mainframe.</p> <p>Additionally, the project of migrating from the Mainframe requires dedicated staff members. To address these needs a time limited position was acquired and that need continues. This time limited position needs to be funded for the next 3 years.</p>	(1.00)	(319,993)	(No)
36	<p>[22922] STRESS TEST REDUCTION Tax Modernization Program</p> <p>Potential ARPA request. The current tax system is reaching end of life and needs to be replaced to meet the continued operations of Salt Lake County. SLCO Information Technology (IT) proposed an in-house led and run project to modernize our existing tax administration systems. This is a five-year phased approach that moves the current tax system off the mainframe and onto a modern platform, easily supported in-house.</p> <p>An existing project is in process and will provide the needed development for SL County to adopt a replacement system allowing the Tax Office to continue meeting their statutory obligations for the taxpayers of Salt Lake County.</p> <p>Additional funds are needed in 2022 to accommodate the delay caused by COVID, as well as required to address changes to the project now that requirements have been defined in more detail (a Junior Software Developer - Time Limited resource is necessary that was not in the original plan).</p>	(1.00)	(403,897)	(No)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
37	<p>[22923] STRESS TEST REDUCTION Managed Detection and Response</p> <p>The risk of a ransomware attack increases daily, with 65,000 organizations affected each year in the US alone. There are many tactics we can employ to reduce the risk to Salt Lake County. The IT Security staff are aggressively testing and being as proactive as resources allow. The IT security team's recommendation is to increase our ability to detect, investigate, and respond to cyber-criminal activity in our network. Several new technologies have recently become available. Managed Detection and Response (MDR) is a promising new technology that fills the gaps we have in our current cybersecurity toolset.</p> <p>MDR solutions offer several layers of protection to our IT resources and systems. New techniques for protecting our workstations, laptops, and servers will reduce risk and increase our awareness of malicious activity. MDR technology will allow us to automate the detection, response, and recovery from many types of malicious activity. The same tools that alert us to malicious activity can be used to do "threat hunting." Threat hunting is a proactive approach to information security that allows us to look for indicators of compromise. Proactively ridding our network of cybercriminals is the best defense against a ransomware event. Finally, the technology adds a "second set of eyes" that will watch our IT resources on a 24x7x365 basis. The technology allows us to send the output from the systems to a vendor-maintained security operations center or SOC. This coverage will augment the information security team when they are away.</p> <p>Salt Lake County provides services to constituents 24/7. This fact makes it more important than ever to be proactive in our approach to identifying threats. This tool will allow the IT security team to be proactive and not reactive to attacks and threats 24/7/365.</p>	-	(150,000)	-
				<i>(No)</i>
38	<p>[22924] STRESS TEST REDUCTION Data Center Move</p> <p>The State of Utah is relocating their data center to a new location. Salt Lake County Information Technology Services has IT infrastructure in their current location and due to the move is required to relocate the current IT equipment (cabinets, servers, storage, and network) and circuits (Salt Lake County network & Internet) to the new location. Previous analysis has demonstrated the use of the State's data center is the most cost-effective solution. Salt Lake County has leveraged this service for several years and it has proven its quality and value. Seeking another service provider will cause an increase of 3 to 5 times what we are currently spending for our existing services.</p>	-	(750,000)	-
				<i>(No)</i>
39	<p>[22940] STRESS TEST REDUCTION Reduce Technology Improvement Plan</p> <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>	-	(508,939)	-
				<i>(No)</i>
40	<p>[22935] STRESS TEST REDUCTION Sierra Cedar Contract</p> <p>Eliminate remainder of contract forcing us go without the support Sierra Cedar currently provides for PeopleSoft. This would eliminate our ability to maintain current versions of the software, provide resources for customer projects (e.g. ACA compliance), and respond to ad hoc customer requests.</p>	-	(168,600)	-
				<i>(No)</i>
41	<p>[22936] STRESS TEST REDUCTION Knowledge Services Contracted Labor</p> <p>50% of Knowledge Services budget - this would reduce our ability to use this service and would delay the completion of some web based projects creating a backlog of requests.</p>	-	(75,000)	-
				<i>(No)</i>
42	<p>[22937] STRESS TEST REDUCTION Mythics Contract</p> <p>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>	-	(200,000)	-
				<i>(No)</i>
43	<p>[22938] STRESS TEST REDUCTION Security Capital Equipment</p> <p>We have established a 5-year equipment replacement schedule for Security. We try to replace our equipment in this manner to avoid spikes in need of an increase in yearly budget requests. If we bypass this plan costs will increase in future years.</p>	-	(50,000)	-
				<i>(No)</i>
44	<p>[22939] STRESS TEST REDUCTION Server Admin Position</p> <p>Cut one Server Admin. This would cause a shift of existing work load to the remaining Server Admins as duties are reassigned. This would negate recent progress towards redundant personnel as well as increase response times by days in key areas like account creation or data recovery (TBD depending on RIF process).</p>	(1.00)	(136,061)	-
				<i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	4.00	3,363,952	2,379,552
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	(5.00)	(4,502,552)	-

Funds Selected			Organizations Selected							
110 - GENERAL FUND			60510000 - INFORMATION TECHNOLOGY IMPROVEMENT PLAN * 60500000 - INFORMATION TECHNOLOGY							
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)	
COUNTY FUNDING (Operating Expense less Operating Revenue)	25,725	2,953	26,136	22,772	3,364	22,870	2,854	19,840	5,885	
REVENUE	1,227	-	1,227	1,227	-	1,227	-	1,863	(636)	
OPERATING REVENUE	1,227	-	1,227	1,227	-	1,227	-	1,485	(259)	
CHARGES FOR SERVICES	1,177	-	1,177	1,177	-	1,177	-	937	239	
423400 Interlocal Agreements	1,177	-	1,177	1,177	-	1,177	-	846	331	
423405 Msd Contract Revenue	-	-	-	-	-	-	-	91	(91)	
INTER/INTRA FUND REVENUES	50	-	50	50	-	50	-	548	(498)	
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	31	(31)	
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	511	(511)	
433100 Intrafund Revenue	50	-	50	50	-	50	-	6	44	
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	377	(377)	
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	377	(377)	
710500 Ofs Capital Leases	-	-	-	-	-	-	-	377	(377)	
EXPENSE	27,227	2,953	27,639	24,275	3,364	24,373	2,854	21,589	5,638	
OPERATING EXPENSE	26,951	2,953	27,363	23,999	3,364	24,097	2,854	21,325	5,626	
EMPLOYEE COMPENSATION	16,114	1,065	15,694	15,049	645	14,956	1,158	13,777	2,337	
601005 Elected And Exempt Salary	201	9	192	192	-	190	11	154	47	
601020 Lump Sum Vacation Pay	27	-	27	27	-	27	-	81	(54)	
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	32	(23)	
601030 Permanent And Provisional	10,735	542	10,317	10,192	124	10,244	491	8,655	2,079	
601040 Time Limited Employees	389	242	444	148	296	213	176	220	169	
601050 Temporary Seasonal Emergency	113	40	113	73	40	73	40	344	(231)	
601065 Overtime	-	-	-	-	-	-	-	7	(7)	
601095 Budgeted Pers Underexpend	4	-	4	4	-	(255)	259	-	4	
603005 Social Security Taxes	850	60	822	790	32	799	51	719	131	
603025 Retirement Or Pension Contrib	1,744	109	1,702	1,635	68	1,663	80	1,486	258	
603040 Ltd Contributions	46	3	45	43	2	44	2	34	12	
603045 Supplemental Retirement (401K)	157	(0)	160	157	3	147	10	144	13	
603050 Health Insurance Premiums	1,521	60	1,541	1,461	80	1,483	38	1,264	256	
603055 Employee Serv Res Fund Charges	130	-	130	130	-	130	-	101	28	
603056 Opeb - Current Yr	190	-	190	190	-	190	-	164	26	
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	369	(369)	
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)	
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)	
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)	
MATERIALS AND SUPPLIES	9,456	868	10,288	8,588	1,700	8,479	978	6,804	2,653	
607040 Facilities Management Charges	109	-	109	109	-	109	-	50	58	
609060 Identification Supplies	0	-	0	0	-	0	-	-	0	
611005 Subscriptions And Memberships	69	-	69	69	-	69	-	37	32	
611010 Physical Materials-Books	5	-	5	5	-	5	-	2	3	
611015 Education And Training Serv/Supp	188	-	188	188	-	188	-	168	20	
613005 Printing Charges	30	-	30	30	-	30	-	22	8	
613015 Printing Supplies	10	-	10	10	-	10	-	3	7	
613020 Development Advertising	2	-	2	2	-	2	-	-	2	
615005 Office Supplies	26	-	26	26	-	26	-	24	2	
615010 Dept Central Stores	-	-	-	-	-	-	-	0	(0)	
615015 Computer Supplies	39	-	39	39	-	39	-	7	32	
615016 Computer Software Subscription	1,796	387	2,171	1,408	762	1,058	737	918	877	
615020 Computer Software < 3000	198	-	223	198	25	198	-	115	83	
615025 Computer Components < 3000	241	135	241	106	135	106	135	73	169	
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	7	(6)	
615035 Small Equipment (Non-Computer)	35	-	35	35	-	35	-	240	(205)	
615040 Postage	2	-	2	2	-	2	-	1	1	

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
615050 Meals And Refreshments	2	-	2	2	-	2	-	1	2
615060 Purchasing Card Charges	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	28	(28)
617010 Maint - Machinery And Equip	1,109	-	1,109	1,109	-	1,232	(123)	371	738
617015 Maintenance - Software	2,657	96	2,657	2,561	96	2,664	(7)	2,029	628
617035 Maint - Autos And Equip-Fleet	2	-	2	2	-	2	-	0	1
619005 Gasoline Diesel Oil And Grease	2	-	2	2	-	2	-	0	2
619015 Mileage Allowance	3	-	3	3	-	3	-	0	2
619025 Travel And Transportation	35	-	35	35	-	35	-	(5)	40
619035 Vehicle Rental Charges	6	-	6	6	-	6	-	3	3
621020 Telephone	566	-	566	566	-	566	-	449	117
621025 Mobile Telephone	48	-	48	48	-	48	-	35	13
621030 Internet/Data Communications	33	-	33	33	-	33	-	16	17
633010 Rent - Buildings	308	-	308	308	-	308	-	279	29
639025 Other Professional Fees	1,353	-	1,353	1,353	-	1,176	177	1,479	(125)
639045 Contracted Labor/Projects	581	250	1,013	331	682	523	59	451	130
OTHER OPERATING EXPENSE 2	(256)	274	(256)	(530)	274	(405)	149	-	(256)
667095 Operations Underexpend	(256)	274	(256)	(530)	274	(405)	149	-	(256)
OTHER NONOPERATING EXPENSE	26	-	26	26	-	26	-	26	0
661010 Interest Expense	26	-	26	26	-	26	-	26	0
CAPITAL EXPENDITURES	1,611	745	1,611	866	745	1,042	569	718	892
679005 Office Furn Equip Softwr>5000	1,871	745	1,871	1,126	745	1,427	444	219	1,652
679095 Capital Underexpend	(383)	-	(383)	(383)	-	(508)	125	-	(383)
681015 Leases-Machnry And Equip	-	-	-	-	-	-	-	377	(377)
684015 Principal Payments-Equip Lease	123	-	123	123	-	123	-	122	1
NON-OPERATING EXPENSE	276	-	276	276	-	276	-	264	12
LONG TERM DEBT	276	-	276	276	-	276	-	264	12
685003 Principal On Notes Payable	266	-	266	266	-	266	-	254	12
687002 Interest Exp-Leases (Debt Svc)	10	-	10	10	-	10	-	10	0

REVENUE AND EXPENDITURE DETAIL

Information Technology

Funds Selected	Organizations Selected
110 - GENERAL FUND	60509900 - INFORMATION TECHNOLOGY CAPITAL PROJ

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	-	-	-	-	843	(843)
REVENUE	-	-	-	-	-	-	-	102	(102)
OPERATING REVENUE	-	-	-	-	-	-	-	102	(102)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	83	(83)
423000 - Local Government Contracts	-	-	-	-	-	-	-	83	(83)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	19	(19)
433100 - Intrafund Revenue	-	-	-	-	-	-	-	19	(19)
EXPENSE	-	-	-	-	-	-	-	945	(945)
OPERATING EXPENSE	-	-	-	-	-	-	-	945	(945)
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	391	(391)
615016 - Computer Software Subscription	-	-	-	-	-	-	-	35	(35)
615020 - Computer Software < 3000	-	-	-	-	-	-	-	13	(13)
615025 - Computer Components < 3000	-	-	-	-	-	-	-	1	(1)
615035 - Small Equipment (Non-Computer)	-	-	-	-	-	-	-	113	(113)
617005 - Maintenance - Office Equip	-	-	-	-	-	-	-	70	(70)
617010 - Maint - Machinery And Equip	-	-	-	-	-	-	-	85	(85)
617015 - Maintenance - Software	-	-	-	-	-	-	-	73	(73)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	554	(554)
679005 - Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	554	(554)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.	20%	90%	20%	90%
• Real Estate will maintain digital leases to ensure accurate and efficient records.	117	300	117	300
• Digitizing the County property records to preserve property research information.	0	0	0	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	465	10 2.3%	476	21 4.6%	487
REVENUE	80	- 0.0%	80	- 0.0%	80
COUNTY FUNDING	385	10 2.7%	396	21 5.5%	407
FTE	3.00	- 0.0%	3.00	- 0.0%	3.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Real Estate Prgm	80	476	396	3.00	-	10	10	-	-	(32)	(32)	(0.25)
SUBTOTAL	80	476	396	3.00	-	10	10	-	-	(32)	(32)	(0.25)
TOTAL REAL ESTATE	80	476	396	3.00	-	10	10	-	-	(32)	(32)	(0.25)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
	Request ID and Description					
1	[22803] NEW REQUEST Funds for Personnel Reclassification			-	6,538	6,538 (Yes)
	Due to a retirement, Real Estate division started a review of the position and our customer needs. Real Estate has had two major shifts in business operations over the last few years. The first being that the Real Estate department did a lot of Project Work, and this work required a full-time appraiser as financially it was much less expensive to have staff preparing and reviewing appraisal reports. That project work has shifted mostly to the MSD and as a result for the foreseeable future it will be more fiscally responsible to contract that work out. The Second shift in work being Property Management has increased in its pressure and as a result for the foreseeable future will remain a much larger function of the Real Estate Department. The position will require a much broader set of skills to handle the larger scope of work than that of just an appraiser. Additionally, the position needs to be someone who is qualified to provide realistic outcomes from managing the limited County Real Estate resources. In order to attract the caliber of candidate that will be able to reach the future objectives the determination has been made that the salary should be commensurate to the larger scope of work being performed.					
2	[22695] COVID 19 BUDGET ADJUSTMENT COVID-19 Cuts Restoration			-	3,938	3,938 (Yes)
	Request to restore remaining Operational COVID-19 cuts and repurpose them to purchase a new copier/scanner. The current copier was acquire through the County surplus. It was in service since 2009 and requires continuous maintenance and service calls. With our intent to digitize Real Estate records, it is important to have a functioning equipment.					
65	[22698] STRESS TEST REDUCTION Real Estate 0.25 FTE			(0.25)	(31,520)	- (No)
	To meet the stress test required amount, Real Estate would need to reduce it's FTE allocation by 0.25. Real Estate has a small team (3 FTE). The proposed reduction is a vacant position but it is critical to maintain minimum service delivery by Real Estate. Currently, we are in the process of evaluating and redefining this FTE to meet the Real Estate division customer's needs. The position will require a much broader set of skills to handle the larger scope of work than that of just an appraiser. Additionally, the position needs to be someone who is qualified to provide realistic outcomes from managing the limited County Real Estate resources.					
	Division ranking was inadvertently changed at the Dept stage and should be 3 at the request/division stage.					
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	10,476	10,476
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(0.25)	(31,520)	-

REVENUE AND EXPENDITURE DETAIL

Real Estate

Funds Selected			Organizations Selected						
110 - GENERAL FUND			31020000 - REAL ESTATE						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	407	21	396	385	10	377	30	204	203
REVENUE	80	-	80	80	-	80	-	183	(103)
OPERATING REVENUE	80	-	80	80	-	80	-	183	(103)
CHARGES FOR SERVICES	80	-	80	80	-	80	-	151	(71)
421115 Real Estate Services	80	-	80	80	-	80	-	52	28
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
427005 Rent - Right Of Way Usage	-	-	-	-	-	-	-	7	(7)
427010 Rental Income	-	-	-	-	-	-	-	81	(81)
427015 Rent - Equestrian Park	-	-	-	-	-	-	-	8	(8)
439005 Refunds-Other	-	-	-	-	-	-	-	2	(2)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	32	(32)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	32	(32)
EXPENSE	487	21	476	465	10	457	30	387	100
OPERATING EXPENSE	487	21	476	465	10	457	30	387	100
EMPLOYEE COMPENSATION	424	17	413	406	7	397	26	355	68
601020 Lump Sum Vacation Pay	18	-	18	18	-	18	-	-	18
601025 Lump Sum Sick Pay	14	-	14	14	-	14	-	-	14
601030 Permanent And Provisional	254	14	245	240	5	236	18	219	35
601050 Temporary Seasonal Emergency	16	-	16	16	-	16	-	-	16
603005 Social Security Taxes	19	1	19	18	0	18	1	18	2
603025 Retirement Or Pension Contrib	41	2	39	38	1	40	1	40	1
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603045 Supplemental Retirement (401K)	1	(0)	1	1	-	1	(0)	2	(1)
603050 Health Insurance Premiums	53	0	53	53	0	48	5	47	6
603055 Employee Serv Res Fund Charges	3	-	3	3	-	3	-	3	(0)
603056 Opeb - Current Yr	4	-	4	4	-	4	-	3	1
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	23	(23)
MATERIALS AND SUPPLIES	57	-	57	57	-	57	-	31	26
607010 Maintenance - Grounds	15	-	15	15	-	15	-	2	13
607040 Facilities Management Charges	1	-	1	1	-	1	-	3	(2)
611005 Subscriptions And Memberships	3	-	3	3	-	3	-	1	2
611010 Physical Materials-Books	0	-	0	0	-	0	-	-	0
611015 Education And Training Serv/Supp	1	-	1	1	-	1	-	-	1
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	0	-	0	0	-	0	-	0	(0)
615016 Computer Software Subscription	2	-	2	2	-	2	-	0	2
615020 Computer Software < 3000	-	-	-	-	-	-	-	1	(1)
615025 Computer Components < 3000	2	-	2	2	-	2	-	1	1
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	0	(0)
615040 Postage	0	-	0	0	-	0	-	0	0
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	0	(0)
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	0	1
621010 Light And Power	-	-	-	-	-	-	-	1	(1)
621015 Water And Sewer	0	-	0	0	-	0	-	3	(3)
621020 Telephone	1	-	1	1	-	1	-	1	(0)
621025 Mobile Telephone	-	-	-	-	-	-	-	1	(1)
633010 Rent - Buildings	14	-	14	14	-	14	-	14	0
639025 Other Professional Fees	16	-	16	16	-	16	-	1	15
OTHER OPERATING EXPENSE 2	0	4	0	(4)	4	(4)	4	0	(0)
657010 Notary Surety And Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
667095 Operations Underexpend	0	4	0	(4)	4	(4)	4	-	0
INTERGOVERNMENTAL CHARGE	6	-	6	6	-	6	-	-	6
693010 Intrafund Charges	6	-	6	6	-	6	-	-	6

CORE MISSION

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

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Maximize transparency and public access to Salt Lake County Records.				
• Increase the review of born digital records for accurate record classification and retention.	20%	50%	50%	100%
• Increase record management policy compliance by ensuring training in SABA for managers and directors. [Suspended]	0	250	60	0
• Increase access to County online record.	45,000	80,000	53,808	80,000
• Measure the number of referrals to external entities for records request.	-	-	-	100%
• Measure the percentage of Salt Lake County public records requests resolved on-time.	-	-	-	85%
• Digitizing the County property records to preserve property research information.	0	0	0	50

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	581	3 0.6%	584	22 3.8%	602
REVENUE	2	- 0.0%	2	- 0.0%	2
COUNTY FUNDING	579	3 0.6%	582	22 3.8%	600
FTE	5.00	- 0.0%	5.00	- 0.0%	5.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Records Mgmt Administration	-	192	192	1.00	-	3	3	-	-	(15)	(15)	-
Archives	2	182	180	2.00	-	1	1	-	-	(2)	(2)	-
Records Management	-	210	210	2.00	-	-	-	-	-	(16)	(16)	-
SUBTOTAL	2	584	582	5.00	-	3	3	-	-	(32)	(32)	-
TOTAL RECORDS MANAGEMENT AND ARCHIVES	2	584	582	5.00	-	3	3	-	-	(32)	(32)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23304]	OTHER TECHNICAL ADJUSTMENT	Base Budget Adjustment	-	(7,000)	(7,000)
<p>During the 2021 budget, Records Management & Archives (RMA) requested funds to repair its Fork-lift. The funding request was enter as on-going instead of one-time. The budget adjustment will reduce RMA's budget by \$7,000</p>						(Yes)
2	[22820]	COVID 19 BUDGET ADJUSTMENT	COVID-19 Cuts Restoration and Repurpose Request	-	10,425	10,425
<p>Records Management and Archives would like to request the restoration of \$10,425 back to the Operations budget. The funds would allow for the Division to restore 100% funding back to a critical service we provide, which is the destruction of records that have met retention. This is to stay compliant with current state records laws. We anticipate that 2022 will be one of our largest years for destruction do to the fact that the Election Clerks records will meet their 18-month retention and will need to be destroyed. Records Management would also be able to restore funding back to education and training, as well as subscriptions to professional institutions such as the Society of American Archivists and the Association of Records Managers and Administrators. This will allow staff to attend virtual and in person conferences, and to participate in local training opportunities for staff to keep up on current and best practices.</p> <p>Of the \$10,425, RMA would like to repurpose \$5,000 from Ground Maintenance and Mileage to purchase much needed map cabinets and a laptop for staff. The map cabinets are required to house official surveys from the Salt Lake County Surveyor's Office last year. We are unable to store them properly and safely without map cabinets. The Surveyor regularly transfers surveys to the Record Center each year, and we estimate that we need to purchase 15 drawers for current and future storage needs. We also require a laptop for the Reference Archivist, who currently works in (3) locations within the Archives (the public reading room, an office, and a preservation area), along with a hybrid schedule of working on-site and at home. He currently has no computer access in the preservation area and must utilize his own personal computer when working at home.</p>						(Yes)
3	[22830]	STRESS TEST REDUCTION	COVID-19 Cuts Restoration and Repurpose Request	-	(10,425)	-
<p>Records Management is unable to self-fund COVID-19 restoration request.</p> <p>Records Management and Archives would like to request the restoration of \$10,425 back to the Operations budget. The funds would allow for the Division to restore 100% funding back to a critical service we provide, which is the destruction of records that have met retention. This is to stay compliant with current state records laws. We anticipate that 2022 will be one of our largest years for destruction do to the fact that the Election Clerks records will meet their 18-month retention and will need to be destroyed. Records Management would also be able to restore funding back to education and training, as well as subscriptions to professional institutions such as the Society of American Archivists and the Association of Records Managers and Administrators. This will allow staff to attend virtual and in person conferences, and to participate in local training opportunities for staff to keep up on current and best practices.</p> <p>Of the \$10,425, RMA would like to repurpose \$5,000 from Ground Maintenance and Mileage to purchase much needed map cabinets and a laptop for staff. The map cabinets are required to house official surveys from the Salt Lake County Surveyor's Office last year. We are unable to store them properly and safely without map cabinets. The Surveyor regularly transfers surveys to the Record Center each year, and we estimate that we need to purchase 15 drawers for current and future storage needs. We also require a laptop for the Reference Archivist, who currently works in (3) locations within the Archives (the public reading room, an office, and a preservation area), along with a hybrid schedule of working on-site and at home. He currently has no computer access in the preservation area and must utilize his own personal computer when working at home.</p>						(No)
4	[22870]	STRESS TEST REDUCTION	Preservation Supplies	-	(1,417)	-
<p>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 \$2600 from preservation 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>						(No)

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
5	<p>[22868] STRESS TEST REDUCTION Temporary Wages Budget Reduction</p> <p>Our temporary position is key for our digitization and preservation program. This position has been responsible for over 90% of the digitization and application of metadata that has been done during the past 5 years. They have worked directly with County IT to use the county's servers and the Archives website to make the records available online. The temp position is invaluable to not only digitizing our records for access online, but is also responsible for physically preserving the original records by rehousing, assessing for damage, and through digitizing the records we will have a copy of the original records in case of disaster. Without this position, we would not be able to fill this most valuable function of preservation and accessibility.</p>	-	(20,516)	- (No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	3,425	3,425
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(32,358)	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			64000000 - RECORDS MANAGEMENT AND ARCHIVES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	600	22	582	579	3	646	(45)	540	61
REVENUE	2	-	2	2	-	2	-	7	(5)
OPERATING REVENUE	2	-	2	2	-	2	-	7	(5)
CHARGES FOR SERVICES	2	-	2	2	-	2	-	5	(3)
421370 Miscellaneous Revenue	2	-	2	2	-	2	-	-	2
423400 Interlocal Agreements	-	-	-	-	-	-	-	5	(5)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	3	(3)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	3	(3)
EXPENSE	602	22	584	581	3	648	(45)	547	55
OPERATING EXPENSE	602	22	584	581	3	648	(45)	547	55
EMPLOYEE COMPENSATION	506	18	488	488	-	486	20	469	37
601030 Permanent And Provisional	328	15	313	313	-	310	18	301	27
601050 Temporary Seasonal Emergency	28	-	28	28	-	28	-	22	5
603005 Social Security Taxes	25	1	24	24	-	26	(1)	24	1
603025 Retirement Or Pension Contrib	59	2	57	57	-	56	3	55	4
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603045 Supplemental Retirement (401K)	0	(0)	0	0	-	0	(0)	0	(0)
603050 Health Insurance Premiums	52	-	52	52	-	52	0	51	1
603055 Employee Serv Res Fund Charges	4	-	4	4	-	4	-	5	(0)
603056 Opeb - Current Yr	8	-	8	8	-	8	-	7	1
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	2	(2)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	163	(7)	163	170	(7)	102	61	74	89
607010 Maintenance - Grounds	-	-	-	-	-	4	(4)	-	-
607040 Facilities Management Charges	1	-	1	1	-	1	-	1	(0)
611005 Subscriptions And Memberships	1	-	1	1	-	1	-	4	(3)
611010 Physical Materials-Books	0	-	0	0	-	0	-	0	(0)
611015 Education And Training Serv/Supp	4	-	4	4	-	3	1	0	4
611020 Training Provided By Personnel	-	-	-	-	-	-	-	0	(0)
611025 Physical Material-Audio/Visual	-	-	-	-	-	-	-	1	(1)
613005 Printing Charges	1	-	1	1	-	1	-	0	1
613050 Preservation	7	-	7	7	-	7	-	4	3
615005 Office Supplies	2	-	2	2	-	2	-	2	(0)
615016 Computer Software Subscription	83	-	83	83	-	14	69	6	77
615020 Computer Software < 3000	1	-	1	1	-	1	-	-	1
615025 Computer Components < 3000	2	-	2	2	-	-	2	-	2
615035 Small Equipment (Non-Computer)	3	-	3	3	-	-	3	-	3
615040 Postage	0	-	0	0	-	0	-	-	0
615045 Petty Cash Replenish	0	-	0	0	-	0	-	0	0
615050 Meals And Refreshments	0	-	0	0	-	0	-	-	0
617010 Maint - Machinery And Equip	3	-	3	3	-	3	-	3	0
617030 Maint - Autos Trucks-Nonfleet	-	(7)	-	7	(7)	7	(7)	-	-
619015 Mileage Allowance	-	-	-	-	-	3	(3)	-	-
619025 Travel And Transportation	3	-	3	3	-	3	-	-	3
621020 Telephone	1	-	1	1	-	1	-	5	(4)
621025 Mobile Telephone	2	-	2	2	-	2	-	-	2
621030 Internet/Data Communications	2	-	2	2	-	2	-	-	2
633010 Rent - Buildings	48	-	48	48	-	48	-	48	-
OTHER OPERATING EXPENSE 1	7	-	7	7	-	6	1	4	3
645005 Contract Hauling	7	-	7	7	-	6	1	4	3
OTHER OPERATING EXPENSE 2	(5)	10	(5)	(15)	10	(15)	10	-	(5)
667095 Operations Underexpend	(5)	10	(5)	(15)	10	(15)	10	-	(5)
CAPITAL EXPENDITURES	(69)	-	(69)	(69)	-	69	(138)	-	(69)
677010 Dev In Prog-Software And Hardware	(69)	-	(69)	(69)	-	69	(138)	-	(69)

CORE MISSION

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

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
IT is a customer focused organization.				
• Maintain the number of visits at one per agency (40) at least one time per quarter. At least quarterly the BTPs will report to the CIO and ADs on agency issues and future needs.	40%	90%	41%	41%
• Maintain customer satisfaction level.	91%	95%	97.67%	95%
• Measure the number of completed projects that meet an agency's stated goals. (2022 will establish a baseline)	0	0	0	0
IT supports strategic innovation.				
• Maintain alignment of closed projects that meet division goal of Collaboration, Integration and Insight strategy pillars.	100%	95%	100%	100%
• Increase number of projects that add new business value and require less than 30 days and 40 hours to complete.	74	70	25	50
IT provides services that enable organizational agility and resilience.				
• Reduce the number of unplanned outages.	43	54	23	54

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	4,453	225 5.1%	4,678	250 5.6%	4,703
REVENUE	4,500	- 0.0%	4,500	- 0.0%	4,500
COUNTY FUNDING	(47)	225 (479.4%)	178	250 (533.4%)	203
FTE	5.00	- 0.0%	5.00	- 0.0%	5.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Telecomm Admin	4,500	4,678	178	5.00	-	225	225	-	-	(266)	(266)	-
SUBTOTAL	4,500	4,678	178	5.00	-	225	225	-	-	(266)	(266)	-
TOTAL TELECOMMUNICATIONS	4,500	4,678	178	5.00	-	225	225	-	-	(266)	(266)	-

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p>[22804] NEW REQUEST 7900 Series Phone Replacement</p> <p>The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model. Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.</p> <p>FUTURE YEARS ADJUSTMENT: -225,000</p>	-	225,000	225,000 (Yes)
2	<p>[22883] STRESS TEST REDUCTION 7900 Phone Replacement</p> <p>The 7900 series phones that were purchased in 2010 are now 11 years old and have served us well. We currently have 2,536 7900 series phones. Because of the older technology that is used in these phones they are preventing us from upgrading the phone system and adding to our technical debt. The 7900 series phones are not supported in the new call manager software versions or in the cloud. They simply do not have the ability to support any of the latest functionality or enhanced security features. The upgrade of the phone system in a hybrid calling environment will enable us to provide better scalability, flexibility, and a better end-user experience in a hybrid working model. Where appropriate the 7900 phones will be replaced with the 8800 series phones, or the end-user will be given the option of moving to a full-time soft phone solution. It is important that Salt Lake County stay current with communication solutions to take full advantage of cloud communication options.</p>	-	(225,000)	- (No)
3	<p>[22888] STRESS TEST REDUCTION Computer Software Subscription</p> <p>Reducing the Telecom Software Subscription budget would force Telecom to postpone updating or renewing software subscriptions which would leave some programs unsupported and would have a negative impact on service to our customers.</p>	-	(40,589)	- (No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	225,000	225,000
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(265,589)	-

REVENUE AND EXPENDITURE DETAIL

Telecommunications

Funds Selected			Organizations Selected						
650 - FACILITIES SERVICES FUND			63500000 - TELECOMMUNICATIONS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	203	250	178	(47)	225	104	99	(678)	881
REVENUE	4,500	-	4,500	4,500	-	4,500	-	4,110	390
OPERATING REVENUE	4,500	-	4,500	4,500	-	4,500	-	4,110	390
CHARGES FOR SERVICES	449	-	449	449	-	449	-	429	20
421370 Miscellaneous Revenue	70	-	70	70	-	70	-	99	(29)
423400 Interlocal Agreements	336	-	336	336	-	336	-	318	18
423405 Msd Contract Revenue	40	-	40	40	-	40	-	12	28
441005 Sale-Mtrls Supl Cntrl Assets	3	-	3	3	-	3	-	-	3
INTER/INTRA FUND REVENUES	4,051	-	4,051	4,051	-	4,051	-	3,681	370
431160 Interfund Revenue	3,900	-	3,900	3,900	-	3,900	-	3,572	328
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	53	(53)
433100 Intrafund Revenue	151	-	151	151	-	151	-	56	95
EXPENSE	4,703	250	4,678	4,453	225	4,604	99	3,432	1,271
OPERATING EXPENSE	4,703	250	4,678	4,453	225	4,604	99	3,432	1,271
COST OF GOODS SOLD	2,701	-	2,701	2,701	-	2,701	-	2,243	457
501060 Pass-Thru Telephone	2,701	-	2,701	2,701	-	2,701	-	2,245	456
501065 Pass-Thru Mobile Telephone	-	-	-	-	-	-	-	(3)	3
501070 Pass-Thru Professional Fees	-	-	-	-	-	-	-	2	(2)
EMPLOYEE COMPENSATION	670	25	645	645	-	640	30	533	137
601020 Lump Sum Vacation Pay	1	-	1	1	-	1	-	-	1
601025 Lump Sum Sick Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	453	21	432	432	-	417	36	300	153
601045 Compensated Absence	4	-	4	4	-	4	-	7	(3)
601065 Overtime	12	-	12	12	-	12	-	-	12
601095 Budgeted Pers Underexpend	(32)	-	(32)	(32)	-	(18)	(14)	-	(32)
603005 Social Security Taxes	35	2	33	33	-	32	3	28	6
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	3	(3)
603025 Retirement Or Pension Contrib	73	2	70	70	-	68	5	62	10
603040 Ltd Contributions	2	0	2	2	-	2	(0)	1	0
603045 Supplemental Retirement (401K)	8	0	8	8	-	8	1	8	0
603050 Health Insurance Premiums	74	-	74	74	-	74	(0)	68	6
603055 Employee Serv Res Fund Charges	4	-	4	4	-	4	-	5	(0)
603056 Opeb - Current Yr	16	-	16	16	-	16	-	13	3
603075 Opeb - Underfunded Arc	20	-	20	20	-	20	-	6	14
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	30	(30)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	1,246	225	1,246	1,021	225	1,177	69	579	667
607040 Facilities Management Charges	14	-	14	14	-	14	-	-	14
611005 Subscriptions And Memberships	20	-	20	20	-	20	-	-	20
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education And Training Serv/Supp	13	-	13	13	-	13	-	1	12
613005 Printing Charges	0	-	0	0	-	0	-	-	0
615005 Office Supplies	1	-	1	1	-	1	-	0	1
615015 Computer Supplies	13	-	13	13	-	13	-	0	13
615016 Computer Software Subscription	249	-	249	249	-	295	(46)	221	28
615020 Computer Software < 3000	24	-	24	24	-	24	-	-	24
615025 Computer Components < 3000	5	-	5	5	-	5	-	3	2
615030 Communication Equip-Noncapital	92	-	92	92	-	103	(10)	-	92
615035 Small Equipment (Non-Computer)	328	225	328	103	225	103	225	18	310
615040 Postage	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	-	-	-	-	-	-	-	3	(3)
617010 Maint - Machinery And Equip	30	-	30	30	-	30	-	17	13
617015 Maintenance - Software	94	-	94	94	-	94	-	69	24

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
617035 Maint - Autos And Equip-Fleet	2	-	2	2	-	2	-	1	2
619005 Gasoline Diesel Oil And Grease	4	-	4	4	-	4	-	0	4
619045 Vehicle Replacement Charges	-	-	-	-	-	-	-	4	(4)
621020 Telephone	303	-	303	303	-	303	-	221	81
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	-	15	-
639025 Other Professional Fees	15	-	15	15	-	15	-	-	15
639045 Contracted Labor/Projects	16	-	16	16	-	116	(100)	-	16
OTHER OPERATING EXPENSE 2	(21)	-	(21)	(21)	-	(21)	-	36	(57)
663010 Council Overhead Cost	4	-	4	4	-	4	-	5	(1)
663015 Mayor Overhead Cost	17	-	17	17	-	17	-	27	(10)
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	4	(1)
663040 Info Services Overhead Cost	18	-	18	18	-	18	-	21	(3)
663045 Purchasing Overhead Cost	(28)	-	(28)	(28)	-	(28)	-	(39)	11
663050 Human Resources Overhead Cost	3	-	3	3	-	3	-	3	(0)
663055 Govern Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663070 Mayor Finance Overhead Cost	9	-	9	9	-	9	-	14	(5)
667095 Operations Underexpend	(48)	-	(48)	(48)	-	(48)	-	-	(48)
OTHER NONOPERATING EXPENSE	8	-	8	8	-	8	-	8	0
661010 Interest Expense	8	-	8	8	-	8	-	8	0
DEPRECIATION & LOSS ON SALE	100	-	100	100	-	100	-	34	66
669010 Depreciation	100	-	100	100	-	100	-	30	70
671005 Loss On Sale Of Asset	-	-	-	-	-	-	-	4	(4)
BALANCE SHEET	-	-	-	-	-	238	(238)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	238	(238)	-	-
BALANCE SHEET ACQUISITION	-	-	-	-	-	238	(238)	-	-
BAL_SHT Balance Sheet Acquisition	-	-	-	-	-	238	(238)	-	-

CORE MISSION

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

OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Create an Attract-Develop-Retain Strategy				
• Attract highly qualified applicants	-	-	-	25%
• Enrich our continuous learning environment of foundational and professional development.	0	0	0	25
• Provide competitive Total Rewards package	0	0	0	2
Create High Performing HR Teams				
• Improve result-driven performance culture in the HR Division by using a Performance Management Model.	-	-	-	100%
• Implement an internal feedback structure and determine a baseline score for the HR division by individual and team accountability to improve HR's service delivery and partnership.	-	-	-	100%
Implement talent acquisition and onboarding strategies to attract, hire and retain the best people. (discontinued for 2022)				
• Increase retention of merit employees within their first year of employment. (discontinued for 2022)	-	100%	15%	-
• Brand SL County as an Employer of Choice in the local market (discontinued for 2022)	0	6	20	0
• Provide comprehensive and transparent total rewards services and programs that are competitive in the market, meet the needs of employees, and are cost effective. Footnote: Total Rewards includes compensation, benefits, perks and employee experience. (discontinued for 2022)	-	100%	50%	-
• Salt Lake County right sizes it's benefits to ensure cost efficiency while offering benefits above the market median. (discontinued for 2022)	-	100%	50%	-
Have a positive, productive work environment. (discontinued for 2022)				
• Develop and facilitate specific trainings to address and reduce employee relations issues. (discontinued for 2022)	0	3	25	0
• Develop and provide an instructor-led training under the I.D.E.A initiative for all employees. (discontinued for 2022)	-	80%	40%	-
• Provide compliance training and professional development options to support employee engagement and organizational capabilities. (discontinued for 2022)	0	10	50	0

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	4,147	677	16.3%	4,824	935 22.5%
REVENUE	-	-	0.0%	-	-
COUNTY FUNDING	4,147	677	16.3%	4,824	935 22.5%
FTE	30.00	4.00	13.3%	34.00	5.00 16.7%

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Human Resources Prgm	-	133	133	-	-	-	-	-	-	-	-	-
Hr Administration	-	611	611	2.00	-	105	105	-	-	(202)	(202)	-
Class And Comp	-	503	503	3.00	-	-	-	-	-	-	-	-
Employee Relations	-	480	480	4.00	-	-	-	-	-	-	-	-
Employees University	-	630	630	5.00	-	146	146	1.00	-	(166)	(166)	(1.00)
Business Solutions	-	286	286	2.00	-	-	-	-	-	-	-	-
Hr Benefits	-	624	624	5.00	-	-	-	-	-	-	-	-
Recruitment	-	1,152	1,152	9.00	-	426	426	3.00	-	(553)	(553)	(4.00)
Hr Data Team	-	404	404	4.00	-	-	-	-	-	-	-	-
SUBTOTAL	-	4,824	4,824	34.00	-	677	677	4.00	-	(921)	(921)	(5.00)
TOTAL HUMAN RESOURCES DIVISION	-	4,824	4,824	34.00	-	677	677	4.00	-	(921)	(921)	(5.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
1	[23193]	NEW REQUEST	FTE Request- Recruitment Mgr	1.00	175,982	178,782 (Yes) 1.00 FTE
	The County needs a Talent Acquisition function to help fill positions that were not able to be filled during the COVID response due to a hiring freeze and closure of County facilities. The additional Recruiters would manage and assist with all recruiting functions including postings, interviewing, scheduling, and hiring. The assistant would be responsible for tracking reports, invoices, and any additional tasks that will help organize the recruitment function. 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					
2	[23206]	NEW REQUEST	Recruitment Budget	-	52,000	52,000 (Yes)
	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					
3	[23195]	NEW REQUEST	FTE Request- OD Consultant	1.00	146,041	148,303 (Yes) 1.00 FTE
	1 FTE Senior Organizational Development (OD) Consultant to design, develop and manage OD and Human capital projects and lead a small consulting team in delivering change management, talent management, culture change and leadership development efforts across departments and divisions					
4	[23213]	NEW REQUEST	Equity Adjustments (4 HRMs)	-	50,000	50,000 (Yes)
	Equity adjustments TBD for 4 HRM's based on hire of new Recruitment Mgr and OD Consultant. With the addition of these two senior roles within HR, we will need to provide equity adjustments for 4 existing managers. The HRMS's are a high performing team whose leadership is driving critical change management not only within HR but within the whole County structure. Keeping these positions competitive within the market is vital to keeping high caliber talent at the county.					
5	[23200]	NEW REQUEST	Marketpay funding	-	31,500	31,500 (Yes)
	HR uses Marketpay for salary surveys and compensation information to help keep the county informed of trends and able to make the best decisions available regarding our compensation program. In years past, a portion of this funding was provided by a grant. This request will true up the dollars needed to continue to pay for this. HR currently has \$27.7K in our budget and the full cost is \$59K. We are asking for the additional \$31.5K to ensure we can continue with using important service.					
6	[23231]	NEW REQUEST	iCims Yearly renewal fee	-	23,295	23,295 (Yes)
	in 2021, HR implemented a new Applicant Tracking System (ATS) iCims to replace ADP. We received funding in 2021 to cover the implementation and 1st year fee of iCims, now we need to add an additional \$23,295 which is the difference in yearly fees between iCiims and ADP going forward.					
7	[23199]	NEW REQUEST	FTE Request- Jr Recruiter	1.00	81,252	82,351 (Yes) 1.00 FTE
	The County needs a Talent Acquisition function to help fill positions that were not able to be filled during the COVID response due to a hiring freeze and closure of County facilities. The additional Recruiter would manage and assist with all recruiting functions including postings, interviewing, scheduling, and hiring. The assistant would be responsible for tracking reports, invoices, and any additional tasks that will help organize the recruitment function. 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					

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
8	[23207]	NEW REQUEST	FTE Request- HR Consultant	1.00	117,250	118,996 <i>(Yes)</i> 1.00 FTE
	The HR Consultant plays a vital role in the relationships between HR and the agencies. Without this partnership which provides daily support in the areas of employee relations, policy review, staffing, salary recommendations, acting-in contact preparation, reclassifications, and other general support, the agencies will lose a vital business partner. HR reclassified on HR Consultant position to an HR recruiter in 2021 and we are looking to add the Consultant role back to the staff due to the high demand from the Agencies we serve.					
9	[23436]	NEW REQUEST	Compensation Analyst	-	-	121,634 <i>(Yes)</i> 1.00 FTE
	Additional comp analyst to support the amount of hire requests we anticipate. The compensation team needs trained resources to continually research and monitor salary and job data, both internally and in the external market, and have the resources to quickly respond to market movements. Doing so will ensure the compensation program aligns with the county's overall objectives. Managing a quality compensation program requires a skilled team to provide training on practices and principles, serve as the compensation resource for Human Resources and other county agencies, and collaborate with HR and other agencies to enhance the processes and request the necessary funding to support the compensation project.					
10	[23164]	STRESS TEST REDUCTION	Postage	-	(5,000)	-
	As part of the 5% stress test, HR will reduce our Postage budget by (\$5,000). Our postage budget is used to communicate important initiatives regarding benefits to current employee and retirees.					<i>(No)</i>
11	[23169]	STRESS TEST REDUCTION	Career Services Council	-	(5,000)	-
	Human Resources would reduce the Career Service Council budget by 50% to meet the 5% stress test. This cut impacts Human Resources ability to process employee complaints and / or utilize the Council as needed and outlined in ordinance. Not having the full budget amount can impact employee grievance procedures and fundamental rights.					<i>(No)</i>
12	[23437]	STRESS TEST REDUCTION	Eliminate Compensation Analyst	-	-	-
	HR will eliminate this request as part of the stress test. Additional comp analyst to support the amount of hire requests we anticipate. The compensation team needs trained resources to continually research and monitor salary and job data, both internally and in the external market, and have the resources to quickly respond to market movements. Doing so will ensure the compensation program aligns with the county's overall objectives. Managing a quality compensation program requires a skilled team to provide training on practices and principles, serve as the compensation resource for Human Resources and other county agencies, and collaborate with HR and other agencies to enhance the processes and request the necessary funding to support the compensation project.					<i>(No)</i>
13	[23171]	STRESS TEST REDUCTION	Printing	-	(20,000)	-
	HR will reduce our printing line item by (\$20,000) 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>
14	[23166]	STRESS TEST REDUCTION	Training Provided by Personnel	-	(20,000)	-
	Training and education by Personnel (\$20,000). 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>
15	[23173]	STRESS TEST REDUCTION	Temporary Employee Budget	-	(25,000)	-
	HR will eliminate a large portion of our temporary employee budget to meet the stress test. This elimination will impact our ability to quickly turn around important projects and provide seamless service delivery to our clients in a timely manner.					<i>(No)</i>
16	[23172]	STRESS TEST REDUCTION	Consultants' fees	-	(15,000)	-
	HR will reduce the Consultants fees line item to meet the 5% stress test. Reducing this budget would impact our ability to provide a comprehensive, competitive, and budget appropriate benefits and compensation programs.					<i>(No)</i>
17	[23167]	STRESS TEST REDUCTION	Memberships & Subscriptions	-	(10,000)	-
	Memberships & Subscriptions (\$10,000) - Professional members 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>
18	[23170]	STRESS TEST REDUCTION	Computer Software Subscriptions	-	(17,000)	-
	Human Resources would reduce the Computer Software Subscription budget to meet the 5% stress test. Reducing this budget would impact HR's ability to support the divisions technical needs.					<i>(No)</i>
19	[23217]	STRESS TEST REDUCTION	Marketpay Funding	-	(31,500)	-
	Without this funding HR will not be able to support this initiative: HR uses Marketpay for salary surveys and compensation information to help keep the county informed of trends and able to make the best decisions available regarding our compensation program. In years past, a portion of this funding was provided by a grant. This request will true up the dollars needed to continue to pay for this. HR currently has \$27.7K in our budget and the full cost is \$59K. We are asking for the additional \$31.5K to ensure we can continue with using important service.					<i>(No)</i>
20	[23232]	STRESS TEST REDUCTION	iCims Yearly renewal fee	-	(23,295)	-
	without this additional funding HR will not be able to support our new Applicant tracking system (ATS) and provide comprehensive staffing and recruitments support to our agencies.					<i>(No)</i>

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
21	[23216]	STRESS TEST REDUCTION	Equity Adjustments	-	(50,000)	-
	HR will eliminate these equity adjustments to meet the 5% stress test. Without this additional funding HR will not be able to support these equity adjustments and risks losing high performing leadership from our agency.					<i>(No)</i>
22	[23181]	STRESS TEST REDUCTION	FTE Request- Jr Recruiter	<i>(1.00)</i>	(81,252)	-
	HR will not be able to support this position without additional funding.					<i>(No)</i>
23	[23210]	STRESS TEST REDUCTION	FTE Request- HR Consultant	<i>(1.00)</i>	(117,250)	-
	Without additional funding HR will not be able to support his additional position.					<i>(No)</i>
24	[23215]	STRESS TEST REDUCTION	Recruitment Budget	-	(52,000)	-
	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 without additional funding.					<i>(No)</i>
25	[23198]	STRESS TEST REDUCTION	FTE Request - OD Consultant	<i>(1.00)</i>	(146,041)	-
	HR will not be able to support this position without additional funding. Senior Organizational Development (OD) Consultant to design, develop and manage OD and Human capital projects and lead a small consulting team in delivering change management, talent management, culture change and leadership development efforts across departments and divisions					<i>(No)</i>
26	[23179]	STRESS TEST REDUCTION	FTE Request- Recruitment Manager	<i>(1.00)</i>	(175,982)	-
	HR will not be able to support this position without additional funding. The County needs a Talent Acquisition function to help fill positions that were not able to be filled during the COVID response due to a hiring freeze and closure of County facilities. The additional Recruiters would manage and assist with all recruiting functions including postings, interviewing, scheduling, and hiring. The assistant would be responsible for tracking reports, invoices, and any additional tasks that will help organize the recruitment function. 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.					<i>(No)</i>
27	[23212]	STRESS TEST REDUCTION	FTE Reduction	<i>(1.00)</i>	(126,870)	-
	To meet the 5% stress test HR would need to eliminate 1 FTE. Losing an FTE would impact our ability to provide comprehensive support to our divisions. HR has just become fully staffed as of 2020 and losing an FTE would be detrimental to the service delivery the agencies expect and deserve from us.					<i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			4.00	677,320	806,861
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			(5.00)	(921,190)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - GENERAL FUND			61500000 - HUMAN RESOURCES						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,082	935	4,824	4,147	677	5,141	(59)	2,980	2,101
REVENUE	-	-	-	-	-	-	-	609	(609)
OPERATING REVENUE	-	-	-	-	-	-	-	609	(609)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	609	(609)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	609	(609)
EXPENSE	5,082	935	4,824	4,147	677	5,141	(59)	3,590	1,492
OPERATING EXPENSE	5,082	935	4,824	4,147	677	5,141	(59)	3,590	1,492
EMPLOYEE COMPENSATION	4,375	828	4,117	3,547	571	4,249	126	3,136	1,238
601005 Elected And Exempt Salary	158	7	151	151	-	150	9	69	90
601020 Lump Sum Vacation Pay	20	-	20	20	-	20	-	23	(3)
601025 Lump Sum Sick Pay	3	-	3	3	-	3	-	-	3
601030 Permanent And Provisional	2,862	592	2,673	2,270	403	2,272	589	1,683	1,179
601050 Temporary Seasonal Emergency	32	-	32	32	-	582	(550)	5	27
601065 Overtime	7	-	7	7	-	7	-	23	(16)
601095 Budgeted Pers Underexpend	-	-	-	-	-	(36)	36	-	-
603005 Social Security Taxes	226	42	212	185	27	185	42	162	64
603025 Retirement Or Pension Contrib	438	83	411	355	57	351	87	291	147
603040 Ltd Contributions	12	2	12	10	1	10	2	7	5
603045 Supplemental Retirement (401K)	60	1	61	59	2	67	(7)	56	4
603050 Health Insurance Premiums	503	100	483	403	80	455	47	357	146
603055 Employee Serv Res Fund Charges	26	-	26	26	-	26	-	29	(3)
603056 Opeb - Current Yr	24	-	24	24	-	24	-	20	3
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	130	(130)	410	(410)
605025 Employee Awards/Service Pins	4	-	4	4	-	4	-	2	2
MATERIALS AND SUPPLIES	695	107	695	589	107	924	(228)	452	243
607040 Facilities Management Charges	4	-	4	4	-	29	(25)	5	(1)
611005 Subscriptions And Memberships	64	32	64	33	32	33	32	45	20
611010 Physical Materials-Books	1	-	1	1	-	1	-	0	1
611015 Education And Training Serv/Supp	9	-	9	9	-	9	-	13	(4)
611020 Training Provided By Personnel	53	-	53	53	-	53	-	54	(1)
613005 Printing Charges	29	-	29	29	-	29	-	13	15
613020 Development Advertising	52	52	52	0	52	0	52	0	52
615005 Office Supplies	15	-	15	15	-	15	-	8	6
615016 Computer Software Subscription	84	-	84	84	-	346	(262)	7	77
615020 Computer Software < 3000	5	-	5	5	-	5	-	1	4
615025 Computer Components < 3000	12	-	12	12	-	32	(20)	21	(9)
615030 Communication Equip-Noncapital	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	-	3
615040 Postage	10	-	10	10	-	10	-	8	2
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals And Refreshments	10	-	10	10	-	10	-	0	10
615060 Purchasing Card Charges	-	-	-	-	-	-	-	(1)	1
617005 Maintenance - Office Equip	10	-	10	10	-	10	-	2	8
617015 Maintenance - Software	136	23	136	113	23	113	23	86	49
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	18	-	18	18	-	18	-	(15)	33
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	10	-	10	10	-	10	-	16	(6)
621025 Mobile Telephone	6	-	6	6	-	6	-	4	1
633010 Rent - Buildings	111	-	111	111	-	111	-	111	0
639010 Consultants Fees	37	-	37	37	-	37	-	61	(24)
639025 Other Professional Fees	14	-	14	14	-	42	(29)	10	4
STATE MANDATED EXPENSE	12	-	12	12	-	12	-	1	10

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
651010 Career Service Council	12	-	12	12	-	12	-	1	10
OTHER OPERATING EXPENSE 2	-	-	-	-	-	(43)	43	-	-
667095 Operations Underexpend	-	-	-	-	-	(43)	43	-	-

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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.	100%	100%	100%	100%
The Assessor's Office assesses all the taxable Personal Property within the County.				
• Maintain the percent of current and new personal property business accounts valued each year from 100% of personal property business accounts as of the start of January to 100% of personal property business accounts by end of December each year.	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 100% of the Board of Equalization by the end of each year. The appeal process starts at 0 percent in August and 75- 100 percent by December. Still, it could be extended to April of the following year depending on when the office receives the appeal from the Auditors Office.	50%	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	15,017	18 0.1%	15,035	655 4.4%		15,672
REVENUE	-	- 0.0%	-	- 0.0%		-
COUNTY FUNDING	15,017	18 0.1%	15,035	655 4.4%		15,672
CAPITAL PROJECT & RELATED ORGS						
COUNTY FUNDING	-	983 0.0%	983	1,433 0.0%		1,433
FTE	106.00	- 0.0%	106.00	5.00 4.7%		111.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Assessor Prgm	-	-	-	-	-	-	-	-	-	-	-	-
Assessor Admin	-	3,764	3,764	9.00	-	18	18	-	-	(70)	(70)	-
Commercial Appraisal	-	3,319	3,319	29.00	-	-	-	-	-	(98)	(98)	(1.00)
Residential Appraisal	-	3,917	3,917	42.00	-	-	-	-	-	(77)	(77)	(1.00)
Statistics And Modeling	-	595	595	5.00	-	-	-	-	-	-	-	-
Motor Vehicle	-	1,834	1,834	1.00	-	-	-	-	-	(319)	(319)	-
Pers Prop Appraisal	-	1,151	1,151	14.50	-	-	-	-	-	(139)	(139)	(2.00)
Pers Prop Auditing	-	455	455	5.50	-	-	-	-	-	(47)	(47)	(1.00)
SUBTOTAL	-	15,035	15,035	106.00	-	18	18	-	-	(750)	(750)	(5.00)
Assessor Capital Projects	140	1,123	983	-	140	1,123	983	-	-	-	-	-
TOTAL ASSESSOR	140	16,158	16,018	106.00	140	1,141	1,001	-	-	(750)	(750)	(5.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
0	[23469]	ARPA-NEW INITIATIVE	Time Limited FTE's for electronic documents and imagery upgrade/support	-	-	249,999 <i>(Yes)</i> 5.00 FTE
			Frozen positions due to COVID resulted in limited field inspections. This initiative would provide more current property information for all tax offices. It also gives SLCo ownership of property imagery rather than relying on copyrighted third party pictures. In the case of any future pandemic or natural disaster it creates a point of reference. Imagery and electronic documents need a searchable and organized index. (1P0337)			
1	[22486]	NEW REQUEST	Vehicle Replacement Charges Increase	-	1,683	1,683 <i>(Yes)</i>
			2022 Vehicle replacement charges increase			
2	[22589]	COVID 19 BUDGET ADJUSTMENT	COVID Restoration Request in 2022- Other Professional Fees	-	9,307	9,307 <i>(Yes)</i>
			We have some lined-up appeals that require outside appraiser expertise. Therefore, we are requesting a restoration for the other professional fees to cover those services. It was requested in June but deleted.			
3	[22591]	COVID 19 BUDGET ADJUSTMENT	COVID Restoration Request in 2022- Subscriptions & Memberships	-	7,000	7,000 <i>(Yes)</i>
			We want to request some of the COVID cut restorations for subscriptions & memberships.			
4	[22657]	STRESS TEST REDUCTION	Office Supplies - 5% Stress Test	-	(15,000)	- <i>(No)</i>
			To achieve the 5% stress cut, the Assessor's Office would reduce office supplies.			
5	[22661]	STRESS TEST REDUCTION	Contracted Printing- 5% Stress Test	-	(50,000)	- <i>(No)</i>
			The Assessor's Office mail residential questionnaires to homeowners to verify their real property for any changes every year. To meet the stress cut requirement, we would eliminate the residential questionnaires mailing and printing process for 2022. Also, Since the DMV isn't printing and mail vehicle-renewal postcards, the cost increased internet renewal postage. This is not recommended.			
6	[22660]	STRESS TEST REDUCTION	Temporary, Seasonal Account- 5% Stress Test	-	(35,000)	- <i>(No)</i>
			To meet the 5% stress test, we rehire the seasonal employee for Personal Property and reduce the temp employee hours in Commercial Division.			
7	[22659]	STRESS TEST REDUCTION	Telephone-5% Stress Test	-	(20,000)	- <i>(No)</i>
			To meet the 5% stress test, we will reduce the number of employees assigned to BOE or alternate the phones among the appraisals, reducing our Cisco finesse monthly cost. Also, we can reduce the cost by urging employees to use the self-service to reset their passwords and voicemail, which will reduce the monthly IT service charges.			
8	[22658]	STRESS TEST REDUCTION	Costs of Handling Collections- 5% Stress Test	-	(269,078)	- <i>(No)</i>
			To achieve the 5% stress cut requirement, we would reduce the Cost of Handling Collections account. The Cost of Handling Collections account is the payment made to the State to process, print, and mail motor vehicle registration packets on all types of motor vehicles. (The 5% stress cut for cost of handling collections is not RECOMMENDED).			

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

Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
9	[22640] STRESS TEST REDUCTION	FTE Allocation Reduction	<i>(5.00)</i>	(360,604)	-
To meet the 5% stress cut requirement, the Assessor's Office would eliminate five full-time employees. FTE's reduction would make it extremely difficult to meet all of our statutory requirements and deadlines. (THIS IS NOT RECOMMENDED)					<i>(No)</i>
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	17,990	267,989
TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			<i>(5.00)</i>	(749,682)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY					
<small>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</small>					
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:			-	982,880	1,432,880
TOTAL STRESS TEST REDUCTIONS:			-	-	-

REVENUE AND EXPENDITURE DETAIL

Assessor

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND			73000000 - ASSESSOR						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	15,672	655	15,035	15,017	18	14,760	912	14,432	1,240
REVENUE	-	-	-	-	-	-	-	71	(71)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	10	(10)
PROPERTY TAXES	-	-	-	-	-	-	-	10	(10)
401010 Personal Property Tax	-	-	-	-	-	-	-	10	(10)
OPERATING REVENUE	-	-	-	-	-	-	-	61	(61)
CHARGES FOR SERVICES	-	-	-	-	-	-	-	9	(9)
441005 Sale-Mtrls Supl Cntrl Assets	-	-	-	-	-	-	-	9	(9)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	52	(52)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	52	(52)
EXPENSE	15,672	655	15,035	15,017	18	14,760	912	14,493	1,179
OPERATING EXPENSE	15,672	655	15,035	15,017	18	14,760	912	14,493	1,179
EMPLOYEE COMPENSATION	11,421	637	10,784	10,784	-	10,527	894	9,816	1,605
601005 Elected And Exempt Salary	411	19	392	392	-	388	23	380	31
601020 Lump Sum Vacation Pay	38	-	38	38	-	38	-	34	4
601025 Lump Sum Sick Pay	16	-	16	16	-	16	-	27	(10)
601030 Permanent And Provisional	7,029	303	6,725	6,725	-	6,695	334	6,037	992
601040 Time Limited Employees	122	122	-	-	-	-	122	-	122
601050 Temporary Seasonal Emergency	66	-	66	66	-	97	(31)	114	(49)
601065 Overtime	48	-	48	48	-	48	-	5	43
601095 Budgeted Pers Underexpend	(35)	-	(35)	(35)	-	(209)	174	-	(35)
603005 Social Security Taxes	575	33	542	542	-	532	43	480	95
603020 Unemployment	1	-	1	1	-	1	-	-	1
603025 Retirement Or Pension Contrib	1,223	58	1,165	1,165	-	1,153	70	1,067	156
603040 Ltd Contributions	31	2	30	30	-	29	2	24	8
603045 Supplemental Retirement (401K)	98	0	98	98	-	97	1	91	7
603050 Health Insurance Premiums	1,537	100	1,437	1,437	-	1,380	158	1,260	277
603055 Employee Serv Res Fund Charges	92	-	92	92	-	92	-	108	(16)
603056 Opeb - Current Yr	170	-	170	170	-	170	-	154	16
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	35	(35)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	1,247	2	1,247	1,245	2	1,245	2	1,128	119
607040 Facilities Management Charges	12	-	12	12	-	12	-	7	5
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
611005 Subscriptions And Memberships	77	-	77	77	-	77	-	36	41
611010 Physical Materials-Books	-	-	-	-	-	-	-	1	(1)
611015 Education And Training Serv/Supp	55	-	55	55	-	55	-	12	43
613005 Printing Charges	22	-	22	22	-	22	-	25	(3)
613010 Public Notices	1	-	1	1	-	1	-	-	1
613025 Contracted Printings	65	-	65	65	-	65	-	15	50
615005 Office Supplies	43	-	43	43	-	43	-	10	33
615015 Computer Supplies	-	-	-	-	-	-	-	14	(14)
615016 Computer Software Subscription	4	-	4	4	-	4	-	10	(6)
615020 Computer Software < 3000	5	-	5	5	-	5	-	-	5
615025 Computer Components < 3000	27	-	27	27	-	27	-	123	(96)
615035 Small Equipment (Non-Computer)	-	-	-	-	-	-	-	5	(5)
615040 Postage	302	-	302	302	-	302	-	287	15
615045 Petty Cash Replenish	1	-	1	1	-	1	-	0	0
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	3	2
617015 Maintenance - Software	86	-	86	86	-	86	-	50	37
617035 Maint - Autos And Equip-Fleet	23	-	23	23	-	23	-	20	3
619005 Gasoline Diesel Oil And Grease	30	-	30	30	-	30	-	6	24
619015 Mileage Allowance	-	-	-	-	-	-	-	1	(1)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
619025 Travel And Transportation	20	-	20	20	-	20	-	-	20
619045 Vehicle Replacement Charges	74	2	74	72	2	72	2	69	5
621020 Telephone	65	-	65	65	-	65	-	54	11
621025 Mobile Telephone	6	-	6	6	-	6	-	6	(0)
633010 Rent - Buildings	278	-	278	278	-	278	-	278	0
639010 Consultants Fees	-	-	-	-	-	-	-	75	(75)
639025 Other Professional Fees	47	-	47	47	-	47	-	21	26
OTHER OPERATING EXPENSE 2	1,381	16	1,381	1,365	16	1,365	16	2,200	(818)
663010 Council Overhead Cost	46	-	46	46	-	46	-	48	(3)
663015 Mayor Overhead Cost	59	-	59	59	-	59	-	28	31
663025 Auditor Overhead Cost	29	-	29	29	-	29	-	35	(6)
663030 District Attorney Overhead Cost	63	-	63	63	-	63	-	337	(274)
663040 Info Services Overhead Cost	1,355	-	1,355	1,355	-	1,355	-	1,571	(216)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	11	(11)
663050 Human Resources Overhead Cost	78	-	78	78	-	78	-	82	(4)
663055 Govern Immunity Overhead Cost	7	-	7	7	-	7	-	7	0
663060 Records Managmnt Overhead Cost	6	-	6	6	-	6	-	4	2
663070 Mayor Finance Overhead Cost	72	-	72	72	-	72	-	77	(5)
667095 Operations Underexpend	(333)	16	(333)	(349)	16	(349)	16	-	(333)
OTHER NONOPERATING EXPENSE	1,483	-	1,483	1,483	-	1,483	-	1,201	282
659005 Costs In Handling Collections	1,483	-	1,483	1,483	-	1,483	-	1,201	282
CAPITAL EXPENDITURES	139	-	139	139	-	139	-	139	0
679005 Office Furn Equip Softwr>5000	139	-	139	139	-	139	-	139	0
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	9	(9)
693020 Interfund Charges	-	-	-	-	-	-	-	9	(9)

REVENUE AND EXPENDITURE DETAIL

Assessor

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND			73009900 - TAX ADMINISTRATION CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,433	1,433	983	-	983	740	693	345	1,088
REVENUE	140	140	140	-	140	280	(140)	200	(60)
OPERATING REVENUE	140	140	140	-	140	280	(140)	200	(60)
CHARGES FOR SERVICES	140	140	140	-	140	280	(140)	200	(60)
423009 - Multicounty Appraisal Trust	140	140	140	-	140	280	(140)	200	(60)
EXPENSE	1,573	1,573	1,123	-	1,123	1,020	553	545	1,028
OPERATING EXPENSE	1,573	1,573	1,123	-	1,123	1,020	553	545	1,028
MATERIALS AND SUPPLIES	140	140	140	-	140	37	103	1	139
611010 - Physical Materials-Books	-	-	-	-	-	-	-	0	(0)
615016 - Computer Software Subscription	-	-	-	-	-	-	-	0	(0)
639010 - Consultants Fees	-	-	-	-	-	439	(439)	-	-
639025 - Other Professional Fees	140	140	140	-	140	(402)	542	1	139
OTHER OPERATING EXPENSE 2	1,433	1,433	983	-	983	983	450	544	889
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	1,433	1,433	983	-	983	983	450	544	889
663045 - Purchasing Overhead Cost	-	-	-	-	-	-	-	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

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Provide Independent, Objective Audits				
• Percentage of Annual Audit Plan completed.	70%	90%	50%	90%
Produce an Annual Audit Plan				
• Produce an Annual Audit Plan.	70%	100%	100%	100%
Produce an Annual Report				
• Produce an Annual Audit Report.	-	100%	100%	100%
Promote Accountability and Transparency				
• Percentage of recommendations agreed to and implemented by County agencies.	70%	90%	80%	90%
Provide Assurances				
• 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.	90%	100%	60%	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	1,928	(69) (3.6%)	1,860	(4) (0.2%)	1,925
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	1,928	(69) (3.6%)	1,860	(4) (0.2%)	1,925
FTE	14.00	(1.00) (7.1%)	13.00	(1.00) (7.1%)	13.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Auditor Prgm	-	1,645	1,645	13.00	-	(69)	(69)	(1.00)	-	(96)	(96)	-
Audit	-	214	214	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	1,860	1,860	13.00	-	(69)	(69)	(1.00)	-	(96)	(96)	-
TOTAL AUDITOR	-	1,860	1,860	13.00	-	(69)	(69)	(1.00)	-	(96)	(96)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID	Description					
1	[23052] NEW REQUEST	Transfer of FTE from General to Tax Fund - Part 1		(1.00)	(68,873)	(69,987)
	We would like to transfer an existing Office Coordinator position (1.0 FTE) from our General fund budget over to our Tax fund budget. The Property Tax Division is experiencing an increased need for clerical support staff to sustain operations.					(Yes) (1.00) FTE
2	[22686] POLICY SIGNIFICANT BASE ADJUSTMENT	Temporary, Seasonal, Emergency Reallocation		-	-	-
	We would like to reduce the 20K for temps, and then add that 20K to the permanent/provisional salary line item. The cost of new hires has increased for us. It has been our recent experience that we must offer more to new hires in order to obtain good candidates and remain competitive.					(Yes)
3	[23048] STRESS TEST REDUCTION	5% Stress Test 7600		-	(96,415)	-
	Our operations budget is small and exceedingly lean. It represents just 7.5% of our overall budget. 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.					(No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			(1.00)	(68,873)	(69,987)
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(96,415)	-

REVENUE AND EXPENDITURE DETAIL

Auditor

Funds Selected			Organizations Selected						
110 - GENERAL FUND			76000000 - AUDITOR						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,925	(4)	1,860	1,928	(69)	1,911	14	1,534	391
REVENUE	-	-	-	-	-	-	-	139	(139)
OPERATING REVENUE	-	-	-	-	-	-	-	139	(139)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	139	(139)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	139	(139)
EXPENSE	1,925	(4)	1,860	1,928	(69)	1,911	14	1,673	252
OPERATING EXPENSE	1,925	(4)	1,860	1,928	(69)	1,911	14	1,673	252
EMPLOYEE COMPENSATION	1,779	(4)	1,714	1,783	(69)	1,765	14	1,549	230
601005 Elected And Exempt Salary	449	21	428	428	-	424	25	406	43
601020 Lump Sum Vacation Pay	5	-	5	5	-	5	-	39	(34)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	27	(27)
601030 Permanent And Provisional	783	5	750	779	(29)	784	(1)	529	254
601050 Temporary Seasonal Emergency	-	(20)	-	20	(20)	20	(20)	19	(19)
603005 Social Security Taxes	90	(0)	86	90	(4)	90	(0)	79	10
603025 Retirement Or Pension Contrib	204	(2)	197	206	(9)	201	3	167	36
603040 Ltd Contributions	5	0	5	5	(0)	5	0	4	1
603045 Supplemental Retirement (401K)	15	0	15	15	-	13	2	15	(0)
603050 Health Insurance Premiums	184	(7)	184	191	(7)	179	6	133	51
603055 Employee Serv Res Fund Charges	12	-	12	12	-	12	-	13	(1)
603056 Opeb - Current Yr	31	-	31	31	-	31	-	26	5
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	88	(88)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	2	(2)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	146	-	146	146	-	146	-	124	21
607040 Facilities Management Charges	4	-	4	4	-	4	-	2	2
611005 Subscriptions And Memberships	3	-	3	3	-	4	(2)	1	1
611015 Education And Training Serv/Supp	10	-	10	10	-	6	4	1	9
613005 Printing Charges	0	-	0	0	-	1	(1)	1	(0)
613025 Contracted Printings	-	-	-	-	-	-	-	0	(0)
615005 Office Supplies	3	-	3	3	-	3	-	5	(2)
615016 Computer Software Subscription	33	-	33	33	-	29	4	32	1
615025 Computer Components < 3000	5	-	5	5	-	5	(1)	0	4
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	1	2
615040 Postage	0	-	0	0	-	1	(1)	1	(1)
615050 Meals And Refreshments	-	-	-	-	-	1	(1)	0	(0)
617005 Maintenance - Office Equip	2	-	2	2	-	2	(1)	0	1
619015 Mileage Allowance	1	-	1	1	-	1	(1)	0	0
619025 Travel And Transportation	3	-	3	3	-	4	(1)	1	2
619035 Vehicle Rental Charges	0	-	0	0	-	0	(0)	0	0
621020 Telephone	9	-	9	9	-	9	(0)	8	1
621025 Mobile Telephone	6	-	6	6	-	7	(1)	5	1
633010 Rent - Buildings	66	-	66	66	-	66	-	66	0

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Improve Efficiency of the Board of Equalization				
• Is the percentage of appellants delivering appeals through electronic means increasing?	68%	75%	68%	75%
Increase & Maintain Effectiveness and Accuracy				
• Are multiple quality checks made to ensure accuracy of tax calculations and related processes?	3	5	3	5
Promote Transparency				
• Are the website and publicly available materials kept current? Are new or better sources of information being provided to the public?	1	4	1	4

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	1,911	76 4.0%	1,987	120 6.3%	2,031
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	1,911	76 4.0%	1,987	120 6.3%	2,031
CAPITAL PROJECT & RELATED ORGS					
EXPENDITURES	633	- 0.0%	633	- 0.0%	633
FTE	10.00	1.00 10.0%	11.00	1.00 10.0%	11.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Auditor-tax Administration Prgm	-	1,140	1,140	10.50	-	76	76	1.00	-	(103)	(103)	-
Property Tax	-	847	847	0.50	-	-	-	-	-	-	-	-
SUBTOTAL	-	1,987	1,987	11.00	-	76	76	1.00	-	(103)	(103)	-
Stat And Genl-tax Administration	-	633	633	-	-	-	-	-	-	-	-	-
TOTAL AUDITOR - TAX ADMINISTRATION	-	2,620	2,620	11.00	-	76	76	1.00	-	(103)	(103)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23053]	NEW REQUEST	Transfer of FTE from General to Tax Fund - Part 2	1.00	68,873	69,987
We would like to transfer an existing Office Coordinator position (1.0 FTE) from our General fund budget over to our Tax fund budget. The Property Tax Division is experiencing an increased need for clerical support staff to sustain operations.						(Yes) 1.00 FTE
2	[23041]	COVID 19 BUDGET ADJUSTMENT	Partial Restoration of COVID Cuts	-	5,000	5,000
Asking for a partial restoration of the 2020 COVID cuts made to our operations budget; this is also due to an increase in federal postage costs taking effect this year which will directly impact our statutory obligation to provide property owners their annual notice of valuation.						(Yes)
3	[23044]	COVID 19 BUDGET ADJUSTMENT	Partial Restoration of COVID Cuts	-	2,500	2,500
Asking for a partial restoration of the 2020 COVID cuts made to our operations budget. This is due to an increase in the service and maintenance costs for our high capacity scanners and associated equipment for the BOE.						(Yes)
4	[23049]	STRESS TEST REDUCTION	5% Stress Test 7601	-	(103,031)	-
Our operations budget in tax is small and very lean. It represents just 14.4% of our overall budget, and well over half of that amount is statutorily mandated. 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.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				1.00	76,373	77,487
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(103,031)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND			76100000 - STAT AND GENL-TAX ADMINISTRATION * 76010000 - AUDITOR-TAX ADMINISTRATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,664	120	2,620	2,544	76	2,550	114	1,957	707
REVENUE	31,325	2,251	29,074	29,074	-	29,074	2,251	29,307	2,019
NON-OPERATING REVENUE	29,583	509	29,074	29,074	-	29,074	509	29,291	293
PROPERTY TAXES	28,471	578	27,893	27,893	-	27,893	578	27,999	472
401005 General Property Tax	26,832	578	26,254	26,254	-	26,254	578	24,264	2,568
401010 Personal Property Tax	-	-	-	-	-	-	-	1,733	(1,733)
401020 Late Fees Prior Yr Redemptions	22	-	22	22	-	22	-	16	6
401021 Multi-County A And C Pass Thru	1,248	-	1,248	1,248	-	1,248	-	1,574	(326)
401023 Property Tax-Rda	2	-	2	2	-	2	-	-	2
401025 Prior Year Redemptions	367	-	367	367	-	367	-	413	(46)
FEE IN LIEU OF TAXES	1,073	(69)	1,142	1,142	-	1,142	(69)	1,229	(156)
401030 Motor Veh Fee In Lieu Of Taxes	1,073	(69)	1,142	1,142	-	1,142	(69)	1,229	(156)
INVESTMENT EARNINGS	39	-	39	39	-	39	-	62	(23)
429005 Interest - Time Deposits	-	-	-	-	-	-	-	18	(18)
429010 Int-Tax Pool	12	-	12	12	-	12	-	26	(14)
429015 Interest-Miscellaneous	27	-	27	27	-	27	-	18	9
OPERATING REVENUE	-	-	-	-	-	-	-	16	(16)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	16	(16)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	16	(16)
TRANSFERS IN AND OTHER FINANCING SOUI	1,742	1,742	-	-	-	-	1,742	-	1,742
OFS TRANSFERS IN	1,742	1,742	-	-	-	-	1,742	-	1,742
720005 Ofs Transfers In	1,742	1,742	-	-	-	-	1,742	-	1,742
EXPENSE	3,853	120	3,809	3,732	76	3,739	114	3,553	300
OPERATING EXPENSE	2,664	120	2,620	2,544	76	2,550	114	1,973	691
EMPLOYEE COMPENSATION	1,308	113	1,264	1,195	69	1,202	106	1,142	166
601020 Lump Sum Vacation Pay	13	-	13	13	-	13	-	-	13
601030 Permanent And Provisional	858	86	821	772	49	780	78	750	108
601050 Temporary Seasonal Emergency	34	-	34	34	-	34	-	0	33
601065 Overtime	-	-	-	-	-	-	-	1	(1)
603005 Social Security Taxes	66	7	63	59	4	60	6	56	10
603025 Retirement Or Pension Contrib	146	13	142	133	9	134	12	132	15
603040 Ltd Contributions	4	0	3	3	0	3	0	3	1
603045 Supplemental Retirement (401K)	4	0	4	4	-	4	0	4	(0)
603050 Health Insurance Premiums	155	7	155	148	7	144	11	150	5
603055 Employee Serv Res Fund Charges	9	-	9	9	-	9	-	11	(2)
603056 Opeb - Current Yr	21	-	21	21	-	21	-	21	0
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	16	(16)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	629	8	629	621	8	621	8	257	372
607040 Facilities Management Charges	2	-	2	2	-	2	-	7	(5)
611005 Subscriptions And Memberships	1	-	1	1	-	1	0	1	0
611015 Education And Training Serv/Supp	2	-	2	2	-	3	(1)	1	1
613005 Printing Charges	3	-	3	3	-	3	-	0	3
613010 Public Notices	3	-	3	3	-	3	-	(0)	3
613025 Contracted Printings	30	-	30	30	-	30	-	22	8
615005 Office Supplies	3	-	3	3	-	4	(1)	2	0
615016 Computer Software Subscription	4	-	4	4	-	4	-	4	0
615025 Computer Components < 3000	5	-	5	5	-	5	(0)	6	(1)
615035 Small Equipment (Non-Computer)	1	-	1	1	-	2	(1)	1	0
615040 Postage	160	5	160	155	5	155	5	150	10
615050 Meals And Refreshments	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	9	3	9	6	3	3	6	2	7

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
617015 Maintenance - Software	344	-	344	344	-	344	-	-	344
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel And Transportation	3	-	3	3	-	3	-	-	3
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	7	-	7	7	-	7	-	7	0
621025 Mobile Telephone	2	-	2	2	-	2	0	2	0
633010 Rent - Buildings	52	-	52	52	-	52	-	52	0
OTHER OPERATING EXPENSE 2	674	-	674	674	-	674	-	561	113
663010 Council Overhead Cost	5	-	5	5	-	5	-	6	(0)
663015 Mayor Overhead Cost	7	-	7	7	-	7	-	3	4
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	4	(1)
663030 District Attorney Overhead Cost	24	-	24	24	-	24	-	101	(77)
663040 Info Services Overhead Cost	603	-	603	603	-	603	-	420	183
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	0
663050 Human Resources Overhead Cost	6	-	6	6	-	6	-	6	(0)
663055 Govern Immunity Overhead Cost	1	-	1	1	-	1	-	1	(0)
663060 Records Managmnt Overhead Cost	16	-	16	16	-	16	-	10	6
663070 Mayor Finance Overhead Cost	8	-	8	8	-	8	-	9	(1)
OTHER NONOPERATING EXPENSE	53	-	53	53	-	53	-	6	47
661005 Tax Anticipation Interest	53	-	53	53	-	53	-	6	47
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	7	(7)
679005 Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	7	(7)
NON-OPERATING EXPENSE	1,189	-	1,189	1,189	-	1,189	-	1,574	(385)
PASS THROUGH TAXES/FEES	1,189	-	1,189	1,189	-	1,189	-	1,574	(385)
666505 Multi-County Pass Thru	1,189	-	1,189	1,189	-	1,189	-	1,574	(385)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	7	(7)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	7	(7)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	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	5,627	1,070	19.0%	6,697	1,389	24.7%	7,016
REVENUE	358	625	174.6%	983	625	174.6%	983
COUNTY FUNDING	5,269	445	8.4%	5,714	764	14.5%	6,033
<u>CAPITAL PROJECT & RELATED ORGS</u>							
COUNTY FUNDING	-	-	0.0%	-	-	0.0%	-
<u>FTE</u>	34.75	-	0.0%	34.75	-	0.0%	34.75

BUDGET & FTE PRIORITIES

Clerk - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Clerk												
Clerk Prgm	(450)	484	934	-	320	-	(320)	-	-	(17)	(17)	-
Elected And Exempt	-	516	516	3.00	-	-	-	-	-	-	-	-
Marriage	260	585	325	8.00	260	-	(260)	-	-	-	-	-
Council Clerk	90	224	134	3.00	45	-	(45)	-	-	-	-	-
Temporary Staff	-	15	15	-	-	-	-	-	-	-	-	-
Clerk Administration	1,075	189	(886)	2.00	-	-	-	-	-	-	-	-
	975	2,012	1,037	16.00	625	-	(625)	-	-	(17)	(17)	-
Clerk - Elections												
Election Clerk Prgm	8	3,015	3,007	-	-	1,070	1,070	-	-	(1,299)	(1,299)	-
Permanent Staff	-	1,031	1,031	13.75	-	-	-	-	-	-	-	-
Temporary Staff	-	23	23	-	-	-	-	-	-	-	-	-
Election Clerk Administration	-	615	615	5.00	-	-	-	-	-	-	-	-
	8	4,685	4,677	18.75	-	1,070	1,070	-	-	(1,299)	(1,299)	-
SUBTOTAL - ORGS WITH A STRESS TEST	983	6,697	5,714	34.75	625	1,070	445	-	-	(1,316)	(1,316)	-
*SUBTOTAL - ORGS WITHOUT A STRESS TEST	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CLERK - COUNTYWIDE FUNDING ORGS	983	6,697	5,714	34.75	625	1,070	445	-	-	(1,316)	(1,316)	-

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

Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<p>[23462] ARPA-NEW INITIATIVE Ballot Transport Carts</p> <p>CLERK - ELECTIONS</p> <p>In-person voting has declined significantly as a result of the pandemic. In order to accommodate the surge of paper ballots, we are requesting secure, locking carts to transport and store the paper ballots in our custody.</p> <p>(1P0344)</p> <p>FUTURE YEARS ADJUSTMENT: -200,000</p>	-	-	200,000 (Yes)
1	<p>[23134] 2021 Marriage & Passport Revenue</p> <p>CLERK</p>	-	(625,000)	(625,000) (Yes)
2	<p>[23057] CAPITAL PROJECT Capital Requests</p> <p>CLERK - ELECTIONS</p> <p>The Clerk's Office would like to purchase a copy machine and a high-speed scanner in 2022, both would be capital purchases. Our office copy machine is over ten years old and in dire need of replacement. A high-speed scanner will be necessary to quickly scan provisional forms. Due to growth in same-day voter registrations, provisional voting has increased dramatically. This scanner will be necessary for the Clerk's Office to meet our statutory deadline of providing an accurate count of provisional voters the day after each Election Day.</p> <p>FUTURE YEARS ADJUSTMENT: -14,280</p>	-	14,280	14,280 (Yes)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
3	110	[23043] NEW REQUEST UPD Deputy Ballot Drop-box Pickup CLERK - ELECTIONS Recent national allegations of election fraud have led to many requests from local political party representatives. One of those is that they would require the Salt Lake County Election Division to make public the ballot drop box pick-up routes so they, and the public at large, could tailgate our ballot transport teams and follow them from the drop boxes back to the Election Management Center. This could lead to unsafe conditions for our ballot transport teams charged with picking up ballots from the drop boxes. Nationally, poll workers have been harassed, not only at work, but also at their homes and even threatened with violence. To ensure the safety and security of ballot transport teams and the election, we are asking UPD Deputies to conduct this task using their vehicles. The sworn staff, acting as our ballot transport teams, will ensure the protection of ballots being transported, and they have the skills to deescalate any violence or threatened violence while emptying drop boxes and transporting ballots to the Election Management Center.	-	55,935	55,935 (Yes)
4	110	[22995] COVID 19 BUDGET ADJUSTMENT Restoration of COVID Cut for Voting Machines CLERK - ELECTIONS The Clerk is requesting to restore 100% of the 2020 COVID cut, which reduced our budget by \$1 M in 2020, reducing our original request by 300 less voting machines. This restores \$1 M and allows us to purchase 300 voting machines and peripherals in 2022. FUTURE YEARS ADJUSTMENT: -1,000,000	-	1,000,000	1,000,000 (Yes)
5	110	[23031] STRESS TEST REDUCTION Stress Test - Decrease Passport Acceptance CLERK If required, the Clerk's Office would decrease the amount of hours that passport applications are accepted and processed.	-	(16,872)	- (No)
6	110	[23097] STRESS TEST REDUCTION Stress Test Reductions - Clerk Elections CLERK - ELECTIONS	-	(1,299,255)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			-	445,215	645,215
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(1,316,127)	-

REVENUE AND EXPENDITURE DETAIL

Clerk - Countywide Funding Orgs

Funds Selected			Organizations Selected						
110 - GENERAL FUND			79019900 - ELECTIONS CLERK CAPITAL PROJECTS * 79010000 - CLERK - ELECTIONS * 79000000 - CLERK						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,033	764	5,714	5,269	445	5,192	840	8,385	(4,882)
REVENUE	983	625	983	358	625	2,080	(1,097)	2,248	(1,265)
OPERATING REVENUE	983	625	983	358	625	2,080	(1,097)	2,248	(1,265)
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	1,685	(1,685)
411000 State Government Grants	-	-	-	-	-	-	-	873	(873)
415000 Federal Government Grants	-	-	-	-	-	-	-	812	(812)
CHARGES FOR SERVICES	983	625	983	358	625	2,080	(1,097)	521	462
409010 Marriage License	565	260	565	305	260	305	260	332	233
409015 Passport License	320	320	320	-	320	-	320	112	208
421050 Election Services	8	-	8	8	-	1,730	(1,722)	27	(19)
423405 Msd Contract Revenue	90	45	90	45	45	45	45	51	39
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	41	(41)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	10	(10)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	32	(32)
EXPENSE	7,016	1,389	6,697	5,627	1,070	7,272	(257)	10,633	(3,617)
OPERATING EXPENSE	7,016	1,389	6,697	5,627	1,070	7,272	(257)	10,633	(3,617)
EMPLOYEE COMPENSATION	3,379	119	3,260	3,260	-	3,347	31	3,434	(55)
601005 Elected And Exempt Salary	398	18	379	379	-	365	32	358	40
601020 Lump Sum Vacation Pay	15	-	15	15	-	15	-	37	(21)
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	22	(17)
601030 Permanent And Provisional	1,788	80	1,707	1,707	-	1,685	103	1,462	326
601050 Temporary Seasonal Emergency	66	-	66	66	-	148	(83)	401	(335)
601065 Overtime	17	-	17	17	-	22	(5)	161	(144)
603005 Social Security Taxes	165	7	158	158	-	174	(8)	173	(8)
603006 Social Security Taxes - Temp and Oth	1	-	1	1	-	1	-	-	1
603025 Retirement Or Pension Contrib	313	11	302	302	-	305	8	279	34
603040 Ltd Contributions	9	0	9	9	-	8	1	7	3
603045 Supplemental Retirement (401K)	62	1	61	61	-	55	7	56	6
603050 Health Insurance Premiums	472	-	472	472	-	495	(23)	392	79
603055 Employee Serv Res Fund Charges	31	-	31	31	-	31	-	36	(5)
603056 Opeb - Current Yr	37	-	37	37	-	37	-	30	7
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	20	(20)
MATERIALS AND SUPPLIES	1,379	-	1,379	1,379	-	2,938	(1,558)	5,705	(4,326)
607040 Facilities Management Charges	30	-	30	30	-	30	-	43	(12)
611005 Subscriptions And Memberships	7	-	7	7	-	7	-	12	(6)
611015 Education And Training Serv/Supp	10	-	10	10	-	10	-	1	9
613005 Printing Charges	14	-	14	14	-	933	(919)	3	11
613010 Public Notices	10	-	10	10	-	10	-	47	(37)
613025 Contracted Printings	84	-	84	84	-	84	-	1,477	(1,393)
615005 Office Supplies	68	-	68	68	-	88	(21)	184	(116)
615016 Computer Software Subscription	193	-	193	193	-	193	-	177	16
615020 Computer Software < 3000	20	-	20	20	-	20	-	12	8
615025 Computer Components < 3000	38	-	38	38	-	38	-	86	(49)
615035 Small Equipment (Non-Computer)	13	-	13	13	-	13	-	1,991	(1,978)
615040 Postage	113	-	113	113	-	497	(384)	513	(400)
615045 Petty Cash Replenish	3	-	3	3	-	3	-	0	2
615050 Meals And Refreshments	1	-	1	1	-	1	-	4	(3)
617005 Maintenance - Office Equip	46	-	46	46	-	46	-	16	30
617010 Maint - Machinery And Equip	15	-	15	15	-	15	-	-	15
617015 Maintenance - Software	13	-	13	13	-	138	(125)	-	13
617025 Parts Purchases	15	-	15	15	-	15	-	11	4
617035 Maint - Autos And Equip-Fleet	2	-	2	2	-	2	-	2	0
619005 Gasoline Diesel Oil And Grease	1	-	1	1	-	1	-	0	1

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
619015 Mileage Allowance	2	-	2	2	-	2	-	0	1
619025 Travel And Transportation	12	-	12	12	-	12	-	5	7
619035 Vehicle Rental Charges	5	-	5	5	-	20	(15)	4	1
619045 Vehicle Replacement Charges	1	-	1	1	-	1	-	2	(0)
621005 Heat And Fuel	1	-	1	1	-	1	-	-	1
621020 Telephone	100	-	100	100	-	128	(29)	88	11
621025 Mobile Telephone	41	-	41	41	-	41	-	48	(7)
633010 Rent - Buildings	474	-	474	474	-	469	5	461	13
633015 Rent - Equipment	-	-	-	-	-	-	-	40	(40)
639025 Other Professional Fees	40	-	40	40	-	61	(21)	84	(44)
639045 Contracted Labor/Projects	10	-	10	10	-	61	(51)	396	(386)
OTHER OPERATING EXPENSE 1	-	-	-	-	-	-	-	0	(0)
643030 Traffic Control Supplies	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	1,988	1,000	1,988	988	1,000	988	1,000	923	1,064
657010 Notary Surety And Fidelity Bonds	-	-	-	-	-	-	-	1	(1)
663010 Council Overhead Cost	27	-	27	27	-	27	-	20	7
663015 Mayor Overhead Cost	35	-	35	35	-	35	-	11	23
663025 Auditor Overhead Cost	17	-	17	17	-	17	-	14	2
663030 District Attorney Overhead Cost	106	-	106	106	-	106	-	117	(11)
663040 Info Services Overhead Cost	368	-	368	368	-	368	-	440	(72)
663045 Purchasing Overhead Cost	(1)	-	(1)	(1)	-	(1)	-	11	(11)
663050 Human Resources Overhead Cost	36	-	36	36	-	36	-	36	0
663055 Govern Immunity Overhead Cost	5	-	5	5	-	5	-	5	0
663060 Records Managmnt Overhead Cost	356	-	356	356	-	356	-	238	118
663070 Mayor Finance Overhead Cost	40	-	40	40	-	40	-	32	8
667095 Operations Underexpend	1,000	1,000	1,000	-	1,000	-	1,000	-	1,000
CAPITAL EXPENDITURES	214	214	14	-	14	-	214	549	(335)
679005 Office Furn Equip Softwr>5000	14	14	14	-	14	-	14	549	(535)
679020 Machinery And Equipment	200	200	-	-	-	-	200	-	200
INTERGOVERNMENTAL CHARGE	56	56	56	-	56	-	56	22	34
693010 Intrafund Charges	56	56	56	-	56	-	56	5	50
693020 Interfund Charges	-	-	-	-	-	-	-	16	(16)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Maintain Level of Customer Service				
• Continue to respond to voicemails and emails within hours of receipt.	8	0	4	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	2,012	- 0.0%	2,012	57 2.8%	2,069
REVENUE	350	625 178.6%	975	625 178.6%	975
COUNTY FUNDING	1,662	(625) (37.6%)	1,037	(568) (34.2%)	1,094
FTE	16.00	- 0.0%	16.00	- 0.0%	16.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Clerk Prgm	(450)	484	934	-	320	-	(320)	-	-	(17)	(17)	-
Elected And Exempt	-	516	516	3.00	-	-	-	-	-	-	-	-
Marriage	260	585	325	8.00	260	-	(260)	-	-	-	-	-
Council Clerk	90	224	134	3.00	45	-	(45)	-	-	-	-	-
Temporary Staff	-	15	15	-	-	-	-	-	-	-	-	-
Clerk Administration	1,075	189	(886)	2.00	-	-	-	-	-	-	-	-
SUBTOTAL	975	2,012	1,037	16.00	625	-	(625)	-	-	(17)	(17)	-
TOTAL CLERK	975	2,012	1,037	16.00	625	-	(625)	-	-	(17)	(17)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23031]	STRESS TEST REDUCTION	Stress Test - Decrease Passport Acceptance	-	(16,872)	(No)
			If required, the Clerk's Office would decrease the amount of hours that passport applications are accepted and processed.			
	[23134]	2021 Marriage & Passport Revenue		-	(625,000)	(625,000) (Yes)
			TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	(625,000)	(625,000)
			TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
			TOTAL STRESS TEST REDUCTIONS:	-	(16,872)	-

REVENUE AND EXPENDITURE DETAIL

Clerk

Funds Selected			Organizations Selected						
110 - GENERAL FUND			79000000 - CLERK						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,094	(568)	1,037	1,662	(625)	1,599	(505)	1,266	(172)
REVENUE	975	625	975	350	625	350	625	527	448
OPERATING REVENUE	975	625	975	350	625	350	625	527	448
CHARGES FOR SERVICES	975	625	975	350	625	350	625	495	480
409010 Marriage License	565	260	565	305	260	305	260	332	233
409015 Passport License	320	320	320	-	320	-	320	112	208
423405 Msd Contract Revenue	90	45	90	45	45	45	45	51	39
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	32	(32)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	5	(5)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	27	(27)
EXPENSE	2,069	57	2,012	2,012	-	1,949	120	1,793	276
OPERATING EXPENSE	2,069	57	2,012	2,012	-	1,949	120	1,793	276
EMPLOYEE COMPENSATION	1,582	57	1,525	1,525	-	1,466	115	1,369	212
601005 Elected And Exempt Salary	398	18	379	379	-	365	32	358	40
601020 Lump Sum Vacation Pay	2	-	2	2	-	2	-	-	2
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	-	1
601030 Permanent And Provisional	617	29	588	588	-	583	34	509	108
601050 Temporary Seasonal Emergency	32	-	32	32	-	15	17	3	29
601065 Overtime	12	-	12	12	-	2	10	2	11
603005 Social Security Taxes	76	3	72	72	-	71	5	67	9
603025 Retirement Or Pension Contrib	143	5	138	138	-	135	8	132	11
603040 Ltd Contributions	4	0	4	4	-	4	0	3	1
603045 Supplemental Retirement (401K)	37	1	36	36	-	38	(2)	36	1
603050 Health Insurance Premiums	224	-	224	224	-	214	10	211	13
603055 Employee Serv Res Fund Charges	14	-	14	14	-	14	-	16	(1)
603056 Opeb - Current Yr	21	-	21	21	-	21	-	15	6
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	18	(18)
MATERIALS AND SUPPLIES	232	-	232	232	-	227	5	159	72
607040 Facilities Management Charges	3	-	3	3	-	3	-	2	1
611005 Subscriptions And Memberships	1	-	1	1	-	1	-	0	0
611015 Education And Training Serv/Supp	1	-	1	1	-	1	-	0	1
613005 Printing Charges	4	-	4	4	-	4	-	1	3
613025 Contracted Printings	4	-	4	4	-	4	-	3	1
615005 Office Supplies	23	-	23	23	-	23	-	16	6
615016 Computer Software Subscription	3	-	3	3	-	3	-	4	(1)
615020 Computer Software < 3000	10	-	10	10	-	10	-	8	2
615025 Computer Components < 3000	8	-	8	8	-	8	-	0	7
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	0	3
615040 Postage	40	-	40	40	-	40	-	12	28
615045 Petty Cash Replenish	1	-	1	1	-	1	-	-	1
617005 Maintenance - Office Equip	8	-	8	8	-	8	-	4	4
617015 Maintenance - Software	12	-	12	12	-	12	-	-	12
619015 Mileage Allowance	1	-	1	1	-	1	-	0	1
619025 Travel And Transportation	3	-	3	3	-	3	-	-	3
621005 Heat And Fuel	1	-	1	1	-	1	-	-	1
621020 Telephone	6	-	6	6	-	6	-	6	(0)
621025 Mobile Telephone	3	-	3	3	-	3	-	8	(6)
633010 Rent - Buildings	98	-	98	98	-	94	5	94	5
639025 Other Professional Fees	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	256	-	256	256	-	256	-	264	(8)
657010 Notary Surety And Fidelity Bonds	-	-	-	-	-	-	-	1	(1)
663010 Council Overhead Cost	6	-	6	6	-	6	-	6	(0)
663015 Mayor Overhead Cost	7	-	7	7	-	7	-	3	4
663025 Auditor Overhead Cost	4	-	4	4	-	4	-	4	(1)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663030 District Attorney Overhead Cost	106	-	106	106	-	106	-	41	65
663040 Info Services Overhead Cost	109	-	109	109	-	109	-	174	(65)
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	12	(11)
663050 Human Resources Overhead Cost	10	-	10	10	-	10	-	11	(0)
663055 Govern Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663060 Records Managmnt Overhead Cost	3	-	3	3	-	3	-	1	2
663070 Mayor Finance Overhead Cost	10	-	10	10	-	10	-	10	(1)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Increase Cure Letter Responses				
<ul style="list-style-type: none"> Increase the number of cure letter responses from by-mail voters allowing us to process and tabulate their ballot. 	40%	75%	41%	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>
<u>OPERATING</u>					
EXPENDITURES	3,614	1,070 29.6%	4,685	1,332 36.9%	4,947
REVENUE	8	- 0.0%	8	- 0.0%	8
COUNTY FUNDING	3,606	1,070 29.7%	4,677	1,332 36.9%	4,939
<u>CAPITAL PROJECT & RELATED ORGS</u>					
COUNTY FUNDING	-	- 0.0%	-	- 0.0%	-
<u>FTE</u>	18.75	- 0.0%	18.75	- 0.0%	18.75

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Election Clerk Prgm	8	3,015	3,007	-	-	1,070	1,070	-	-	(1,299)	(1,299)	-
Permanent Staff	-	1,031	1,031	13.75	-	-	-	-	-	-	-	-
Temporary Staff	-	23	23	-	-	-	-	-	-	-	-	-
Election Clerk Administration	-	615	615	5.00	-	-	-	-	-	-	-	-
SUBTOTAL	8	4,685	4,677	18.75	-	1,070	1,070	-	-	(1,299)	(1,299)	-
TOTAL CLERK - ELECTIONS	8	4,685	4,677	18.75	-	1,070	1,070	-	-	(1,299)	(1,299)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23057]	CAPITAL PROJECT	Capital Requests	-	14,280	14,280 (Yes)
<p>The Clerk's Office would like to purchase a copy machine and a high-speed scanner in 2022, both would be capital purchases. Our office copy machine is over ten years old and in dire need of replacement. A high-speed scanner will be necessary to quickly scan provisional forms. Due to growth in same-day voter registrations, provisional voting has increased dramatically. This scanner will be necessary for the Clerk's Office to meet our statutory deadline of providing an accurate count of provisional voters the day after each Election Day.</p> <p>FUTURE YEARS ADJUSTMENT: -14,280</p>						
2	[23043]	NEW REQUEST	UPD Deputy Ballot Drop-box Pickup	-	55,935	55,935 (Yes)
<p>Recent national allegations of election fraud have led to many requests from local political party representatives. One of those is that they would require the Salt Lake County Election Division to make public the ballot drop box pick-up routes so they, and the public at large, could tailgate our ballot transport teams and follow them from the drop boxes back to the Election Management Center. This could lead to unsafe conditions for our ballot transport teams charged with picking up ballots from the drop boxes. Nationally, poll workers have been harassed, not only at work, but also at their homes and even threatened with violence. To ensure the safety and security of ballot transport teams and the election, we are asking UPD Deputies to conduct this task using their vehicles. The sworn staff, acting as our ballot transport teams, will ensure the protection of ballots being transported, and they have the skills to deescalate any violence or threatened violence while emptying drop boxes and transporting ballots to the Election Management Center.</p>						
3	[22995]	COVID 19 BUDGET ADJUSTMENT	Restoration of COVID Cut for Voting Machines	-	1,000,000	1,000,000 (Yes)
<p>The Clerk is requesting to restore 100% of the 2020 COVID cut, which reduced our budget by \$1 M in 2020, reducing our original request by 300 less voting machines. This restores \$1 M and allows us to purchase 300 voting machines and peripherals in 2022.</p> <p>FUTURE YEARS ADJUSTMENT: -1,000,000</p>						
4	[23097]	STRESS TEST REDUCTION	Stress Test Reductions - Clerk Elections	-	(1,299,255)	- (No)
	[23462]	ARPA-NEW INITIATIVE	Ballot Transport Carts	-	-	200,000 (Yes)
<p>In-person voting has declined significantly as a result of the pandemic. In order to accommodate the surge of paper ballots, we are requesting secure, locking carts to transport and store the paper ballots in our custody.</p> <p>(1P0344)</p> <p>FUTURE YEARS ADJUSTMENT: -200,000</p>						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	1,070,215	1,270,215
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(1,299,255)	-

REVENUE AND EXPENDITURE DETAIL

Clerk - Elections

Funds Selected			Organizations Selected						
110 - GENERAL FUND			79010000 - CLERK - ELECTIONS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,939	1,332	4,677	3,606	1,070	3,593	1,345	7,118	(2,180)
REVENUE	8	-	8	8	-	1,730	(1,722)	1,722	(1,714)
OPERATING REVENUE	8	-	8	8	-	1,730	(1,722)	1,722	(1,714)
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	1,685	(1,685)
411000 State Government Grants	-	-	-	-	-	-	-	873	(873)
415000 Federal Government Grants	-	-	-	-	-	-	-	812	(812)
CHARGES FOR SERVICES	8	-	8	8	-	1,730	(1,722)	27	(19)
421050 Election Services	8	-	8	8	-	1,730	(1,722)	27	(19)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	10	(10)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	5	(5)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	5	(5)
EXPENSE	4,947	1,332	4,685	3,614	1,070	5,323	(377)	8,840	(3,893)
OPERATING EXPENSE	4,947	1,332	4,685	3,614	1,070	5,323	(377)	8,840	(3,893)
EMPLOYEE COMPENSATION	1,797	62	1,735	1,735	-	1,881	(84)	2,064	(267)
601020 Lump Sum Vacation Pay	14	-	14	14	-	14	-	37	(23)
601025 Lump Sum Sick Pay	4	-	4	4	-	4	-	22	(18)
601030 Permanent And Provisional	1,171	52	1,119	1,119	-	1,102	68	954	217
601050 Temporary Seasonal Emergency	33	-	33	33	-	133	(100)	397	(364)
601065 Overtime	5	-	5	5	-	20	(15)	160	(155)
603005 Social Security Taxes	90	4	86	86	-	103	(13)	106	(17)
603006 Social Security Taxes - Temp and Oth	1	-	1	1	-	1	-	-	1
603025 Retirement Or Pension Contrib	170	6	164	164	-	170	(0)	147	23
603040 Ltd Contributions	5	0	5	5	-	4	0	3	2
603045 Supplemental Retirement (401K)	26	0	25	25	-	17	9	21	5
603050 Health Insurance Premiums	247	-	247	247	-	280	(33)	181	66
603055 Employee Serv Res Fund Charges	16	-	16	16	-	16	-	20	(4)
603056 Opeb - Current Yr	16	-	16	16	-	16	-	15	1
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	2	(2)
MATERIALS AND SUPPLIES	1,148	-	1,148	1,148	-	2,711	(1,563)	5,546	(4,398)
607040 Facilities Management Charges	27	-	27	27	-	27	-	41	(14)
611005 Subscriptions And Memberships	6	-	6	6	-	6	-	12	(6)
611015 Education And Training Serv/Supp	9	-	9	9	-	9	-	0	9
613005 Printing Charges	10	-	10	10	-	929	(919)	2	8
613010 Public Notices	10	-	10	10	-	10	-	47	(37)
613025 Contracted Printings	80	-	80	80	-	80	-	1,474	(1,394)
615005 Office Supplies	45	-	45	45	-	66	(21)	167	(122)
615016 Computer Software Subscription	190	-	190	190	-	190	-	173	16
615020 Computer Software < 3000	10	-	10	10	-	10	-	4	6
615025 Computer Components < 3000	30	-	30	30	-	30	-	86	(56)
615035 Small Equipment (Non-Computer)	10	-	10	10	-	10	-	1,991	(1,981)
615040 Postage	73	-	73	73	-	457	(384)	501	(428)
615045 Petty Cash Replenish	2	-	2	2	-	2	-	0	2
615050 Meals And Refreshments	1	-	1	1	-	1	-	4	(3)
617005 Maintenance - Office Equip	38	-	38	38	-	38	-	12	26
617010 Maint - Machinery And Equip	15	-	15	15	-	15	-	-	15
617015 Maintenance - Software	1	-	1	1	-	126	(125)	-	1
617025 Parts Purchases	15	-	15	15	-	15	-	11	4
617035 Maint - Autos And Equip-Fleet	2	-	2	2	-	2	-	2	0
619005 Gasoline Diesel Oil And Grease	1	-	1	1	-	1	-	0	1
619015 Mileage Allowance	1	-	1	1	-	1	-	0	0
619025 Travel And Transportation	9	-	9	9	-	9	-	5	4
619035 Vehicle Rental Charges	5	-	5	5	-	20	(15)	4	1
619045 Vehicle Replacement Charges	1	-	1	1	-	1	-	2	(0)
621020 Telephone	94	-	94	94	-	122	(29)	82	12

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
621025 Mobile Telephone	38	-	38	38	-	38	-	39	(1)
633010 Rent - Buildings	376	-	376	376	-	376	-	367	8
633015 Rent - Equipment	-	-	-	-	-	-	-	40	(40)
639025 Other Professional Fees	40	-	40	40	-	61	(21)	84	(44)
639045 Contracted Labor/Projects	10	-	10	10	-	61	(51)	396	(386)
OTHER OPERATING EXPENSE 1	-	-	-	-	-	-	-	0	(0)
643030 Traffic Control Supplies	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	1,732	1,000	1,732	732	1,000	732	1,000	659	1,073
663010 Council Overhead Cost	21	-	21	21	-	21	-	14	7
663015 Mayor Overhead Cost	27	-	27	27	-	27	-	8	19
663025 Auditor Overhead Cost	13	-	13	13	-	13	-	10	3
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	76	(76)
663040 Info Services Overhead Cost	259	-	259	259	-	259	-	266	(7)
663045 Purchasing Overhead Cost	(1)	-	(1)	(1)	-	(1)	-	(1)	0
663050 Human Resources Overhead Cost	26	-	26	26	-	26	-	25	1
663055 Govern Immunity Overhead Cost	4	-	4	4	-	4	-	4	0
663060 Records Managmnt Overhead Cost	352	-	352	352	-	352	-	237	115
663070 Mayor Finance Overhead Cost	30	-	30	30	-	30	-	22	9
667095 Operations Underexpend	1,000	1,000	1,000	-	1,000	-	1,000	-	1,000
CAPITAL EXPENDITURES	214	214	14	-	14	-	214	549	(335)
679005 Office Furn Equip Softwr>5000	14	14	14	-	14	-	14	549	(535)
679020 Machinery And Equipment	200	200	-	-	-	-	200	-	200
INTERGOVERNMENTAL CHARGE	56	56	56	-	56	-	56	22	34
693010 Intrafund Charges	56	56	56	-	56	-	56	5	50
693020 Interfund Charges	-	-	-	-	-	-	-	16	(16)

REVENUE AND EXPENDITURE DETAIL

Clerk - Elections

Funds Selected	Organizations Selected
110 - GENERAL FUND	79019900 - ELECTIONS CLERK CAPITAL PROJECTS

CORE MISSION

Providing effective and efficient government services for all Salt Lake County residents, with an emphasis on public safety, affordable housing, and thoughtful growth.

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Salt Lake County is in excellent financial health				
• Maintain the AAA rating for the County's general obligation debt from the major bond rating agencies from AAA Bond Rating.	100%	100%	-	100%
The Salt Lake County Council is a strategic partner to County organizations				
• Maintain the Council's adoption and follow up of legislative intent from twice on the agenda.	4	2	0	2

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	2,933	66 2.2%	2,999	175 6.0%	3,109
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	2,933	66 2.2%	2,999	175 6.0%	3,109
FTE	26.00	- 0.0%	26.00	- 0.0%	26.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Council Prgm	-	2,999	2,999	26.00	-	66	66	-	-	(212)	(212)	-
SUBTOTAL	-	2,999	2,999	26.00	-	66	66	-	-	(212)	(212)	-
TOTAL COUNCIL	-	2,999	2,999	26.00	-	66	66	-	-	(212)	(212)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
0	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.	-	-	2,395 (Yes)
1	[23239]	COVID 19 BUDGET ADJUSTMENT	Operations COVID Cut Restoration This will restore the Council's Operations COVID cut. Leaving in place the cuts to the other appropriation units.	-	65,623	65,623 (Yes)
2	[23248]	STRESS TEST REDUCTION	Council Stress Test COVID CUT Restoration This would eliminate the COVID Cut restoration.	-	(65,623)	- (No)
3	[23249]	STRESS TEST REDUCTION	Council Stress Test Given the reductions from the COVID cuts, the Council would need to reduce personnel costs to meet the 5% stress test. This would include the elimination of one FTE.	-	(146,667)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	65,623	68,018
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(212,290)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - GENERAL FUND			70100000 - COUNCIL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,109	175	2,999	2,933	66	2,910	198	2,598	510
REVENUE	-	-	-	-	-	-	-	38	(38)
OPERATING REVENUE	-	-	-	-	-	-	-	38	(38)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	38	(38)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	38	(38)
EXPENSE	3,109	175	2,999	2,933	66	2,910	198	2,637	472
OPERATING EXPENSE	3,109	175	2,999	2,933	66	2,910	198	2,637	472
EMPLOYEE COMPENSATION	2,805	110	2,695	2,695	-	2,672	133	2,439	366
601005 Elected And Exempt Salary	2,043	90	1,953	1,953	-	1,939	103	1,707	336
601050 Temporary Seasonal Emergency	50	-	50	50	-	50	-	8	42
601095 Budgeted Pers Underexpend	(153)	-	(153)	(153)	-	(154)	1	-	(153)
603005 Social Security Taxes	159	9	149	149	-	148	10	127	32
603025 Retirement Or Pension Contrib	247	7	239	239	-	237	9	199	48
603040 Ltd Contributions	8	0	8	8	-	8	0	6	2
603045 Supplemental Retirement (401K)	97	3	94	94	-	99	(2)	96	0
603050 Health Insurance Premiums	305	-	305	305	-	294	11	248	57
603055 Employee Serv Res Fund Charges	22	-	22	22	-	22	-	25	(3)
603056 Opeb - Current Yr	27	-	27	27	-	27	-	22	4
MATERIALS AND SUPPLIES	304	18	304	286	18	286	18	192	112
607040 Facilities Management Charges	9	-	9	9	-	9	-	1	8
611005 Subscriptions And Memberships	2	-	2	2	-	2	-	2	0
611015 Education And Training Serv/Supp	5	-	5	5	-	5	-	2	3
613005 Printing Charges	3	-	3	3	-	3	-	1	3
615005 Office Supplies	12	-	12	12	-	12	-	5	7
615016 Computer Software Subscription	4	-	4	4	-	4	-	4	0
615020 Computer Software < 3000	2	-	2	2	-	2	-	-	2
615025 Computer Components < 3000	15	-	15	15	-	15	-	15	(0)
615040 Postage	1	-	1	1	-	1	-	0	1
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	2	1
619025 Travel And Transportation	41	18	41	23	18	23	18	2	39
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
639010 Consultants Fees	-	-	-	-	-	-	-	3	(3)
639025 Other Professional Fees	50	-	50	50	-	50	-	2	48
OTHER OPERATING EXPENSE 2	-	48	-	(48)	48	(48)	48	6	(6)
667005 Contributions	-	-	-	-	-	-	-	6	(6)
667095 Operations Underexpend	-	48	-	(48)	48	(48)	48	-	-

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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).	14%	6%	-	10%
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.	1	1	0	1
Increase appeal resolution efficiency by reducing the number of Hearing Days in Review by Board of Equalization hearing officers				
• Reduce the average number of days an appeal is in review by a hearing officer.	27	21	0	21
Prevent the sale of owner-occupied homes at the May Tax Sale				
• Measure number of homes that are on the deferral program.	18	30	26	24
Improve collection of tax delinquencies in tax deferral program				
• Measure the number of property tax deferrals that complete payment during the year.	4	4	0	6

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	1,293	- 0.0%	1,293	23 1.8%	1,316
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	1,293	- 0.0%	1,293	23 1.8%	1,316
FTE	5.50	- 0.0%	5.50	- 0.0%	5.50

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Council-tax Administration Prgm	-	1,293	1,293	5.50	-	-	-	-	-	(65)	(65)	-
SUBTOTAL	-	1,293	1,293	5.50	-	-	-	-	-	(65)	(65)	-
TOTAL COUNCIL - TAX ADMINISTRATION	-	1,293	1,293	5.50	-	-	-	-	-	(65)	(65)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
1	[23288]	STRESS TEST REDUCTION	C-TA 5% Stress Test 2022	-	(64,630)	(No)
2	[23300]	STRESS TEST REDUCTION	C-TA additional stress test reduction	-	(1,000)	(No)
3	[23301]	STRESS TEST REDUCTION	C-TA another fix to stress test	-	999	(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	-
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(64,631)	-

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND			70110000 - COUNCIL-TAX ADMINISTRATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,316	23	1,293	1,293	-	1,291	25	1,175	141
REVENUE	-	-	-	-	-	-	-	13	(13)
OPERATING REVENUE	-	-	-	-	-	-	-	13	(13)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	13	(13)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	13	(13)
EXPENSE	1,316	23	1,293	1,293	-	1,291	25	1,187	129
OPERATING EXPENSE	1,316	23	1,293	1,293	-	1,291	25	1,187	129
EMPLOYEE COMPENSATION	1,094	23	1,071	1,071	-	1,070	25	777	318
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	5	(5)
601025 Lump Sum Sick Pay	-	-	-	-	-	-	-	0	(0)
601030 Permanent And Provisional	417	19	398	398	-	388	29	364	54
601050 Temporary Seasonal Emergency	450	-	450	450	-	450	-	199	250
601065 Overtime	-	-	-	-	-	-	-	2	(2)
603005 Social Security Taxes	32	1	30	30	-	30	2	43	(11)
603006 Social Security Taxes - Temp and Oth	34	-	34	34	-	34	-	-	34
603025 Retirement Or Pension Contrib	73	3	70	70	-	68	5	66	7
603040 Ltd Contributions	2	0	2	2	-	2	0	1	0
603045 Supplemental Retirement (401K)	1	(0)	1	1	-	1	(0)	1	(0)
603050 Health Insurance Premiums	70	-	70	70	-	81	(11)	70	(0)
603055 Employee Serv Res Fund Charges	5	-	5	5	-	5	-	5	(1)
603056 Opeb - Current Yr	12	-	12	12	-	12	-	11	0
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	9	(9)
MATERIALS AND SUPPLIES	62	-	62	62	-	62	-	59	3
607040 Facilities Management Charges	1	-	1	1	-	1	-	0	1
611005 Subscriptions And Memberships	0	-	0	0	-	0	-	-	0
611015 Education And Training Serv/Supp	1	-	1	1	-	1	-	-	1
613005 Printing Charges	1	-	1	1	-	1	-	0	0
615005 Office Supplies	5	-	5	5	-	5	-	5	(1)
615015 Computer Supplies	-	-	-	-	-	-	-	0	(0)
615025 Computer Components < 3000	5	-	5	5	-	5	-	5	0
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	0	1
615040 Postage	1	-	1	1	-	1	-	0	0
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
617005 Maintenance - Office Equip	0	-	0	0	-	0	-	-	0
619015 Mileage Allowance	0	-	0	0	-	0	-	-	0
619025 Travel And Transportation	1	-	1	1	-	1	-	-	1
621020 Telephone	5	-	5	5	-	5	-	6	(1)
633010 Rent - Buildings	42	-	42	42	-	42	-	42	0
OTHER OPERATING EXPENSE 2	159	-	159	159	-	159	-	352	(192)
663010 Council Overhead Cost	3	-	3	3	-	3	-	4	(1)
663015 Mayor Overhead Cost	4	-	4	4	-	4	-	2	2
663025 Auditor Overhead Cost	2	-	2	2	-	2	-	3	(1)
663030 District Attorney Overhead Cost	97	-	97	97	-	97	-	220	(123)
663040 Info Services Overhead Cost	39	-	39	39	-	39	-	108	(69)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	0
663050 Human Resources Overhead Cost	7	-	7	7	-	7	-	8	(0)
663055 Govern Immunity Overhead Cost	1	-	1	1	-	1	-	0	0
663070 Mayor Finance Overhead Cost	6	-	6	6	-	6	-	7	(1)

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Successfully resolve the large backlog of court proceedings delayed by COVID pandemic.				
<ul style="list-style-type: none"> The number of jury trials completed that were initiated in 2020 was impacted by the COVID-19 shutdown. In March 2020, the Third District Court halted all jury trials due to the public health emergency caused by the COVID-19 pandemic. 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. This indicator will be measured by the number of jury trials completed. Since the Court resumed jury trials, we have completed approximately 25. Unfortunately, with 548 jury trials still pending and with the addition of newly scheduled trials, the progress being made is fairly insignificant in relation to the total number of pending trials. Our ability to reduce this backlog is entirely dependent on the ongoing challenges presented by the pandemic, the Court's limitations of physical space available in the courthouse and the ongoing flow of new cases into the system. In addition, staffing shortages will continue to affect the ability of all participants in the court process. 	0	0	0	335
Successful implementation of new District Attorney case management system.				
<ul style="list-style-type: none"> Increase the number of cases received automatically from Law Enforcement agencies. While most cases from law enforcement agencies are currently received electronically via email, our staff must still enter all case information into our current system. Once the electronic interface between law enforcement and our new system is built, the amount of time our staff will spend on this very time intensive task will be greatly reduced. This will allow them to focus on other critical tasks. This indicator will be measured by the number of cases that are automatically received through the electronic interface and auto-populated into our system. The measurement of this indicator will not begin until the launch of the new case management system. Scheduled go-live dates have been delayed due to a number of issues, however, we are now in the final stages of implementation and expect to go live with our system within the next two months. There are currently 18 different law enforcement agencies our office receives cases from. In conjunction with VECC, these have contracted with a vendor to provide a single records management system (RMS) for use by all agencies. Our ability to construct the electronic interfaces required will be dependent on their implementation timeline, which was delayed due to the COVID-19 pandemic. We have resumed discussions to design the interface and hope to implement by spring of 2022. Until then, law enforcement will use the eProsecutor Portal to submit all cases to our office for screening. 	65%	100%	65%	100%
Continue to expand opportunity for more meaningful continuing legal education (CLE) for attorneys and staff.				
<ul style="list-style-type: none"> Increase the number of quality training opportunities attended by attorneys and staff. Continuing Legal Education (CLE) is a required component for attorneys and paralegals to remain members of the Bar in good standing and maintain their licensure. However, all of our staff benefits from relevant trainings regarding changes to statute, investigative techniques and prosecution strategies. Over the last five years, our office has taken proactive measures to ensure our training budget was sufficient to ensure that our employees have the opportunity to take advantage of training that will add value to the work they perform on a daily basis. While the pandemic severely curtailed training opportunities outside of our organization, our professional development staff has worked to develop several high quality in-house trainings that can be participated in via Webex. Obviously, the factor that affects this outcome the most is the amount of our total overall budget. With the budget cuts sustained at mid-year, our ability to expend funds for this purpose was severely limited. In addition, many entities that previously would have offered very valuable trainings, have cancelled or postponed due to COVID. Our professional development team has spent a great deal of time searching out online training opportunities to make sure we can ensure our staff can receive the training required to maintain their professional licensure. 	151	300	120	250
Successful implementation of Mayor's and Council's direction regarding compensation by ensuring market driven internal equities to alleviate compression within our office.				

• 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. With the mid year market adjustments approved by the Council, the percentage of employees at mid-point has increased to 48%, a 15% increase from last year. While this is definitely an improvement, 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. While the recent market adjustments approved by the Council will have a positive impact on this indicator, the constant fluctuations in the employment market will continue to affect our ability to both retain existing employees and recruit new ones.

33% 100% 48% 100%

Be responsive to the needs of victims of crime at all stages of criminal prosecution

• Decrease the length of time required to screen out of custody cases of domestic violence submitted to the District Attorney's office by Law Enforcement. This indicator is important because victims of domestic violence are often in a heightened state of fear from their abuser, quickly screening their case for criminal charges is critical. This indicator will be measured by calculating the length of time from receipt of the complete case from Law Enforcement to the time of filing or declination. Earlier this year, we were able to reduce the amount of time to screen out of custody domestic violence cases to 3 weeks. Due to a shortage in staff and ongoing hiring challenges coupled with rising domestic violence rates, these gains have been lost. It is quite common for victims of domestic violence to decline to participate in the prosecution process of their abuser. It is a constant and ongoing challenge to engage with victims of domestic violence in the prosecution process. It requires the prosecutor to invest a much greater level of time to adequately address the needs of the victim in order to achieve the most beneficial outcome. During COVID, while overall case submissions to our office have decreased, domestic violence case submissions have not. The proportion of domestic violence cases submitted to our office has increased. Our difficulty in hiring and retaining staff has a direct impact on our ability to address this universe of cases.

3 1 4 1

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	38,720	4,643 12.0%	43,363	4,628 12.0%	43,349
REVENUE	3,543	(170) (4.8%)	3,373	(170) (4.8%)	3,373
COUNTY FUNDING	35,178	4,813 13.7%	39,990	4,798 13.6%	39,976
FTE	284.50	21.00 7.4%	305.50	21.00 7.4%	305.50

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
District Attorney Prgm	-	440	440	-	-	992	992	-	-	(2,563)	(2,563)	-
Civil Legal Counsel	383	7,377	6,994	46.00	3	12	9	-	(3)	-	3	-
Cjc Avenues	23	2	(21)	-	(7)	-	7	-	7	-	(7)	-
Cjc North	171	358	187	3.00	(10)	-	10	-	10	-	(10)	-
Cjc So Valley	546	1,003	457	10.00	(10)	-	10	-	10	-	(10)	-
Criminal Justice Downtown	862	25,602	24,741	182.50	(23)	2,613	2,636	12.00	23	(2,517)	(2,540)	-
Criminal Justice West Jordan	-	5,028	5,028	36.50	-	15	15	-	-	-	-	-
Victim Services	455	2,366	1,912	25.50	(123)	865	988	9.00	123	(865)	(988)	-
Camp Hope	-	174	174	1.00	-	-	-	-	-	-	-	-
SI City Prosecutors Office	933	107	(826)	-	-	-	-	-	-	-	-	-
Downtown Building	-	730	730	1.00	-	145	145	-	-	(145)	(145)	-
West Jordan Building	-	175	175	-	-	-	-	-	-	-	-	-
SUBTOTAL	3,373	43,363	39,990	305.50	(170)	4,643	4,813	21.00	170	(6,090)	(6,260)	-
TOTAL DISTRICT ATTORNEY	3,373	43,363	39,990	305.50	(170)	4,643	4,813	21.00	170	(6,090)	(6,260)	-

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	<p>[23425] NEW REQUEST Living Wage Adjustment for Permanent Positions</p> <p>This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.</p>	-	-	7,579 (Yes)
1	<p>[22768] OTHER TECHNICAL ADJUSTMENT DA Market Adjustments</p> <p>This request is to add the annualized amount of the market adjustments approved by Council in 2021 for the Prosecuting Attorneys classification. The 2021 funds came from agency under spend. Mayors Finance direction was to include as a technical adjustment for the 2022 fiscal year.</p>	-	578,900	578,900 (Yes)
2	<p>[22769] NEW REQUEST Salary for Vacant Positions</p> <p>This request is to budget all vacant positions at the pay target (market as per HR) in order to have sufficient funding available for recruitment. Budgeting vacant positions at base of the grade can cause issues with the base budget when we recruit for the positions. In most cases, positions are filled with a candidate who has at least some experience and therefore would not be brought in at the base of the grade salary per HR direction.</p>	-	137,975	137,975 (Yes)
3	<p>[22770] GRANT TRUE-UP Grant/Contract Revenue True-up</p> <p>[OpExp: -86,375; OpRev: -170,053] This request is for additional general fund dollars due to a reduction from outside revenues from various sources as follows: -The State of Utah contract for the Children's Justice Center was reduced by \$9,926. The expenses supported by this revenue is still needed to serve clients (supplies, training, utilities, building maintenance, etc.). -The NCA Grant for the Children's Justice Centers that provided \$14,000 was discontinued and therefore is not available to apply for in 2022. The expenses supported by this revenue is still needed to serve clients (supplies, training, utilities, building maintenance, etc.). -The VOCA grant for the Children's Justice Center was cut by \$3,137. The expenses supported by this revenue is still needed to serve clients (supplies, training, utilities, building maintenance, etc.). -The VOCA grant for Victim Services was cut by \$122,820. This includes a reduction of 1 TIME-LIMITED FTE. The remaining expenses supported by this revenue is still needed to serve clients (supplies, training, utilities, Camp Hope activities, etc.). -The contract with the MSD for prosecutorial services was reduced by \$42,552. The expenses supported by this revenue is still needed to conduct business. -The anticipated reimbursement of witness travel expenditures from the State of Utah is reduced by \$20,000 as trials and travel are still reduced due to COVID. This revenue supports DA operations as a whole as it offset general fund dollars. Cuts to the DA budget would not be sustainable. -The contract with Salt Lake City for management of it's prosecutor's office increases by \$2,419. -A new revenue stream from the State of Utah was implemented inn 2021 to receive a portion of forfeited bail bond. Anticipated revenue of \$15,000. -Fees from UPD for Risk Management services increases by \$2,742. -Attorney fees from the State of Utah are anticipated to increase by \$25,000. -Surplus sale of materials typically used when receiving money from employees has been removed as we don't use this at all. Reduction of \$1,779. -DA Administrative fees received through the management of collections for County agencies is reduced by \$1,000 as we see a decrease is collections being submitted.</p>	(1.00)	83,678	82,488 (Yes) (1.00) FTE

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

	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
4	[22752]	OTHER TECHNICAL ADJUSTMENT Legal Investigator Step Increase This request is for the step increase for 14 Legal Investigators from grade 32 step 11 to grade 32 step 12.	-	49,224	49,224 <i>(Yes)</i>
4	[23440]	NEW REQUEST Market increase for all sworn employees The Sheriff's Office is requesting an 11.46% market increase for all sworn employees and this request aligns the sworn salaries in the District Attorney's office to the change.	-	234,083	234,083 <i>(Yes)</i>
5	[22749]	ARPA-NEW INITIATIVE Justice Division Support Staff Time-Limited FTEs ARPA This request is for 6 Paralegal Time-Limited FTEs and 4 Legal Secretary Time-Limited FTEs. Due to the court closings related to the COVID-19 pandemic, there is an extreme backlog of cases that are expected to go to trial. These support FTEs will assist our Attorneys in prepping the flood of discovery that is anticipated when trials resume in the near future as well as preparing necessary legal documents related to these trials. (1P0345) FUTURE YEARS ADJUSTMENT: -25,000	10.00	872,253	883,867 <i>(Yes)</i> 10.00 FTE
6	[22747]	ARPA-NEW INITIATIVE Victim Services Time Limited employees ARPA This request is for 4 time-limited Social Worker FTEs, 4 time-limited Case Manager FTEs and 1 Data Specialist FTE. Not only have the numbers of victim crimes risen drastically, but the effects of the COVID pandemic on victims of crime and how we are able to assist them in the prosecution process has been dramatic. Our work with victims requires face to face interaction. Staff are constantly learning and tracking new health and safety protocols required by the County as well as those of the Courts, Jail, Law Enforcement agencies and other partner agencies. To compound the problem, COVID has exacerbated the effects of trauma victims are already experiencing, increasing the need for additional support for crisis intervention, obtaining community resources, and coping with the impact of cases whose resolution have been substantially delayed by nearly a year of no jury trials. The addition of these time limited FTEs will allow us to provide needed services to our victims as we work to eliminate the backlog of cases created over the past 18 months. (1P0346) FUTURE YEARS ADJUSTMENT: -20,000	9.00	865,315	877,254 <i>(Yes)</i> 9.00 FTE
7	[22748]	ARPA-NEW INITIATIVE Investigations Unit Time-Limited FTEs ARPA 2 Legal Investigator FTEs and 1 Crime Analyst FTE and startup supplies i.e. computers, bullet proof vests, etc. With the current backlog of cases created by the pandemic and violent crime historically trending upward, soon the demand for services provide by our investigators and Crime Analysts will have nowhere to go but up exponentially. Our attorney caseloads are ever increasing thereby creating a significant demand for interviews on complex cases, locating witnesses, witness interviews, summons services, lengthy office involved critical incident investigations, local investigations of corruption, civil complaints, death investigations, collection of evidence and executive protection. Our Crime Analysts work is always time sensitive due to the nature of the specialty work performed and the tight deadlines set by prosecutors and other requestors. Managing the tight deadlines with the volume of work they are responsible for, with the increase in requests for assistance, has placed significant work responsibilities on the job. (1P0347) FUTURE YEARS ADJUSTMENT: -17,500	3.00	407,172	408,754 <i>(Yes)</i> 3.00 FTE
8	[22739]	ARPA-NEW INITIATIVE Additional Expert Witness Funding ARPA As we recover from COVID, the court is resuming normal operations and with the backlog of criminal cases going to trial, the expert witness funding is currently inadequate to handle the volume of impending trials. Experts are generally needed for the more serious offenses which are the ones currently left in the pipeline going to trial i.e. 1st and 2nd degree felonies. COVID caused this backlog due to the courts shutting down. (1P0348)	-	325,000	325,000 <i>(Yes)</i>
9	[22785]	NEW REQUEST Recruitment Bonuses/Relocation Fees/Adjustments This request is for available funding for recruitment or "sign-on" bonuses for new hires and potential reimbursement of relocation expenses for new hires as is allowed by County policy. Also included is a 4% bucket of money, as recommended by HR, for future in grade movement adjustments to filled FTEs needed to bring employees to the next HR recommended pay target. The 4% amount is based on salary only for currently filled positions (\$6,711,654) excluding those classifications that received adjustments in 2021 as well as appointed and time-limited employees. Lastly, this adjustment includes an estimated annualized amount for adjustments currently being determined in conjunction with HR.	-	524,000	- <i>(No)</i>
10	[22738]	ARPA-NEW INITIATIVE National Recruiter ARPA This request is for funding to hire a national recruiter to assist us in recruitment for our Prosecuting Attorney positions. In 2021 we have typically had around 20 vacancies. We have made additional recruitment efforts through County Human Resources by using other job posting sources such as "Indeed" with limited success. We cannot continue to sustain the workload our Attorneys currently have and must look to other ways to find candidates. We believe that the COVID impact on the market in general is also hindering our recruitment capabilities. A national recruiter who has expertise in the legal field would be contracted with to perform outreach to Attorneys across the country in a proactive effort to fill our vacancies. (1P0349)	-	200,000	- <i>(No)</i>

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
11	<p>[22761] NEW REQUEST DA Downtown Building Maintenance & Equipment</p> <p>This request is for the following items to assist with building maintenance at the downtown District Attorney Building: -heat tape installation for the overhang on 500 South to keep the snow from piling up and damaging the overhang. This will save money in the future on repairs to the overhang from snow damage. -badge reader software requires new motherboards per Facilities to work properly. The installation of the new badge readers provided additional security in our buildings however without the new motherboards, they don't always work as they should. Facilities Management indicates this will fix the issues. -Garage scrubber unit to clean the floor of the garage. This will save money in the future by keeping the concrete from eroding due to dirt and salt and keep the garage in a clean condition for our employees. The return on investment for this purchase would be achieved within 3 years as compared to renting a machine.</p>	-	145,000	- <i>(No)</i>
12	<p>[22778] ARPA-NEW INITIATIVE A/V Equipment ARPA</p> <p>This request is for a UPS and power conditioning system so that the A/V equipment in our conference and training rooms can automatically restart daily in order to apply Webex updates properly (estimate \$34,000). We have 4 training rooms and 16 large conference rooms that would need this equipment. There has also been an issue with the ability to connect any laptop and run video conferencing software other than Webex (such as Zoom) so that it utilizes the existing cameras and microphones when in meetings with community partners. This requires a USB plug in system (estimate \$46,000). The need for use of these systems in our buildings has increased tremendously due to the COVID-19 pandemic and the associated need to conduct business in a virtual manner. However, the issues noted in this request have caused continuous problems during the past year. Fixing these issues will increase our efficiency to do business in this virtual way as COVID restrictions still remain necessary.</p> <p>(1P0350)</p>	-	80,000	- <i>(No)</i>
13	<p>[22741] NEW REQUEST Body worn camera/video storage</p> <p>This request is for funding to purchase 17 body worn cameras and one year of video storage. This will provide our Legal Investigators the ability to record investigative interviews they do while out in the field that are an integral part of our prosecution activities.</p>	-	50,000	- <i>(No)</i>
14	<p>[22781] ARPA-NEW INITIATIVE Replacement laptops/peripherals ARPA</p> <p>This request is to replace laptops, webcams, monitors etc. for remote working conditions due to COVID that are now wearing out and failing from continued extended use.</p> <p>(1P0351)</p>	-	250,000	- <i>(No)</i>
15	<p>[22740] NEW REQUEST Investigations Equipment</p> <p>In order to standardize the equipment each Legal Investigator has, we request one-time funding to purchase 9mm handguns and the associated needed equipment i.e. holsters, ammo etc. This will assist in future planning for replacements and offer flexibility of accessory equipment.</p>	-	10,000	- <i>(No)</i>
16	<p>[22795] STRESS TEST REDUCTION DA Stress Test Reduction</p> <p>[OpExp: -6,090,145; OpRev: 170,053] This is the requested stress test reduction. All requests have been removed (\$4,576,345- \$2,998,756 ARPA, \$849,777 technical, \$729,000 new). The District Attorney's Office remaining 5% Stress Test amount is \$1,758,853. The operating budget for 2022 is \$3,264,596. The Stress test amount would equal 54% of our entire remaining operating budget. The expenses associated with the upkeep of two DA buildings and an existing CJC building include janitorial services, grounds maintenance, building maintenance, etc. and utilities. In addition there are cost of doing business expenses such as telephone, rent of space at the Government Center, vehicle levy and related expenses (fuel, maintenance), postage, office supplies, computers, etc. These expenses cannot be used to reduce the operating budget or we could not maintain operations. Therefore, a 5% cut to our budget would come from employees. We have 283.5 FTEs and the average salary/benefits is \$118,930. With this figure we can calculate that the requested cut would equal 15 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. Also, this would require a reduction in our request for the funding that was anticipated as a technical adjustment to the 2022 budget based on the approval of market salary adjustments approved by Council in 2021 for which we utilized 2021 underspend to pay for.</p>	-	(6,260,198)	- <i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	21.00	4,812,600	3,585,124
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	-	(6,260,198)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - GENERAL FUND			82000000 - DISTRICT ATTORNEY						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	39,976	4,798	39,990	35,178	4,813	35,189	4,787	31,857	8,119
REVENUE	3,373	(170)	3,373	3,543	(170)	3,593	(220)	3,987	(614)
NON-OPERATING REVENUE	-	-	-	-	-	-	-	114	(114)
INVESTMENT EARNINGS	-	-	-	-	-	-	-	114	(114)
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	5	(5)
429030 Interest Rebate-Babs	-	-	-	-	-	-	-	109	(109)
OPERATING REVENUE	3,373	(170)	3,373	3,543	(170)	3,593	(220)	3,630	(257)
OPERATING GRANTS & CONTRIBUTIO	1,161	(150)	1,161	1,311	(150)	1,361	(200)	1,244	(83)
411000 State Government Grants	611	(10)	611	621	(10)	621	(10)	623	(11)
412000 Local Govt Private Grants	-	-	-	-	-	-	-	6	(6)
415000 Federal Government Grants	550	(140)	550	690	(140)	740	(190)	616	(66)
CHARGES FOR SERVICES	2,212	(20)	2,212	2,232	(20)	2,232	(20)	1,748	464
421090 Attorney Fees	275	25	275	250	25	250	25	157	118
421160 Sheriffs Fees	163	3	163	160	3	160	3	242	(79)
421170 Vice Evidence Forfeitures	300	-	300	300	-	300	-	105	195
421180 District Attorney Admin Fees	2	(1)	2	3	(1)	3	(1)	3	(1)
421185 Bail Bond Processing/Forfeit	15	15	15	-	15	-	15	-	15
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	0	(0)
423000 Local Government Contracts	1,189	2	1,189	1,187	2	1,187	2	1,002	187
423405 Msd Contract Revenue	237	(43)	237	280	(43)	280	(43)	212	26
424200 State Revenue Contracts	25	(20)	25	45	(20)	45	(20)	14	11
424600 Federal Revenue Contracts	-	-	-	-	-	-	-	8	(8)
425010 Restitution	5	-	5	5	-	5	-	6	(1)
441005 Sale-Mtrls Supl Cntrl Assets	-	(2)	-	2	(2)	2	(2)	-	-
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	638	(638)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	18	(18)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	619	(619)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	244	(244)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	244	(244)
710500 Ofs Capital Leases	-	-	-	-	-	-	-	244	(244)
EXPENSE	47,354	4,628	47,368	42,726	4,643	42,808	4,546	39,631	7,723
OPERATING EXPENSE	43,349	4,628	43,363	38,720	4,643	38,782	4,566	35,487	7,862
EMPLOYEE COMPENSATION	38,222	4,241	37,471	33,981	3,490	33,532	4,690	30,418	7,804
601005 Elected And Exempt Salary	2,309	111	2,198	2,198	-	2,325	(16)	2,132	177
601020 Lump Sum Vacation Pay	62	-	62	62	-	62	-	227	(165)
601025 Lump Sum Sick Pay	20	-	20	20	-	20	-	10	10
601030 Permanent And Provisional	20,801	841	20,433	19,960	473	18,795	2,006	16,404	4,397
601035 Perm And Prov-Public Safety	1,512	207	1,704	1,305	399	1,305	207	1,307	205
601040 Time Limited Employees	1,633	1,336	1,349	297	1,052	499	1,133	427	1,206
601050 Temporary Seasonal Emergency	100	-	100	100	-	100	-	74	26
601065 Overtime	98	-	98	98	-	98	-	69	29
601095 Budgeted Pers Underexpend	(82)	717	(82)	(799)	717	(82)	-	-	(82)
603005 Social Security Taxes	1,987	187	1,911	1,800	111	1,712	275	1,531	455
603006 Social Security Taxes - Temp and Oth	15	-	15	15	-	15	-	-	15
603025 Retirement Or Pension Contrib	3,870	297	3,743	3,573	170	3,424	445	3,116	754
603030 Retirement Cont-Public Safety	437	101	435	336	98	336	102	334	103
603040 Ltd Contributions	109	10	105	99	6	94	15	76	33
603045 Supplemental Retirement (401K)	452	12	458	440	18	428	24	419	33
603050 Health Insurance Premiums	4,131	421	4,131	3,710	421	3,633	498	3,146	985
603055 Employee Serv Res Fund Charges	350	-	350	350	-	350	-	323	26
603056 Opeb - Current Yr	419	-	419	419	-	419	-	377	42
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	428	(428)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	15	(15)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
604004 WIND EMERGENCY	-	-	-	-	-	-	-	3	(3)
605025 Employee Awards/Service Pins	-	-	25	-	25	-	-	-	-
MATERIALS AND SUPPLIES	3,544	388	4,114	3,156	958	3,365	178	2,500	1,044
607005 Janitorial Supplies And Service	165	-	165	165	-	165	-	164	1
607010 Maintenance - Grounds	30	-	30	30	-	64	(34)	50	(20)
607015 Maintenance - Buildings	75	-	75	75	-	6	70	27	48
607025 Maint - Plumbing Heat And Ac	25	-	25	25	-	-	25	-	25
607030 Maintenance - Other	-	-	-	-	-	-	-	3	(3)
607040 Facilities Management Charges	150	-	220	150	70	159	(9)	276	(126)
609005 Food Provisions	1	-	1	1	-	1	-	-	1
609030 Medical Supplies	10	-	10	10	-	10	-	4	6
609035 Safety Supplies	20	10	20	10	10	-	20	-	20
609045 Personal Provisions	-	-	-	-	-	10	(10)	2	(2)
609055 Recreational Supplies And Serv	10	-	10	10	-	-	10	-	10
609060 Identification Supplies	2	-	2	2	-	2	-	0	1
611005 Subscriptions And Memberships	200	-	200	200	-	200	-	190	10
611010 Physical Materials-Books	15	-	15	15	-	30	(15)	8	7
611015 Education And Training Serv/Supp	75	-	75	75	-	35	40	7	68
611025 Physical Material-Audio/Visual	5	-	5	5	-	4	2	4	1
613005 Printing Charges	20	-	20	20	-	27	(7)	15	5
613010 Public Notices	6	-	6	6	-	6	-	5	1
615005 Office Supplies	99	-	99	99	-	140	(41)	72	26
615015 Computer Supplies	-	-	-	-	-	-	-	0	(0)
615016 Computer Software Subscription	100	-	100	100	-	100	-	75	25
615020 Computer Software < 3000	11	-	11	11	-	11	-	9	2
615025 Computer Components < 3000	192	42	392	150	242	150	42	111	81
615035 Small Equipment (Non-Computer)	95	11	155	84	71	55	40	64	30
615040 Postage	40	-	40	40	-	45	(5)	39	1
615050 Meals And Refreshments	35	-	35	35	-	35	-	6	29
615055 Volunteer Awards	-	-	-	-	-	-	-	0	(0)
617005 Maintenance - Office Equip	50	-	50	50	-	120	(70)	78	(28)
617015 Maintenance - Software	75	-	75	75	-	75	-	57	18
617035 Maint - Autos And Equip-Fleet	40	-	40	40	-	30	10	17	23
619005 Gasoline Diesel Oil And Grease	40	-	40	40	-	30	10	25	15
619015 Mileage Allowance	6	-	6	6	-	12	(6)	4	2
619025 Travel And Transportation	185	-	185	185	-	122	63	20	165
619035 Vehicle Rental Charges	5	-	5	5	-	5	-	0	5
619045 Vehicle Replacement Charges	84	-	84	84	-	80	4	76	8
621005 Heat And Fuel	45	-	45	45	-	35	10	38	7
621010 Light And Power	100	-	100	100	-	100	-	110	(10)
621015 Water And Sewer	30	-	30	30	-	25	5	44	(14)
621020 Telephone	210	-	210	210	-	216	(6)	193	17
621025 Mobile Telephone	100	-	100	100	-	127	(27)	117	(17)
633010 Rent - Buildings	25	-	25	25	-	25	-	22	3
633015 Rent - Equipment	20	-	20	20	-	10	10	10	10
637005 Lease Payments - Non-Capital	-	-	-	-	-	1	(1)	10	(10)
639005 Legal Auditing And Acctg Fees	50	-	50	50	-	50	-	48	2
639007 Expert Witness	500	325	500	175	325	175	325	37	463
639025 Other Professional Fees	200	-	440	200	240	475	(275)	80	120
639045 Contracted Labor/Projects	400	-	400	400	-	400	-	380	20
OTHER OPERATING EXPENSE 1	33	-	43	33	10	25	8	9	24
641005 Shop Crew And Deputy Small Tools	16	-	16	16	-	-	16	-	16
641030 Ammunition Expolsives And Bomb	10	-	20	10	10	20	(10)	2	8
645005 Contract Hauling	7	-	7	7	-	5	2	7	(0)
STATE MANDATED EXPENSE	75	-	75	75	-	145	(70)	51	24
649005 Court Reporter Fees	50	-	50	50	-	85	(35)	36	14
649010 Witness - Summons And Travel	25	-	25	25	-	60	(35)	15	10
OTHER OPERATING EXPENSE 2	1,672	-	1,702	1,672	30	1,672	-	2,188	(516)
657005 Insurance	-	-	-	-	-	-	-	1	(1)
657010 Notary Surety And Fidelity Bonds	1	-	1	1	-	1	-	0	1
663010 Council Overhead Cost	85	-	85	85	-	85	-	84	1
663015 Mayor Overhead Cost	109	-	109	109	-	109	-	48	61
663025 Auditor Overhead Cost	53	-	53	53	-	53	-	61	(8)
663040 Info Services Overhead Cost	822	-	822	822	-	822	-	1,202	(379)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663045 Purchasing Overhead Cost	4	-	4	4	-	4	-	42	(38)
663050 Human Resources Overhead Cost	205	-	205	205	-	205	-	242	(38)
663055 Govern Immunity Overhead Cost	13	-	13	13	-	13	-	16	(2)
663060 Records Managmnt Overhead Cost	188	-	188	188	-	188	-	284	(96)
663070 Mayor Finance Overhead Cost	191	-	191	191	-	191	-	208	(17)
667070 Moving And Relocation Expenses	-	-	30	-	30	-	-	-	-
CAPITAL EXPENDITURES	46	-	201	46	155	43	3	307	(260)
675010 Improvements Of Buildings	-	-	15	-	15	-	-	-	-
679005 Office Furn Equip Softwr>5000	-	-	140	-	140	-	-	20	(20)
681015 Leases-Machnry And Equip	-	-	-	-	-	-	-	244	(244)
684015 Principal Payments-Equip Lease	46	-	46	46	-	43	3	43	3
INTERGOVERNMENTAL CHARGE	(243)	-	(243)	(243)	-	-	(243)	14	(257)
693020 Interfund Charges	-	-	-	-	-	-	-	14	(14)
695005 Council Discretionary Expen	(243)	-	(243)	(243)	-	-	(243)	-	(243)
NON-OPERATING EXPENSE	4,005	-	4,005	4,005	-	4,026	(21)	4,144	(139)
LONG TERM DEBT	4,005	-	4,005	4,005	-	4,026	(21)	4,144	(139)
685083 2010D Str Various Project-Prin	-	-	-	-	-	-	-	412	(412)
685084 2014 Str Various Project-Princ	415	-	415	415	-	396	19	382	33
685139 2017Ab Str Various Project-Pri	1,554	-	1,554	1,554	-	1,535	18	1,498	55
685149 2020 STRRB Tax exempt- Princ	310	-	310	310	-	392	(82)	-	310
687002 Interest Exp-Leases (Debt Svc)	10	-	10	10	-	13	(3)	2	7
687083 2010D Str Various Project-Int	-	-	-	-	-	-	-	368	(368)
687084 2014 Str Various Project-Int	345	-	345	345	-	365	(20)	315	29
687139 2017Ab Str Various Project-Int	1,103	-	1,103	1,103	-	1,137	(34)	1,166	(63)
687149 2020 STRRB Tax exempt - int	270	-	270	270	-	188	82	-	270

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD
July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	604	37 6.2%	641	52 8.5%	655
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	604	37 6.2%	641	52 8.5%	655
FTE	2.00	- 0.0%	2.00	- 0.0%	2.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
District Attorney-tax Admin Prgm	-	641	641	2.00	-	37	37	-	-	(67)	(67)	-
SUBTOTAL	-	641	641	2.00	-	37	37	-	-	(67)	(67)	-
TOTAL DISTRICT ATTORNEY - TAX ADMINISTRATION	-	641	641	2.00	-	37	37	-	-	(67)	(67)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22859]	COVID 19 BUDGET ADJUSTMENT	Restore COVID Cut	-	30,318	30,318 (Yes)
This request is to restore the COVID cut that was implemented in the June 2020 budget cycle. The cut in this department is small but we anticipate needing all available appropriation for upcoming tax litigation cases.						
2	[22789]	NEW REQUEST	Tax Admin Market Adjustment	-	7,000	7,000 (Yes)
In 2021 a market adjustment was approved for the Prosecuting Attorneys. In conjunction with County HR we have looked at how to address the need for the same market adjustment for the Civil Attorneys and the Senior Attorney classifications. At their recommendation we are requesting funding for this adjustment.						
3	[22861]	STRESS TEST REDUCTION	TAX Admin Stress Test	-	(67,464)	- (No)
This stress test would require a reversal of the request to restore the COVID cut of \$37,318 as well as an additional reduction of \$30,146. This is a very small budget. The total stress test amount of \$67,464 equals 11% of the entire budget and 25% 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 fees were we to have additional large tax cases in addition to those our office is already working on.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	37,318	37,318
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(67,464)	-

REVENUE AND EXPENDITURE DETAIL

District Attorney - Tax Administration

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND			82010000 - DISTRICT ATTORNEY-TAX ADMIN						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	655	52	641	604	37	601	54	278	378
REVENUE	-	-	-	-	-	-	-	3	(3)
OPERATING REVENUE	-	-	-	-	-	-	-	3	(3)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	3	(3)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	3	(3)
EXPENSE	655	52	641	604	37	601	54	281	374
OPERATING EXPENSE	655	52	641	604	37	601	54	281	374
EMPLOYEE COMPENSATION	370	21	356	349	7	346	24	252	118
601020 Lump Sum Vacation Pay	0	-	0	0	-	0	-	-	0
601030 Permanent And Provisional	261	19	249	242	7	240	21	178	83
603005 Social Security Taxes	19	1	19	19	-	18	1	14	6
603025 Retirement Or Pension Contrib	46	2	45	45	-	44	2	33	13
603040 Ltd Contributions	1	0	1	1	-	1	0	1	0
603050 Health Insurance Premiums	18	-	18	18	-	18	-	17	0
603055 Employee Serv Res Fund Charges	14	-	14	14	-	14	-	2	12
603056 Opeb - Current Yr	11	-	11	11	-	11	-	5	6
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	2	(2)
MATERIALS AND SUPPLIES	270	-	270	270	-	270	-	11	259
611005 Subscriptions And Memberships	2	-	2	2	-	1	1	2	1
611010 Physical Materials-Books	1	-	1	1	-	0	1	0	1
611015 Education And Training Serv/Supp	1	-	1	1	-	1	0	-	1
613005 Printing Charges	1	-	1	1	-	1	-	-	1
615005 Office Supplies	1	-	1	1	-	0	1	-	1
615016 Computer Software Subscription	1	-	1	1	-	0	1	1	0
615020 Computer Software < 3000	-	-	-	-	-	0	(0)	-	-
615025 Computer Components < 3000	2	-	2	2	-	2	-	-	2
615035 Small Equipment (Non-Computer)	1	-	1	1	-	0	1	0	1
615040 Postage	1	-	1	1	-	1	(0)	1	(0)
619015 Mileage Allowance	1	-	1	1	-	0	0	-	1
619025 Travel And Transportation	1	-	1	1	-	2	(1)	0	1
621005 Heat And Fuel	-	-	-	-	-	1	(1)	-	-
621010 Light And Power	-	-	-	-	-	2	(2)	-	-
621015 Water And Sewer	-	-	-	-	-	1	(1)	-	-
621020 Telephone	1	-	1	1	-	1	0	1	(0)
621025 Mobile Telephone	1	-	1	1	-	2	(0)	2	(0)
633010 Rent - Buildings	1	-	1	1	-	3	(1)	-	1
639005 Legal Auditing And Acctg Fees	35	-	35	35	-	57	(22)	1	34
639007 Expert Witness	120	-	120	120	-	120	-	4	116
639025 Other Professional Fees	100	-	100	100	-	75	25	-	100
STATE MANDATED EXPENSE	5	-	5	5	-	5	-	6	(1)
649005 Court Reporter Fees	5	-	5	5	-	5	-	6	(1)
OTHER OPERATING EXPENSE 2	10	30	10	(20)	30	(20)	30	12	(2)
663010 Council Overhead Cost	1	-	1	1	-	1	-	1	(0)
663015 Mayor Overhead Cost	1	-	1	1	-	1	-	1	0
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	1	(0)
663040 Info Services Overhead Cost	4	-	4	4	-	4	-	4	1
663045 Purchasing Overhead Cost	0	-	0	0	-	0	-	1	(1)
663050 Human Resources Overhead Cost	1	-	1	1	-	1	-	1	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	2	-	2	2	-	2	-	3	(2)
667095 Operations Underexpend	-	30	-	(30)	30	(30)	30	-	-

CORE MISSION

OUTCOMES AND INDICATORS

2020 Actuals 2021 Target 2021 YTD
July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	3,342	- 0.0%	3,342	- 0.0%	3,342
REVENUE	1,500	- 0.0%	1,500	- 0.0%	1,500
COUNTY FUNDING	1,842	- 0.0%	1,842	- 0.0%	1,842
FTE	-	-	-	-	-

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Governmental Immunity Prgm	1,500	3,342	1,842	-	-	-	-	-	-	-	-	-
SUBTOTAL	1,500	3,342	1,842	-	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL IMMUNITY	1,500	3,342	1,842	-	-	-	-	-	-	-	-	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
0	[23308]	REVENUE PROJECTION CHANGE	Property Tax and MV Fee Revenue Update	-	-	-
						(Yes)
		TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		-	-	-
		TOTAL BASE BUDGET ADJUSTMENTS:		-	-	-
		TOTAL STRESS TEST REDUCTIONS:		-	-	-

Funds Selected			Organizations Selected						
115 - GOVERNMENTAL IMMUNITY FUND			82100000 - GOVERNMENTAL IMMUNITY						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,842	-	1,842	1,842	-	1,842	-	1,391	451
REVENUE	3,427	33	3,395	3,395	-	3,395	33	3,181	247
NON-OPERATING REVENUE	1,928	33	1,895	1,895	-	1,895	33	1,894	34
PROPERTY TAXES	1,838	37	1,801	1,801	-	1,801	37	1,767	71
401005 General Property Tax	1,803	37	1,766	1,766	-	1,766	37	1,613	190
401010 Personal Property Tax	-	-	-	-	-	-	-	123	(123)
401025 Prior Year Redemptions	35	-	35	35	-	35	-	31	4
FEE IN LIEU OF TAXES	78	(5)	82	82	-	82	(5)	88	(10)
401030 Motor Veh Fee In Lieu Of Taxes	78	(5)	82	82	-	82	(5)	88	(10)
INVESTMENT EARNINGS	12	-	12	12	-	12	-	39	(27)
429005 Interest - Time Deposits	12	-	12	12	-	12	-	37	(25)
429010 Int-Tax Pool	-	-	-	-	-	-	-	2	(2)
OPERATING REVENUE	1,500	-	1,500	1,500	-	1,500	-	1,287	213
CHARGES FOR SERVICES	10	-	10	10	-	10	-	-	10
439010 Refunds-Insurance	10	-	10	10	-	10	-	-	10
INTER/INTRA FUND REVENUES	1,490	-	1,490	1,490	-	1,490	-	1,287	203
435005 Indirect Cost	1,490	-	1,490	1,490	-	1,490	-	1,287	203
EXPENSE	8,398	5,057	3,342	3,342	-	3,442	4,957	2,778	5,620
OPERATING EXPENSE	3,342	-	3,342	3,342	-	3,342	-	2,678	664
MATERIALS AND SUPPLIES	265	-	265	265	-	346	(82)	119	146
607040 Facilities Management Charges	1	-	1	1	-	-	1	-	1
611005 Subscriptions And Memberships	1	-	1	1	-	1	(1)	0	0
611010 Physical Materials-Books	2	-	2	2	-	0	1	-	2
611015 Education And Training Serv/Supp	2	-	2	2	-	5	(3)	-	2
613005 Printing Charges	1	-	1	1	-	-	1	-	1
615005 Office Supplies	1	-	1	1	-	2	(1)	-	1
615016 Computer Software Subscription	75	-	75	75	-	95	(20)	69	6
615020 Computer Software < 3000	1	-	1	1	-	1	(1)	-	1
615025 Computer Components < 3000	6	-	6	6	-	-	6	-	6
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	-	1
615040 Postage	0	-	0	0	-	1	(0)	0	0
615050 Meals And Refreshments	-	-	-	-	-	4	(4)	-	-
617015 Maintenance - Software	5	-	5	5	-	5	-	-	5
619015 Mileage Allowance	0	-	0	0	-	-	0	-	0
619025 Travel And Transportation	4	-	4	4	-	7	(3)	-	4
619035 Vehicle Rental Charges	2	-	2	2	-	1	1	1	0
621020 Telephone	2	-	2	2	-	-	2	2	(0)
621025 Mobile Telephone	4	-	4	4	-	-	4	-	4
639005 Legal Auditing And Acctg Fees	30	-	30	30	-	95	(65)	45	(15)
639007 Expert Witness	95	-	95	95	-	95	-	-	95
639025 Other Professional Fees	35	-	35	35	-	35	-	3	32
STATE MANDATED EXPENSE	-	-	-	-	-	5	(5)	-	-
649005 Court Reporter Fees	-	-	-	-	-	3	(3)	-	-
649010 Witness - Summons And Travel	-	-	-	-	-	2	(2)	-	-
OTHER OPERATING EXPENSE 2	3,077	-	3,077	3,077	-	2,990	87	2,559	518
657005 Insurance	1,578	-	1,578	1,578	-	1,004	575	1,371	207
657015 Self-Insurance Expense	1,499	-	1,499	1,499	-	1,987	(488)	1,188	311
TRANSFERS OUT AND OTHER FINANCING US	5,057	5,057	-	-	-	100	4,957	100	4,957
OFU TRANSFERS OUT	5,057	5,057	-	-	-	100	4,957	100	4,957
770010 Ofu Transfers Out	5,057	5,057	-	-	-	100	4,957	100	4,957

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

2020 Actuals 2021 Target 2021 YTD
July Actual 2022 Target

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	1,718	8 0.5%	1,726	36 2.1%	1,753
REVENUE	1,811	- 0.0%	1,811	- 0.0%	1,811
COUNTY FUNDING	(93)	8 (8.6%)	(85)	36 (38.2%)	(58)
CAPITAL PROJECT & RELATED ORGS					
COUNTY FUNDING	-	175 0.0%	175	869 0.0%	869
FTE	14.00	- 0.0%	14.00	- 0.0%	14.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Justice Courts Prgm	1,811	1,726	(85)	14.00	-	8	8	-	-	(9)	(9)	-
SUBTOTAL	1,811	1,726	(85)	14.00	-	8	8	-	-	(9)	(9)	-
Justice Courts Capital Projects Prgm	-	175	175	-	-	175	175	-	-	-	-	-
TOTAL JUSTICE COURTS	1,811	1,901	90	14.00	-	183	183	-	-	(9)	(9)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[22691]	NEW REQUEST	Payroll Adjustments	-	7,992	7,992
The reason for the Adjustment is that we had to do Equity Adjustment to some of the salaries.						(Yes)
1	[22694]	STRESS TEST REDUCTION	Justice Court Stress Test	-	(9,464)	-
The Court would not purchase some technology software. This would be technology to help the check-in and out of defendant at that court hearing and streamlining paper usage.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	7,992	7,992
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(9,464)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
<small>(orgs with an asterisk in the expenditure & revenue summary by org/program table above)</small>						
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:				-	175,000	869,002
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND			85000000 - JUSTICE COURTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(58)	36	(85)	(93)	8	(96)	39	(478)	420
REVENUE	1,811	-	1,811	1,811	-	1,811	-	1,712	99
OPERATING REVENUE	1,811	-	1,811	1,811	-	1,811	-	1,712	99
CHARGES FOR SERVICES	1,811	-	1,811	1,811	-	1,811	-	1,699	112
421395 Fingerprinting Revenue	27	-	27	27	-	27	-	-	27
423000 Local Government Contracts	-	-	-	-	-	-	-	798	(798)
423400 Interlocal Agreements	553	-	553	553	-	553	-	330	224
423405 Msd Contract Revenue	1,100	-	1,100	1,100	-	1,100	-	367	733
425015 J P Court Fines	-	-	-	-	-	-	-	92	(92)
425027 State Debt Collections	130	-	130	130	-	130	-	113	17
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	13	(13)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	2	(2)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	11	(11)
EXPENSE	1,753	36	1,726	1,718	8	1,715	39	1,234	519
OPERATING EXPENSE	1,753	36	1,726	1,718	8	1,715	39	1,234	519
EMPLOYEE COMPENSATION	1,178	36	1,151	1,143	8	1,140	39	880	298
601005 Elected And Exempt Salary	148	(5)	148	153	(5)	157	(9)	157	(9)
601020 Lump Sum Vacation Pay	2	-	2	2	-	2	-	-	2
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	-	1
601030 Permanent And Provisional	589	41	565	548	17	542	46	364	225
601045 Compensated Absence	-	-	-	-	-	-	-	18	(18)
601050 Temporary Seasonal Emergency	40	-	40	40	-	40	-	41	(1)
601065 Overtime	-	-	-	-	-	-	-	0	(0)
603005 Social Security Taxes	56	3	54	53	1	53	4	41	15
603023 Pension Expense Adj Gasb 68	-	-	-	-	-	-	-	7	(7)
603025 Retirement Or Pension Contrib	117	1	114	116	(2)	115	2	90	27
603040 Ltd Contributions	3	(0)	3	3	(0)	3	(0)	2	1
603045 Supplemental Retirement (401K)	2	(5)	3	6	(4)	6	(5)	3	(1)
603050 Health Insurance Premiums	196	1	196	196	1	196	1	131	65
603055 Employee Serv Res Fund Charges	12	-	12	12	-	12	-	13	(1)
603056 Opeb - Current Yr	12	-	12	12	-	12	-	10	2
603075 Opeb - Underfunded Arc	-	-	-	-	-	-	-	(6)	6
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	8	(8)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	0	(0)
MATERIALS AND SUPPLIES	241	-	241	241	-	241	-	198	44
607040 Facilities Management Charges	5	-	5	5	-	5	-	6	(1)
609010 Clothing Provisions	1	-	1	1	-	1	-	-	1
609060 Identification Supplies	0	-	0	0	-	0	-	-	0
611005 Subscriptions And Memberships	2	-	2	2	-	2	-	2	0
611010 Physical Materials-Books	2	-	2	2	-	2	-	3	(1)
611015 Education And Training Serv/Supp	2	-	2	2	-	2	-	-	2
613005 Printing Charges	6	-	6	6	-	6	-	1	5
615005 Office Supplies	7	-	7	7	-	7	-	7	0
615015 Computer Supplies	3	-	3	3	-	3	-	0	3
615016 Computer Software Subscription	-	-	-	-	-	-	-	(0)	0
615020 Computer Software < 3000	1	-	1	1	-	1	-	1	0
615025 Computer Components < 3000	4	-	4	4	-	4	-	2	2
615035 Small Equipment (Non-Computer)	2	-	2	2	-	2	-	7	(5)
615040 Postage	14	-	14	14	-	14	-	5	9
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
615050 Meals And Refreshments	0	-	0	0	-	0	-	0	0
617005 Maintenance - Office Equip	7	-	7	7	-	7	-	0	7
619025 Travel And Transportation	14	-	14	14	-	14	-	0	14
621020 Telephone	15	-	15	15	-	15	-	14	1

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
621025 Mobile Telephone	1	-	1	1	-	1	-	1	0
633010 Rent - Buildings	136	-	136	136	-	136	-	136	(0)
639025 Other Professional Fees	20	-	20	20	-	20	-	12	8
STATE MANDATED EXPENSE	26	-	26	26	-	26	-	1	25
649015 Juror And Witness - County	26	-	26	26	-	26	-	1	25
OTHER OPERATING EXPENSE 2	78	-	78	78	-	78	-	92	(14)
663010 Council Overhead Cost	4	-	4	4	-	4	-	5	(0)
663015 Mayor Overhead Cost	6	-	6	6	-	6	-	3	3
663025 Auditor Overhead Cost	3	-	3	3	-	3	-	3	(1)
663030 District Attorney Overhead Cost	-	-	-	-	-	-	-	8	(8)
663040 Info Services Overhead Cost	30	-	30	30	-	30	-	35	(5)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	0	(0)
663050 Human Resources Overhead Cost	16	-	16	16	-	16	-	18	(1)
663055 Govern Immunity Overhead Cost	1	-	1	1	-	1	-	1	0
663060 Records Managmnt Overhead Cost	6	-	6	6	-	6	-	4	2
663070 Mayor Finance Overhead Cost	9	-	9	9	-	9	-	16	(7)
667025 Voip Tel Equip Purch 2010-2012	4	-	4	4	-	4	-	-	4
DEPRECIATION & LOSS ON SALE	7	-	7	7	-	7	-	4	3
669010 Depreciation	7	-	7	7	-	7	-	4	3
CAPITAL EXPENDITURES	20	-	20	20	-	20	-	-	20
679005 Office Furn Equip Softwr>5000	20	-	20	20	-	20	-	-	20
INTERGOVERNMENTAL CHARGE	203	-	203	203	-	203	-	60	143
693020 Interfund Charges	203	-	203	203	-	203	-	60	143

REVENUE AND EXPENDITURE DETAIL

Justice Courts

Funds Selected			Organizations Selected						
735 - PUBLIC WORKS AND OTHER SERVICES FUND			85009900 - JUSTICE COURTS CAPITAL PROJECTS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2020 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	869	869	175	-	175	727	142	18	851
REVENUE	-	-	-	-	-	-	-	57	(57)
OPERATING REVENUE	-	-	-	-	-	-	-	57	(57)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	57	(57)
431205 - CARES Infrnd Reimbursement	-	-	-	-	-	-	-	57	(57)
EXPENSE	869	869	175	-	175	727	142	75	794
OPERATING EXPENSE	869	869	175	-	175	727	142	75	794
MATERIALS AND SUPPLIES	868	868	175	-	175	726	142	74	794
607015 - Maintenance - Buildings	868	868	175	-	175	726	142	5	862
615025 - Computer Components < 3000	-	-	-	-	-	-	-	30	(30)
615035 - Small Equipment (Non-Computer)	-	-	-	-	-	-	-	23	(23)
625010 - Non-Capital Building Imprvmnts	-	-	-	-	-	-	-	16	(16)
OTHER OPERATING EXPENSE 2	1	1	-	-	-	1	-	1	0
663010 - Council Overhead Cost	0	0	-	-	-	0	-	0	0
663015 - Mayor Overhead Cost	0	0	-	-	-	0	-	0	0
663025 - Auditor Overhead Cost	0	0	-	-	-	0	-	0	(0)
663040 - Info Services Overhead Cost	0	0	-	-	-	0	-	0	(0)
663045 - Purchasing Overhead Cost	(0)	(0)	-	-	-	(0)	-	(0)	(0)
663070 - Mayor Finance Overhead Cost	0	0	-	-	-	0	-	0	(0)

CORE MISSION

The mission of the Salt Lake County Recorder's Office is to record and protect the public's right to hold and own real property by maintaining comprehensive, accurate and searchable records of all property transactions, and ensuring a permanent chain of title. We strive to provide great customer service to all.

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
The Recorder's Office meets the State Statutory requirements of recording and maintaining documents timely and accurately and initiates the workflow of the County tax system.				
• Maintain consistent workflow of the number of documents recorded in the order received and processed from a range of 1,200 documents per day up to 2,600 documents per day by end of 2022.	357,412	300,000	213,549	300,000
Implementation of new Recording System in use and all employees proficient in its use by mid 2022.				
• Successful implementation of our new recordation system by mid year 2022.	1	1	0	1
The projected annual revenue of the Recorder's Office to 12,500,000 dollars by the end of December 2022.				
• Collect \$12,500,000 of revenue in the Recorder's Office during 2022.	15,571,400.2 6	12,500,000	9,191,543.88	12,500,000

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	2,588	-	0.0%	2,588	63 2.4%	2,651
REVENUE	15,500	(3,000)	(19.4%)	12,500	(3,000) (19.4%)	12,500
COUNTY FUNDING	(12,912)	3,000	(23.2%)	(9,912)	3,063 (23.7%)	(9,849)
<u>CAPITAL PROJECT & RELATED ORGS</u>						
COUNTY FUNDING	-	297	0.0%	297	297 0.0%	297
<u>FTE</u>	23.00	-	0.0%	23.00	- 0.0%	23.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recorder Prgm	-	(15)	(15)	-	-	-	-	-	-	-	-	-
Recorder Operations	11,500	2,603	(8,897)	23.00	(3,000)	-	3,000	-	-	(129)	(129)	(1.00)
Data Services	1,000	-	(1,000)	-	-	-	-	-	-	-	-	-
SUBTOTAL	12,500	2,588	(9,912)	23.00	(3,000)	-	3,000	-	-	(129)	(129)	(1.00)
Recorder Capital Projects	-	297	297	-	-	297	297	-	-	-	-	-
TOTAL RECORDER	12,500	2,885	(9,615)	23.00	(3,000)	297	3,297	-	-	(129)	(129)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23085]	STRESS TEST REDUCTION	Recorder - Personnel Reductions	(1.00)	(121,090)	-
A 5% cut would severely impact our ability to fulfill our statutory responsibilities to keep the records accurate and complete. We would experience unacceptable delays in every workflow in the office. The Exempt Secretary position would provide support to the Elected and Appointed Official as well as monitor legislation and assist with other special projects as assigned. Eliminating this position would place an undue amount of work on other leaders in the office.						(No)
1	[23103]	REVENUE PROJECTION CHANGE	Revenue Reduction	-	3,000,000	3,000,000
Amount of refinances and other recordings hit a peak in 2020 and early 2021. We are now experiencing some decreases in the number of documents recorded. We anticipate a decrease in revenue during 2022.						(Yes)
2	[23086]	STRESS TEST REDUCTION	Recorder - Operations Cuts	-	(8,306)	-
Education and training is important to keep our staff, especially our IT staff, up-to-date on best practices. Cutting this account by \$5,000 would limit the amount of training available to our team and could impact the success of our office negatively.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	3,000,000	3,000,000
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(1.00)	(129,396)	-
CAPITAL PROJECT ORGANIZATIONS & OTHER RELATED ORGS – SUMMARY						
(orgs with an asterisk in the expenditure & revenue summary by org/program table above)						
TOTAL REQUESTED AND MAYOR PROPOSED AMOUNTS:				-	297,466	297,466
TOTAL STRESS TEST REDUCTIONS:				-	-	-

REVENUE AND EXPENDITURE DETAIL

Recorder

Funds Selected			Organizations Selected						
110 - GENERAL FUND			88000000 - RECORDER						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(9,849)	3,063	(9,912)	(12,912)	3,000	(12,927)	3,078	(13,144)	3,294
REVENUE	12,500	(3,000)	12,500	15,500	(3,000)	15,500	(3,000)	15,604	(3,104)
OPERATING REVENUE	12,500	(3,000)	12,500	15,500	(3,000)	15,500	(3,000)	15,604	(3,104)
CHARGES FOR SERVICES	12,500	(3,000)	12,500	15,500	(3,000)	15,500	(3,000)	15,570	(3,070)
421010 Data Services Rev	1,000	-	1,000	1,000	-	1,000	-	1,336	(336)
421040 Recorders Fee	11,500	(3,000)	11,500	14,500	(3,000)	14,500	(3,000)	14,234	(2,734)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	34	(34)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	3	(3)
431210 CARES Infrnd Payroll Reimbursen	-	-	-	-	-	-	-	31	(31)
EXPENSE	2,651	63	2,588	2,588	-	2,573	78	2,460	190
OPERATING EXPENSE	2,651	63	2,588	2,588	-	2,573	78	2,460	190
EMPLOYEE COMPENSATION	2,093	63	2,031	2,031	-	2,016	78	1,566	528
601005 Elected And Exempt Salary	259	91	168	168	-	240	19	226	33
601020 Lump Sum Vacation Pay	10	-	10	10	-	10	-	3	7
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	-	8
601030 Permanent And Provisional	1,086	(38)	1,123	1,123	-	1,047	38	773	313
601050 Temporary Seasonal Emergency	93	-	93	93	-	93	-	67	26
601065 Overtime	5	-	5	5	-	5	-	17	(12)
601095 Budgeted Pers Underexpend	(46)	-	(46)	(46)	-	(46)	-	-	(46)
603005 Social Security Taxes	101	4	97	97	-	97	4	82	19
603025 Retirement Or Pension Contrib	198	6	192	192	-	187	11	145	53
603040 Ltd Contributions	6	0	5	5	-	5	0	4	2
603045 Supplemental Retirement (401K)	25	(0)	25	25	-	36	(11)	31	(6)
603050 Health Insurance Premiums	315	-	315	315	-	298	17	164	152
603055 Employee Serv Res Fund Charges	23	-	23	23	-	23	-	19	4
603056 Opeb - Current Yr	10	-	10	10	-	10	-	11	(1)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	21	(21)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	1	-	1	1	-	1	-	2	(1)
MATERIALS AND SUPPLIES	218	-	218	218	-	218	-	181	37
607040 Facilities Management Charges	10	-	10	10	-	10	-	6	3
611005 Subscriptions And Memberships	1	-	1	1	-	1	-	1	-
611015 Education And Training Serv/Supp	7	-	7	7	-	7	-	2	5
613005 Printing Charges	3	-	3	3	-	3	-	1	2
613040 Maps And Plat Supplies	3	-	3	3	-	3	-	1	2
615005 Office Supplies	8	-	8	8	-	8	-	8	(1)
615015 Computer Supplies	4	-	4	4	-	4	-	3	1
615016 Computer Software Subscription	14	-	14	14	-	14	-	7	6
615020 Computer Software < 3000	1	-	1	1	-	1	-	-	1
615025 Computer Components < 3000	15	-	15	15	-	15	-	30	(15)
615035 Small Equipment (Non-Computer)	3	-	3	3	-	3	-	1	2
615040 Postage	19	-	19	19	-	19	-	14	5
615045 Petty Cash Replenish	1	-	1	1	-	1	-	0	1
615050 Meals And Refreshments	1	-	1	1	-	1	-	0	1
617015 Maintenance - Software	13	-	13	13	-	13	-	4	8
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	6	-	6	6	-	6	-	-	6
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
621020 Telephone	16	-	16	16	-	16	-	13	3
621025 Mobile Telephone	3	-	3	3	-	3	-	2	1
633010 Rent - Buildings	76	-	76	76	-	76	-	76	(0)
633025 Miscellaneous Rental Charges	12	-	12	12	-	12	-	11	1
639025 Other Professional Fees	1	-	1	1	-	1	-	-	1
OTHER OPERATING EXPENSE 2	340	-	340	340	-	340	-	713	(374)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663010 Council Overhead Cost	7	-	7	7	-	7	-	6	0
663015 Mayor Overhead Cost	8	-	8	8	-	8	-	4	5
663025 Auditor Overhead Cost	4	-	4	4	-	4	-	5	(0)
663030 District Attorney Overhead Cost	63	-	63	63	-	63	-	28	35
663040 Info Services Overhead Cost	232	-	232	232	-	232	-	617	(385)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	22	(22)
663050 Human Resources Overhead Cost	18	-	18	18	-	18	-	19	(1)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	1	0
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	0	0
663070 Mayor Finance Overhead Cost	12	-	12	12	-	12	-	11	0
667095 Operations Underexpend	(6)	-	(6)	(6)	-	(6)	-	-	(6)

REVENUE AND EXPENDITURE DETAIL

Recorder

Funds Selected	Organizations Selected
110 - GENERAL FUND	88009900 - RECORDER CAPITAL PROJECTS

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	297	297	297	-	297	308	(11)	326	(28)
REVENUE	-	-	-	-	-	-	-	350	(350)
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	350	(350)
OFS TRANSFERS IN	-	-	-	-	-	-	-	350	(350)
720005 - Ofs Transfers In	-	-	-	-	-	-	-	350	(350)
EXPENSE	297	297	297	-	297	308	(11)	326	(28)
OPERATING EXPENSE	297	297	297	-	297	308	(11)	326	(28)
MATERIALS AND SUPPLIES	294	294	294	-	294	304	(11)	326	(32)
615016 - Computer Software Subscription	294	294	294	-	294	304	(11)	326	(32)
OTHER OPERATING EXPENSE 2	4	4	4	-	4	4	-	0	4
663010 - Council Overhead Cost	1	1	1	-	1	1	-	0	1
663015 - Mayor Overhead Cost	1	1	1	-	1	1	-	0	1
663025 - Auditor Overhead Cost	0	0	0	-	0	0	-	0	0
663040 - Info Services Overhead Cost	1	1	1	-	1	1	-	0	1
663045 - Purchasing Overhead Cost	0	0	0	-	0	0	-	-	0
663070 - Mayor Finance Overhead Cost	1	1	1	-	1	1	-	0	1

CORE MISSION

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OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
The Recorder's Office meets the State Statutory requirements of recording and maintaining documents timely and accurately and initiates the workflow of the County tax system.				
• Maintain consistent workflow of the number of documents recorded in the order received and processed from a range of 1,200 documents per day up to 2,600 documents per day by end of 2022.	357,412	300,000	213,549	300,000
Implementation of new Recording System in use and all employees proficient in its use by mid 2022.				
• Successful implementation of our new recordation system by mid year 2022.	1	1	0	1
The projected annual revenue of the Recorder's Office to 12,500,000 dollars by the end of December 2022.				
• Collect \$12,500,000 of revenue in the Recorder's Office during 2022.	15,571,400.2 6	12,500,000	9,191,543.88	12,500,000

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	3,550	- 0.0%	3,550	82 2.3%	3,632
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	3,550	- 0.0%	3,550	82 2.3%	3,632
FTE	28.75	- 0.0%	28.75	- 0.0%	28.75

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Recorder-tax Administration Prgm	-	3,550	3,550	28.75	-	-	-	-	-	(178)	(178)	(1.00)
SUBTOTAL	-	3,550	3,550	28.75	-	-	-	-	-	(178)	(178)	(1.00)
TOTAL RECORDER - TAX ADMINISTRATION	-	3,550	3,550	28.75	-	-	-	-	-	(178)	(178)	(1.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description						
1	[23079]	STRESS TEST REDUCTION	Recorder Tax Admin - Personnel Reductions	(1.00)	(177,522)	-
A 5% cut would severely impact our ability to fulfill our statutory responsibilities to keep the records accurate and complete. We would experience unacceptable delays in every workflow in the office. The Division IT Administrator may have a critical role in the proper roll out and implementation of the Tyler Eagle Recording/Cashiering Software. Lack of this position may cause an unbearable burden on other staff that are already overloaded. In order to assist with the work that would have been done by the Division IT Administrator, we could possibly bring in a temporary employee. However, the funds would not stretch far as we would need to offer a high hourly rate in order to attract a qualified applicant.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	-	-
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(1.00)	(177,522)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND			88510000 - RECORDER-TAX ADMINISTRATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,632	82	3,550	3,550	-	3,527	105	3,077	555
REVENUE	-	-	-	-	-	-	-	48	(48)
OPERATING REVENUE	-	-	-	-	-	-	-	48	(48)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	48	(48)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	48	(48)
EXPENSE	3,632	82	3,550	3,550	-	3,527	105	3,475	157
OPERATING EXPENSE	3,632	82	3,550	3,550	-	3,527	105	3,125	507
EMPLOYEE COMPENSATION	3,042	82	2,961	2,961	-	2,937	105	2,476	566
601005 Elected And Exempt Salary	168	8	160	160	-	158	9	149	19
601020 Lump Sum Vacation Pay	19	-	19	19	-	19	-	0	19
601025 Lump Sum Sick Pay	8	-	8	8	-	8	-	-	8
601030 Permanent And Provisional	1,872	82	1,790	1,790	-	1,775	96	1,450	422
601065 Overtime	8	-	8	8	-	8	-	40	(33)
601095 Budgeted Pers Underexpend	(25)	-	(25)	(25)	-	(25)	-	-	(25)
603005 Social Security Taxes	155	7	148	148	-	147	8	122	33
603025 Retirement Or Pension Contrib	360	6	354	354	-	333	27	288	71
603040 Ltd Contributions	8	0	8	8	-	8	0	6	3
603045 Supplemental Retirement (401K)	18	(1)	19	19	-	14	4	13	5
603050 Health Insurance Premiums	383	(20)	403	403	-	423	(40)	309	74
603055 Employee Serv Res Fund Charges	25	-	25	25	-	25	-	25	0
603056 Opeb - Current Yr	44	-	44	44	-	44	-	37	8
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	34	(34)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
605026 Employee Awards-Gift Cards	1	-	1	1	-	1	-	3	(1)
MATERIALS AND SUPPLIES	289	-	289	289	-	289	-	258	31
607040 Facilities Management Charges	3	-	3	3	-	3	-	8	(5)
611015 Education And Training Serv/Supp	6	-	6	6	-	6	-	0	6
615005 Office Supplies	4	-	4	4	-	4	-	5	(2)
615015 Computer Supplies	2	-	2	2	-	2	-	3	(1)
615016 Computer Software Subscription	21	-	21	21	-	21	-	24	(2)
615020 Computer Software < 3000	1	-	1	1	-	1	-	-	1
615025 Computer Components < 3000	6	-	6	6	-	6	-	34	(28)
615035 Small Equipment (Non-Computer)	1	-	1	1	-	1	-	4	(3)
617005 Maintenance - Office Equip	12	-	12	12	-	12	-	5	7
617015 Maintenance - Software	60	-	60	60	-	60	-	23	37
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	3	-	3	3	-	3	-	0	3
621020 Telephone	11	-	11	11	-	11	-	13	(2)
633010 Rent - Buildings	114	-	114	114	-	114	-	114	0
639025 Other Professional Fees	44	-	44	44	-	44	-	23	22
OTHER OPERATING EXPENSE 2	281	-	281	281	-	281	-	391	(110)
663010 Council Overhead Cost	10	-	10	10	-	10	-	10	(0)
663015 Mayor Overhead Cost	13	-	13	13	-	13	-	6	7
663025 Auditor Overhead Cost	6	-	6	6	-	6	-	8	(1)
663040 Info Services Overhead Cost	221	-	221	221	-	221	-	327	(106)
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	(0)
663050 Human Resources Overhead Cost	19	-	19	19	-	19	-	20	(1)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	2	0
663070 Mayor Finance Overhead Cost	17	-	17	17	-	17	-	18	(1)
667095 Operations Underexpend	(7)	-	(7)	(7)	-	(7)	-	-	(7)
CAPITAL EXPENDITURES	20	-	20	20	-	20	-	-	20
679005 Office Furn Equip Softwr>5000	20	-	20	20	-	20	-	-	20
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	350	(350)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	350	(350)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	350	(350)

Sheriff - Countywide Funding Orgs

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	137.372	8.651 6.3%	146.023	8.920 6.5%	146.292
REVENUE	18.461	(860) (4.7%)	17.600	(860) (4.7%)	17.600
COUNTY FUNDING	118,911	9,512 8.0%	128,423	9,781 8.2%	128,692
FTE	1,079.50	10.00 0.9%	1,089.50	3.00 0.3%	1,082.50

BUDGET & FTE PRIORITIES

Sheriff - Countywide Funding Orgs

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Reductions, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
County Jail												
County Jail Prgm	-	-	-	-	-	-	-	-	-	(2,692)	(2,692)	-
Human Resources - Jail	-	382	382	3.00	-	13	13	-	-	-	-	-
Sheriff Admin And Contngncy-jail	-	288	288	2.00	-	13	13	-	-	-	-	-
Sheriff Fiscal-jail	55	1,701	1,646	21.00	-	-	-	-	-	-	-	-
Sheriffs Range-jail	-	236	236	1.00	-	10	10	-	-	-	-	-
Jail Programs Division	762	9,399	8,637	92.00	-	913	913	-	-	(4,314)	(4,314)	-
Corrections Bureau	7,777	2,117	(5,660)	8.00	-	96	96	-	-	(84)	(84)	-
Jail Bed Contracting	-	-	-	-	(866)	-	866	-	-	-	-	-
Jail Processing	-	13,664	13,664	151.00	-	777	777	-	-	(1,471)	(1,471)	-
Jail Health Services	1,163	22,494	21,331	120.50	-	-	-	-	-	(1,560)	(1,560)	-
Jail Housing	1,462	15,000	13,538	136.00	-	1,532	1,532	1.00	-	(132)	(132)	-
Adc Housing Programs	-	13,739	13,739	126.00	-	1,284	1,284	-	-	-	-	-
Jail Security	345	17,163	16,818	160.00	-	1,712	1,712	4.00	-	(972)	(972)	-
Jail Support-jail	-	6,032	6,032	41.00	-	37	37	-	-	(385)	(385)	-
Jail Facilities	95	9,325	9,230	40.00	-	155	155	1.00	-	(352)	(352)	-
Jail Administration Services	-	2,134	2,134	21.00	-	196	196	-	-	(347)	(347)	-
	11,659	113,673	102,015	922.50	(866)	6,738	7,603	6.00	-	(12,309)	(12,309)	-
Sheriff Public Safety Bureau												
Sheriff Public Safety Bureau	-	-	-	-	-	-	-	-	-	(564)	(564)	-
Human Resources - Public Safety	-	22	22	-	-	-	-	-	-	-	-	-
Shfs Admin & Cont - Public Safety	-	296	296	2.00	-	(157)	(157)	(2.00)	-	-	-	-
Sheriffs Range - Public Safety	-	185	185	1.00	-	9	9	-	-	-	-	-
Public Safety - Courts	4,396	6,937	2,541	68.00	-	718	718	1.00	-	(147)	(147)	-
Public Safety - Facility	1,095	7,862	6,767	72.00	6	1,168	1,162	5.00	-	(1,563)	(1,563)	-
Psb - Civil	60	1,276	1,216	12.00	-	103	103	-	-	(17)	(17)	-
	5,550	16,577	11,026	155.00	6	1,841	1,836	4.00	-	(2,290)	(2,290)	-
Sheriff Countywide Investigation & Support Svcs												
Sheriff Human Resources-cw	-	495	495	3.00	-	-	-	-	-	-	-	-
Sheriff Admin And Contingency-cw	372	14,230	13,858	3.00	-	61	61	-	-	(838)	(838)	-
Sheriff Fiscal-cw	-	780	780	5.00	-	-	-	-	-	-	-	-
Sheriff Range-cw	20	268	248	1.00	-	12	12	-	-	-	-	-
	392	15,773	15,382	12.00	-	73	73	-	-	(838)	(838)	-
SUBTOTAL - ORGS WITH A STRESS TEST	17,600	146,023	128,423	1,089.50	(860)	8,651	9,512	10.00	-	(15,438)	(15,438)	-
TOTAL SHERIFF - COUNTYWIDE FUNDING ORGS	17,600	146,023	128,423	1,089.50	(860)	8,651	9,512	10.00	-	(15,438)	(15,438)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed			
0	110 [23425] NEW REQUEST Living Wage Adjustment for Permanent Positions	-	-	13,202			
	COUNTY JAIL			(Yes)			
	This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.						

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
0	110	[23464] ARPA-NEW INITIATIVE Auto Pulse CPR Machines COUNTY JAIL Auto Pulse/CPR machines. These machines will automatically perform CPR on a patient when needed. Purchase 7 of these machines. (1P0356) FUTURE YEARS ADJUSTMENT: -32,200	-	-	32,200 (Yes)
0	110	[23465] ARPA-NEW INITIATIVE Electric Stryker Stretchers COUNTY JAIL Purchase 7 electric Stryker Stretchers for emergent patient transport. Electric stretchers have become the norm for EMS agencies. (1P0357) FUTURE YEARS ADJUSTMENT: -62,965	-	-	62,965 (Yes)
1	110	[22725] NEW REQUEST 9125 Sheriff's Office Sworn Compensation SHERIFF PUBLIC SAFETY BUREAU The Sheriff's Office is requesting an 11.46% 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. Agencies within the Salt Lake Valley are competing to both retain veteran officers and recruit from a limited of pool of new applicants. To remain competitive, law enforcement agencies are increasing compensation and benefits for entry level and veteran officers. Recently, Salt Lake City increased entry level officer pay by approximately 30% and implemented other increases for existing officers. West Valley then implemented a matching increase for their law enforcement officers. This forced other agencies, including West Jordan and South Salt Lake, to increase officer compensation to try and remain competitive. Other agencies, including Sandy and Draper, are also looking at significant increases. While this proposed compensation increase will not move our current placement in the local market, it is necessary to maintain our current staffing and continue to recruit to provide critical and statutory public safety services.	-	1,319,176	1,319,176 (Yes)
2	110	[22724] NEW REQUEST 9120 Sheriff's Office Sworn Compensation COUNTY JAIL The Sheriff's Office is requesting an 11.46% 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. Agencies within the Salt Lake Valley are competing to both retain veteran officers and recruit from a limited of pool of new applicants. To remain competitive, law enforcement agencies are increasing compensation and benefits for entry level and veteran officers. Recently, Salt Lake City increased entry level officer pay by approximately 30% and implemented other increases for existing officers. West Valley then implemented a matching increase for their law enforcement officers. This forced other agencies, including West Jordan and South Salt Lake, to increase officer compensation to try and remain competitive. Other agencies, including Sandy and Draper, are also looking at significant increases. While this proposed compensation increase will not move our current placement in the local market, it is necessary to maintain our current staffing and continue to recruit to provide critical and statutory public safety services.	-	5,962,750	5,962,750 (Yes)
3	110	[22997] NEW REQUEST 9130 Salary & Benefit Base Adjustment SHERIFF CW INVEST/SUPPORT SVCS Request added to base for Health Insurance for recently vacated position as prior incumbent was not receiving this benefit.	-	11,759	11,759 (Yes)
4	110	[22646] NEW REQUEST 9125 PSB Deputy Lieutenant I FTE SHERIFF PUBLIC SAFETY BUREAU The Sheriff's Office Public Safety Bureau is requesting a Deputy Lieutenant I FTE including a vehicle and equipment. Currently PSB has one lieutenant for our 146 member bureau. The lieutenant's span of control is 1 lieutenant to 12.8 direct reports, almost double the supervision of similarly sized law enforcement agencies in the valley with a span of control of 1 lieutenant to 6.8 direct reports. PSB grew by 14 FTEs in the last 18 months with the addition of the Civil Service Unit and EPU. These responsibilities are in addition to traditional responsibilities including court security, facility and asset protection, and law enforcement duties. This position will allow us to continue to provide adequate supervision of deputies and operate safely and efficiently. FUTURE YEARS ADJUSTMENT: -36,410	1.00	149,307	149,411 (Yes) 1.00 FTE
5	110	[22714] REDUCTION AMOUNT 9125 PSB Reduction of two EPU Deputies SHERIFF PUBLIC SAFETY BUREAU This request is to reduce two PSB EPU Deputy FTE's to align with SLCo Council June budget action.	(2.00)	(174,880)	(175,040) (Yes) (2.00) FTE

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

	Fund	Request ID and Description		FTE Request	Requested County Funding \$	Mayor Proposed
7	110	[22668]	NEW REQUEST 9120 Jail Corrections Lieutenant FTE COUNTY JAIL The Corrections Bureau Housing Services Division is requesting a Deputy Lieutenant II FTE, including equipment. Currently one lieutenant oversees both C and D pods. C pod is responsible for prisoner orientation, substance withdrawal and other medical and mental health concerns. D pod houses kitchen workers, internal workers, GED and CATS program participants. Both pods conduct the Corrections Training Officer (CTO) program. The addition of one lieutenant will allow each to focus on the extensive responsibilities of each pod. Separate management of these areas will reduce liability of prisoner litigation and will enhance prisoner programs.	1.00	140,095	- (No)
8	110	[22647]	NEW REQUEST 9120 Jail Programs COLA increase for Temps COUNTY JAIL The Jail Programs Division employs temporary barbers & horticulturists. This request is to provide a 2.5% COLA increase for these positions. This will come from the Inmate Services restricted fund balance on the balance sheet.	-	2,713	2,713 (Yes)
9	110	[22650]	REVENUE PROJECTION CHANGE 9120 Jail Revenue Adjustments COUNTY JAIL Revenue adjustments. The State funding to provide additional Jail beds through contracting and Oxbow was discontinued as of June 2021. This reduction will remove the remaining revenue budget associated to this program.	-	865,904	865,904 (Yes)
10	110	[22651]	NEW REQUEST 9125 PSB Revenue Adjustment SHERIFF PUBLIC SAFETY BUREAU This request is an adjustment to revenue due to an increase in contract revenue for contract services provided by the Public Safety Bureau.	-	(5,532)	(5,532) (Yes)
11	110	[22666]	NEW REQUEST 9120 Jail Security Fleet Levy COUNTY JAIL The Jail Transportation unit replaced multiple vans in 2021 creating an increase in levy charges for 2022. Based on the formula used to calculate the levy a minimal amount was included last year for the replacement cost since they were replaced the levy collection starts over.	-	37,000	- (No)
12	110	[22652]	NEW REQUEST 9125 PSB Fleet Levy and Fuel SHERIFF PUBLIC SAFETY BUREAU The PSB Civil Unit was transferred to the Sheriff's Office Public Safety Bureau from UPD in January 2021. The vehicles transferred were of an age that caused the fleet levy to exceed the anticipated costs. Additionally, used vehicles that have previously been added to the PSB Facilities Fleet have caused an increase to the assessed fleet levy. Fuel charges for the vehicles also needs aligned to the expected 2022 costs.	-	32,500	- (No)
13	110	[23074]	NEW REQUEST 9120 Jail Facilities HVAC FTE COUNTY JAIL With our increasing HVAC needs in the aging Adult Detention Center buildings, we rely heavily on the Salt Lake County Facilities HVAC department to keep our Sheriff's Office buildings HVAC systems up and operational. Having an HVAC Specialist on staff at the Jail to compliment the services provided by SLCO Facilities will allow for priority service and focus on preventative maintenance and more immediate attention to issues as they occur.	1.00	99,559	- (No)
14	110	[22653]	NEW REQUEST 9125 PSB Deputy Sergeant I SHERIFF PUBLIC SAFETY BUREAU Public Safety Bureau is requesting a Deputy Sergeant I position including a vehicle and equipment to ensure adequate supervision and efficient daily operations of the Bureau. The current ratio is 13.6 members per 1 sergeant. In law enforcement, the national standard is 7 members to 1 supervisor due to the inherently complicated and dynamic nature of the daily duties performed by personnel. This addition will increase public safety and will bring the span down to 12.3 members to 1 sergeant.	1.00	147,515	- (No)
15	110	[22715]	NEW REQUEST 9130 Search & Rescue Trailer SHERIFF CW INVEST/SUPPORT SVCS New SAR trailer. Midyear funding was provided to purchase a new trailer for Search & Rescue in the amount of \$61,201. Preliminary information indicates that the cost is going to be almost double that amount due to increased materials/labor costs. This request is for an additional \$50,000 to accommodate the trailer purchase. This new funding combined with a rebudget of the current allocation will allow for the purchase to be made in early 2022.	-	50,000	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
16	110	[22671] NEW REQUEST 9125 PSB FTO Trainer Incentive Pay SHERIFF PUBLIC SAFETY BUREAU Due to high turnover and continual hiring and training of new Deputies tremendous strain is placed on the PSB Field Training Officers (FTO's). FTO's institutional knowledge and experience is crucial to the success of the new deputies and the Bureau. The Sheriff's Office is asking to fund an incentive of \$3 per hour for the CTO trainers. This incentive would assist in keeping quality trainers motivated and engaged.	-	13,000	- (No)
17	110	[22673] NEW REQUEST 9120 Jail CTO Trainer Incentive Pay COUNTY JAIL Due to high turnover and continual hiring and training of new Deputies tremendous strain is placed on the Corrections Training Officers (CTO's). CTO's institutional knowledge and experience is crucial to the success of the new deputies and the Bureau. The Sheriff's Office is asking to fund an incentive of \$3 per hour for the CTO trainers. This incentive would assist in keeping quality trainers motivated and engaged.	-	80,000	- (No)
18	110	[22717] NEW REQUEST 9130 Search & Rescue ATV Replacement SHERIFF CW INVEST/SUPPORT SVCS Search & Rescue is requesting funding to combine with the surplus/trade-in of old equipment to facilitate the purchase of 3 new ATV's for use in rescues.	-	8,000	- (No)
19	110	[22683] NEW REQUEST 9125 PSB Four Deputy FTE's 24/7 DA Building Coverage SHERIFF PUBLIC SAFETY BUREAU In collaboration with the DA's Office the Sheriff's Office is requesting four PSB Deputy I FTE's in order to provide additional security to safeguard the DA buildings on a 24/7 basis.	4.00	354,560	- (No)
20	110	[22718] NEW REQUEST 9130 Search & Rescue Laptop SHERIFF CW INVEST/SUPPORT SVCS Search & Rescue is requesting funding for 2 Laptop Computers / 2 color printers for use in the SAR trailer during missing persons / SAR incidents.	-	3,000	3,000 (Yes)
21	110	[23067] NEW REQUEST (POTENTIAL ARPA) CJS Jail Resource Re-entry Program (Potential ARPA Request) COUNTY JAIL Criminal Justice Services' Jail Resource and Re-entry Program (CJS JRRP) will help former inmates navigate the transition from jail back into the community by offering access to services and the support they may need to stabilize, stay healthy, and regain self-sufficiency. A need exists to better send clients out of the jail with as much information specific to their needs and prevent them from returning to the same circumstances that led to their arrest. This request is to fund four Deputy FTE's which will allow the Sheriff's Office/Jail's the ability to support this project. (1P0118) FUTURE YEARS ADJUSTMENT: -14,400	4.00	415,420	415,796 (Yes) 4.00 FTE
23	110	[23072] STRESS TEST REDUCTION 9120 Stress Test Reduce New Request CJS Jail Resource Re-entry Program COUNTY JAIL Reduce new request for CJS Jail Resource Re-Entry Program.	-	(412,756)	- (No)
24	110	[22993] STRESS TEST REDUCTION 9130 Stress Test Reduce New Request SAR Laptop SHERIFF CW INVEST/SUPPORT SVCS Reduce new request for SAR laptop	-	(3,000)	- (No)
25	110	[22792] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Deputies for 24/7 DA Building Coverage SHERIFF PUBLIC SAFETY BUREAU Remove new request for PSB Deputies for 24/7 DA Building Coverage.	-	(352,292)	- (No)
26	110	[22992] STRESS TEST REDUCTION 9130 Stress Test Reduce New Request SAR ATV Replacement SHERIFF CW INVEST/SUPPORT SVCS Reduce new request for SAR ATV replacement	-	(8,000)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
27	110	[22921] STRESS TEST REDUCTION 9120 Stress Test Reduce New Request for Corrections Training Officer Incentive COUNTY JAIL Reduction of Decision Package Form ID 22673 - Corrections Training Officer Incentive	-	(80,000)	- (No)
28	110	[22801] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Field Training Officers incentive pay SHERIFF PUBLIC SAFETY BUREAU Remove the new request for additional PSB Field Training Officers Incentive pay.	-	(13,000)	- (No)
29	110	[22994] STRESS TEST REDUCTION 9130 Stress Test Reduce New Request SAR Trailer SHERIFF CW INVEST/SUPPORT SVCS Reduce new request for a SAR Trailer	-	(50,000)	- (No)
30	110	[22817] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Sergeant SHERIFF PUBLIC SAFETY BUREAU Remove the new request for a PSB Sergeant.	-	(146,901)	- (No)
31	110	[22920] STRESS TEST REDUCTION 9120 Stress Test Reduce New Request for Facilities HVAC FTE COUNTY JAIL Reduction of Decision Package Form ID 23074 - Facilities HVAC FTE	-	(99,559)	- (No)
32	110	[22970] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Fleet Levy and Fuel SHERIFF PUBLIC SAFETY BUREAU Remove the new request for Fleet levy and fuel.	-	(32,500)	- (No)
33	110	[22919] STRESS TEST REDUCTION 9120 Stress Test Reduce New Request for Fleet Levy Reduction COUNTY JAIL Reduction of Decision Package Form ID 22666 - Security Fleet Levy	-	(37,000)	- (No)
34	110	[22917] STRESS TEST REDUCTION 9120 Stress Test Reduce New Request for COLA Increase for Temp Positions COUNTY JAIL Reduction of COLA increase for Temp Positions Decision Package Form ID - 22647	-	(2,713)	- (No)
35	110	[22912] STRESS TEST REDUCTION 9120 Stress Test Reduce New Request for Corrections Lieutenant COUNTY JAIL Reduction for Decision Package Form ID 22668 - Corrections Lieutenant	-	(139,146)	- (No)
36	110	[22805] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Lieutenant SHERIFF PUBLIC SAFETY BUREAU Remove the new request for a PSB Deputy Lieutenant I FTE.	-	(148,564)	- (No)
37	110	[22968] STRESS TEST REDUCTION 9125 Stress Test Reduce New Request for PSB Compensation SHERIFF PUBLIC SAFETY BUREAU Reduce 1/2 of new request for Sworn compensation.	-	(563,960)	- (No)
38	110	[22902] STRESS TEST REDUCTION 9120 Stress Test Reduce New Request for Correction's Sworn Compensation COUNTY JAIL Reduction from Decision Package Form ID 22724 Sworn Compensation	-	(2,692,458)	- (No)
39	110	[22991] STRESS TEST REDUCTION 9125 Stress Test Reduce PSB DA FTE's SHERIFF PUBLIC SAFETY BUREAU Reduction of all current FTE's and all current coverage for the District Attorney's Buildings.	-	(407,874)	- (No)
40	110	[23003] STRESS TEST REDUCTION 9125 Stress Test Reduction for PSB Deputy Coverage at the Arts SHERIFF PUBLIC SAFETY BUREAU Reduce coverage at the Arts by 8 FTE's.	-	(625,273)	- (No)

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

	Fund	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
41	110	[22925] STRESS TEST REDUCTION 9120 Stress Test Reduction of Video Arraignment Positions COUNTY JAIL Reduction of 12 Video Arraignment Positions	-	(1,024,649)	- (No)
42	110	[22746] STRESS TEST REDUCTION 9130 Stress Test Reduce CW LE SHERIFF CW INVEST/SUPPORT SVCS Reduce Countywide law enforcement services provided by UPD. Services cut would need to be determined through collaborative discussions with Salt Lake County Policy Makers and Sheriff's Administration.	-	(777,213)	- (No)
43	110	[22973] STRESS TEST REDUCTION 9120 Stress Test Reduction of 368 Beds COUNTY JAIL Reduction of 368 beds at the Oxbow facility.	-	(7,821,164)	- (No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			10.00	9,511,846	8,658,304
TOTAL BASE BUDGET ADJUSTMENT REQUESTS:			-	-	-
TOTAL STRESS TEST REDUCTIONS:			-	(15,438,022)	-

REVENUE AND EXPENDITURE DETAIL

Sheriff - Countywide Funding Orgs

Funds Selected			Organizations Selected						
110 - GENERAL FUND			91300000 - SHERIFF CW INVEST/SUPPORT SVCS * 91250000 - SHERIFF PUBLIC SAFETY BUREAU * 91200000 - COUNTY JAIL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	128,692	9,781	128,423	118,911	9,512	118,011	10,681	50,070	(19,754)
REVENUE	17,603	(858)	17,603	18,461	(858)	18,692	(1,088)	66,765	(49,162)
NON-OPERATING REVENUE	3	3	3	-	3	16	(14)	-	3
PRIOR YEAR FUND BALANCE	3	3	3	-	3	16	(14)	-	3
499998 Fund Bal Restrict/Commit/Assign	3	3	3	-	3	16	(14)	-	3
OPERATING REVENUE	17,600	(860)	17,600	18,461	(860)	18,675	(1,075)	66,762	(49,161)
OPERATING GRANTS & CONTRIBUTIO	9,742	(866)	9,742	10,608	(866)	10,812	(1,070)	11,437	(1,695)
411000 State Government Grants	9,412	(866)	9,412	10,278	(866)	11,401	(1,990)	11,237	(1,825)
415000 Federal Government Grants	306	-	306	306	-	(614)	920	193	113
417005 Oprtng Contributions-Restricted	25	-	25	25	-	25	-	8	17
417010 Operatng Contributions-General	-	-	-	-	-	-	-	0	(0)
CHARGES FOR SERVICES	5,624	6	5,624	5,619	6	5,630	(5)	5,611	14
421130 Inmate Doctor Co-Payments	40	-	40	40	-	40	-	40	0
421135 Inmate Pharmaceutical Co-Payme	22	-	22	22	-	22	-	6	16
421140 Inmate Dental Co-Payments	12	-	12	12	-	12	-	12	0
421145 Inmate Other Misc Payments	30	-	30	30	-	30	-	17	14
421150 Jail Industries Services	22	-	22	22	-	22	-	4	18
421160 Sheriffs Fees	60	-	60	60	-	60	-	-	60
421185 Bail Bond Processing/Forfeit	30	-	30	30	-	30	-	22	8
421370 Miscellaneous Revenue	21	-	21	21	-	21	-	26	(4)
424000 Local Revenue Contracts	671	6	671	666	6	666	6	625	47
424600 Federal Revenue Contracts	2,030	-	2,030	2,030	-	2,040	(11)	2,807	(777)
425010 Restitution	-	-	-	-	-	-	-	24	(24)
425025 Third District Court Fines	1,245	-	1,245	1,245	-	1,245	-	839	406
427040 Commissions	706	-	706	706	-	706	-	558	148
427050 Commissary	734	-	734	734	-	734	-	633	102
INTER/INTRA FUND REVENUES	2,234	-	2,234	2,234	-	2,234	-	49,714	(47,480)
431100 Interfund Revenue-Sheriff	642	-	642	642	-	642	-	495	147
431160 Interfund Revenue	1,354	-	1,354	1,354	-	1,354	-	1,170	184
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	40	(40)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	47,829	(47,829)
433100 Intrafund Revenue	237	-	237	237	-	237	-	180	57
TRANSFERS IN AND OTHER FINANCING SOU	-	-	-	-	-	-	-	3	(3)
OFS - OTHER	-	-	-	-	-	-	-	3	(3)
730005 Ofs Other	-	-	-	-	-	-	-	3	(3)
EXPENSE	146,292	8,920	146,023	137,372	8,651	136,686	9,606	116,885	29,407
OPERATING EXPENSE	146,292	8,920	146,023	137,372	8,651	136,686	9,606	116,831	29,461
EMPLOYEE COMPENSATION	105,571	8,763	105,205	96,808	8,397	95,704	9,867	87,207	18,364
601005 Elected And Exempt Salary	1,239	76	1,183	1,164	19	1,153	87	1,001	239
601015 Prof Tech Manag-Public Safety	7,742	941	7,879	6,801	1,079	6,781	960	6,659	1,083
601020 Lump Sum Vacation Pay	304	-	304	304	-	304	-	618	(314)
601025 Lump Sum Sick Pay	99	-	99	99	-	99	-	154	(55)
601030 Permanent And Provisional	19,082	907	18,235	18,174	61	17,754	1,328	14,655	4,426
601035 Perm And Prov-Public Safety	37,892	4,549	38,185	33,343	4,842	33,770	4,122	26,675	11,217
601040 Time Limited Employees	423	(75)	498	498	-	491	(68)	409	15
601050 Temporary Seasonal Emergency	214	3	214	211	3	211	3	249	(36)
601065 Overtime	580	-	580	580	-	580	-	4,338	(3,758)
601075 Civilian Environmental Pay	635	-	635	635	-	635	0	5	629
601095 Budgeted Pers Underexpend	(3,165)	12	(3,165)	(3,176)	12	(3,772)	608	-	(3,165)
603005 Social Security Taxes	5,102	494	5,061	4,609	452	4,563	539	4,098	1,005
603006 Social Security Taxes - Temp and Oth	57	0	57	57	0	57	0	-	57
603025 Retirement Or Pension Contrib	3,342	112	3,240	3,230	10	3,128	214	2,632	710
603030 Retirement Cont-Public Safety	13,455	1,642	13,499	11,813	1,686	11,874	1,581	10,075	3,379

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
603040 Ltd Contributions	281	30	279	250	28	242	39	182	98
603045 Supplemental Retirement (401K)	528	12	517	516	0	419	109	453	75
603050 Health Insurance Premiums	15,032	60	15,172	14,972	200	14,686	346	11,454	3,578
603055 Employee Serv Res Fund Charges	1,722	-	1,722	1,722	-	1,722	-	1,578	144
603056 Opeb - Current Yr	1,002	-	1,002	1,002	-	1,002	-	946	57
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	1,014	(1,014)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	6	(6)
605010 Uniform Allow-Public Safety	-	-	5	-	5	-	-	-	-
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
605030 K-9 Support Reimbursement	6	-	6	6	-	5	0	5	0
MATERIALS AND SUPPLIES	27,291	34	27,385	27,258	127	27,474	(182)	18,394	8,897
607005 Janitorial Supplies And Service	683	-	683	683	-	683	-	559	124
607010 Maintenance - Grounds	88	-	88	88	-	143	(54)	65	23
607015 Maintenance - Buildings	493	-	493	493	-	472	21	460	33
607025 Maint - Plumbing Heat And Ac	79	-	79	79	-	79	-	12	67
607030 Maintenance - Other	11	-	11	11	-	11	-	3	8
607040 Facilities Management Charges	1,085	-	1,085	1,085	-	1,137	(52)	787	297
609005 Food Provisions	3,086	-	3,086	3,086	-	3,086	-	1,974	1,112
609010 Clothing Provisions	144	-	144	144	-	144	-	48	96
609015 Dining And Kitchen Supplies	10	-	10	10	-	10	-	5	5
609020 Bedding And Linen	90	-	90	90	-	90	-	77	14
609030 Medical Supplies	-	-	-	-	-	-	-	3	(3)
609040 Laundry Supplies And Services	22	-	22	22	-	22	-	23	(1)
609045 Personal Provisions	86	-	86	86	-	86	-	44	42
609050 Commissary Provisions	-	-	-	-	-	-	-	2	(2)
609055 Recreational Supplies And Serv	23	-	23	23	-	23	-	1	21
609060 Identification Supplies	24	-	24	24	-	24	-	7	17
609070 Uniform And Equipment Contract	996	7	999	989	11	982	13	813	183
611005 Subscriptions And Memberships	86	-	86	86	-	86	-	77	9
611010 Physical Materials-Books	16	-	16	16	-	16	-	2	14
611015 Education And Training Serv/Supp	166	-	166	166	-	164	2	21	145
611025 Physical Material-Audio/Visual	1	-	1	1	-	1	-	-	1
613005 Printing Charges	7	-	7	7	-	7	-	0	7
613020 Development Advertising	56	-	56	56	-	56	-	32	24
615005 Office Supplies	266	-	266	266	-	321	(56)	233	33
615016 Computer Software Subscription	205	-	205	205	-	244	(39)	85	120
615020 Computer Software < 3000	44	0	44	44	1	46	(2)	27	17
615025 Computer Components < 3000	337	5	342	332	10	378	(41)	148	189
615030 Communication Equip-Noncapital	324	15	333	309	24	309	15	359	(35)
615035 Small Equipment (Non-Computer)	648	3	651	645	6	645	3	247	401
615040 Postage	66	-	66	66	-	66	-	30	37
615045 Petty Cash Replenish	14	-	14	14	-	14	-	1	13
615050 Meals And Refreshments	43	-	43	43	-	43	-	8	35
617005 Maintenance - Office Equip	59	-	59	59	-	58	1	13	46
617010 Maint - Machinery And Equip	354	-	354	354	-	354	-	277	77
617015 Maintenance - Software	126	-	126	126	-	126	-	134	(8)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	231	1	232	230	2	230	1	187	44
619005 Gasoline Diesel Oil And Grease	243	2	256	241	15	241	2	124	119
619015 Mileage Allowance	5	-	5	5	-	5	-	1	3
619025 Travel And Transportation	79	-	79	79	-	77	2	13	66
619035 Vehicle Rental Charges	3	-	3	3	-	3	-	1	3
619040 Vehicle External Lease Charges	-	-	-	-	-	-	-	5	(5)
619045 Vehicle Replacement Charges	452	-	510	452	59	452	-	370	82
621005 Heat And Fuel	523	-	523	523	-	523	-	263	259
621010 Light And Power	1,392	-	1,392	1,392	-	1,392	-	1,248	144
621015 Water And Sewer	496	-	496	496	-	496	-	377	119
621020 Telephone	223	-	223	223	-	223	-	179	43
621025 Mobile Telephone	120	-	121	120	1	125	(4)	85	35
625005 Non-Capital Buildings	-	-	-	-	-	-	-	45	(45)
633005 Rent - Land	71	-	71	71	-	71	-	63	7
633010 Rent - Buildings	152	-	152	152	-	152	-	151	1
633015 Rent - Equipment	210	-	210	210	-	204	6	61	149
639010 Consultants Fees	-	-	-	-	-	-	-	18	(18)
639025 Other Professional Fees	13,356	-	13,356	13,356	-	13,356	-	8,627	4,729

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actual	Variance, Prop Budget vs. 2020, H/(L)
OTHER OPERATING EXPENSE 1	245	-	245	245	-	245	-	171	74
641005 Shop Crew And Deputy Small Tools	72	-	72	72	-	72	-	16	57
641030 Ammunition Expolsives And Bomb	129	-	129	129	-	129	-	113	16
645005 Contract Hauling	44	-	44	44	-	44	-	43	1
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
STATE MANDATED EXPENSE	8,360	-	8,360	8,360	-	8,360	-	5,205	3,155
653010 In-Custody Ambulance	352	-	352	352	-	352	-	425	(73)
653040 In-Custody Contracted Health	3,245	-	3,245	3,245	-	3,245	-	2,171	1,074
653045 In-Custody Medical Outside Serv	2,112	-	2,112	2,112	-	2,112	-	1,373	738
653050 In-Custody Dental	183	-	183	183	-	183	-	80	103
653055 In-Custody Pharmaceuticals	2,049	-	2,049	2,049	-	2,049	-	1,004	1,044
653060 In-Custody Medical Supplies	419	-	419	419	-	419	-	151	268
OTHER OPERATING EXPENSE 2	4,520	28	4,561	4,492	69	4,593	(73)	5,731	(1,212)
657010 Notary Surety And Fidelity Bonds	2	-	2	2	-	2	-	2	0
663010 Council Overhead Cost	417	-	417	417	-	417	-	468	(52)
663015 Mayor Overhead Cost	539	-	539	539	-	539	-	269	270
663025 Auditor Overhead Cost	260	-	260	260	-	260	-	339	(79)
663030 District Attorney Overhead Cost	328	-	328	328	-	328	-	342	(14)
663040 Info Services Overhead Cost	1,854	-	1,854	1,854	-	1,854	-	2,049	(195)
663045 Purchasing Overhead Cost	78	-	78	78	-	78	-	31	47
663050 Human Resources Overhead Cost	726	-	726	726	-	726	-	762	(36)
663055 Govern Immunity Overhead Cost	132	-	132	132	-	132	-	121	11
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	(0)
663070 Mayor Finance Overhead Cost	667	-	667	667	-	667	-	743	(76)
665080 Sheriffs-Pass Thru Grant Contr	-	-	-	-	-	101	(101)	455	(455)
667030 Vehicle Replacement Purchase	35	28	76	7	69	7	28	150	(116)
667095 Operations Underexpend	(518)	-	(518)	(518)	-	(518)	-	-	(518)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	4	0
659005 Costs In Handling Collections	4	-	4	4	-	4	-	4	0
CAPITAL EXPENDITURES	301	95	264	206	58	307	(6)	99	202
673020 Improvmnt Other Than Buildings	30	-	30	30	-	30	-	18	12
679005 Office Furn Equip Softwr>5000	24	-	24	24	-	24	-	16	8
679020 Machinery And Equipment	247	95	210	152	58	253	(6)	65	182
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	20	(20)
693020 Interfund Charges	-	-	-	-	-	-	-	20	(20)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	54	(54)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	54	(54)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	54	(54)

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

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 Target
Salt Lake County Jail provides safe living quarters for prisoners and work environment for our employees.				
• Continue to reduce the number of assaults against staff by prisoners.	4%	10%	-	4%
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%
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 2022 by our medical team receiving 36 hours of medically specific training.	100%	100%	-	100%

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	106,935	6,738 6.3%	113,673	7,507 7.0%	114,442
REVENUE	12,524	(866) (6.9%)	11,659	(866) (6.9%)	11,659
COUNTY FUNDING	94,411	7,603 8.1%	102,015	8,372 8.9%	102,784
FTE	916.50	6.00 0.7%	922.50	4.00 0.4%	920.50

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
County Jail Prgm	-	-	-	-	-	-	-	-	-	(2,692)	(2,692)	-
Human Resources - Jail	-	382	382	3.00	-	13	13	-	-	-	-	-
Sheriff Admin And Contngncy-jail	-	288	288	2.00	-	13	13	-	-	-	-	-
Sheriff Fiscal-jail	55	1,701	1,646	21.00	-	-	-	-	-	-	-	-
Sheriffs Range-jail	-	236	236	1.00	-	10	10	-	-	-	-	-
Jail Programs Division	762	9,399	8,637	92.00	-	913	913	-	-	(4,314)	(4,314)	-
Corrections Bureau	7,777	2,117	(5,660)	8.00	-	96	96	-	-	(84)	(84)	-
Jail Bed Contracting	-	-	-	-	(866)	-	866	-	-	-	-	-
Jail Processing	-	13,664	13,664	151.00	-	777	777	-	-	(1,471)	(1,471)	-
Jail Health Services	1,163	22,494	21,331	120.50	-	-	-	-	-	(1,560)	(1,560)	-
Jail Housing	1,462	15,000	13,538	136.00	-	1,532	1,532	1.00	-	(132)	(132)	-
Adc Housing Programs	-	13,739	13,739	126.00	-	1,284	1,284	-	-	-	-	-
Jail Security	345	17,163	16,818	160.00	-	1,712	1,712	4.00	-	(972)	(972)	-
Jail Support-jail	-	6,032	6,032	41.00	-	37	37	-	-	(385)	(385)	-
Jail Facilities	95	9,325	9,230	40.00	-	155	155	1.00	-	(352)	(352)	-
Jail Administration Services	-	2,134	2,134	21.00	-	196	196	-	-	(347)	(347)	-
SUBTOTAL	11,659	113,673	102,015	922.50	(866)	6,738	7,603	6.00	-	(12,309)	(12,309)	-
TOTAL COUNTY JAIL	11,659	113,673	102,015	922.50	(866)	6,738	7,603	6.00	-	(12,309)	(12,309)	-

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p>[22724] NEW REQUEST 9120 Sheriff's Office Sworn Compensation</p> <p>The Sheriff's Office is requesting an 11.46% 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. Agencies within the Salt Lake Valley are competing to both retain veteran officers and recruit from a limited of pool of new applicants. To remain competitive, law enforcement agencies are increasing compensation and benefits for entry level and veteran officers. Recently, Salt Lake City increased entry level officer pay by approximately 30% and implemented other increases for existing officers. West Valley then implemented a matching increase for their law enforcement officers. This forced other agencies, including West Jordan and South Salt Lake, to increase officer compensation to try and remain competitive. Other agencies, including Sandy and Draper, are also looking at significant increases. While this proposed compensation increase will not move our current placement in the local market, it is necessary to maintain our current staffing and continue to recruit to provide critical and statutory public safety services.</p>	-	5,962,750	5,962,750 (Yes)
2	<p>[22668] NEW REQUEST 9120 Jail Corrections Lieutenant FTE</p> <p>The Corrections Bureau Housing Services Division is requesting a Deputy Lieutenant II FTE, including equipment. Currently one lieutenant oversees both C and D pods. C pod is responsible for prisoner orientation, substance withdrawal and other medical and mental health concerns. D pod houses kitchen workers, internal workers, GED and CATS program participants. Both pods conduct the Corrections Training Officer (CTO) program. The addition of one lieutenant will allow each to focus on the extensive responsibilities of each pod. Separate management of these areas will reduce liability of prisoner litigation and will enhance prisoner programs.</p>	1.00	140,095	- (No)
3	<p>[22647] NEW REQUEST 9120 Jail Programs COLA increase for Temps</p> <p>The Jail Programs Division employs temporary barbers & horticulturists. This request is to provide a 2.5% COLA increase for these positions. This will come from the Inmate Services restricted fund balance on the balance sheet.</p>	-	2,713	2,713 (Yes)
4	<p>[22650] REVENUE PROJECTION CHANGE 9120 Jail Revenue Adjustments</p> <p>Revenue adjustments. The State funding to provide additional Jail beds through contracting and Oxbow was discontinued as of June 2021. This reduction will remove the remaining revenue budget associated to this program.</p>	-	865,904	865,904 (Yes)
5	<p>[22666] NEW REQUEST 9120 Jail Security Fleet Levy</p> <p>The Jail Transportation unit replaced multiple vans in 2021 creating an increase in levy charges for 2022. Based on the formula used to calculate the levy a minimal amount was included last year for the replacement cost since they were replaced the levy collection starts over.</p>	-	37,000	- (No)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
6	[23074]	NEW REQUEST	9120 Jail Facilities HVAC FTE	1.00	99,559	-
	With our increasing HVAC needs in the aging Adult Detention Center buildings, we rely heavily on the Salt Lake County Facilities HVAC department to keep our Sheriff's Office buildings HVAC systems up and operational. Having an HVAC Specialist on staff at the Jail to compliment the services provided by SLCO Facilities will allow for priority service and focus on preventative maintenance and more immediate attention to issues as they occur.					(No)
7	[22673]	NEW REQUEST	9120 Jail CTO Trainer Incentive Pay	-	80,000	-
	Due to high turnover and continual hiring and training of new Deputies tremendous strain is placed on the Corrections Training Officers (CTO's). CTO's institutional knowledge and experience is crucial to the success of the new deputies and the Bureau. The Sheriff's Office is asking to fund an incentive of \$3 per hour for the CTO trainers. This incentive would assist in keeping quality trainers motivated and engaged.					(No)
8	[23067]	NEW REQUEST (POTENTIAL ARPA Request)	CJS Jail Resource Re-entry Program (Potential ARPA Request)	4.00	415,420	415,796
	Criminal Justice Services' Jail Resource and Re-entry Program (CJS JRRP) will help former inmates navigate the transition from jail back into the community by offering access to services and the support they may need to stabilize, stay healthy, and regain self-sufficiency. A need exists to better send clients out of the jail with as much information specific to their needs and prevent them from returning to the same circumstances that led to their arrest. This request is to fund four Deputy FTE's which will allow the Sheriff's Office/Jail's the ability to support this project. (1P0118) FUTURE YEARS ADJUSTMENT: -14,400					(Yes) 4.00 FTE
9	[23072]	STRESS TEST REDUCTION	9120 Stress Test Reduce New Request CJS Jail Resource Re-entry Program	-	(412,756)	-
	Reduce new request for CJS Jail Resource Re-Entry Program.					(No)
10	[22921]	STRESS TEST REDUCTION	9120 Stress Test Reduce New Request for Corrections Training Officer Incentive	-	(80,000)	-
	Reduction of Decision Package Form ID 22673 - Corrections Training Officer Incentive					(No)
11	[22920]	STRESS TEST REDUCTION	9120 Stress Test Reduce New Request for Facilities HVAC FTE	-	(99,559)	-
	Reduction of Decision Package Form ID 23074 - Facilities HVAC FTE					(No)
12	[22919]	STRESS TEST REDUCTION	9120 Stress Test Reduce New Request for Fleet Levy Reduction	-	(37,000)	-
	Reduction of Decision Package Form ID 22666 - Security Fleet Levy					(No)
13	[22917]	STRESS TEST REDUCTION	9120 Stress Test Reduce New Request for COLA Increase for Temp Positions	-	(2,713)	-
	Reduction of COLA increase for Temp Positions Decision Package Form ID - 22647					(No)
14	[22912]	STRESS TEST REDUCTION	9120 Stress Test Reduce New Request for Corrections Lieutenant	-	(139,146)	-
	Reduction for Decision Package Form ID 22668 - Corrections Lieutenant					(No)
15	[22902]	STRESS TEST REDUCTION	9120 Stress Test Reduce New Request for Correction's Sworn Compensation	-	(2,692,458)	-
	Reduction from Decision Package Form ID 22724 Sworn Compensation					(No)
16	[22925]	STRESS TEST REDUCTION	9120 Stress Test Reduction of Video Arraignment Positions	-	(1,024,649)	-
	Reduction of 12 Video Arraignment Positions					(No)
17	[22973]	STRESS TEST REDUCTION	9120 Stress Test Reduction of 368 Beds	-	(7,821,164)	-
	Reduction of 368 beds at the Oxbow facility.					(No)
	[23425]	NEW REQUEST	Living Wage Adjustment for Permanent Positions	-	-	13,202
	This adjustment is designed to bring all positions that are paid less than \$15/hr after the structure and merit adjustments to that hourly rate.					(Yes)
	[23464]	ARPA-NEW INITIATIVE	Auto Pulse CPR Machines	-	-	32,200
	Auto Pulse/CPR machines. These machines will automatically perform CPR on a patient when needed. Purchase 7 of these machines. (1P0356) FUTURE YEARS ADJUSTMENT: -32,200					(Yes)
	[23465]	ARPA-NEW INITIATIVE	Electric Stryker Stretchers	-	-	62,965
	Purchase 7 electric Stryker Stretchers for emergent patient transport. Electric stretchers have become the norm for EMS (1P0357) FUTURE YEARS ADJUSTMENT: -62,965					(Yes)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				6.00	7,603,441	7,355,530
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				-	(12,309,445)	-

REVENUE AND EXPENDITURE DETAIL

Funds Selected			Organizations Selected						
110 - GENERAL FUND			91200000 - COUNTY JAIL						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	102,784	8,372	102,015	94,411	7,603	93,410	9,374	39,606	63,178
REVENUE	11,661	(863)	11,661	12,524	(863)	12,574	(912)	54,229	(42,568)
NON-OPERATING REVENUE	3	3	3	-	3	16	(14)	-	3
PRIOR YEAR FUND BALANCE	3	3	3	-	3	16	(14)	-	3
499998 Fund Bal Restrict/Commit/Assign	3	3	3	-	3	16	(14)	-	3
OPERATING REVENUE	11,659	(866)	11,659	12,524	(866)	12,557	(899)	54,226	(42,568)
OPERATING GRANTS & CONTRIBUTIO	6,494	(866)	6,494	7,360	(866)	7,393	(899)	8,142	(1,648)
411000 State Government Grants	6,244	(866)	6,244	7,109	(866)	8,233	(1,990)	8,081	(1,838)
415000 Federal Government Grants	250	-	250	250	-	(841)	1,091	56	194
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	5	(5)
CHARGES FOR SERVICES	3,810	-	3,810	3,810	-	3,810	-	4,199	(388)
421130 Inmate Doctor Co-Payments	40	-	40	40	-	40	-	40	0
421135 Inmate Pharmaceutical Co-Payme	22	-	22	22	-	22	-	6	16
421140 Inmate Dental Co-Payments	12	-	12	12	-	12	-	12	0
421145 Inmate Other Misc Payments	30	-	30	30	-	30	-	17	14
421150 Jail Industries Services	22	-	22	22	-	22	-	4	18
421185 Bail Bond Processing/Forfeit	30	-	30	30	-	30	-	22	8
421370 Miscellaneous Revenue	19	-	19	19	-	19	-	22	(3)
424000 Local Revenue Contracts	165	-	165	165	-	165	-	144	21
424600 Federal Revenue Contracts	2,030	-	2,030	2,030	-	2,030	-	2,717	(688)
425010 Restitution	-	-	-	-	-	-	-	24	(24)
427040 Commissions	706	-	706	706	-	706	-	558	148
427050 Commissary	734	-	734	734	-	734	-	633	102
INTER/INTRA FUND REVENUES	1,354	-	1,354	1,354	-	1,354	-	41,886	(40,532)
431160 Interfund Revenue	1,354	-	1,354	1,354	-	1,354	-	1,170	184
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	20	(20)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	40,695	(40,695)
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	-	-	3	(3)
OFS - OTHER	-	-	-	-	-	-	-	3	(3)
730005 Ofs Other	-	-	-	-	-	-	-	3	(3)
EXPENSE	114,442	7,507	113,673	106,935	6,738	105,967	8,475	93,885	20,557
OPERATING EXPENSE	114,442	7,507	113,673	106,935	6,738	105,967	8,475	93,832	20,610
EMPLOYEE COMPENSATION	89,097	7,393	88,375	81,703	6,672	80,574	8,523	74,845	14,252
601005 Elected And Exempt Salary	535	43	511	492	19	488	48	369	166
601015 Prof Tech Manag-Public Safety	6,662	758	6,745	5,904	842	5,904	758	5,919	743
601020 Lump Sum Vacation Pay	246	-	246	246	-	246	-	530	(284)
601025 Lump Sum Sick Pay	78	-	78	78	-	78	-	134	(56)
601030 Permanent And Provisional	18,134	865	17,330	17,269	61	16,873	1,261	13,993	4,141
601035 Perm And Prov-Public Safety	30,692	3,800	30,772	26,893	3,880	27,002	3,690	21,840	8,852
601040 Time Limited Employees	423	(75)	498	498	-	491	(68)	409	15
601050 Temporary Seasonal Emergency	194	3	194	191	3	191	3	243	(49)
601065 Overtime	382	-	382	382	-	382	-	4,068	(3,686)
601075 Civilian Environmental Pay	635	-	635	635	-	635	0	5	629
601095 Budgeted Pers Underexpend	(3,165)	-	(3,165)	(3,165)	-	(3,417)	252	-	(3,165)
603005 Social Security Taxes	4,348	417	4,292	3,931	361	3,896	452	3,536	812
603006 Social Security Taxes - Temp and Oth	44	0	44	44	0	44	0	-	44
603025 Retirement Or Pension Contrib	3,146	105	3,050	3,040	10	2,946	200	2,472	673
603030 Retirement Cont-Public Safety	10,967	1,364	10,957	9,603	1,354	9,693	1,275	8,248	2,719
603040 Ltd Contributions	239	25	236	214	23	205	33	156	83
603045 Supplemental Retirement (401K)	455	8	447	447	0	351	104	388	67
603050 Health Insurance Premiums	12,862	80	12,903	12,782	120	12,347	515	9,834	3,029
603055 Employee Serv Res Fund Charges	1,370	-	1,370	1,370	-	1,370	-	1,297	73
603056 Opeb - Current Yr	844	-	844	844	-	844	-	784	60

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	614	(614)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	1	(1)
605030 K-9 Support Reimbursement	6	-	6	6	-	5	0	5	0
MATERIALS AND SUPPLIES	12,910	18	12,958	12,892	66	13,038	(128)	9,029	3,881
607005 Janitorial Supplies And Service	595	-	595	595	-	595	-	494	101
607010 Maintenance - Grounds	27	-	27	27	-	81	(54)	13	14
607015 Maintenance - Buildings	477	-	477	477	-	456	21	445	32
607025 Maint - Plumbing Heat And Ac	79	-	79	79	-	79	-	12	67
607030 Maintenance - Other	10	-	10	10	-	10	-	3	8
607040 Facilities Management Charges	926	-	926	926	-	967	(41)	647	279
609005 Food Provisions	3,086	-	3,086	3,086	-	3,086	-	1,974	1,112
609010 Clothing Provisions	144	-	144	144	-	144	-	48	96
609015 Dining And Kitchen Supplies	10	-	10	10	-	10	-	5	5
609020 Bedding And Linen	90	-	90	90	-	90	-	77	14
609030 Medical Supplies	-	-	-	-	-	-	-	2	(2)
609040 Laundry Supplies And Services	22	-	22	22	-	22	-	23	(1)
609045 Personal Provisions	86	-	86	86	-	86	-	44	42
609050 Commissary Provisions	-	-	-	-	-	-	-	2	(2)
609055 Recreational Supplies And Serv	23	-	23	23	-	23	-	1	21
609060 Identification Supplies	24	-	24	24	-	24	-	7	17
609070 Uniform And Equipment Contract	826	6	828	820	8	827	(1)	682	144
611005 Subscriptions And Memberships	17	-	17	17	-	17	-	10	7
611010 Physical Materials-Books	15	-	15	15	-	15	-	1	14
611015 Education And Training Serv/Supp	123	-	123	123	-	121	2	15	108
613005 Printing Charges	1	-	1	1	-	1	-	-	1
613020 Development Advertising	15	-	15	15	-	15	-	17	(2)
615005 Office Supplies	224	-	224	224	-	230	(7)	204	20
615016 Computer Software Subscription	201	-	201	201	-	240	(39)	77	124
615020 Computer Software < 3000	35	-	35	35	-	35	-	26	9
615025 Computer Components < 3000	280	-	282	280	3	310	(30)	111	168
615030 Communication Equip-Noncapital	284	12	290	272	17	272	12	343	(58)
615035 Small Equipment (Non-Computer)	456	-	456	456	-	456	-	137	319
615040 Postage	53	-	53	53	-	53	-	26	27
615045 Petty Cash Replenish	10	-	10	10	-	10	-	1	9
615050 Meals And Refreshments	14	-	14	14	-	14	-	6	9
617005 Maintenance - Office Equip	54	-	54	54	-	54	1	13	42
617010 Maint - Machinery And Equip	330	-	330	330	-	330	-	250	80
617015 Maintenance - Software	126	-	126	126	-	126	-	134	(8)
617030 Maint - Autos Trucks-Nonfleet	-	-	-	-	-	-	-	0	(0)
617035 Maint - Autos And Equip-Fleet	159	-	159	159	-	159	-	127	33
619005 Gasoline Diesel Oil And Grease	175	-	175	175	-	175	-	90	85
619015 Mileage Allowance	3	-	3	3	-	3	-	1	2
619025 Travel And Transportation	52	-	52	52	-	50	2	6	46
619035 Vehicle Rental Charges	3	-	3	3	-	3	-	1	2
619045 Vehicle Replacement Charges	307	-	344	307	37	307	-	282	25
621005 Heat And Fuel	520	-	520	520	-	520	-	263	256
621010 Light And Power	1,380	-	1,380	1,380	-	1,380	-	1,242	138
621015 Water And Sewer	492	-	492	492	-	492	-	377	116
621020 Telephone	182	-	182	182	-	182	-	155	28
621025 Mobile Telephone	70	-	70	70	1	70	-	61	8
633010 Rent - Buildings	-	-	-	-	-	-	-	1	(1)
633015 Rent - Equipment	202	-	202	202	-	196	6	60	142
639025 Other Professional Fees	702	-	702	702	-	702	-	514	188
OTHER OPERATING EXPENSE 1	183	-	183	183	-	183	-	131	52
641005 Shop Crew And Deputy Small Tools	66	-	66	66	-	66	-	16	50
641030 Ammunition Explosives And Bomb	75	-	75	75	-	75	-	74	0
645005 Contract Hauling	43	-	43	43	-	43	-	41	1
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
STATE MANDATED EXPENSE	8,360	-	8,360	8,360	-	8,360	-	5,205	3,155
653010 In-Custody Ambulance	352	-	352	352	-	352	-	425	(73)
653040 In-Custody Contracted Health	3,245	-	3,245	3,245	-	3,245	-	2,171	1,074
653045 In-Custody Medical Outside Serv	2,112	-	2,112	2,112	-	2,112	-	1,373	738
653050 In-Custody Dental	183	-	183	183	-	183	-	80	103
653055 In-Custody Pharmaceuticals	2,049	-	2,049	2,049	-	2,049	-	1,004	1,044

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
653060 In-Custody Medical Supplies	419	-	419	419	-	419	-	151	268
OTHER OPERATING EXPENSE 2	3,605	-	3,605	3,605	-	3,605	-	4,526	(921)
657010 Notary Surety And Fidelity Bonds	2	-	2	2	-	2	-	2	0
663010 Council Overhead Cost	334	-	334	334	-	334	-	355	(21)
663015 Mayor Overhead Cost	432	-	432	432	-	432	-	204	228
663025 Auditor Overhead Cost	208	-	208	208	-	208	-	257	(48)
663030 District Attorney Overhead Cost	226	-	226	226	-	226	-	206	20
663040 Info Services Overhead Cost	1,598	-	1,598	1,598	-	1,598	-	1,735	(136)
663045 Purchasing Overhead Cost	18	-	18	18	-	18	-	20	(1)
663050 Human Resources Overhead Cost	628	-	628	628	-	628	-	660	(32)
663055 Govern Immunity Overhead Cost	124	-	124	124	-	124	-	113	11
663070 Mayor Finance Overhead Cost	551	-	551	551	-	551	-	592	(41)
665080 Sheriffs-Pass Thru Grant Contr	-	-	-	-	-	-	-	382	(382)
667095 Operations Underexpend	(518)	-	(518)	(518)	-	(518)	-	-	(518)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	4	0
659005 Costs In Handling Collections	4	-	4	4	-	4	-	4	0
CAPITAL EXPENDITURES	283	95	188	188	-	203	80	72	212
673020 Improvmt Other Than Buildings	30	-	30	30	-	30	-	18	12
679005 Office Furn Equip Softwr>5000	6	-	6	6	-	6	-	-	6
679020 Machinery And Equipment	247	95	152	152	-	167	80	53	194
INTERGOVERNMENTAL CHARGE	-	-	-	-	-	-	-	20	(20)
693020 Interfund Charges	-	-	-	-	-	-	-	20	(20)
TRANSFERS OUT AND OTHER FINANCING US	-	-	-	-	-	-	-	54	(54)
OFU TRANSFERS OUT	-	-	-	-	-	-	-	54	(54)
770010 Ofu Transfers Out	-	-	-	-	-	-	-	54	(54)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
Salt Lake County Buildings and clients are safe and free from crime.				
• Increase deputy patrol presence at County Facilities by 10% by the end of December 2022.	1,352%	10%	11%	10%
Provide outstanding service of court papers to the citizens of Salt Lake County.				
• Maintain the number of court papers served.	0	14,968	4,991	10,500
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.	78	24	24	24

BUDGET SUMMARY

in thousands \$, except FTE

	<u>BASE</u>	<u>REQUESTED</u>		<u>PROPOSED</u>	
		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>ADJUSTMENT</u>	<u>TOTAL</u>
OPERATING					
EXPENDITURES	14,736	1,841 12.5%	16,577	1,335 9.1%	16,070
REVENUE	5,545	6 0.1%	5,550	6 0.1%	5,550
COUNTY FUNDING	9,191	1,836 20.0%	11,026	1,329 14.5%	10,520
FTE	151.00	4.00 2.6%	155.00	(1.00) (0.7%)	150.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Sheriff Public Safety Bureau	-	-	-	-	-	-	-	-	-	(564)	(564)	-
Human Resources - Public Safety	-	22	22	-	-	-	-	-	-	-	-	-
Shfs Admin & Cont - Public Safety	-	296	296	2.00	-	(157)	(157)	(2.00)	-	-	-	-
Sheriffs Range - Public Safety	-	185	185	1.00	-	9	9	-	-	-	-	-
Public Safety - Courts	4,396	6,937	2,541	68.00	-	718	718	1.00	-	(147)	(147)	-
Public Safety - Facility	1,095	7,862	6,767	72.00	6	1,168	1,162	5.00	-	(1,563)	(1,563)	-
Psb - Civil	60	1,276	1,216	12.00	-	103	103	-	-	(17)	(17)	-
SUBTOTAL	5,550	16,577	11,026	155.00	6	1,841	1,836	4.00	-	(2,290)	(2,290)	-
TOTAL SHERIFF PUBLIC SAFETY BUREAU	5,550	16,577	11,026	155.00	6	1,841	1,836	4.00	-	(2,290)	(2,290)	-

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

	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	<p>[22725] NEW REQUEST 9125 Sheriff's Office Sworn Compensation</p> <p>The Sheriff's Office is requesting an 11.46% 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. Agencies within the Salt Lake Valley are competing to both retain veteran officers and recruit from a limited of pool of new applicants. To remain competitive, law enforcement agencies are increasing compensation and benefits for entry level and veteran officers. Recently, Salt Lake City increased entry level officer pay by approximately 30% and implemented other increases for existing officers. West Valley then implemented a matching increase for their law enforcement officers. This forced other agencies, including West Jordan and South Salt Lake, to increase officer compensation to try and remain competitive. Other agencies, including Sandy and Draper, are also looking at significant increases. While this proposed compensation increase will not move our current placement in the local market, it is necessary to maintain our current staffing and continue to recruit to provide critical and statutory public safety services.</p>	-	1,319,176	1,319,176 (Yes)
2	<p>[22646] NEW REQUEST 9125 PSB Deputy Lieutenant I FTE</p> <p>The Sheriff's Office Public Safety Bureau is requesting a Deputy Lieutenant I FTE including a vehicle and equipment. Currently PSB has one lieutenant for our 146 member bureau. The lieutenant's span of control is 1 lieutenant to 12.8 direct reports, almost double the supervision of similarly sized law enforcement agencies in the valley with a span of control of 1 lieutenant to 6.8 direct reports. PSB grew by 14 FTEs in the last 18 months with the addition of the Civil Service Unit and EPU. These responsibilities are in addition to traditional responsibilities including court security, facility and asset protection, and law enforcement duties. This position will allow us to continue to provide adequate supervision of deputies and operate safely and efficiently.</p> <p>FUTURE YEARS ADJUSTMENT: -36,410</p>	1.00	149,307	149,411 (Yes) 1.00 FTE
3	<p>[22651] NEW REQUEST 9125 PSB Revenue Adjustment</p> <p>This request is an adjustment to revenue due to an increase in contract revenue for contract services provided by the Public Safety Bureau.</p>	-	(5,532)	(5,532) (Yes)
4	<p>[22652] NEW REQUEST 9125 PSB Fleet Levy and Fuel</p> <p>The PSB Civil Unit was transferred to the Sheriff's Office Public Safety Bureau from UPD in January 2021. The vehicles transferred were of an age that caused the fleet levy to exceed the anticipated costs. Additionally, used vehicles that have previously been added to the PSB Facilities Fleet have caused an increase to the assessed fleet levy. Fuel charges for the vehicles also needs aligned to the expected 2022 costs.</p>	-	32,500	- (No)
5	<p>[22653] NEW REQUEST 9125 PSB Deputy Sergeant I</p> <p>Public Safety Bureau is requesting a Deputy Sergeant I position including a vehicle and equipment to ensure adequate supervision and efficient daily operations of the Bureau. The current ratio is 13.6 members per 1 sergeant. In law enforcement, the national standard is 7 members to 1 supervisor due to the inherently complicated and dynamic nature of the daily duties performed by personnel. This addition will increase public safety and will bring the span span down to 12.3 members to 1 sergeant.</p>	1.00	147,515	- (No)
6	<p>[22671] NEW REQUEST 9125 PSB FTO Trainer Incentive Pay</p> <p>Due to high turnover and continual hiring and training of new Deputies tremendous strain is placed on the PSB Field Training Officers (FTO's). FTO's institutional knowledge and experience is crucial to the success of the new deputies and the Bureau. The Sheriff's Office is asking to fund an incentive of \$3 per hour for the CTO trainers. This incentive would assist in keeping quality trainers motivated and engaged.</p>	-	13,000	- (No)

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

	Request ID and Description			FTE Request	Requested County Funding \$	Mayor Proposed
7	[22683]	NEW REQUEST	9125 PSB Four Deputy FTE's 24/7 DA Building Coverage	4.00	354,560	-
	In collaboration with the DA's Office the Sheriff's Office is requesting four PSB Deputy I FTE's in order to provide additional security to safeguard the DA buildings on a 24/7 basis.					<i>(No)</i>
8	[22714]	REDUCTION AMOUNT	9125 PSB Reduction of two EPU Deputies	<i>(2.00)</i>	(174,880)	(175,040)
	This request is to reduce two PSB EPU Deputy FTE's to align with SLCo Council June budget action.					<i>(Yes)</i> <i>(2.00) FTE</i>
9	[22792]	STRESS TEST REDUCTION	9125 Stress Test Reduce New Request for PSB Deputies for 24/7 DA Building Coverage	-	(352,292)	-
	Remove new request for PSB Deputies for 24/7 DA Building Coverage.					<i>(No)</i>
10	[22801]	STRESS TEST REDUCTION	9125 Stress Test Reduce New Request for PSB Field Training Officers incentive pay	-	(13,000)	-
	Remove the new request for additional PSB Field Training Officers Incentive pay.					<i>(No)</i>
11	[22817]	STRESS TEST REDUCTION	9125 Stress Test Reduce New Request for PSB Sergeant	-	(146,901)	-
	Remove the new request for a PSB Sergeant.					<i>(No)</i>
12	[22970]	STRESS TEST REDUCTION	9125 Stress Test Reduce New Request for PSB Fleet Levy and Fuel	-	(32,500)	-
	Remove the new request for Fleet levy and fuel.					<i>(No)</i>
13	[22805]	STRESS TEST REDUCTION	9125 Stress Test Reduce New Request for PSB Lieutenant	-	(148,564)	-
	Remove the new request for a PSB Deputy Lieutenant I FTE.					<i>(No)</i>
14	[22968]	STRESS TEST REDUCTION	9125 Stress Test Reduce New Request for PSB Compensation	-	(563,960)	-
	Reduce 1/2 of new request for Sworn compensation.					<i>(No)</i>
15	[22991]	STRESS TEST REDUCTION	9125 Stress Test Reduce PSB DA FTE's	-	(407,874)	-
	Reduction of all current FTE's and all current coverage for the District Attorney's Buildings.					<i>(No)</i>
16	[23003]	STRESS TEST REDUCTION	9125 Stress Test Reduction for PSB Deputy Coverage at the Arts	-	(625,273)	-
	Reduce coverage at the Arts by 8 FTE's.					<i>(No)</i>
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):			4.00	1,835,646	1,288,015
	TOTAL BASE BUDGET ADJUSTMENTS:			-	-	-
	TOTAL STRESS TEST REDUCTIONS:			-	(2,290,364)	-

Funds Selected			Organizations Selected						
110 - GENERAL FUND			91250000 - SHERIFF PUBLIC SAFETY BUREAU						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	10,520	1,329	11,026	9,191	1,836	9,219	1,301	267	10,252
REVENUE	5,550	6	5,550	5,545	6	5,615	(64)	11,627	(6,076)
OPERATING REVENUE	5,550	6	5,550	5,545	6	5,615	(64)	11,627	(6,076)
OPERATING GRANTS & CONTRIBUTIO	3,148	-	3,148	3,148	-	3,218	(70)	3,138	10
411000 State Government Grants	3,148	-	3,148	3,148	-	3,148	-	3,124	24
415000 Federal Government Grants	-	-	-	-	-	70	(70)	14	(14)
CHARGES FOR SERVICES	1,523	6	1,523	1,517	6	1,517	6	1,047	476
421160 Sheriffs Fees	60	-	60	60	-	60	-	-	60
421370 Miscellaneous Revenue	3	-	3	3	-	3	-	3	(0)
424000 Local Revenue Contracts	215	6	215	210	6	210	6	206	9
425025 Third District Court Fines	1,245	-	1,245	1,245	-	1,245	-	839	406
INTER/INTRA FUND REVENUES	879	-	879	879	-	879	-	7,441	(6,562)
431100 Interfund Revenue-Sheriff	642	-	642	642	-	642	-	495	147
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	6,767	(6,767)
433100 Intrafund Revenue	237	-	237	237	-	237	-	180	57
EXPENSE	16,070	1,335	16,577	14,736	1,841	14,833	1,237	11,894	4,176
OPERATING EXPENSE	16,070	1,335	16,577	14,736	1,841	14,833	1,237	11,894	4,176
EMPLOYEE COMPENSATION	14,689	1,294	15,108	13,395	1,713	13,434	1,255	10,768	3,920
601005 Elected And Exempt Salary	138	6	132	132	-	131	8	128	11
601015 Prof Tech Manag-Public Safety	1,080	183	1,134	897	237	877	202	740	340
601020 Lump Sum Vacation Pay	43	-	43	43	-	43	-	86	(43)
601025 Lump Sum Sick Pay	16	-	16	16	-	16	-	21	(4)
601030 Permanent And Provisional	416	18	398	398	-	388	28	184	232
601035 Perm And Prov-Public Safety	7,199	749	7,412	6,449	962	6,767	432	4,835	2,364
601065 Overtime	196	-	196	196	-	196	-	271	(74)
601095 Budgeted Pers Underexpend	-	-	-	-	-	(375)	375	-	-
603005 Social Security Taxes	674	73	692	601	91	591	83	489	185
603006 Social Security Taxes - Temp and Oth	12	-	12	12	-	12	-	-	12
603025 Retirement Or Pension Contrib	65	2	63	63	-	59	6	39	26
603030 Retirement Cont-Public Safety	2,368	272	2,429	2,096	333	2,068	300	1,717	652
603040 Ltd Contributions	37	5	38	33	6	32	5	23	14
603045 Supplemental Retirement (401K)	72	4	68	68	-	67	5	64	8
603050 Health Insurance Premiums	2,038	(20)	2,138	2,058	80	2,227	(189)	1,510	528
603055 Employee Serv Res Fund Charges	207	-	207	207	-	207	-	153	54
603056 Opeb - Current Yr	126	-	126	126	-	126	-	136	(10)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	370	(370)
604002 MARCH 2020 EARTHQUAKE	-	-	-	-	-	-	-	5	(5)
605010 Uniform Allow-Public Safety	-	-	5	-	5	-	-	-	-
MATERIALS AND SUPPLIES	775	13	821	762	59	821	(46)	484	291
607040 Facilities Management Charges	3	-	3	3	-	3	-	1	1
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609070 Uniform And Equipment Contract	162	1	163	161	2	148	14	128	33
611005 Subscriptions And Memberships	0	-	0	0	-	0	-	0	(0)
611010 Physical Materials-Books	-	-	-	-	-	-	-	0	(0)
611015 Education And Training Serv/Supp	27	-	27	27	-	27	-	3	24
613005 Printing Charges	0	-	0	0	-	0	-	0	0
613020 Development Advertising	13	-	13	13	-	13	-	10	3
615005 Office Supplies	21	-	21	21	-	70	(49)	19	2
615016 Computer Software Subscription	4	-	4	4	-	4	-	6	(2)
615020 Computer Software < 3000	4	0	4	4	1	6	(2)	1	4
615025 Computer Components < 3000	40	2	42	38	5	54	(14)	23	17
615030 Communication Equip-Noncapital	26	3	29	22	7	22	3	16	10
615035 Small Equipment (Non-Computer)	105	3	108	101	6	101	3	30	75

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615040 Postage	6	-	6	6	-	6	-	-	6
615045 Petty Cash Replenish	-	-	-	-	-	-	-	0	(0)
615050 Meals And Refreshments	2	-	2	2	-	2	-	0	2
617005 Maintenance - Office Equip	3	-	3	3	-	3	-	0	2
617010 Maint - Machinery And Equip	1	-	1	1	-	1	-	0	1
617035 Maint - Autos And Equip-Fleet	52	1	53	51	2	51	1	42	10
619005 Gasoline Diesel Oil And Grease	53	2	66	51	15	51	2	30	23
619015 Mileage Allowance	1	-	1	1	-	1	-	0	1
619025 Travel And Transportation	12	-	12	12	-	12	-	2	10
619035 Vehicle Rental Charges	1	-	1	1	-	1	-	-	1
619040 Vehicle External Lease Charges	-	-	-	-	-	-	-	5	(5)
619045 Vehicle Replacement Charges	121	-	142	121	22	121	-	73	48
621020 Telephone	19	-	19	19	-	19	-	16	3
621025 Mobile Telephone	42	-	42	42	-	46	(4)	19	23
633005 Rent - Land	30	-	30	30	-	30	-	28	2
633010 Rent - Buildings	16	-	16	16	-	16	-	15	1
639025 Other Professional Fees	14	-	14	14	-	14	-	15	(1)
OTHER OPERATING EXPENSE 1	52	-	52	52	-	52	-	33	19
641005 Shop Crew And Deputy Small Tools	4	-	4	4	-	4	-	0	4
641030 Ammunition Explosives And Bomb	48	-	48	48	-	48	-	33	15
OTHER OPERATING EXPENSE 2	554	28	595	526	69	526	28	608	(54)
663010 Council Overhead Cost	43	-	43	43	-	43	-	46	(3)
663015 Mayor Overhead Cost	55	-	55	55	-	55	-	26	29
663025 Auditor Overhead Cost	27	-	27	27	-	27	-	33	(6)
663030 District Attorney Overhead Cost	14	-	14	14	-	14	-	4	10
663040 Info Services Overhead Cost	155	-	155	155	-	155	-	173	(19)
663045 Purchasing Overhead Cost	59	-	59	59	-	59	-	0	58
663050 Human Resources Overhead Cost	91	-	91	91	-	91	-	95	(4)
663055 Govern Immunity Overhead Cost	6	-	6	6	-	6	-	6	0
663070 Mayor Finance Overhead Cost	71	-	71	71	-	71	-	74	(4)
667030 Vehicle Replacement Purchase	35	28	76	7	69	7	28	150	(116)

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>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 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 2022 to 21 FTEs by end of the year 2022.	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 2022 to 100% response rate by end of the year 2022.	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	15,701	73 0.5%	15,773	79 0.5%	15,780
REVENUE	392	- 0.0%	392	- 0.0%	392
COUNTY FUNDING	15,309	73 0.5%	15,382	79 0.5%	15,388
FTE	12.00	- 0.0%	12.00	- 0.0%	12.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Sheriff Human Resources-cw	-	495	495	3.00	-	-	-	-	-	-	-	-
Sheriff Admin And Contingency-cw	372	14,230	13,858	3.00	-	61	61	-	-	(838)	(838)	-
Sheriff Fiscal-cw	-	780	780	5.00	-	-	-	-	-	-	-	-
Sheriff Range-cw	20	268	248	1.00	-	12	12	-	-	-	-	-
SUBTOTAL	392	15,773	15,382	12.00	-	73	73	-	-	(838)	(838)	-
TOTAL SHERIFF COUNTYWIDE INVESTIGATION & SUPPORT SVCS	392	15,773	15,382	12.00	-	73	73	-	-	(838)	(838)	-

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed		
1	[22997] NEW REQUEST 9130 Salary & Benefit Base Adjustment Request added to base for Health Insurance for recently vacated position as prior incumbent was not receiving this benefit.	-	11,759	11,759	(Yes)	
2	[22715] NEW REQUEST 9130 Search & Rescue Trailer New SAR trailer. Midyear funding was provided to purchase a new trailer for Search & Rescue in the amount of \$61,201. Preliminary information indicates that the cost is going to be almost double that amount due to increased materials/labor costs. This request is for an additional \$50,000 to accommodate the trailer purchase. This new funding combined with a rebudget of the current allocation will allow for the purchase to be made in early 2022.	-	50,000	-	(No)	
3	[22717] NEW REQUEST 9130 Search & Rescue ATV Replacement Search & Rescue is requesting funding to combine with the surplus/trade-in of old equipment to facilitate the purchase of 3 new ATV's for use in rescues.	-	8,000	-	(No)	
4	[22718] NEW REQUEST 9130 Search & Rescue Laptop Search & Rescue is requesting funding for 2 Laptop Computers / 2 color printers for use in the SAR trailer during missing persons / SAR incidents.	-	3,000	3,000	(Yes)	
5	[22993] STRESS TEST REDUCTION 9130 Stress Test Reduce New Request SAR Laptop Reduce new request for SAR laptop	-	(3,000)	-	(No)	
6	[22992] STRESS TEST REDUCTION 9130 Stress Test Reduce New Request SAR ATV Replacement Reduce new request for SAR ATV replacement	-	(8,000)	-	(No)	
7	[22994] STRESS TEST REDUCTION 9130 Stress Test Reduce New Request SAR Trailer Reduce new request for a SAR Trailer	-	(50,000)	-	(No)	
8	[22746] STRESS TEST REDUCTION 9130 Stress Test Reduce CW LE Reduce Countywide law enforcement services provided by UPD. Services cut would need to be determined through collaborative discussions with Salt Lake County Policy Makers and Sheriff's Administration.	-	(777,213)	-	(No)	
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	72,759	14,759		
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-		
	TOTAL STRESS TEST REDUCTIONS:	-	(838,213)	-		

Funds Selected			Organizations Selected						
110 - GENERAL FUND			91300000 - SHERIFF CW INVEST/SUPPORT SVCS						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	15,388	79	15,382	15,309	73	15,383	6	10,197	5,192
REVENUE	392	-	392	392	-	503	(112)	909	(517)
OPERATING REVENUE	392	-	392	392	-	503	(112)	909	(517)
OPERATING GRANTS & CONTRIBUTIO	101	-	101	101	-	202	(101)	158	(57)
411000 State Government Grants	20	-	20	20	-	20	-	31	(11)
415000 Federal Government Grants	56	-	56	56	-	157	(101)	123	(67)
417005 Oprtg Contributions-Restricted	25	-	25	25	-	25	-	3	22
417010 Operatng Contributions-General	-	-	-	-	-	-	-	0	(0)
CHARGES FOR SERVICES	291	-	291	291	-	302	(11)	365	(74)
421370 Miscellaneous Revenue	-	-	-	-	-	-	-	1	(1)
424000 Local Revenue Contracts	291	-	291	291	-	291	-	274	17
424600 Federal Revenue Contracts	-	-	-	-	-	11	(11)	89	(89)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	386	(386)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	19	(19)
431210 CARES Infrnd Payroll Reimbusemen	-	-	-	-	-	-	-	367	(367)
EXPENSE	15,780	79	15,773	15,701	73	15,886	(106)	11,105	4,675
OPERATING EXPENSE	15,780	79	15,773	15,701	73	15,886	(106)	11,105	4,675
EMPLOYEE COMPENSATION	1,786	76	1,721	1,710	12	1,697	89	1,594	192
601005 Elected And Exempt Salary	566	26	540	540	-	535	31	504	62
601020 Lump Sum Vacation Pay	15	-	15	15	-	15	-	3	12
601025 Lump Sum Sick Pay	5	-	5	5	-	5	-	-	5
601030 Permanent And Provisional	531	25	507	507	-	493	39	478	53
601035 Perm And Prov-Public Safety	1	-	1	1	-	1	-	-	1
601050 Temporary Seasonal Emergency	20	-	20	20	-	20	-	6	14
601065 Overtime	2	-	2	2	-	2	-	0	2
601095 Budgeted Pers Underexpend	-	12	-	(12)	12	19	(19)	-	-
603005 Social Security Taxes	80	3	77	77	-	76	5	73	8
603006 Social Security Taxes - Temp and Oth	2	-	2	2	-	2	-	-	2
603025 Retirement Or Pension Contrib	131	5	127	127	-	123	8	120	11
603030 Retirement Cont-Public Safety	119	6	114	114	-	113	7	110	9
603040 Ltd Contributions	5	0	4	4	-	4	0	4	1
603045 Supplemental Retirement (401K)	1	(0)	1	1	-	2	(1)	2	(1)
603050 Health Insurance Premiums	131	-	131	131	-	112	19	111	21
603055 Employee Serv Res Fund Charges	144	-	144	144	-	144	-	127	17
603056 Opeb - Current Yr	32	-	32	32	-	32	-	25	7
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	30	(30)
605026 Employee Awards-Gift Cards	-	-	-	-	-	-	-	1	(1)
MATERIALS AND SUPPLIES	13,607	3	13,607	13,604	3	13,614	(8)	8,881	4,726
607005 Janitorial Supplies And Service	88	-	88	88	-	88	-	65	23
607010 Maintenance - Grounds	62	-	62	62	-	62	-	52	9
607015 Maintenance - Buildings	16	-	16	16	-	16	-	15	1
607030 Maintenance - Other	0	-	0	0	-	0	-	0	0
607040 Facilities Management Charges	156	-	156	156	-	166	(11)	139	17
609030 Medical Supplies	-	-	-	-	-	-	-	0	(0)
609070 Uniform And Equipment Contract	8	-	8	8	-	8	-	2	5
611005 Subscriptions And Memberships	69	-	69	69	-	69	-	67	3
611010 Physical Materials-Books	1	-	1	1	-	1	-	-	1
611015 Education And Training Serv/Supp	16	-	16	16	-	16	-	2	13
611025 Physical Material-Audio/Visual	1	-	1	1	-	1	-	-	1
613005 Printing Charges	5	-	5	5	-	5	-	0	5
613020 Development Advertising	29	-	29	29	-	29	-	5	23
615005 Office Supplies	21	-	21	21	-	21	-	11	10
615016 Computer Software Subscription	-	-	-	-	-	-	-	2	(2)
615020 Computer Software < 3000	5	-	5	5	-	5	-	0	5

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615025 Computer Components < 3000	18	3	18	15	3	15	3	13	4
615030 Communication Equip-Noncapital	14	-	14	14	-	14	-	-	14
615035 Small Equipment (Non-Computer)	88	-	88	88	-	88	-	80	8
615040 Postage	8	-	8	8	-	8	-	4	4
615045 Petty Cash Replenish	4	-	4	4	-	4	-	0	4
615050 Meals And Refreshments	27	-	27	27	-	27	-	2	24
617005 Maintenance - Office Equip	2	-	2	2	-	2	-	0	2
617010 Maint - Machinery And Equip	24	-	24	24	-	24	-	28	(4)
617035 Maint - Autos And Equip-Fleet	20	-	20	20	-	20	-	18	2
619005 Gasoline Diesel Oil And Grease	15	-	15	15	-	15	-	4	11
619015 Mileage Allowance	1	-	1	1	-	1	-	-	1
619025 Travel And Transportation	15	-	15	15	-	15	-	5	10
619045 Vehicle Replacement Charges	24	-	24	24	-	24	-	14	10
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	22	-	22	22	-	22	-	8	13
621025 Mobile Telephone	9	-	9	9	-	9	-	5	4
625005 Non-Capital Buildings	-	-	-	-	-	-	-	45	(45)
633005 Rent - Land	41	-	41	41	-	41	-	35	6
633010 Rent - Buildings	136	-	136	136	-	136	-	135	1
633015 Rent - Equipment	8	-	8	8	-	8	-	1	7
639010 Consultants Fees	-	-	-	-	-	-	-	18	(18)
639025 Other Professional Fees	12,640	-	12,640	12,640	-	12,640	-	8,098	4,542
OTHER OPERATING EXPENSE 1	9	-	9	9	-	9	-	6	3
641005 Shop Crew And Deputy Small Tools	3	-	3	3	-	3	-	-	3
641030 Ammunition Expolsives And Bomb	6	-	6	6	-	6	-	5	1
645005 Contract Hauling	1	-	1	1	-	1	-	1	(0)
645010 Dumping Fees	-	-	-	-	-	-	-	0	(0)
OTHER OPERATING EXPENSE 2	360	-	360	360	-	461	(101)	597	(237)
657010 Notary Surety And Fidelity Bonds	-	-	-	-	-	-	-	0	(0)
663010 Council Overhead Cost	39	-	39	39	-	39	-	67	(28)
663015 Mayor Overhead Cost	51	-	51	51	-	51	-	39	12
663025 Auditor Overhead Cost	25	-	25	25	-	25	-	49	(24)
663030 District Attorney Overhead Cost	88	-	88	88	-	88	-	131	(44)
663040 Info Services Overhead Cost	101	-	101	101	-	101	-	141	(39)
663045 Purchasing Overhead Cost	1	-	1	1	-	1	-	11	(10)
663050 Human Resources Overhead Cost	7	-	7	7	-	7	-	8	(0)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	2	0
663060 Records Managmnt Overhead Cost	1	-	1	1	-	1	-	1	(0)
663070 Mayor Finance Overhead Cost	46	-	46	46	-	46	-	76	(31)
665080 Sheriffs-Pass Thru Grant Contr	-	-	-	-	-	101	(101)	73	(73)
CAPITAL EXPENDITURES	18	-	76	18	58	104	(86)	28	(10)
679005 Office Furn Equip Softwr>5000	18	-	18	18	-	18	-	16	2
679020 Machinery And Equipment	-	-	58	-	58	86	(86)	12	(12)

CORE MISSION

The mission of the Salt Lake County Surveyor's Office is to serve and enhance the community by providing professional surveying and mapping services with outstanding and quality customer service. This mission includes services to safeguard the quiet enjoyment of property, elevate the provision of County services and protect and preserve the Public Land Survey System which is the foundation of the County's property tax system.

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
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).	335	350	623	450
• Measure the number of monuments maintained within the existing PLSS.	494	4,000	392	4,000
• Measure the number of record of survey plats filed/recorded.	1,040	1,000	480	1,000
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.	718	640	597	650
• Increase the number of Work Order Requests for Unmanned Aerial System (UAS).	6	20	4	20
• Measure the number of work requests received from the MSD for services provided by Salt Lake County Surveyor's Office.	82	90	34	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.	64	50	52	70
• Increase the completion percentages of field surveying and office work for the District Attorney and Mayor's Office (Parks and Rec and Real Estate) on the South Mountain encroachments.	75%	100%	75%	100%
• Measure the expenditures for the development and delivery of new aerial imagery.	1,851	1,500	117	1,500

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	2,933	23 0.8%	2,956	579 19.7%	3,512
REVENUE	285	- 0.0%	285	- 0.0%	285
COUNTY FUNDING	2,648	23 0.8%	2,671	579 21.8%	3,227
FTE	20.48	- 0.0%	20.48	3.00 14.6%	23.48

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Surveyor Administration	285	1,240	955	4.48	-	23	23	-	-	(155)	(155)	(0.48)
Field Survey	-	811	811	8.00	-	-	-	-	-	-	-	-
Gis	-	323	323	3.00	-	-	-	-	-	-	-	-
Office Survey	-	582	582	5.00	-	-	-	-	-	-	-	-
SUBTOTAL	285	2,956	2,671	20.48	-	23	23	-	-	(155)	(155)	(0.48)
TOTAL SURVEYOR	285	2,956	2,671	20.48	-	23	23	-	-	(155)	(155)	(0.48)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
0	[23470]	ARPA-NEW INITIATIVE	Maintenance of the Public Land Survey System	-	-	461,521 (Yes) 3.00 FTE
Maintenance of the PLSS is a statutory function that must be completed to protect the tax system and all public/private real property boundaries and assets. The COVID-19 pandemic placed tremendous and unique burdens on our resources relating to the County tax system and infrastructure maintenance needs. As a result, the integrity of the County's and public's property boundaries and infrastructure is placed at high risk. Meeting the intended project outcome to reduce risk levels will include intensifying the observation and maintenance of the Public Land Survey System (PLSS) and the performance of all other survey work related to the County real estate and tax system infrastructure. We are requesting ARPA funding for an additional Field Crew (3 TL FTE: 1 Party Chief and 2 Field Techs) with all the essential equipment, including a survey vehicle. (1P0372) FUTURE YEARS ADJUSTMENT: -166,392						
1	[22644]	COVID 19 BUDGET ADJUSTMENT	Future Year Adjustment from June 2020 COVID cuts	-	14,492	14,492 (Yes)
In June 2020, we cut a portion of our operating fund due to the impact of the COVID 19 pandemic. Due to a positive forecast of funding, we would like to remove the remainder of our outstanding cuts to match our operating budget with the 2020 budget amount prior to COVID.						
2	[22649]	NEW REQUEST	Increase hourly rate for Temp	-	8,008	8,008 (Yes)
Our current hourly rate is \$12. To be competitive with the market and other County agencies, we need to increase the hourly rate to \$18.						
3	[22776]	STRESS TEST REDUCTION	Fall 2022 Stress Test Operations	-	(58,817)	- (No)
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 and personnel, which would need to be trued-up to the account level if the stress test cuts proceed to the Mayor's proposed stage or beyond. This cut is a cumulation of cuts from 24 account codes, including Vehicle Rental, Travel, Other Professional fees, etc.						
4	[22773]	STRESS TEST REDUCTION	Fall 2022 Stress Test Personnel	(0.48)	(96,095)	- (No)
The 5% stress test should be approached holistically, combining both the General and Tax organizations as they operationally overlap one another. In the spirit of Mayor's Finance request to reduce each organization by 5%, a reduction of our intergovernmental liaison and temps is required. This reduction is not realistic from an operation standpoint.						
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	22,500	484,021
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(0.48)	(154,912)	-

REVENUE AND EXPENDITURE DETAIL

Surveyor

Funds Selected			Organizations Selected						
110 - GENERAL FUND			94000000 - SURVEYOR						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,227	579	2,671	2,648	23	2,635	592	2,461	766
REVENUE	285	-	285	285	-	285	-	344	(59)
OPERATING REVENUE	285	-	285	285	-	285	-	344	(59)
OPERATING GRANTS & CONTRIBUTIO	-	-	-	-	-	-	-	11	(11)
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	11	(11)
CHARGES FOR SERVICES	140	-	140	140	-	120	21	164	(23)
421025 Pub Land Corner Preservation F	35	-	35	35	-	35	-	26	9
421030 Public Survey Monument Fees	83	-	83	83	-	62	21	90	(8)
421035 Surveyor Fees	23	-	23	23	-	23	-	48	(25)
INTER/INTRA FUND REVENUES	145	-	145	145	-	165	(21)	169	(24)
431015 Interfund Revenue - Library	4	-	4	4	-	6	(2)	4	(0)
431030 Interfund Revenue-Class B	1	-	1	1	-	10	(9)	7	(6)
431040 Interfund Revenue-Fac Mgt	4	-	4	4	-	3	1	-	4
431050 Interfund Revenue-Flood Cntl	104	-	104	104	-	106	(2)	68	36
431055 Interfund Revenue-Health	6	-	6	6	-	6	-	6	0
431080 Interfund Revenue-Stat And Gen	2	-	2	2	-	10	(8)	-	2
431125 Interfund Revenue-Parks And Rec	20	-	20	20	-	20	-	34	(14)
431160 Interfund Revenue	-	-	-	-	-	-	-	0	(0)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	13	(13)
431210 CARES Infrnd Payroll Reimbursen	-	-	-	-	-	-	-	27	(27)
433020 Intrafund Revenue-Real Estate	2	-	2	2	-	2	-	-	2
433035 Intrafund Revenue-Dist Attney	-	-	-	-	-	-	-	1	(1)
433040 Intrafund Revenue-Parks	-	-	-	-	-	-	-	3	(3)
433063 Intrafund Revenue-Clerk	2	-	2	2	-	3	(1)	6	(4)
EXPENSE	3,512	579	2,956	2,933	23	2,920	592	2,804	708
OPERATING EXPENSE	3,512	579	2,956	2,933	23	2,920	592	2,804	708
EMPLOYEE COMPENSATION	2,844	398	2,454	2,446	8	2,426	418	2,286	558
601005 Elected And Exempt Salary	456	20	436	436	-	431	25	370	86
601020 Lump Sum Vacation Pay	-	-	-	-	-	-	-	9	(9)
601030 Permanent And Provisional	1,329	59	1,270	1,270	-	1,255	74	1,184	145
601040 Time Limited Employees	189	189	-	-	-	-	189	-	189
601050 Temporary Seasonal Emergency	54	8	54	46	8	46	8	36	18
601095 Budgeted Pers Underexpend	(16)	-	(16)	(16)	-	(20)	4	-	(16)
603005 Social Security Taxes	148	20	128	128	-	127	21	117	31
603006 Social Security Taxes - Temp and Oth	3	-	3	3	-	3	-	-	3
603025 Retirement Or Pension Contrib	256	38	218	218	-	231	25	219	37
603040 Ltd Contributions	8	1	7	7	-	7	1	6	2
603045 Supplemental Retirement (401K)	76	2	74	74	-	64	12	64	13
603050 Health Insurance Premiums	294	60	234	234	-	235	59	216	79
603055 Employee Serv Res Fund Charges	19	-	19	19	-	19	-	22	(3)
603056 Opeb - Current Yr	24	-	24	24	-	24	-	25	(2)
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	18	(18)
605025 Employee Awards/Service Pins	3	-	3	3	-	3	-	-	3
MATERIALS AND SUPPLIES	473	181	306	292	14	299	174	254	219
607040 Facilities Management Charges	2	0	2	1	0	1	0	1	0
609010 Clothing Provisions	3	1	3	2	1	2	1	0	2
611005 Subscriptions And Memberships	4	0	4	3	0	3	0	3	1
611010 Physical Materials-Books	0	0	0	0	0	0	0	-	0
611015 Education And Training Serv/Supp	4	1	4	3	1	3	1	2	2
613005 Printing Charges	1	0	1	0	0	0	0	0	1
613040 Maps And Plat Supplies	7	-	7	7	-	7	-	2	4
615005 Office Supplies	2	-	2	2	-	2	-	1	1
615015 Computer Supplies	1	0	1	1	0	1	0	1	(0)
615016 Computer Software Subscription	1	-	1	1	-	1	-	-	1

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
615020 Computer Software < 3000	4	-	4	4	-	4	-	3	1
615025 Computer Components < 3000	11	-	11	11	-	11	-	5	6
615030 Communication Equip-Noncapital	2	1	2	1	1	1	1	1	1
615035 Small Equipment (Non-Computer)	2	-	2	2	-	3	(1)	3	(1)
615040 Postage	0	0	0	0	0	0	0	0	0
615045 Petty Cash Replenish	0	0	0	0	0	0	0	0	0
615050 Meals And Refreshments	1	-	1	1	-	1	-	-	1
617005 Maintenance - Office Equip	5	2	5	3	2	3	2	2	3
617010 Maint - Machinery And Equip	3	-	3	3	-	3	-	5	(2)
617015 Maintenance - Software	1	0	1	0	0	0	0	5	(4)
617035 Maint - Autos And Equip-Fleet	10	-	10	10	-	10	-	10	0
619005 Gasoline Diesel Oil And Grease	18	2	18	16	2	16	2	13	5
619015 Mileage Allowance	1	0	1	1	0	1	0	-	1
619025 Travel And Transportation	20	2	20	18	2	18	2	11	9
619035 Vehicle Rental Charges	1	-	1	1	-	6	(6)	9	(8)
619045 Vehicle Replacement Charges	24	-	24	24	-	24	-	1	24
621020 Telephone	7	-	7	7	-	7	-	6	0
621025 Mobile Telephone	8	1	8	7	1	7	1	7	1
633010 Rent - Buildings	103	-	103	103	-	103	-	103	0
633015 Rent - Equipment	1	-	1	1	-	1	-	0	1
639025 Other Professional Fees	231	170	65	61	4	61	170	62	169
OTHER OPERATING EXPENSE 1	7	-	7	7	-	7	-	42	(35)
641005 Shop Crew And Deputy Small Tools	2	-	2	2	-	2	-	3	(1)
643040 Surveyors Monuments	5	-	5	5	-	5	-	39	(34)
OTHER OPERATING EXPENSE 2	169	-	169	169	-	169	-	198	(29)
657005 Insurance	6	-	6	6	-	6	-	6	0
663010 Council Overhead Cost	10	-	10	10	-	10	-	10	(0)
663015 Mayor Overhead Cost	12	-	12	12	-	12	-	6	7
663025 Auditor Overhead Cost	6	-	6	6	-	6	-	7	(1)
663030 District Attorney Overhead Cost	29	-	29	29	-	29	-	13	16
663040 Info Services Overhead Cost	59	-	59	59	-	59	-	119	(60)
663045 Purchasing Overhead Cost	12	-	12	12	-	12	-	0	12
663050 Human Resources Overhead Cost	16	-	16	16	-	16	-	17	(1)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	1	0
663060 Records Managmnt Overhead Cost	0	-	0	0	-	0	-	1	(1)
663070 Mayor Finance Overhead Cost	17	-	17	17	-	17	-	19	(2)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	8	(8)
679005 Office Furn Equip Softwr>5000	-	-	-	-	-	-	-	8	(8)
INTERGOVERNMENTAL CHARGE	20	-	20	20	-	20	-	16	3
693020 Interfund Charges	20	-	20	20	-	20	-	16	3

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OUTCOMES AND INDICATORS

	2020 Actuals	2021 Target	2021 YTD July Actual	2022 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 Services (PLSS).	335	350	623	450
• Measure the number of monuments maintained within the existing PLSS.	494	4,000	392	4,000
• Measure the number of record of survey plats filed/recorded.	1,040	1,000	480	1,000
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.	718	640	597	650
• Increase the number of Work Order Requests for Unmanned Aerial System (UAS).	6	20	4	20
• Measure the number of work requests received from the MSD for services provided by Salt Lake County Surveyor's Office.	82	90	34	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.	64	50	52	75
• Increase the completion percentages of field surveying and office work for the District Attorney and Mayor's Office (Parks and Rec and Real Estate) on the South Mountain encroachments.	75%	100%	75%	100%
• Measure the expenditures for the development and delivery of new aerial imagery.	1,851	1,500	117	1,500

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED		PROPOSED	
		ADJUSTMENT	TOTAL	ADJUSTMENT	TOTAL
OPERATING					
EXPENDITURES	660	3 0.4%	663	23 3.5%	684
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	660	3 0.4%	663	23 3.5%	684
FTE	6.00	- 0.0%	6.00	- 0.0%	6.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Sta-administration	-	82	82	-	-	3	3	-	-	(8)	(8)	-
Sta-field Survey	-	372	372	4.00	-	-	-	-	-	(16)	(16)	(0.20)
Sta-gis	-	143	143	1.00	-	-	-	-	-	-	-	-
Sta-office Survey	-	66	66	1.00	-	-	-	-	-	(12)	(12)	(0.20)
SUBTOTAL	-	663	663	6.00	-	3	3	-	-	(36)	(36)	(0.40)
TOTAL SURVEYOR - TAX ADMINISTRATION	-	663	663	6.00	-	3	3	-	-	(36)	(36)	(0.40)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				
	Request ID and Description	FTE Request	Requested County Funding \$	Mayor Proposed
1	[22645] COVID 19 BUDGET ADJUSTMENT Future Year Adjustment from June 2020 COVID cuts In June 2020, we cut a portion of our operating fund due to the impact of the COVID 19 pandemic. Due to a positive forecast of funding, we would like to remove the remainder of our outstanding cuts to match our operating budget with the 2020 budget amount prior to COVID.	-	2,549	2,549 (Yes)
2	[22779] STRESS TEST REDUCTION Fall 2022 Stress Test Operations 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 8 account codes, including Travel, Education & Training, etc.	-	(6,454)	- (No)
3	[22791] STRESS TEST REDUCTION Fall 2022 Stress Test Personnel 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 2 FTEs is required. This reduction is not realistic from an operation standpoint.	(0.40)	(29,118)	- (No)
	TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):	-	2,549	2,549
	TOTAL BASE BUDGET ADJUSTMENTS:	-	-	-
	TOTAL STRESS TEST REDUCTIONS:	(0.40)	(35,572)	-

REVENUE AND EXPENDITURE DETAIL

Surveyor - Tax Administration

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND * 110 - GENERAL FUND			94010000 - SURVEYOR TAX ADMINISTRATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	684	23	663	660	3	656	28	616	68
REVENUE	-	-	-	-	-	-	-	5	(5)
OPERATING REVENUE	-	-	-	-	-	-	-	5	(5)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	5	(5)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	5	(5)
EXPENSE	684	23	663	660	3	656	28	620	63
OPERATING EXPENSE	684	23	663	660	3	656	28	620	63
EMPLOYEE COMPENSATION	606	21	585	585	-	580	25	568	38
601030 Permanent And Provisional	411	17	394	394	-	392	19	378	33
601065 Overtime	1	-	1	1	-	1	-	-	1
601095 Budgeted Pers Underexpend	(9)	-	(9)	(9)	-	(7)	(1)	-	(9)
603005 Social Security Taxes	31	1	30	30	-	30	1	28	4
603025 Retirement Or Pension Contrib	64	2	62	62	-	60	4	58	5
603040 Ltd Contributions	2	0	2	2	-	2	0	1	0
603045 Supplemental Retirement (401K)	7	(0)	7	7	-	8	(2)	8	(1)
603050 Health Insurance Premiums	86	-	86	86	-	82	4	80	5
603055 Employee Serv Res Fund Charges	5	-	5	5	-	5	-	6	(1)
603056 Opeb - Current Yr	7	-	7	7	-	7	-	6	1
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	3	(3)
605025 Employee Awards/Service Pins	1	-	1	1	-	1	-	-	1
MATERIALS AND SUPPLIES	34	2	34	32	2	32	2	21	13
611015 Education And Training Serv/Supp	1	0	1	1	0	1	0	0	1
615015 Computer Supplies	0	0	0	0	0	0	0	-	0
615016 Computer Software Subscription	-	-	-	-	-	-	-	0	(0)
615020 Computer Software < 3000	1	0	1	0	0	0	0	-	1
615025 Computer Components < 3000	1	0	1	1	0	1	0	-	1
615035 Small Equipment (Non-Computer)	0	0	0	0	0	0	0	-	0
617015 Maintenance - Software	28	-	28	28	-	28	-	20	8
619025 Travel And Transportation	3	1	3	2	1	2	1	-	3
621025 Mobile Telephone	1	-	1	1	-	1	-	1	(0)
OTHER OPERATING EXPENSE 1	1	0	1	0	0	0	0	-	1
643040 Surveyors Monuments	1	0	1	0	0	0	0	-	1
OTHER OPERATING EXPENSE 2	44	-	44	44	-	44	-	32	12
663010 Council Overhead Cost	2	-	2	2	-	2	-	2	(0)
663015 Mayor Overhead Cost	3	-	3	3	-	3	-	1	2
663025 Auditor Overhead Cost	1	-	1	1	-	1	-	2	(0)
663040 Info Services Overhead Cost	29	-	29	29	-	29	-	18	11
663045 Purchasing Overhead Cost	(0)	-	(0)	(0)	-	(0)	-	(0)	0
663050 Human Resources Overhead Cost	4	-	4	4	-	4	-	4	(0)
663055 Govern Immunity Overhead Cost	0	-	0	0	-	0	-	0	(0)
663070 Mayor Finance Overhead Cost	4	-	4	4	-	4	-	4	(0)

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 invest funds waiting to be distributed to outside entities as well as those that will remain in the county funds.

OUTCOMES AND INDICATORS

	<u>2020 Actuals</u>	<u>2021 Target</u>	<u>2021 YTD July Actual</u>	<u>2022 Target</u>
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%	97%	-	98%
Eligible Salt Lake County residents receive tax relief.				
• Increase the total number of tax relief applications approved from 11,362 Applications as of the end of February 2020 to 12,000 Applications by end of February 2022.	13,881	14,000	0	12,000
The county's tax processes are efficient and accurate.				
• Increase the number of emails that will receive an eBill only in lieu of their tax notice by mail from 36,123 emails as of the end of October 2020 to 40,000 emails by end of October 2022.	37,200	42,000	0	40,000

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	5,867	196 3.3%	6,064	295 5.0%	6,163
REVENUE	-	- 0.0%	-	- 0.0%	-
COUNTY FUNDING	5,867	196 3.3%	6,064	295 5.0%	6,163
FTE	25.00	- 0.0%	25.00	- 0.0%	25.00

in thousands \$, except FTE

ORG/PROGRAM	2022 Budget Request				Budget vs. Adj Base Budget, H/(L)				5% Stress Test, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Treasurer-tax Administration Prgm	-	2,667	2,667	25.00	-	196	196	-	-	(492)	(492)	(2.00)
Accounting	-	1,758	1,758	-	-	-	-	-	-	-	-	-
Collection/redemption	-	1,108	1,108	-	-	-	-	-	-	-	-	-
Cash Management And Investment	-	11	11	-	-	-	-	-	-	-	-	-
Treasurer Administration	-	102	102	-	-	-	-	-	-	-	-	-
Debt Issuance And Management	-	3	3	-	-	-	-	-	-	-	-	-
Tax Relief	-	414	414	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	6,064	6,064	25.00	-	196	196	-	-	(492)	(492)	(2.00)
TOTAL TREASURER	-	6,064	6,064	25.00	-	196	196	-	-	(492)	(492)	(2.00)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)				FTE Request	Requested County Funding \$	Mayor Proposed
Request ID and Description				FTE Request	Requested County Funding \$	Mayor Proposed
1	[23033]	NEW REQUEST	Salary Adjustments	-	46,285	46,285
Compensation adjustments to keep and attract employees.						(Yes)
2	[22775]	COVID 19 BUDGET ADJUSTMENT	Replenish Postage Reserve Account	-	100,000	100,000
The Treasurer's Office maintains a reserve amount of approximately one year in our postage account. We do this to maintain continuity of statutory operations in the event of an unforeseen event. Covid-19 created one of these unforeseen events. In order to reduce our budget in 2020 without staff reduction, we did not fully fund our postage account. It was understood that this would be a one-time event and that the funds would be replenished.						(Yes)
FUTURE YEARS ADJUSTMENT: -100,000						
3	[22786]	NEW REQUEST	Cashiering remodel	-	50,000	50,000
A much needed remodel of our cashiering area was planned for and received funding in 2020. Due to Covid-19 budget reductions, this project was deferred. We are requesting to be funded in 2022 to go ahead with this remodel.						(Yes)
FUTURE YEARS ADJUSTMENT: -50,000						
4	[23036]	STRESS TEST REDUCTION	Operations New Requests	-	(150,000)	-
Would not replenish postage account and eliminate needed remodel						(No)
5	[22975]	STRESS TEST REDUCTION	Operations Reductions	-	(13,100)	-
To minimize FTE reductions (2 rather than 3) we need to trim the remainder from the Operations budget.						(No)
6	[23034]	STRESS TEST REDUCTION	Personnel Budget New Request	-	(46,285)	-
						(No)
7	[22998]	STRESS TEST REDUCTION	Personnel Reductions	(2.00)	(282,707)	-
A 5% reduction to the Treasurer budget is impossible without personnel reductions. The implications of personnel reductions would be to not provide meaningful service to the public, scale back to statutory minimums, and therefore impact the collection rate in a negative way. These impacts would harm the taxpayers of Salt Lake County by increasing their taxes because of decreased collection rate and minimal services to provide tax relief to those who qualify.						(No)
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):				-	196,285	196,285
TOTAL BASE BUDGET ADJUSTMENTS:				-	-	-
TOTAL STRESS TEST REDUCTIONS:				(2.00)	(492,092)	-

REVENUE AND EXPENDITURE DETAIL

Treasurer

Funds Selected			Organizations Selected						
340 - STATE TAX ADMINISTRATION LEVY FUND			97000000 - TREASURER-TAX ADMINISTRATION						
<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,163	295	6,064	5,867	196	5,847	315	4,079	2,084
REVENUE	-	-	-	-	-	-	-	152	(152)
OPERATING REVENUE	-	-	-	-	-	-	-	152	(152)
INTER/INTRA FUND REVENUES	-	-	-	-	-	-	-	152	(152)
431205 CARES Infrnd Reimbursement	-	-	-	-	-	-	-	0	(0)
431210 CARES Infrnd Payroll Reimbursemen	-	-	-	-	-	-	-	151	(151)
EXPENSE	6,163	295	6,064	5,867	196	5,847	315	4,231	1,932
OPERATING EXPENSE	6,163	295	6,064	5,867	196	5,847	315	4,231	1,932
EMPLOYEE COMPENSATION	2,838	145	2,739	2,693	46	2,673	165	2,517	321
601005 Elected And Exempt Salary	409	18	390	390	-	387	22	370	38
601020 Lump Sum Vacation Pay	4	-	4	4	-	4	-	25	(20)
601025 Lump Sum Sick Pay	1	-	1	1	-	1	-	30	(29)
601030 Permanent And Provisional	1,418	110	1,354	1,307	46	1,295	123	1,130	288
601050 Temporary Seasonal Emergency	149	-	149	149	-	149	-	93	57
601065 Overtime	-	-	-	-	-	-	-	1	(1)
603005 Social Security Taxes	133	6	127	127	-	126	7	125	8
603020 Unemployment	2	-	2	2	-	2	-	-	2
603025 Retirement Or Pension Contrib	236	10	227	227	-	225	12	212	24
603040 Ltd Contributions	7	0	7	7	-	7	0	6	2
603045 Supplemental Retirement (401K)	79	1	79	79	-	78	1	76	3
603050 Health Insurance Premiums	333	-	333	333	-	333	-	292	42
603055 Employee Serv Res Fund Charges	22	-	22	22	-	22	-	24	(2)
603056 Opeb - Current Yr	42	-	42	42	-	42	-	31	11
603070 Workers Compensation	2	-	2	2	-	2	-	-	2
604001 COVID-19 PAYROLL COSTS	-	-	-	-	-	-	-	103	(103)
MATERIALS AND SUPPLIES	669	150	669	519	150	519	150	372	297
607040 Facilities Management Charges	64	50	64	14	50	14	50	19	45
611005 Subscriptions And Memberships	2	-	2	2	-	2	-	4	(2)
611015 Education And Training Serv/Supp	3	-	3	3	-	3	-	0	3
613005 Printing Charges	11	-	11	11	-	11	-	7	4
613025 Contracted Printings	333	100	333	233	100	233	100	131	202
615005 Office Supplies	16	-	16	16	-	16	-	14	2
615016 Computer Software Subscription	-	-	-	-	-	-	-	7	(7)
615020 Computer Software < 3000	5	-	5	5	-	5	-	(0)	5
615025 Computer Components < 3000	12	-	12	12	-	12	-	3	9
615035 Small Equipment (Non-Computer)	18	-	18	18	-	18	-	3	15
615040 Postage	22	-	22	22	-	22	-	15	7
615045 Petty Cash Replenish	0	-	0	0	-	0	-	-	0
617005 Maintenance - Office Equip	5	-	5	5	-	5	-	1	4
617015 Maintenance - Software	20	-	20	20	-	20	-	23	(3)
619015 Mileage Allowance	0	-	0	0	-	0	-	0	(0)
619025 Travel And Transportation	10	-	10	10	-	10	-	3	7
619035 Vehicle Rental Charges	0	-	0	0	-	0	-	-	0
621020 Telephone	36	-	36	36	-	36	-	29	7
621025 Mobile Telephone	3	-	3	3	-	3	-	4	(1)
633010 Rent - Buildings	109	-	109	109	-	109	-	109	(0)
OTHER OPERATING EXPENSE 2	2,651	-	2,651	2,651	-	2,651	-	1,325	1,326
663010 Council Overhead Cost	11	-	11	11	-	11	-	12	(1)
663015 Mayor Overhead Cost	14	-	14	14	-	14	-	7	7
663025 Auditor Overhead Cost	7	-	7	7	-	7	-	9	(2)
663030 District Attorney Overhead Cost	51	-	51	51	-	51	-	162	(111)
663040 Info Services Overhead Cost	2,506	-	2,506	2,506	-	2,506	-	1,079	1,427
663045 Purchasing Overhead Cost	9	-	9	9	-	9	-	1	8
663050 Human Resources Overhead Cost	23	-	23	23	-	23	-	25	(2)

<i>in thousands \$</i>	2022 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2022 Requested Budget	2022 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2021 June Adjusted Budget	Variance, Prop Budget vs. 2021 B, H/(L)	2020 Actuals	Variance, Prop Budget vs. 2020, H/(L)
663055 Govern Immunity Overhead Cost	2	-	2	2	-	2	-	2	(0)
663060 Records Managmnt Overhead Cost	10	-	10	10	-	10	-	8	2
663070 Mayor Finance Overhead Cost	18	-	18	18	-	18	-	20	(2)
OTHER NONOPERATING EXPENSE	4	-	4	4	-	4	-	16	(12)
659005 Costs In Handling Collections	4	-	4	4	-	4	-	16	(12)



Mayor Jenny Wilson

2022 Proposed Budget Salt Lake County



Presented by Darrin Casper, CFO
October 21, 2021



2022 Budget Goals

- Stay fiscally conservative
 - Scrutinize structural balance
 - One time v. ongoing expenses
 - Understand impact of federal \$ on structure
 - Budgeted General Fund balance at or above \$100M
- Continue to prioritize COVID 19
- Make data-driven budget decisions
- Focus on county employees/compensation



2022 Budget Direction

- Stress tests at 5% of County Funding
- New requests considered
- Relief from COVID contra accounts considered new requests
- ARPA requests considered



Committees and Boards

- Board of Health
- Total Rewards Advisory Committee
- TRCC Advisory Board
- Technology Advisory Board
- Capital Projects Prioritization Committee
- Revenue Committee
- And Others



Economic Outlook

- Slight growth projected County-wide
- Salt Lake County unemployment at 2.5%; national average at 5.2%⁽¹⁾
- Construction remains strong but expected to level
- Challenges persist in hard-hit economic segments like travel/entertainment, but recovery is proceeding
- Inflation elevated (5.0% for West Urban CPI for August)



COVID-19 Budgeting

- Continue monthly revenue/expense updates
- Contra cuts made for COVID restored
- Significant funding from ARPA for COVID
- Still in the woods on COVID

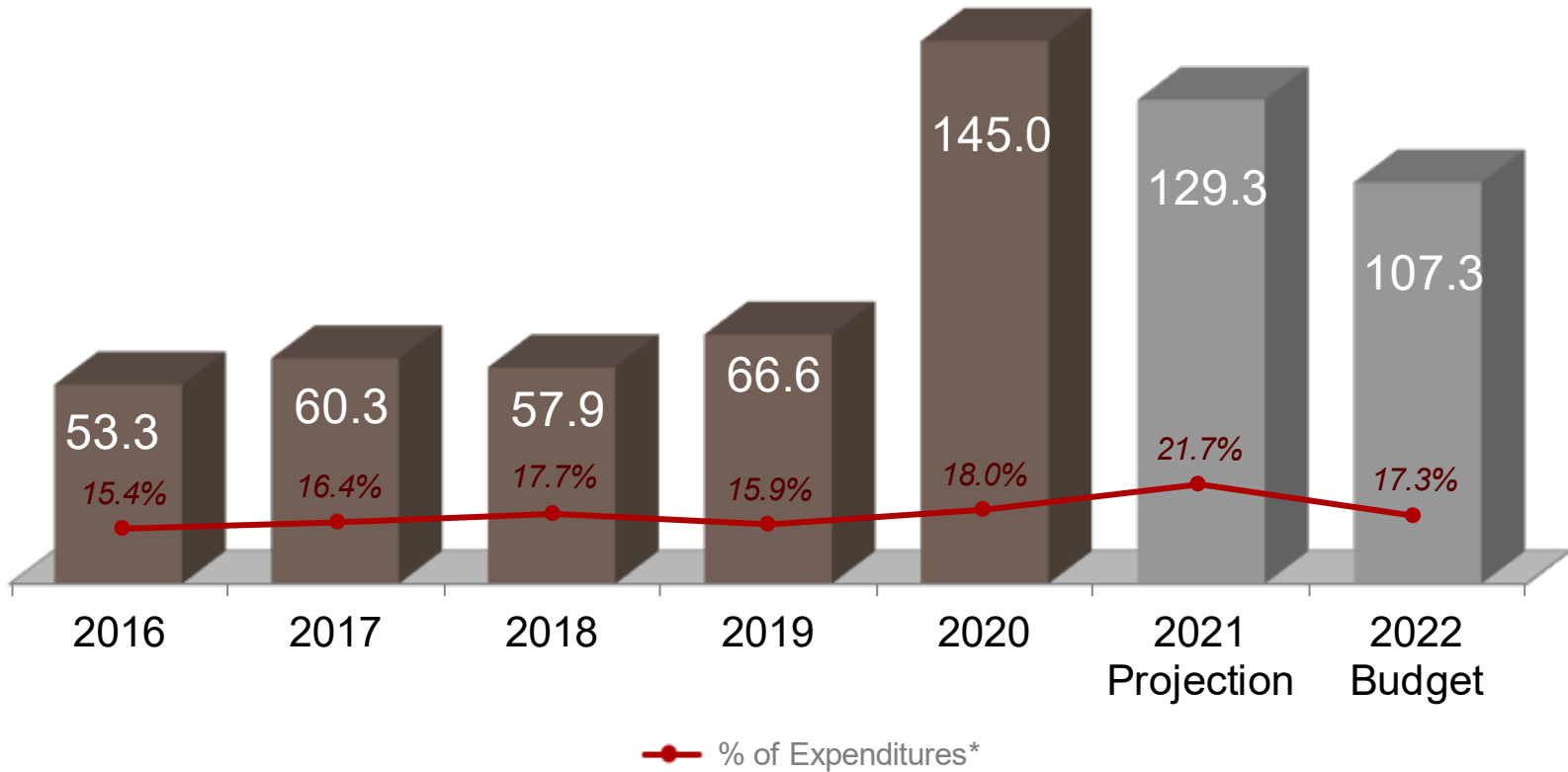
Structural Analysis





Unassigned Fund Balance General Fund

in millions \$



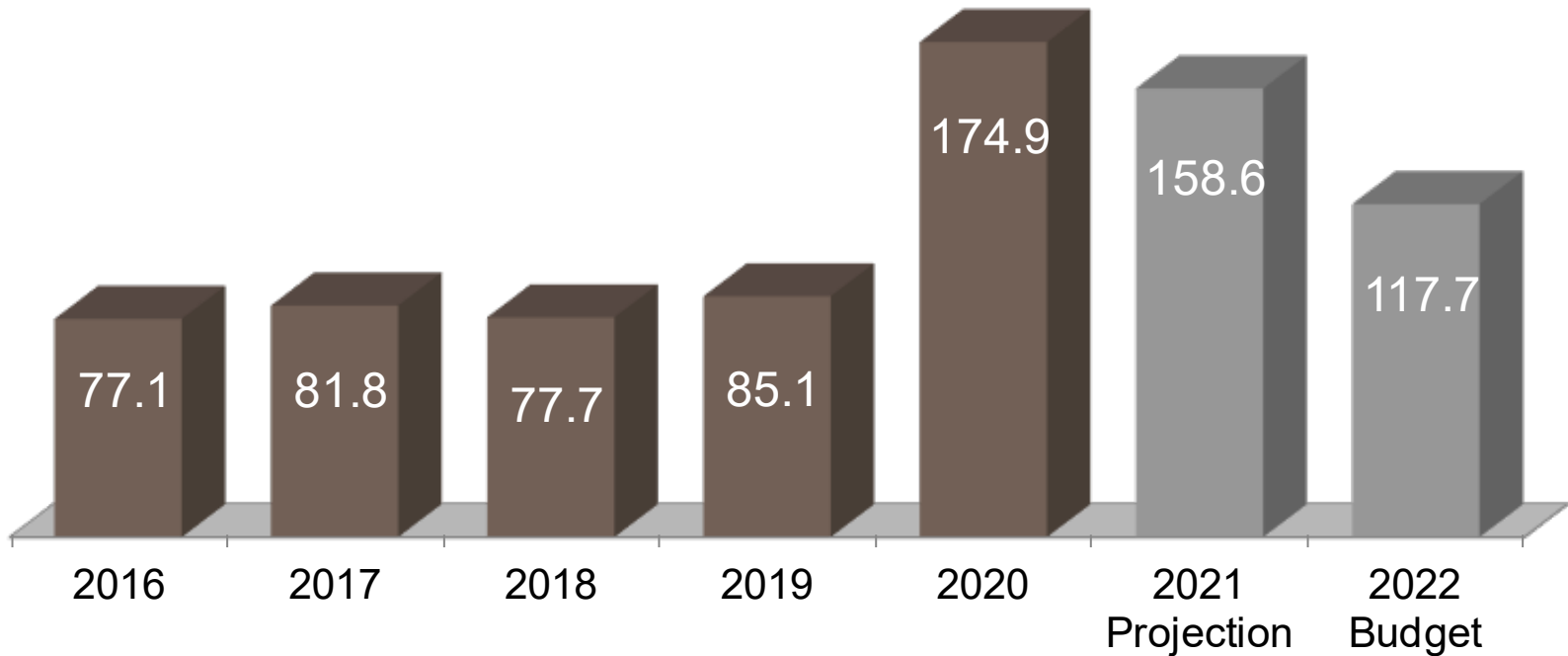
* Fund balance as a % of total expenditures, including fund transfers out to other funds. Includes only Fund 110.



Unassigned Fund Balance

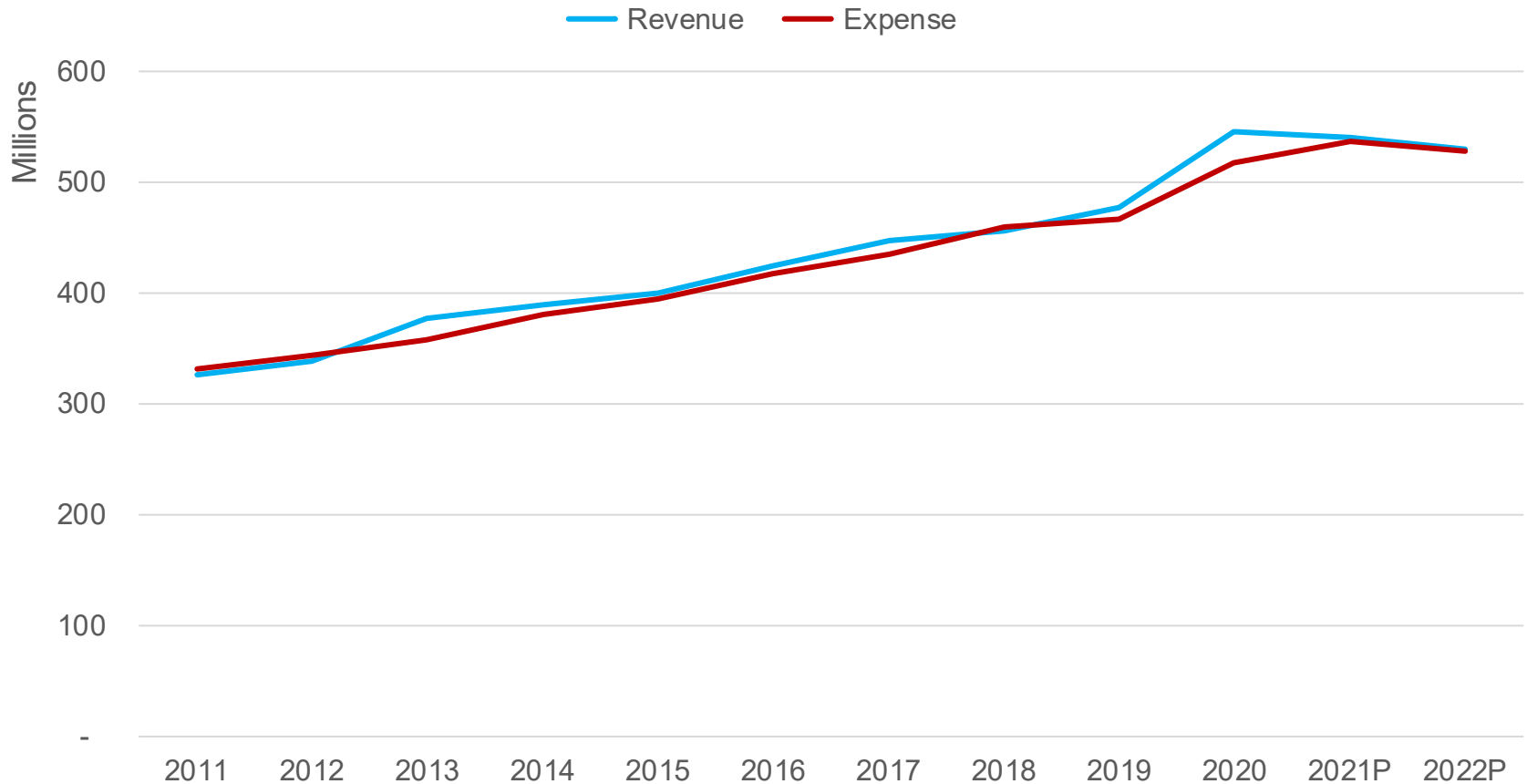
County-wide Tax Funds

in millions \$





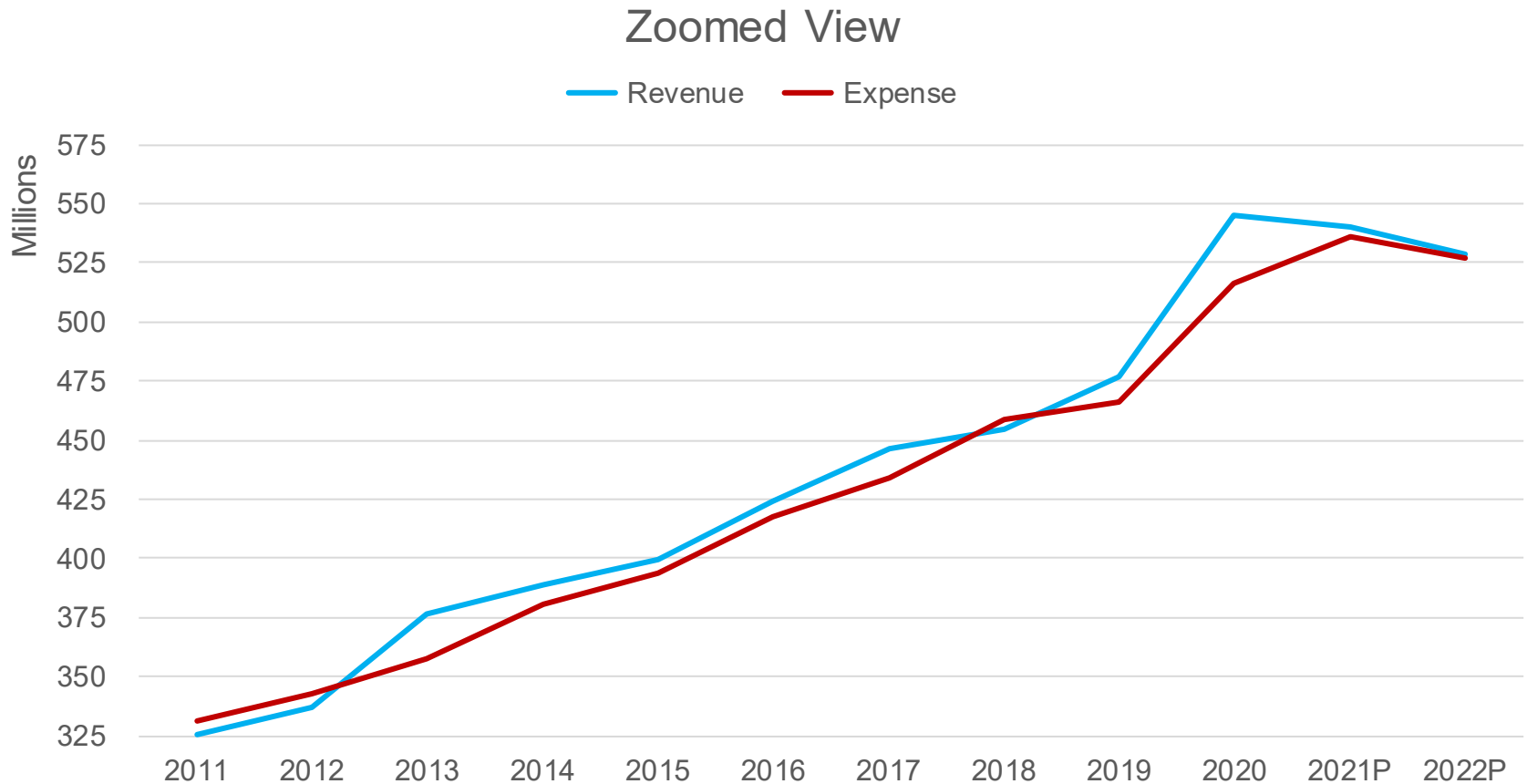
Revenue & Expense Trend



* 2020 and 2021 are projections based on historical variances to budget. Includes countywide tax rate funds other than the Bond Debt Service Fund.



Revenue & Expense Trend



* 2020 and 2021 are projections based on historical variances to budget. Includes countywide tax rate funds other than the Bond Debt Service Fund.



2022 New Growth Summary

Key Funds—Compared to 2021 Adjusted Budget

Fund (\$M)	Property Tax	Sales Tax	Motor Veh Fee In Lieu	Total New Growth
General	3.5	7.1	(0.43)	10.2
Flood Control	0.1		(0.02)	0.1
Health	0.3		(0.04)	0.3
Planetarium	0.1		(0.01)	0.1
Capital Improvements	0.2		(0.02)	0.2
Tax Administration	0.6		(0.07)	0.5
Subtotal	4.8	7.1	(0.59)	11.3
TRCC		8.6		8.6
Visitor Promotion		4.0		4.0
ZAP		2.3		2.3
Municipal Services		0.3		0.3
Transportation		1.6		1.6
Library	0.9		(0.13)	0.8
Total	5.7	23.9	(0.72)	28.9



2022 Proposed Budget





Significant Fund Transfer Changes

From Fund	To Fund	For	\$M
General	Capital Improvements	Parks & Rec projects	\$3.75
	Open Space	Land acquisition	1.25
	Grant	Compensation and other	4.6
Gov. Immunity	General Fund	True-up	3.5
Visitor Promotion	General	Recreation operations subsidy	2.0
	Mtn America Expo Ctr	Cap proj +1.0M; Ops subsidy +0.2M	1.0
	Salt Palace Conv Ctr	Cap proj +5.4M; Ops subsidy +0.8M	6.2
TRCC	Salt Palace Conv Ctr	Operations subsidy	(2.5)
	General	Parks & Recreation subsidy	5.7
	Arts & Culture	Operations subsidy (SVO grant)	(1.8)
	Open Space	Restore routine transfer	(0.75)



Proposed 2022 Budget Compensation & Benefits Package

- 2.0% salary/structure increase for General and Trades. Applies to structure and pay
- 2.75% merit increase for General and Trades. Performance appraisal rating of 3+
- Longevity of 1% if structure does not apply
- \$15/hr Living Wage for merit employees
- Multiple market adjustments
- Temp employee increases
- \$1M set-aside for future market adjustments in Statutory and General
- No health insurance increase to employees



Proposed 2022 Budget Compensation & Benefits Package

Compensation	Amount
Structure Increase (General and Trades)	\$5.10M
Merit (General and Trades)	\$6.56M
Living Wage Adjustment	\$296K
Sheriff Sworn Market	\$7.28M
Sheriff Temp Market	\$16K
DA Sworn Market	\$285K
DA Market	\$724K
LDA Market	\$680K



Proposed 2022 Budget Compensation & Benefits Package

Compensation	Amount
Parks & Recreation Temp Pay	\$2.2M
Other Temp Pay	\$33K
Recreation & HR Equity Adjustments	\$275K
Other Equity and Market Adjustments	\$216K



COVID Cuts Restoration

• Assessor	\$16K
• Auditor	\$8K
• Clerk	\$1M
• Council	\$66K
• District Attorney	\$30K
• Mayor Admin Orgs	\$475K
• Mayor - Admin Services	\$465K
• Mayor - Community Services	\$2.87M
• Mayor - Human Services	\$1.03M
• Mayor - Public Works	\$644K
• Surveyor	\$17K
• Treasurer	\$100K
TOTAL	\$6.72M



ARPA & Significant Proposals





American Rescue Plan Act (ARPA) Funding

- ARPA Award to Salt Lake County \$226M
- Tranche 1 \$113M

Proposed from Tranche 1	FTE	Amount
Employee vaccination incentive (2021, max)	-	\$3.5M
One-time projects or funding (2022)	2.5	\$31.3M
Operational multi-year recommendations (2022)	138.5	\$32.5M
Total	141.0	\$67.3M

- Potential T1 future appropriations \$45.7M



2022 ARPA Funding

by Category

	Amount	FTE
Support Public Health Response	\$ 19,707,248	85.50
Services to Disproportionately Impacted Communities	28,492,505	13.50
Address Negative Economic Impacts	2,286,532	23.00
Infrastructure	3,500,835	1.00
Revenue Replacement	9,181,925	14.00
Administrative	623,854	4.00
Total	\$ 63,792,899	141.00



2022 ARPA Funding

by Fund

	Amount	FTE
General Fund	\$ 33,943,748	46.50
Health Fund	19,612,083	85.50
Capital Improvements Fund	5,361,375	-
TRCC Tourism Rec Cultrl Conven Fund	3,082,950	-
Flood Control Fund	1,000,000	-
Public Works and Other Services Fund	405,399	2.00
Tax Administration Levy Fund	249,999	5.00
Grant Programs Fund	87,345	1.00
SLCo Arts and Culture Fund	50,000	1.00
Total	\$ 63,792,899	141.00



ARPA Funding

- ARPA requests were over \$650M and 375 initiatives
- Request list and details of projects are available
- Next steps
 - All projects selected will need to be entered in the ARPA Funds Request Form application that was developed by ODI and Finance
 - Projects selected will need a final legal approval, the development of appropriate outcome measures, etc. before receiving funding



Proposed 2022 Budget

Sheriff

- Sheriff compensation \$7.3M
 - Jail Sworn compensation
 - Public Safety Bureau (PSB) Sworn compensation
 - Living Wage and base benefit adjustments
- New PSB Deputy Lieutenant (1 FTE) \$149K
- Elimination of 2 PSB EPU Deputies (2 FTE) (\$175K)
- Jail bed contracting and grant revenue adjustments \$866K
- CJS Jail Resource Re-entry Program (4 FTE; ARPA) \$416K
- Jail medical equipment (ARPA) \$95K



Proposed 2022 Budget

District Attorney

- 2021 Market adjustment annualization \$579K
- Market adjustment for Legal Investigators \$283K
- Time Limited Positions:
 - Justice Division support staff (10 FTE; ARPA) \$884K
 - Victim Services personnel (9 FTE; ARPA) \$877K
 - Investigations Unit personnel (3 FTE; ARPA) \$409K
- Additional Expert Witness funding (ARPA) \$325K
- Other salary and grant true-ups \$228K



Proposed 2022 Budget Clerk

Proposed As Requested:

- Marriage & passport revenue upturn \$625K
- COVID cut restoration \$1.0M
- Ballot transport carts (ARPA) \$200K



Proposed 2022 Budget

Other Elected Offices

Proposed as Requested:

- Assessor
 - PUMA tax system, COVID cut restoration, and technical \$1.45M
 - Electronic documents & imagery upgrade/support (ARPA) \$250K
- Auditor – COVID cut restoration \$8K
- Council – Personnel annualization adjustments \$17K
- Justice Courts – Courtroom remodel & minor equity adjust. \$183K
- Surveyor
 - Public Land Survey System maintenance (ARPA) \$462K
 - COVID cut restoration, temp wage adjustment \$23K
- Treasurer – COVID cut restoration, salary adj, and remodel \$196K



Proposed 2022 Budget

Admin Organizations

Mayor's Administration

- Grant true-ups: AmeriCorps, HUD CE, EFSP (\$1K)
- Living wage adjustment & personnel annualization \$14K
- COVID cuts restorations \$290K
- Admin Services new temporary employee \$24K
- ODI Smart Government Initiative (1 FTE) \$1.6M
- Food Security (0.25 FTE) \$17K
- GRAMA Records Administrator (0.5 FTE) \$55K
- Mayor's Office Grant Writer (1 FTE; ARPA funding) \$112K
- ODI User Experience Designer (1 FTE; ARPA) \$128K
- Community Engagement (ARPA) \$75K
- Salt Lake County High Needs Housing (ARPA) \$6M



Proposed 2022 Budget

Admin Organizations [cont.]

- Mayor's Finance
 - COVID cuts restoration \$60K
 - Paymentworks business payee identity platform & automated onboarding (from COVID cuts restoration) \$81K
- Criminal Justice Advisory Council
 - Reentry & Reintegration Project (ARPA) \$107K



Proposed 2022 Budget

Human Resources

- Recruitment Manager (1 FTE) \$179K
- Recruiter (1 FTE) \$82K
- Organizational Development Consultant (1 FTE) \$148K
- Compensation Analyst (1 FTE) \$122K
- HR Liaison Consultant (1 FTE) \$119K
- Recruitment budget \$52K
- Equity adjustments \$50K
- Marketpay funding \$32K
- iCims applicant tracking system yearly renewal fee \$23K



Proposed 2022 Budget

Human Services Dept

Proposed as Requested:

- Health – COVID Vax Needs (82.5 FTE; ARPA) \$19.2M
- Health – Additional Supports (9 FTE total, 3 FTE ARPA) \$933K
- Various – Jail Resource Reentry Program (7 FTE; ARPA) \$1.6M
- BHS – 3rd Floor HMHI Receiving Ctr (\$0 County funding) \$5.0M
- BHS – Involuntary Civil Commitments Examiner \$170K
- CJS – COVID Cut Restoration \$620K
- Indigent Legal – Rule 8 Contracts \$775K
- Indigent Legal – LDA Pay Structure/Market Adj \$559K
- Indigent Legal – COVID Cut Restoration \$194K
- Youth Services – Section Manager (2 FTE) \$278K



Proposed 2022 Budget

Administrative Services Department

Technology Advisory Board Approved Projects:

- Data center move \$750K
- Managed Detection & Response network security (ARPA) \$150K
- Tax System modernization (1 FTE; ARPA) \$408K
- Mainframe migration (1 FTE; ARPA) \$326K
- Addressing system consulting support \$11K
- Sherpa budget system \$87K
- Hardware & software maintenance increase \$21K
- Adobe licensing bridge/true-up (ARPA) \$125K
- PeopleSoft version control \$50K
- MS Exchange Online migration \$10K
- JTI Enterprise justice case mgmt. sys. (1 FTE; ARPA) \$178K
- Cisco 7900 Series phone replacement \$225K



Proposed 2022 Budget

Administrative Services Department [cont.]

- Addressing personnel adjustments \$15K
- Addressing ESRI consulting costs \$11K
- Real Estate personnel reclass \$8K
- Records Mgmt. technical base adjust (\$7K)
- Restore COVID cuts - Admin Svcs depts \$461K
- Security risk assessment \$75K



Proposed 2022 Budget

Regional Development

- Capitalize Affordable Housing Trust Fund (1.5 FTE; ARPA) \$20.0M
- Integrated Water Conservation & Land Use (1 FTE; ARPA) \$435K
- Water Conservation Public Behavior Research (ARPA) \$193K
- Regional Projects Fund \$1.2M
 - Data & Budget Analyst (carry-over; 1 TL FTE; ARPA) \$118K
 - Public Asset Initiative (carry-over; 1 TL FTE) \$79K
 - Temp-Surveyor (carry-over; Public Asset Initiative) \$78K
 - Public Asset Initiative–governance framework (carry-over) \$42K
 - Community Renewable Energy Act partnership (carry-over) \$30K
 - Kem Gardner Policy Institute \$100K
 - WFRC/Transportation & Land Use Connection \$300K
 - Oquirrh Trails & Day Use Improvement Planning \$40K
 - SLCo Website Redesign – Final Phase \$400K
- Weatherization Program Time-Limited Project Mgr. (1 FTE) \$87K
- Grant true-ups and other misc. (2 FTE for rental assist. grant) \$159K



Proposed 2022 Budget

Public Works

- Countywide Funding
 - Flood Control: Surplus Canal levee system (ARPA) \$1.0M
 - Flood Ctrl Engineer, H.E. Operators, Dist. Worker (4 FTE) \$374K
 - Restore Stream & Canal Maintenance Funding/UPDES \$305K
 - Emergency Services COVID cuts restoration \$468K
- Proprietary Funds (Proposed as Requested)
 - Public Works
 - Includes ARPA funding for:
 - Sterilization/vax/microchip backlog (1 FTE; ARPA) \$215K
 - Pets for Life Community Support (1 FTE; ARPA) \$40K
 - Security cameras (ARPA) \$150K
 - Fleet Management
 - Solid Waste



Proposed 2022 Budget

Community Services Department

Operations Requests

- Parks & Rec temp wages to market (phase 1) \$2.2M
- Recreation equity adjustments due to inflation \$225K
- Bingham Creek Regional Park phase 1 (2 FTE) \$299K
- Open Space Land Acquisition (part COVID restoration) \$2.0M
- Kearns Library rent increase \$409K
- Library Living Wage adjustments \$227K



TRCC Proposal

- Mayor's Proposed Budget aligns with Advisory Board recommendations
- Recommendation includes
 - 40% of TRCC revenues to Parks and Recreation ops
 - As previously presented, restores TRCC projects cut for COVID
 - Fully restored the equipment replacement program
 - Artificially low transfer to Arts & Culture as a result of a Shuttered Venue Operations Grant



TRCC Operation Transfers

- Arts & Culture \$4.5M
- Parks & Rec \$19.6M
- Equestrian Park \$1.3M
- Capital Improvement Transfers \$1.2M
- Equipment Replacement Transfers \$0.9M
- Debt Service Transfers \$1.7M



TRCC Proposed New Requests

in thousands \$

City/Government Requests	Sandy Amphitheater	\$457
	Sugarhouse Park	\$226
	Visit Salt Lake	\$450
	Taylorville Park	\$566
	Herriman City Juniper Canyon Rec Area	\$550
	West Jordan Urban Fishery	\$250
Outside Organization Requests	Friends of Tracy Aviary – Jordan River Nature Center	\$100
	Pioneer Theatre Company	\$100
Cultural Facilities Support Program Requests	CFSP – Murray Theatre Renovation	\$1,757
	CFSP – West Jordan Cultural Arts Facility	\$667



TRCC Proposed New Capital Project Requests

<i>in thousands \$</i>		Expense	Revenue
Capital Projects (\$6.994M net from TRCC funds)	Valley Regional – Softball Complex Ph 1	\$4,300	\$2,000
	Riverbend Golf Develop New Water Source	\$3,000	-
	Jordan River Trail Extension Millcreek	\$330	\$330
	Water Conservation Irrigation System Upgrades (ARPA)	\$808	\$808
	Jordan River Regional Park Trailhead (ARPA)	\$400	\$400
	Meadow Brook Well (ARPA)	\$1,875	\$1,875
	Evergreen Park Replace Drip Irrigation	\$30	-
	Fairmont Aquatic Resurface Lap Pool	\$34	-
	JL Sorenson Rec Repair Pool	\$6	-
	Implement ADA Transition Plan	\$150	-
	Indirect Costs	\$146	-
	Parks Equipment Replacement	\$428	-
	Recreation Equipment Replacement	\$900	-
	Total:	\$12,407	\$5,413



2022 Select New Capital Maintenance or Construction Projects

in millions \$

Calvin Rampton Salt Palace Convention Center	\$6.8
TRCC - Capital Projects	\$12.4
Capital Improvements Fund	\$18.3
Mountain America Expo Center	\$0.8
Flood Control	\$4.3
Clark Planetarium	\$0.2



2022 New Capital Project Request Highlights

in millions \$

Salt Palace Major Technology Upgrade	\$3.5
Salt Palace Concourse Carpet	\$1.5
Salt Palace Upgrade Elevators L1, L2, L3	\$0.5
Mnt America Expo Card Access System	\$0.4
Flood Control Surplus Canal	\$2.3
Flood Control Rose Creek Improvements	\$0.5
Capital Improvements Oxbow Control Room, Security Electronics & Fire Sprinklers	\$6.0
Capital Improvements Jordan River Trail Water Hazards	\$0.8
Capital Improvements South Jordan Rec Center Pool	\$3.0
Capital Improvements Jail Admin Lobby Security Upgrade	\$1.2
Capital Improvements SOB Building Fence & Gate Upgrade	\$1.1



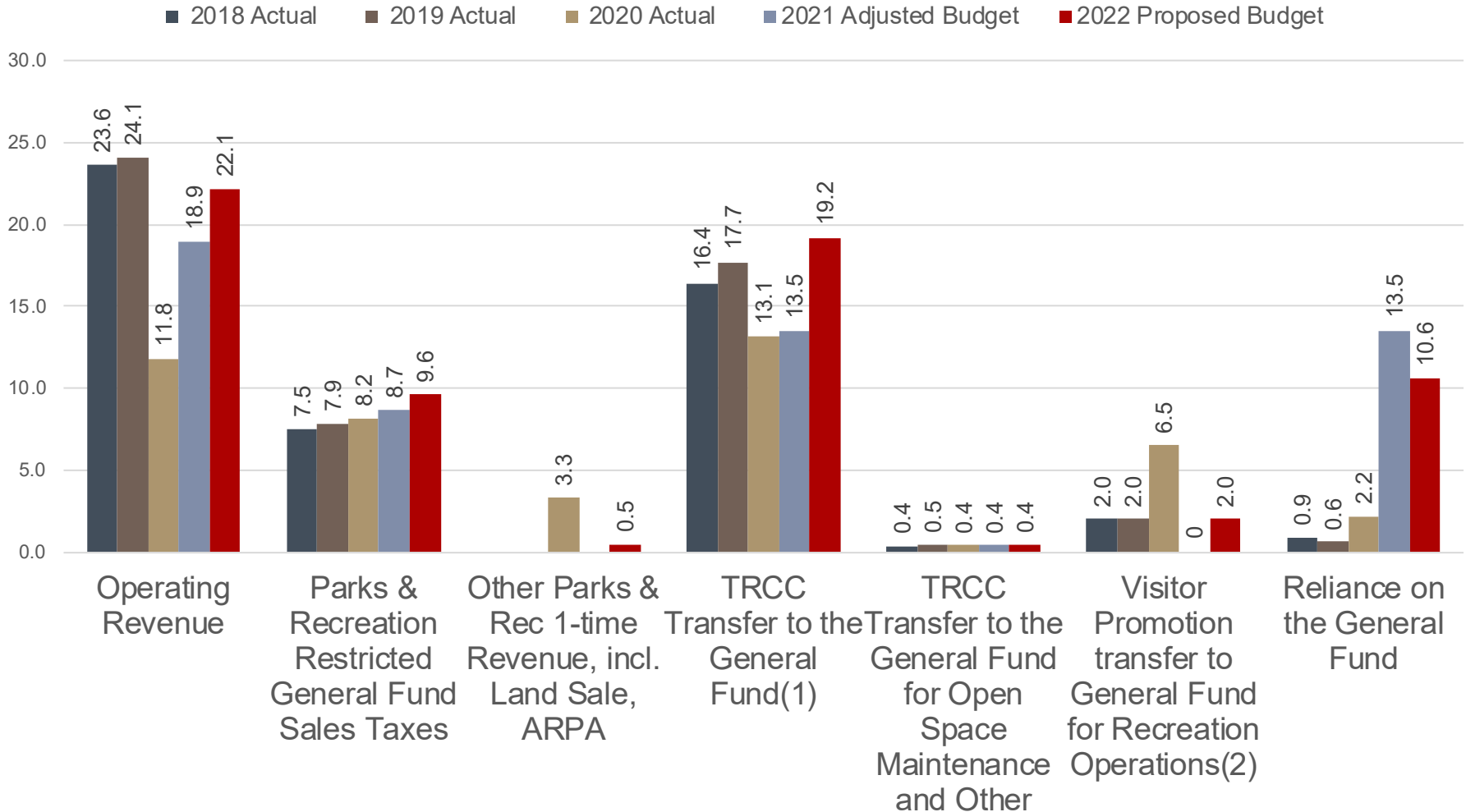
Analytics





Parks and Recreation

Funding Sources (\$M)

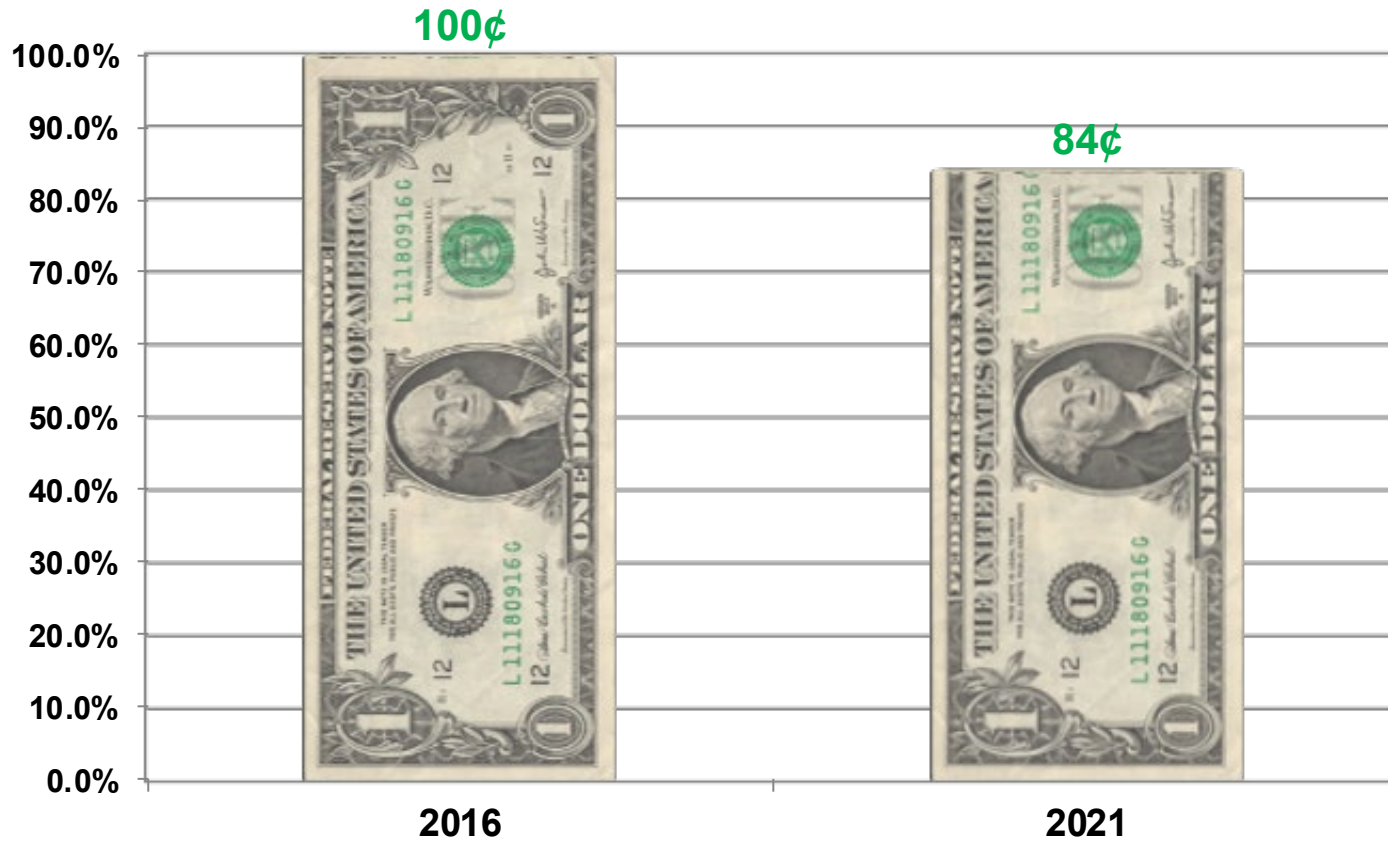


(1) TRCC fund transfers to Parks & Recreation operations, currently at the maximum recommended by the TRCC Advisory Board.

(2) Visitor Promotion fund transfer to the General Fund for Recreation operations subsidy.



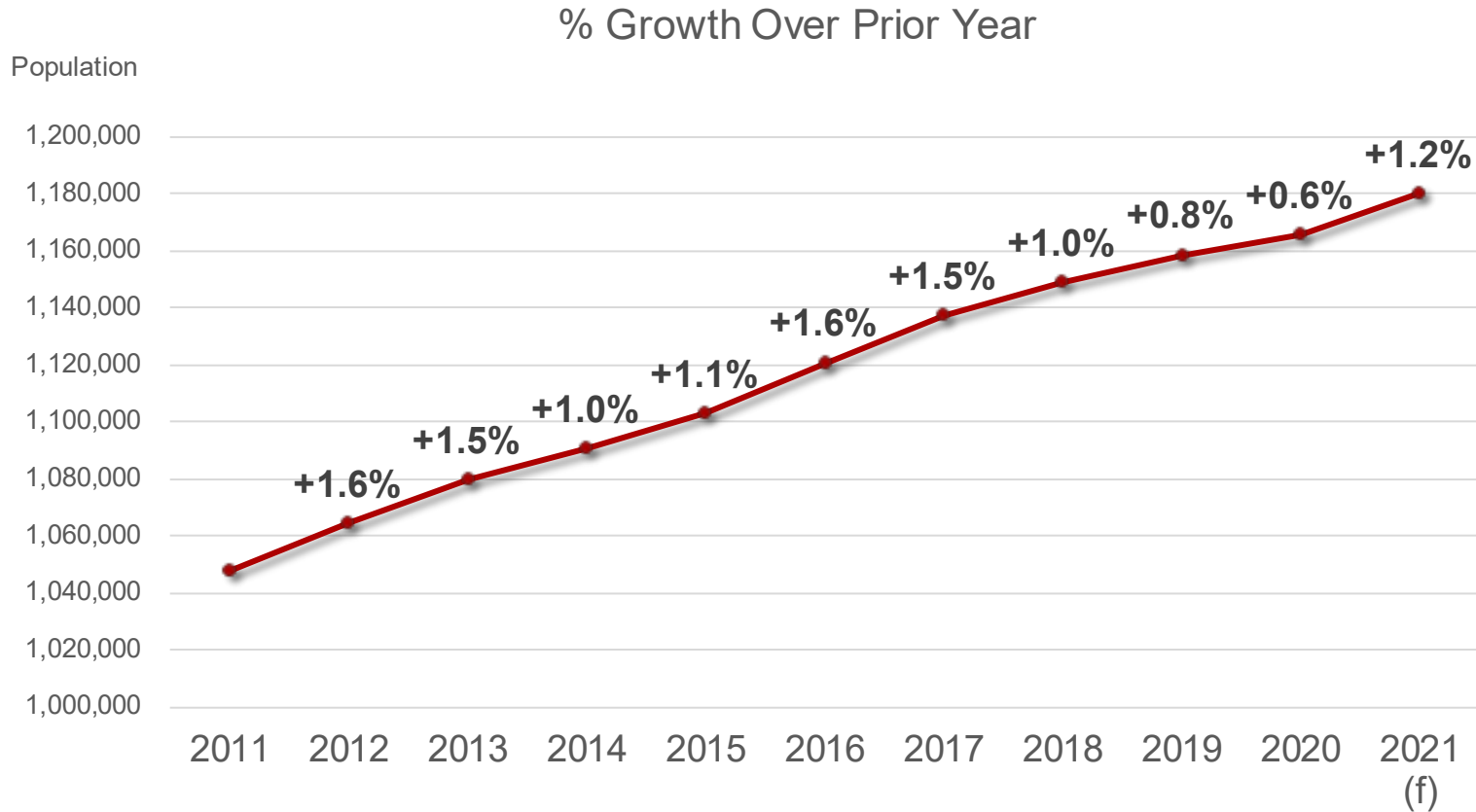
Purchasing Power Erosion Due to Inflation



INFLATION INDEX: WEST URBAN CONSUMER PRICE INDEX - ALL URBAN CONSUMERS



County Population Growth Trend



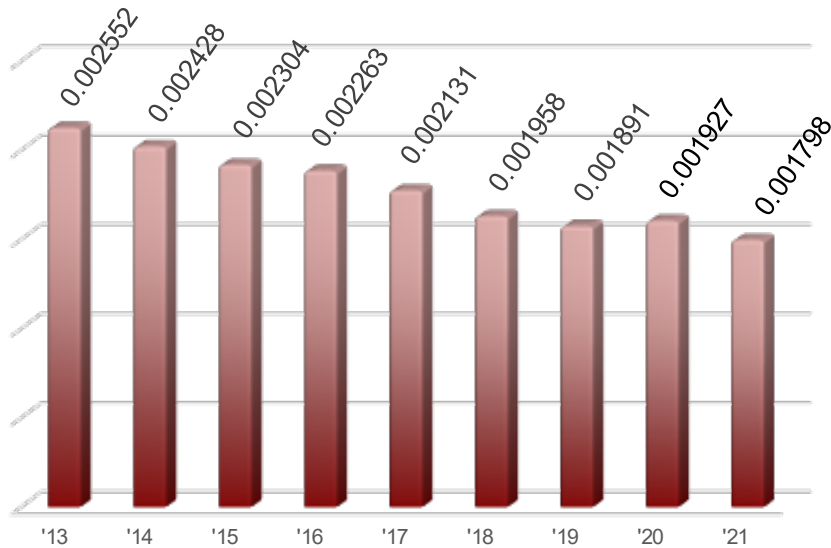
12.6% Cumulative Population Growth from 2011 to 2021



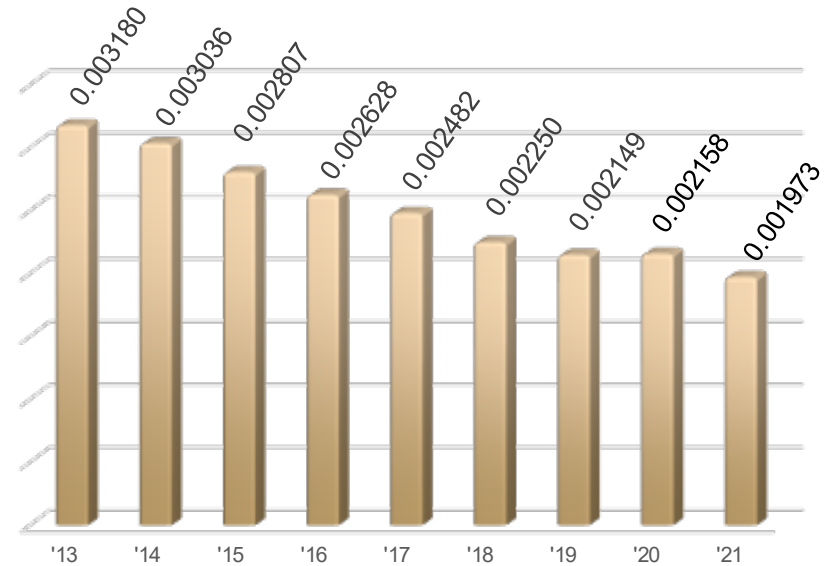
Declining Trend in Property Tax Rates

Countywide and Assessing & Collecting

Excluding Bond Debt Service and Judgment Levies



Including Bond Debt Service and Judgment Levies



The 2020 tax rates are estimates. The actual 2020 Certified Tax rates will likely differ from these rates once taxable values have been finalized.

(1) ['20 w/o incr] is an estimate of what the tax rate would be without a tax increase. The assumption is that the 2019 certified rate would decline due to inflation in property values.

(2) ['20 w/incr advert] The rate that was advertised in the property tax notice, and by statute was required to be calculated using the 2019 Certified Rate and value, plus the proposed tax rate increase of 8.78%.

(3) ['20 w/incr fcst] is based on the rate that was advertised but reduced for an estimated growth in property values due to inflation.



2021 Year-End FTE Changes

	New County Funding	New Time Limited	Grant Funded Time Limited	ARPA Funded Time Limited	Reductions	Transfer	Note
Mayor Administration				1			ARPA ODI Team
Mayor Financial Admin				1			ARPA Budget Analyst
Regional Development		4					Contract and Technology Specialist, Contract and Program Coordinator, Contract Monitor, HOME ARP
Health			59				Contact Tracing
			6				School Testing
			1				Utah Opioid Overdose
			.25				Preventive Health
			4				Health Disparities
			15				Literacy
			2				EPI Supervisor and Position
			10				Community Health Workers
Totals	0	4	97.25	2	0	0	



FTE Changes

	New County Funding	New ARPA Funded	ARPA Funded Time Limited	Time Limited Δ's	Grant Funded Time Limited	Reductions	Transfer	Notes
Mayor Admin	1.25			2.5				Experience Designer, Smart Gov and Eff Mgr, Grant Writer, .5 GRAMA Records Admin, .25 Food Security
Criminal Justice Advisory Council		1		-1				TL expiration, Reentry and reintegration TL
Human Resources	5							Recruitment Manager, OD Consultant, Jr Recruiter, HR Consultant, Compensation Consult
Information Technology			3	-2				Enterprise Justice Case Management (ARPA), -2 expiring TL, Tax Modernization (ARPA), Mainframe Migration (ARPA)
Regional Development			2.5	-2/+3	2			-2 expiring TLs, 2 ERAP grant, 3 ARPA, Weatherization, Data Analyst, Public Asset,
Criminal Justice Svcs		7						Jail Resource Re-Entry program
Health			82.5	9	-7			-7 WIC, 9 additional supports, 82.5 TLs
Youth Services	2							Section Managers
Aging Services				1		-5.25		-5.25 Technical adjustment, Homeless liaison (ARPA)
Flood Control	4							2 Heavy Equipment Operator, Engineer, District Worker
Animal Services			2			-3		Park Patrol, 2 ARPA
Library						-0.75		Reduction in Custodial



FTE Changes

	New County Funding	New ARPA Funded	ARPA Funded Time Limited	Time Limited Δ's	Grant Funded Time Limited	Reductions	Transfer	Notes
Parks	12			-1				2 Bingham Creek, Pioneer Crossing, 4 Trail Maintenance, 5 Construction Maint Specialist, TL Accountant Expiration
Recreation	4		2				0.25	3 Office Coordinator, 2 Bldg. Ops Mgr (ARPA), Accountant, 0.25 realignment
Arts and Culture	2	1						Operations Worker, Technical Director, 1 ARPA
ZAP			1					ARPA ZAP Impact Program (ARPA)
Auditor							-1/+1	Transfer Office Coordinator from General to Tax fund
Assessor			5					5 ARPA
District Attorney			22		-1			9 Victim Services, 3 Investigations Unit, 10 Justice Division Support, Grant True-Up -1
Jail		4						Jail Resource Re-entry (ARPA)
Sheriff Bureau	1					-2		Deputy Lieutenant, -2 EPU Deputies
Surveyor			3					1 Chief of Party ARPA, 2 Survey Tech ARPA
Totals	31.25	13	123	9.5	-6	-11	0.25	

Total FTE from 2022 Budget	160.00
Total FTE from 2021 Year-End Budget Adjustments:	103.25
Total FTE in 2021 June Adjusted Budget:	<u>4,067.37</u>
Total FTE in 2022 Proposed Budget:	4,330.62



Fund Summary

General Fund & Related

in millions \$

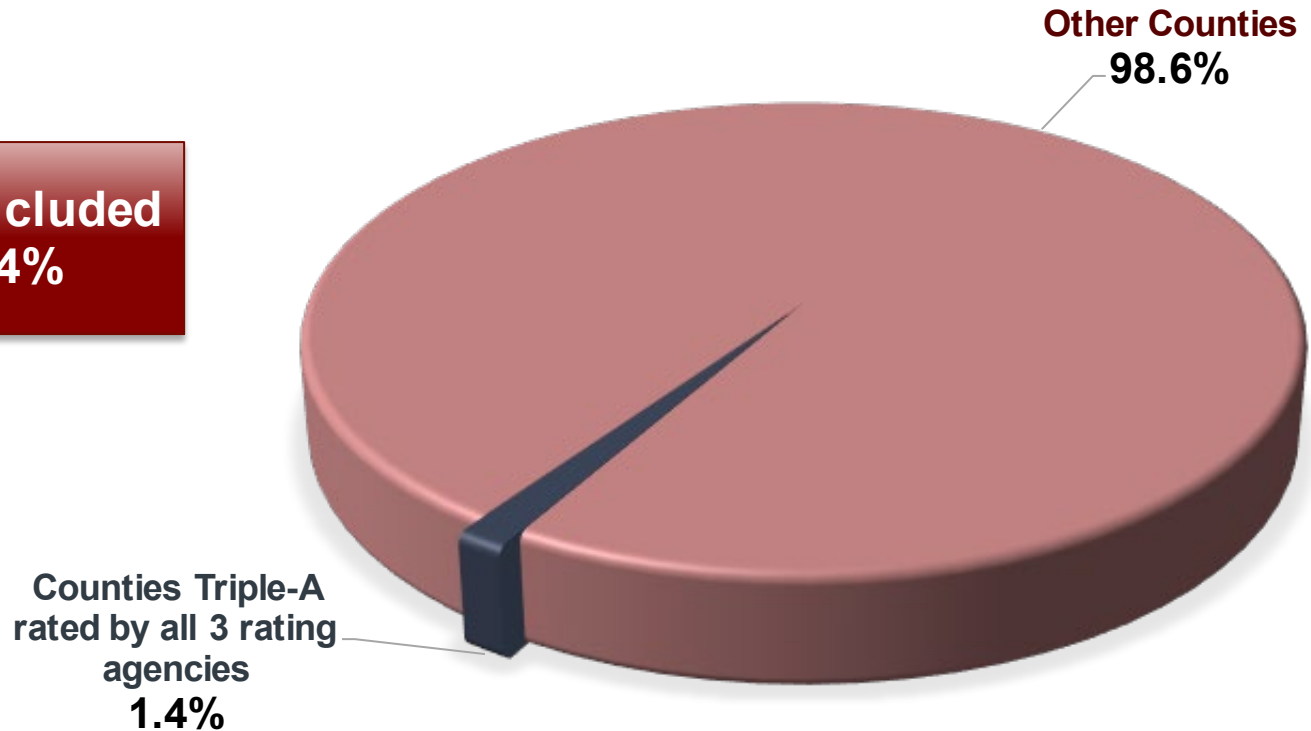
Budget Year 2022	Projected Beginning Balance	Budgeted Ending Balance	Projected Ending Balance
General Fund	129.3	107.3	127.3
Flood Control	4.5	.5	.76
Health	11.8	7.7	9.4
Planetarium	1.9	1.4	2.1
Grant	2.8	.1	1.9
Tax Admin	5.2	3.1	3.8



Salt Lake County – Triple-A Rated

Staying Among Financially “Elite”!

**SL County included
in top 1.4%**

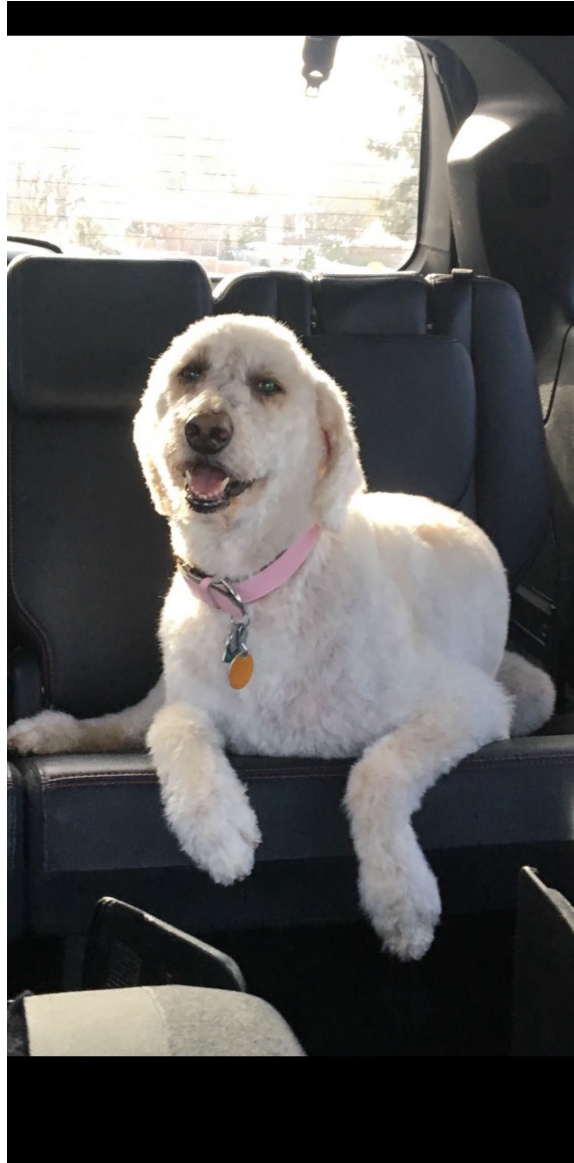




2022 Budget Recap

All Funds

- All funds are balanced
- General fund strongly bolstered to be able to swiftly react to economic deterioration
- Net appropriations at \$1.5 B
- Additional room to consider one-time projects





Mayor's Proposed Budget Book, including this presentation, is available online:

<http://slco.org/mayor-finance/budget/2022-budget-information/>

