



Mayor Ben McAdams

Salt Lake County

2018

Proposed Budget

October 24th, 2017

FINANCIAL STATISTICS

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

MAYOR - COUNTY SERVICES

2 Community Services Department	
Community Services Dept - Countywide Funding Orgs .	2.0
Center for the Arts	2.1
Clark Planetarium	2.2
Equestrian Park	2.3
Open Space	2.4
Parks and Millcreek Canyon	2.5
Recreation	2.6
Eccles Theater	2.7
Golf	2.8
Library Services	2.9
Zoo, Arts & Parks - Tier I, II, Zoo, Administration	2.10
3 Human Services Department	
Human Services Dept - Countywide Funding Orgs	3.0
Aging Services	3.1
Behavioral Health	3.2
Criminal Justice Services	3.3
Extension Service	3.4
Health	3.5
Indigent Legal/Sanity Hearings	3.6
Youth Services	3.7
4 Transportation, Housing & Economic Development Dept	
T.H.E. Dept - Countywide Funding Orgs	4.0
Regional Development	4.1
Salt Palace Convention Center	4.2
South Towne Exposition Center	4.3
Visitor Promotion Contract	4.4
Transportation	4.5
RDA of SLCo	4.6
5 Human Resources Division	5.0

MAYOR - OPERATIONS

6 Public Works and Municipal Services Department	
Public Works Enterprise Fund	6.0
Public Works Operations	6.1
Animal Services	6.2
Community Development & Engagement Services	6.3
Planning & Development Services	6.4
Public Works Engineering	6.5
Municipal Services Statutory & General	6.6
Public Works & Muni Svcs - Countywide Funding Orgs	6.7
Flood Control Engineering	6.8
Emergency Services	6.9
Fleet Management	6.10
Solid Waste Management Facility	6.11
Stat & General - Unincorp Municipal Svcs Fund	6.12
Government Immunity - Unincorporated County	6.13

MAYOR - COMMUNITY AND EXTERNAL AFFAIRS

7 Community and External Affairs	
Mayor Administration	7.0
Criminal Justice Advisory Council	7.1

MAYOR - FINANCE AND ADMINISTRATION

8 Administrative Services Department	
Administrative Services Dept - Countywide Funding Orgs:	8.0
Addressing	8.1
Contracts and Procurement	8.2
Facilities Management	8.3
Facilities Services	8.4
Government Center Operations	8.5
Information Services	8.6
Printing	8.7
Real Estate	8.8
Records Management and Archives	8.9
Telecommunications	8.10
9 Mayor's Financial Administration	
Mayor's Financial Administration	9.0
TRCC - Tourism, Recreation, Cultural, Conventions	9.1
Visitor Promotion County Expense	9.2
Statutory & General	9.3
Employee Service Reserve and Benefits	9.4
Debt Service	9.5

ELECTED OFFICES

10 Assessor	10.0
11 Auditor	
Auditor	11.0
Auditor - Tax Administration	11.1
12 Clerk	
Clerk - Countywide Funding Orgs	12.0
Clerk	12.1
Clerk - Elections	12.2
13 Council	13.0
14 Council - Tax Administration	14.0
15 District Attorney	
District Attorney - Countywide Funding Orgs	15.0
District Attorney	15.1
Governmental Immunity	15.2
District Attorney - Tax Administration	15.3
16 Justice Courts	16.0
17 Recorder	
Recorder	17.0
Recorder - Tax Administration	17.1
18 Sheriff	
Sheriff - Countywide Funding Orgs	18.0
County Jail	18.1
Sheriff Court & Protective Services	18.2
Sheriff Countywide Investigation & Support Service:	18.3
Sheriff Law Enforcement	18.4
19 Surveyor	
Surveyor	19.0
Surveyor - Tax Administration	19.1
20 Treasurer	20.0
OTHER	
21 Proposed Budget Presentation	21.0

SALT LAKE COUNTY
Fund Summary--Governmental and Other
2018 Mayor Proposed Budget

	BEGINNING BALANCE	TAX RATE %	TAX REV	TRANSFERS IN			TOTAL AVAILABLE	BUDGET	TRANSFERS OUT	
				OTHER REVENUE	/OTHER SOURCES				/OTHER USES	ENDING BALANCE
TAX FUNDS - COUNTYWIDE										
110--GENERAL FUND	54,000,000	0.1588%	143,357,000	196,172,667	21,576,654		415,106,321	341,366,507	33,642,542	40,097,272
115--GOVERNMENTAL IMMUNITY	1,835,000	0.0019%	1,715,000	1,349,902		0	4,899,902	3,341,688	1,162,000	396,214
250--FLOOD CONTROL FUND	5,550,000	0.0058%	5,236,000	1,190,136		0	11,976,136	11,286,357	97,840	591,939
370--HEALTH FUND	8,240,000	0.0130%	11,736,000	28,220,758		0	48,196,758	45,153,508	397,673	2,645,577
390--PLANETARIUM FUND	1,136,000	0.0030%	2,708,000	3,308,678	719,110		7,871,788	6,892,381	0	979,407
410--BOND DEBT SERVICE FUNCI	13,464,000	0.0330%	29,000,000	3,979,184		0	46,443,184	30,990,644	3,000,000	12,452,540
450--CAPITAL IMPROVEMENTS F	8,400,000	0.0064%	5,778,000	364,014	1,822,805		16,364,819	12,544,665	500,000	3,320,154
Total	92,625,000	0.2219%	199,530,000	234,585,339	24,118,569		550,858,908	451,575,751	38,800,055	60,483,102
TAX FUNDS - OTHER										
232--GOV IMMUNITY-UNINCORP	794,000	0.0064%	217,000	0		0	1,011,000	300,000	0	711,000
235--UNINCORP MUNICIPAL SER	832,000	0.0000%	0	7,013,814		0	7,845,814	7,013,953	0	831,861
360--LIBRARY FUND	13,700,000	0.0605%	38,456,000	8,771,900	65,595,370		126,523,270	114,246,952	2,947,757	9,328,561
Total	15,326,000	0.0669%	38,673,000	15,785,714	65,595,370		135,380,084	121,560,905	2,947,757	10,871,422
STATE TAX ADMIN FUNDS										
340--STATE TAX ADMINISTRATIO	5,728,000	0.0242%	23,017,000	3,429,032		0	32,174,032	30,363,711	0	1,810,321
Total	5,728,000	0.0242%	23,017,000	3,429,032		0	32,174,032	30,363,711	0	1,810,321
OTHER GOVERNMENTAL FUNDS										
120--GRANT PROGRAMS FUND	300,000	0.0000%	0	119,962,731	30,050,000		150,312,731	150,089,499	0	223,232
125--ECON DEV AND COMMUNIT	4,132,000	0.0000%	0	22,152,951		0	26,284,951	23,082,951	0	3,202,000
130--TRANSPORTATION PRESEF	69,685,216	0.0000%	0	218,615,100		0	288,300,316	284,939,980	0	3,360,336
180--RAMPTON SALT PALACE CC	6,900,000	0.0000%	0	10,002,191	8,268,011		25,170,202	21,887,119	0	3,283,083
181--TRCC TOURISM REC CULTF	5,500,000	0.0000%	0	42,100,000		0	47,600,000	16,683,154	27,334,984	3,581,862
182--SOUTH TOWNE EXPOSITIO	2,000,000	0.0000%	0	4,566,047	547,275		7,113,322	5,245,519	0	1,867,803
185--FINE ARTS FUND	1,400,000	0.0000%	0	2,991,207	5,432,166		9,823,373	9,205,796	0	617,577
186--EQUESTRIAN PARK FUND	170,000	0.0000%	0	940,449	1,742,269		2,852,718	2,584,608	0	268,110
280--OPEN SPACE FUND	960,000	0.0000%	0	2,700	500,000		1,462,700	735,990	0	726,710
290--VISITOR PROMOTION FUNCI	2,115,000	0.0000%	0	23,800,000		0	25,915,000	15,430,296	7,465,286	3,019,418
310--ZOOS ARTS AND PARKS FU	210,000	0.0000%	0	19,034,112	1,838,808		21,082,920	20,879,732	0	203,188
320--HOUSING PROGRAMS FUN	2,801,000	0.0000%	0	5,000		0	2,806,000	1,822,102	0	983,898
350--REDEVELOPMENT AGENCY	1,919,000	0.0000%	0	588,705		0	2,507,705	646,185	0	1,861,520
411--BOND DEBT SVC-MILLCREE	799,396	0.0000%	0	6,600		0	805,996	7,000	0	798,996

SALT LAKE COUNTY
Fund Summary--Governmental and Other
2018 Mayor Proposed Budget

	BEGINNING BALANCE	TAX RATE %	TAX REV	OTHER REVENUE	TRANSFERS IN /OTHER SOURCES	TOTAL AVAILABLE	BUDGET	TRANSFERS OUT /OTHER USES	ENDING BALANCE
OTHER GOVERNMENTAL FUNDS									
412--BOND DEBT SVC-MUNIC BL	11,548,241	0.0000%	0	1,271,299	5,690,666	18,510,206	6,992,036	0	11,518,170
413--BOND DEBT SVC-STATE TR	272,688	0.0000%	0	8,411,644	0	8,684,332	8,411,644	0	272,688
414--BOND DEBT SVC- 2014 SAL	1,630,937	0.0000%	0	200	0	1,631,137	1,631,137	0	0
426--EXCISE TAX ROAD REV BOI	5,825,955	0.0000%	0	100	0	5,826,055	5,826,055	0	0
430--RECREATION BOND PROJE	1,710,000	0.0000%	0	0	0	1,710,000	0	1,710,000	0
431--PARK BOND PROJECTS FUI	5,773,266	0.0000%	0	38,000	0	5,811,266	4,921,840	0	889,426
445--DIST ATTORNEY FAC CONS	6,341,632	0.0000%	0	2,000	0	6,343,632	6,302,158	0	41,474
447--PEOPLESOFT IMPLEMENTA	158,000	0.0000%	0	0	0	158,000	157,877	0	123
448--VUE WORKS WORK ORDEF	307,000	0.0000%	0	0	0	307,000	0	0	307,000
479--PUBLIC HEALTH CENTER FI	2,865,000	0.0000%	0	343,161	0	3,208,161	3,021,523	0	186,638
482--CAPITAL THEATRE FUND	2,636,000	0.0000%	0	0	390,360	3,026,360	3,026,175	0	185
483--TRCC BOND PROJECTS FU	48,100,000	0.0000%	0	50,000	0	48,150,000	47,845,039	0	304,961
484--PARKS AND RECREATION C	39,406,910	0.0000%	0	60,000	44,590,098	84,057,008	83,997,008	0	60,000
810--BOYCE PET ADOPTION ENC	15,000	0.0000%	0	8,000	0	23,000	0	0	23,000
Total	225,482,241	0.0000%	0	474,952,197	99,049,653	799,484,091	725,372,423	36,510,270	37,601,398
FIDUCIARY FUNDS									
995--OPEB TRUST FUND	2,092,000	0.0000%	0	6,375,787	0	8,467,787	6,022,520	0	2,445,267
Total	2,092,000	0.0000%	0	6,375,787	0	8,467,787	6,022,520	0	2,445,267

SALT LAKE COUNTY
Fund Summary--Proprietary
2018 Mayor Proposed Budget

	CASH BALANCE	OTHER REVENUE	TRANSFERS IN /OTHER SOURCES	TOTAL AVAILABLE	BUDGET	DEPREC.	BALANCE SHEET	TRANSFERS OUT /OTHER	CASH BALANCE
ENTERPRISE FUNDS									
710--GOLF COURSES FUND	1,800,000	6,494,963	0	8,294,963	8,724,602	1,077,280	300,000	0	347,641
726--UPACA ECCLES THEATER	1,800,000	7,157,698	0	8,957,698	5,124,993	0	0	0	3,832,705
730--SOLID WASTE MANAGEMN	9,859,000	13,059,041	0	22,918,041	9,128,408	1,625,000	1,994,086	3,711,797	9,708,750
735--PUBLIC WORKS AND OTHE	750,000	46,195,781	203,000	47,148,781	46,354,419	308,187	756,041	245,910	100,598
Total	14,209,000	72,907,483		87,319,483	69,332,421	3,010,467	3,050,127	3,957,707	13,989,695
INTERNAL SERVICE FUNDS									
620--FLEET MANAGEMENT FUN	3,900,000	21,124,084	0	25,024,084	20,039,856	3,800,000	7,600,000	21,882	1,162,346
650--FACILITIES SERVICES FUN	2,900,000	20,701,984	0	23,601,984	19,642,323	116,696	237,828	622,805	3,215,724
680--EMPLOYEE SERVICE RESI	3,137,000	50,770,285	460,041	54,367,326	52,748,141	26,000	10,000	0	1,635,185
Total	9,937,000	92,596,353		102,993,394	92,430,319	3,942,696	7,847,828	644,687	6,013,256

	Projection		Projection		Projection		Projection		Projection	
GENERAL FUND 110	2017	%	2018	%	2019	%	2020	%	2021	
BEGINNING FUND BALANCE	53,412,214	1.10%	54,000,000	-6.78%	50,338,267	-11.18%	44,708,528	-41.29%	26,246,525	
FUND TRANS FROM TRCC (Rec Facilities)	15,520,000	5.80%	16,420,000	3.50%	16,994,700	3.50%	17,589,515	3.50%	18,205,148	
FUND TRANS FROM GOVERNMENTAL IMM	1,581,000	-39.34%	959,000	0.00%	959,000					
FUND TRANS FROM TRCC (OPEN SPACE MAINT, URBAN FORESTRY)	362,250	4.90%	380,000	3.50%	393,300	3.50%	407,066	3.50%	421,313	
FUND TRANS FROM RECREATION BOND PROJECTS			510,000							
FUND TRANS FROM PUBLIC WORKS - DEPUTY MAYOR AND PW DIRECT COSTS			245,910							
FUND TRANS FROM TRANSPORTATION FUND	224,280									
FUND TRANS FROM CAPITAL IMP (IT PROJECTS) -	1,306,000	-61.72%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	
FUND TRANS FROM ECON DEV AND COMMUNITY RESOURCES	900,000									
FUND TRANS FROM FLEET MGT - DEPUTY MAYOR AND PW DIRECT COSTS			21,882							
FUND TRANS FROM HEALTH - RDA	397,673	0.00%	397,673	0.00%	397,673	0.00%	397,673	0.00%	397,673	
FUND TRANS FROM FLOOD CONTROL - DEPUTY MAYOR AND PW DIRECT COSTS			49,703							
FUND TRANS FROM VISITOR PROMOTION REC OPS SUBSIDY			2,000,000	0.00%	2,000,000					
FUND TRANS FROM FLOOD CONTROL - RDA	125,483									
FUND TRANS FROM SOLID WASTE			86,797	0.00%	86,797	0.00%	86,797	0.00%	86,797	
SUBTOTAL TRANSFERS IN	20,416,686	5.65%	21,570,965	-1.11%	21,331,470	-11.02%	18,981,050	3.32%	19,610,930	
FUND TRANS TO MBA FUND: SENIOR CENTERS 2009 LRB BOND	-2,043,745	-0.04%	-2,042,835	0.00%	-2,042,835	0.00%	-2,042,835	0.00%	-2,042,835	
FUND TRANS TO FINE ARTS			-250,000	0.00%	-250,000	0.00%	-250,000	0.00%	-250,000	
FUND TRANS TO ZAP FUND (Admin Costs)	-291,120	-35.51%	-187,729	0.00%	-187,729	0.00%	-187,729	0.00%	-187,729	
FUND TRANS TO OPEN SPACE FUND	-200,000									
FUND TRANS TO MBA BOND DEBT SERVICE MILCREEK REC LRB 2009 BOND	-652,227	-0.04%	-651,937	0.00%	-651,937	0.00%	-651,937	0.00%	-651,937	
FUND TRANS TO BOND DEBT SERVICE STR 2014 (DA & PARKS)					-756,912	0.00%	-756,912	0.00%	-756,912	
FUND TRANS TO BOND DEBT SERVICE SVC '17 DA BLDG	-3,447,772									
FUND TRANS TO ESR			-460,041							
FUND TRANS TO GRANT PROGRAM FUND	-29,872,000	0.60%	-30,050,000	3.50%	-31,101,750	3.50%	-32,190,311	3.50%	-33,316,972	
SUBTOTAL TRANSFERS OUT	-36,506,864	-7.85%	-33,642,542	4.01%	-34,991,163	3.11%	-36,079,724	3.12%	-37,206,385	
NET TRANSFERS	-16,090,178	-24.98%	-12,071,577	13.16%	-13,659,693	25.18%	-17,098,674	2.91%	-17,595,455	
OTHER FINANCING SOURCES TOTALS	11,243		5,689							
UNRESTRICTED FUND BALANCE:	37,333,279	12.32%	41,934,112	-12.53%	36,678,574	-24.72%	27,609,853	-68.67%	8,651,070	
PROPERTY TAX (Personal & Real)	139,319,484	2.90%	143,357,000	2.25%	146,582,533	2.25%	149,880,639	2.25%	153,252,954	
SALES TAX	66,114,700	5.83%	69,969,300	3.50%	72,418,226	3.50%	74,952,863	3.50%	77,576,214	
MOTOR VEHICLE FEE IN LIEU	8,437,440	7.04%	9,031,491	1.00%	9,121,806	1.00%	9,213,024	1.00%	9,305,154	
PRIOR YEAR REDEMPTIONS	2,638,490	0.00%	2,638,490	0.00%	2,638,490	0.00%	2,638,490	0.00%	2,638,490	
LATE FEES	1,861,510	0.00%	1,861,510	1.00%	1,880,125	1.00%	1,898,926	1.00%	1,917,916	
INTEREST INCOME	933,815	-3.73%	898,967	10.00%	988,864	10.00%	1,087,750	5.00%	1,142,138	
RDA	2,182,504	0.00%	2,182,504	0.00%	2,182,504	0.00%	2,182,504	0.00%	2,182,504	
RECORDERS FEES	4,695,000	0.00%	4,695,000	2.00%	4,788,900	2.00%	4,884,678	2.00%	4,982,372	
GRANTS	24,442,656	0.53%	24,572,219	0.00%	24,572,219	0.00%	24,572,219	0.00%	24,572,219	
CHARGES FOR SERVICE	28,801,270	0.91%	29,062,733	1.00%	29,353,360	1.00%	29,646,894	1.00%	29,943,363	
INTERFUNDS	4,452,862	34.56%	5,991,597	0.00%	5,991,597	0.00%	5,991,597	0.00%	5,991,597	
INDIRECT COST REVENUE	39,271,135	0.00%	39,271,135	3.50%	40,645,625	3.50%	42,068,222	3.50%	43,540,609	
OTHER REVENUE	6,542,847	-8.33%	5,997,721	0.00%	5,997,721	0.00%	5,997,721	0.00%	5,997,721	
Sub-total other revenues	190,374,229	3.05%	196,172,667	2.25%	200,579,436	2.27%	205,134,888	2.27%	209,790,296	
CURRENT REVENUE:	329,693,713	2.98%	339,529,667	2.25%	347,161,969	2.26%	355,015,528	2.26%	363,043,250	
OTHER - Personnel	182,825,016	9.21%	199,663,192	0.00%	199,663,192	3.31%	206,272,420	3.33%	213,141,695	
OTHER - Operations	93,865,493	-2.99%	91,061,460	1.00%	91,972,075	1.00%	92,891,795	1.00%	93,820,713	
OTHER - Capital	2,024,821	-35.92%	1,297,583	20.00%	1,557,100	0.00%	1,557,100	0.00%	1,557,100	
OTHER - Debt Service	1,497,192	195.50%	4,424,187	0.00%	4,889,450	0.00%	4,889,450	0.00%	4,889,450	
OTHER (Indigent/In-Custody and Council Discretionary)	27,027,720	4.74%	28,308,492	4.74%	29,649,956	4.74%	31,054,989	4.74%	32,526,603	
OTHER - County Overhead	16,693,958	-0.49%	16,611,593	-0.49%	16,529,634	-0.49%	16,448,080	-0.49%	16,366,928	
Subtotal	323,934,200	5.38%	341,366,507	0.85%	344,261,407	2.57%	353,113,834	2.60%	362,302,489	
OTHER - One-time Expenditures										

	Projection		Projection		Projection		Projection		Projection
GENERAL FUND 110	2017	%	2018	%	2019	%	2020	%	2021
OTHER - Pay Increase				2.75%	4,767,009	2.75%	4,898,102	2.75%	5,032,800
OTHER - Health Insurance				7.00%	1,842,218	7.00%	1,971,174	7.00%	2,109,156
PEOPLE SOFT MANAGED SERVICES				0.00%	350,000	0.00%	350,000	0.00%	350,000
Elections Fluctuation					(2,800,000)	-200.00%	2,800,000	-200.00%	(2,800,000)
Jail Phase II				3.00%	1,200,000	3.00%	1,236,000	3.00%	1,273,080
SUBTOTAL OTHER	0		0		5,359,228	166.59%	14,287,049	-37.03%	8,996,810
TOTAL BUDGET:	323,934,200	5.38%	341,366,507	2.42%	349,620,634	5.09%	367,400,882	1.06%	371,299,299
TOTAL BUDGETED FUND BALANCE:	43,092,792	-6.95%	40,097,272	-14.66%	34,219,908	-55.51%	15,224,499	-97.41%	395,021
PROJECTED BUDGET VS ACTUAL UNDER EXPEND	9,718,026	3.00%	10,240,995	3.00%	10,488,619	3.00%	11,022,026	3.00%	11,138,979
RESERVE (MINIMUM) 10% OF CURRENT BUDGET	32,393,420	5.38%	34,136,651	2.42%	34,962,063	5.09%	36,740,088	1.06%	37,129,930
ENDING SURPLUS (PROBLEM):	10,699,372	-44.29%	5,960,621	-112.45%	-742,155	1313.93%	-10,493,563	143.92%	-25,595,930
Change in Encumbrances	-1,189,182								
Change in Subsequent Yr Commitments									
TOTAL PROJECTED FUND BALANCE:	54,000,000	-7%	50,338,267	-11%	44,708,528	-41%	26,246,525	-56%	11,534,000
TOTAL PROJECTED SHORTAGE - Reserve + (Problem)	21,606,580	-25%	16,201,617	-40%	9,746,464	-208%	-10,493,563	144%	-25,595,930

	Projection		Projection		Projection		Projection		Projection
GRANT FUND 120	2017	%	2018	%	2019	%	2020	%	2021
BEGINNING FUND BALANCE	703,102	-57.33%	300,000	-25.59%	223,232	97.70%	441,333	-3.64%	425,258
FUND TRANS FROM GENERAL FUND	29,872,000	0.60%	30,050,000	0.00%	30,050,000	0.00%	30,050,000	0.00%	30,050,000
SUBTOTAL TRANSFERS IN	29,872,000	0.60%	30,050,000	0.00%	30,050,000	0.00%	30,050,000	0.00%	30,050,000
TRANSFERS OUT	0		0		0		0		0
NET TRANSFERS	29,872,000	0.60%	30,050,000	0.00%	30,050,000	0.00%	30,050,000	0.00%	30,050,000
UNRESTRICTED FUND BALANCE:	30,575,102	-0.74%	30,350,000	-0.25%	30,273,232	0.72%	30,491,333	-0.05%	30,475,258
2100 Youth Services Division	5,133,259	-0.73%	5,095,766	-0.73%	5,058,547	-0.73%	5,021,600	-0.73%	4,984,922
2250 Behavioral Health Services	101,268,411	3.97%	105,285,287	3.97%	109,461,495	3.97%	113,803,355	3.97%	118,317,437
2300 Aging Services	9,689,463	-1.11%	9,581,578	-1.11%	9,474,894	-1.11%	9,369,398	-1.11%	9,265,077
5025 Grant Fund Statutory And General	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100
CURRENT REVENUE:	116,091,233	3.33%	119,962,731	3.36%	123,995,036	3.39%	128,194,453	3.41%	132,567,536
OTHER - Personnel	24,714,647	2.54%	25,342,377	0.00%	25,342,377	5.72%	26,792,935	5.60%	28,294,634
OTHER - Operations	118,419,868	2.38%	121,232,841	2.38%	124,112,634	2.38%	127,060,834	2.38%	130,079,067
OTHER - Capital	220,750	0.00%	220,750	0.00%	220,750	0.00%	220,750	0.00%	220,750
OTHER - Other	41,598	214.15%	130,679	0.00%	130,679	0.00%	130,679	0.00%	130,679
OTHER - County Overhead	3,162,852	0.00%	3,162,852	0.00%	3,162,852	0.00%	3,162,852	0.00%	3,162,852
SUBTOTAL OPERATING BUDGET REQUESTS	146,559,715	2.41%	150,089,499	1.92%	152,969,292	2.88%	157,368,050	2.87%	161,887,982
OTHER - Pay Increase				2.75%	592,916	2.75%	609,221	2.75%	625,974
OTHER - Health Insurance				7.00%	264,726	7.00%	283,257	7.00%	303,085
SUBTOTAL OTHER	0		0		857,642	4.06%	892,478	4.10%	929,060
TOTAL BUDGET:	146,559,715	2.41%	150,089,499	2.49%	153,826,934	2.88%	158,260,528	2.88%	162,817,041
TOTAL BUDGETED FUND BALANCE:	106,620	109.37%	223,232	97.70%	441,333	-3.64%	425,258	-46.91%	225,753
PROJECTED BUDGET VS ACTUAL UNDER EXPEND	193,380								
Change in Encumbrances									
Change in Subsequent Yr Commitments									
TOTAL PROJECTED FUND BALANCE:	300,000	-25.59%	223,232	97.70%	441,333	-3.64%	425,258	-46.91%	225,753

TRANSPORTATION FUND 130	Projection		Projection		Projection		Projection		Projection	
	2017	%	2018	%	2019	%	2020	%	2021	
BEGINNING FUND BALANCE	32,385,051	115.18%	69,685,216	-95.18%	3,360,336	3.07%	3,463,436	2.98%	3,566,536	
FUND TRANS TO 110 GF ORD FOR TRANSPORTATION ENGINEER FTE	-116,280									
FUND TRANS TO 735 FOR CATNIP	-110,971									
FUND TRANS TO 110 GF ORD FOR REGIONAL PLANNING MANAGERS	-108,000									
FUND TRANS TO 445 DA's FAC CONSTRUCTION FOR STATE GO BOND	-4,700,000									
FUND TRANS TO 426 EXCISE TAX	-223,150									
SUBTOTAL TRANSFERS OUT	-5,258,401		0		0		0		0	
FUND TRANS FROM ...										
SUBTOTAL TRANSFERS IN	0		0		0		0		0	
NET TRANSFERS	-5,258,401		0		0		0		0	
BEGINNING FUND BALANCE PLUS TRANSFERS:	27,126,650	156.89%	69,685,216	-95.18%	3,360,336	3.07%	3,463,436	2.98%	3,566,536	
1030 HB 377 CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (50%) - 41-1A-1222	4,015,000	0.00%	4,015,000	0.00%	4,015,000	0.00%	4,015,000	0.00%	4,015,000	
(PORTION THAT WAS REDIRECTED TO HWY COUNTY 1ST CLASS TRANS FUND)										
1032 CORRIDOR PRESERVATION FEE PASS THROUGH (UTA) - MOTOR VEHICLE FEE \$10 (20%)	5,250,000	-58.00%	2,205,000	0.00%	2,205,000	0.00%	2,205,000	0.00%	2,205,000	
1032 SALES TAXES										
COUNTY-WIDE .30% - 59-12-2215 (100% UTA) MASS TRANSIT	61,399,536	28.28%	78,763,424	0.00%	78,763,424	0.00%	78,763,424	0.00%	78,763,424	
COUNTY-WIDE .25% - 59-12-2214 (80% UTA, 20% UDOT HWY FUND) ADD MASS TRANSIT	51,109,042	28.28%	65,562,761	0.00%	65,562,761	0.00%	65,562,761	0.00%	65,562,761	
COUNTY-WIDE .25% - 59-12-2217 (75% UTA, 25% UDOT) COUNTY OPTION FOR MASS TRANSIT	51,111,422	28.28%	65,565,815	0.00%	65,565,815	0.00%	65,565,815	0.00%	65,565,815	
1032 S. TOTAL - PASS THROUGH	168,870,000		212,097,000		212,097,000		212,097,000		212,097,000	
1033 HB 332 CORRIDOR PRESERVATION FEE - MOTOR VEHICLE FEE \$10 (30%) - 41-1A-1222	2,400,000	0.00%	2,400,000	0.00%	2,400,000	0.00%	2,400,000	0.00%	2,400,000	
1036 ONE TIME TRANSFER TO COUNTY - STATE GO BOND	47,000,000									
INTEREST INCOME (ALLOCATE BY BALANCE IN EACH DEPARTMENT ID - 1030, 1031, 1033, 1034)	53,100	94.16%	103,100	0.00%	103,100	0.00%	103,100	0.00%	103,100	
CURRENT REVENUE:	222,338,100	-1.67%	218,615,100	0.00%	218,615,100	0.00%	218,615,100	0.00%	218,615,100	
1032 PASS THRU RECOGNIZED REVENUE RETAINED BY UDOT	22,999,664	28.28%	29,504,006	0.00%	29,504,006	0.00%	29,504,006	0.00%	29,504,006	
1032 PASS THRU RECOGNIZED REVENUE RETAINED BY UTAH TRANSIT AUTHORITY	145,870,336	25.17%	182,592,994	0.00%	182,592,994	0.00%	182,592,994	0.00%	182,592,994	
SUBTOTAL FUNDS RETAINED BY NON-COUNTY ENTITITES	168,870,000	25.60%	212,097,000	0.00%	212,097,000	0.00%	212,097,000	0.00%	212,097,000	
FUNDS AVAILABLE FOR APPROPRIATION:	80,594,750	-5.45%	76,203,316		9,878,436		9,981,536		10,084,636	
1030 DEBT SERVICE PAYMENTS FOR 2014 SALES TAX BONDS	3,058,876	-0.67%	3,038,276	-3.32%	2,937,375	0.09%	2,939,875	-0.05%	2,938,375	
1031 OTHER EXPENSES	2,624,048	9.60%	2,875,972	-62.53%	1,077,625	-0.23%	1,075,125	0.14%	1,076,625	
SUBTOTAL COSTS	5,682,924	4.07%	5,914,248	0.00%	4,015,000	0.00%	4,015,000	0.00%	4,015,000	
1033 METRO. PLANNING DISTRICT (COG)	3,677,141	0.00%	3,677,141	-34.73%	2,400,000	0.00%	2,400,000	0.00%	2,400,000	
1034 & 1035 INTERMODAL TRANSPORTATION INTERLOCAL AGREEMENTS	25,901,426	-19.11%	20,951,591							
1036 ONE TIME TRANSFER TO COUNTY - STATE GO BOND	42,300,000	0.00%	42,300,000							
SUBTOTAL CONTRIBUTION	77,561,491	-6.08%	72,842,980	-91.19%	6,415,000	0.00%	6,415,000	0.00%	6,415,000	
TOTAL BUDGET:	77,561,491	-6.08%	72,842,980	-91.19%	6,415,000	0.00%	6,415,000	0.00%	6,415,000	
TOTAL BUDGETED FUND BALANCE:	3,033,259	10.78%	3,360,336	3.07%	3,463,436	2.98%	3,566,536	2.89%	3,669,636	
PROJECTED BUDGET VS ACTUAL UNDER EXPEND	66,651,957									
Change in Encumbrances										
Change in Subsequent Yr Commitments										
TOTAL PROJECTED FUND BALANCE:	69,685,216	-95.18%	3,360,336	3.07%	3,463,436	2.98%	3,566,536	2.89%	3,669,636	

	Projection		Projection		Projection		Projection			
TRCC FUND 181	%	2017	%	2018	%	2019	%	2020	%	2021
BEGINNING FUND BALANCE	6.06%	6,352,730	-13.42%	5,500,000	-34.88%	3,581,862	22.71%	4,395,402	78.21%	7,833,235
TRCC TAX AND OPERATING REVENUE										
CAR RENTAL TAX	4.21%	14,100,000	2.13%	14,400,000	3.00%	14,832,000	3.00%	15,276,960	3.00%	15,735,269
RESTAURANT TAX	4.28%	23,700,000	5.49%	25,000,000	3.00%	25,750,000	3.00%	26,522,500	3.00%	27,318,175
TRANSIENT ROOM TAX-SPECIAL	8.55%	2,600,000	3.85%	2,700,000	3.00%	2,781,000	3.00%	2,864,430	3.00%	2,950,363
CURRENT REVENUE:	3.76%	40,400,000	4.21%	42,100,000	3.00%	43,363,000	3.00%	44,663,890	3.00%	46,003,807
TOTAL AVAILABLE (INCLUDES BEG BAL):	4.07%	46,752,730	1.81%	47,600,000	-1.38%	46,944,862	4.50%	49,059,292	9.74%	53,837,042
TRCC TRANSFERS IN AND OUT										
FUND TRANS FROM BOND DEBT SERVICE 2014 (FUND 414)		1,910,000								
FUND TRANS FROM PARKS and PW OPS CENTER		500,000								
SUBTOTAL TRANSFERS IN		2,410,000		0		0		0		0
FUND TRANS TO FINE ARTS FUND-OPERATIONS SUBSIDY	3.00%	-3,708,000	2.29%	-3,792,734	3.00%	-3,906,516	3.00%	-4,023,712	3.00%	-4,144,423
FUND TRANS TO GF PARKS/OPEN SPACE MAINTANENCE PROGRAM	3.50%	-362,250	4.90%	-380,000	3.00%	-391,400	3.00%	-403,142	3.00%	-415,236
FUND TRANS TO GENERAL FUND-RECREATION FACILITIES	5.18%	-15,520,000	5.80%	-16,420,000	3.00%	-16,912,600	3.00%	-17,419,978	3.00%	-17,942,577
FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.00%	-927,000	-1.28%	-915,129	3.00%	-942,583	3.00%	-970,860	3.00%	-999,986
FUND TRANS TO ZAP ADMIN	17.49%	-125,710	49.33%	-187,729	3.00%	-193,361	3.00%	-199,162	3.00%	-205,137
TOTAL OPERATIONS TRANSFERS	3.65%	-20,642,960	5.10%	-21,695,592	3.00%	-22,346,460	3.00%	-23,016,854	3.00%	-23,707,359
FUND TRANS TO OPEN SPACE FUND	0.00%	-250,000	100.00%	-500,000						
FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL		-338,524	112.43%	-719,110						
FUND TRANS TO CAPITAL IMPROVEMENTS (FUND 450)		-120,000								
FUND TRANS TO FINE ARTS FUND-CAPITAL IMPROVEMENTS	-48.10%	-611,497	108.98%	-1,277,932						
FUND TRANS TO EQUESTRIAN PARK ARENA FOOTING		-66,000	736.58%	-552,140						
FUND TRANS TO CAPITAL THEATER CAPITAL PRJECTS				-390,360						
TOTAL CAPITAL IMPROVEMENTS TRANSFERS	-41.89%	-1,386,021	148.16%	-3,439,542	0.00%	0	0.00%	0	0.00%	0
FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT		-25,000	0.00%	-25,000	200.00%	-75,000	0.00%	-75,000	0.00%	-75,000
FUND TRANS TO FINE ARTS EQUIPMENT REPLACEMENT	0.00%	-111,500	0.00%	-111,500	44.84%	-161,500	0.00%	-161,500	0.00%	-161,500
FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0.00%	-300,000	0.00%	-300,000	0.00%	-300,000	0.00%	-300,000	0.00%	-300,000
FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0.00%	-150,000	0.00%	-150,000	0.00%	-150,000	0.00%	-150,000	0.00%	-150,000
FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0.00%	-100,000	0.00%	-100,000	0.00%	-100,000	0.00%	-100,000	0.00%	-100,000
FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0.00%	-50,000	0.00%	-50,000	0.00%	-50,000	0.00%	-50,000	0.00%	-50,000
TOTAL EQUIPMENT REPAIR TRANSFERS	3.51%	-736,500	0.00%	-736,500	13.58%	-836,500	0.00%	-836,500	0.00%	-836,500
FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.07%	-1,463,950	-0.04%	-1,463,350	0.00%	-1,463,350	0.00%	-1,463,350	0.00%	-1,463,350
FUND TRANS TO TRCC PROJECT DEBT SERVICE (TRCC Capital Improvements)		-150,000								
FUND TRANS TO TRCC PROJECT DEBT SERVICE (PARKS OPS)		-450,000								
FUND TRANS TO TRCC PROJECT DEBT SERVICE (MID VALLEY)		-1,310,000								
FUND TRANS TO SALT PALACE LAND (FUND 414)	25.00%	-2,500,000								
TOTAL DEBT SERVICE TRANSFERS	64.86%	-5,873,950	-75.09%	-1,463,350	0.00%	-1,463,350	0.00%	-1,463,350	0.00%	-1,463,350
SUBTOTAL TRANSFERS OUT	7.77%	-28,639,431	-4.55%	-27,334,984	-9.84%	-24,646,310	2.72%	-25,316,704	2.73%	-26,007,209
NET TRANSFERS	-1.30%	-26,229,431	4.21%	-27,334,984	-9.84%	-24,646,310	2.72%	-25,316,704	2.73%	-26,007,209
TRCC APPROPRIATIONS										
INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0.00%	456,500	0.00%	456,500	0.00%	456,500	0.00%	456,500	0.00%	456,500
INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	0.00%	193,907	3.14%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000
INTERLOCAL AGREEMENT - VISIT SALT LAKE	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000

WVC CULTURAL CELEBRATION CENTER (17)	0.00%	200,000								
HOLLADAY CITY PARK	0.00%	250,000								
KEARNS REGIONAL COMMUNITY CAMPUS		250,000								
WEST JORDAN CULTURAL ARTS FACILITY				1,000,000	0.00%	1,000,000				
WEST JORDAN URBAN FISHERY				250,000	0.00%	250,000	0.00%	250,000		
COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION				105,000						
MILLCREEK CITY CANYON RIM PARK SPLASH PAD				240,000						
SALT LAKE CITY SORENSEN CAMPUS UNIFICATION				1,086,500						
MURRAY AMPHITHEATER	0.96%	643,020	-68.90%	200,000						
TOTAL LOCAL GOVERNMENT CONTRIBUTIONS	-49.56%	2,443,427	63.21%	3,988,000	-40.91%	2,356,500	-42.44%	1,356,500	-18.43% 1,106,500	
DAYS OF 47 RODEO ARENA		1,000,000	0.00%	1,000,000	0.00%	1,000,000				
UTAH TRAILS				138,000						
OLYMPIC OVAL COMMUNITY CONNECTION		4,000,000								
SALT LAKE FOOD AND WINE FESTIVAL		25,000	0.00%	25,000						
BUTLER PARK PICKLEBALL COURT EXPANSION				250,200						
PIONEER THEATER YOUTH ENGAGEMENT BOYS AND GIRLS CLUB PARTNERSHIP				100,000						
UMOCA FACILITY USAGE FEASIBILITY STUDY		7,500								
TOTAL LOCAL NON-GOVERNMENT CONTRIBUTIONS	699.85%	5,032,500	-69.93%	1,513,200	-33.91%	1,000,000	-100.00%	0	0.00% 0	
CFSP - HOLLADAY CITY AUDITORIUM		16,150								
CFSP - LEONARDO EXHIBITS		300,000								
CFSP - HALE CENTER THEATRE		1,000,000								
CFSP 15 - UTAH MUSEUM OF THE ARTS DUMKE AUD		42,500								
CFSP 15 - KINGSBURY HALL ADA SYSTEM UPGRADE		12,720								
CFSP 15 - KINGSBURY HALL DIGITAL PACKAGE				50,000						
CFSP 15 - NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		133,000								
CFSP 15 - DISCOVERY GATEWAY WATERPLAY EXHIBIT		86,500								
CFSP 18 - BUTLER AUDITORIUM LIGHTING				33,060						
CFSP 18 - LOCAL SCAPES GARDEN EXHIBIT				100,000						
TOTAL CFSP CONTRIBUTIONS	0.00%	1,590,870	-88.49%	183,060	0.00%	0	0.00%	0	0.00% 0	
SUBTOTAL APPROPRIATIONS	65.66%	9,066,797	-37.31%	5,684,260	-40.95%	3,356,500	-59.59%	1,356,500	-18.43% 1,106,500	
TRCC CAPITAL PROJECT APPROPRIATIONS										
PARKS EQUIPMENT REPAIR AND REPLACE (3630990000)	-49.39%	299,897	16.71%	350,000	0.00%	350,000	0.00%	350,000	0.00%	350,000
RECREATION EQUIPMENT REPAIR AND REPLACE (3640990000)	-2.77%	699,897	7.16%	750,000	0.00%	750,000	0.00%	750,000	0.00%	750,000
PARKS & RECREATION CAPITAL PROJECTS (1070990000 - REBUDGET)	94.95%	1,935,426	-0.19%	1,931,767	5.00%	2,028,355	0.00%	2,028,355	0.00%	2,028,355
PARKS & RECREATION CAPITAL PROJECTS (1070990000)	-20.08%	2,903,139	-1.67%	2,854,739						
PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION				1,500,000						
TOTAL CAPITAL IMPROVEMENT PROJECTS	-1.67%	5,838,360	26.52%	7,386,506	-57.65%	3,128,355	0.00%	3,128,355	0.00%	3,128,355
TRCC OTHER EXPENSES										
OTHER - OVERHEAD COSTS	-2.21%	118,143	0.00%	118,143	5.00%	124,050	5.00%	130,253	5.00%	136,765
OTHER - DEBT SERVICE - PRINCIPAL				1,235,000	0.00%	1,235,000	0.00%	1,235,000	0.00%	1,235,000
OTHER - DEBT SERVICE - INTEREST				2,254,245	0.00%	2,254,245	0.00%	2,254,245	0.00%	2,254,245
OTHER - MISC				5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
OTHER - PLACE HOLDER FOR FUTURE REQUEST						2,000,000	0.00%	2,000,000	0.00%	2,000,000
OTHER - PLACE HOLDER FOR FUTURE CAPITAL PROJECTS				0		5,800,000	0.00%	5,800,000	0.00%	5,800,000
TOTAL OTHER EXPENSES	-2.21%	118,143	2957.64%	3,612,388	216.09%	11,418,295	0.05%	11,424,498	0.06%	11,431,010
TOTAL BUDGET:	30.3%	15,023,300	11.0%	16,683,154	7.3%	17,903,151	-11.1%	15,909,353	-1.5%	15,665,866

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	3.8%	2,020,000	4.2%	2,105,000	3.0%	2,168,150	3.0%	2,233,195	3.0%	2,300,190
TOTAL BUDGETED FUND BALANCE:	-19.3%	5,500,000	-34.9%	3,581,862	22.7%	4,395,402	78.2%	7,833,235	55.3%	12,163,967
ENDING SURPLUS (PROBLEM):	-28.6%	3,480,000	-57.6%	1,476,862	50.8%	2,227,252	151.4%	5,600,041	76.1%	9,863,777
PROJECTED UNDER/OVER EXPEND	0.00%		0.00%		0.00%		0.00%		0.00%	
Change in Encumbrances										
Change in Subsequent Yr Commitments (Restricted Funds)										
TOTAL PROJECTED FUND BALANCE:	-13.4%	5,500,000	-34.9%	3,581,862	22.7%	4,395,402	78.2%	7,833,235	55.3%	12,163,967

	Projection		Projection		Projection		Projection		
Flood Control 250	2017	%	2018	%	2019	%	2020	%	2021
BEGINNING FUND BALANCE	6,089,670	-8.86%	5,550,000	-59.17%	2,266,338	-89.45%	239,046	154.80%	609,083
FUND TRANS TO GENERAL FUND - RDA	-125,483	-100.00%	0	0.00%	0	0.00%	0	0.00%	0
FUND TRANS TO MBA FUND 412 MIDVALE	-48,158	-0.04%	-48,137	0.00%	-48,137	0.00%	-48,891	0.00%	-48,718
FUND TRANS DEPUTY MAYOR DIRECT COSTS			-49,703						
UNRESTRICTED FUND BALANCE:	5,916,029	-7.84%	5,452,160	-59.32%	2,218,201	-1.26%	2,190,155	16.90%	2,560,365
PROPERTY TAX (PERSONAL & REAL)	5,120,741	2.25%	5,236,000	2.25%	5,353,853	2.25%	5,474,359	2.25%	5,597,578
MOTOR VEHICLE FEE IN LIEU	369,245	-10.66%	329,868	1.00%	333,167	1.00%	336,498	1.00%	339,863
PRIOR YEAR REDEMPTIONS	137,000	0.00%	137,000	0.00%	137,000	0.00%	137,000	0.00%	137,000
RDA	125,483	0.00%	125,483	0.00%	125,483	0.00%	125,483	0.00%	125,483
INTEREST	31,600	0.00%	31,600	0.00%	31,600	0.00%	31,600	0.00%	31,600
GRANTS	75,159	-58.09%	31,500	0.00%	31,500	0.00%	31,500	0.00%	31,500
OTHER REVENUE (includes OFSU)	795,480	-32.78%	534,685	0.00%	534,685	0.00%	534,685	0.00%	534,685
CURRENT REVENUE:	6,654,708	-3.43%	6,426,136	1.89%	6,547,288	1.89%	6,671,125	1.90%	6,797,709
Personnel	2,882,253	0.94%	2,909,299	0.00%	2,909,299	3.28%	3,004,619	3.30%	3,103,632
Operating	2,398,547	-0.78%	2,379,743	0.00%	2,379,743	0.00%	2,379,743	0.00%	2,379,743
Capital	400,000	-75.00%	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000
Overhead	424,246	0.00%	424,246	1.00%	428,488	1.00%	432,773	1.00%	437,101
Sub-total	6,105,046	-4.78%	5,813,288	0.07%	5,817,530	1.71%	5,917,135	1.75%	6,020,476
Flood Control Projects - New	2,051,600	4.87%	2,151,600	0.00%	800,000	0.00%	2,000,000	0.00%	2,000,000
Flood Control Projects - Rebudget	1,665,337	70.32%	2,836,472	0.00%	1,500,000	0.00%	0	0.00%	0
Flood Control Projects Debt Service	173,213	-0.19%	172,888	0.00%	172,888	0.00%	172,888	0.00%	172,888
Flood Control Projects Overhead	312,109	0.00%	312,109	1.00%	315,230	1.00%	318,382	1.00%	321,566
OTHER - Pay Increase				2.75%	70,096	2.75%	72,024	2.75%	74,005
OTHER - Health Insurance				7.00%	25,224	7.00%	26,989	7.00%	28,878
Balance									
Sub-total	4,202,259	30.24%	5,473,069	-47.32%	2,883,438	-10.17%	2,590,284	0.27%	2,597,337
TOTAL BUDGET:	10,307,305	9.50%	11,286,357	-22.91%	8,700,969	-2.22%	8,507,419	1.30%	8,617,814
RESERVE (MINIMUM) 5% OF CURRENT BUDGET	515,365	9.50%	564,318	-22.91%	435,048	-2.22%	425,371	1.30%	430,891
ENDING SURPLUS (PROBLEM):	1,748,067	-98.42%	27,621	#####	-370,529	-80.70%	-71,510	-532.62%	309,369
TOTAL BUDGETED FUND BALANCE:	2,263,432	-73.85%	591,939	-89.10%	64,520	448.45%	353,861	109.20%	740,260
PROJECTED BUDGET VS ACTUAL UNDER EXPEND	3,019,623	3.00%	1,674,399	3.00%	174,526	3.00%	255,223	3.00%	258,534
Change in Encumbrances	266,945								
Change in Subsequent Yr Commitments									
TOTAL PROJECTED FUND BALANCE:	5,550,000	-59%	2,266,338	-89%	239,046	155%	609,083	64%	998,794
TOTAL PROJECTED FUND BALANCE %:	54%		20%		3%		7%		12%

	Projection		Projection		Projection		Projection		Projection
Tax Admin 340	2017	%	2018	%	2019	%	2020	%	2021
BEGINNING FUND BALANCE	5,677,562	0.89%	5,728,000	-52.49%	2,721,232	-77.59%	609,756	-405.20%	-1,860,979
FUND TRANS FROM Governmental Imm (tax refund)	63,000								
FUND TRANS FROM General Fund (Tax System)									
UNRESTRICTED FUND BALANCE:	5,740,562	-0.22%	5,728,000	-52.49%	2,721,232	-77.59%	609,756	-405.20%	-1,860,979
PROPERTY TAX (PERSONAL & REAL)	22,510,234	2.25%	23,017,000	2.25%	23,535,175	2.25%	24,065,015	2.25%	24,606,783
PROPERTY TAX - RDA	222,000	0.00%	222,000	0.00%	222,000	0.00%	222,000	0.00%	222,000
MOTOR VEHICLE FEE IN LIEU	1,302,550	4.26%	1,358,003	1.00%	1,371,583	1.00%	1,385,299	1.00%	1,399,152
PRIOR YEAR REDEMPTIONS	367,000	0.00%	367,000	0.00%	367,000	0.00%	367,000	0.00%	367,000
RECORDERS FEES									
INTEREST	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000
OTHER REVENUE	1,470,029	0.00%	1,470,029	0.00%	1,470,030	0.00%	1,470,031	0.00%	1,470,032
CURRENT REVENUE:	25,883,813	2.17%	26,446,032	2.01%	26,977,788	2.01%	27,521,345	2.02%	28,076,967
Personnel	17,717,639	3.02%	18,252,634	0.00%	18,252,634	3.29%	18,853,929	5.70%	19,928,414
Operations	5,786,515	1.67%	5,883,290	1.00%	5,942,123	1.00%	6,001,544	1.00%	6,061,560
Capital	263,511	-0.48%	262,239	0.00%	262,239	0.00%	262,239	0.00%	262,239
County Indirect	4,313,739	8.86%	4,695,848	5.00%	4,930,640	5.00%	5,177,172	5.00%	5,436,031
SUBTOTAL OPERATING BUDGET REQUESTS	28,081,404	3.61%	29,094,011	1.01%	29,387,636	3.09%	30,294,885	4.60%	31,688,244
Property Tax System 730099	1,713,584	-25.90%	1,269,700						
OTHER - Pay Increase				2.75%	437,663	2.75%	449,699	2.75%	462,066
OTHER - Health Insurance				7.00%	163,632	7.00%	175,086	7.00%	187,342
SUBTOTAL OTHER	1,713,584	-25.90%	1,269,700	-52.64%	601,295	3.91%	624,785	3.94%	649,408
TOTAL BUDGET:	29,794,988	1.91%	30,363,711	-1.23%	29,988,932	3.10%	30,919,670	4.59%	32,337,652
TOTAL BUDGETED FUND BALANCE:	1,829,387	-1.04%	1,810,321	-116.01%	-289,912	861.87%	-2,788,570	119.53%	-6,121,665
PROJECTED UNDER EXPEND	893,850	3.00%	910,911	3.00%	899,668	3.00%	927,590	3.00%	970,130
Change in Encumbrances	3,004,763								
Change in Subsequent Yr Commitments									
RESERVE (MINIMUM) 5% OF CURRENT BUDGET	1,489,749	1.91%	1,518,186	-1.23%	1,499,447	3.10%	1,545,984	4.59%	1,616,883
ENDING SURPLUS (PROBLEM):	4,238,250	-71.61%	1,203,047	-173.95%	-889,690	282.94%	-3,406,963	98.66%	-6,768,418
TOTAL PROJECTED FUND BALANCE:	5,728,000	-52%	2,721,232	-78%	609,756	-405%	-1,860,979	177%	-5,151,535

	Projection		Projection		Projection		Projection		Projection
Library 360	2017	%	2018	%	2019	%	2020	%	2021
BEGINNING FUND BALANCE	12,680,988	8.04%	13,700,000	-18.11%	11,219,308	-10.00%	10,097,660	-0.60%	10,037,538
FUND TRANS TO 2018 Bond Debt MBA							0		-5,400,000
FUND TRANS TO 2009 Bond Debt Svc-Munic Bldg Autl	-2,949,070	-0.04%	-2,947,757	0.00%	-2,947,757	0.00%	-2,947,757	0.00%	-2,947,757
UNRESTRICTED FUND BALANCE:	9,731,918	10.48%	10,752,243	-23.07%	8,271,551	-13.56%	7,149,903	-76.37%	1,689,781
PROPERTY TAX (PERSONAL & REAL)	37,609,896	2.25%	38,456,000	2.25%	39,321,260	2.25%	40,205,988	2.25%	41,110,623
MOTOR VEHICLE FEE IN LIEU	2,468,450	5.94%	2,615,008	1.00%	2,641,158	1.00%	2,667,570	1.00%	2,694,245
PRIOR YEAR REDEMPTIONS	833,000	0.00%	833,000	0.00%	833,000	0.00%	833,000	0.00%	833,000
GRANTS	141,716	-7.89%	130,529	0.00%	130,529	0.00%	130,529	0.00%	130,529
INTEREST	21,000	0.00%	21,000	0.00%	21,000	0.00%	21,000	0.00%	21,000
OFS Lease Revenue Bond Proceeds			65,595,370						
OTHER REVENUE	1,699,833	204.29%	5,172,363	-69.88%	1,558,001	0.00%	1,558,001	0.00%	1,558,001
CURRENT REVENUE:	42,773,895	163.77%	112,823,270	-60.55%	44,504,948	2.05%	45,416,088	2.05%	46,347,398
Personnel	26,332,017	3.68%	27,301,643	0.00%	27,301,643	5.73%	28,867,244	5.62%	30,488,595
Operating	11,168,892	7.33%	11,987,239	3.00%	12,346,856	3.00%	12,717,262	3.00%	13,098,780
Capital Purchases	9,555								
Other	10,000	23.00%	12,300	0.00%	12,300	0.00%	12,300	0.00%	12,300
Overhead	1,633,685	0.00%	1,633,685	3.00%	1,682,696	3.00%	1,733,176	3.00%	1,785,172
Sub-total (Org 250000)	39,154,149	4.55%	40,934,867	1.00%	41,343,495	4.80%	43,329,983	4.74%	45,384,846
Library Capital Projects (Org 250099)	818,186	8860.32%	73,312,085	-97.02%	2,181,470	-28.83%	1,552,650	4.49%	1,622,300
OTHER - Pay Increase				2.75%	633,442	2.75%	650,862	2.75%	668,760
OTHER - Health Insurance				7.00%	298,717	7.00%	319,628	7.00%	342,002
Sub-total	0		0		932,159	4.11%	970,489	4.15%	1,010,762
TOTAL BUDGET:	39,972,335	185.82%	114,246,952	-61.09%	44,457,124	-0.35%	44,300,472	4.73%	46,395,608
RESERVE (MINIMUM) 5% OF CURRENT BUDGET	1,998,617	185.82%	5,712,348	-61.09%	2,222,856	-0.35%	2,215,024	4.73%	2,319,780
ENDING SURPLUS (PROBLEM):	10,534,861	-65.67%	3,616,213	68.59%	6,096,519	-0.75%	6,050,496	-111.21%	-678,209
TOTAL BUDGETED FUND BALANCE:	12,533,478	-25.57%	9,328,561	-10.82%	8,319,375	-0.65%	8,265,519	-80.14%	1,641,571
PROJECTED UNDER EXPEND	1,166,522	62.08%	1,890,747	4.00%	1,778,285	4.00%	1,772,019	4.00%	1,855,824
Change in Encumbrances									
Change in Subsequent Yr Commitments									
TOTAL PROJECTED FUND BALANCE:	13,700,000	-18.11%	11,219,308	-10.00%	10,097,660	-0.60%	10,037,538	-65.16%	3,497,396

	Projection		Projection		Projection		Projection		
Health 370	2017	%	2018	%	2019	%	2020	%	2021
BEGINNING FUND BALANCE	7,937,351	3.81%	8,240,000	-23.77%	6,281,323	-41.34%	3,684,625	-83.45%	609,900
FUND TRANS IN FROM General Fund									2,000,000
FUND TRANS TO GENERAL FUND - RDA	-397,673	0.00%	-397,673	0.00%	-397,673	0.00%	-397,673	0.00%	-397,673
FUND TRANS TO BOND DEBT SERVICE FUND - RI	-412,228								
UNRESTRICTED FUND BALANCE:	7,127,450	10.03%	7,842,327	-24.98%	5,883,650	-44.13%	3,286,952	-32.70%	2,212,227
PROPERTY TAX (PERSONAL & REAL)	11,477,524	2.25%	11,736,000	2.25%	12,000,060	2.25%	12,270,061	2.25%	12,546,138
MOTOR VEHICLE FEE IN LIEU	698,700	5.82%	739,368	1.00%	746,762	1.00%	754,229	1.00%	761,772
PRIOR YEAR REDEMPTIONS	238,000	0.00%	238,000	0.00%	238,000	0.00%	238,000	0.00%	238,000
PROPERTY TAX - RDA	397,673	0.00%	397,673	0.00%	397,673	0.00%	397,673	0.00%	397,673
INTEREST	57,821	-10.70%	51,637	0.00%	51,637	0.00%	51,637	0.00%	51,637
GRANT Revenue	15,383,088	-2.20%	15,044,310	0.00%	15,044,310	0.00%	15,044,310	0.00%	15,044,310
Fee & Other Revenue	11,486,449	2.29%	11,749,770	2.00%	12,459,765	2.00%	12,708,961	2.00%	12,963,140
CURRENT REVENUE:	39,739,255	0.55%	39,956,758	2.46%	40,938,207	1.29%	41,464,871	1.30%	42,002,669
Personnel	29,664,545	3.42%	30,679,248	0.00%	30,679,248	3.39%	31,720,137	3.42%	32,803,454
Operating	10,220,397	2.62%	10,488,309	0.00%	10,488,309	0.00%	10,488,309	0.00%	10,488,309
Capital & Other	265,539	-10.88%	236,639	0.00%	236,639	0.00%	236,639	0.00%	236,639
Debt Service (2010D STR Bond)	221,883	-0.43%	220,931	0.00%	219,824	0.00%	218,811	0.00%	216,980
Debt Service (2014 STR Bond)			66,495	287.17%	257,446	0.00%	257,517	0.00%	257,342
Debt Service (2017 STR Bond)			939,028	-0.01%	938,908	-0.22%	936,845	0.30%	939,661
Overhead	2,525,206	-0.09%	2,522,858	0.00%	2,522,858	0.00%	2,522,858	0.00%	2,522,858
Sub-total	42,897,570	5.26%	45,153,508	0.42%	45,343,232	2.29%	46,381,115	2.34%	47,465,244
OTHER - COLA				2.75%	716,073	2.75%	735,765	2.75%	755,999
OTHER - Health Insurance				7.00%	324,815	7.00%	347,552	7.00%	371,881
Capital Projects - 2150990000	706,341								
Sub-total	706,341		0		1,040,889	4.08%	1,083,318	4.11%	1,127,880
TOTAL BUDGET:	43,603,911	3.55%	45,153,508	2.73%	46,384,121	2.33%	47,464,433	2.38%	48,593,123
RESERVE (MINIMUM) 5% OF CURRENT BUDGET	2,180,196	3.55%	2,257,675	2.73%	2,319,206	2.33%	2,373,222	2.38%	2,429,656
ENDING SURPLUS (PROBLEM):	1,082,598	-64.17%	387,902	-585.04%	-1,881,470	170.31%	-5,085,832	33.86%	-6,807,883
TOTAL BUDGETED FUND BALANCE:	3,262,794	-18.92%	2,645,577	-83.45%	437,736	-719.69%	-2,712,610	61.40%	-4,378,227
PROJECTED BUDGET VS ACTUAL UNDER EXPEND	3,052,274	7.00%	3,635,746	7.00%	3,246,888	7.00%	3,322,510	7.00%	3,401,519
Change in Encumbrances	1,924,932								
Change in Subsequent Yr Commitments									
TOTAL PROJECTED FUND BALANCE:	8,240,000		6,281,323		3,684,625		609,900		-976,709
TOTAL PROJECTED FUND BALANCE %:	18.9%		13.9%		7.9%		1.3%		-2.0%

	Projection 2017	%	Projection 2018	%	Projection 2019	%	Projection 2020	%	Projection 2021
Planetarium 390									
BEGINNING FUND BALANCE	846,813	34.15%	1,136,000	4.42%	1,186,178	-25.79%	880,313	153.98%	2,235,840
FUND TRANS FROM General Fund (Subsidy)							2,000,000	0.00%	2,000,000
FUND TRANS FROM TRCC (Exhibits)									
FUND TRANS FROM TRCC (Capital Projects)	338,524	112.43%	719,110	-51.33%	350,000				
UNRESTRICTED FUND BALANCE:	1,185,337	56.50%	1,855,110	-17.19%	1,536,178	87.50%	2,880,313	47.06%	4,235,840
PROPERTY TAX (PERSONAL & REAL)	3,531,546	-23.32%	2,708,000	2.25%	2,768,930	2.25%	2,831,231	2.25%	2,894,934
MOTOR VEHICLE FEE IN LIEU	201,965	-15.53%	170,604	1.00%	172,310	1.00%	174,033	1.00%	175,773
PRIOR YEAR REDEMPTIONS	65,950	0.00%	65,950	0.00%	65,950	0.00%	65,950	0.00%	65,950
GRANTS & CONTRACTS	890,707	0.63%	896,357	2.00%	914,284	2.00%	932,570	2.00%	951,221
OTHER REVENUE	2,150,315	1.18%	2,175,767	2.00%	2,219,282	2.00%	2,263,668	2.00%	2,308,941
CURRENT REVENUE:	6,840,483	-12.04%	6,016,678	2.06%	6,140,756	2.06%	6,267,452	2.06%	6,396,819
Personnel	2,982,498	17.28%	3,497,881	0.00%	3,497,881	3.27%	3,612,326	3.29%	3,731,196
Operating	1,491,893	36.95%	2,043,089	0.00%	2,043,089	0.00%	2,043,089	0.00%	2,043,089
Capital	479,052	2.34%	490,278	0.00%	490,278	0.00%	490,278	0.00%	490,278
Other - Debt Service	1,433,100								
Other - Pass Thru	308,000	21.10%	373,000	0.00%	373,000	0.00%	373,000	0.00%	373,000
Overhead	488,133	0.00%	488,133	0.00%	488,133	0.00%	488,133	0.00%	488,133
Sub-total	7,182,676	-4.04%	6,892,381	0.00%	6,892,381	1.66%	7,006,826	1.70%	7,125,696
OTHER - Pay Increase				2.75%	84,381	2.75%	86,701	2.75%	89,085
OTHER - Health Insurance				7.00%	30,064	7.00%	32,169	7.00%	34,421
Sub-total	0		0		114,445	3.87%	118,870	3.90%	123,506
TOTAL BUDGET:	7,182,676	-4.04%	6,892,381	1.66%	7,006,826	1.70%	7,125,696	1.73%	7,249,202
RESERVE (MINIMUM) 5% OF CURRENT BUDGET	359,134	-4.04%	344,619	1.66%	350,341	1.70%	356,285	1.73%	362,460
ENDING SURPLUS (PROBLEM):	484,010	31.15%	634,788	-49.63%	319,767	420.94%	1,665,784	81.36%	3,020,997
TOTAL BUDGETED FUND BALANCE:	843,144	16.16%	979,407	-31.58%	670,109	201.75%	2,022,069	67.33%	3,383,457
PROJECTED BUDGET VS ACTUAL UNDER EXPEI	292,856	3.00%	206,771	3.00%	210,205	3.00%	213,771	3.00%	217,476
Change in Encumbrances									
Change in Subsequent Yr Commitments									
TOTAL PROJECTED FUND BALANCE:	1,136,000	4%	1,186,178	-26%	880,313	154%	2,235,840	61%	3,600,933

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
110 GENERAL FUND								
10200000 MAYOR ADMINISTRATION	1,509,304	1,652,276	1,790,562	4,895,411	5,665,247	6,843,441	1,178,194	20.80%
10210000 MAYOR OPERATIONS (HIST)	2,774,833	2,246,240	2,620,676	0	0	0	0	
10220000 MAYOR FINANCIAL ADMINISTRATION	3,588,558	3,637,967	4,058,495	4,094,766	4,501,162	4,848,151	346,989	7.71%
10230000 CRIMINAL JUSTICE ADVISORY COUNCIL	0	0	0	0	434,695	421,801	(12,894)	-2.97%
10250000 REGIONAL ECONOMIC DEVELOPMENT	0	13,565,388	12,027,900	15,571,639	18,206,256	19,398,893	1,192,637	6.55%
10600000 BUSINESS AND ECON DEVELOPMENT (HIS)	1,053,643	0	0	0	0	0	0	
10990000 MAYOR MANAGED CAPITAL PROJECTS	0	238,896	239,827	182,269	308,230	253,580	(54,650)	-17.73%
23500000 EXTENSION SERVICE	580,919	590,028	734,253	744,432	748,205	784,571	36,366	4.86%
24000000 CRIMINAL JUSTICE SERVICES	9,724,130	10,532,370	10,613,699	11,666,274	12,133,670	13,244,907	1,111,237	9.16%
29000000 INDIGENT LEGAL SERVICES	15,520,440	16,189,202	17,431,914	19,039,874	19,983,824	20,819,404	835,580	4.18%
31020000 REAL ESTATE	0	0	0	0	482,461	393,552	(88,909)	-18.43%
36200000 MILLCREEK CANYON	383,737	517,041	501,969	571,210	600,000	600,000	0	0.00%
36300000 PARKS	13,384,508	13,135,731	13,683,504	13,986,427	16,122,323	14,181,254	(1,941,069)	-12.04%
36400000 RECREATION	31,618,958	32,421,219	33,093,247	33,277,539	33,556,457	36,592,051	3,035,594	9.05%
43500000 EMERGENCY SERVICES	2,843,610	1,881,443	1,907,936	2,032,128	2,604,726	5,582,409	2,977,683	114.32%
43600000 ADDRESSING	494,352	498,940	0	0	528,824	564,399	35,575	6.73%
50030000 GENERAL FUND-STATUTORY AND GENL	8,104,836	8,471,471	7,866,145	8,190,989	13,159,535	5,753,209	(7,406,326)	-56.28%
60500000 INFORMATION SVCS	12,957,722	13,639,578	15,284,016	18,918,922	18,538,672	19,565,852	1,027,180	5.54%
60509900 INFORMATION SVCS CAPITAL PROJ	0	517,357	532,626	559,673	1,366,050	560,000	(806,050)	-59.01%
61000000 CONTRACTS AND PROCUREMENT	1,111,503	1,190,157	1,018,026	1,088,148	1,148,981	1,212,751	63,770	5.55%
61500000 HUMAN RESOURCES	2,160,797	2,365,323	3,230,026	3,139,821	3,420,871	3,378,487	(42,383)	-1.24%
63100000 FACILITIES MANAGEMENT	409,045	482,587	630,617	769,224	381,586	513,993	132,407	34.70%
64000000 RECORDS MANAGEMENT AND ARCHIVES	413,487	373,078	0	0	454,505	474,631	20,126	4.43%
70100000 COUNCIL	2,172,585	2,357,300	2,396,795	2,475,594	2,661,133	2,856,854	195,721	7.35%
76000000 AUDITOR	1,766,840	1,933,303	1,720,544	1,626,483	1,945,170	1,970,740	25,570	1.31%
79000000 CLERK	1,230,296	1,330,883	1,618,440	1,662,556	1,833,596	1,893,426	59,830	3.26%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
110 GENERAL FUND								
79010000 ELECTION CLERK	3,620,784	4,173,117	3,548,781	5,311,376	4,834,049	5,073,167	239,118	4.95%
82000000 DISTRICT ATTORNEY	26,334,604	28,618,349	29,077,919	31,505,484	33,481,894	37,622,150	4,140,256	12.37%
88000000 RECORDER	2,377,620	2,617,562	3,193,117	3,304,317	3,733,934	3,861,541	127,607	3.42%
91200000 COUNTY JAIL	69,551,377	73,716,362	73,755,663	75,603,048	88,445,857	98,859,933	10,414,076	11.77%
91250000 SHERIFF COURT SVCS AND SECURITY	13,536,792	13,730,357	14,451,204	11,054,558	11,736,008	12,313,192	577,184	4.92%
91300000 SHERIFF CW INVEST/SUPPORT SVCS	11,769,828	12,429,761	12,977,033	17,494,231	18,336,772	18,261,576	(75,195)	-0.41%
94000000 SURVEYOR	2,167,968	2,323,540	2,412,904	2,307,215	2,579,508	2,666,593	87,085	3.38%
Total 110 GENERAL FUND	243,163,075	267,376,826	272,417,837	291,073,608	323,934,200	341,366,507	17,432,307	5.38%
115 GOVERNMENTAL IMMUNITY FUND								
82100000 GOVERNMENTAL IMMUNITY	2,051,856	1,426,051	1,788,904	1,594,030	3,341,688	3,341,688	0	0.00%
Total 115 GOVERNMENTAL IMMUNITY FUND	2,051,856	1,426,051	1,788,904	1,594,030	3,341,688	3,341,688	0	0.00%
120 GRANT PROGRAMS FUND								
21000000 YOUTH SERVICES DIVISION	10,898,786	11,215,851	11,191,234	12,278,350	13,184,282	13,223,057	38,776	0.29%
22500000 BEHAVIORAL HEALTH SERVICES PRGM	99,917,731	102,372,137	104,367,616	105,055,999	113,309,379	116,301,633	2,992,254	2.64%
23000000 AGING AND ADULT SERVICES	17,573,549	19,150,735	19,124,712	18,928,767	19,864,458	20,129,191	264,733	1.33%
27100000 COMMUNITY RESOURCES AND DEVELOPI	10,548,914	0	0	0	0	0	0	
50250000 GRANT FUND STATUTORY AND GENERAL	1,232	6,918	0	50,000	201,597	435,618	234,021	116.08%
Total 120 GRANT PROGRAMS FUND	138,940,212	132,745,641	134,683,562	136,313,116	146,559,715	150,089,499	3,529,784	2.41%
125 ECON DEV AND COMMUNITY RESOURCES FUND								
10270000 REVOLVING LOAN PROGRAMS	0	0	119,588	262,086	450,000	2,280,000	1,830,000	406.67%
10280000 RDA PROPERTY TAX	0	0	17,107,559	16,866,234	20,577,951	20,577,951	0	0.00%
10290000 EPA BROWNFIELD REVOLV LOANS	0	0	0	0	200,000	225,000	25,000	12.50%
27700000 REVOLVING LOAN PROGRAMS (HIST)	168,410	1,092,239	0	0	0	0	0	
27800000 RDA PROPERTY TAX (HIST)	0	16,682,415	0	0	0	0	0	
Total 125 ECON DEV AND COMMUNITY RESO	168,410	17,774,654	17,227,147	17,128,320	21,227,951	23,082,951	1,855,000	8.74%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
130 TRANSPORTATION PRESERVATION FUND								
10300000 TRANSPORTATION PRESERVATION DS	0	6,414,868	3,035,475	3,041,775	3,058,876	3,038,276	(20,600)	-0.67%
10310000 TRANSPORTATION PRESERVATION PROJ	0	1,089,402	549,468	223,499	2,624,048	2,875,972	251,924	9.60%
10320000 TRANSPORTATION PASS THRU	0	161,976,044	172,666,147	180,160,166	168,870,000	212,097,000	43,227,000	25.60%
10330000 CORRIDOR PRESERVATION	0	0	1,577,142	3,231,032	3,677,141	3,677,141	0	0.00%
10340000 COUNTY FIRST CLASS HIGHWAY CW	0	0	6,200,000	8,370,219	25,901,426	20,951,591	(4,949,835)	-19.11%
10360000 STATE GO BOND PASS-THRU	0	0	0	0	42,300,000	42,300,000	0	0.00%
Total 130 TRANSPORTATION PRESERVATION	0	169,480,313	184,028,232	195,026,691	246,431,491	284,939,980	38,508,489	15.63%
180 RAMPTON SALT PALACE CONV CTR FUND								
35500000 SALT PALACE CONV CTR OPS (SPCC)	14,880,173	15,182,898	16,366,402	23,639,952	17,042,394	18,159,780	1,117,386	6.56%
35509900 SPCC RESERVE CAPITAL PROJECTS	0	1,822,180	1,523,093	1,940,274	2,548,229	3,727,339	1,179,110	46.27%
Total 180 RAMPTON SALT PALACE CONV CTR	14,880,173	17,005,078	17,889,495	25,580,226	19,590,623	21,887,119	2,296,496	11.72%
181 TRCC TOURISM REC CULTRL CONVEN FUND								
10700000 TRCC-TOURISM REC CULTRL CONVEN	3,120,408	5,049,330	4,054,967	5,594,036	9,184,940	9,296,648	111,708	1.22%
10709900 PARKS AND REC CAPITAL IMPROVEMENT	0	3,293,401	3,864,737	4,625,389	6,770,332	6,286,506	(483,826)	-7.15%
36309900 PARKS EQUIPMENT REPLACE	0	346,816	360,335	592,515	350,000	350,000	0	0.00%
36409900 REC EQUIPMENT REPLACEMENT	0	490,265	740,685	719,834	750,000	750,000	0	0.00%
Total 181 TRCC TOURISM REC CULTRL CONV	3,120,408	9,179,812	9,020,724	11,531,774	17,055,272	16,683,154	(372,118)	-2.18%
182 SOUTH TOWNE EXPOSITION CENTER FUND								
35520000 SOUTH TOWNE EXPO CENTER (STEC) OP	3,771,296	3,660,042	3,913,953	4,172,607	4,250,062	4,466,790	216,728	5.10%
35529900 SOUTH TOWNE CAPITAL PROJECTS	0	772,520	649,783	296,913	269,426	778,729	509,303	189.03%
Total 182 SOUTH TOWNE EXPOSITION CENTE	3,771,296	4,432,561	4,563,736	4,469,520	4,519,488	5,245,519	726,031	16.06%
185 FINE ARTS FUND								
35000000 CENTER FOR THE ARTS (CFA)	6,269,937	6,353,474	5,883,985	8,160,619	6,459,125	7,100,041	640,916	9.92%
35009900 CENTER FOR THE ARTS CAPITAL PROJEC	0	689,128	3,342,310	1,599,407	1,419,056	2,105,755	686,699	48.39%
Total 185 FINE ARTS FUND	6,269,937	7,042,601	9,226,295	9,760,026	7,878,181	9,205,796	1,327,615	16.85%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
186 EQUESTRIAN PARK FUND								
35600000 EQUESTRIAN PARK EVENT CTR (EPEC) OI	0	1,711,396	1,893,903	1,972,222	2,005,704	1,887,578	(118,126)	-5.89%
35609900 EPEC CAPITAL PROJECTS	0	68,436	672	118,189	142,940	697,030	554,090	387.64%
Total 186 EQUESTRIAN PARK FUND	0	1,779,832	1,894,575	2,090,411	2,148,644	2,584,608	435,964	20.29%
230 MUNICIPAL SERVICES DISTRICT FUND								
10150000 COMMUNITY DEVELOPMENT & ENGAGEM	870,154	1,378,471	1,387,037	1,573,310	0	0	0	
40500000 PLANNING AND DEVELOPMENT SERVICE	5,345,764	5,533,986	6,072,079	6,026,008	0	0	0	
41000000 ANIMAL SERVICES	5,018,723	5,292,227	5,511,679	5,773,840	0	0	0	
42500000 STREET LIGHTING (HIST)	1,482,475	347,701	285,765	675,558	0	0	0	
44000000 PUBLIC WORKS OPERATIONS	18,305,632	16,880,078	17,006,891	16,453,971	0	0	0	
45000000 TOWNSHIP ENGINEERING SERVICES	2,108,500	2,093,457	2,466,607	2,418,787	0	0	0	
50200000 MUNICIPAL SERVICES - STAT AND GENL	3,266,529	3,600,044	3,956,789	2,472,809	0	0	0	
56000000 MUNICIPAL SERVICES CAPITAL IMP	6,136,848	4,473,824	4,619,436	4,248,802	0	0	0	
85000000 JUSTICE COURTS	1,396,418	1,558,033	1,442,676	0	0	0	0	
91150000 SHERIFF LAW ENFORCEMENT	39,719	32,537	47,182	0	0	0	0	
Total 230 MUNICIPAL SERVICES DISTRICT FU	43,970,762	41,190,357	42,796,140	39,643,084	0	0	0	
232 GOV IMMUNITY-UNINCORP FUND								
50220000 GOV IMMUNITY UNINCORP	237,734	297,201	137,201	377,767	410,106	300,000	(110,106)	-26.85%
Total 232 GOV IMMUNITY-UNINCORP FUND	237,734	297,201	137,201	377,767	410,106	300,000	(110,106)	-26.85%
235 UNINCORP MUNICIPAL SERVICES FUND								
50230000 UNINCOR MUN SVCS STATUTORY AND GE	0	0	0	24,651,430	12,382,308	7,013,953	(5,368,355)	-43.36%
85000000 JUSTICE COURTS	0	0	0	1,484,268	1,594,165	0	(1,594,165)	-100.00%
91150000 SHERIFF LAW ENFORCEMENT	0	0	0	51,540	50,494	0	(50,494)	-100.00%
Total 235 UNINCORP MUNICIPAL SERVICES F	0	0	0	26,187,238	14,026,967	7,013,953	(7,013,014)	-50.00%
250 FLOOD CONTROL FUND								
46000000 FLOOD CONTROL ENGINEERING	4,366,107	5,065,399	4,559,140	4,864,760	6,105,045	5,813,288	(291,758)	-4.78%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
250 FLOOD CONTROL FUND								
46100000 FLOOD CONTROL PROJECTS	1,781,649	2,795,954	1,390,253	3,811,963	4,202,259	5,473,069	1,270,810	30.24%
Total 250 FLOOD CONTROL FUND	6,147,755	7,861,353	5,949,392	8,676,723	10,307,304	11,286,357	979,052	9.50%
270 CLASS B & COLLECTOR ROAD FUND								
45500000 CLASS B ROADS PROJECTS	1,408,894	643,345	1,584,970	634,795	5,431,331	0	(5,431,331)	-100.00%
45600000 CLASS B ROADS MAINTENANCE (HIST)	7,109,882	6,764,307	5,707,387	5,305,644	0	0	0	
Total 270 CLASS B & COLLECTOR ROAD FUND	8,518,776	7,407,652	7,292,357	5,940,439	5,431,331	0	(5,431,331)	-100.00%
280 OPEN SPACE FUND								
10800000 OPEN SPACE	204,527	340,468	314,255	475,114	488,741	735,990	247,249	50.59%
Total 280 OPEN SPACE FUND	204,527	340,468	314,255	475,114	488,741	735,990	247,249	50.59%
290 VISITOR PROMOTION FUND								
36000000 VISITOR PROMOTION CONTRACT	7,525,423	8,036,486	8,656,248	10,051,240	9,848,116	10,292,282	444,166	4.51%
36010000 VISITOR PROMOTION CNTY EXP	182,124	2,937,267	3,195,566	3,540,151	4,016,796	5,138,014	1,121,218	27.91%
Total 290 VISITOR PROMOTION FUND	7,707,547	10,973,753	11,851,814	13,591,392	13,864,912	15,430,296	1,565,384	11.29%
310 ZOOS ARTS AND PARKS FUND								
35910000 ZAP TIER I	9,298,499	10,572,021	10,298,488	10,739,078	11,413,782	11,998,872	585,090	5.13%
35920000 ZAP TIER II	1,703,016	1,752,000	1,854,323	1,984,450	2,282,757	2,399,775	117,018	5.13%
35930000 ZAP ZOOLOGICAL	2,306,789	2,584,209	2,551,290	2,664,170	4,058,235	4,266,267	208,032	5.13%
35940000 ZAP ADMINISTRATION	504,757	558,220	687,957	746,749	772,376	751,368	(21,008)	-2.72%
35950000 ZAP BOND DEBT SERVICE	1,535,373	1,503,297	1,469,633	1,461,200	1,464,050	1,463,450	(600)	-0.04%
Total 310 ZOOS ARTS AND PARKS FUND	15,348,433	16,969,747	16,861,691	17,595,647	19,991,200	20,879,732	888,532	4.44%
320 HOUSING PROGRAMS FUND								
10260000 HOUSING PROGRAMS	0	0	0	4,950	1,822,102	1,822,102	0	0.00%
27400000 HOUSING PROGRAMS (HIST)	23,963	31,655	0	0	0	0	0	
Total 320 HOUSING PROGRAMS FUND	23,963	31,655	0	4,950	1,822,102	1,822,102	0	0.00%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
340 STATE TAX ADMINISTRATION LEVY FUND								
70110000 COUNCIL-TAX ADMINISTRATION	1,002,470	979,957	999,795	1,164,580	1,413,163	1,479,749	66,586	4.71%
73000000 ASSESSOR	12,070,245	12,801,220	13,067,448	12,900,257	14,149,310	14,174,463	25,153	0.18%
73009900 TAX ADMINISTRATION CAPITAL PROJECTS	0	918,858	1,451,136	814,827	1,713,584	1,713,584	0	0.00%
76010000 AUDITOR-TAX ADMINISTRATION	1,406,299	1,447,856	1,403,195	1,457,375	1,632,927	1,753,796	120,869	7.40%
76100000 STAT AND GENL-TAX ADMINISTRATION	664,441	59,971	1,233,543	1,490,491	1,758,531	1,811,854	53,323	3.03%
82010000 DISTRICT ATTORNEY-TAX ADMIN	771,315	709,507	703,743	667,981	904,011	915,979	11,968	1.32%
88510000 RECORDER-TAX ADMINISTRATION	2,503,787	2,722,297	2,752,752	2,691,061	2,977,515	3,090,617	113,101	3.80%
94010000 SURVEYOR TAX ADMINISTRATION	519,588	542,991	506,021	495,553	589,864	611,594	21,730	3.68%
97000000 TREASURER-TAX ADMINISTRATION	3,242,332	3,556,840	3,909,229	4,010,659	4,656,083	4,812,075	155,992	3.35%
Total 340 STATE TAX ADMINISTRATION LEVY	22,180,477	23,739,497	26,026,863	25,692,785	29,794,988	30,363,711	568,723	1.91%
350 REDEVELOPMENT AGENCY OF SL CO FUND								
10160000 REDEVELOPMENT AGENCY OF SL CO	0	0	2,295,661	277,967	620,480	646,185	25,705	4.14%
27300000 REDEVELOPMENT AGENCY OF SL CO (HIS)	242,970	148,809	0	0	0	0	0	
Total 350 REDEVELOPMENT AGENCY OF SL (242,970	148,809	2,295,661	277,967	620,480	646,185	25,705	4.14%
360 LIBRARY FUND								
25000000 LIBRARY	34,390,290	35,416,278	37,082,796	43,614,047	39,965,241	40,934,867	969,626	2.43%
25009900 LIBRARY CAPITAL PROJECTS	0	2,030,657	638,377	1,536,003	8,598,684	73,312,085	64,713,401	752.60%
Total 360 LIBRARY FUND	34,390,290	37,446,934	37,721,172	45,150,050	48,563,925	114,246,952	65,683,027	135.25%
370 HEALTH FUND								
21500000 HEALTH	31,874,628	32,477,454	34,960,208	37,723,466	42,897,570	45,153,508	2,255,938	5.26%
21509900 HEALTH CAPITAL PROJECTS	0	42,363	214,550	95,624	706,341	0	(706,341)	-100.00%
Total 370 HEALTH FUND	31,874,628	32,519,817	35,174,757	37,819,090	43,603,911	45,153,508	1,549,597	3.55%
390 PLANETARIUM FUND								
35100000 CLARK PLANETARIUM	6,290,281	6,348,892	6,431,872	6,435,159	6,614,597	5,911,993	(702,604)	-10.62%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
390 PLANETARIUM FUND								
35109900 CLARK PLANETARIUM CAPITAL PROJECT	0	0	1,084,103	2,886,835	568,079	980,388	412,309	72.58%
Total 390 PLANETARIUM FUND	6,290,281	6,348,892	7,515,974	9,321,994	7,182,676	6,892,381	(290,295)	-4.04%
410 BOND DEBT SERVICE FUND								
51500000 BOND DEBT SERVICE	41,786,374	43,617,810	38,053,040	30,653,711	32,777,844	30,990,644	(1,787,200)	-5.45%
Total 410 BOND DEBT SERVICE FUND	41,786,374	43,617,810	38,053,040	30,653,711	32,777,844	30,990,644	(1,787,200)	-5.45%
411 BOND DEBT SVC-MILLCREEK SID FUND								
51510000 BOND DEBT SVC-MILLCREEK SID	559,449	507,091	478,908	170,696	36,350	7,000	(29,350)	-80.74%
Total 411 BOND DEBT SVC-MILLCREEK SID F	559,449	507,091	478,908	170,696	36,350	7,000	(29,350)	-80.74%
412 BOND DEBT SVC-MUNIC BLDG AUTH FUND								
51520000 BOND DEBT SVC-MUNIC BLDG AUTH	7,271,424	7,236,495	7,188,531	7,187,131	7,203,382	6,992,036	(211,346)	-2.93%
Total 412 BOND DEBT SVC-MUNIC BLDG AUT	7,271,424	7,236,495	7,188,531	7,187,131	7,203,382	6,992,036	(211,346)	-2.93%
413 BOND DEBT SVC-STATE TRANSPORTATION FUNI								
51530000 BOND DEBT SVC-STATE TRANSPORTA	3,127,539	3,123,435	3,738,093	7,761,893	8,026,644	8,411,644	385,000	4.80%
Total 413 BOND DEBT SVC-STATE TRANSPOF	3,127,539	3,123,435	3,738,093	7,761,893	8,026,644	8,411,644	385,000	4.80%
414 BOND DEBT SVC- 2014 SALES TAX REV BOND FL								
51540000 BOND DEBT SVC-SALES TAX REV (STR) B	0	0	709,897	2,108,306	5,989,057	1,631,137	(4,357,920)	-72.76%
Total 414 BOND DEBT SVC- 2014 SALES TAX	0	0	709,897	2,108,306	5,989,057	1,631,137	(4,357,920)	-72.76%
425 STATE TRANSPORTATION BOND PROJECTS FUN								
50350000 STATE TRANSPORTATION BOND PROJ (HI	4,131,915	3,451,184	5,956,660	0	0	0	0	
Total 425 STATE TRANSPORTATION BOND PR	4,131,915	3,451,184	5,956,660	0	0	0	0	
426 EXCISE TAX ROAD REV BOND PROJECTS FUND								
50360000 EXCISE TAX ROAD PROJECTS CITIES	0	3,411,925	5,650,000	22,530,000	4,500	4,500	0	0.00%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
426 EXCISE TAX ROAD REV BOND PROJECTS FUND								
50370000 EXCISE TAX ROAD PROJECTS UNINCORP	0	2,026,848	1,339,896	3,572,087	5,919,177	5,821,555	(97,622)	-1.65%
Total 426 EXCISE TAX ROAD REV BOND PRO.	0	5,438,773	6,989,896	26,102,087	5,923,677	5,826,055	(97,622)	-1.65%
430 RECREATION BOND PROJECTS FUND								
55150000 SOUTHWEST RECREATION CENTER (HIST)	24,383	0	0	0	0	0	0	
55180000 PARLEYS CREEK TRAIL (HIST)	12,036	39,967	513,518	28,515	0	0	0	
55200000 COTTONWOOD HEIGHTS REC CTR (HIST)	541,644	187,762	0	0	0	0	0	
55370000 PARK AND FACILITIES MAINTENANCE (HIS)	47,065	0	0	23,748	0	0	0	
Total 430 RECREATION BOND PROJECTS FUI	625,128	227,729	513,518	52,263	0	0	0	
431 PARK BOND PROJECTS FUND								
55410000 LODESTONE REGIONAL PARK	348,266	4,969,412	674,696	360,643	823,750	1,303,747	479,997	58.27%
55420000 SOUTHWEST REGIONAL PARK	606,430	8,075,823	909,131	756,847	59,523	1,091,628	1,032,105	1733.96%
55430000 WHEADON FARM PARK	440,762	4,291,069	851,100	42,443	0	6,060	6,060	
55440000 MAGNA AREA REGIONAL PARK (HIST)	5,214,818	11,054	0	0	0	0	0	
55450000 JORDON RIVER TRAIL - PARK	220,241	162,056	5,807,889	1,952,874	3,631,509	1,000,890	(2,630,619)	-72.44%
55460000 PARLEYS TRAIL - PARK	2,772,343	512,644	508,661	6,236,644	1,427,783	1,519,515	91,732	6.42%
Total 431 PARK BOND PROJECTS FUND	9,602,860	18,022,058	8,751,477	9,349,452	5,942,565	4,921,840	(1,020,725)	-17.18%
435 TRACY AVIARY FUND								
50800000 TRACY AVIARY FACILITIES CONSTR (HIST)	118,019	154,440	0	3,994	0	0	0	
Total 435 TRACY AVIARY FUND	118,019	154,440	0	3,994	0	0	0	
440 HOGLE ZOO FACILITY CONSTRUCTION FUND (HI								
50900000 HOGLE ZOO FACILITIES CONSTRUCT (HIS)	0	4,423	0	0	0	0	0	
Total 440 HOGLE ZOO FACILITY CONSTRUCT	0	4,423	0	0	0	0	0	
445 DIST ATTORNEY FAC CONSTRUCTION FUND								

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
445 DIST ATTORNEY FAC CONSTRUCTION FUND								
50450000 DOWNTOWN DA FACILITY CONSTR	222,189	9,245,297	4,154,700	10,195,171	42,748,406	6,302,158	(36,446,248)	-85.26%
Total 445 DIST ATTORNEY FAC CONSTRUCTI	222,189	9,245,297	4,154,700	10,195,171	42,748,406	6,302,158	(36,446,248)	-85.26%
447 PEOPLESFT IMPLEMENTATION FUND								
53450000 FINANCIAL SYSTEM PROJECT	0	558,987	505,736	16,469	157,877	157,877	0	0.00%
Total 447 PEOPLESFT IMPLEMENTATION FL	0	558,987	505,736	16,469	157,877	157,877	0	0.00%
448 VUE WORKS WORK ORDER PROJECT								
53510000 VUE WORKS WORK ORDER PROJECT	0	0	0	370,159	250,000	0	(250,000)	-100.00%
Total 448 VUE WORKS WORK ORDER PROJE	0	0	0	370,159	250,000	0	(250,000)	-100.00%
450 CAPITAL IMPROVEMENTS FUND								
50500000 CAPITAL IMPROVEMENTS	8,834,868	5,971,400	7,610,550	6,163,224	8,791,170	12,544,665	3,753,495	42.70%
Total 450 CAPITAL IMPROVEMENTS FUND	8,834,868	5,971,400	7,610,550	6,163,224	8,791,170	12,544,665	3,753,495	42.70%
460 CAPITAL PROJECTS REVOLVING FUND (HIST)								
53170000 CAP REVOLV-IT PROJECTS (HIST)	499,061	0	0	0	0	0	0	
53180000 CAP REVOLV-PARKS EQUIP REPLACE (HIS	399,174	0	0	0	0	0	0	
53190000 CAP REVOLV-CONVENTION CENTERS (HIS	2,892,760	0	0	0	0	0	0	
53200000 CAP THEATRE CAPITAL PROJECTS	22,904,523	0	0	0	0	0	0	
53220000 CAP REVOLV-REC EQUIP REPLACE (HIST)	470,948	0	0	0	0	0	0	
53230000 CAP REVOLV-MUNICIPAL SVCS PROJECTS	2,447	0	0	0	0	0	0	
53250000 CAP REVOLV-JAIL MANAGMNT STUDY (HI	2,641	0	0	0	0	0	0	
53280000 CAP REV-EQUEST PRK STORM DRAIN (HI	782,610	0	0	0	0	0	0	
53290000 CAP REVOLV-INTEG JUSTICE SYSTM (HIS	489,474	0	0	0	0	0	0	
53310000 CAP REVOLV-EQUESTRIAN ARENA (HIST)	175,841	0	0	0	0	0	0	
53320000 CAP REVOLV-LIBRARY TECHNOLOGY (HIS	1,550,898	0	0	0	0	0	0	
53330000 CAP REVOLV-MAGNA LIBRARY (HIST)	122,041	0	0	0	0	0	0	
53390000 CAP REVOLV-LIBRARY GREEN PROJE (HI	385,011	0	0	0	0	0	0	

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
460 CAPITAL PROJECTS REVOLVING FUND (HIST)								
53410000 CAP REV-ENERGY EFFICIENCY PROJ (HIS	11,287	0	0	0	0	0	0	
53450000 FINANCIAL SYSTEM PROJECT	1,413,800	0	0	0	0	0	0	
53470000 CAP REVOLV-PROPERTY TAX SYSTEM (HI	1,434,207	0	0	0	0	0	0	
53490000 CAP REVOLV-QECB SOLAR PROJECT (HIS	5,172	0	0	0	0	0	0	
Total 460 CAPITAL PROJECTS REVOLVING FL	33,541,895	0	0	0	0	0	0	
474 MBA: SENIOR CENTER BOND PRJCTS (HIST)								
52510000 MBA EAST MILLCREEK SR CENTER (HIST)	68,374	0	0	0	0	0	0	
52580000 MBA RIVERTON SENIOR CENTER (HIST)	1,285	0	0	0	0	0	0	
52590000 MBA DRAPER SENIOR CENTER (HIST)	171,780	0	0	0	0	0	0	
Total 474 MBA: SENIOR CENTER BOND PRJC	241,438	0	0	0	0	0	0	
475 MBA: LIBRARY BOND PROJECTS (HIST)								
52540000 MBA WEST JORDAN LIBRARY (HIST)	136,967	0	0	0	0	0	0	
52550000 MBA EAST MILLCREEK LIBRARY (HIST)	97,848	0	0	0	0	0	0	
Total 475 MBA: LIBRARY BOND PROJECTS (H	234,815	0	0	0	0	0	0	
476 MBA: MIDVALE COMPLEX BOND PROJ FUND (HIS								
52560000 MBA MIDVALE COMPLEX ADMIN BLD (HIS	51,112	0	0	0	0	0	0	
Total 476 MBA: MIDVALE COMPLEX BOND PR	51,112	0	0	0	0	0	0	
478 FLEET BUILDING FUND								
52600000 FLEET BUILDING	7,473,353	953,806	359,881	5,000	12,565	0	(12,565)	-100.00%
Total 478 FLEET BUILDING FUND	7,473,353	953,806	359,881	5,000	12,565	0	(12,565)	-100.00%
479 PUBLIC HEALTH CENTER FUND								
52610000 PUBLIC HEALTH CENTER	2,640,171	1,727,464	4,936,737	1,489,319	13,611,186	3,021,523	(10,589,663)	-77.80%
Total 479 PUBLIC HEALTH CENTER FUND	2,640,171	1,727,464	4,936,737	1,489,319	13,611,186	3,021,523	(10,589,663)	-77.80%
480 MIDVALE SENIOR CENTER FUND								

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
480 MIDVALE SENIOR CENTER FUND								
52620000 MIDVALE SENIOR CENTER (HIST)	541,539	5,042,532	246,153	19,481	0	0	0	
Total 480 MIDVALE SENIOR CENTER FUND	541,539	5,042,532	246,153	19,481	0	0	0	
481 PARKS AND PW OP CENTER FUND								
52630000 PARKS OPERATIONS CENTER	0	5,774,192	43,534	689,009	0	0	0	
Total 481 PARKS AND PW OP CENTER FUND	0	5,774,192	43,534	689,009	0	0	0	
482 CAPITAL THEATRE FUND								
53200000 CAP THEATRE CAPITAL PROJECTS	0	2,229,266	179,255	20,139	30,000	3,026,175	2,996,175	9987.25%
Total 482 CAPITAL THEATRE FUND	0	2,229,266	179,255	20,139	30,000	3,026,175	2,996,175	9987.25%
483 TRCC BOND PROJECTS FUND								
52630000 PARKS OPERATIONS CENTER	0	0	0	0	12,280,127	9,004,606	(3,275,521)	-26.67%
52640000 TRCC RELATED CAP MAINT PROJECTS	0	0	0	0	8,719,849	2,515,812	(6,204,037)	-71.15%
52650000 MID-VALLEY REGIONAL CULTURAL CENTI	0	0	0	0	36,000,000	36,324,621	324,621	0.90%
Total 483 TRCC BOND PROJECTS FUND	0	0	0	0	56,999,976	47,845,039	(9,154,937)	-16.06%
484 PARKS AND RECREATION GO BOND FUND								
55470000 PARKS AND REREATION GO BOND PROJE	0	0	0	0	90,428,290	83,997,008	(6,431,282)	-7.11%
Total 484 PARKS AND RECREATION GO BONI	0	0	0	0	90,428,290	83,997,008	(6,431,282)	-7.11%
620 FLEET MANAGEMENT FUND								
68000000 FLEET MANAGEMENT	25,344,403	24,319,966	18,332,240	16,782,111	19,746,523	20,039,856	293,332	1.49%
Total 620 FLEET MANAGEMENT FUND	25,344,403	24,319,966	18,332,240	16,782,111	19,746,523	20,039,856	293,332	1.49%
650 FACILITIES SERVICES FUND								
62000000 PRINTING	445,832	452,506	368,826	323,214	386,609	0	(386,609)	-100.00%
63000000 FACILITIES SERVICES	10,225,042	9,327,205	8,760,381	8,405,499	11,940,032	11,110,638	(829,395)	-6.95%
63500000 TELECOMMUNICATIONS	3,844,642	4,178,857	3,846,333	3,920,511	4,379,316	3,976,622	(402,694)	-9.20%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
650 FACILITIES SERVICES FUND								
69000000 GOVERNMENT CENTER OPERATIONS	4,334,375	4,184,315	4,081,424	3,876,560	4,543,310	4,555,063	11,753	0.26%
Total 650 FACILITIES SERVICES FUND	18,849,891	18,142,884	17,056,964	16,525,784	21,249,267	19,642,323	(1,606,944)	-7.56%
680 EMPLOYEE SERVICE RESERVE FUND								
53000000 EMP SERV RES-HEALTH BENEFITS	40,115,211	42,553,037	38,410,747	41,319,190	45,399,324	46,429,537	1,030,213	2.27%
53010000 EMP SERV RES-ADMINISTRATION (HIST)	1,716,984	1,463,764	0	0	0	0	0	
53020000 EMP SERV RES-OTHER BENEFITS	3,792,922	2,668,320	908,060	1,311,503	1,962,904	2,422,945	460,041	23.44%
53030000 EMP SERV RES-EARLY RETIREMENT (HIST)	23,985	0	0	0	0	0	0	
53040000 EMP SERV RES-WELLNESS PROGRAM	395,593	560,801	708,130	860,489	870,725	897,070	26,345	3.03%
53050000 EMP SERV RES-FITNESS CENTER	188,355	196,594	191,194	180,099	200,013	206,184	6,171	3.09%
53060000 EMP SERV RES-WORKERS COMP	0	1,508,698	1,628,870	2,496,180	2,792,405	2,792,405	0	0.00%
Total 680 EMPLOYEE SERVICE RESERVE FUND	46,233,050	48,951,213	41,847,000	46,167,462	51,225,371	52,748,141	1,522,770	2.97%
710 GOLF COURSES FUND								
38200000 GOLF COURSES	7,090,444	6,995,519	6,828,762	7,319,550	8,017,888	8,171,862	153,974	1.92%
38209900 GOLF CAPITAL PROJECTS	0	253,452	304,428	176,602	381,832	552,740	170,908	44.76%
Total 710 GOLF COURSES FUND	7,090,444	7,248,971	7,133,189	7,496,151	8,399,720	8,724,602	324,882	3.87%
726 UPACA ECCLES THEATER FUND								
34000000 UPACA ECCLES THEATER	0	0	0	797,565	5,048,453	5,124,993	76,540	1.52%
Total 726 UPACA ECCLES THEATER FUND	0	0	0	797,565	5,048,453	5,124,993	76,540	1.52%
730 SOLID WASTE MANAGEMNT FACILITY FUND								
47500000 SOLID WASTE MANAGEMNT FACILITY	12,059,324	12,725,880	10,590,382	5,975,447	11,921,455	9,128,408	(2,793,048)	-23.43%
Total 730 SOLID WASTE MANAGEMNT FACILITY FUND	12,059,324	12,725,880	10,590,382	5,975,447	11,921,455	9,128,408	(2,793,048)	-23.43%
735 PUBLIC WORKS AND OTHER SERVICES FUND								
10150000 COMMUNITY DEVELOPMENT & ENGAGEMENT	0	0	0	0	1,029,575	879,727	(149,848)	-14.55%
40500000 PLANNING AND DEVELOPMENT SERVICES	0	0	0	0	6,026,226	4,590,177	(1,436,049)	-23.83%

Salt Lake County

2018 Expense Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
735 PUBLIC WORKS AND OTHER SERVICES FUND								
41000000 ANIMAL SERVICES	0	0	0	0	6,168,602	6,201,881	33,279	0.54%
41009900 ANIMAL SERVICES CAPITAL PROJECTS	0	0	0	0	66,683	0	(66,683)	-100.00%
44000000 PUBLIC WORKS OPERATIONS	0	0	0	0	25,843,221	20,803,233	(5,039,988)	-19.50%
44009900 PUBLIC WORKS OPS CAPITAL PROJECTS	0	0	0	0	300,000	0	(300,000)	-100.00%
45000000 TOWNSHIP ENGINEERING SERVICES	0	0	0	0	4,429,929	3,037,583	(1,392,346)	-31.43%
45100000 PW ENGINEERING CAPITAL PROJECTS	0	0	0	0	0	9,029,110	9,029,110	
50200000 MUNICIPAL SERVICES - STAT AND GENL	0	0	0	0	2,656,019	111,767	(2,544,252)	-95.79%
56000000 MUNICIPAL SERVICES CAPITAL IMP	0	0	0	0	-457,963	62,549	520,512	-113.66%
85000000 JUSTICE COURTS	0	0	0	0	0	1,638,392	1,638,392	
Total 735 PUBLIC WORKS AND OTHER SERVI	0	0	0	0	46,062,292	46,354,419	292,127	0.63%
995 OPEB TRUST FUND								
53080000 OPEB ADMINISTRATION	0	0	4,241,685	3,488,956	6,022,520	6,022,520	0	0.00%
Total 995 OPEB TRUST FUND	0	0	4,241,685	3,488,956	6,022,520	6,022,520	0	0.00%
Report Total	820,084,710	1,038,194,801	1,036,295,813	1,124,912,944	1,437,400,487	1,496,658,050	59,257,562	4.12%

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
110 GENERAL FUND								
10200000 MAYOR ADMINISTRATION	14,882	3,959	2,539	453,800	402,177	479,825	77,648	19.31%
10210000 MAYOR OPERATIONS (HIST)	701	26,980	150,659	0	0	0	0	
10220000 MAYOR FINANCIAL ADMINISTRATION	5,595	6,142	5,925	3,870	5,050	5,050	0	0.00%
10230000 CRIMINAL JUSTICE ADVISORY COUNCIL	0	0	0	0	15,000	0	(15,000)	-100.00%
10250000 REGIONAL ECONOMIC DEVELOPMENT	0	5,563,592	5,427,756	6,671,017	10,677,797	12,050,626	1,372,829	12.86%
10600000 BUSINESS AND ECON DEVELOPMENT (HIS)	255,321	0	0	0	0	0	0	
23500000 EXTENSION SERVICE	0	1,000	0	0	3,000	0	(3,000)	-100.00%
24000000 CRIMINAL JUSTICE SERVICES	1,331,899	1,362,125	1,476,207	1,087,879	1,188,476	1,188,476	0	0.00%
29000000 INDIGENT LEGAL SERVICES	336,344	275,000	275,000	275,000	275,000	459,265	184,265	67.01%
31020000 REAL ESTATE	0	0	0	0	80,000	80,000	0	0.00%
36200000 MILLCREEK CANYON	423,717	492,275	506,467	574,745	600,000	600,000	0	0.00%
36300000 PARKS	2,162,849	1,452,748	2,098,394	2,886,312	4,133,685	3,587,842	(545,843)	-13.20%
36400000 RECREATION	26,074,310	26,119,977	26,447,100	27,411,326	26,855,276	27,295,162	439,886	1.64%
43500000 EMERGENCY SERVICES	0	0	0	0	20,000	0	(20,000)	-100.00%
43600000 ADDRESSING	0	0	0	0	0	3,000	3,000	
50030000 GENERAL FUND-STATUTORY AND GENL	218,806,946	227,924,308	233,195,451	250,456,296	309,979,307	319,947,239	9,967,932	3.22%
60500000 INFORMATION SVCS	1,007,989	1,110,772	1,057,686	940,570	1,476,666	1,401,666	(75,000)	-5.08%
60509900 INFORMATION SVCS CAPITAL PROJ	0	0	47,734	75,294	60,000	60,000	0	0.00%
61000000 CONTRACTS AND PROCUREMENT	145,788	195,972	290,377	506,150	250,000	250,000	0	0.00%
61500000 HUMAN RESOURCES	296	308	0	229	0	0	0	
63100000 FACILITIES MANAGEMENT	79,976	48,411	46,494	38,134	0	0	0	
64000000 RECORDS MANAGEMENT AND ARCHIVES	8,600	11,571	0	0	2,000	2,000	0	0.00%
70100000 COUNCIL	267	0	0	0	0	0	0	
76000000 AUDITOR	2,643	2,061	0	0	0	0	0	
79000000 CLERK	670,093	681,075	751,878	916,994	965,000	965,000	0	0.00%
79010000 ELECTION CLERK	1,291,141	104,000	1,042,882	78,439	2,041,057	30,000	(2,011,057)	-98.53%

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
110 GENERAL FUND								
82000000 DISTRICT ATTORNEY	2,297,766	2,179,002	2,231,604	2,352,860	2,419,508	2,881,395	461,887	19.09%
88000000 RECORDER	5,178,053	4,156,790	5,088,292	5,568,477	5,600,000	5,600,000	0	0.00%
91200000 COUNTY JAIL	6,695,803	6,527,499	7,189,699	7,434,627	9,642,530	10,631,005	988,475	10.25%
91250000 SHERIFF COURT SVCS AND SECURITY	5,480,542	5,606,499	5,726,516	5,848,127	5,994,758	5,698,010	(296,748)	-4.95%
91300000 SHERIFF CW INVEST/SUPPORT SVCS	81,927	85,014	187,400	184,721	240,540	135,006	(105,534)	-43.87%
94000000 SURVEYOR	239,317	291,661	238,670	144,232	179,100	179,100	0	0.00%
Total 110 GENERAL FUND	272,592,762	284,228,742	293,484,730	313,909,100	383,105,927	393,529,667	10,423,740	2.72%
115 GOVERNMENTAL IMMUNITY FUND								
82100000 GOVERNMENTAL IMMUNITY	2,701,273	3,028,880	2,792,336	3,092,646	7,051,716	4,899,902	(2,151,814)	-30.51%
Total 115 GOVERNMENTAL IMMUNITY FUND	2,701,273	3,028,880	2,792,336	3,092,646	7,051,716	4,899,902	(2,151,814)	-30.51%
120 GRANT PROGRAMS FUND								
21000000 YOUTH SERVICES DIVISION	4,536,995	3,980,397	4,020,971	4,553,250	5,133,259	5,095,766	(37,493)	-0.73%
22500000 BEHAVIORAL HEALTH SERVICES PRGM	88,035,587	90,273,706	91,271,380	92,427,358	101,268,411	105,285,287	4,016,876	3.97%
23000000 AGING AND ADULT SERVICES	9,189,106	9,659,472	9,512,446	9,342,587	9,689,463	9,581,578	(107,885)	-1.11%
27100000 COMMUNITY RESOURCES AND DEVELOPI	6,824,268	0	0	0	0	0	0	
50250000 GRANT FUND STATUTORY AND GENERAL	-31,599	32	-78,697	0	703,202	300,100	(403,102)	-57.32%
Total 120 GRANT PROGRAMS FUND	108,554,357	103,913,606	104,726,099	106,323,195	116,794,335	120,262,731	3,468,396	2.97%
125 ECON DEV AND COMMUNITY RESOURCES FUND								
10270000 REVOLVING LOAN PROGRAMS	0	0	235,649	1,296,266	2,374,844	4,482,000	2,107,156	88.73%
10280000 RDA PROPERTY TAX	0	0	17,107,559	16,866,234	20,577,951	20,577,951	0	0.00%
10290000 EPA BROWNFIELD REVOLV LOANS	0	0	0	355,782	1,200,000	1,225,000	25,000	2.08%
27700000 REVOLVING LOAN PROGRAMS (HIST)	578,877	193,846	0	0	0	0	0	
27800000 RDA PROPERTY TAX (HIST)	0	16,682,415	0	0	0	0	0	
Total 125 ECON DEV AND COMMUNITY RESO	578,877	16,876,261	17,343,208	18,518,283	24,152,795	26,284,951	2,132,156	8.83%
130 TRANSPORTATION PRESERVATION FUND								

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
130 TRANSPORTATION PRESERVATION FUND								
10300000 TRANSPORTATION PRESERVATION DS	2,089,308	8,551,052	4,311,479	4,625,772	6,203,106	6,203,106	0	0.00%
10310000 TRANSPORTATION PRESERVATION PROJ	0	0	0	35,858	3,071,478	3,071,478	0	0.00%
10320000 TRANSPORTATION PASS THRU	0	161,976,044	172,666,147	180,160,166	168,870,000	212,097,000	43,227,000	25.60%
10330000 CORRIDOR PRESERVATION	0	0	3,301,519	2,781,297	3,677,141	3,677,141	0	0.00%
10340000 COUNTY FIRST CLASS HIGHWAY CW	0	0	40,184,130	237,515	25,901,426	20,951,591	(4,949,835)	-19.11%
10360000 STATE GO BOND PASS-THRU	0	0	0	0	47,000,000	42,300,000	(4,700,000)	-10.00%
Total 130 TRANSPORTATION PRESERVATION	2,089,308	170,527,096	220,463,275	187,840,608	254,723,151	288,300,316	33,577,165	13.18%
180 RAMPTON SALT PALACE CONV CTR FUND								
35500000 SALT PALACE CONV CTR OPS (SPCC)	9,283,182	17,060,143	11,157,819	11,421,443	15,847,034	16,902,191	1,055,157	6.66%
Total 180 RAMPTON SALT PALACE CONV CTR	9,283,182	17,060,143	11,157,819	11,421,443	15,847,034	16,902,191	1,055,157	6.66%
181 TRCC TOURISM REC CULTRL CONVEN FUND								
10700000 TRCC-TOURISM REC CULTRL CONVEN	31,074,711	34,133,889	36,857,947	38,726,276	46,752,731	47,600,000	847,269	1.81%
10709900 PARKS AND REC CAPITAL IMPROVEMENT	0	0	348,834	209,091	0	0	0	
Total 181 TRCC TOURISM REC CULTRL CONV	31,074,711	34,133,889	37,206,782	38,935,367	46,752,731	47,600,000	847,269	1.81%
182 SOUTH TOWNE EXPOSITION CENTER FUND								
35520000 SOUTH TOWNE EXPO CENTER (STEC) OP	3,697,293	3,864,608	4,096,997	4,631,228	5,969,338	6,566,047	596,709	10.00%
Total 182 SOUTH TOWNE EXPOSITION CENTE	3,697,293	3,864,608	4,096,997	4,631,228	5,969,338	6,566,047	596,709	10.00%
185 FINE ARTS FUND								
35000000 CENTER FOR THE ARTS (CFA)	2,318,409	3,488,227	3,223,524	4,494,244	4,725,985	4,391,207	(334,778)	-7.08%
Total 185 FINE ARTS FUND	2,318,409	3,488,227	3,223,524	4,494,244	4,725,985	4,391,207	(334,778)	-7.08%
186 EQUESTRIAN PARK FUND								
35600000 EQUESTRIAN PARK EVENT CTR (EPEC) OI	0	966,512	868,669	915,108	1,303,806	1,110,449	(193,357)	-14.83%
Total 186 EQUESTRIAN PARK FUND	0	966,512	868,669	915,108	1,303,806	1,110,449	(193,357)	-14.83%
230 MUNICIPAL SERVICES DISTRICT FUND								

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
230 MUNICIPAL SERVICES DISTRICT FUND								
10150000 COMMUNITY DEVELOPMENT & ENGAGEM	2,809	47,648	6,029	1,573,310	0	0	0	
10170000 GSL MUNICIPAL SERVICES DISTRICT	0	0	0	0	1	0	(1)	-100.00%
40500000 PLANNING AND DEVELOPMENT SERVICE	3,168,325	2,854,856	3,296,072	6,076,158	0	0	0	
41000000 ANIMAL SERVICES	2,789,242	2,772,729	3,157,975	5,773,994	0	0	0	
42500000 STREET LIGHTING (HIST)	76,176	42,404	60,492	675,330	0	0	0	
44000000 PUBLIC WORKS OPERATIONS	8,504,500	7,518,812	6,899,729	15,834,075	0	0	0	
45000000 TOWNSHIP ENGINEERING SERVICES	1,009,495	424,331	640,452	1,953,805	0	0	0	
50200000 MUNICIPAL SERVICES - STAT AND GENL	24,983,739	26,680,425	24,932,112	1,474,967	0	0	0	
56000000 MUNICIPAL SERVICES CAPITAL IMP	66,806	600,928	132,889	4,172,807	0	0	0	
85000000 JUSTICE COURTS	1,166,983	1,094,832	1,020,297	0	0	0	0	
91150000 SHERIFF LAW ENFORCEMENT	20,603	21,006	24,301	0	0	0	0	
Total 230 MUNICIPAL SERVICES DISTRICT FU	41,788,678	42,057,971	40,170,350	37,534,445	1	0	(1)	-100.00%
232 GOV IMMUNITY-UNINCORP FUND								
50220000 GOV IMMUNITY UNINCORP	805,161	0	926,504	836,018	3,860,409	1,011,000	(2,849,409)	-73.81%
Total 232 GOV IMMUNITY-UNINCORP FUND	805,161	0	926,504	836,018	3,860,409	1,011,000	(2,849,409)	-73.81%
235 UNINCORP MUNICIPAL SERVICES FUND								
50230000 UNINCOR MUN SVCS STATUTORY AND GE	0	0	0	25,788,334	14,763,527	7,845,814	(6,917,713)	-46.86%
85000000 JUSTICE COURTS	0	0	0	910,328	1,590,692	0	(1,590,692)	-100.00%
91150000 SHERIFF LAW ENFORCEMENT	0	0	0	31,114	62,243	0	(62,243)	-100.00%
Total 235 UNINCORP MUNICIPAL SERVICES F	0	0	0	26,729,776	16,416,462	7,845,814	(8,570,648)	-52.21%
250 FLOOD CONTROL FUND								
46000000 FLOOD CONTROL ENGINEERING	7,971,478	7,988,234	7,805,068	7,365,706	12,714,378	11,946,136	(768,242)	-6.04%
46100000 FLOOD CONTROL PROJECTS	1,400,935	105,474	229,749	193,446	30,000	30,000	0	0.00%
Total 250 FLOOD CONTROL FUND	9,372,413	8,093,708	8,034,817	7,559,151	12,744,378	11,976,136	(768,242)	-6.03%
270 CLASS B & COLLECTOR ROAD FUND								

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
270 CLASS B & COLLECTOR ROAD FUND								
45500000 CLASS B ROADS PROJECTS	4,893,605	4,748,220	5,422,757	5,650,544	8,375,706	0	(8,375,706)	-100.00%
45600000 CLASS B ROADS MAINTENANCE (HIST)	4,003,730	2,864,436	3,167,783	2,998,268	0	0	0	
Total 270 CLASS B & COLLECTOR ROAD FUND	8,897,335	7,612,657	8,590,540	8,648,812	8,375,706	0	(8,375,706)	-100.00%
280 OPEN SPACE FUND								
10800000 OPEN SPACE	8,731	16,375	24,419	12,383	1,191,372	962,700	(228,672)	-19.19%
Total 280 OPEN SPACE FUND	8,731	16,375	24,419	12,383	1,191,372	962,700	(228,672)	-19.19%
290 VISITOR PROMOTION FUND								
36010000 VISITOR PROMOTION CNTY EXP	13,439,136	17,296,808	19,640,019	20,411,444	22,986,549	25,915,000	2,928,451	12.74%
Total 290 VISITOR PROMOTION FUND	13,439,136	17,296,808	19,640,019	20,411,444	22,986,549	25,915,000	2,928,451	12.74%
310 ZOOS ARTS AND PARKS FUND								
35940000 ZAP ADMINISTRATION	13,607,211	14,261,507	15,049,511	15,715,266	18,299,321	19,244,012	944,691	5.16%
35950000 ZAP BOND DEBT SERVICE	523	704	254	1,016	100	100	0	0.00%
Total 310 ZOOS ARTS AND PARKS FUND	13,607,735	14,262,211	15,049,765	15,716,282	18,299,421	19,244,112	944,691	5.16%
320 HOUSING PROGRAMS FUND								
10260000 HOUSING PROGRAMS	0	0	19,733	24,393	2,789,097	2,806,000	16,903	0.61%
27400000 HOUSING PROGRAMS (HIST)	10,749	6,767	0	0	0	0	0	
Total 320 HOUSING PROGRAMS FUND	10,749	6,767	19,733	24,393	2,789,097	2,806,000	16,903	0.61%
340 STATE TAX ADMINISTRATION LEVY FUND								
73000000 ASSESSOR	9,445	40,980	13,011	15,636	0	0	0	
73009900 TAX ADMINISTRATION CAPITAL PROJECTS	0	0	0	200,000	200,000	200,000	0	0.00%
76010000 AUDITOR-TAX ADMINISTRATION	997	1,725	943	74	0	0	0	
76100000 STAT AND GENL-TAX ADMINISTRATION	23,640,665	23,853,390	24,888,284	25,332,089	31,361,375	31,974,032	612,657	1.95%
97000000 TREASURER-TAX ADMINISTRATION	60	0	0	0	0	0	0	
Total 340 STATE TAX ADMINISTRATION LEVY	23,651,167	23,896,094	24,902,237	25,547,799	31,561,375	32,174,032	612,657	1.94%

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
341 STATE TAX ADM-JUDGMENT LEVY FUND								
50040000 STATE TAX ADM-JUDGMENT LEVY FD (HIS	0	0	0	0	166,902	0	(166,902)	-100.00%
Total 341 STATE TAX ADM-JUDGMENT LEVY F	0	0	0	0	166,902	0	(166,902)	-100.00%
350 REDEVELOPMENT AGENCY OF SL CO FUND								
10160000 REDEVELOPMENT AGENCY OF SL CO	0	0	77,731	684,161	2,277,146	2,507,705	230,559	10.12%
27300000 REDEVELOPMENT AGENCY OF SL CO (HIS	90,350	73,009	296,516	0	0	0	0	
Total 350 REDEVELOPMENT AGENCY OF SL (90,350	73,009	374,247	684,161	2,277,146	2,507,705	230,559	10.12%
360 LIBRARY FUND								
25000000 LIBRARY	41,231,469	43,032,171	42,105,373	43,058,453	55,454,883	57,227,900	1,773,017	3.20%
25009900 LIBRARY CAPITAL PROJECTS	0	0	0	0	0	3,700,000	3,700,000	
Total 360 LIBRARY FUND	41,231,469	43,032,171	42,105,373	43,058,453	55,454,883	60,927,900	5,473,017	9.87%
361 LIBRARY-JUDGMENT LEVY FUND								
50050000 LIBRARY-JUDGMENT LEVY FUND	0	0	0	0	423,756	0	(423,756)	-100.00%
Total 361 LIBRARY-JUDGMENT LEVY FUND	0	0	0	0	423,756	0	(423,756)	-100.00%
370 HEALTH FUND								
21500000 HEALTH	33,551,366	33,504,914	36,312,984	39,779,623	47,676,606	48,196,758	520,152	1.09%
Total 370 HEALTH FUND	33,551,366	33,504,914	36,312,984	39,779,623	47,676,606	48,196,758	520,152	1.09%
381 COUNTY-WIDE JUDGMENT LEVY FUND								
50010000 GENERAL FUND JUDGEMENT LEVY FUND	0	0	0	0	1,643,026	0	(1,643,026)	-100.00%
Total 381 COUNTY-WIDE JUDGMENT LEVY FL	0	0	0	0	1,643,026	0	(1,643,026)	-100.00%
390 PLANETARIUM FUND								
35100000 CLARK PLANETARIUM	6,028,733	6,240,342	6,113,272	6,357,474	7,640,046	7,045,726	(594,320)	-7.78%
35109900 CLARK PLANETARIUM CAPITAL PROJECT	0	0	550,000	286,300	47,250	106,952	59,702	126.35%
Total 390 PLANETARIUM FUND	6,028,733	6,240,342	6,663,272	6,643,774	7,687,296	7,152,678	(534,618)	-6.95%

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
410 BOND DEBT SERVICE FUND								
51500000 BOND DEBT SERVICE	45,659,293	47,733,786	41,984,458	34,086,560	48,402,964	46,443,184	(1,959,780)	-4.05%
Total 410 BOND DEBT SERVICE FUND	45,659,293	47,733,786	41,984,458	34,086,560	48,402,964	46,443,184	(1,959,780)	-4.05%
411 BOND DEBT SVC-MILLCREEK SID FUND								
51510000 BOND DEBT SVC-MILLCREEK SID	549,737	482,527	306,944	14,773	806,496	805,996	(500)	-0.06%
Total 411 BOND DEBT SVC-MILLCREEK SID F	549,737	482,527	306,944	14,773	806,496	805,996	(500)	-0.06%
412 BOND DEBT SVC-MUNIC BLDG AUTH FUND								
51520000 BOND DEBT SVC-MUNIC BLDG AUTH	1,287,647	1,279,204	1,389,773	1,425,846	12,849,736	12,819,540	(30,196)	-0.23%
Total 412 BOND DEBT SVC-MUNIC BLDG AUT	1,287,647	1,279,204	1,389,773	1,425,846	12,849,736	12,819,540	(30,196)	-0.23%
413 BOND DEBT SVC-STATE TRANSPORTATION FUNI								
51530000 BOND DEBT SVC-STATE TRANSPORTA	3,047,185	3,088,834	3,737,867	7,767,775	8,299,332	8,684,332	385,000	4.64%
Total 413 BOND DEBT SVC-STATE TRANSPOF	3,047,185	3,088,834	3,737,867	7,767,775	8,299,332	8,684,332	385,000	4.64%
414 BOND DEBT SVC- 2014 SALES TAX REV BOND FL								
51540000 BOND DEBT SVC-SALES TAX REV (STR) B	0	0	5,976	5,530	1,202,903	1,631,137	428,234	35.60%
Total 414 BOND DEBT SVC- 2014 SALES TAX	0	0	5,976	5,530	1,202,903	1,631,137	428,234	35.60%
425 STATE TRANSPORTATION BOND PROJECTS FUN								
50350000 STATE TRANSPORTATION BOND PROJ (HI	61,841	40,964	17,726	0	0	0	0	
Total 425 STATE TRANSPORTATION BOND PR	61,841	40,964	17,726	0	0	0	0	
426 EXCISE TAX ROAD REV BOND PROJECTS FUND								
50360000 EXCISE TAX ROAD PROJECTS CITIES	0	34,970,975	212,617	178,685	4,500	4,500	0	0.00%
50370000 EXCISE TAX ROAD PROJECTS UNINCORP	0	8,000,000	0	95,400	5,741,082	5,821,555	80,473	1.40%
Total 426 EXCISE TAX ROAD REV BOND PRO.	0	42,970,975	212,617	274,085	5,745,582	5,826,055	80,473	1.40%
430 RECREATION BOND PROJECTS FUND								
55150000 SOUTHWEST RECREATION CENTER (HIST	500,000	500,000	500,000	500,000	0	0	0	

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
430 RECREATION BOND PROJECTS FUND								
55180000 PARLEYS CREEK TRAIL (HIST)	150,000	200,000	150,000	0	0	0	0	
55200000 COTTONWOOD HEIGHTS REC CTR (HIST)	0	115,000	0	0	0	0	0	
55370000 PARK AND FACILITIES MAINTENANCE (HIS	1,003	0	0	10,986	0	0	0	
55380000 OTHER ZAP2 PROJECT COSTS (HIST)	6,808	1,802	5,152	0	1,697,252	1,710,000	12,748	0.75%
Total 430 RECREATION BOND PROJECTS FU	657,811	816,802	655,152	510,986	1,697,252	1,710,000	12,748	0.75%
431 PARK BOND PROJECTS FUND								
55410000 LODESTONE REGIONAL PARK	2,559,766	34,870	6,278	19,185	6,658,895	5,788,266	(870,629)	-13.07%
55420000 SOUTHWEST REGIONAL PARK	5,090,004	19,740	12,555	38,370	2,000	12,000	10,000	500.00%
55430000 WHEADON FARM PARK	3,089,188	11,844	7,533	23,022	0	0	0	
55440000 MAGNA AREA REGIONAL PARK (HIST)	5,322,064	11,014	-17,288	0	0	0	0	
55450000 JORDON RIVER TRAIL - PARK	5,614,685	66,661	67,611	131,433	22,155	10,000	(12,155)	-54.86%
55460000 PARLEYS TRAIL - PARK	5,646,562	17,766	11,467	305,558	2,000	1,000	(1,000)	-50.00%
Total 431 PARK BOND PROJECTS FUND	27,322,269	161,894	88,156	517,568	6,685,050	5,811,266	(873,784)	-13.07%
435 TRACY AVIARY FUND								
50800000 TRACY AVIARY FACILITIES CONSTR (HIST)	36,975	24,362	12,290	1,193	0	0	0	
Total 435 TRACY AVIARY FUND	36,975	24,362	12,290	1,193	0	0	0	
440 HOGLE ZOO FACILITY CONSTRUCTION FUND (HI								
50900000 HOGLE ZOO FACILITIES CONSTRUCT (HIS	19,869	1,503	283	0	0	0	0	
Total 440 HOGLE ZOO FACILITY CONSTRUCT	19,869	1,503	283	0	0	0	0	
445 DIST ATTORNEY FAC CONSTRUCTION FUND								
50450000 DOWNTOWN DA FACILITY CONSTR	97,952	30,875	5,724,628	37,278	2,234,899	6,343,632	4,108,733	183.84%
Total 445 DIST ATTORNEY FAC CONSTRUCTI	97,952	30,875	5,724,628	37,278	2,234,899	6,343,632	4,108,733	183.84%
447 PEOPLESOFT IMPLEMENTATION FUND								

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
447 PEOPLESOFT IMPLEMENTATION FUND								
53450000 FINANCIAL SYSTEM PROJECT	0	819	5,359	4,281	167,943	158,000	(9,943)	-5.92%
Total 447 PEOPLESOFT IMPLEMENTATION FL	0	819	5,359	4,281	167,943	158,000	(9,943)	-5.92%
448 VUE WORKS WORK ORDER PROJECT								
53510000 VUE WORKS WORK ORDER PROJECT	0	0	0	0	582,841	307,000	(275,841)	-47.33%
Total 448 VUE WORKS WORK ORDER PROJE	0	0	0	0	582,841	307,000	(275,841)	-47.33%
450 CAPITAL IMPROVEMENTS FUND								
50500000 CAPITAL IMPROVEMENTS	6,178,846	6,485,663	7,153,878	6,484,928	12,363,806	14,542,014	2,178,208	17.62%
Total 450 CAPITAL IMPROVEMENTS FUND	6,178,846	6,485,663	7,153,878	6,484,928	12,363,806	14,542,014	2,178,208	17.62%
460 CAPITAL PROJECTS REVOLVING FUND (HIST)								
53190000 CAP REVOLV-CONVENTION CENTERS (HIS	17,756	0	0	0	0	0	0	
53200000 CAP THEATRE CAPITAL PROJECTS	22,372,048	4,377	0	0	0	0	0	
53390000 CAP REVOLV-LIBRARY GREEN PROJE (HIS	91	0	0	0	0	0	0	
53400000 CAP REVOLV-GENERAL (HIST)	94,350	0	0	0	0	0	0	
53490000 CAP REVOLV-QECB SOLAR PROJECT (HIS	0	0	0	0	0	0	0	
Total 460 CAPITAL PROJECTS REVOLVING FL	22,484,244	4,377	0	0	0	0	0	
474 MBA: SENIOR CENTER BOND PRJCTS (HIST)								
52510000 MBA EAST MILLCREEK SR CENTER (HIST)	1,269	0	0	0	0	0	0	
52520000 MBA MAGNA SENIOR CENTER (HIST)	0	227	1	0	0	0	0	
52590000 MBA DRAPER SENIOR CENTER (HIST)	6,497	0	0	0	0	0	0	
Total 474 MBA: SENIOR CENTER BOND PRJC	7,766	227	1	0	0	0	0	
475 MBA: LIBRARY BOND PROJECTS (HIST)								
52530000 MBA HERRIMAN LIBRARY (HIST)	4,901	1,002	0	0	0	0	0	
Total 475 MBA: LIBRARY BOND PROJECTS (H	4,901	1,002	0	0	0	0	0	

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
476 MBA: MIDVALE COMPLEX BOND PROJ FUND (HIS								
52560000 MBA MIDVALE COMPLEX ADMIN BLD (HIS	132	0	0	0	0	0	0	
Total 476 MBA: MIDVALE COMPLEX BOND PR	132	0	0	0	0	0	0	
478 FLEET BUILDING FUND								
52600000 FLEET BUILDING	12,148	8,572	1,462	39	25,658	0	(25,658)	-100.00%
Total 478 FLEET BUILDING FUND	12,148	8,572	1,462	39	25,658	0	(25,658)	-100.00%
479 PUBLIC HEALTH CENTER FUND								
52610000 PUBLIC HEALTH CENTER	0	17,994,384	81,717	79,427	665,058	3,208,161	2,543,103	382.39%
Total 479 PUBLIC HEALTH CENTER FUND	0	17,994,384	81,717	79,427	665,058	3,208,161	2,543,103	382.39%
480 MIDVALE SENIOR CENTER FUND								
52620000 MIDVALE SENIOR CENTER (HIST)	1,256	5,256,375	18,467	21,777	35,840	0	(35,840)	-100.00%
Total 480 MIDVALE SENIOR CENTER FUND	1,256	5,256,375	18,467	21,777	35,840	0	(35,840)	-100.00%
481 PARKS AND PW OP CENTER FUND								
52630000 PARKS OPERATIONS CENTER	0	5,785,600	104,858	97,094	304,768	0	(304,768)	-100.00%
Total 481 PARKS AND PW OP CENTER FUND	0	5,785,600	104,858	97,094	304,768	0	(304,768)	-100.00%
482 CAPITAL THEATRE FUND								
53200000 CAP THEATRE CAPITAL PROJECTS	0	1,719,329	347,882	390,817	2,665,816	2,636,000	(29,816)	-1.12%
Total 482 CAPITAL THEATRE FUND	0	1,719,329	347,882	390,817	2,665,816	2,636,000	(29,816)	-1.12%
483 TRCC BOND PROJECTS FUND								
52630000 PARKS OPERATIONS CENTER	0	0	0	0	0	48,100,000	48,100,000	
52650000 MID-VALLEY REGIONAL CULTURAL CENTI	0	0	0	0	1,100,000	50,000	(1,050,000)	-95.45%
Total 483 TRCC BOND PROJECTS FUND	0	0	0	0	1,100,000	48,150,000	47,050,000	4277.27%

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
484 PARKS AND RECREATION GO BOND FUND								
55470000 PARKS AND REREATION GO BOND PROJE	0	0	0	0	0	39,466,910	39,466,910	
Total 484 PARKS AND RECREATION GO BONI	0	0	0	0	0	39,466,910	39,466,910	
620 FLEET MANAGEMENT FUND								
68000000 FLEET MANAGEMENT	23,555,381	22,093,481	21,010,777	19,075,679	21,702,405	21,124,084	(578,321)	-2.66%
Total 620 FLEET MANAGEMENT FUND	23,555,381	22,093,481	21,010,777	19,075,679	21,702,405	21,124,084	(578,321)	-2.66%
650 FACILITIES SERVICES FUND								
62000000 PRINTING	331,419	365,642	334,317	397,038	422,000	0	(422,000)	-100.00%
63000000 FACILITIES SERVICES	10,496,259	8,722,372	8,595,388	7,639,769	11,875,942	10,797,942	(1,078,000)	-9.08%
63500000 TELECOMMUNICATIONS	3,413,768	4,238,106	4,048,876	4,082,511	4,371,806	4,371,806	0	0.00%
69000000 GOVERNMENT CENTER OPERATIONS	5,292,200	5,247,452	5,447,722	5,412,122	5,532,236	5,532,236	0	0.00%
Total 650 FACILITIES SERVICES FUND	19,533,646	18,573,572	18,426,304	17,531,439	22,201,984	20,701,984	(1,500,000)	-6.76%
680 EMPLOYEE SERVICE RESERVE FUND								
53000000 EMP SERV RES-HEALTH BENEFITS	43,442,518	42,578,545	38,253,804	38,975,502	44,499,438	45,768,838	1,269,400	2.85%
53010000 EMP SERV RES-ADMINISTRATION (HIST)	1,762,592	1,464,959	0	0	0	0	0	
53020000 EMP SERV RES-OTHER BENEFITS	4,985,133	2,598,444	1,277,841	1,270,335	1,422,231	1,605,928	183,697	12.92%
53030000 EMP SERV RES-EARLY RETIREMENT (HIST)	75,240	0	0	0	0	0	0	
53040000 EMP SERV RES-WELLNESS PROGRAM	286,740	863,892	578,121	753,287	870,712	870,712	0	0.00%
53050000 EMP SERV RES-FITNESS CENTER	218,842	213,496	202,445	200,815	198,050	198,050	0	0.00%
53060000 EMP SERV RES-WORKERS COMP	0	2,799,732	2,419,990	2,118,645	2,326,757	2,326,757	0	0.00%
Total 680 EMPLOYEE SERVICE RESERVE FUI	50,771,065	50,519,069	42,732,201	43,318,584	49,317,188	50,770,285	1,453,097	2.95%
710 GOLF COURSES FUND								
38200000 GOLF COURSES	6,649,493	6,771,522	7,015,554	6,769,770	6,457,363	6,494,963	37,600	0.58%
Total 710 GOLF COURSES FUND	6,649,493	6,771,522	7,015,554	6,769,770	6,457,363	6,494,963	37,600	0.58%
726 UPACA ECCLES THEATER FUND								

Salt Lake County

2018 Revenue Summary

2018 Mayor Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$	VAR %
726 UPACA ECCLES THEATER FUND								
34000000 UPACA ECCLES THEATER	0	0	0	1,461,388	6,329,854	7,157,698	827,844	13.08%
Total 726 UPACA ECCLES THEATER FUND	0	0	0	1,461,388	6,329,854	7,157,698	827,844	13.08%
730 SOLID WASTE MANAGEMNT FACILITY FUND								
47500000 SOLID WASTE MANAGEMNT FACILITY	11,775,615	13,030,956	12,419,022	12,737,019	12,568,604	13,059,041	490,437	3.90%
Total 730 SOLID WASTE MANAGEMNT FACILI	11,775,615	13,030,956	12,419,022	12,737,019	12,568,604	13,059,041	490,437	3.90%
735 PUBLIC WORKS AND OTHER SERVICES FUND								
10150000 COMMUNITY DEVELOPMENT & ENGAGEM	0	0	0	0	1,123,409	641,239	(482,170)	-42.92%
40500000 PLANNING AND DEVELOPMENT SERVICE	0	0	0	0	5,912,069	4,302,976	(1,609,093)	-27.22%
41000000 ANIMAL SERVICES	0	0	0	0	6,074,487	6,112,192	37,705	0.62%
41009900 ANIMAL SERVICES CAPITAL PROJECTS	0	0	0	0	66,683	0	(66,683)	-100.00%
44000000 PUBLIC WORKS OPERATIONS	0	0	0	0	25,660,939	20,350,392	(5,310,547)	-20.70%
44009900 PUBLIC WORKS OPS CAPITAL PROJECTS	0	0	0	0	300,000	750,000	450,000	150.00%
45000000 TOWNSHIP ENGINEERING SERVICES	0	0	0	0	4,452,626	3,206,683	(1,245,943)	-27.98%
45100000 PW ENGINEERING CAPITAL PROJECTS	0	0	0	0	0	9,029,110	9,029,110	
50200000 MUNICIPAL SERVICES - STAT AND GENL	0	0	0	0	2,476,878	137,006	(2,339,872)	-94.47%
56000000 MUNICIPAL SERVICES CAPITAL IMP	0	0	0	0	0	62,549	62,549	
85000000 JUSTICE COURTS	0	0	0	0	0	1,603,634	1,603,634	
Total 735 PUBLIC WORKS AND OTHER SERVI	0	0	0	0	46,067,091	46,195,781	128,690	0.28%
810 BOYCE PET ADOPTION ENDOWMENT FUND								
41100000 BOYCE PET ADOPTION ENDOWMENT	6,149	66,666	10,779	14,849	5,000	23,000	18,000	360.00%
Total 810 BOYCE PET ADOPTION ENDOWMEN	6,149	66,666	10,779	14,849	5,000	23,000	18,000	360.00%
995 OPEB TRUST FUND								
53080000 OPEB ADMINISTRATION	0	0	4,724,422	4,412,612	7,428,914	8,467,787	1,038,873	13.98%
Total 995 OPEB TRUST FUND	0	0	4,724,422	4,412,612	7,428,914	8,467,787	1,038,873	13.98%
Report Total	845,094,418	1,079,124,328	1,066,366,252	1,080,309,034	1,371,895,550	1,503,105,146	131,209,596	9.56%

Salt Lake County
Other Financing Sources by Fund
2018 Mayor Proposed Budget

	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$
<i>GENERAL FUND</i>					
OFS CAPITAL LEASES	0	434,435	11,243	5,689	(5,554)
OFS NOTE PROCEEDS	0	563,031	0	0	0
OFS OTHER	0	34	0	0	0
<i>GENERAL FUND</i>	<i>0</i>	<i>997,500</i>	<i>11,243</i>	<i>5,689</i>	<i>(5,554)</i>
<i>GRANT PROGRAMS FUND</i>					
OFS OTHER	0	4,798	0	0	0
<i>GRANT PROGRAMS FUND</i>	<i>0</i>	<i>4,798</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FINE ARTS FUND</i>					
OFS OTHER	0	540	0	0	0
<i>FINE ARTS FUND</i>	<i>0</i>	<i>540</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>MUNICIPAL SERVICES DISTRICT FUND</i>					
OFS OTHER	0	22,592	0	0	0
<i>MUNICIPAL SERVICES DISTRICT FL</i>	<i>0</i>	<i>22,592</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FLOOD CONTROL FUND</i>					
OFS CAPITAL LEASES	11,300	0	0	0	0
OFS OTHER	0	32,897	0	0	0
<i>FLOOD CONTROL FUND</i>	<i>11,300</i>	<i>32,897</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CLASS B & COLLECTOR ROAD FUND</i>					
OFS OTHER	0	6,868	0	0	0
<i>CLASS B & COLLECTOR ROAD FUI</i>	<i>0</i>	<i>6,868</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>LIBRARY FUND</i>					
OFS LEASE REV BNDS PRCD\$	0	0	0	65,595,370	65,595,370

Salt Lake County
Other Financing Sources by Fund
2018 Mayor Proposed Budget

	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$
<i>LIBRARY FUND</i>					
OFS OTHER	0	784	0	0	0
<i>LIBRARY FUND</i>	0	784	0	65,595,370	65,595,370
<i>BOND DEBT SERVICE FUND</i>					
OFS GO BOND PROCEEDS-PF	13,925,000	27,885,000	0	0	0
OFS GO BOND PROCEEDS-PF	1,802,546	7,076,160	0	0	0
<i>BOND DEBT SERVICE FUND</i>	15,727,546	34,961,160	0	0	0
<i>PARK BOND PROJECTS FUND</i>					
OFS GO BOND PROCEEDS-PF	22,000,000	0	0	0	0
OFS GO BOND PROCEEDS-PF	1,095,597	0	0	0	0
<i>PARK BOND PROJECTS FUND</i>	23,095,597	0	0	0	0
<i>DIST ATTORNEY FAC CONSTRUCTION FUND</i>					
OFS STR BOND PROCEEDS-P	0	0	38,520,000	0	(38,520,000)
OFS STR BOND PROCEEDS-P	0	0	1,736,122	0	(1,736,122)
<i>DIST ATTORNEY FAC CONSTRUCTI</i>	0	0	40,256,122	0	(40,256,122)
<i>PUBLIC HEALTH CENTER FUND</i>					
OFS STR BOND PROCEEDS-P	0	0	13,550,000	0	(13,550,000)
<i>PUBLIC HEALTH CENTER FUND</i>	0	0	13,550,000	0	(13,550,000)
<i>TRCC BOND PROJECTS FUND</i>					
OFS STR BOND PROCEEDS-P	0	0	52,600,656	0	(52,600,656)
<i>TRCC BOND PROJECTS FUND</i>	0	0	52,600,656	0	(52,600,656)
<i>PARKS AND RECREATION GO BOND FUND</i>					
OFS GO BOND PROCEEDS-PF	0	0	83,715,099	44,590,098	(39,125,001)

Salt Lake County
Other Financing Sources by Fund
2018 Mayor Proposed Budget

	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$
<i>PARKS AND RECREATION GO BOND FUND</i>					
OFS GO BOND PROCEEDS-PR	0	0	6,713,191	0	(6,713,191)
<i>PARKS AND RECREATION GO BOND</i>	0	0	90,428,290	44,590,098	(45,838,192)
<i>FLEET MANAGEMENT FUND</i>					
(GAIN)/LOSS-SALE OF GOV AS	0	107,965	0	0	0
OFS OTHER	0	51,444	0	0	0
<i>FLEET MANAGEMENT FUND</i>	0	159,408	0	0	0
<i>FACILITIES SERVICES FUND</i>					
(GAIN)/LOSS-SALE OF GOV AS	0	(33,456)	0	0	0
OFS OTHER	0	1,593	0	0	0
<i>FACILITIES SERVICES FUND</i>	0	(31,863)	0	0	0
Grand Total	38,834,443	36,154,684	196,846,311	110,191,157	(86,655,154)

**Salt Lake County
Other Financing Uses by Fund
2018 Mayor Proposed Budget**

	2015 ACTUAL	2016 ACTUAL	2017 JUNE ADJUSTED BUDGET	MAYOR PROPOSED BUDGET	VAR \$
<i>BOND DEBT SERVICE FUND</i>					
OFU GO BOND REFUNDING	15,545,779	0	0	0	0
<i>BOND DEBT SERVICE FUND</i>	<i>15,545,779</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>SOLID WASTE MANAGEMNT FACILITY FUND</i>					
DISTRIBUTION TO OWNERS	0	1,234,036	1,190,000	3,625,000	2,435,000
<i>SOLID WASTE MANAGEMNT FACILI</i>	<i>0</i>	<i>1,234,036</i>	<i>1,190,000</i>	<i>3,625,000</i>	<i>2,435,000</i>
Grand Total	15,545,779	1,234,036	1,190,000	3,625,000	2,435,000

Fund Balance Transfers

2018 Mayor Proposed Budget

FROM FUND	TRANSFER DESCRIPTION	TRANSFER AMOUNT	TO FUND
110 GENERAL FUND	GRANT PROGRAMS FUND	30,050,000	120 GRANT PROGRAMS FUND
110 GENERAL FUND	MILLCREEK REC CENTER MBA PMT	651,937	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
110 GENERAL FUND	SENIOR CENTERS 2009 MBA DEBT SERVICE PMT - GF	2,042,835	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
110 GENERAL FUND	STAT & GENERAL REALIGNMENT	250,000	185 FINE ARTS FUND
110 GENERAL FUND	STAT & GENERAL REALIGNMENT	460,041	680 EMPLOYEE SERVICE RESERVE FUND
110 GENERAL FUND	ZAP ADMIN OVER ALLOWABLE PERCENTAGE	187,729	310 ZOOS ARTS AND PARKS FUND
Total Transfers from Fund 110		<u>\$33,642,542</u>	
115 GOVERNMENTAL IMMUNITY FUND	GEN FUND PROP TAX REFUNDS REIMB	100,000	110 GENERAL FUND
115 GOVERNMENTAL IMMUNITY FUND	GOV IMMUNITY FOR GF JAIL REIMBURSEMENT	859,000	110 GENERAL FUND
115 GOVERNMENTAL IMMUNITY FUND	UPDES FLOOD CONTROL	203,000	735 PUBLIC WORKS AND OTHER SERVICES FUND
Total Transfers from Fund 115		<u>\$1,162,000</u>	
181 TRCC TOURISM REC CULTRL CONVEN FL	CAPITAL THEATER CAPITAL PROJECTS	390,360	482 CAPITAL THEATRE FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	EQUESTRIAN PARK CAPITAL PROJECTS	552,140	186 EQUESTRIAN PARK FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	EQUESTRIAN PARK EQUIPMENT REPLACEMENT	25,000	186 EQUESTRIAN PARK FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	EQUESTRIAN PARK SUBSIDY	915,129	186 EQUESTRIAN PARK FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	FINE ARTS CAPITAL IMPROVEMENTS	1,277,932	185 FINE ARTS FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	FINE ARTS EQUIPMENT REPLACEMENT	111,500	185 FINE ARTS FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	FINE ARTS SUBSIDY	3,792,734	185 FINE ARTS FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	GENERAL FUND PARKS & RECREATION	16,420,000	110 GENERAL FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	PARKS-OPEN SPACE MAINTENANCE	380,000	110 GENERAL FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	PLANETARIUM CAPITAL PROJECTS	719,110	390 PLANETARIUM FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	PURCHASE OF OPEN SPACE	500,000	280 OPEN SPACE FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	SALT PALACE EQUIPMENT REPLACEMENT	450,000	180 RAMPTON SALT PALACE CONV CTR FUND

Fund Balance Transfers

2018 Mayor Proposed Budget

FROM FUND	TRANSFER DESCRIPTION	TRANSFER AMOUNT	TO FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	SOUTH TOWNE EQUIPMENT REPLACEMENT	150,000	182 SOUTH TOWNE EXPOSITION CENTER FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	ZAP ADMIN OVER ALLOWABLE %	187,729	310 ZOOS ARTS AND PARKS FUND
181 TRCC TOURISM REC CULTRL CONVEN FL	ZAP II STR 2005 DEBT SERVICE PAYMENT	1,463,350	310 ZOOS ARTS AND PARKS FUND
Total Transfers from Fund 181		<u>\$27,334,984</u>	
250 FLOOD CONTROL FUND	DEPUTY MAYOR AND PW DIRECT COSTS	49,703	110 GENERAL FUND
250 FLOOD CONTROL FUND	PW ADMIN BLDG - 2009 MBA DEBT SERVICE PMT - FCON	48,137	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
Total Transfers from Fund 250		<u>\$97,840</u>	
290 VISITOR PROMOTION FUND	EQUESTRIAN PARK CAPITAL PROJECTS	250,000	186 EQUESTRIAN PARK FUND
290 VISITOR PROMOTION FUND	RECREATION OPERATIONS SUBSIDY	2,000,000	110 GENERAL FUND
290 VISITOR PROMOTION FUND	SALT PALACE CAPITAL PROJECTS	1,539,536	180 RAMPTON SALT PALACE CONV CTR FUND
290 VISITOR PROMOTION FUND	SALT PALACE SUBSIDY	2,200,000	180 RAMPTON SALT PALACE CONV CTR FUND
290 VISITOR PROMOTION FUND	SOUTH TOWNE CAPITAL PROJECTS	397,275	182 SOUTH TOWNE EXPOSITION CENTER FUND
290 VISITOR PROMOTION FUND	SP EXP III STR 2004 & 2005 DEBT SERVICE PMT	1,078,475	180 RAMPTON SALT PALACE CONV CTR FUND
Total Transfers from Fund 290		<u>\$7,465,286</u>	
360 LIBRARY FUND	LIBRARY 2009 LBA DEBT SERVICE PAYMENT	2,947,757	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
Total Transfers from Fund 360		<u>\$2,947,757</u>	
370 HEALTH FUND	RDA REVENUE - REGIONAL DEVELOPMENT HLTH	397,673	110 GENERAL FUND
Total Transfers from Fund 370		<u>\$397,673</u>	

Fund Balance Transfers

2018 Mayor Proposed Budget

FROM FUND	TRANSFER DESCRIPTION	TRANSFER AMOUNT	TO FUND
410 BOND DEBT SERVICE FUND	SALT PALACE DEBT SERVICE	3,000,000	180 RAMPTON SALT PALACE CONV CTR FUND
Total Transfers from Fund 410		<u>\$3,000,000</u>	
430 RECREATION BOND PROJECTS FUND	CLOSE FUND 430	510,000	110 GENERAL FUND
430 RECREATION BOND PROJECTS FUND	CLOSE FUND 430	1,200,000	450 CAPITAL IMPROVEMENTS FUND
Total Transfers from Fund 430		<u>\$1,710,000</u>	
450 CAPITAL IMPROVEMENTS FUND	INFORMATION TECHNOLOGY	500,000	110 GENERAL FUND
Total Transfers from Fund 450		<u>\$500,000</u>	
620 FLEET MANAGEMENT FUND	DEPUTY MAYOR AND PW DIRECT COSTS	21,882	110 GENERAL FUND
Total Transfers from Fund 620		<u>\$21,882</u>	
650 FACILITIES SERVICES FUND	GOVERNMENT CENTER CAPITAL IMPROVEMENTS	622,805	450 CAPITAL IMPROVEMENTS FUND
Total Transfers from Fund 650		<u>\$622,805</u>	
730 SOLID WASTE MANAGEMNT FACILITY FL	DEPUTY MAYOR AND PW DIRECT COSTS	86,797	110 GENERAL FUND
Total Transfers from Fund 730		<u>\$86,797</u>	

Fund Balance Transfers

2018 Mayor Proposed Budget

FROM FUND	TRANSFER DESCRIPTION	TRANSFER AMOUNT	TO FUND
735 PUBLIC WORKS AND OTHER SERVICES F	DEPUTY MAYOR AND PW DIRECT COSTS	245,910	110 GENERAL FUND
Total Transfers from Fund 735		<u>\$245,910</u>	
TOTAL TRANSFERS FOR ALL FUNDS		<u><u>\$79,235,476</u></u>	

Salt Lake County

Budgeted Full-Time Equivalent Positions

2018 Mayor Proposed Budget

	2017 JUNE ADJUSTED BUDGET	TOTAL REQUEST SBFS, OPS	CHANGES TO ORIG. REQUEST	MAYORS CHANGES TO BUDGET	CHANGES BY COUNTY COUNCIL	COUNCIL RECOMMND BUDGET	2018 ADOPTED	VAR \$
110 GENERAL FUND								
10200000 MAYOR ADMINISTRATION	40.75	40.75	0.00	0.00	0.00	40.75	40.75	0.00
10220000 MAYOR FINANCIAL ADMINISTRATION	33.00	33.00	0.00	0.00	0.00	33.00	33.00	0.00
10230000 CRIMINAL JUSTICE ADVISORY COUNCIL	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00
10250000 REGIONAL ECONOMIC DEVELOPMENT	31.00	34.00	0.00	1.00	0.00	35.00	35.00	4.00
24000000 CRIMINAL JUSTICE SERVICES	127.25	138.75	0.00	0.00	0.00	138.75	138.75	11.50
31020000 REAL ESTATE	2.00	3.00	0.00	0.00	0.00	3.00	3.00	1.00
36300000 PARKS	109.00	82.00	0.00	-1.00	0.00	81.00	81.00	-28.00
36400000 RECREATION	144.50	174.50	0.00	0.00	0.00	174.50	174.50	30.00
43500000 EMERGENCY SERVICES	2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
43600000 ADDRESSING	4.00	4.00	0.00	0.00	0.00	4.00	4.00	0.00
60500000 INFORMATION SVCS	99.95	102.75	0.00	-2.00	0.00	100.75	100.75	0.80
61000000 CONTRACTS AND PROCUREMENT	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00
61500000 HUMAN RESOURCES	26.00	27.00	0.00	0.00	0.00	27.00	27.00	1.00
63100000 FACILITIES MANAGEMENT	0.80	1.80	0.00	0.00	0.00	1.80	1.80	1.00
64000000 RECORDS MANAGEMENT AND ARCHIVES	4.00	5.00	0.00	-1.00	0.00	4.00	4.00	0.00
70100000 COUNCIL	26.00	26.00	0.00	0.00	0.00	26.00	26.00	0.00
76000000 AUDITOR	15.00	14.00	0.00	0.00	0.00	14.00	14.00	-1.00
79000000 CLERK	16.65	16.65	0.00	0.00	0.00	16.65	16.65	0.00
79010000 ELECTION CLERK	17.75	17.75	0.00	0.00	0.00	17.75	17.75	0.00
82000000 DISTRICT ATTORNEY	255.80	261.80	0.00	3.00	0.00	264.80	264.80	9.00
88000000 RECORDER	19.00	19.00	0.00	0.00	0.00	19.00	19.00	0.00
91200000 COUNTY JAIL	797.00	909.50	0.00	-6.00	0.00	903.50	903.50	106.50
91250000 SHERIFF COURT SVCS AND SECURITY	135.30	154.00	0.00	-13.00	0.00	141.00	141.00	5.70
91300000 SHERIFF CW INVEST/SUPPORT SVCS	11.00	11.00	0.00	0.00	0.00	11.00	11.00	0.00
94000000 SURVEYOR	20.48	20.48	0.00	0.00	0.00	20.48	20.48	0.00
Total 110 GENERAL FUND	1,950.23	2,108.73	0.00	-19.00	0.00	2,089.73	2,089.73	139.50

Salt Lake County

Budgeted Full-Time Equivalent Positions

2018 Mayor Proposed Budget

	2017 JUNE ADJUSTED BUDGET	TOTAL REQUEST SBFS, OPS	CHANGES TO ORIG. REQUEST	MAYORS CHANGES TO BUDGET	CHANGES BY COUNTY COUNCIL	COUNCIL RECOMMND BUDGET	2018 ADOPTED	VAR \$
120 GRANT PROGRAMS FUND								
21000000 YOUTH SERVICES DIVISION	141.75	141.75	0.00	0.00	0.00	141.75	141.75	0.00
22500000 BEHAVIORAL HEALTH SERVICES PRGM	25.00	25.00	0.00	0.00	0.00	25.00	25.00	0.00
23000000 AGING AND ADULT SERVICES	149.39	149.39	0.00	1.00	0.00	150.39	150.39	1.00
Total 120 GRANT PROGRAMS FUND	316.14	316.14	0.00	1.00	0.00	317.14	317.14	1.00
185 FINE ARTS FUND								
35000000 CENTER FOR THE ARTS (CFA)	40.50	42.50	0.00	0.00	0.00	42.50	42.50	2.00
Total 185 FINE ARTS FUND	40.50	42.50	0.00	0.00	0.00	42.50	42.50	2.00
235 UNINCORP MUNICIPAL SERVICES FUND								
85000000 JUSTICE COURTS	14.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00
Total 235 UNINCORP MUNICIPAL SERVICES F	14.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00
250 FLOOD CONTROL FUND								
46000000 FLOOD CONTROL ENGINEERING	30.00	31.00	0.00	0.00	0.00	31.00	31.00	1.00
Total 250 FLOOD CONTROL FUND	30.00	31.00	0.00	0.00	0.00	31.00	31.00	1.00
280 OPEN SPACE FUND								
10800000 OPEN SPACE	0.25	0.25	0.00	0.00	0.00	0.25	0.25	0.00
Total 280 OPEN SPACE FUND	0.25	0.25	0.00	0.00	0.00	0.25	0.25	0.00
310 ZOOS ARTS AND PARKS FUND								
35940000 ZAP ADMINISTRATION	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00
Total 310 ZOOS ARTS AND PARKS FUND	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00
340 STATE TAX ADMINISTRATION LEVY FUND								
70110000 COUNCIL-TAX ADMINISTRATION	5.50	5.50	0.00	0.00	0.00	5.50	5.50	0.00
73000000 ASSESSOR	105.00	105.00	0.00	0.00	0.00	105.00	105.00	0.00
76010000 AUDITOR-TAX ADMINISTRATION	9.00	10.00	0.00	0.00	0.00	10.00	10.00	1.00

Salt Lake County

Budgeted Full-Time Equivalent Positions

2018 Mayor Proposed Budget

	2017 JUNE ADJUSTED BUDGET	TOTAL REQUEST SBFS, OPS	CHANGES TO ORIG. REQUEST	MAYORS CHANGES TO BUDGET	CHANGES BY COUNTY COUNCIL	COUNCIL RECOMMND BUDGET	2018 ADOPTED	VAR \$
340 STATE TAX ADMINISTRATION LEVY FUND								
82010000 DISTRICT ATTORNEY-TAX ADMIN	4.00	4.00	0.00	0.00	0.00	4.00	4.00	0.00
88510000 RECORDER-TAX ADMINISTRATION	24.75	24.75	0.00	0.00	0.00	24.75	24.75	0.00
94010000 SURVEYOR TAX ADMINISTRATION	6.00	6.00	0.00	0.00	0.00	6.00	6.00	0.00
97000000 TREASURER-TAX ADMINISTRATION	25.00	25.00	0.00	0.00	0.00	25.00	25.00	0.00
Total 340 STATE TAX ADMINISTRATION LEVY	179.25	180.25	0.00	0.00	0.00	180.25	180.25	1.00
360 LIBRARY FUND								
25000000 LIBRARY	398.50	401.50	0.00	0.00	0.00	401.50	401.50	3.00
Total 360 LIBRARY FUND	398.50	401.50	0.00	0.00	0.00	401.50	401.50	3.00
370 HEALTH FUND								
21500000 HEALTH	361.50	360.50	0.00	1.75	0.00	362.25	362.25	0.75
Total 370 HEALTH FUND	361.50	360.50	0.00	1.75	0.00	362.25	362.25	0.75
390 PLANETARIUM FUND								
35100000 CLARK PLANETARIUM	29.50	33.00	0.00	-1.00	0.00	32.00	32.00	2.50
Total 390 PLANETARIUM FUND	29.50	33.00	0.00	-1.00	0.00	32.00	32.00	2.50
620 FLEET MANAGEMENT FUND								
68000000 FLEET MANAGEMENT	46.00	46.00	0.00	0.00	0.00	46.00	46.00	0.00
Total 620 FLEET MANAGEMENT FUND	46.00	46.00	0.00	0.00	0.00	46.00	46.00	0.00
650 FACILITIES SERVICES FUND								
62000000 PRINTING	1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
63000000 FACILITIES SERVICES	69.20	70.20	0.00	0.00	0.00	70.20	70.20	1.00
63500000 TELECOMMUNICATIONS	4.80	5.00	0.00	0.00	0.00	5.00	5.00	0.20
69000000 GOVERNMENT CENTER OPERATIONS	3.75	3.75	0.00	0.00	0.00	3.75	3.75	0.00
Total 650 FACILITIES SERVICES FUND	78.75	78.95	0.00	0.00	0.00	78.95	78.95	0.20

Salt Lake County

Budgeted Full-Time Equivalent Positions

2018 Mayor Proposed Budget

	2017 JUNE ADJUSTED BUDGET	TOTAL REQUEST SBFS, OPS	CHANGES TO ORIG. REQUEST	MAYORS CHANGES TO BUDGET	CHANGES BY COUNTY COUNCIL	COUNCIL RECOMMND BUDGET	2018 ADOPTED	VAR \$
680 EMPLOYEE SERVICE RESERVE FUND								
53040000 EMP SERV RES-WELLNESS PROGRAM	3.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00
53050000 EMP SERV RES-FITNESS CENTER	0.75	0.75	0.00	0.00	0.00	0.75	0.75	0.00
Total 680 EMPLOYEE SERVICE RESERVE FUN	3.75	3.75	0.00	0.00	0.00	3.75	3.75	0.00
710 GOLF COURSES FUND								
38200000 GOLF COURSES	38.00	38.00	0.00	0.00	0.00	38.00	38.00	0.00
Total 710 GOLF COURSES FUND	38.00	38.00	0.00	0.00	0.00	38.00	38.00	0.00
726 UPACA ECCLES THEATER FUND								
34000000 UPACA ECCLES THEATER	18.50	23.25	0.00	0.00	0.00	23.25	23.25	4.75
Total 726 UPACA ECCLES THEATER FUND	18.50	23.25	0.00	0.00	0.00	23.25	23.25	4.75
730 SOLID WASTE MANAGEMNT FACILITY FU								
47500000 SOLID WASTE MANAGEMNT FACILITY	51.00	51.00	0.00	0.00	0.00	51.00	51.00	0.00
Total 730 SOLID WASTE MANAGEMNT FACILI	51.00	51.00	0.00	0.00	0.00	51.00	51.00	0.00
735 PUBLIC WORKS AND OTHER SERVICES I								
10150000 COMMUNITY DEVELOPMENT & ENGAGEM	6.00	3.00	0.00	0.00	0.00	3.00	3.00	-3.00
40500000 PLANNING AND DEVELOPMENT SERVICE	48.00	48.00	0.00	0.00	0.00	48.00	48.00	0.00
41000000 ANIMAL SERVICES	60.75	54.75	0.00	0.00	0.00	54.75	54.75	-6.00
44000000 PUBLIC WORKS OPERATIONS	121.75	110.90	0.00	10.10	0.00	121.00	121.00	-0.75
45000000 TOWNSHIP ENGINEERING SERVICES	19.00	19.00	0.00	0.00	0.00	19.00	19.00	0.00
85000000 JUSTICE COURTS	0.00	14.00	0.00	0.00	0.00	14.00	14.00	14.00
Total 735 PUBLIC WORKS AND OTHER SERVI	255.50	249.65	0.00	10.10	0.00	259.75	259.75	4.25
Report Total	3,813.37	3,966.47	0.00	-7.15	0.00	3,959.32	3,959.32	145.95

OCTOBER 19, 2017



2018 SALARY AND BENEFIT BUDGET BOOK PROPOSALS

SALARY STRUCTURE ADJUSTMENT

Recommending increasing both the General and Trade/Technical salary structures by 2% in response to market changes. Indexes the minimum, midpoint and the maximum of each pay grade 2%.

BASE SALARY AND SALARY STRUCTURE INCREASE RECOMMENDATION

Based on current market studies and other factors, the recommendation includes a total 2.5% increase to base pay broken down into two (2) components- 1% employee salary structure adjustment increase distributed to all merit employees to maintain their position within the salary structure(s) and a 1.5% annual salary increase to base pay. This recommendation excludes increases for employees in temporary positions, those on long term disability (LTD), sworn or employees with a performance score rated below three (3).

PRORATED INCREASE FOR PROBATIONARY EMPLOYEES

Proration schedule for new employees who were hired in 2017:

2017 Month Hired	Proration	Final % Increase
January -March	Full Amount	2.50%
April	0.9	2.25%
May	0.8	2.00%
June	0.7	1.75%
July	0.6	1.50%
August	0.5	1.25%
September	0.4	1.00%

For newly hired employees, pay increases will be adjusted based upon date of hire in 2017. If hired during Q1, a full pay increase will be granted. If hired during Q4, **no increase** will be granted. Those hired in months 4 through 9 will be prorated starting with .9 for those hired in April, and progressing downward in .1 increments, to .4 for those hired in September. Likewise, pay increases for employees hired in the 4th quarter of 2016 will be adjusted based upon their month of hire during the next performance management cycle in 2017. Specifically, pay increase recommendations adjustments for those hired in October, November, and December of 2016 will be 1.3, 1.2, and 1.1 respectively. All new hires must have a received a score of 3 - meets expectation on their performance evaluation to be eligible for an increase.

TOTAL COMPENSATION PROJECT RECOMMENDATIONS

(APPROVED BY TOTAL COMPENSATION ADVISORY COMMITTEE)

Redlined employees would not receive a lump sum or salary increase, except to the extent the structure indexing enables additional pay.

2018 COMPRESSION EQUITY ADJUSTMENT REQUEST

The Total Compensation Advisory Committee voted to request a countywide compression budget for next year. Budgetary allowances generate this request at \$2,680,000.

2017 COMPRESSION EQUITY ADJUSTMENT UPDATE

The date for managers to begin reviewing and approving their employee's submitted related work experience has been delayed to accommodate final changes in the system and resolve procurement issues. The Total Compensation Advisory Committee and Human Resources will review and analyze the data and make recommendations to utilize the 1.7 million dollars (a retroactive date in 2017 will be utilized), addressing the most severe compression issues among employees first. This amount is in addition to the proposed \$2,680,000 compression equity adjustment for 2018.

2018 Benefit Considerations

BENEFIT FORECAST

A recommended 7.0% overall increase is recommended due to increasing pharmaceutical costs, current health care trend of 8.83% and ACA taxes.

- **Traditional PPO Plan**- Historically, any increase has been passed to the overall premium, County sees an increase on 80% and employee sees an increase on 20%
- **High Deductible Health Plan (HDHP)**- Continue offering plan at zero cost for full-time employees with continuing the HSA seed money (\$600 and \$1,200) and wellness (\$275 and \$550) incentive. Continue with employee education with increasing enrollment from 70% to 73% participation

MISCELLANEOUS

- HR recommends the authorization of the 20% Employee Discount Card
- HR does not recommend the option of voluntary furloughs for FY18

RETIREMENT

- Rates for both tiers are flat for next year (2018)

Salt Lake County Contributions (Line 667005) 2018 Mayor Proposed Budget

PROPOSED BUDGET

110 - General Fund

1020 Mayor's Administration	Juneteenth Activities - Project Success Coalition	5,000
	Other Contributions (Misc.)	20,000
	United Way Refugee Support	54,760
	YWCA-Rape Recovery Center	42,124
	SL American Muslim	5,000
1025 Office of Regional Development	Vest Pocket	5,000
	Buy Local First Program	18,000
	SCORE	15,000
	Catholic Community Services Weigand Center Operations	100,000
	Housing Authority of Salt Lake County - Tenant Based Rental Assistance	450,000
	Downtown Alliance - Winter Farmer Market	15,000
	Junior Livestock Council	27,000
2350 Extension Service	YWCA Family Justice Center	50,000
2400 Criminal Justice Division	Murray City - Murray Lifeguard	40,000
3630 Parks	Jordan River Commission	41,200
	USDA Forest Service - Avalanche Contract - Alta	43,000
4350 Emergency Services	Wildland Fire Program	61,318
	Utah Clean Energy	25,000
6310 Facilities Management	Contributions (Misc.)	18,000
7010 Council		
TOTAL GENERAL FUND		1,035,402

181 - TRCC Fund

1070 TRCC	Sandy City - Sandy Amphitheater	456,500
	Sugarhouse Park Authority	200,000
	Visit Salt Lake - Ski Salt Lake Marketing	450,000
	Days of 47 Rodeo Arena	1,000,000
	CFSP - West Jordan Cultural Arts Facility	1,000,000
	CFSP - Butler Auditorium Lighting	33,060
	CFSP - Jordan Valley, Localscapes Garden Exhibit	100,000
	CFSP 2015 - Kingsbury Hall Digital Package	50,000
	Mountview Park Restroom Expansion and Shade Structure Project	105,000
	Canyon Rim Park Splashpad	240,000
	Youth Engagement - Boys & Girls Clubs Partnership	100,000
	Sorenson Campus Unification and Enhancements	1,086,500
	Central Wasatch Trail Improvement Project	138,000
	West Jordan Urban Fishery	250,000
	Butler Park Pickleball Court Expansion	250,200

**Salt Lake County
Contributions (Line 667005)
2018 Mayor Proposed Budget**

		PROPOSED BUDGET
	Murray City Amphitheater	200,000
	Salt Lake Area Restaurant Association - Food and Wine Festival	25,000
TOTAL TRCC FUND		5,684,260
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185 - Fine Arts Fund		
3500 Fine Arts	UPACA - Eccles Theatre Insurance	60,000
TOTAL FINE ARTS FUND		60,000
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235 - Unincorp Municipal Services Fund		
5023 Unincorp Municipal Services - Stat & Gen Various Community Councils		32,833
TOTAL UNINCORP MUNICIPAL SERVICES FUND		32,833
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290 - Visitor Promotion Fund		
3601 Visitor Promotion-County	Utah Sports Commission	100,000
	Sundance	150,000
	Visit Salt Lake - Tour of Utah	115,000
TOTAL VISITOR PROMOTION FUND		365,000
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310 - ZAP Fund		
3591 Large Arts Groups	Tier I Organizations	10,908,065
3592 Small Arts Groups	Tier II Organizations	2,181,613
3593 Zoological	Zoological Organizations	3,878,424
TOTAL ZAP FUND		16,968,102
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370 - Health Fund		
2150 Health Department	SUD Prevention Services- Safe Graduation	66,530
TOTAL HEALTH FUND		66,530
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TOTAL CONTRIBUTIONS		24,212,127
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Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

PROJECT FUND NAME	Department Name	REQUEST TYPE	PROJECT PROJ ID	PROJECT NAME	Total
110 General Fund	1099000000 Mayor Managed Capital Projects	Re-Budget	IJIS	Salt Lake County Integrated Justice Information System,	253,580.00
110 General Fund	1099000000 Mayor Managed Capital Projects	Re-Budget Total			253,580.00
110 General Fund	6050990000 Information Svcs Capital Proj	Re-Budget	IS_PROJECTS	Technology Improvement Plan	8,500.00
110 General Fund	6050990000 Information Svcs Capital Proj	Re-Budget	IS_PROJECTS	Technology Improvement Plan	50,500.00
110 General Fund	6050990000 Information Svcs Capital Proj	Re-Budget	IS_PROJECTS	Technology Improvement Plan	42,000.00
110 General Fund	6050990000 Information Svcs Capital Proj	Re-Budget	IS_PROJECTS	Technology Improvement Plan	459,000.00
110 General Fund	6050990000 Information Svcs Capital Proj	Re-Budget Total			560,000.00
110 General Fund Total					813,580.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0089	Security Gates & Fence	139,359.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0090	Emergency Exit Ramp	9,469.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0092	Fiber Retrofit Phase 1	264,035.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0093	Sound System Phase 1	40,854.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0094	Truss Seal	64,750.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0096	Restroom Upgrade	417,976.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0097	Personnel Doors - Dock	12,745.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0098	Wooden Door Replacement	6,260.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP0100	Waterless Urinals	83,525.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP17_01	LED Lighting Project	203,830.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget	SP091	Kitchen Expansion	495,000.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	Re-Budget Total			1,737,803.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0104	Dock Painting	45,325.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0108	Roof East Mtg SPC	411,125.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0109	Cooling Tower Fill	178,500.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_SM_EQUIP	Small Equipment	300,000.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0106	Walk in Cooler Hall	48,750.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0110	Hall 1 Generator Replacement	83,525.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0111	Parking Lot Electronic Signs	46,620.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_ADMIN Overhead	Indirect Costs	5,424.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_ADMIN Overhead	Indirect Costs	14,267.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_ADMIN Overhead	Indirect Costs	3,785.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_ADMIN Overhead	Indirect Costs	4,707.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_ADMIN Overhead	Indirect Costs	275.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_ADMIN Overhead	Indirect Costs	2,113.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_ADMIN Overhead	Indirect Costs	11,870.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0107	S. Plaza Remodel	267,750.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0103	OSHA Fall Protection	160,500.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP0105	Upgrade to Struxureware	255,000.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request	SP_LG_EQUIP	Large Equipment	150,000.00
180 Rampton Salt Palace Conv Ctr	3550990000 Salt Palace Capital Projects	New Request Total			1,989,536.00
180 Rampton Salt Palace Conv Ctr Total					3,727,339.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	MSD17MCPK01	MAGNA COPPER PARK ARTIFICIAL TURF	21,367.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PART17BCPK01	BIG COTTONWOOD PARK - STORM DRAIN	25,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PART17QQPK01	BEEHIVE BASEBALL DIAMOND EXTENSION	110,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	CPM14SLCSC_001	SLC Sports Complex - Epoxy Locker Rm Floors	40,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PAR15_SLSC02	SPORTS COMPLEX RINK BOILERS	58,837.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PART17TVPL01	TAYLORSVILLE POOL - SAND FILTERS	35,070.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PAR15_WBPK01	Welby Regional Park Environment Study	43,429.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PAR16PRDV01	P&R Division - ADA Self-Evaluation	177,893.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PAR16PRDV03	Off Leash Dog Park - Implementation Plan	150,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	CPI14BST_001	Bonneville Shoreline Trail - Acquire Land	245,546.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PAR15_BSTOY01	Mt Olympus Trailhead - Remodel	803,625.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget	PART17FMAQ01	FAIRMONT - REPLACE (2) POOL AHU REPLACEMENT	221,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	Re-Budget Total			1,931,767.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18HAPK01	Harmony Park - Park Upgrades	250,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18PRDV02	P&R Division - Identification Signage, Ph 4	245,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18FMAQ01	Fairmont - Replace (2) Pool AHU	350,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18PRDV01	P&R - ADA Transition Plan Ph 1	250,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18CTPL01	Centennial Pool - Pool Renovation	450,000.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18HLRC01	Holladay Lions Rec Center - Pool Renovation	650,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18SLSC01	SLC Sports Complex - Replace Pool Boilers	350,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18OVHD	Parks & Recreation TRCC Overhead	109,739.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	TBD	Pratt to Jordan River Trail	1,500,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18BCPK01	Big Cottonwood Park - Softball Complex Ph1	100,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request	PART18VRPK01	Valley Regional Park - Softball Complex Ph1	100,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	1070990000 Parks & Rec Capital Improvemnt	New Request Total			4,354,739.00
181 Trcc:Tourism,Rec,Cultrl,Conven	3630990000 Parks Equip Replacement	New Request	PART18PKEQ01	Parks Equipment Replacement	350,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	3630990000 Parks Equip Replacement	New Request Total			350,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	3640990000 Rec Equip Replacement	New Request	PART18RCEQ01	Recreation Equipment Replacement	750,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven	3640990000 Rec Equip Replacement	New Request Total			750,000.00
181 Trcc:Tourism,Rec,Cultrl,Conven Total					7,386,506.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	Re-Budget	STE2017_01	LED Lighting Project	222,498.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	Re-Budget Total			222,498.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST0028	Asphalt Slurry, Phase III	58,275.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_SM_EQUIP	Small Equipment	100,000.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_ADMIN	Indirect Costs	1,122.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_ADMIN	Indirect Costs	2,951.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_ADMIN	Indirect Costs	783.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_ADMIN	Indirect Costs	974.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_ADMIN	Indirect Costs	87.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_ADMIN	Indirect Costs	349.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_ADMIN	Indirect Costs	2,690.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST0026	STEC Fire Detection System	178,500.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST0027	Air Curtains-Lobby Doors	160,500.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request	ST_LG_EQUIP	Large Equipment	50,000.00
182 South Towne Exposition Center	3552990000 South Towne Capital Projects	New Request Total			556,231.00
182 South Towne Exposition Center Total					778,729.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0003CA	CFA-Signage	26,614.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0028RW	RW-Jeanne Wagner House Light Replacement Phase I	4,799.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0029RW	RW-Lobby Carpet Replacement	11,446.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0032RW	RW Chiller Replacement	20,500.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0048CT	PFF-CT Grand Drape replacement	222,300.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0009CA	CFA-IT Equipment Replacement	99,097.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0004CA	CFA-Operational Equipment Replacement	57,176.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0010CA	CFA-IT Infrastructure Improvements	31,476.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0012CA	CFA-Access Control Improvements Phase I	2,048.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0011CA	CFA-Facilities Assessment	17,860.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0023RW	RW-Lobby Renovation Phase II	67,948.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget	CFA_0008CA	CFA- 2-Way radio systems upgrade	64,324.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	Re-Budget Total			625,588.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0062AH	AH-Concrete Repair	44,289.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0001UMOCA	UMOCA Condensate Return	39,435.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0003UMOCA	UMOCA Floor Refinishing	41,825.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0034RW	PFF-RW- Theatrical Lighting System	24,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0043CT	Terra Cotta Façade Phase IV Funding	300,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0053CT	PFF-CT-Theatrical Lighting System	24,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0059AH	AH-Condensate Return Phase I	20,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0060AH	AH HVAC Pneumatics Phase I	32,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0061AH	AH-Elevator Door Controls	66,820.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0009CA	IT Equipment Replacement	67,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_NEW ID related to	Equipment	50,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0008CA	CFA-2 Way Radio Systems Upgrade- Phase II	82,240.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0004CA	Operational Equipment Replacement	44,500.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0012CA	CFA Access Control Improvements Phase II	178,500.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0035RW	PFF-RW-Rehearsal Studio Sound Isolation.	42,735.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0052CT	CT- Marquee Renovation	66,820.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0015CA	CFA Cellular Antenna Phase I	25,000.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_CAP_OVERHEA	OVERHEAD	43,658.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0023RW	RW-Lobby Renovation Phase III	197,625.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request	CFA_0016CA	CFA Wireless Captive Portal	89,720.00
185 Fine Arts Fund	3500990000 Center for the Arts Captl Proj	New Request Total			1,480,167.00
185 Fine Arts Fund Total					2,105,755.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	Re-Budget	EQUIP	EPEC Equipment	4,090.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	Re-Budget	EP0013	Dump Truck	115,800.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	Re-Budget Total			119,890.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQUIP	EPEC Equipment	75,000.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQPOVHD	OVERHEAD	313.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQPOVHD	OVERHEAD	822.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQPOVHD	OVERHEAD	218.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQPOVHD	OVERHEAD	271.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQPOVHD	OVERHEAD	31.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQPOVHD	OVERHEAD	5.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQPOVHD	OVERHEAD	480.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request	EQUIP	EPEC Equipment	500,000.00
186 Equestrian Park Fund	3560990000 Equestrian Park Capital Proj	New Request Total			577,140.00
186 Equestrian Park Fund Total					697,030.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170004	7200 S Drain Bingham Junction in Midvale	15,344.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP150001	Bingham Ck Improvements 1300 W - 1700 W	255,205.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP160002	Willow Ck Channel below 11150 S (Audubon Property)	434,345.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP160007	Emigration Ck Flooding at Wilson Ave	983.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170001	BBC Bridge at Walker Lane	196,463.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170002	Flood Control Facility Inspections	43,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170005	Sandy City Canal White City Storm Drain	147,950.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170009	Coon Cyn Ck Bridge USL Canal	103,800.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170010	Scott Pond Improv Millcreek	100,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170014	Spencer Pond Tower Improvement	90,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170015	WillowCk 600E-810E Reconstruct	13,800.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170016	Mill Creek Flume Steps 2600 E	20,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFPXX1002	Misc Right of Way and Settlements	90,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFPXX1003	Flood Control Small Projects	77,380.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	FP140002	Hidden Hollow Staging Area	1,406.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	FP140005	Little Dell Dam Maint	35,050.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	FP140006	Jordan River Trash Boom	163,742.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170006	JR Channel Repair at 4500	7,500.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170013	Jordan River Hydraulics Study	200,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170017	2017 Emergency Response	9,900.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP150001	Bingham Ck Improvements 1300 W - 1700 W	49,133.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	FP140001	Surplus Canal Deficiency Rehabilitation	50,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP150003	Coon Ck/Harkers Crk SD Project (Piped System 3500 S)	738.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170003	Herriman Interlocal - Copper Creek	700,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	FP140001	Surplus Canal Deficiency Rehabilitation	29,318.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	FV\$130004	5400 S SD Replacement (1300 W to JR)	1,315.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget	EFCFP170017	2017 Emergency Response	100.00
250 Flood Control Fund	4610000000 Flood Control Projects	Re-Budget Total			2,836,472.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP18NEW	Goggin Drain Gates Rehab	100,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP170008	Corner Canyon Crk Improvements (1100 E - Fort St)	175,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP170010	Scott Pond Improv Millcreek	50,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP170011	Shriner Pond Outlet	50,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP170014	Spencer's Pond Tower Improvement	100,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP170015	Willow Ck 600 E-810 E Reconstruct	250,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP170016	Mill Creek Flume Steps 2600E	95,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1002	FP Misc Right of Way and Settlements	100,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1003	FP Small Projects	50,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	600.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP18NEW	1700 S 1700 E Basin	30,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	1,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	10,038.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	37,693.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	7,005.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	127,980.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	101,831.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	8,711.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	1,039.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	1,678.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1000	Flood Control Projects Overhead and Other	16,134.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFP18NEW	Dry Creek Improvements - Phase 2	200,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	FP140001	Surplus Canal Deficiency Rehabilitation	950,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1001	Midvale Channel Debt Service	155,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1001	Midvale Channel Debt Service	12,888.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request	EFCFPXX1001	Midvale Channel Debt Service	5,000.00
250 Flood Control Fund	4610000000 Flood Control Projects	New Request Total			2,636,597.00
250 Flood Control Fund Total					5,473,069.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	61,775.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	774.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	186.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	540.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	371,721.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	79.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	4,830.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	3,979.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget	PROPERTY_TAX_SY	Property Tax System	1,269,700.00
340 State Tax Administration Levy	7300990000 Tax Admin. Capital Projects	Re-Budget Total			1,713,584.00
340 State Tax Administration Levy Total					1,713,584.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017PARKING	PARKING LOT OVERLAYS	115,182.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2016LIGHTING	LIGHT PROJECTS	83,803.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2016SANDY	SANDY - Roof Shingle Replacement	58,000.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017BCR-ROOF	BINGHAM CREEK LIBRARY - RE-ROOF	13,592.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017BCRRTU	RTU REPLACEMENT/CONTROL UPGRADE	191,454.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017HUNROOF	RE-ROOF AND SKYLIGHT	215,170.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017KEYCARD	KEY CARD ACCESS	30,000.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017RIV	RTU REPLACEMENT/CONTROL UPGRADE	176,807.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017RIVROOF	RE-ROOF	13,624.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017TAY	REPLACE CARPET	75,000.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017WHI	UPGRADE ELECTRICAL SYSTEM	69,620.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017SECURITY	SECURITY CAMERAS	148,246.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017XERISCAP	XERISCAPING AT VARIOUS LIBRARIES	25,000.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017SOLARPV	SOLAR PV EXPANSION	65,000.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget	LIB2017PROGBLDG	PROGRAMMING FOR NEW BUILDINGS	6,500,000.00
360 Library Fund	2500990000 Library Capital Projects	Re-Budget Total			7,780,498.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBCONCRETE	CONCRETE REPLACEMENT	64,750.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBPARKINGLOTS	PARKING LOT OVERLAYS - Phase 2	185,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBHERSOUND	HERRIMAN SOUND PROOFING	26,970.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBKEYCARD	KEY CARD ACCESS - Phase 2	50,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBLIGHTING	LIGHT PROJECTS - Phase 2	150,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBSANDYROOF	Sandy Roof Shingle Replacement - Phase 2	95,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBTAYCARPET	REPLACE CARPET - Phase 2	5,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBSECURITY	SECURITY CAMERAS - Phase 2	150,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBXERISCAPING	XERISCAPING - Phase 2	25,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBWHIDOCKCOVER	DOCK COVER	22,100.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBSOLARPV	SOLAR PV EXPANSION - Phase 2	65,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBINDIRECT	OVERHEAD	47,397.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBDAYBREAK	DAYBREAK LIBRARY	10,296,588.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBFACSHOPS	LIBRARY FACILITIES SHOPS	6,700,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBGRANITE	GRANITE LIBRARY	12,750,107.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBHOL	HOLLADAY BUILDING EXPANSION/REMODEL	1,850,000.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBKEARNS	KEARNS - NEW BUILDING	17,080,627.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

360 Library Fund	2500990000 Library Capital Projects	New Request	LIBWVC	WEST VALLEY LIBRARY	4,671,460.00
360 Library Fund	2500990000 Library Capital Projects	New Request	LIBHERRIMAN	HERRIMAN - NEW BUILDING	11,296,588.00
360 Library Fund	2500990000 Library Capital Projects	New Request Total			65,531,587.00
360 Library Fund Total					73,312,085.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	Re-Budget	Exhibits_Reeng	CP Exhibits Re-engineering (Phase 3)	54,326.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	Re-Budget Total			54,326.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	CP_Elevator_ADA	Elevator and ADA Lifts	82,000.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	CP_HVAC	HVAC Repair and Replace	251,450.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	CP_Exhibits	Capital Exhibits Fund	75,000.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	CP_Indirectcost	Capital Indirect	81,660.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	CP_Outreach_veh	CP_Outreach_veh	31,952.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	CP_Dome_Proj	Dome Projectors	304,000.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	CP_SOS_Projecto	SOS Projectors	37,180.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request	New Proj ID Equipment	Equipment Replacement	62,820.00
390 Planetarium Fund	3510990000 Clark Planetarium Capital Proj	New Request Total			926,062.00
390 Planetarium Fund Total					980,388.00
426 Excise Tax Road Rev Bond Proje	5036000000 Excise Tax Road Rev Bond Proj	Re-Budget	EXCISE_TAX_PROJ	Excise Tax Road Bond Projects	4,500.00
426 Excise Tax Road Rev Bond Proje	5036000000 Excise Tax Road Rev Bond Proj	Re-Budget Total			4,500.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	EFCTB150001	3900 S SHOULDER IMPROVEMENTS	44,801.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	EFCTB160001	Millcreek Cyn Uphill Bike/Wall	500,000.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	EFCTB160002	Magna Pedestrian Crossing	474.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	EFCTB170001	Camp Kearns paving roads, installing storm drains, curb and gutter	1,864,725.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	EFCTB170002	3900 S Bridge Access	14,000.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	TB140001	8400 West Pedestrian Overpass	2,572,595.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	TB140002	Magna Livable Streets	21,964.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	TB140004	900 E Safety Improvements 3300 S to 3900 S	50,923.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	TB140005	Kearns Township On-road Bike Improvements	224,205.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget	TB140006	Emigration Canyon Transportation Study	527,868.00
426 Excise Tax Road Rev Bond Proje	5037000000 Excise Tax Road Bond Unincorp.	Re-Budget Total			5,821,555.00
426 Excise Tax Road Rev Bond Proje Total					5,826,055.00
431 Park Bond Projects	5541000000 Lodestone Regional Park	Re-Budget	BND13_LODESTONE	Lodestone Park - Park Development, Phase 3	1,303,747.00
431 Park Bond Projects	5541000000 Lodestone Regional Park	Re-Budget Total			1,303,747.00
431 Park Bond Projects	5542000000 Southwest Regional Park	Re-Budget	BND13_SOUTHWEST	Southwest Regional Park - Park Development, Phase 2	1,091,628.00
431 Park Bond Projects	5542000000 Southwest Regional Park	Re-Budget Total			1,091,628.00
431 Park Bond Projects	5543000000 Wheadon Farm Park	Re-Budget	BND13_WHEADON	Wheadon Farm Park - Park Development	6,060.00
431 Park Bond Projects	5543000000 Wheadon Farm Park	Re-Budget Total			6,060.00
431 Park Bond Projects	5545000000 Jordan River Trail - Park	Re-Budget	BND13_JORDANRIV	Jordan River Trail - Trail Development	1,000,890.00
431 Park Bond Projects	5545000000 Jordan River Trail - Park	Re-Budget Total			1,000,890.00
431 Park Bond Projects	5546000000 Parley's Trail - Park	Re-Budget	BND13_PARLEYS	Parleys Creek Trail - Trail Development	1,519,515.00
431 Park Bond Projects	5546000000 Parley's Trail - Park	Re-Budget Total			1,519,515.00
431 Park Bond Projects Total					4,921,840.00
445 Dist Attorney Fac Construction	5045000000 Downtown DA Facility Constr	Re-Budget	5045BLDG	District Attorney Buildings	6,302,158.00
445 Dist Attorney Fac Construction	5045000000 Downtown DA Facility Constr	Re-Budget Total			6,302,158.00
445 Dist Attorney Fac Construction Total					6,302,158.00
447 PeopleSoft Implementation Fund	5345000000 Financial System Project 2011	Re-Budget	PEOPLESOFT	Financial System Project	157,877.00
447 PeopleSoft Implementation Fund	5345000000 Financial System Project 2011	Re-Budget Total			157,877.00
447 PeopleSoft Implementation Fund Total					157,877.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	02EO	EOC HVAC REMODEL	371,188.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC133C	CGC Concrete Maintenance	1,169.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	073C	PARKING STRUCTURE WATERPROOFING PH 3 & 4	50,199.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	080C	CGC Phase 5 overlay	696.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	087C	WAYFINDING / SIGNAGE	50,391.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	095C	CGC Restroom Remodel	270,610.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	107C	CGC REPLACE CARPET 1st and 2nd floor North	26,571.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	111C	SECURITY COUNTER UPGRADE	29,662.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	AGE2017LIAROOF	LIBERTY SC-ROOF REPLACEMENT AND WINDOW DETELL FRAMING AND	94,968.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	AGE2017RVASTO	RVA Stone Study	10,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	AGE2017TEABAT	TENTH EAST-CEILING ASBESTOS ABATEMENT	100,160.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	AGE77	Liberty HVAC Replacement	54,121.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC120C	CGC General Door Repair PH 2	14,128.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC126C	Upgrade Exterior cameras to IP	107,783.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC132C	DAYCARE REMODEL PH 2	12,925.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC136C	Security upgrades to facility	101,030.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	HLT_CAPL_OH	Indirect Costs	2,348.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	SHF88	Oxbow Chiller Replacement	68,317.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	SHF95	Sheriff's Office Building HVAC Repair / Upgrade	2,090,828.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	115C	Stairs / Escalator Replacement	154,891.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC128C	Cgc Exterior Lighting Replacement	172,150.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	GC140001	Streamflow Gaging System Upgrade	15,207.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC140C	CGC EMERGENCY COMM. SYSTEM	2,707.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	CI_090002	Water Quality Sampling Stations	1,377.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	CJS02	CJS Space Utilization	123,681.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	003SA	County Wide - Audits Of Building Systems (Phase 2)	104,769.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC125C	Facility Condition Assessments/Energy Management Audits	150,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	NK010	Council Overhead	23,982.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	NK010	Mayor Overhead	32,171.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	NK010	Auditor Overhead	16,735.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	NK010	IS Overhead	20,811.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	NK010	Purchasing Overhead	973.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	NK010	Gov't Immunity Overhead	3,285.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	NK010	Mayor Finance Overhead	42,494.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	CI_080027	Jordan River Stabilization & Ecosystem Enhancement at Bingham Junction, Midvale	934.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	GC140004	Jordan River Murray/Taylorville Restoration	46,002.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	EFCGC160001	Jordan River 1700 S Channel Realignment	56,991.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	52SH	Metro Jail Control Room / Security Electronics Upgrade (Rebudget)	648,911.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC151C	CGC LL S. Bldg Exhaust Study	17,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	FAC152C	CGC Kitchen AHU Study	13,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	HLTEHSHVAC	Env. Health - Replace The Hvac Unit	419,697.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget	CI_120019	Killyons Canyon	120,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	Re-Budget Total			5,644,862.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC133C - NEW \$	CGC Concrete Maintenance	30,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC147C	CGC Crack Seal Parking Lots	20,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC148C	CGC Water/Sprinkler System Study	40,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF101	Sheriff'S Office Range Parking EPA Compliance	38,850.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF99	900 W Gate Repair	19,072.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	080C - NEW \$	CGC Phase 5 overlay	25,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	095C - NEW \$	CGC Restroom Remodel	354,200.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	AGE2018LIAREM	LIBERTY - CENTER REMODEL	128,500.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	AGE2018MOAVINYL	MOUNT OLYMPUS - REPLACE DINING ROOM VINYL FLOOR	36,170.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	AGE2018SAAFURN	SUNDAY ANDERSON - FURNITURE REPLACEMENT	42,875.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	AGE2018SAASAW	SUNDAY ANDERSON- ACTIVITY ROOM REWORK	45,325.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	AGE2018TEACONC	TENTH EAST - CONCRETE REPLACEMENT	28,500.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC120C - NEW \$	CGC General Door Repair PH 2	25,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC141C	CGC Office Remodels/Moves	1,000,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC142C	CGC Remodel/Upgrade Mayor'S Finance War Room	75,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC143C	CGC Replace Carpet In Suite S3-600	132,423.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC144C	CGC Make Up Air Handler Replacement	193,164.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC145C	CGC South Bldg Garage Exhaust System Upgrade	248,625.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC146C	CGC Lighting Controls Replacement	255,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	FAC149C	CGC Council Chamber HVAC Upgrade	128,605.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	HLT2018EH	EH HVAC Phase II	715,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	HLT2018SHIPP	Ellis Shipp HVAC equipment replacement	62,060.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF100	Metro Jail Kitchen And Dishwasher Repair	128,500.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF102	SOB Parapet Cap	50,118.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF103	ADC - Radar Control Equip For EVAC System	24,700.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF104	Metro Jail Rooftop AC Unit Backflow Valves	42,735.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF105	Sheriff'S Office Building Security Lobby Upgrade	158,367.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF106	Oxbow Jail Lobby Area Redesign	196,473.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF107	ADC - EVAC Acuators Replacement Phase 1	255,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF96	Jail Support Roof Repair	1,233,540.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF97	Window Repairs - SOB	118,683.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	SHF98	Repair And Replace SOB Roof Membrane	339,907.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	YSV201801	Parking lot reslurry	40,463.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	YSV201802	Replace worn and damaged interior doors in the group homes	24,229.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	YSV201803	Girls Group Home Remodeling	55,530.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	YSV201804	Remodel Crisis Residential area bathrooms	258,189.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request	NK010	Contingency - Council Discretionary	330,000.00
450 Capital Improvements Fund	5050000000 Capital Improvements	New Request Total			6,899,803.00
450 Capital Improvements Fund Total					12,544,665.00
479 Mba: Public Health Ctr Bond Pr	5261000000 MBA: Public Health Center	Re-Budget	HLT_SLC	HEALTH CENTER	1,359,349.00
479 Mba: Public Health Ctr Bond Pr	5261000000 MBA: Public Health Center	Re-Budget	HLT_SLC	HEALTH CENTER	1,662,174.00
479 Mba: Public Health Ctr Bond Pr	5261000000 MBA: Public Health Center	Re-Budget Total			3,021,523.00
479 Mba: Public Health Ctr Bond Pr Total					3,021,523.00
482 Capitol Theatre Capital Projec	5320000000 Capitol Theatre Capital Projec	New Request	CTRENOP2	CT-Remodel Phase II, Roof, Locking Pins, Hot water system	3,026,175.00
482 Capitol Theatre Capital Projec	5320000000 Capitol Theatre Capital Projec	New Request Total			3,026,175.00
482 Capitol Theatre Capital Projec Total					3,026,175.00
483 TRCC Bond Projects Fund	5263000000 Parks Ops Center	Re-Budget	CAP15_PrkOpsBLD	Parks & Public Works Operations Center	9,004,606.00
483 TRCC Bond Projects Fund	5263000000 Parks Ops Center	Re-Budget Total			9,004,606.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	EP0012	Parking Lot Repair	146,939.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	EP0014	Racetrack Footing	137,151.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	CFA_0057AH	ABV Plaza Steam System	53,500.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	CFA_0043CT	CT-Historic Terra-Cotta Facade Phase III	400,000.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	CFA_0055AH	AH Lobby Renov Phase II	278,851.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	EP0008	Access Card Reader & Gate	29,685.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	CFA_0057AH	ABV Plaza Steam System	17,500.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	EP0007	Attendant Booth & Gates	172,750.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	EP0011	RV Parking	731,390.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	CFA_0055AH	AH Lobby Renov Phase III	200,171.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget	EP0006	Remove and Replace Metal Stalls - Barns 400, 500, 600	347,875.00
483 TRCC Bond Projects Fund	5264000000 TRCC Related Cap Maint Projects	Re-Budget Total			2,515,812.00
483 TRCC Bond Projects Fund	5265000000 Mid-Valley Rgnl Cultural Cntr	Re-Budget	CFA_0001MV	Mid Valley Regional Cultural Center	35,224,621.00
483 TRCC Bond Projects Fund	5265000000 Mid-Valley Rgnl Cultural Cntr	Re-Budget Total			35,224,621.00
483 TRCC Bond Projects Fund	5265000000 Mid-Valley Rgnl Cultural Cntr	New Request	CFA_0001MV	Mid Valley Regional Cultural Center	1,100,000.00
483 TRCC Bond Projects Fund	5265000000 Mid-Valley Rgnl Cultural Cntr	New Request Total			1,100,000.00
483 TRCC Bond Projects Fund Total					47,845,039.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	1,617,581.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	1,531,902.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	295,600.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	98,960.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	14,873.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CHRC	Cottonwood Heights RC - Pool Renovation	1,162.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	849,400.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17KNPK	Knudsen Nature Park	2,701,295.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17MUSC	SLC - Multi-Use Sports Court	25,011.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17OHTC	SLC - Oak Hills Tennis Center Renovation	1,750,840.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	14,882,467.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17JWTR	Jordan River - Water Trail Development	2,127,513.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17MRPK	Magna Regional Park, Phase 1	11,203,148.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17PCPK	Pioneer Crossing Park	2,996,439.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17WBPK	Welby Regional Park - Ph 1 Park Development	12,005,758.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17WCTR	White City/Sandy Canal Trail - Trail Development	1,549,260.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	1,037,272.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17CRRP	Capital Renewal & Replace Projects	7,129,782.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17DRRC	Draper Recreation Center - Construction	19,427,425.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget	PARB17WHFM	Wheeler Historic Farm - Education Center	2,751,320.00
484 Parks & Rec GO Bond Fund	5547000000 Parks & Recreation Bond Prjcts	Re-Budget Total			83,997,008.00
484 Parks & Rec GO Bond Fund Total					83,997,008.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17OMGC02	Old Mill GC - Replace Pond Aerators	10,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17OMGC03	Old Mill GC - Replace Maintenance Netting	10,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17RBGC02	Riverbend GC - Asphalt Overlay Cart Paths, Phase 1	50,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17SMGC01	South Mountain GC - Bunker Sand Replacement	15,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17SMGC02	South Mountain GC - Cart Path Replacement, Ph 2	40,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17MBGC01	Meadowbrook GC - Replace Carpet	25,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17MBGC02	Meadowbrook GC - Replace Cart Barn Drains	20,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17MBGC03	Meadowbrook - Replace Kitchen MAU	5,775.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17OMGC01	Old Mill GC - Clubhouse Repairs	30,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PAR16MBGC01	Meadowbrook Gc - Hvac	14,664.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget	PARG17MVG01	Mountain View GC - Xeriscape Clubhouse	18,745.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	Re-Budget Total			239,184.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18MBGC01	Meadowbrook GC - Dredge Pond	40,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18MVG01	Mountain View GC - Cart Paths, Ph3	35,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OMGC02	Old Mill GC - Pump House Pumps & Motors	50,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OMGC03	Old Mill GC - Renovate Bunkers, Ph1	25,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18SMGC01	South Mountain GC - Replace Pump House Panel	140,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OVHD	OVERHEAD	544.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OVHD	OVERHEAD	1,432.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OVHD	OVERHEAD	380.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OVHD	OVERHEAD	472.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OVHD	OVERHEAD	55.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OVHD	OVERHEAD	673.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request	PARG18OMGC01	Old Mill GC - Maintenance Storage Shed	20,000.00
710 Golf Courses Fund	3820990000 Golf Capital Projects	New Request Total			313,556.00
710 Golf Courses Fund Total					552,740.00
730 Solid Waste Managemnt Facility	4750990000 Solid Waste Capital Projects	New Request	LANDFILL_2018	CUF concrete	49,506.00
730 Solid Waste Managemnt Facility	4750990000 Solid Waste Capital Projects	New Request Total			49,506.00
730 Solid Waste Managemnt Facility Total					49,506.00
735 Public Works and Other Servcs	4400990000 Public Works Ops Capl Projects	Re-Budget	CAP15_PRKOPSBLD	Design Airport Road Shops and Warehouse	300,000.00
735 Public Works and Other Servcs	4400990000 Public Works Ops Capl Projects	Re-Budget Total			300,000.00
735 Public Works and Other Servcs	4400990000 Public Works Ops Capl Projects	New Request	CAP15_PRKOPSBLD	Remodel PW Ops Westside buildings	450,000.00
735 Public Works and Other Servcs	4400990000 Public Works Ops Capl Projects	New Request Total			450,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCBXX1002	CB OVERHEAD AND OTHER CHARGES	58,064.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCBXX1004	CB MISC NON-CAP BRIDGE CULVERT	10,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCBXX1005	CB MISC RIGHT OF WAY	9,181.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCBXX1006	CB MISC TRAFFIC STUDIES	50,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCBXX1007	CB MISC ROAD IMPROVEMENT	10,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	CB140003	ACHILLES DR CULVERT AT NEFF'S CREEK	470,940.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	CJ5130001	2300 E (1-80 - 3900 S) ROAD IMPROVEMENT	1,365,336.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	CJ5130002	1950 E @ MILLCREEK CULVERT REPLACEMENT	60,102.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	CJ_040014	ROSE CANYON ROAD IMPROVEMENT	779,397.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCB160002	9400 S, 3000 E TO 3100 E	103,656.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCB170001	10000 S 2700 E SAFETY IMPROVEMENT	779,704.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	CJ2130004	4700 S ENVIRONMENTAL AND ROAD IMPROVEMENT	127,875.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	CJ3090002	7200 W SR201 - 3500 S	40,395.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCB150001	8000 WEST (SR201 TO 4700 S)	1,203,599.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCB150002	7200 W BRIDGE AT USL CANAL	161,259.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCB160003	3500 S 7640 W TO 7690 W	119,546.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget	EFCCB170002	WESTERN DRIVE SIDEWALK MAGNA	29,703.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	Re-Budget Total			5,378,757.00

Salt Lake County
2018 Capital Project Rebudgets and New Requests
Adopted Budget

735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	New Request	EFCCB180001	DFS DIMPLE DELL RD	12,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	New Request	EFCCB180004	MESA DRIVE SIDEWALK	148,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	New Request	EFCCB180002	6200 S MISTY WAY SD	40,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	New Request	EFCCB180003	4715 S 4015 W SD	75,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	New Request	EFCCB180005	CARNATION DRIVE SIDEWALK	270,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	New Request	EFCCB180006	DFS GALENA DRIVE	8,000.00
735 Public Works and Other Servcs	4510000100 Public Works Engineering Admin	New Request Total			553,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	CL_120019	Killyons Canyon	559,378.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC150001	UPDES STORMWATER MONITORING	21,364.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160001	UNINCORPORATED SD INSP AND GPS/GIS LOC	125,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	MC140003	TRAFFIC CALMING	115,501.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	CL_120016	UNINCORP BICYCLE TIP	90,567.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMCXX1000	MC STORM DRAIN SMALL PROJECTS	31,200.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC170001	VARIOUS SMALL SIDEWALKS	37,500.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160006	MEADOWBROOK MAIN STREET	37,866.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	MC140009	3900 S SIDEWALK, SUNNYDALE	138,836.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC170002	900 E, 3900 S TO 4500 S SHLDER	150,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	CI6120012	EMIGRATION CANYON SLOPE STABILIZATION	69,780.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	MC140013	MILLCREEK CANYON BIKE LANES	33,053.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC170004	CULVERT REPAIR DIMPLE DELL RD	200,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC170005	LCC GRIT MILL	20,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160004	COUGAR LN NW AVE BIKEWAY	50,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160003	3100 S PATRICK DR DETENTION REMOVAL	65,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160002	3500 S TOOLSON DETENTION REMOVAL	100,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160005	3100 S 8000 W RADAR	3,105.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160008	MAGNA DETENTION PONDS	359,525.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC170009	3500 S SDWK 7372 W TO CENTENNIAL	102,500.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC160007	SEGO LILY BIKEWAY 700 E - 1300 E	20,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget	EFCMC170003	9400 S SKI CONNECT	120,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	Re-Budget Total			2,450,175.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	New Request	EFCMC180001	BURNT FORK RD, PINECREST RD SD	20,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	New Request	EFCMC180002	11400 S 1500 E TO 1600 E SIDEWK	200,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	New Request	EFCMC180005	WILLOW CRK OPEN WATER CANAL	10,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	New Request	EFCMC180003	9130 W MAGNA MAIN SD	5,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	New Request	EFCMC180004	MAGNA SD MASTER PLAN	150,000.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	New Request	MTP01	Misc Metro Township Projects	262,178.00
735 Public Works and Other Servcs	4510000200 PW-Project Management & Design	New Request Total			647,178.00
735 Public Works and Other Servcs Total					9,779,110.00
Grand Total					275,011,761.00

**SALT LAKE COUNTY
TECHNOLOGY PROJECTS REVIEWED BY TECHNOLOGY ADVISORY BOARD (TAB)
FOR 2018 BUDGET REQUESTS**

Sr. #	Title	Agency	Enterprise Solution?	Funding Source	Request Type	2018 - Ask	5 Year TCO w/o internal labor
1	Expansion of Chameleon Database Software	Animal Services	N	Public Works Fund	New	160	410
2	Ballot on Demand	Clerk	N	General Fund	Expansion	15	26
3	Global Mobile	Clerk	N	General Fund	New	6	6
4	High Speed Scanners	Clerk	N	General Fund	Expansion	22	22
5	Laptops Replacements for Council Clerks	Clerk	N	General Fund	Replacement	14	14
6	Human Resources Workflow Request	Human Resources	Y	General Fund	New	234	377
7	Identity-as-a-Service (IDaaS) Project	Information Services	Y	General Fund	New	425	2,125
8	Internet Bandwidth Increase and Redundancy	Information Services	Y	General Fund	New	126	471
9	IT Asset Management Analysis Tool	Information Services	Y	General Fund	New	96	255
10	IT Infrastructure to Support Business Continuity	Information Services	Y	General Fund	New	117	586
11	Password Quality Utility	Information Services	Y	General Fund	New	20	31
12	Web Content Management System	Information Services	Y	General Fund	New	105	180
13	Socrata	Mayor's Administration	Y	General Fund	New	250	1,249
14	KIP Wide Format Printer	Recorder	N	General Fund	Replacement	34	34
15	Microfilm ArchiveWriter Replacement	Recorder	N	General Fund	Replacement	46	46
16	Citizens Engagement Solution	Regional Development	Y	General Fund	New	860	917
17	SIRE Replacement	Information Services	Y	General Fund	Upgrade	485	602
18	BRASS Budget System Replacement Software	Mayor's Finance	Y	General Fund	Upgrade	1,500	1,110
19	Technology Migration to SIP	Telecom	Y	Internal Service Fund	New	60	67
20	Facilities Work Order Management Upgrade	Facilities Services	Y	Internal Service Fund	Upgrade	101	188
21	Work Order (VUEWorks) - Phase II	Information Services	Y	Multiple	Expansion	360	230
22	Inmate Mobile Technology	Sheriff's Office	N	Prisoner Services Funding	New	100	101
23	CFA Wireless Captive Portal	Center for the Arts	N	TRCC Fund	New	90	129
						5,224	9,176

SALT LAKE COUNTY
 TECHNOLOGY PROJECTS REVIEWED BY TECHNOLOGY ADVISORY BOARD (TAB)
 FOR 2018 BUDGET REQUESTS

Equipment/Projects <\$50k

Title	Agency	Project Type	Funding Source	Request Type	Sum of 2018 - Ask	Sum of 5 Year TCO w/o internal labor
Ballot on Demand	Clerk	Non-Enterprise	General Fund	Equipment	15	26
Global Mobile	Clerk	Non-Enterprise	General Fund	New	6	6
High Speed Scanners	Clerk	Non-Enterprise	General Fund	Equipment	22	22
KIP Wide Format Printer	Recorder	Non-Enterprise	General Fund	Equipment	34	34
Laptops Replacements for Council Clerks	Clerk	Non-Enterprise	General Fund	Equipment	14	14
Microfilm ArchiveWriter Replacement	Recorder	Non-Enterprise	General Fund	Equipment	46	46
Password Quality Utility	Information Services	Enterprise	General Fund	New	20	31
Grand Total					156	178

**SALT LAKE COUNTY
TECHNOLOGY PROJECTS REVIEWED BY TECHNOLOGY ADVISORY BOARD (TAB)
FOR 2018 BUDGET REQUESTS**

Projects by Type
Over 50K, No Equipment

Project Type	Title	Agency	Funding Source	Request Type	Sum of 2018 - Ask	Sum of 5 Year TCO w/o internal labor
Enterprise	BRASS Budget System Replacement Software	Mayor's Finance	General Fund	Upgrade	1,500	1,110
	Citizens Engagement Solution	Regional Development	General Fund	New	860	917
	Facilities Work Order Management Upgrade	Facilities Services	Internal Service Fund	Upgrade	101	188
	Human Resources Workflow Request	Human Resources	General Fund	New	234	377
	Identity-as-a-Service (IDaaS) Project	Information Services	General Fund	New	425	2,125
	Internet Bandwidth Increase and Redundancy	Information Services	General Fund	New	126	471
	IT Asset Management Analysis Tool	Information Services	General Fund	New	96	255
	IT Infrastructure to Support Business Continuity	Information Services	General Fund	New	117	586
	SIRE Replacement	Information Services	General Fund	Upgrade	485	602
	Socrata	Mayor's Administration	General Fund	New	250	1,249
	Technology Migration to SIP	Telecom	Internal Service Fund	New	60	67
	Web Content Management System	Information Services	General Fund	New	105	180
	Work Order (VUEWorks) - Phase II	Information Services	Multiple	Expansion	360	230
Enterprise Total					4,718	8,358
Non-Enterprise	CFA Wireless Captive Portal	Center for the Arts	TRCC Fund	New	90	129
	Expansion of Chameleon Database Software	Animal Services	General Fund	New	160	410
	Inmate Mobile Technology	Sheriff's Office	Prisoner Services Fund	New	100	101
Non-Enterprise Total					350	640
Grand Total					5,068	8,998

SALT LAKE COUNTY
TECHNOLOGY PROJECTS REVIEWED BY TECHNOLOGY ADVISORY BOARD (TAB)
FOR 2018 BUDGET REQUESTS

Projects by Agency
Over 50K, No Equipment

Agency	Title	Funding Source	Request Type	Enterprise Solution?	Sum of 2018 - Ask	Sum of 5 Year TCO w/o internal labor
Animal Services	Chameleon Database Software	General Fund	Expansion	N	160	410
Animal Services Total					160	410
Center for the Arts	CFA Wireless Captive Portal	TRCC Fund	New	N	90	129
Center for the Arts Total					90	129
Facilities Services	Facilities Work Order Management Upgrade	Internal Service Fund	Upgrade	Y	101	188
Facilities Services Total					101	188
Human Resources	Human Resources Workflow Request	General Fund	New	Y	234	377
Human Resources Total					234	377
Information Services	Identity-as-a-Service (IDaaS) Project	General Fund	New	Y	425	2,125
	Internet Bandwidth Increase and Redundancy	General Fund	New	Y	126	471
	IT Asset Management Analysis Tool	General Fund	New	Y	96	255
	IT Infrastructure to Support Business Continuity	General Fund	New	Y	117	586
	SIRE Replacement	General Fund	Upgrade	Y	485	602
	Web Content Management System	General Fund	New	Y	105	180
	Work Order (VUEWorks) - Phase II	Multiple	Expansion	Y	360	230
Information Services Total					1,714	4,449
Mayor's Administration	Socrata	General Fund	New	Y	250	1,249
Mayor's Administration Total					250	1,249
Mayor's Finance	BRASS Budget System Replacement Software	General Fund	Upgrade	Y	1,500	1,110
Mayor's Finance Total					1,500	1,110
Regional Development	Citizens Engagement Solution	General Fund	New	Y	860	917
Regional Development Total					860	917
Sheriff's Office	Inmate Mobile Technology	Prisoner Services Fund	New	N	100	101
Sheriff's Office Total					100	101
Telecom	Technology Migration to SIP	Internal Service Fund	New	Y	60	67
Telecom Total					60	67
Grand Total					5,068	8,998

Defintions for Budget Packet Documents

The following provides explanations for some of the terms and abbreviations used in the budget documents in sections 2 - 20 of the Proposed Budget document.

Org Exec Summary sheet

- **Savings/(Incr) if flat to ABB:** This is the amount that the organization's requested budget varies from the Adjusted Base Budget. A positive number here means that the amount listed would be saved if the requested budget was reduced to match the Adjusted Base Budget, and a negative number here means that the requested budget would need to be increased to match the Adjusted Base Budget.
- **Add'l Savings/(Incr) if -3%:** If it's a positive number, this is the additional amount that could be saved if the organization's requested budget was reduced to be the same as the 97% of the Adjusted Base Budget. A negative number here means that the requested budget would need to be increased to get to 97% of the Adjusted Base Budget, because the requested budget is lower than 97% of the Adjusted Base Budget.
- **Base @ -3%:** This is the target budget amount for the stress test and represents the Adjusted Base Budget less 3%.
- **FTE Summary - 2017:** This is the FTE amount in the 2018 Adjusted Base Budget. In most cases this will match the 2017 June Adjusted Budget, but in some cases it could be different than the prior year budget due to time limited employees, employee annualization, one-time budget adjustments, interim budget adjustments, etc.
- **Budget Appropriations:** The total expenditure budget requested by the organization. This includes all accounts and should tie to the TOTAL line on the "Org Priorities" sheet.
- **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.
- **Adjusted County Funding:** This may or may not appear on the Org Exec Summary Sheet. If there is something excluded from the stress test calculation, like debt service, then this shows the County Funding after excluding the items that will not be included in the Stress Test budget target. This amount ties to the County Funding amount on the AMOUNTS FOR STRESS TEST line of the "Stress Test Exclusions" sheet.
- **% vs CF Request:** The top figure is the % of County Funding (or Adjusted County Funding, if applicable) that could be saved if the request was reduced to match the Adjusted Base Budget. If this number is positive, then it would be the % increase needed to match the Adjusted Base Budget because the request was below the Adjusted Base Budget. The bottom figure in this column is the additional % of County Funding (or Adjusted County Funding, if applicable) that could be saved if the requested budget was reduced to stress test budget target of 97% of the Adjusted Base Budget. If it is a positive number, then the requested budget is already lower than stress test budget target.
- **H/(L):** Abbreviations for Higher/(Lower). This is the variance in FTE in the requested budget versus the Adjusted Base Budget. A positive number in this column represents the number of FTE in the requested budget that is higher than the Adjusted Base Budget, and a negative number is the number of FTE that is lower in the requested budget than the adjusted base budget.

Org Priorities sheet

- **Amount of CF (\$k):** This is the amount of County Funding in thousands of dollars. In that column, numbers are rounded to the nearest thousand, or with decimals moved the the thousandth place. For example, you would enter an amount of \$16,543.21 as 16, or as 16.54321 and the number formatting will hide the decimal figures for more simplicity.
- **Mayor Prop \$:** This is the amount of County Funding in thousands of dollars that the Mayor is including in the proposed budget document, and represents decisions made in the Mayor's stage of the budget process.

COMMUNITY SERVICES—COUNTYWIDE ROLLUP

2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
332	324	8.5



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	<i>% vs. CF Request</i>
Total Requested	77,252,735	45,894,416	35,712,961	
n Savings/(Incr) if Flat to ABB	11,504,784	11,099,492	2,938,490	-8.2%
n Addt'l Savings/(Incr) if -3%	<u>1,972,439</u>	<u>1,043,848</u>	<u>983,234</u>	-2.8%
n Base @ -3%	63,775,513	23,621,170	31,791,237	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE
CENTER FOR THE ARTS (CFA)					
3500000200	ADMIN	2	1,313	1,311	5.00
3500001200	FISCAL	-	386	386	3.75
3500001300	INFORMATION TECHNOLOGY	57	630	574	4.00
3500000100	ABRAVANEL HALL	336	559	223	4.00
3500000500	CAPITOL THEATRE	475	927	453	6.00
3500000700	ROSE WAGNER	283	832	549	6.00
3500000900	QUINNEY CENTER FOR DANCE	164	159	(5)	-
3500001000	ECCLES THEATER BLDG PRE-OPENING	448	130	(317)	-
3500001100	ECCLES THEATER SITE PRE-OPENING	147	25	(123)	-
3500000300	ART COLLECTION	-	120	120	1.00
3500000600	GUEST SERVICES	142	317	175	2.00
3500000400	ARTTIX	842	794	(47)	5.75
3500001900	SALES AND EVENTS	12	277	265	4.00
3500001700	MARKETING	-	69	69	-
3500001800	PUBLIC RELATIONS	-	100	100	1.00
3500000800	UT MUSEUM OF CONTEMPORARY ART	16	77	62	-
35009900	*CENTER FOR THE ARTS CAPITAL PROJECTS	-	2,106	2,106	-
TOTAL CENTER FOR THE ARTS (CFA)		2,924	8,822	5,898	42.50

CLARK PLANETARIUM

3510001200	EDUCATION	813	1,212	399	10.45
3510002100	EXHIBITS	7	32	25	-
3510001700	VISTOR SERVICES	-	306	306	1.70
3510001000	CLARK ADMINISTRATION	7	1,238	1,231	7.25
3510001800	MARKETING	-	801	801	4.00
3510001300	IMAX THEATRE	475	411	(64)	-
3510002300	DOME THEATRE	-	69	69	-
3510001400	PRODUCTION	685	586	(99)	5.50
3510002200	EVENTS AND MEMBERSHIP	210	8	(203)	-
3510002000	FACILITIES SERVICES	-	741	741	3.00
3510001600	STORE/GIFT SHOP	540	469	(71)	0.80
3510001500	DEVELOPMENT	95	48	(47)	-
3510001900	CONCESSIONS	125	162	37	0.30
35109900	*CLARK PLANETARIUM CAPITAL PROJECTS	107	1,418	1,311	-
TOTAL CLARK PLANETARIUM		3,064	7,500	4,436	33.00

COMMUNITY SERVICES-COUNTYWIDE ROLLUP

Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
1	(38)	(39)	(1.00)	-	(17)	(17)	-
-	(11)	(11)	-	-	(2)	(2)	-
57	(4)	(60)	1.00	-	-	-	-
(9)	56	65	-	-	-	-	-
73	170	97	2.00	-	(3)	(3)	-
(0)	41	41	-	-	(6)	(6)	-
5	-	(5)	-	-	-	-	-
26	(5)	(31)	-	-	(14)	(14)	-
8	-	(8)	-	-	-	-	-
-	-	-	-	-	(3)	(3)	-
6	14	9	-	-	-	-	-
118	41	(77)	-	-	(12)	(12)	-
12	11	(1)	-	-	(15)	(15)	-
-	-	-	-	-	(38)	(38)	-
-	(0)	(0)	-	-	(3)	(3)	-
-	19	19	-	-	-	-	-
-	2,106	2,106	-	-	-	-	-
295	2,401	2,106	2.00	-	(114)	(114)	-

Chk Figure

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ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
3630002800 UNBUDGETED PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
3630000000 PARKS PRGM	-	1,906	1,906		-	-	-	-	-	-	-	-
3630001300 CUSTODIAL	-	-	-	-	-	(2,223)	(2,223)	(30.00)	-	-	-	-
36309900 *PARKS EQUIPMENT REPLACE	-	350	350		-	350	350	-	-	-	-	-
36200000 *MILLCREEK CANYON	600	600	0	-	-	-	-	-	-	-	-	-
TOTAL PARKS	4,188	15,317	11,129	82.00	1	(1,221)	(1,222)	(27.00)	(1)	(947)	(945)	(3.00)
									Chk Figure	-		
RECREATION												
3640000000 RECREATION PRGM	-	2,886	2,886		-	-	-	-	-	-	-	-
3640000100 RECREATION ADMINISTRATION	123	1,406	1,283	5.00	-	89	89	1.00	-	-	-	-
3640000105 DIVISION ADMINISTRATION	(46)	925	971	9.00	-	-	-	-	-	-	-	-
3640000300 ADAPTIVE RECREATION	129	909	780	6.75	49	113	64	-	(49)	(113)	(64)	-
3640000700 DIMPLE DELL RECREATION CENTER	1,887	2,407	520	9.00	-	176	176	2.00	-	(8)	(8)	-
3640000900 GENE FULLMER RECREATION CENTER	1,325	2,068	743	9.00	54	204	149	2.00	-	(2)	(2)	-
3640001700 NORTHWEST RECREATION CENTER	716	1,570	855	9.00	32	283	250	3.00	-	(3)	(3)	-
3640001000 HOLLADAY LIONS RECREATION CTR	1,552	2,092	540	10.00	-	184	184	3.00	-	-	-	-
3640001100 JL SORENSON RECREATION CENTER	2,656	3,208	553	12.00	(51)	191	242	3.00	51	20	(31)	-
3640002200 TAYLORSVILLE RECREATION CENTER	697	1,239	542	7.00	-	134	134	2.00	-	(12)	(12)	-
3640001600 MILLCREEK COMMUNITY CENTER	512	963	451	6.00	26	168	143	2.00	-	-	-	-
3640000600 COUNTY ICE CENTER	556	889	333	5.00	4	98	94	1.00	-	(26)	(26)	-
3640001300 MAGNA RECREATION CENTER	732	1,224	491	8.00	3	65	62	1.00	-	-	-	-
3640000500 COPPERVIEW RECREATION CENTER	326	918	592	7.00	-	130	130	1.00	-	(54)	(54)	-
3640000400 CENTRAL CITY RECREATION CENTER	335	765	430	7.00	-	83	83	1.00	-	(16)	(16)	-
3640001800 REDWOOD RECREATION CENTER	327	801	474	5.75	-	73	73	1.00	-	(5)	(5)	-
3640002100 SPORTS OFFICE	1,296	1,653	358	6.00	(19)	8	27	-	23	21	(2)	-
3640001200 KEARNS RECREATION CENTER	903	1,354	451	9.00	60	113	54	1.00	-	-	-	-
3640000800 FAIRMONT AQUATIC CENTER	487	1,193	705	6.00	-	164	164	2.00	-	(11)	(11)	-
3640000200 ACORD ICE ARENA	490	1,030	540	5.00	(29)	117	146	1.00	47	(33)	(79)	-
3640002000 SPENCE ECCLES FIELD HOUSE	223	173	(51)	1.00	-	-	-	-	-	-	-	-
3640002500 NORTHWEST COMMUNITY CENTER	466	710	244	4.00	36	22	(14)	-	-	(22)	(22)	-
3640001900 SLC SPORTS COMPLEX	2,161	3,004	843	11.00	-	282	282	3.00	-	(48)	(48)	-
3640001500 MILLCREEK ACTIVITY CENTER	372	528	155	3.00	-	11	11	-	-	-	-	-
3640002300 SORENSON MULTICULTURAL CENTER	1,240	1,251	11	8.00	-	-	-	-	-	-	-	-
3640001400 MARV JENSON RECREATION CENTER	608	1,184	576	6.00	(27)	21	48	-	(313)	(774)	(461)	-
36409900 *REC EQUIPMENT REPLACEMENT	-	750	750	-	-	750	750	-	-	-	-	-
10709900 *PARKS AND REC CAPITAL IMPROVEMENT	-	4,917	4,917	-	-	4,917	4,917	-	-	-	-	-
TOTAL RECREATION	20,075	42,018	21,943	174.50	139	8,396	8,257	30.00	(241)	(1,086)	(845)	-
									Chk Figure	-		

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
SUBTOTAL – ORGS WITH A STRESS TEST	30,651	66,416	35,765	332.25	298	1,268	970	8.50	(327)	(4,241)	(3,914)	(6.50)
SUBTOTAL – ORGS W/O A STRESS TEST³	707	10,837	10,130	-	107	10,237	10,130	-	-	-	-	-
TOTAL COMMUNITY SERVICES – COUNTYWIDE ROLLUP	31,358	77,253	45,894	332.25	405	11,505	11,099	8.50	(327)	(4,241)	(3,914)	(6.50)

Chk Figure -

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ Organizations with an asterisk preceding the name are excluded for purposes of the stress test, such as capital project organizations.

PRIORITIES FOR COUNTY FUNDING & FTE

COMMUNITY SERVICES–COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1	351000_01	390	CLARK PLANETARIUM	EDUCATION	<p>CS Department supports this request to meet staffing needs allowing the Planetarium to attract and maintain qualified employees. We have reviewed market data and this increase still has us on the low end of the data, but better aligns us with the market. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>Increase in Temporary Wages & Taxes (NEW REQUEST, NET NEUTRAL) - Clark Planetarium sees a need to increase the starting and sustaining wage levels for our non-merit staff of approximately 50 employees. As wages increase among our peers and other local businesses, our ability to recruit and retain quality employees becomes increasingly difficult. Our base wage levels have not increased beyond annual cost of living percentages in several years. We are requesting an increase to the starting wages for new employees from \$8.00 an hour to \$10.00 and a similar increase in current wages for existing employees.</p>	Request		\$168	\$168	
2	351000_02	390	CLARK PLANETARIUM	PRODUCTION	<p>CS Department supports this request to meet staffing needs. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>0.25 FTE Store Buyer (grade 15) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 0.25 FTE increase to our Retail Store Buyer position (0.75). This position manages and directs all aspects of the Clark Planetarium Science Store, including: Develop a business plan, support the division's mission and vision; research appropriate products, develop and maintain relationships with existing and new vendors; place, track and receive orders for merchandise as needed; and monitor, maintain and respond to inventory levels. This position is also taking on new duties to support local, national and international sales and distribution of our planetarium full-dome productions, and represent Clark Planetarium at several conferences and trade shows across North America.</p>	Request	0.25	\$24	\$24	
3	351000_03	390	CLARK PLANETARIUM	CLARK ADMINISTRATION	<p>CS Department supports this request to meet staffing needs. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>0.25 FTE Reservations Coordinator (grade 11) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 0.25 FTE increase to our existing Reservations Coordinator position (0.75). This position works directly with teachers to receive and schedule reservations for public school groups, private school groups and other groups for school shows and demonstrations, public shows, special shows and lectures. The allocation increase is needed to support an expected increase in demand for our services to Utah public schools because of increased ongoing funding from the Utah State Legislature. This position also conducts audits of cash and register reconciliations, daily bank deposits, and monthly cash handling reporting.</p>	Request	0.25	\$11	\$11	

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
4 351000_04	390	CLARK PLANETARIUM	EDUCATION	<p>CS Department supports this request to meet staffing needs. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>1.0 FTE Education Program Specialist (grade 14) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 1.0 FTE allocation to add an Education Program Specialist (grade 14) position to our Education team. This position will allow us to increase and expand our in-house and outreach education efforts, including designing and presenting education programs to schools and the general public in the planetarium facility offering outreach education programs in schools across the State of Utah providing teacher training programs and workshops throughout Utah, and reporting education activities to the Clark Planetarium Board of Directors, Salt Lake County officials, Utah State Board of Education, Utah State Legislature, and various local, state and federal funding agencies.</p>	Request	1.00	\$73	\$73
5 351000_05	390	CLARK PLANETARIUM	MARKETING	<p>CS Department supports this request to meet staffing needs. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>1.0 FTE Public Relations Coordinator (grade 14) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 1.0 FTE allocation to fill a Public Relations Coordinator (grade 14) position. This position will support the division's public and media relations efforts by promoting services and resources, and promoting, planning and executing special events for the Planetarium. This position will also coordinate both internal and external communications.</p>	Request	1.00	\$73	\$73
6 351099_05 351099_09	390	CLARK PLANETARIUM	*CLARK PLANETARIUM CAPITAL PROJECTS	<p>CS Department supports the transfer of funds from operations to capital to purchase operational equipment including projectors used in their Science on a Sphere educational program. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>Equipment Replacement (NEW EQUIPMENT REPLACEMENT REQUEST, NET NEUTRAL) - Clark Planetarium has reviewed the 5 year capital projects plan and need to establish an equipment replacement fund for future equipment needs. Because these are capital purchases, we are requesting to reduce our operations budget by \$100,000 and increase our capital budget by \$100,000. The equipment replacement fund would be used to purchase SOS projectors as well as other operational equipment in 2018.</p> <p>SOS Projectors - Approximately 5 years ago, Clark Planetarium purchased the current model of Panasonic projectors that are used with Science on a Sphere. While these units are the best we've ever had, they are nearing the end of their lives and will be 6 years old in 2016. As we hit the 6 year mark, the likelihood of multiple failures rises significantly. This, coupled with the fact that we run these projectors an average of 12 - 14 hours per day really underscore the need for their replacement with even more capable projectors. The model we have used to do school programs surrounding Science on a Sphere utilizes grant funding from the Utah State Board of Education and now has us educating approximately 40,000 students each year. Failure on our part to provide programming will negatively impact our customer service and our reporting to the Utah State Board of Education, which administer the funds. It is important that we plan for continued seamless operation of this important resource within a larger grant that now provides nearly \$880,000 for our total operation.</p>	Request (cap proj)		\$100	\$100

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
7 351000_06	390	CLARK PLANETARIUM	CLARK ADMINISTRATION	<p>CS Department supports this initiative to align revenue and expense with projected needs. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>Alignment of Expenditures with Projected Revenue (NEW REQUEST, NET NEUTRAL) - Clark Planetarium paid its final bond payment in FY17. Our objective with this expenditure and revenue alignment request is to restore needed services and educational programs. Clark Planetarium will expand its services through partnerships and collaborations primarily with Salt Lake County libraries and recreation centers.</p>	Request		\$267	\$267
8 351000_01 351000_02 351000_03 351000_04 351000_05 351000_06 351099_05 351099_09	390	CLARK PLANETARIUM	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports the re-purpose of Planetarium bond proceeds to meet staffing and programmatic needs.</p> <p>Re-Purpose Bond Proceeds (NEW REQUEST, NET NEUTRAL)</p> <p>Increase in Temporary Wages & Taxes (\$167,672)</p> <p>0.25 FTE Store Buyer (grade 15) (\$ 23,664)</p> <p>0.25 FTE Reservations Coordinator (grade 11) (\$ 11,244)</p> <p>1.0 FTE Education Program Specialist (grade 14) (\$ 72,972)</p> <p>1.0 FTE Public Relations Coordinator (grade 14) (\$ 72,972)</p> <p>Equipment Replacement Plan incl. SOS Projectors (\$100,000)</p> <p>Alignment of Expenditures with Projected Revenue (\$267,339)</p> <p>MAYOR'S PROPOSED STAGE - REMOVED DEBT SERVICE FROM BASE BUDGET</p>	Request		(\$716)	(\$716)
9 363000_01	110	PARKS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department recommends this request. The success of Wardle Fields has brought with it some unexpected challenges. This request will address those challenges and ensure patron safety and proper park maintenance.</p> <p>WARDLE FIELDS PARK MAINTENANCE [on-going FTE and expense increase]</p> <p>ADD 2.0 FTEs INCREASE \$119k Parks Merit Salaries Expense INCREASE \$84k Parks Operations Expense</p> <p>Wardle Fields Regional Park (Bluffdale) is a new 80 acre regional park (40 acres developed) which includes a destination playground, the largest splash pad in Salt Lake County, 16 pickleball courts, basketball courts, soccer fields, and large passive recreation areas. Upon opening in 2017 this regional amenity has attracted thousands of visitors and the Division is projecting even greater use in 2018. The current funding levels, based on pre-opening use projections, for litter control, weeding, water, fertilizer, cleaning of pavilions and bathrooms, supplies, and park supervision are not adequate given the use of this park. The Division is requesting new funding to hire 2 new FTEs (1 Construction & Maintenance Specialist 10 and 1 Lead Construction & Maintenance Specialist 11) who will be assigned solely to maintain this park as well as funding for the aforementioned unanticipated costs required to maintain the park amenities to design standards, which will ensure the safety of the park's patrons.</p>	Request	2.00	\$203	\$203

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
10	364000_01	110	RECREATION	ACORD ICE ARENA	Request		\$46	\$46
				<p>CS Department supports this revenue and expense adjustment to cover the loss of programming and expense as part of the 8-week closure to ensure our facilities are properly maintained and meet public safety requirements.</p> <p>ACORD ICE CENTER 8-WEEK CLOSURE [one-time expense/revenue decrease]</p> <p>DECREASE \$47k Recreation Revenue DECREASE \$6k Recreation Temp Salaries Expense INCREASE \$5k Recreation Operations Expense</p> <p>Due to a Council-approved capital project to replace ammonia evaporators, Acord Ice will need to melt its ice and close for 8 weeks. Recreation requests adjustments to revenue and expense due to the loss of programming and expenses associated with preparing the ice for public use after the project is complete.</p>				
11	356000_01	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	Request		\$108	\$108
				<p>CS Department supports this initiative to right size the ongoing operations of the Equestrian Park. The TRCC fund projection for 2018 includes funding for this request.</p> <p>Operating Revenues Decrease (NEW REQUEST) - For the past couple of years there has been an allocation of positive revenues from STEC to offset a shortfall in EPEC revenue projections from the 2016 base level. This budget request is to reflect a permanent reduction without an allocation from STEC.</p>				
12	356000_02	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	Request		\$130	\$130
				<p>CS Department supports this staff restructuring initiative to better serve the Equestrian Park patrons. Currently they are under-staffed and don't have the resources to adequately meet park demands. We believe the County is committed to operate and maintain this facility and the only way to ensure that we can do that is by hiring more staff to adequately run and maintain the facility. We believe that these investments will allow for increased revenue in the future.</p> <p>Operating Expense Increase (NEW REQUEST) - Expense increases reflect a request for new personnel and a restructuring of existing staffing. The restructuring includes the following new positions: Maintenance Manager (FT), Track/Landscape Supervisor (FT), Fair/Barn Coordinator (FT), and a Patron Coordinator (PT). These positions will be offset in part by the elimination of the Sales Manager role. Sales Management will become the responsibility of the Facility Director, Event Manager, and Office Coordinator. The net addition is 2.5 SMG positions.</p>				
13	356000_R01	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	Stress Test		(\$110)	(\$110)
				<p>CS Department supports this 3% stress cut. We continue to see a decline in attendance at the fair due to the competition of similar community entertainment events. We plan to continue the fair as a traditional 4-H and agricultural event. This event will allow 4-H competitors to meet the qualifying needs for the state fair competition.</p> <p>Re-Structure Salt Lake County Fair (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The first of the suggested reductions is the County Fair. The County Fair results in a net cost estimated at \$110,483 for the 2018 year. Community support and attendance for the Fair is weak. The agricultural community in Salt Lake County is relatively small and we face increasing competition from events put on by cities and towns inside the County. There is also strong competition within the entertainment industry making demolition derby events cost prohibitive as an attraction. Other attractions such as monster truck shows and rodeos have not proven to draw strong attendance.</p> <p>Operations appropriation (\$275,428) Revenue appropriation (\$164,945)</p>				

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
14 364000_04	110	RECREATION	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports this request because the programs are self-sufficient.</p> <p>RECREATION PROGRAM EXPANSION [on-going net positive revenue/expense increase]</p> <p>INCREASE \$228k Recreation Revenue INCREASE \$55k Recreation Temp Salaries Expense INCREASE \$132k Recreation Operations Expense</p> <p>Program participation has increased at several facilities in a variety of programs. This request addresses ski & snowboard programming at Northwest; flag football, classes, track and youth basketball at Millcreek Community; competitive basketball at Gene Fullmer; and, child care programming and concessions at Kearns.</p>	Request		(\$41)	(\$41)
15 364000_08	110	RECREATION	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports this request because the programs are self-sufficient.</p> <p>NEW RECREATION PROGRAMS [on-going net positive revenue/expense increase]</p> <p>INCREASE \$10k Recreation Revenue INCREASE \$4k Recreation Temp Salaries Expense INCREASE \$4k Recreation Operations Expense</p> <p>Magna - Flag Football: Program has been revived (it was discontinued years ago due to insufficient participants). Millcreek Community Center - Cross Country Track: A newer program, MCC has had great success with their spring/summer Track & Field program and are looking to expand with this Fall program. Sports Office - Pickleball: This program has typically been a drop-in program in centers that offer it. With the addition of the Wardle Fields Park courts, this will now be a programmed sport (leagues & tournaments) there during warm weather months.</p>	Request		(\$1)	(\$1)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
16 363000_02	110	PARKS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports this request to ensure Park Operations has adequate funding to pay increased water expenses without cutting maintenance dollars. The data compiled demonstrates the short fall in funding. The last increase to the water budget was approved in 2013.</p> <p>WATER INCREASE [on-going expense increase]</p> <p>INCREASE \$120k Parks Operations Expense</p> <p>General Use: Other than adding additional acreage, Park Operations has not received an increase in funding for water since 2013. Although a highly specialized parks watering system has been upgraded in most of the Division's parks, the increased summer temperatures and further increases in providers rates has again negatively impacted the budget. Including 2013, and every year since, parks has been forced to cut down on fertilizer treatments, mowing, trimming, garbage collection, amenity maintenance, and the like to cover water expenses beyond budget allocations. For 2018 the Division is seeking a conservative increase in funding for parks water which will restore funding for aforementioned activities. (see graph for annual over expenditures and rate increases).</p> <p>Lodestone: In 2016 Salt Lake County cut the ribbon on Lodestone Park located in West Valley City. This 60 acre regional park includes Jazz sponsored basketball courts, a destination playground, a reservable pavilion, pickleball courts, 1 multi-sport field, and passive recreation space. The park was originally slated to house 3 multi-sport fields however given the Division's allocated capital funds only 1 was completed. In 2017 the Division was informed that 2012 bond project underspend and favorable interest accumulation would allow for a 2nd multi-sport field to be constructed. This 2018 request is to simply provide the Division with the funding required for water, fertilizer and weed spray needed to properly maintain this 2nd field which is anticipated to open to the public in 2018. Labor to perform the maintenance work on the field will be absorbed by existing staff.</p> <p>Wheeler Farm: Beginning in 2016, and continuing into 2017, irrigation wiring and control upgrades have been made that restored turf areas that hadn't been watered for many years. The frontage and open lawn areas now meet the original design intent. In addition, two pastures have been created east of the river that provides food for various animals in a traditional farm setting, and reduces the amount of feed we are required to purchase.</p>	Request		\$120	\$120
17 364000_02	110	RECREATION	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports this request to adjust to the changing school district schedule.</p> <p>SCHOOL SCHEDULE CHANGES [on-going revenue/expense decrease]</p> <p>DECREASE \$102k Recreation Revenue DECREASE \$30k Recreation Temp Salaries Expense DECREASE \$47k Recreation Operations Expense</p> <p>The Jordan School District is moving several year-round schools to a traditional calendar beginning with the 2017-18 school year. This change impacts the programming for off-track sport camps at JL Sorenson and the off-track ski program at Marv Jenson. These programs can no longer run, and Recreation requests that the expense and revenue budgeted for these programs be eliminated.</p>	Request		\$25	\$25

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
18	363000_03	110	PARKS	VEHICLE/EQUIPMENT MAINTENANCE	<p>CS Department supports this request to ensure Park Operations has adequate funding to pay increased fleet expenses without cutting maintenance dollars.</p> <p>FLEET REPLACEMENT LEVY INCREASE [on-going expense increase]</p> <p>INCREASE \$54k Parks Operations Expense</p> <p>Park Operations replaced 17 vehicles in 2016, including a 12-year-old 10-wheel dump truck, that had reached their useful life span. When vehicles are replaced, the annual replacement levy is based on the cost to replace them in future. This funding request is entirely for inflationary cost, not fleet expansion.</p>	Request		\$54	\$54
19	363000_05	110	PARKS	GARBAGE COLLECTION	<p>CS Department supports this request to ensure our Park Operations has adequate funding to pay increased garbage collection expenses without cutting maintenance dollars.</p> <p>GARBAGE COLLECTION INCREASE [on-going revenue/expense increase]</p> <p>INCREASE \$1k Parks Revenue INCREASE \$12k Parks Operations Expense</p> <p>Parks contracts with Wasatch Front Waste and Recycling for systemwide garbage collection. Included in the contract is the Equestrian Event Center, which reimburses Parks for its portion of the costs. Wasatch Front Waste and Recycling is increasing fees by 2% for 2018-2019. Parks requests additional funding to cover the increased cost of garbage collection, which will be partially offset by reimbursement from the Equestrian Event Center.</p>	Request		\$11	\$11
20	364000_03	110	RECREATION	SPORTS OFFICE	<p>CS Department supports this request to meet staffing needs by providing advanced training.</p> <p>OFFICIALS ACADEMY TRAINING PROGRAM [on-going expense budget increase]</p> <p>INCREASE \$17k Recreation Temp Salaries Expense INCREASE \$8k Recreation Operations Expense</p> <p>The effort to train our seasonal officials collectively started a few years ago, on a small scale (Jr. Jazz basketball only). This effort has proven successful and is ready for expansion. This new request will allow for the training of employees for additional sports programs (soccer, flag football, all basketball); implementation of more advanced training; and opportunities for employees to practice the skills taught. This 'academy' will help to prepare our employees to successfully officiate the sports confidently and create a higher quality experience for our patrons.</p>	Request		\$25	\$25

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
21 364000_05	110	RECREATION	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports this request to ensure Recreation has adequate funding to pay increased facilities management expenses without cutting maintenance dollars. This amount reflects the year to year overage that we have experienced for the last 3 years.</p> <p>FACILITIES MANAGEMENT CHARGES [on-going expense budget increase]</p> <p>INCREASE \$250k Recreation Operating Expense</p> <p>Recreation requests additional funding for facilities maintenance due to aging facilities, cost increases, and preventative maintenance. ZAP 1 facilities are now over 17 years old and many of the major systems are wearing out: HVAC, boilers and other plumbing, flooring, alarm/security cameras, and structural items (railings, door frames, masonry). When systems fail, the cost to replace has gone up, yet maintenance budget has remained flat. Same for labor costs. Many times over the years when the Recreation budget has been tight in the last quarter, normal preventative maintenance has been postponed until the start of the following year. At best, this is a risky tactic that can result in premature system failures. Recreation has Facilities Management's cost estimate to merely maintain Recreation facilities (breakfixes are not included), and this request will at least partially address the projected shortfall.</p>	Request		\$250	\$250
22 364000_11	110	PARKS	CUSTODIAL	<p>CS Department supports this request to align with the organization's restructure.</p> <p>CUSTODIAL PROGRAM TRANSFER [on-going portfolio-neutral FTE/expense transfer]</p> <p>DECREASE 30.0 Parks Merit FTEs INCREASE 30.0 Recreation Merit FTEs DECREASE \$1,438k Parks Merit Salaries Expense INCREASE \$1,438k Recreation Merit Salaries Expense DECREASE \$519k Parks Temp Salaries Expense INCREASE \$519k Recreation Temp Salaries Expense DECREASE \$266k Parks Operations Expense INCREASE \$266k Recreation Operations Expense</p> <p>To more effectively address the needs of the Division, the supervision of the custodial program is moving from the Parks Section to the Recreation Section.</p>	Request	(30.00)	(\$2,223)	(\$2,223)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
23	364000_11	110	RECREATION	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CS Department supports this request to align with the organization's restructure. CUSTODIAL PROGRAM TRANSFER [on-going portfolio-neutral FTE/expense transfer] DECREASE 30.0 Parks Merit FTEs INCREASE 30.0 Recreation Merit FTEs DECREASE \$1,438k Parks Merit Salaries Expense INCREASE \$1,438k Recreation Merit Salaries Expense DECREASE \$519k Parks Temp Salaries Expense INCREASE \$519k Recreation Temp Salaries Expense DECREASE \$266k Parks Operations Expense INCREASE \$266k Recreation Operations Expense To more effectively address the needs of the Division, the supervision of the custodial program is moving from the Parks Section to the Recreation Section.	Request	30.00	\$2,223	\$2,223
24	350000_01	185	CENTER FOR THE ARTS (CFA)	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CS Department supports this initiative to align revenue and expense with projected needs. The expenses are offset by increased ongoing revenue from ArtTix rolled ticketing fees making this a budget neutral request. Align Revenues & Expenses (NEW REQUEST) - CFA is requesting adjustments to expenditures and revenues. CFA is implementing a rolled ticketing fee for all our clients beginning in 2018. This method ensures fees are consistent across all modes of sale and brings CFA's fee structure in line with industry standards. The new method results in a projected increase in ArtTix revenues. In addition, CFA projects new events such as the Wasatch Speaker Series, to increase revenues. Revenues will be used to offset expenditures such as Rocky Mountain Power annual increases, janitorial cost increases (state contract changed in 2017) and building maintenance. Building maintenance is often deferred when unexpected and critical issues arise. PERSONNEL \$ 13,180 OPERATIONS \$104,144	Request		\$117	\$117
25	350000_02	185	CENTER FOR THE ARTS (CFA)	INFORMATION TECHNOLOGY	CS Department supports this request to meet staffing needs. The expenses are offset by increased ongoing revenue from ArtTix rolled ticketing fees making this a budget neutral request. Network Engineer-Grade 16 (NEW REQUEST) - CFA employs a series of network services at each of our venues with more network services coming online with the construction of the new Mid-Valley Performing Arts Center and increased services scheduled to be implemented over the next five years. These networks include public wireless access; authentication and security services; digital signage, sound, and lighting management; client and patron streaming media and broadcasts; and client event support. Supporting these services is critical to meeting client requirements and requires a dedicated resource. Many of these services are already standard for performing arts venues (public wireless), while others are newly-emerging standards (IP-based sound systems). The position will be partially funded through a reduction in temporary wages and any remaining costs will be offset by increased ArtTix revenues. ArtTix additional 2018 revenues of \$56,660 offset the additional expense of this FTE of \$56,660. This is a budget neutral request. PERSONNEL \$55,820 OPERATIONS \$ 840	Request	1.00	\$57	\$57

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
26	350000_03	185	CENTER FOR THE ARTS (CFA)	ARTTIX	<p>CS Department supports this request to meeting staffing need allowing us to attract and maintain qualified employees. We have reviewed market data and this increase still has us on the low end of the data, but better aligns us with the market. The expenses are offset by increased ongoing revenue from ArtTix rolled ticketing fees making this a budget neutral request.</p> <p>ArtTix Ticket Attendant Starting Wage Increase (NEW REQUEST) - The current Ticket Attendant starting wage of \$9.00 per hour is making recruitment of new employees difficult and retaining them even more so. A survey of eight other ticketing entities in Salt Lake County reveal two pay the same and the other six are paying more. The average wage of the six comparisons is \$11.92 per hour. This request is for a \$1/hour increase to bring our starting wage to \$10 per hour for CFA and Eccles temporary employees. This allows us to be more competitive to attract and retain quality sellers. ArtTix additional 2018 revenues of \$18,537 offset the additional expense of this wage increase of \$18,537. This is a budget neutral request.</p>	Request		\$19	\$19
27	350000_04	185	CENTER FOR THE ARTS (CFA)	CAPITOL THEATRE	<p>CS Department supports this request to meet staffing needs.</p> <p>Reclass Office Coordinator to Theater Operations Assistant-Grade 12 (NET NEUTRAL REQUEST) - With the addition of two new theaters, the Theater Operations program requests a full time program assistant to coordinate program communications and reporting to ensure the effective execution of events at all Center for the Arts facilities. This position will report directly to the Associate Director of Operations and will provide overall program support for the entire Theater Operations team. The Office Coordinator position has become vacant through restructure and the retirement of a employee. The Office Coordinator duties have been absorbed though several other support staff. This is a budget neutral request.</p>	Request		\$0	\$0
28	350000_05	185	CENTER FOR THE ARTS (CFA)	CAPITOL THEATRE	<p>CS Department supports this request to meet staffing needs. The expenses are offset by increased ongoing revenue from ArtTix rolled ticketing fees making this a budget neutral request.</p> <p>Theater Operations Manager-Grade 16 (NEW REQUEST) - With the addition of two new theaters, the Theatre Operations Manager position was reclassified to Associate Division Director. This change leaves a critical gap in the oversight of technical operations in the CFA facilities. The Theatre Operations Manager will be responsible for day-to-day theater production and facility oversight. The Associate Director will focus on strategic administration, capital project oversight and Mid-Valley Performing Arts Center planning. The increase in costs will be offset by increased ArtTix revenues. ArtTix additional 2018 revenues of \$90,564 offset the additional expense of this FTE of \$90,564. This is a budget neutral request. PERSONNEL \$89,724 OPERATIONS \$ 840</p>	Request	1.00	\$90	\$90
29	350000_06	185	CENTER FOR THE ARTS (CFA)	SALES AND EVENTS	<p>CS Department supports this request to meet staffing needs. The expenses are offset by increased ongoing revenue from ArtTix rolled ticketing fees making this a budget neutral request.</p> <p>Reclass to Sr. Event Manager-grade 16 (NEW REQUEST) - This request is for a re-class of a current CFA Event Manager (Coordinator) position. This position is needed to provide support to the Associate Director of Event Services. With the growing number of venues and event staff, it is critical for the Associate Director to delegate portions of the work of managing the Event Management program to the Senior Event Manager. The other CFA Event Managers and the Event Management Assistant will report to this person. Some of the responsibilities will include assisting in managing this program, complete performance evaluations, assist with approval of event settlements and other duties as assigned by the Associate Director. The minimal increase in costs of \$12,022, will be offset by increased ArtTix revenues. This is a budget neutral request.</p>	Request		\$12	\$12

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30 350000_01 350000_02 350000_03 350000_05 350000_06	185	CENTER FOR THE ARTS (CFA)	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports this budget initiative to re-purpose increased ticketing revenue to pay for new personnel and operational needs.</p> <p>Re-Purpose Increased Revenue (BUDGET REDUCTION) CFA requests to re-purpose the increased revenue for the following positions:</p> <p>Align Revenues & Expenses (\$117,324) Network Engineer-grade 16 (\$ 56,660) ArtTix Ticket Attendant Starting Wage Increase (\$ 18,537) Theater Operations Manager-grade 16 (\$ 90,564) Reclass Sr. Event Manager-grade 16 (\$ 12,022)</p>	Request		(\$295)	(\$295)
31 363000_06	110	PARKS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports this budget neutral initiative to align with the MSD Board's recommended contract reduction.</p> <p>MUNICIPAL SERVICES DISTRICT REDUCTION [on-going revenue/expense decrease]</p> <p>DECREASE \$85k Parks Revenue DECREASE \$65k Parks Temp Salaries Expense DECREASE \$20k Parks Operations Expense</p> <p>The Municipal Services District (MSD) contracts with Park Operations to maintain neighborhood parks owned by the MSD. The MSD Board has recommended a 6.8% reduction in contract amount for 2018. Parks proposes reductions in caretaking, mowing, and watering expenses in order to meet the MSD Board's goal, with corresponding decreases to revenue from the MSD.</p>	Request		\$0	\$0
32 356099_11	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	*EPEC CAPITAL PROJECTS	<p>CS Department supports this request for one-time equipment at Equestrian Park. Recently the Park has experienced failure on key pieces of equipment. This funding will help replace some of the equipment while a plan is developed to meet the long-term needs of the Park.</p> <p>EPEC One-Time Equipment Allocation (NEW CAPITAL EQUIPMENT REQUEST) - The Community Services Department requests a one-time allocation for Equestrian Park equipment. In the past few years, Equestrian Park has experienced significant failures on equipment needed to operate the Park. In some cases, the aging equipment was able to be repaired. In other cases, the parts were no longer available. When a key piece of equipment goes down, Equestrian Park rents the equipment. This has become a costly practice for operation of the Park. The requested allocation would be used for both large and small equipment based on the assessed needs of SMG. Community Services requests the funding from the annual TRCC allocation for capital projects.</p>	Request (cap proj)		\$500	\$500
33 356099_12	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	*EPEC CAPITAL PROJECTS	<p>CS Department supports this request for additional ongoing equipment funding at Equestrian Park. The backlog of aging equipment at the Park is growing despite the equipment replacement fund replacing 1-2 pieces of equipment each year. We would like to increase the ongoing equipment funding to help with this backlog and allow for Equestrian Park to plan for regular replacement.</p> <p>Add'l EPEC On-Going Equipment Allocation (NEW EQUIPMENT REPLACEMENT REQUEST) - In 2016, an equipment replacement fund was established at Equestrian Park for \$25,000. This has enabled the Park to replace 1-2 pieces of equipment each year. The Community Services Department requests an increase to the on-going allocation for Equestrian Park equipment. The funding will allow the Park to replace the backlog of aging equipment faster and plan for regular replacement in the future. Community Services requests the funding from the annual TRCC allocation for capital projects.</p>	Request (cap proj)		\$50	\$50

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$																																							
34 350099_54	185	CENTER FOR THE ARTS (CFA)	*CENTER FOR THE ARTS CAPITAL PROJECTS	<p>CS Department supports this request for additional ongoing equipment funding at Center for the Arts. We would like to increase the ongoing equipment funding to help with the backlog of aging equipment and allow for CFA to plan for regular replacement.</p> <p>Add'l CFA On-Going Equipment Allocation (NEW EQUIPMENT REPLACEMENT REQUEST) - In 2015, an equipment replacement fund was established at Center for the Arts for \$111,500. This has enabled CFA to replace operational and IT equipment each year. The Community Services Department requests an increase to the on-going allocation for Center for the Arts equipment. The funding will allow CFA to replace the backlog of aging equipment faster and plan for regular replacement in the future. Community Services requests the funding from the annual TRCC allocation for capital projects.</p>	Request (cap proj)		\$50	\$50																																							
35 107099 350099 351099 356099 363099 364099	Various	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>NEW CAPITAL PROJECT REQUESTS -</p> <p>BY DIVISION -</p> <table> <tr> <td>Parks & Recreation</td> <td>\$2,984,739</td> <td>(\$130k for Taylorsville Pool Sand Filters taken out in stage 3)</td> </tr> <tr> <td>Center for the Arts</td> <td>\$1,430,167</td> <td></td> </tr> <tr> <td>Clark Planetarium</td> <td>\$ 719,110</td> <td></td> </tr> <tr> <td>Equestrian Park</td> <td>\$ 27,140</td> <td></td> </tr> <tr> <td>Recreation Equipment</td> <td>\$ 750,000</td> <td></td> </tr> <tr> <td>Parks Equipment</td> <td>\$ 350,000</td> <td></td> </tr> </table> <p>BY FUND -</p> <table> <tr> <td>TRCC (Tranche 1)</td> <td>\$4,803,921</td> <td>(excludes 5320000000 CT-Reno \$390,360)</td> </tr> <tr> <td>TRCC (Tranche 2)</td> <td>\$ 0</td> <td>(excludes 5320000000 CT-Reno \$299,761)</td> </tr> <tr> <td>TRCC (Tranche 3)</td> <td>\$ 130,000</td> <td>(excludes 5320000000 CT-Reno \$270,614)</td> </tr> <tr> <td>Orbital ATK</td> <td>\$ 0</td> <td>(expense \$75,000, revenue \$75,000)</td> </tr> <tr> <td>Equipment Replacement</td> <td>\$1,236,500</td> <td></td> </tr> <tr> <td>Planetarium Fund</td> <td>0</td> <td>(expense \$31,952, revenue \$31,952)</td> </tr> <tr> <td>Preservation Fund</td> <td>\$ 90,735</td> <td></td> </tr> </table>	Parks & Recreation	\$2,984,739	(\$130k for Taylorsville Pool Sand Filters taken out in stage 3)	Center for the Arts	\$1,430,167		Clark Planetarium	\$ 719,110		Equestrian Park	\$ 27,140		Recreation Equipment	\$ 750,000		Parks Equipment	\$ 350,000		TRCC (Tranche 1)	\$4,803,921	(excludes 5320000000 CT-Reno \$390,360)	TRCC (Tranche 2)	\$ 0	(excludes 5320000000 CT-Reno \$299,761)	TRCC (Tranche 3)	\$ 130,000	(excludes 5320000000 CT-Reno \$270,614)	Orbital ATK	\$ 0	(expense \$75,000, revenue \$75,000)	Equipment Replacement	\$1,236,500		Planetarium Fund	0	(expense \$31,952, revenue \$31,952)	Preservation Fund	\$ 90,735		Request (cap proj)		\$6,261	\$6,131
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36 107099 350099 351099 356099	Various	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>RE-BUDGETED CAPITAL PROJECTS -</p> <table> <tr> <td>Parks & Recreation</td> <td>\$1,931,767</td> <td></td> </tr> <tr> <td>Center for the Arts</td> <td>\$ 625,588</td> <td></td> </tr> <tr> <td>Equestrian Park</td> <td>\$ 119,890</td> <td></td> </tr> </table>	Parks & Recreation	\$1,931,767		Center for the Arts	\$ 625,588		Equestrian Park	\$ 119,890		Request (cap proj)		\$2,677	\$2,677																														
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37 351000_07	390	CLARK PLANETARIUM	EDUCATION	<p>CS Department supports this request to meet staffing needs. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>1.0 FTE Volunteer Coordinator (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 1.0 FTE allocation to fill a Volunteer Coordinator (grade 12) position. This position coordinates a volunteer program including the recruitment, training, and supervision of volunteers. This incumbent serves as a liaison between the Clark Planetarium and a wide variety of community groups. Public expectations involve having a richer experience at the planetarium. Our goal is to grow a volunteer program to leverage volunteer hours to help provide more enrichment for our visitors. This will be done by training volunteers to engage with visitors in informal conversations, present programs in exhibit spaces and present general science demonstrations. Using volunteers will keep us from having to expend budgets on part-time staff while helping us to grow a pool of people dedicated to our organization.</p>	Request	1.00	\$60	\$0 (not proposed)																																							

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38 351000_06	390	CLARK PLANETARIUM	CLARK ADMINISTRATION	<p>CS Department supports this initiative to align revenue and expense with projected needs. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>Balance of Alignment of Expenditures with Projected Revenue (NEW REQUEST, NET NEUTRAL) - Clark Planetarium paid its final bond payment in FY17. Our objective with this expenditure and revenue alignment request is to restore needed services and educational programs. Clark Planetarium will expand its services through partnerships and collaborations primarily with Salt Lake County libraries and recreation centers.</p>	Request		\$219	\$0 (not proposed)						
39 351099_09	390	CLARK PLANETARIUM	*CLARK PLANETARIUM CAPITAL PROJECTS	<p>CS Department supports this request to establish an equipment replacement fund. The Planetarium's 5-year plan shows an annual need of \$250,000 - \$1,000,000 per year for the next four years. The expenses are offset by re-purposing bond proceeds making this a budget neutral request.</p> <p>Equipment Replacement (NEW EQUIPMENT REPLACEMENT REQUEST, NET NEUTRAL) - Clark Planetarium has reviewed the 5 year capital projects plan and estimate that \$500,000 is required to establish funding for equipment. Because these are capital purchases, we are requesting to reduce our operations budget by \$500,000 and increase our capital budget by \$500,000.</p>	Request (cap proj)		\$437	\$0 (not proposed)						
40 351000-06 351000-07 351099-09	390	CLARK PLANETARIUM	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department supports the re-purpose of Planetarium bond proceeds to meet staffing and programmatic needs.</p> <p>Re-Purpose Bond Proceeds (NEW REQUEST, NET NEUTRAL)</p> <table border="0"> <tr> <td>Alignment of Expenditures with Projected Revenue</td> <td>(\$218,814)</td> </tr> <tr> <td>1.0 FTE Volunteer Coordinator (grade 12)</td> <td>(\$ 59,868)</td> </tr> <tr> <td>Equipment Replacement</td> <td>(\$437,180)</td> </tr> </table> <p>MAYOR'S PROPOSED STAGE - REMOVED DEBT SERVICE FROM BASE BUDGET</p>	Alignment of Expenditures with Projected Revenue	(\$218,814)	1.0 FTE Volunteer Coordinator (grade 12)	(\$ 59,868)	Equipment Replacement	(\$437,180)	Request		(\$716)	(\$716)
Alignment of Expenditures with Projected Revenue	(\$218,814)													
1.0 FTE Volunteer Coordinator (grade 12)	(\$ 59,868)													
Equipment Replacement	(\$437,180)													
41 108000_02	280	OPEN SPACE	TRUST FUND	<p>CS Department recommends consideration of this request. However, we would not prioritize this over existing program needs and demands.</p> <p>OPEN SPACE PRESERVATION (Greenbelt Rollback) [one-time fund balance transfer and expense budget increase]</p> <p>TRANSFER \$705k from General Fund (Greenbelt Rollback Taxes Collected) to Open Space Fund INCREASE \$100k Open Space Capital Expenditures</p> <p>Salt Lake County ordinance 2.93.030 states that the Council may appropriate funds from rollback tax to the Open Space Trust Fund. These funds will be used in the acquisition of open space lands. Open Space requests a transfer of the 2017 rollback taxes into the Open Space Fund, and a 2018 capital expense appropriation for a portion of the transfer amount. The remainder of the transfer will reside within the Open Space Fund fund balance, and Open Space will request appropriation as needed.</p>	Request		\$100	\$0 (not proposed)						

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
42	364000_06	110	RECREATION	ADAPTIVE RECREATION	<p>CS Department supports this initiative to improve access for youth in Salt Lake County with intellectual and/or physical disabilities in the school setting.</p> <p>NEW ADAPTIVE DAY CAMP [on-going revenue/expense increase]</p> <p>INCREASE \$44k Recreation Revenue INCREASE \$77k Recreation Temp Salaries Expense INCREASE \$17k Recreation Operations Expense</p> <p>Adaptive Recreation proposes adding new day camps to serve more persons ages 5 to 21 with intellectual and/or physical disabilities. The new day camps will be at schools, and the additional space will allow splitting up groups into various functioning levels to provide more activities tailored to individual needs and abilities. To offer the program to a wide spectrum of needs and abilities, Adaptive Recreation proposes staffing above the typical 1:4 staff-to-participant ratio. In addition, Adaptive Recreation proposes to offer winter and spring break sessions of this day camp. Over the course of a year, these week-long day camps will offer 270 additional patron experiences over what is currently offered.</p>	Request		\$50	\$0 (not proposed)
43	364000_07	110	RECREATION	ADAPTIVE RECREATION	<p>CS Department supports this initiative to improve access for youth in Salt Lake County with intellectual and/or physical disabilities to meet the community demand.</p> <p>ADAPTIVE RECREATION PROGRAM EXPANSION [on-going revenue/expense increase]</p> <p>INCREASE \$5k Recreation Revenue INCREASE \$11k Recreation Temp Salaries Expense INCREASE \$8k Recreation Operations Expense</p> <p>Adaptive Recreation requests additional funding to expand programming, including Adaptive Bowling (expand program to allow more participants, increase staffing to ensure participant safety), Adaptive Theater (increase staffing to allow the program to continue serving all disability functioning levels while maintaining safe staff-to-participant ratios), Adaptive Intellectual Disability Classes (expand program to allow more participants and meet community demand as indicated in recent surveys), Adaptive Track & Field (expand Track & Field program to accommodate disabled participants), Adaptive Clinics (respond to community demand by offering clinics highlighting programming), Adaptive Quad Rugby (join the US Quad Rugby Association in order to hold sanctioned events and to host tournaments), and Adaptive Wheelchair Classes (expand wheelchair clinic partnership with the Veterans Administration). Cumulatively, this program expansion will allow Adaptive Recreation to offer an additional 100 patron experiences over current program capacity.</p>	Request		\$15	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
44	108000_01	280	OPEN SPACE	TRUST FUND	<p>CS Department recommends consideration of this request to preserve open space as opportunities arise. However, we would not prioritize this over existing program needs and demands.</p> <p>OPEN SPACE PRESERVATION (TRCC Contribution) [one-time fund balance transfer and expense budget increase]</p> <p>TRANSFER \$200k from TRCC Fund to Open Space Fund INCREASE \$150k Open Space Capital Expenditures</p> <p>The Open Space Trust Fund is used for the acquisition of open space lands. Open Space requests a transfer from the TRCC Fund, and a capital expense appropriation for a portion of the transfer amount. The remainder will reside within the Open Space Fund fund balance, and Open Space will request appropriation as needed.</p>	Request		\$150	\$250
45	WRKORDRSY S	110	PARKS	DIVISION ADMINISTRATION	<p>CS Department supports this enterprise work order system. Park Operations will gain efficiencies from automation and job costing information needed for contract reporting.</p> <p>VUEWORKS [new expense increase for existing countywide capital project]</p> <p>INCREASE \$190k Parks Capital Expense</p> <p>Park Operations requests funds to "buy in" to the work management software program (VUEWorks) currently in development by Information Services and other county agencies. The software will provide accurate and timely costing data for labor and material expenses for work performed by Park Operations staff. Our current system is based on manual duplicate entry and cannot effectively distribute costs nor provide detailed information to the Municipal Services District or other contract agencies.</p>	Request		\$190	\$0 (not proposed)
46	363000_04	110	PARKS	DIVISION ADMINISTRATION	<p>CS Department supports this request to meet staffing needs. Parks and Recreation currently has one person handling all communications for one of the largest divisions at the County. In the changing world of communications we find that we must hire more staff to effectively communicate with our residents.</p> <p>PUBLIC RELATIONS COORDINATOR 14 [on-going FTE]</p> <p>ADD 1.0 FTE INCREASE \$73k Parks Merit Salaries Expense</p> <p>Parks & Recreation has many facilities and venues each with its own web presence. This makes the demand for high-quality web content extremely high. And as the division has grown and developed its social media capacity, its need to coordinate and generate marketing content has also grown. Furthermore, 95% of our customer transactions are handled online, so making sure that our online interface is accurate, efficient, and effective is key to our organization's success.</p>	Request	1.00	\$73	\$0 (not proposed)
47	363000_R03	110	PARKS	DIVISION ADMINISTRATION	<p>CS Department does not support this 3% stress cut.</p> <p>WITHDRAW PUBLIC RELATIONS COORDINATOR 14</p>	Stress Test	(1.00)	(\$73)	\$0 (not proposed)
48	363000_R01	110	PARKS	PARKS ADMINISTRATION	<p>CS Department does not support this 3% stress cut. Acquiring this system will allow Park Operations to increase efficiencies by tracking their work flows.</p> <p>WITHDRAW VUEWORKS</p>	Stress Test		(\$190)	\$0 (not proposed)

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
49	108000_R01	280	OPEN SPACE	TRUST FUND	<p>CS Department does not support this 3% stress cut. Salt Lake County has historically prioritized open space. This cut will limit our ability to proactively acquire open space and limit our ability to finish trails.</p> <p>WITHDRAW OPEN SPACE PRESERVATION (Greenbelt Rollback)</p> <p>Without this, Open Space will have less available budget with which to purchase open space land and conservation easements. More critically, though, without the fund balance transfer aspect of the request, the Open Space Fund will be expended by the end of 2019. Open Space forecasts that the Open Space Fund will conclude 2017 with a cash balance of approximately \$785,000 - enough for the purchase one to four parcels and/or conservation easements plus two years of maintenance.</p>	Stress Test		(\$100)	\$0 (not proposed)
50	108000_R02	280	OPEN SPACE	TRUST FUND	<p>CS Department does not support this 3% stress cut. Salt Lake County has historically prioritized open space. This cut will limit our ability to proactively acquire open space and limit our ability to finish trails.</p> <p>WITHDRAW OPEN SPACE PRESERVATION (TRCC Contribution)</p> <p>Without this, Open Space will have less available budget with which to purchase open space land and conservation easements. More critically, though, without the fund balance transfer aspect of the request, the Open Space Fund will be expended by the end of 2019. Open Space forecasts that the Open Space Fund will conclude 2017 with a cash balance of approximately \$785,000 - enough for the purchase one to four parcels and/or conservation easements plus two years of maintenance.</p>	Stress Test		(\$150)	\$0 (not proposed)
51	351000-R04	390	CLARK PLANETARIUM	CLARK ADMINISTRATION	<p>CS Department does not support this 3% stress cut. Eliminating the equipment fund will impact the Planetarium's ability to replace needed equipment.</p> <p>Reduce Equipment Replacement (STRESS) - By reducing our equipment replacement fund, we will not have the financial resources moving forward to replace needed equipment. This will force us to request additional County funding for future needs.</p>	Stress Test		(\$500)	\$0 (not proposed)
52	350000_R01	185	CENTER FOR THE ARTS (CFA)	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CS Department does not support this 3% stress cut as traveling for training allows CFA staff to learn best practices and better serve our patrons.</p> <p>Eliminate all training and travel (STRESS) - Eliminating travel and training would impact our ability to make connections for programming and venue operations. Attending conferences and trainings build our talent base to provide better service to our users. Ticketing system trainings, venue management trainings and program booking conferences are all keys to bringing in more revenue and providing first-class operations.</p>	Stress Test		(\$63)	\$0 (not proposed)
53	350000_R02	185	CENTER FOR THE ARTS (CFA)	SALES AND EVENTS	<p>CS Department does not support this 3% stress cut as we believe this reclass will allow CFA to better serve their customers and potentially allow for other staff to focus on new revenue for our facilities.</p> <p>Eliminate reclass of Senior Event Manager-grade 16 (STRESS) - By eliminating this re-class, CFA will not be able to manage the growth that is currently happening with the addition of a fourth theater and the planning and building of a fifth.</p>	Stress Test		(\$12)	\$0 (not proposed)
54	350000_R03	185	CENTER FOR THE ARTS (CFA)	MARKETING	<p>CS Department does not support this 3% stress cut. These funds allow CFA to market events at our facilities in order to bring in revenue to meet their revenue goals.</p> <p>Reduce Development Advertising (STRESS) - By reducing our advertising budget we are impacting our ability to make our revenue goals.</p>	Stress Test		(\$38)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
55	363000_R07	110	PARKS	PARKS PLANNING AND DEVELOPMENT	CS Department does not support this 3% stress cut. ELIMINATE PLANNING STUDIES Parks Planning & Development would not perform any studies that were not explicitly funded by project budgets.	Stress Test		(\$27)	\$0 (not proposed)
56	364000_R02	110	RECREATION	ADAPTIVE RECREATION	CS Department does not support this 3% stress cut. This cut would not allow Recreation to expand services to a community that is already underserved. WITHDRAW NEW ADAPTIVE DAY CAMP	Stress Test		(\$50)	\$0 (not proposed)
57	364000_R01	110	RECREATION	ADAPTIVE RECREATION	CS Department does not support this 3% stress cut. This cut would not allow Recreation to expand services to a community that is already underserved. WITHDRAW ADAPTIVE RECREATION PROGRAM EXPANSION	Stress Test		(\$15)	\$0 (not proposed)
58	356000_R02	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	CS Department supports this 3% stress cut if the County fair stress cut, 356000_R01, is accepted. Staff Reorganization Jail/Fair (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The second priority for reduction is the elimination of two part-time fair staff positions. This reduction presumes the fair is re-structured.	Stress Test		(\$32)	\$0 (not proposed)
59	351000_R01	390	CLARK PLANETARIUM	EDUCATION	CS Department does not support this 3% stress cut. Reduce Outreach Supplies for Van - By eliminating these supplies, Clark Planetarium will not be able to deliver on our new outreach education program.	Stress Test		(\$18)	\$0 (not proposed)
60	351000_R02	390	CLARK PLANETARIUM	CLARK ADMINISTRATION	CS Department does not support this 3% stress cut as this research is important and will support decision making and efficiencies in the future. Reduce Science Center Research - By eliminating these funds, Clark Planetarium will not be able to conduct research on Science Centers across the US.	Stress Test		(\$20)	\$0 (not proposed)
61	351000_R03	390	CLARK PLANETARIUM	EDUCATION	CS Department does not support this 3% stress cut as this position will allow the Planetarium to better serve patrons. Eliminating this program will prevent them from implementing a much needed volunteer program at this time. Reduce 1.0 FTE Volunteer Coordinator (grade 12) - By eliminating this position, Clark Planetarium will not be able to implement a volunteer program. Restore part-time explainers.	Stress Test	(1.00)	(\$35)	\$0 (not proposed)
62	351000_R05	390	CLARK PLANETARIUM	FACILITIES SERVICES	CS Department does not support this 3% stress cut as this equipment is vital to the day to day operations of the Planetarium. Reduce Small Equipment - By reducing these funds, Clark Planetarium will need to defer the purchase of furniture and equipment.	Stress Test		(\$31)	\$0 (not proposed)
63	351000_R08	390	CLARK PLANETARIUM	STORE/GIFT SHOP	CS Department does not support this 3% stress cut. Reduce Inventory - By reducing inventory, Clark Planetarium will not be able to purchase needed inventory which may in return impact revenue.	Stress Test		(\$12)	\$0 (not proposed)

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64	351000_R07	390	CLARK PLANETARIUM	FACILITIES SERVICES	CS Department does not support this 3% stress cut. Delayed maintenance could potentially result in costly repairs at a later date and/or complete replacement. Reduce Building Maintenance - By reducing these funds, Clark Planetarium will need to defer building maintenance.	Stress Test		(\$40)	\$0 (not proposed)
65	108000_R03	280	OPEN SPACE	URBAN FARMING	CS Department does not support this 3% stress cut. STRESS TEST REDUCTION Reduce Community Garden Maintenance (fewer irrigation repairs, less preventive maintenance)	Stress Test		(\$15)	\$0 (not proposed)
66	351000_R06	390	CLARK PLANETARIUM	MARKETING	CS Department does not support this 3% stress cut. These funds allow the Planetarium to market shows and programs at our facility in order to bring in revenue to meet our revenue goal. Reduce Development Advertising - By reducing development advertising, Clark Planetarium will not be able to properly advertise its shows and programs.	Stress Test		(\$60)	\$0 (not proposed)
67	363000_R02	110	PARKS	GARBAGE COLLECTION	CS Department does not support this 3% stress cut. This is a vital service at all of our parks. Cutting this request would cause us to lower park standards in order to cover the cost. WITHDRAW GARBAGE COLLECTION INCREASE	Stress Test		(\$11)	\$0 (not proposed)
68	363000_R04	110	PARKS	VEHICLE/EQUIPM ENT MAINTENANCE	CS Department does not support this 3% stress cut. WITHDRAW VEHICLE REPLACEMENT LEVY INCREASE	Stress Test		(\$54)	\$0 (not proposed)
69	364000_R03	110	RECREATION	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CS Department does not support this 3% stress cut. WITHDRAW FACILITIES MANAGEMENT CHARGES	Stress Test		(\$250)	\$0 (not proposed)
70	364000_R06	110	RECREATION	MARV JENSON RECREATION CENTER	At this time, the CS Department does not support the closure of this facility. Potentially when the new Draper Aquatics Center opens, it would be appropriate to consider closing the Marv Jenson Recreation Center and transferring the FTEs to the new facility. CLOSE MARV JENSON BUILDING Transfer as many programs as possible (with associated staff) to other recreation centers and close the existing building.	Stress Test		(\$460)	\$0 (not proposed)
71	363000_R05	110	PARKS	UTILITIES	CS Department does not support this 3% stress cut. WITHDRAW WATER INCREASE	Stress Test		(\$120)	\$0 (not proposed)
72	364000_R04	110	RECREATION	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CS Department does not support this 3% stress cut. WITHDRAW SCHOOL SCHEDULE CHANGES	Stress Test		(\$25)	\$0 (not proposed)
73	364000_R05	110	RECREATION	ACORD ICE ARENA	CS Department does not support this 3% stress cut. WITHDRAW ACORD ICE CENTER 8-WEEK CLOSURE	Stress Test		(\$46)	\$0 (not proposed)

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74	356000_R03	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	CS Department does not support this 3% stress cut. We believe that COLA is an important part of attracting and maintaining quality employees. Cutting this will impact SMG's ability to hire and maintain staff. Eliminate 3% COLA (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The third priority for reduction is the employee cost of living adjustment for 2018. This type of reduction will likely be met with employee dissatisfaction and cause employee retention to suffer.	Stress Test		(\$19)	\$0 (not proposed)
75	356000_R04	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	CS Department does not support this 3% stress cut. We are currently understaffed at the Equestrian Park. Cutting contract labor will impact our ability to maintain the facility. Contract Labor Reduction (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The fourth priority for reduction is contract labor. We would reduce or delay general maintenance of the facility and reduce maintenance on barn stalls. These changes would likely be received with dissatisfaction by users of the Park.	Stress Test		(\$30)	\$0 (not proposed)
76	356000_R05	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	CS Department does not support this 3% stress cut. Delayed maintenance could potentially result in costly repairs at a later date and/or complete replacement. Building Maintenance & Supplies Reduction (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The fifth priority is a reduction in building maintenance and supplies. This would cause a reduction in our ability to maintain the facility to an appropriate standard. This may include changing air filters less often reducing the efficiency of the HVAC system, or not replacing the teeth on the ground drag equipment with the same frequency causing riders to have low satisfaction with ground preparation.	Stress Test		(\$20)	\$0 (not proposed)
77	351000_R09	390	CLARK PLANETARIUM	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CS Department does not support this 3% stress cut. Eliminating an increase to the operations budget will cause the Planetarium to cut needed services and supplies that are already extremely conservative and put a strain on daily operations. Reduce Alignment of Expenditures with Projected Revenue (STRESS) - By eliminating an increase to our operating budget, Clark Planetarium must disregard needed services and supplies including marketing/advertising and building maintenance.	Stress Test		(\$381)	\$0 (not proposed)
78	351000_R10	390	CLARK PLANETARIUM	MARKETING	CS Department does not support this 3% stress cut. Eliminating this position will put a strain on the ability of the Planetarium to meet the appropriate public relation demands of a museum. Cut Public Relations Coordinator - By eliminating this position, Clark Planetarium will not be able to support the division's public and media relations efforts by promoting services and resources.	Stress Test	(1.00)	(\$73)	\$0 (not proposed)
79	351000_R11	390	CLARK PLANETARIUM	EDUCATION	CS Department does not support this 3% stress cut. Eliminating this position will hinder the Planetarium's ability to implement a science education outreach program that partners with other County divisions allowing us to better serve the residents of Salt Lake County. Cut Education Program Specialist - By eliminating this position, Clark Planetarium will not be able to increase and expand our in-house and outreach education effort.	Stress Test	(1.00)	(\$73)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
80	351000_R12	390	CLARK PLANETARIUM	CLARK ADMINISTRATION	CS Department does not support this 3% stress cut. It is important that the Planetarium is able to support the increased demand of educational programming. Cut .25 FTE Reservations Coordinator - By eliminating this .25 FTE increase, Clark Planetarium will not be able to increase the support and demand for services to Utah public schools.	Stress Test	(0.25)	(\$11)	\$0 (not proposed)
81	351000_R13	390	CLARK PLANETARIUM	PRODUCTION	CS Department does not support this 3% stress cut. Cut .25 FTE Store Buyer - By eliminating this .25 FTE increase, Clark Planetarium will not be able to support local, national and international sales and distribution of our planetarium full-dome productions.	Stress Test	(0.25)	(\$24)	\$0 (not proposed)
82	351000_R14	390	CLARK PLANETARIUM	EDUCATION	CS Department does not support this 3% stress cut. This is aging equipment that needs to be replaced. Cut SOS Projectors - By eliminating these funds, Clark Planetarium will not be able to deliver on its education grant. These projectors are used in an exhibit that is used for education outreach.	Stress Test		(\$37)	\$0 (not proposed)
83	351000_R15	390	CLARK PLANETARIUM	EDUCATION	CS Department does not support this 3% stress cut. We are currently seeing an extremely high turn over rate in our temporary staff. Eliminating this wage increase will continue to put a strain on our ability to attract and maintain quality employees. Cut Increase in Temporary Wages & Taxes - By eliminating these funds, Clark Planetarium will not be able to recruit and retain quality employees.	Stress Test		(\$168)	\$0 (not proposed)
84	363000_R06	110	PARKS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CS Department does not support this 3% stress cut. This is a new park whose demand has exceeded expectations resulting in increased maintenance and utilities costs. Not funding this request could result in park closure due to health and safety concerns. WITHDRAW WARDLE FIELDS PARK MAINTENANCE	Stress Test	(2.00)	(\$203)	\$0 (not proposed)
85	363000_R08	110	PARKS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CS Department does not support this 3% stress cut. Tax payers expect a certain level of upkeep at the parks and cutting this would limit our ability to provide that service. REDUCE PARK MAINTENANCE Park Operations would reduce maintenance standards and activity for weeding, irrigation, building maintenance, fertilizer, and Dimple Dell Regional Park trail maintenance.	Stress Test		(\$267)	\$0 (not proposed)
86	356000_R06	186	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	EPEC OPERATIONS PRGM	CS Department does not support this 3% stress cut. At this time we don't believe that increased activity is a viable option. Event Activity Increase (REVENUE INCREASE) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. Our sixth priority is to estimate additional event activity beyond our original estimates. Estimating this event activity is with some risk as it is not supported historically nor through tentative client engagement. We do continually seek new business for the Park but presently do not have strong tentative business for support.	Stress Test		(\$51)	\$0 (not proposed)
87		390	CLARK PLANETARIUM	CLARK ADMINISTRATION	MAYOR PROPOSED BUDGET - DECREASE PLANETARIUM PROPERTY TAX RATE BY 2 POINTS WITH OFFSET IN GENERAL FUND. \$188K decrease in revenue to Planetarium, offset by the same amount in the General Fund.	Mayor Proposed	-	\$0	(\$188)
88	500300_03	185	CENTER FOR THE ARTS (CFA)	ADMIN	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Consultants' Fees: Cultural Core. A fund balance transfer equivalent to the budget transfer will be made from the General Fund.	Mayor Proposed			\$250

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
89	500300_03	110	PARKS	DIVISION ADMINISTRATION	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Contributions: \$40k Murray Lifeguard (Murray City Corp.), \$41.2k Jordan River Blueprint & June Adj c/o.	Mayor Proposed			\$81
90	107099_30	181	RECREATION	PARKS AND REC CAPITAL IMPROVEMENT	PRATT Trail -- Capital Projects	Mayor Proposed	-	\$0	\$1,500
TOTAL REQUESTS AND MAYOR PROPOSED							8.50	\$11,046	\$11,515
TOTAL STRESS TEST REDUCTIONS							(6.50)	(\$3,914)	(\$110)
Check Figure (Requests)							0.00	\$54	

REVENUE AND EXPENDITURE DETAIL

COMMUNITY SERVICES—COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
181 - TRCC TOURISM REC CULTRL CONVEN FUND	■
185 - FINE ARTS FUND	
186 - EQUESTRIAN PARK FUND	
280 - OPEN SPACE FUND	
390 - PLANETARIUM FUND	
115 - GOVERNMENTAL IMMUNITY FUND	▼

Organizations Selected	
35000000 - CENTER FOR THE ARTS (CFA)	▲
35009900 - CENTER FOR THE ARTS CAPITAL PROJECTS	
35100000 - CLARK PLANETARIUM	■
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	
35609900 - EPEC CAPITAL PROJECTS	
36200000 - MILLCREEK CANYON	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	47,034	34,795	12,239	44,452	2,583	42,574	4,460
REVENUE	49,828	41,759	8,068	48,663	1,165	50,756	(928)
OPERATING REVENUE	31,144	30,953	191	31,396	(251)	32,846	(1,702)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	1,051	1,091	(41)	1,104	(54)	1,384	(334)
411000 - STATE GOVERNMENT GRANTS	881	865	17	875	7	973	(91)
415000 - FEDERAL GOVERNMENT GRANTS	113	114	(1)	117	(5)	131	(19)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	42	-	42	-	42	248	(207)
417010 - OPERATING CONTRIBUTIONS-GENERAL	15	113	(98)	113	(98)	32	(17)
RCT4200 - CHARGES FOR SERVICES	29,284	29,166	118	28,539	745	29,074	210
409085 - PRESERVATION SURCHARGE FEE	223	223	-	175	48	231	(8)
421055 - SHOW ADMISSIONS	240	220	20	220	20	218	22
421060 - LIGHT SHOWS	135	125	10	125	10	128	7
421065 - CLARK MEMBERSHIPS	140	150	(10)	150	(10)	140	0
421070 - IMAX ADMISSIONS	335	335	-	335	-	381	(46)
421075 - BOOKSTORE	540	620	(80)	620	(80)	526	14
421080 - SHOW DISTRIBUTION	250	200	50	200	50	90	160
421082 - TICKET SALES/ONLINE FEE	7	5	2	5	2	8	(1)
421095 - DEVELOPMENT AND PROMOTION FEES	7	7	-	7	-	4	3
421110 - MISC PLANETARIUM PROGRAMS	15	15	-	15	-	13	2
421200 - PROPERTY CLEANUP	125	125	-	-	125	-	125
421235 - PARKS FEES-MISC	1,038	1,038	-	1,285	(247)	744	294
421325 - RECREATION FEES	18,033	17,942	91	17,981	52	19,461	(1,427)
421365 - OTHER SUNDRY RECEIPT	60	50	10	50	10	-	60
421370 - MISCELLANEOUS REVENUE	642	608	34	560	82	16	627
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	547	(547)	-	-
424000 - LOCAL REVENUE CONTRACTS	571	571	-	529	42	2,468	(1,898)
425010 - RESTITUTION	-	-	-	-	-	0	(0)
427005 - RENT - RIGHT OF WAY USAGE	-	-	-	-	-	0	(0)
427010 - RENTAL INCOME	880	860	20	686	194	90	790
427040 - COMMISSIONS	80	90	(10)	90	(10)	126	(46)
427050 - COMMISSARY	253	253	(0)	275	(22)	-	253
439005 - REFUNDS-OTHER	-	-	-	-	-	19	(19)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
423400 - INTERLOCAL AGREEMENTS	1,332	1,332	-	1,318	14	921	411
427060 - SP/ST/EP OPERATING REVENUE	940	1,213	(273)	1,105	(165)	915	25
423405 - MSD CONTRACT REVENUE	1,258	1,258	-	-	1,258	-	1,258
427045 - CONCESSIONS	531	471	60	428	102	235	296
427020 - RESIDENT REVENUE	449	577	(128)	1,833	(1,384)	2,341	(1,892)
421382 - ARTIX SERVICE FEE	839	515	324	-	839	-	839
421384 - CREDIT CARD FEES REIMBURSEMENT	(14)	(14)	-	-	(14)	-	(14)
427021 - COMMERCIAL REVENUE	210	210	-	-	210	-	210
421383 - BOX OFFICE OVER / SHORT	(2)	(1)	(1)	-	(2)	-	(2)
427022 - NON-PROFIT REVENUE	32	32	-	-	32	-	32
427023 - OFFICE AND STORAGE RENT	135	135	-	-	135	-	135
RCT4300 - INTER/INTRA FUND TRANSFERS	703	696	7	1,715	(1,012)	2,235	(1,532)
431060 - INTERFUND REVENUE-MUN SERV	-	-	-	1,258	(1,258)	2,005	(2,005)
431160 - INTERFUND REVENUE	459	457	1	457	1	157	301
433100 - INTRAFUND REVENUE	-	-	-	-	-	73	(73)
421380 - FRONT OF HOUSE REVENUE	142	136	6	-	142	0	142
421381 - EVENT SETUP REVENUE	103	103	-	-	103	-	103
RCT4190 - CAPITAL GRANTS AND CONTRIBUTIONS	107	-	107	38	69	154	(47)
419005 - CAPIT CONTRIBUTIONS-RESTRICTED	107	-	107	38	69	154	(47)
NON-OPERATING REVENUE	10,290	10,806	(516)	10,806	(516)	10,301	(11)
RCT4030 - SALES TAXES	7,269	6,915	355	6,915	355	6,584	685
403065 - RECREATION SALES TAX	7,269	6,915	355	6,915	355	6,584	685

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
RCT4010 - PROPERTY TAXES	2,782	3,606	(824)	3,606	(824)	3,395	(613)
401005 - GENERAL PROPERTY TAX	2,708	3,532	(824)	3,532	(824)	3,017	(309)
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	258	(258)
401023 - PROPERTY TAX-RDA	8	8	-	8	-	57	(48)
401025 - PRIOR YEAR REDEMPTIONS	66	66	-	66	-	65	1
RCT4013 - FEE IN LIEU OF TAXES	171	202	(31)	202	(31)	209	(38)
401030 - MOTOR VEH FEE IN LIEU OF TAXES	171	202	(31)	202	(31)	209	(38)
RCT4290 - INVESTMENT EARNINGS	68	84	(16)	84	(16)	113	(45)
429005 - INTEREST - TIME DEPOSITS	10	26	(16)	26	(16)	57	(47)
429010 - INT-TAX POOL	-	-	-	-	-	2	(2)
429015 - INTEREST-MISCELLANEOUS	58	58	-	58	-	55	3
Other Financing Sources	8,394	-	8,394	6,461	1,932	7,609	784
RCT7200 - OFS TRANSFERS	8,394	-	8,394	6,461	1,932	7,609	784
720005 - OFS TRANSFERS IN	8,394	-	8,394	6,461	1,932	7,609	784
EXPENSE	78,179	65,748	12,431	75,847	2,331	75,420	2,758
OPERATING EXPENSE	78,179	65,748	12,431	75,847	2,331	75,420	2,758
000100-Salaries and Benefits	37,040	35,485	1,555	35,426	1,614	33,835	3,205
601005 - ELECTED AND EXEMPT SALARY	-	-	-	-	-	9	(9)
601020 - LUMP SUM VACATION PAY	154	154	-	154	-	86	68
601025 - LUMP SUM SICK PAY	49	49	-	49	-	67	(18)
601030 - PERMANENT AND PROVISIONAL	15,869	15,087	782	15,171	698	14,428	1,441
601050 - TEMPORARY SEASONAL EMERGENCY	11,292	11,104	188	11,104	188	10,726	566
601060 - FLAT RATE	-	-	-	-	-	0	(0)
601065 - OVERTIME	54	54	-	54	-	52	3
603005 - SOCIAL SECURITY TAXES	2,195	2,117	78	2,013	182	1,895	300
603025 - RETIREMENT OR PENSION CONTRIB	2,633	2,507	126	2,554	80	2,449	184
603040 - LTD CONTRIBUTIONS	76	73	3	73	3	65	11
603045 - SUPPLEMENTAL RETIREMENT (401K)	155	156	(1)	146	9	285	(130)
603050 - HEALTH INSURANCE PREMIUMS	3,696	3,339	357	3,268	428	2,964	732
603055 - EMPLOYEE SERV RES FUND CHARGES	581	581	-	581	-	575	7
603056 - OPEB - CURRENT YR	222	202	20	202	20	177	45
605010 - UNIFORM ALLOW-PUBLIC SAFETY	-	-	-	-	-	0	(0)
605015 - EMPLOYEE PARKING	10	10	-	10	-	10	0
605025 - EMPLOYEE AWARDS/SERVICE PINS	1	1	-	1	-	2	(1)
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	14	(14)
601040 - TIME LIMITED EMPLOYEES	53	52	1	47	6	32	21
000200-Operations	30,551	23,280	7,271	27,748	2,803	30,561	(10)
607005 - JANITORIAL SUPPLIES AND SERVICE	549	494	55	492	57	533	16
607010 - MAINTENANCE - GROUNDS	1,669	971	698	1,447	223	2,697	(1,027)
607015 - MAINTENANCE - BUILDINGS	2,720	829	1,891	2,496	224	3,086	(366)
607020 - CONSUMABLE PARTS	7	7	-	7	-	0	7
607025 - MAINT - PLUMBING HEAT AND AC	-	-	-	-	-	0	(0)
607030 - MAINTENANCE - OTHER	45	45	-	45	(0)	10	36
607040 - FACILITIES MANAGEMENT CHARGES	1,126	870	256	875	251	1,266	(139)
609005 - FOOD PROVISIONS	335	321	14	334	1	312	23
609010 - CLOTHING PROVISIONS	101	105	(3)	105	(4)	58	43
609015 - DINING AND KITCHEN SUPPLIES	14	13	1	17	(3)	14	(0)
609020 - BEDDING AND LINEN	1	1	-	1	-	-	1
609025 - MEDICATIONS	-	-	-	-	-	13	(13)
609030 - MEDICAL SUPPLIES	9	9	-	22	(13)	14	(4)
609035 - SAFETY SUPPLIES	15	15	-	1	14	1	14
609040 - LAUNDRY SUPPLIES AND SERVICES	-	-	-	-	-	0	(0)
609050 - COMMISSARY PROVISIONS	313	311	2	289	24	376	(63)
609055 - RECREATIONAL SUPPLIES AND SERV	2,133	2,138	(5)	2,115	18	2,150	(17)
609060 - IDENTIFICATION SUPPLIES	2	2	-	1	1	0	1
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	97	73	24	72	25	105	(8)
611010 - PHYSICAL MATERIALS-BOOKS	24	23	1	23	1	9	15
611015 - EDUCATION AND TRAINING SERV/SUPP	145	144	1	128	17	84	61
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	2	(2)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	21	20	1	19	2	48	(27)
611026 - DIGITAL MATERIALS-AUDIO/VISUAL	4	4	-	3	2	-	4
611030 - ART AND PHOTOGRAPHIC SUPPLIES	367	340	27	340	27	269	98
613005 - PRINTING CHARGES	83	92	(8)	80	3	82	1
613015 - PRINTING SUPPLIES	1	1	-	4	(3)	1	(0)
613020 - DEVELOPMENT ADVERTISING	499	481	18	513	(14)	624	(126)
613025 - CONTRACTED PRINTINGS	13	13	-	18	(5)	2	11
613030 - PRINTING DEVELOPMENT	32	30	2	30	2	43	(11)
613035 - MICROFILMING AND BLUEPRINTING	3	3	-	3	-	-	3

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
613045 - ART AND PHOTOGRAPHIC SERVICES	1	1	-	1	-	1	(0)
615005 - OFFICE SUPPLIES	226	231	(5)	243	(17)	179	47
615015 - COMPUTER SUPPLIES	29	27	2	24	5	21	8
615016 - COMPUTER SOFTWARE SUBSCRIPTION	38	20	18	10	28	31	7
615020 - COMPUTER SOFTWARE < 3000	43	45	(2)	144	(101)	44	(1)
615025 - COMPUTER COMPONENTS < 3000	274	46	229	92	183	143	132
615030 - COMMUNICATION EQUIP-NONCAPITAL	152	6	147	6	146	211	(59)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1,059	74	985	976	83	720	339
615040 - POSTAGE	70	60	10	59	11	87	(17)
615045 - PETTY CASH REPLENISH	-	-	-	18	(18)	21	(21)
615050 - MEALS AND REFRESHMENTS	35	34	1	34	2	23	12
615055 - VOLUNTEER AWARDS	2	2	-	2	-	2	(0)
615065 - CREDIT CARD CHARGES	25	32	(7)	32	(7)	18	7
617005 - MAINTENANCE - OFFICE EQUIP	85	83	2	81	3	72	13
617010 - MAINT - MACHINERY AND EQUIP	361	353	9	329	32	347	14
617015 - MAINTENANCE - SOFTWARE	409	408	1	377	32	234	175
617020 - MAINT - ART AND ANTIQUES	5	5	-	5	-	1	4
617025 - PARTS PURCHASES	-	-	-	-	-	0	(0)
617030 - MAINT - AUTOS TRUCKS-NONFLEET	1	1	-	1	-	-	1
617035 - MAINT - AUTOS AND EQUIP-FLEET	199	189	9	184	15	226	(27)
619005 - GASOLINE DIESEL OIL AND GREASE	313	317	(3)	319	(5)	212	101
619010 - OIL PRODUCTS AND SERVICES	-	-	-	3	(3)	0	(0)
619015 - MILEAGE ALLOWANCE	77	77	-	79	(2)	62	15
619025 - TRAVEL AND TRANSPORTATION	149	141	8	107	42	113	36
619030 - TRAVEL AND TRANSPORTATION CLIENTS	234	210	24	202	33	246	(12)
619035 - VEHICLE RENTAL CHARGES	6	6	-	3	3	10	(4)
619045 - VEHICLE REPLACEMENT CHARGES	602	542	60	551	51	520	82
621005 - HEAT AND FUEL	1,443	1,432	11	1,452	(9)	1,179	264
621010 - LIGHT AND POWER	2,623	2,592	30	2,614	9	2,699	(76)
621015 - WATER AND SEWER	1,930	1,718	211	1,724	206	1,949	(19)
621020 - TELEPHONE	585	519	66	544	41	558	27
621025 - MOBILE TELEPHONE	76	75	1	61	15	71	5
621030 - INTERNET/DATA COMMUNICATIONS	80	141	(60)	36	44	-	80
623005 - NON-CAP IMPROV OTHR THAN BUILD	34	34	-	150	(116)	3	31
625005 - NON-CAPITAL BUILDINGS	-	-	-	-	-	5	(5)
625010 - NON-CAPITAL BUILDING IMPRVMENTS	401	-	401	51	350	124	276
629025 - MAINT - SWIMMING POOLS	1,768	283	1,485	325	1,443	291	1,477
633005 - RENT - LAND	33	33	-	31	2	6	27
633010 - RENT - BUILDINGS	781	769	12	764	16	782	(2)
633015 - RENT - EQUIPMENT	29	28	1	30	(1)	31	(3)
633025 - MISCELLANEOUS RENTAL CHARGES	49	44	5	41	8	40	9
639010 - CONSULTANTS FEES	260	10	250	8	252	328	(68)
639020 - LABORATORY FEES	-	-	-	-	-	1	(1)
639025 - OTHER PROFESSIONAL FEES	979	552	427	1,669	(690)	1,004	(25)
639035 - CONTRACT MANAGEMENT FEE	1,816	1,961	(146)	1,934	(118)	1,904	(89)
639045 - CONTRACTED LABOR/PROJECTS	1,898	1,875	23	1,969	(71)	1,951	(53)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	26	26	-	26	0	22	4
641010 - REFUSE CONTAINER	-	-	-	3	(3)	-	-
641025 - INSECTICIDES HERBICIDES AND PESTI	-	-	-	-	-	2	(2)
645005 - CONTRACT HAULING	295	283	12	283	12	9	286
645010 - DUMPING FEES	1	1	-	1	-	19	(18)
645015 - RECYCLING ACTIVITIES	-	-	-	-	-	233	(233)
655100 - HEALTH INCENTIVES	1	1	-	1	-	-	1
659005 - COSTS IN HANDLING COLLECTIONS	25	24	1	23	2	32	(7)
661010 - INTEREST EXPENSE	-	-	-	-	-	0	(0)
667005 - CONTRIBUTIONS	141	60	81	60	81	336	(194)
667025 - VOIP TEL EQUIP PURCH 2010-2012	8	8	-	38	(30)	37	(29)
667030 - VEHICLE REPLACEMENT PURCHASE	-	-	-	-	-	234	(234)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	2	(2)
693020 - INTERFUND CHARGES	-	-	-	33	(33)	33	(33)
664005 - OTHER PASS THRU EXPENSE	519	519	-	519	-	1,332	(813)
609057 - LIVESTOCK AND ANIMAL PROVISION	28	28	-	-	28	-	28
000300-Capital Purchases	5,107	175	4,932	5,907	(801)	4,571	535
000400-Indirect Cost	5,025	4,745	279	5,025	-	4,727	298
000600-Debt Service	84	1,755	(1,671)	1,433	(1,350)	1,432	(1,348)
000700-Cost of Goods Sold	373	308	65	308	65	295	78

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

COMMUNITY SERVICES-COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
185 - FINE ARTS FUND	▬
186 - EQUESTRIAN PARK FUND	▬
280 - OPEN SPACE FUND	▬
390 - PLANETARIUM FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	▼

Organizations Selected	
36200000 - MILLCREEK CANYON	▲
36300000 - PARKS	▬
36309900 - PARKS EQUIPMENT REPLACE	▬
36400000 - RECREATION	▬
36409900 - REC EQUIPMENT REPLACEMENT	▬
38200000 - GOLF COURSES	▬
38209900 - GOLF CAPITAL PROJECTS	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	35,972	34,795	1,177	34,499	1,473	32,531	3,441
REVENUE	48,293	41,159	7,134	47,809	485	49,686	(1,392)
OPERATING REVENUE	30,437	30,353	84	30,748	(311)	31,776	(1,339)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	1,051	1,091	(41)	1,094	(44)	1,042	8
411000 - STATE GOVERNMENT GRANTS	881	865	17	865	17	840	42
415000 - FEDERAL GOVERNMENT GRANTS	113	114	(1)	117	(5)	131	(19)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	42	-	42	-	42	39	3
417010 - OPERATING CONTRIBUTIONS-GENERAL	15	113	(98)	113	(98)	32	(17)
RCT4200 - CHARGES FOR SERVICES	28,684	28,566	118	27,939	745	28,499	185
409085 - PRESERVATION SURCHARGE FEE	223	223	-	175	48	231	(8)
421055 - SHOW ADMISSIONS	240	220	20	220	20	218	22
421060 - LIGHT SHOWS	135	125	10	125	10	128	7
421065 - CLARK MEMBERSHIPS	140	150	(10)	150	(10)	140	0
421070 - IMAX ADMISSIONS	335	335	-	335	-	381	(46)
421075 - BOOKSTORE	540	620	(80)	620	(80)	526	14
421080 - SHOW DISTRIBUTION	250	200	50	200	50	90	160
421082 - TICKET SALES/ONLINE FEE	7	5	2	5	2	8	(1)
421095 - DEVELOPMENT AND PROMOTION FEES	7	7	-	7	-	4	3
421110 - MISC PLANETARIUM PROGRAMS	15	15	-	15	-	13	2
421200 - PROPERTY CLEANUP	125	125	-	-	125	-	125
421235 - PARKS FEES-MISC	438	438	-	785	(347)	170	268
421325 - RECREATION FEES	18,033	17,942	91	17,881	152	19,461	(1,427)
421365 - OTHER SUNDRY RECEIPT	60	50	10	50	10	-	60
421370 - MISCELLANEOUS REVENUE	642	608	34	560	82	16	627
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	547	(547)	-	-
424000 - LOCAL REVENUE CONTRACTS	571	571	-	529	42	2,468	(1,898)
425010 - RESTITUTION	-	-	-	-	-	0	(0)
427005 - RENT - RIGHT OF WAY USAGE	-	-	-	-	-	0	(0)
427010 - RENTAL INCOME	880	860	20	686	194	90	790
427040 - COMMISSIONS	80	90	(10)	90	(10)	126	(46)
427050 - COMMISSARY	253	253	(0)	275	(22)	-	253
439005 - REFUNDS-OTHER	-	-	-	-	-	19	(19)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
423400 - INTERLOCAL AGREEMENTS	1,332	1,332	-	1,318	14	921	411
427060 - SP/ST/EP OPERATING REVENUE	940	1,213	(273)	1,105	(165)	915	25
423405 - MSD CONTRACT REVENUE	1,258	1,258	-	-	1,258	-	1,258
427045 - CONCESSIONS	531	471	60	428	102	235	296
427020 - RESIDENT REVENUE	449	577	(128)	1,833	(1,384)	2,341	(1,892)
421382 - ARTIX SERVICE FEE	839	515	324	-	839	-	839
421384 - CREDIT CARD FEES REIMBURSEMENT	(14)	(14)	-	-	(14)	-	(14)
427021 - COMMERCIAL REVENUE	210	210	-	-	210	-	210
421383 - BOX OFFICE OVER / SHORT	(2)	(1)	(1)	-	(2)	-	(2)
427022 - NON-PROFIT REVENUE	32	32	-	-	32	-	32
427023 - OFFICE AND STORAGE RENT	135	135	-	-	135	-	135
RCT4300 - INTER/INTRA FUND TRANSFERS	703	696	7	1,715	(1,012)	2,235	(1,532)
431060 - INTERFUND REVENUE-MUN SERV	-	-	-	1,258	(1,258)	2,005	(2,005)
431160 - INTERFUND REVENUE	459	457	1	457	1	157	301
433100 - INTRAFUND REVENUE	-	-	-	-	-	73	(73)
421380 - FRONT OF HOUSE REVENUE	142	136	6	-	142	0	142
421381 - EVENT SETUP REVENUE	103	103	-	-	103	-	103
NON-OPERATING REVENUE	10,290	10,806	(516)	10,806	(516)	10,301	(11)
RCT4030 - SALES TAXES	7,269	6,915	355	6,915	355	6,584	685
403065 - RECREATION SALES TAX	7,269	6,915	355	6,915	355	6,584	685
RCT4010 - PROPERTY TAXES	2,782	3,606	(824)	3,606	(824)	3,395	(613)
401005 - GENERAL PROPERTY TAX	2,708	3,532	(824)	3,532	(824)	3,017	(309)

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	258	(258)
401023 - PROPERTY TAX-RDA	8	8	-	8	-	57	(48)
401025 - PRIOR YEAR REDEMPTIONS	66	66	-	66	-	65	1
RCT4013 - FEE IN LIEU OF TAXES	171	202	(31)	202	(31)	209	(38)
401030 - MOTOR VEH FEE IN LIEU OF TAXES	171	202	(31)	202	(31)	209	(38)
RCT4290 - INVESTMENT EARNINGS	68	84	(16)	84	(16)	113	(45)
429005 - INTEREST - TIME DEPOSITS	10	26	(16)	26	(16)	57	(47)
429010 - INT-TAX POOL	-	-	-	-	-	2	(2)
429015 - INTEREST-MISCELLANEOUS	58	58	-	58	-	55	3
Other Financing Sources	7,566	-	7,566	6,255	1,312	7,609	(43)
RCT7200 - OFS TRANSFERS	7,566	-	7,566	6,255	1,312	7,609	(43)
720005 - OFS TRANSFERS IN	7,566	-	7,566	6,255	1,312	7,609	(43)
EXPENSE	66,409	65,148	1,261	65,247	1,162	64,307	2,102
OPERATING EXPENSE	66,409	65,148	1,261	65,247	1,162	64,307	2,102
000100-Salaries and Benefits	36,989	35,434	1,555	35,375	1,614	33,792	3,197
601005 - ELECTED AND EXEMPT SALARY	-	-	-	-	-	9	(9)
601020 - LUMP SUM VACATION PAY	154	154	-	154	-	86	68
601025 - LUMP SUM SICK PAY	49	49	-	49	-	67	(18)
601030 - PERMANENT AND PROVISIONAL	15,869	15,087	782	15,171	698	14,428	1,441
601050 - TEMPORARY SEASONAL EMERGENCY	11,245	11,057	188	11,057	188	10,686	559
601060 - FLAT RATE	-	-	-	-	-	0	(0)
601065 - OVERTIME	54	54	-	54	-	52	3
603005 - SOCIAL SECURITY TAXES	2,191	2,113	78	2,009	182	1,892	299
603025 - RETIREMENT OR PENSION CONTRIB	2,633	2,507	126	2,554	80	2,449	184
603040 - LTD CONTRIBUTIONS	76	73	3	73	3	65	11
603045 - SUPPLEMENTAL RETIREMENT (401K)	155	156	(1)	146	9	285	(130)
603050 - HEALTH INSURANCE PREMIUMS	3,696	3,339	357	3,268	428	2,964	732
603055 - EMPLOYEE SERV RES FUND CHARGES	581	581	-	581	-	575	7
603056 - OPEB - CURRENT YR	222	202	20	202	20	177	45
605010 - UNIFORM ALLOW-PUBLIC SAFETY	-	-	-	-	-	0	(0)
605015 - EMPLOYEE PARKING	10	10	-	10	-	10	0
605025 - EMPLOYEE AWARDS/SERVICE PINS	1	1	-	1	-	2	(1)
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	14	(14)
601040 - TIME LIMITED EMPLOYEES	53	52	1	47	6	32	21
000200-Operations	23,721	22,658	1,062	23,138	583	24,064	(344)
607005 - JANITORIAL SUPPLIES AND SERVICE	549	494	55	492	57	527	21
607010 - MAINTENANCE - GROUNDS	884	881	3	818	65	887	(3)
607015 - MAINTENANCE - BUILDINGS	851	826	25	856	(5)	836	15
607020 - CONSUMABLE PARTS	7	7	-	7	-	0	7
607025 - MAINT - PLUMBING HEAT AND AC	-	-	-	-	-	0	(0)
607030 - MAINTENANCE - OTHER	45	45	-	45	(0)	10	36
607040 - FACILITIES MANAGEMENT CHARGES	1,125	869	256	874	251	1,265	(140)
609005 - FOOD PROVISIONS	335	321	14	334	1	312	23
609010 - CLOTHING PROVISIONS	101	105	(3)	105	(4)	58	43
609015 - DINING AND KITCHEN SUPPLIES	14	13	1	17	(3)	14	(0)
609020 - BEDDING AND LINEN	1	1	-	1	-	-	1
609025 - MEDICATIONS	-	-	-	-	-	13	(13)
609030 - MEDICAL SUPPLIES	9	9	-	22	(13)	14	(4)
609035 - SAFETY SUPPLIES	15	15	-	1	14	1	14
609040 - LAUNDRY SUPPLIES AND SERVICES	-	-	-	-	-	0	(0)
609050 - COMMISSARY PROVISIONS	313	311	2	289	24	376	(63)
609055 - RECREATIONAL SUPPLIES AND SERV	2,133	2,138	(5)	2,115	18	2,111	22
609060 - IDENTIFICATION SUPPLIES	2	2	-	1	1	0	1
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	97	73	24	72	25	101	(5)
611010 - PHYSICAL MATERIALS-BOOKS	24	23	1	23	1	9	15
611015 - EDUCATION AND TRAINING SERV/SUPP	145	144	1	128	17	84	61
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	2	(2)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	21	20	1	19	2	48	(27)
611026 - DIGITAL MATERIALS-AUDIO/VISUAL	4	4	-	3	2	-	4
611030 - ART AND PHOTOGRAPHIC SUPPLIES	367	340	27	340	27	269	98
613005 - PRINTING CHARGES	77	86	(8)	74	3	72	6
613015 - PRINTING SUPPLIES	1	1	-	4	(3)	1	(0)
613020 - DEVELOPMENT ADVERTISING	499	481	18	513	(14)	624	(126)
613025 - CONTRACTED PRINTINGS	13	13	-	18	(5)	2	11
613030 - PRINTING DEVELOPMENT	32	30	2	30	2	43	(11)
613035 - MICROFILMING AND BLUEPRINTING	3	3	-	3	-	-	3
613045 - ART AND PHOTOGRAPHIC SERVICES	1	1	-	1	-	1	(0)
615005 - OFFICE SUPPLIES	225	230	(5)	242	(17)	178	47

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615015 - COMPUTER SUPPLIES	29	27	2	24	5	21	8
615016 - COMPUTER SOFTWARE SUBSCRIPTION	38	20	18	10	28	31	7
615020 - COMPUTER SOFTWARE < 3000	43	45	(2)	77	(34)	44	(1)
615025 - COMPUTER COMPONENTS < 3000	58	46	13	41	17	41	17
615030 - COMMUNICATION EQUIP-NONCAPITAL	6	6	-	6	(0)	2	4
615035 - SMALL EQUIPMENT (NON-COMPUTER)	70	74	(3)	83	(13)	28	42
615040 - POSTAGE	70	60	10	59	11	87	(17)
615045 - PETTY CASH REPLENISH	-	-	-	18	(18)	21	(21)
615050 - MEALS AND REFRESHMENTS	35	34	1	34	2	23	12
615055 - VOLUNTEER AWARDS	2	2	-	2	-	2	(0)
615065 - CREDIT CARD CHARGES	25	32	(7)	32	(7)	18	7
617005 - MAINTENANCE - OFFICE EQUIP	85	83	2	81	3	72	13
617010 - MAINT - MACHINERY AND EQUIP	361	353	9	329	32	347	15
617015 - MAINTENANCE - SOFTWARE	409	408	1	377	32	234	175
617020 - MAINT - ART AND ANTIQUES	5	5	-	5	-	1	4
617025 - PARTS PURCHASES	-	-	-	-	-	0	(0)
617030 - MAINT - AUTOS TRUCKS-NONFLEET	1	1	-	1	-	-	1
617035 - MAINT - AUTOS AND EQUIP-FLEET	199	189	9	184	15	226	(27)
619005 - GASOLINE DIESEL OIL AND GREASE	313	317	(3)	319	(5)	212	101
619010 - OIL PRODUCTS AND SERVICES	-	-	-	3	(3)	0	(0)
619015 - MILEAGE ALLOWANCE	77	77	-	79	(2)	62	15
619025 - TRAVEL AND TRANSPORTATION	149	141	8	107	42	113	36
619030 - TRAVEL AND TRANSPORTATION CLIENTS	234	210	24	202	33	246	(12)
619035 - VEHICLE RENTAL CHARGES	6	6	-	3	3	10	(4)
619045 - VEHICLE REPLACEMENT CHARGES	602	542	60	551	51	520	82
621005 - HEAT AND FUEL	1,443	1,432	11	1,452	(9)	1,179	264
621010 - LIGHT AND POWER	2,622	2,592	30	2,613	9	2,698	(76)
621015 - WATER AND SEWER	1,930	1,718	211	1,724	206	1,949	(19)
621020 - TELEPHONE	584	519	66	543	41	557	28
621025 - MOBILE TELEPHONE	76	75	1	61	15	71	5
621030 - INTERNET/DATA COMMUNICATIONS	80	141	(60)	36	44	-	80
623005 - NON-CAP IMPROV OTHR THAN BUILD	34	34	-	34	-	3	31
625010 - NON-CAPITAL BUILDING IMPRVMENTS	4	-	4	-	4	7	(3)
629025 - MAINT - SWIMMING POOLS	283	283	-	285	(2)	275	7
633005 - RENT - LAND	33	33	-	31	2	6	27
633010 - RENT - BUILDINGS	781	769	12	764	16	782	(2)
633015 - RENT - EQUIPMENT	29	28	1	30	(1)	31	(3)
633025 - MISCELLANEOUS RENTAL CHARGES	49	44	5	41	8	39	10
639010 - CONSULTANTS FEES	260	10	250	8	252	208	52
639025 - OTHER PROFESSIONAL FEES	565	552	13	1,071	(506)	469	96
639035 - CONTRACT MANAGEMENT FEE	1,816	1,961	(146)	1,934	(118)	1,904	(89)
639045 - CONTRACTED LABOR/PROJECTS	1,898	1,875	23	1,969	(71)	1,951	(53)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	26	26	-	26	0	22	4
641010 - REFUSE CONTAINER	-	-	-	3	(3)	-	-
641025 - INSECTICIDES HERBICIDES AND PESTI	-	-	-	-	-	2	(2)
645005 - CONTRACT HAULING	295	283	12	283	12	9	286
645010 - DUMPING FEES	1	1	-	1	-	19	(18)
645015 - RECYCLING ACTIVITIES	-	-	-	-	-	233	(233)
655100 - HEALTH INCENTIVES	1	1	-	1	-	-	1
659005 - COSTS IN HANDLING COLLECTIONS	25	24	1	23	2	24	0
661010 - INTEREST EXPENSE	-	-	-	-	-	0	(0)
667005 - CONTRIBUTIONS	141	60	81	60	81	-	141
667025 - VOIP TEL EQUIP PURCH 2010-2012	8	8	-	38	(30)	36	(28)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	2	(2)
693020 - INTERFUND CHARGES	-	-	-	33	(33)	33	(33)
664005 - OTHER PASS THRU EXPENSE	-	-	-	-	-	1,332	(1,332)
609057 - LIVESTOCK AND ANIMAL PROVISION	28	28	-	-	28	-	28
000300-Capital Purchases	515	265	250	265	250	280	235
000400-Indirect Cost	4,728	4,728	-	4,728	-	4,444	283
000600-Debt Service	84	1,755	(1,671)	1,433	(1,350)	1,432	(1,348)
000700-Cost of Goods Sold	373	308	65	308	65	295	78

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REVENUE AND EXPENDITURE DETAIL

COMMUNITY SERVICES—COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▬
185 - FINE ARTS FUND	▬
186 - EQUESTRIAN PARK FUND	▬
390 - PLANETARIUM FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	▼

Organizations Selected	
35009900 - CENTER FOR THE ARTS CAPITAL PROJECTS	▲
35100000 - CLARK PLANETARIUM	▬
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	▬
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	▬
35609900 - EPEC CAPITAL PROJECTS	▬
36200000 - MILLCREEK CANYON	▬
36300000 - PARKS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	11,063	0	11,063	9,953	1,110	10,043	1,019
REVENUE	1,534	600	934	854	680	1,070	464
OPERATING REVENUE	707	600	107	647	60	1,070	(363)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	-	-	10	(10)	342	(342)
411000 - STATE GOVERNMENT GRANTS	-	-	-	10	(10)	133	(133)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	-	-	-	-	-	209	(209)
RCT4200 - CHARGES FOR SERVICES	600	600	-	600	-	575	25
421235 - PARKS FEES-MISC	600	600	-	500	100	575	25
421325 - RECREATION FEES	-	-	-	100	(100)	0	(0)
RCT4190 - CAPITAL GRANTS AND CONTRIBUTIONS	107	-	107	38	69	154	(47)
419005 - CAPIT CONTRIBUTIONS-RESTRICTED	107	-	107	38	69	154	(47)
Other Financing Sources	827	-	827	207	620	-	827
RCT7200 - OFS TRANSFERS	827	-	827	207	620	-	827
720005 - OFS TRANSFERS IN	827	-	827	207	620	-	827
EXPENSE	11,770	600	11,170	10,600	1,169	11,113	656
OPERATING EXPENSE	11,770	600	11,170	10,600	1,169	11,113	656
000100-Salaries and Benefits	51	51	-	51	0	43	8
601050 - TEMPORARY SEASONAL EMERGENCY	47	47	-	47	-	40	7
603005 - SOCIAL SECURITY TAXES	4	4	-	4	0	3	1
000200-Operations	6,830	622	6,209	4,610	2,220	6,497	334
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	-	-	6	(6)
607010 - MAINTENANCE - GROUNDS	786	90	696	628	157	1,810	(1,024)
607015 - MAINTENANCE - BUILDINGS	1,870	4	1,866	1,640	230	2,251	(381)
607040 - FACILITIES MANAGEMENT CHARGES	2	2	-	2	-	1	1
609055 - RECREATIONAL SUPPLIES AND SERV	-	-	-	-	-	39	(39)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	-	3	(3)
613005 - PRINTING CHARGES	6	6	-	6	-	11	(5)
615005 - OFFICE SUPPLIES	1	1	-	1	-	1	(1)
615020 - COMPUTER SOFTWARE < 3000	-	-	-	67	(67)	-	-
615025 - COMPUTER COMPONENTS < 3000	216	-	216	51	166	102	115
615030 - COMMUNICATION EQUIP-NONCAPITAL	147	-	147	-	147	209	(62)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	989	-	989	893	96	692	296
617010 - MAINT - MACHINERY AND EQUIP	-	-	-	-	-	1	(1)
621010 - LIGHT AND POWER	1	1	-	1	-	1	0
621020 - TELEPHONE	1	1	-	1	-	1	(0)
623005 - NON-CAP IMPROV OTHR THAN BUILD	-	-	-	116	(116)	-	-
625005 - NON-CAPITAL BUILDINGS	-	-	-	-	-	5	(5)
625010 - NON-CAPITAL BUILDING IMPRVMENTS	397	-	397	51	346	117	279
629025 - MAINT - SWIMMING POOLS	1,485	-	1,485	40	1,445	15	1,470
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	1	(1)
639010 - CONSULTANTS FEES	-	-	-	-	-	119	(119)
639020 - LABORATORY FEES	-	-	-	-	-	1	(1)
639025 - OTHER PROFESSIONAL FEES	414	-	414	598	(183)	535	(120)
659005 - COSTS IN HANDLING COLLECTIONS	-	-	-	-	-	8	(8)
667005 - CONTRIBUTIONS	-	-	-	-	-	336	(336)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	0	(0)
667030 - VEHICLE REPLACEMENT PURCHASE	-	-	-	-	-	234	(234)
664005 - OTHER PASS THRU EXPENSE	519	519	-	519	-	-	519
000300-Capital Purchases	4,592	(90)	4,682	5,642	(1,051)	4,291	300
000400-Indirect Cost	297	18	279	297	-	282	15

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

COMMUNITY SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²			
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	
1 CLARK PLANETARIUM	Clark Planetarium bond paid off in 2017. Exclude debt service from calculation.			-		(1,432)	(1,432)	
2 CLARK PLANETARIUM	Clark Planetarium bond funds transferred to capital-SOS projector & equipment replacement fund			-		(537)	(537)	
3 PARKS	Exclude debt service from calculation		(52)	(52)		(52)	(52)	
4 PARKS	Subtract the custodial expenses that were transferred to the Recreation budget from the Adjusted Base Budget so they are treated as a transfer and not a savings in the stress test calculation.			-		(2,223)	(2,223)	
5 RECREATION	Add the custodial expenses that were transferred from the Parks budget to the Adjusted Base Budget so they are treated as a transfer and not an increase in the stress test calculation.			-		2,223	2,223	
6				-		-	-	
7				-		-	-	
8				-		-	-	
9				-		-	-	
10				-		-	-	
11				-		-	-	
12				-		-	-	
13				-		-	-	
14				-		-	-	
15				-		-	-	
Total Line Item Adjustments (see table above)			-	(52)	(52)	-	(2,020)	(2,020)

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)										
COUNTY FUNDING										
TOTAL	CENTER FOR THE ARTS (CFA)	CLARK PLANETARIUM	EQUESTRIAN PARK EVENT CTR (EPEC) OPS	OPEN SPACE	PARKS	RECREATION				
Adjusted Base Budget (total)	34,523	3,793	3,663	820	482	12,079	13,686	-	-	-
Adjusted Base Budget (capital and other orgs to exclude)	(0)	-	-	-	-	(0)	-	-	-	-
Adjusted Base Budget (non-capital orgs)	34,523	3,793	3,663	820	482	12,079	13,686	-	-	-
Adjusted Base Budget Line Item Exclusions	(2,020)	-	(1,969)	-	-	(2,275)	2,223	-	-	-
Adjusted Base Budget (less exclusions and capital orgs)	32,503	3,793	1,694	820	482	9,805	15,909	-	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	31,528	3,679	1,643	795	468	9,511	15,432	-	-	-
Requested Budget (total)	45,568	5,898	4,382	1,755	732	10,858	21,943	-	-	-
Requested Budget (capital and other orgs to exclude)	(10,076)	(2,106)	(1,256)	(697)	-	(350)	(5,667)	-	-	-
Requested Budget (non-capital orgs)	35,493	3,793	3,126	1,058	732	10,508	16,277	-	-	-
Requested Budget Line Item Exclusions	(52)	-	-	-	-	(52)	-	-	-	-
Requested Budget (less exclusions and capital orgs)	35,441	3,793	3,126	1,058	732	10,456	16,277	-	-	-
STRESS TEST: Requested Budget Less	3,914	114	1,483	262	264	945	845	-	-	-
Stress Test Target Budget (only applicable if >0)	3,914	114	1,483	262	264	945	845	-	-	-
Check Figure, entries in BRASS Higher/(Lower) than calculation	0	(0)	0	0	0	0	(0)	-	-	-

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

CORE MISSION

To provide world-class venues and services for the community's entertainment and enrichment.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

The Center for the Arts venues contribute to an active and vibrant cultural community.

- 1) Increase the number of Likes on Facebook to increase public awareness of CFA venues and programs, including the public art program, website and events from 4,744 Likes as of the end of December 2017 to 14,231 Likes by end of December 2018.
- 2) Increase the number of tickets sold through ArtTix from 270,705 tickets as of the start of August 2017 to 324,846 tickets by end of July 2018.
- 3) Increase our engagement rate on Facebook to the industry average of .96% from 0.60% engagement rate as of the start of August 2017 to 0.96% engagement rate by end of December 2018.
- 4) Increase public awareness of Public Art Program via website hits from 0 website hits as of the start of December 2017 to 1,000 website hits by end of December 2018.

The Center for the Arts delivers an exceptional customer experience.

- 5) Increase self-reported Client & Patron satisfaction via surveys from 3 out of 5 rating as of the start of August 2017 to 4 out of 5 rating by end of July 2018.

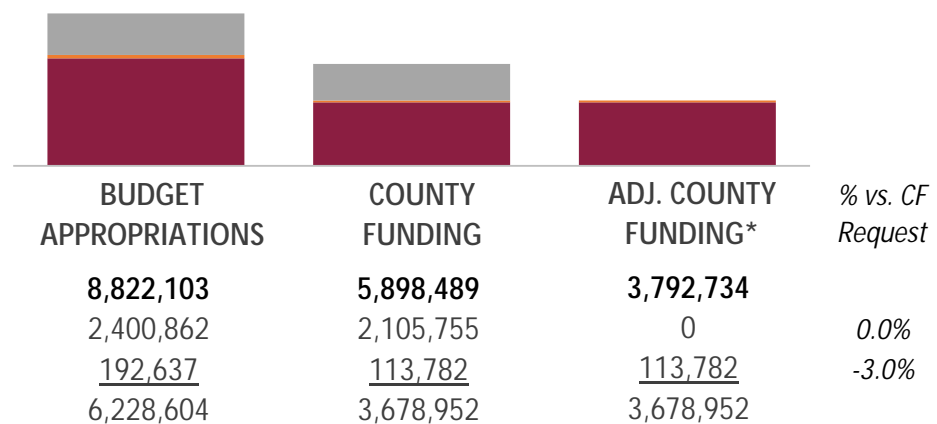
Center for the Arts venues are well maintained.

- 6) Measure the number of capital projects delivered on budget from 80% of projects as of the start of January 2018 to 90% of projects by end of December 2018.
- 7) Increase the number of capital projects delivered on time from 70% of projects as of the start of January 2018 to 80% of projects by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
42.5	40.5	2



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

CENTER FOR THE ARTS (CFA)

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
3500000200 ADMIN	2	1,313	1,311	5.00	1	(38)	(39)	(1.00)	-	(17)	(17)	-
3500001200 FISCAL	-	386	386	3.75	-	(11)	(11)	-	-	(2)	(2)	-
3500001300 INFORMATION TECHNOLOGY	57	630	574	4.00	57	(4)	(60)	1.00	-	-	-	-
3500000100 ABRAVANEL HALL	336	559	223	4.00	(9)	56	65	-	-	-	-	-
3500000500 CAPITOL THEATRE	475	927	453	6.00	73	170	97	2.00	-	(3)	(3)	-
3500000700 ROSE WAGNER	283	832	549	6.00	(0)	41	41	-	-	(6)	(6)	-
3500000900 QUINNEY CENTER FOR DANCE	164	159	(5)	-	5	-	(5)	-	-	-	-	-
3500001000 ECCLES THEATER BLDG PRE-OPENING	448	130	(317)	-	26	(5)	(31)	-	-	(14)	(14)	-
3500001100 ECCLES THEATER SITE PRE-OPENING	147	25	(123)	-	8	-	(8)	-	-	-	-	-
3500000300 ART COLLECTION	-	120	120	1.00	-	-	-	-	-	(3)	(3)	-
3500000600 GUEST SERVICES	142	317	175	2.00	6	14	9	-	-	-	-	-
3500000400 ARTTIX	842	794	(47)	5.75	118	41	(77)	-	-	(12)	(12)	-
3500001900 SALES AND EVENTS	12	277	265	4.00	12	11	(1)	-	-	(15)	(15)	-
3500001700 MARKETING	-	69	69	-	-	-	-	-	-	(38)	(38)	-
3500001800 PUBLIC RELATIONS	-	100	100	1.00	-	(0)	(0)	-	-	(3)	(3)	-
3500000800 UT MUSEUM OF CONTEMPORARY ART	16	77	62	-	-	19	19	-	-	-	-	-
SUBTOTAL³	2,924	6,716	3,793	42.50	295	295	-	2.00	-	(114)	(114)	-
35009900 CENTER FOR THE ARTS CAPITAL PROJECTS	-	2,106	2,106	-	-	2,106	2,106	-	-	-	-	-
TOTAL CENTER FOR THE ARTS (CFA)	2,924	8,822	5,898	42.50	295	2,401	2,106	2.00	-	(114)	(114)	-

Stress Test Target Reductions² (114)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 350000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Align Revenues & Expenses (NEW REQUEST) - CFA is requesting adjustments to expenditures and revenues. CFA is implementing a rolled ticketing fee for all our clients beginning in 2018. This method ensures fees are consistent across all modes of sale and brings CFA's fee structure in line with industry standards. The new method results in a projected increase in ArtTix revenues. In addition, CFA projects new events such as the Wasatch Speaker Series, to increase revenues. Revenues will be used to offset expenditures such as Rocky Mountain Power annual increases, janitorial cost increases (state contract changed in 2017) and building maintenance. Building maintenance is often deferred when unexpected and critical issues arise. PERSONNEL \$13,180 OPERATIONS \$104,144	Request		\$117	\$117
2 350000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Network Engineer-Grade 16 (NEW REQUEST) - CFA employs a series of network services at each of our venues with more network services coming online with the construction of the new Mid-Valley Performing Arts Center and increased services scheduled to be implemented over the next five years. These networks include public wireless access; authentication and security services; digital signage, sound, and lighting management; client and patron streaming media and broadcasts; and client event support. Supporting these services is critical to meeting client requirements and requires a dedicated resource. Many of these services are already standard for performing arts venues (public wireless), while others are newly-emerging standards (IP-based sound systems). The position will be partially funded through a reduction in temporary wages and any remaining costs will be offset by increased ArtTix revenues. ArtTix additional 2018 revenues of \$56,660 offset the additional expense of this FTE of \$56,660. This is a budget neutral request. PERSONNEL \$55,820 OPERATIONS \$840	Request	1.00	\$57	\$57
3 350000_03	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	ArtTix Ticket Attendant Starting Wage Increase (NEW REQUEST) - The current Ticket Attendant starting wage of \$9.00 per hour is making recruitment of new employees difficult and retaining them even more so. A survey of eight other ticketing entities in Salt Lake County reveal two pay the same and the other six are paying more. The average wage of the six comparisons is \$11.92 per hour. This request is for a \$1/hour increase to bring our starting wage to \$10 per hour for CFA and Eccles temporary employees. This allows us to be more competitive to attract and retain quality sellers. ArtTix additional 2018 revenues of \$18,537 offset the additional expense of this wage increase of \$18,537. This is a budget neutral request.	Request		\$19	\$19
4 350000_04	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Reclass Office Coordinator to Theater Operations Assistant-Grade 12 (NET NEUTRAL REQUEST) - With the addition of two new theaters, the Theater Operations program requests a full time program assistant to coordinate program communications and reporting to ensure the effective execution of events at all Center for the Arts facilities. This position will report directly to the Associate Director of Operations and will provide overall program support for the entire Theater Operations team. The Office Coordinator position has become vacant through restructure and the retirement of a employee. The Office Coordinator duties have been absorbed though several other support staff. This is a budget neutral request.	Request		\$0	\$0
5 350000_05	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Theater Operations Manager-Grade 16 (NEW REQUEST) - With the addition of two new theaters, the Theatre Operations Manager position was reclassified to Associate Division Director. This change leaves a critical gap in the oversight of technical operations in the CFA facilities. The Theatre Operations Manager will be responsible for day-to-day theater production and facility oversight. The Associate Director will focus on strategic administration, capital project oversight and Mid-Valley Performing Arts Center planning. The increase in costs will be offset by increased ArtTix revenues. ArtTix additional 2018 revenues of \$90,564 offset the additional expense of this FTE of \$90,564. This is a budget neutral request. PERSONNEL \$89,724 OPERATIONS \$ 840	Request	1.00	\$90	\$90

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
6 350000_06	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Reclass to Sr. Event Manager-grade 16 (NEW REQUEST) - This request is for a re-class of a current CFA Event Manager (Coordinator) position. This position is needed to provide support to the Associate Director of Event Services. With the growing number of venues and event staff, it is critical for the Associate Director to delegate portions of the work of managing the Event Management program to the Senior Event Manager. The other CFA Event Managers and the Event Management Assistant will report to this person. Some of the responsibilities will include assisting in managing this program, complete performance evaluations, assist with approval of event settlements and other duties as assigned by the Associate Director. The minimal increase in costs of \$12,022, will be offset by increased ArtTix revenues. This is a budget neutral request.	Request		\$12	\$12
7 350000_01 350000_02 350000_03 350000_05 350000_06	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Re-Purpose Increased Revenue (BUDGET REDUCTION) CFA requests to re-purpose the increased revenue for the following positions: Align Revenues & Expenses (\$117,324) Network Engineer-grade 16 (\$56,660) ArtTix Ticket Attendant Starting Wage Increase (\$18,537) Theater Operations Manager-grade 16 (\$90,564) Reclass Sr. Event Manager-grade 16 (\$12,022)	Request		(\$295)	(\$295)
8 350099 various	CFA CAPITAL PROJECTS PRGM	2018 CFA New Capital Project Requests - CFA Access Control Improvements \$178,500 CFA 2-Way Radio Sstems Upgrades \$82,240 AH Concrete Repair \$44,289 Operational Equipment Replacement \$44,500 IT Equipment Replacement \$67,000 CFA Celular Antenna Ph 1 \$25,000 Terra Cotta Facade Ph IV \$300,000 AH Condensate Return Ph 1 \$20,000 AH HVAC Pneumatics Ph 1 \$32,000 UMOCA Condensate Return \$39,435 AH Elevator Door Controls \$66,820 CFA Wireless Captive Portal \$89,720 CT Marquee Renovation \$66,820 RW Lobby Renovation Ph 3 \$197,625 UMOCA Floor Refinishing \$41,825 Indirect Costs \$49,002 Pres Fund CT Theatrical Lighting System \$24,000 Pres Fund RW Theatrical Lighting System \$24,000 Pres Fund RW Rehearsal Studio Sound Isolation \$42,735 CFA Equipment Additional Funding \$50,000 OPERATIONS \$1,346,789 CAPITAL \$89,720 INDIRECT COST \$43,658	Request (cap proj)		\$1,480	\$1,480

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
9	350099 various	CFA CAPITAL PROJECTS PRGM 2018 CFA Re-Budgeted Capital Projects - CFA Access Control Improvements Ph 1 CFA 2-Way Radio Systems Upgrade RW Jeanne Wagner House Light Replacement Ph1 RW Lobby Carpet Replacement RW Lobby Renovation Ph 2 CFA IT Infrastructure Improvements CFA Facilities Assessment CFA Operational Equipment Replacement CFA IT Equipment Replacement CFA Signage RW Chiller Replacement Pres Fund CT Grand Drap e Replacement	Request (cap proj)		\$626	\$626
10	350000_R01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS Eliminate all training and travel (STRESS) - Eliminating travel and training would impact our ability to make connections for programming and venue operations. Attending conferences and trainings build our talent base to provide better service to our users. Ticketing system trainings, venue management trainings and program booking conferences are all keys to bringing in more revenue and providing first-class operations.	Stress Test		(\$63)	\$0 (not proposed)
11	350000_R02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS Eliminate reclass of Senior Event Manager-grade 16 (STRESS) - By eliminating this re-class, CFA will not be able to manage the growth that is currently happening with the addition of a fourth theater and the planning and building of a fifth.	Stress Test		(\$12)	\$0 (not proposed)
12	350000_R03	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS Reduce Development Advertising (STRESS) - By reducing our advertising budget we are impacting our ability to make our revenue goals.	Stress Test		(\$38)	\$0 (not proposed)
13	500300_03	ADMIN MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Consultants' Fees: Cultural Core. A fund balance transfer equivalent to the budget transfer will be made from the General Fund.	Mayor Proposed			\$250
TOTAL REQUESTS AND MAYOR PROPOSED				2.00	\$2,106	\$2,356
TOTAL STRESS TEST REDUCTIONS				0.00	(\$114)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

CENTER FOR THE ARTS (CFA)

Funds Selected	
185 - FINE ARTS FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
35000000 - CENTER FOR THE ARTS (CFA)	▲
35009900 - CENTER FOR THE ARTS CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,176	3,793	384	3,879	298	3,768	409
REVENUE	8,423	2,712	5,711	7,095	1,328	9,588	(1,164)
OPERATING REVENUE	2,924	2,629	295	2,581	343	4,393	(1,469)
RCT4200 - CHARGES FOR SERVICES	2,679	2,390	289	2,581	99	4,393	(1,714)
409085 - PRESERVATION SURCHARGE FEE	223	223	-	175	48	231	(8)
421200 - PROPERTY CLEANUP	125	125	-	-	125	-	125
421370 - MISCELLANEOUS REVENUE	595	561	34	561	34	-	595
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	1,821	(1,821)
427045 - CONCESSIONS	87	26	61	12	76	-	87
427020 - RESIDENT REVENUE	449	577	(128)	1,833	(1,384)	2,341	(1,892)
421382 - ARTIX SERVICE FEE	839	515	324	-	839	-	839
421384 - CREDIT CARD FEES REIMBURSEMENT	(14)	(14)	-	-	(14)	-	(14)
427021 - COMMERCIAL REVENUE	210	210	-	-	210	-	210
427022 - NON-PROFIT REVENUE	32	32	-	-	32	-	32
421383 - BOX OFFICE OVER / SHORT	(2)	(1)	(1)	-	(2)	-	(2)
427023 - OFFICE AND STORAGE RENT	135	135	-	-	135	-	135
RCT4300 - INTER/INTRA FUND TRANSFERS	245	239	6	-	245	0	244
421380 - FRONT OF HOUSE REVENUE	142	136	6	-	142	0	142
421381 - EVENT SETUP REVENUE	103	103	-	-	103	-	103
NON-OPERATING REVENUE	68	84	(16)	84	(16)	101	(34)
RCT4290 - INVESTMENT EARNINGS	68	84	(16)	84	(16)	101	(34)
429005 - INTEREST - TIME DEPOSITS	10	26	(16)	26	(16)	47	(37)
429015 - INTEREST-MISCELLANEOUS	58	58	-	58	-	54	3
Other Financing Sources	5,432	-	5,432	4,431	1,001	5,093	339
RCT7200 - OFS TRANSFERS	5,432	-	5,432	4,431	1,001	5,093	339
720005 - OFS TRANSFERS IN	5,432	-	5,432	4,431	1,001	5,093	339
EXPENSE	7,100	6,421	679	6,459	641	8,161	(1,061)
OPERATING EXPENSE	7,100	6,421	679	6,459	641	8,161	(1,061)
000100-Salaries and Benefits	3,834	3,511	323	3,593	242	3,698	136
601005 - ELECTED AND EXEMPT SALARY	-	-	-	-	-	9	(9)
601020 - LUMP SUM VACATION PAY	11	11	-	11	-	19	(8)
601025 - LUMP SUM SICK PAY	3	3	-	3	-	7	(3)
601030 - PERMANENT AND PROVISIONAL	2,311	2,088	223	2,116	195	2,191	120
601050 - TEMPORARY SEASONAL EMERGENCY	389	420	(31)	420	(31)	361	28
601060 - FLAT RATE	-	-	-	-	-	0	(0)
601065 - OVERTIME	-	-	-	-	-	17	(17)
603005 - SOCIAL SECURITY TAXES	198	176	22	194	4	191	7
603025 - RETIREMENT OR PENSION CONTRIB	366	335	31	350	15	379	(13)
603040 - LTD CONTRIBUTIONS	11	10	1	10	1	10	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	20	19	1	24	(4)	38	(18)
603050 - HEALTH INSURANCE PREMIUMS	461	386	75	401	60	402	59
603055 - EMPLOYEE SERV RES FUND CHARGES	42	42	-	42	-	59	(17)
603056 - OPEB - CURRENT YR	12	11	1	11	1	4	9
605015 - EMPLOYEE PARKING	10	10	-	10	-	10	0
605025 - EMPLOYEE AWARDS/SERVICE PINS	1	1	-	1	-	2	(1)
000200-Operations	2,598	2,242	356	2,199	399	3,864	(1,266)
607005 - JANITORIAL SUPPLIES AND SERVICE	200	158	42	157	43	228	(28)
607010 - MAINTENANCE - GROUNDS	40	40	-	40	-	32	8
607015 - MAINTENANCE - BUILDINGS	273	251	23	295	(22)	287	(14)
607020 - CONSUMABLE PARTS	-	-	-	-	-	0	(0)
607030 - MAINTENANCE - OTHER	39	39	-	39	(0)	10	29
607040 - FACILITIES MANAGEMENT CHARGES	110	110	-	109	1	182	(72)
609005 - FOOD PROVISIONS	-	-	-	-	-	0	(0)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
609010 - CLOTHING PROVISIONS	1	1	-	2	(1)	1	0
609020 - BEDDING AND LINEN	1	1	-	1	-	-	1
609030 - MEDICAL SUPPLIES	1	1	-	1	-	1	(0)
609035 - SAFETY SUPPLIES	1	1	-	1	-	1	(1)
609060 - IDENTIFICATION SUPPLIES	2	2	-	1	1	0	2
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	6	8	(3)	10	(5)	20	(14)
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	-	-	4	(4)
611015 - EDUCATION AND TRAINING SERV/SUPP	19	19	-	8	11	11	8
611030 - ART AND PHOTOGRAPHIC SUPPLIES	1	1	-	1	-	-	1
613005 - PRINTING CHARGES	21	21	(0)	18	3	15	7
613015 - PRINTING SUPPLIES	-	-	-	-	-	0	(0)
613020 - DEVELOPMENT ADVERTISING	128	128	-	154	(26)	326	(198)
613025 - CONTRACTED PRINTINGS	6	6	-	10	(4)	-	6
613045 - ART AND PHOTOGRAPHIC SERVICES	1	1	-	1	-	-	1
615005 - OFFICE SUPPLIES	19	23	(4)	18	1	12	7
615015 - COMPUTER SUPPLIES	-	-	-	-	-	2	(2)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	0	0	-	0	-	13	(13)
615020 - COMPUTER SOFTWARE < 3000	13	13	-	43	(30)	14	(1)
615025 - COMPUTER COMPONENTS < 3000	10	10	-	13	(4)	0	9
615030 - COMMUNICATION EQUIP-NONCAPITAL	1	1	-	2	(0)	-	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	10	10	-	-	10	6	4
615040 - POSTAGE	14	14	-	13	1	15	(1)
615050 - MEALS AND REFRESHMENTS	10	10	-	9	1	8	2
615055 - VOLUNTEER AWARDS	2	2	-	2	-	-	2
617005 - MAINTENANCE - OFFICE EQUIP	7	7	-	6	1	6	1
617010 - MAINT - MACHINERY AND EQUIP	24	24	-	11	13	4	20
617015 - MAINTENANCE - SOFTWARE	303	303	-	271	32	135	167
617020 - MAINT - ART AND ANTIQUES	5	5	-	5	-	1	4
617025 - PARTS PURCHASES	-	-	-	-	-	0	(0)
617030 - MAINT - AUTOS TRUCKS-NONFLEET	1	1	-	1	-	-	1
617035 - MAINT - AUTOS AND EQUIP-FLEET	0	0	-	0	-	-	0
619005 - GASOLINE DIESEL OIL AND GREASE	2	2	-	2	-	0	2
619010 - OIL PRODUCTS AND SERVICES	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	0	0	-	0	-	0	0
619025 - TRAVEL AND TRANSPORTATION	63	69	(6)	43	20	34	30
619030 - TRAVEL AND TRANSPORTATION CLIENTS	-	-	-	-	-	1	(1)
619045 - VEHICLE REPLACEMENT CHARGES	0	0	-	0	-	0	-
621005 - HEAT AND FUEL	151	140	11	151	-	144	8
621010 - LIGHT AND POWER	327	297	30	311	16	368	(41)
621015 - WATER AND SEWER	45	36	9	45	-	53	(8)
621020 - TELEPHONE	155	90	66	117	39	177	(21)
621025 - MOBILE TELEPHONE	20	19	1	14	5	15	4
621030 - INTERNET/DATA COMMUNICATIONS	79	139	(60)	34	44	-	79
633005 - RENT - LAND	15	15	-	15	-	-	15
633010 - RENT - BUILDINGS	89	89	-	85	4	97	(8)
633015 - RENT - EQUIPMENT	1	1	-	1	-	11	(11)
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	0	(0)
639010 - CONSULTANTS FEES	260	10	250	8	252	158	102
639025 - OTHER PROFESSIONAL FEES	25	27	(2)	25	-	37	(12)
639045 - CONTRACTED LABOR/PROJECTS	17	17	-	17	-	69	(52)
645005 - CONTRACT HAULING	4	4	-	4	-	3	1
645010 - DUMPING FEES	1	1	-	1	-	-	1
659005 - COSTS IN HANDLING COLLECTIONS	17	17	-	17	(0)	13	4
667005 - CONTRIBUTIONS	60	60	-	60	-	-	60
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	6	(6)	16	(16)
664005 - OTHER PASS THRU EXPENSE	-	-	-	-	-	1,332	(1,332)
000300-Capital Purchases	15	15	-	15	-	30	(15)
000400-Indirect Cost	652	652	-	652	-	568	84

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

CENTER FOR THE ARTS (CFA)

Funds Selected
185 - FINE ARTS FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
35009900 - CENTER FOR THE ARTS CAPITAL PROJECTS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,106	-	2,106	1,419	687	1,599	506
EXPENSE	2,106	-	2,106	1,419	687	1,599	506
OPERATING EXPENSE	2,106	-	2,106	1,419	687	1,599	506
000200-Operations	1,707	-	1,707	1,241	465	1,207	499
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	-	-	6	(6)
607010 - MAINTENANCE - GROUNDS	44	-	44	-	44	-	44
607015 - MAINTENANCE - BUILDINGS	834	-	834	973	(139)	877	(44)
615020 - COMPUTER SOFTWARE < 3000	-	-	-	67	(67)	-	-
615025 - COMPUTER COMPONENTS < 3000	216	-	216	43	173	-	216
615030 - COMMUNICATION EQUIP-NONCAPITAL	147	-	147	-	147	209	(62)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	102	-	102	60	42	105	(3)
625010 - NON-CAPITAL BUILDING IMPRVMENTS	322	-	322	51	271	11	311
639025 - OTHER PROFESSIONAL FEES	43	-	43	48	(5)	-	43
000300-Capital Purchases	355	-	355	134	221	277	79
000400-Indirect Cost	44	-	44	44	-	115	(72)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

The Clark Planetarium's mission is to create and present enlightening experiences that inspire wonder in learning about space and science, and to promote greater public awareness of the science in our daily lives.

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

Clark Planetarium will expand its services through partnerships and collaborations.

- 1) Increase the number of Salt Lake County partner facilities where recurring service takes place from 0 instit./reg. service as of the start of January 2018 to 12 instit./reg. service by end of December 2018.
- 2) Increase the number of outreach visits provided by Planetarium staff to community partners, beyond our normal service levels to Utah public schools, from 12 program visits as of the start of January 2018 to 75 program visits by end of December 2018.

Clark Planetarium will increase visitor engagement within its building.

- 3) Increase the number of hours where volunteers are scheduled to provide additional interaction with the public from 0 hours/week as of the start of January 2018 to 12 hours/week by end of December 2018.
- 4) Increase the average amount of time a visitor spends interacting with an exhibit, known as "hold time" from <1 minutes as of the start of January 2018 to 2 minutes by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
33	29.5	3.5

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	7,500,236	4,436,427	3,125,811	
n Savings/(Incr) if Flat to ABB	851,788	773,436	1,431,725	-45.8%
n Addt'l Savings/(Incr) if -3%	<u>199,453</u>	<u>109,890</u>	<u>50,823</u>	-1.6%
n Base @ -3%	6,448,995	3,553,101	1,643,263	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

CLARK PLANETARIUM

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
3510001200	EDUCATION	813	1,212	399	10.45	4	265	261	2.00	-	(331)	(331)	(2.00)
3510002100	EXHIBITS	7	32	25	-	-	19	19	-	-	-	-	-
3510001700	VISTOR SERVICES	-	306	306	1.70	-	47	47	-	-	-	-	-
3510001000	CLARK ADMINISTRATION	7	1,238	1,231	7.25	2	(1,399)	(1,401)	0.25	29	(531)	(560)	(0.25)
3510001800	MARKETING	-	801	801	4.00	-	188	188	1.00	-	(485)	(485)	(1.00)
3510001300	IMAX THEATRE	475	411	(64)	-	15	9	(6)	-	-	-	-	-
3510002300	DOME THEATRE	-	69	69	-	-	49	49	-	-	-	-	-
3510001400	PRODUCTION	685	586	(99)	5.50	90	35	(55)	0.25	-	(24)	(24)	(0.25)
3510002200	EVENTS AND MEMBERSHIP	210	8	(203)	-	10	3	(7)	-	-	-	-	-
3510002000	FACILITIES SERVICES	-	741	741	3.00	-	105	105	-	-	(71)	(71)	-
3510001600	STORE/GIFT SHOP	540	469	(71)	0.80	(80)	88	168	-	-	(10)	(10)	-
3510001500	DEVELOPMENT	95	48	(47)	-	(70)	0	70	-	-	-	-	-
3510001900	CONCESSIONS	125	162	37	0.30	-	24	24	-	-	(2)	(2)	-
SUBTOTAL³		2,957	6,083	3,126	33.00	(29)	(566)	(537)	3.50	29	(1,454)	(1,483)	(3.50)
35109900	CLARK PLANETARIUM CAPITAL PROJECTS	107	1,418	1,311	-	107	1,418	1,311	-	-	-	-	-
TOTAL CLARK PLANETARIUM		3,064	7,500	4,436	33.00	78	852	773	3.50	29	(1,454)	(1,483)	(3.50)

Stress Test Target Reductions² (1,483)
 Stress Test Reductions in BRASS vs. Target (0)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	351000-01	EDUCATION	Increase in Temporary Wages & Taxes (NEW REQUEST, NET NEUTRAL) - Clark Planetarium sees a need to increase the starting and sustaining wage levels for our non-merit staff of approximately 50 employees. As wages increase among our peers and other local businesses, our ability to recruit and retain quality employees becomes increasingly difficult. Our base wage levels have not increased beyond annual cost of living percentages in several years. We are requesting an increase to the starting wages for new employees from \$8.00 an hour to \$10.00 and a similar increase in current wages for existing employees.	Request	\$168	\$168
2	351000-02	PRODUCTION	0.25 FTE Store Buyer (grade 15) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 0.25 FTE increase to our Retail Store Buyer position (0.75). This position manages and directs all aspects of the Clark Planetarium Science Store, including: Develop a business plan, mission and vision supporting the division mission and vision; researches appropriate products, develop and maintain relationships with existing and new vendors; places, tracks and receives orders for merchandise as needed; and monitors, maintains and responds to inventory levels. This position is also taking on new duties to support local, national and international sales and distribution of our planetarium full-dome productions, and represent Clark Planetarium at several conferences and trade shows across North America.	Request	\$24	\$24

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
3	351000-03 CLARK ADMINISTRATION	0.25 FTE Reservations Coordinator (grade 11) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 0.25 FTE increase to our existing Reservations Coordinator position (0.75). This position works directly with teachers to receive and schedule reservations for public school groups, private school groups and other groups for school shows and demonstrations, public shows, special shows and lectures. The allocation increase is needed to support an expected increase in demand for our services to Utah public schools because of increased ongoing funding from the Utah State Legislature. This position also conducts audits of cash and register reconciliations, daily bank deposits, and monthly cash handling reporting.	Request	0.25	\$11	\$11
4	351000-04 EDUCATION	1.0 FTE Education Program Specialist (grade 14) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 1.0 FTE allocation to add an Education Program Specialist (grade 14) position to our Education team. This position will allow us to increase and expand our in-house and outreach education efforts, including designing and presenting education programs to schools and the general public in the planetarium facility, outreach education programs in schools across the State of Utah, teacher training programs and workshops throughout Utah, and reporting education activities to the Clark Planetarium Board of Directors, Salt Lake County officials, Utah State Board of Education, Utah State Legislature, and various local, state and federal funding agencies.	Request	1.00	\$73	\$73
5	351000-05 MARKETING	1.0 FTE Public Relations Coordinator (grade 14) (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 1.0 FTE allocation to fill a Public Relations Coordinator (grade 14) position. This position will support the division's public and media relations efforts by promoting services and resources, and promoting, planning and executing special events for the Planetarium. This position will also coordinate both internal and external communications.	Request	1.00	\$73	\$73
6	351000-06 CLARK ADMINISTRATION	Alignment of Expenditures with Projected Revenue (NEW REQUEST, NET NEUTRAL) - Clark Planetarium paid its final bond payment in FY17. Our objective with this expenditure and revenue alignment request is to restore needed services and educations programs. Clark Planetarium will expand its services through partnerships and collaborations primarily with Salt Lake County libraries and recreation centers.	Request		\$486	\$267
7	351099-05 CLARK PLANETARIUM CAPITAL PROJECTS	SOS Projectors (NEW CAPITAL PROJECT, NET NEUTRAL) - Approximately 5 years ago, Clark Planetarium purchased the current model of Panasonic projectors that are used with Science on a Sphere. While these units are the best we've ever had, they are nearing the end of their lives and will be 6 years old in 2016. As we hit the 6 year mark, the likelihood of multiple failures rises significantly. This, coupled with the fact that we run these projectors an average of 12 - 14 hours per day really underscore the need for their replacement with even more capable projectors. The model we have used to do school programs surrounding Science on a Sphere utilizes grant funding from the Utah State Board of Education and now has us educating approximately 40,000 students each year. Failure on our part to provide programming will negatively impact our customer service and our reporting to the Utah State Board of Education, which administer the funds. It is important that we plan for continued seamless operation of this important resource within a larger grant that now provides nearly \$880,000 for our total operation. We are requesting to reduce our operating budget by \$37,180 and increase our capital budget by \$37,180.	Request (cap proj)		\$37	\$37
8	351099-09 CLARK PLANETARIUM CAPITAL PROJECTS	Equipment Replacement (NEW EQUIPMENT REPLACEMENT REQUEST, NET NEUTRAL) - Clark Planetarium has reviewed the 5 year capital projects plan and estimate that \$500,000 is required to establish funding for equipment. Because these are capital purchases, we are requesting to reduce our operations budget by \$500,000 and increase our capital budget by \$500,000.	Request (cap proj)		\$500	\$63
9	351000-07 EDUCATION	1.0 FTE Volunteer Coordinator (NEW REQUEST, NET NEUTRAL) - Clark Planetarium is requesting a 1.0 FTE allocation to fill a Volunteer Coordinator (grade 12) position. This position coordinates a volunteer program including the recruitment, training, and supervision of volunteers. This incumbent serves as a liaison between the Clark Planetarium and a wide variety of community groups. Public expectations involve having a richer experience at the planetarium. Our goal is to grow a volunteer program to leverage volunteer hours to help provide more enrichment for our visitors. This will be done by training volunteers to engage with visitors in informal conversations, present programs in exhibit spaces and present general science demonstrations. Using volunteers will keep us from having to expend budgets on part-time staff while helping us to grow a pool of people dedicated to our organization.	Request	1.00	\$60	\$0 (Not Proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
10	351000-01 351000-02 351000-03 351000-04 351000-05 351000-06 351000-07 351099-05 351099-09	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS Re-Purpose Bond Proceeds (NEW REQUEST, NET NEUTRAL) Increase in Temporary Wages & Taxes (\$167,672) 0.25 FTE Store Buyer (grade 15) (\$ 23,664) 0.25 FTE Reservations Coordinator (grade 11) (\$ 11,244) 1.0 FTE Education Program Specialist (grade 14) (\$ 72,972) 1.0 FTE Public Relations Coordinator (grade 14) (\$ 72,972) Alignment of Expenditures with Projected Revenue (\$486,153) 1.0 FTE Volunteer Coordinator (grade 12) (\$ 59,868) SOS Projectors (\$ 37,180) Equipment Replacement (\$500,000) MAYOR'S PROPOSED STAGE - REMOVED DEBT SERVICE FROM BASE BUDGET	Request		(\$1,432)	(\$1,432)
11	351099-01	FACILITIES SERVICES Elevator & ADA Lifts (NEW CAPITAL REQUEST) - Clark Planetarium's elevators and ADA lifts are now 15 years old. The manufacturer has stated that the (2) Garaventa Genesis wheelchair lifts have reached the end of their useful life and is recommending they be replaced with new Bruno Platform lifts. The cost is \$35,000 per lift. The doors on the Otis freight elevator need refurbished. We have experienced several significant closures of this elevator due to maintenance problems. The cost to refurbish this elevator is \$12,000. Building Maintenance account-607015.	Request (cap proj)		\$82	\$82
12	351099-02	FACILITIES SERVICES HVAC Repair & Replace (NEW CAPITAL REQUEST) - Clark Planetarium's HVAC system is now 15 years old and experiences frequent failures and during extreme weather periods, both hot and cold is unable to maintain comfort levels. Salt Lake County, Division of Facility Services has recommended major upgrades to the machinery and controls for this system. Building Maintenance account -607015.	Request (cap proj)		\$251	\$251
13	351099-03	DOMES THEATRE Dome Projectors (NEW CAPITAL REQUEST) - Our current projection system in the Hansen Dome Theater is quickly reaching the end of its expected life, and needs to be replaced. Our current projectors were installed in 2011, and have been run an average of 80 hours per week since then. This amount of use means that a failure of one or both projectors could be expected within a year. These projectors have been since discontinued, and replacements parts may be extremely expensive or entirely unavailable. To prevent an unexpected and lengthy theater shut down, these projectors must be replaced in 2018. Advances in technology also allow for new projectors to be much brighter. New models comparable to our existing system boast a 6-fold increase in brightness and color saturation. Replacements not only avoid a theater failure, but will improve the visual experience presented in the theater. Machinery and Equipment- 679020.	Request (cap proj)		\$304	\$304
14	351099-04	EDUCATION Outreach Vehicle (NEW CAPITAL REQUEST, NET NEUTRAL) - The education department at the planetarium currently has 2 vans, which are used in fulfillment of the grant we receive through the Utah State Legislative appropriation that is distributed through the Utah State Board of Education. Due to the increase in funding over the last 7 years, the vans are in full use to deliver programs mandated by the grant. In order to meet our new goals of community outreach, we need to purchase a dedicated van that can be used to deliver on the new programs being planned. Clark Planetarium has submitted a grant request to fund this vehicle through the Department of Regional Development. Operations Appropriation \$37,180 Revenue Appropriation (\$37,180)	Request (cap proj)		\$0	\$0
15	351099-06	EXHIBITS Capital Exhibits Fund (NEW CAPITAL REQUEST, NET NEUTRAL) - Clark Planetarium would like to build additional exhibits that will allow us to improve the educational value and customer experience within our facility. This funding will allow the Planetarium to design, build, and install additional science exhibits. Clark Planetarium has entered into a contract with Orbital ATK in the amount of \$75,000. These funds will be used to design, build, and install additional exhibits. Operations Appropriation \$75,000 Revenue Appropriation (\$75,000)	Request (cap proj)		\$0	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
16 351099-07	EXHIBITS	RE-BUDGET CP Exhibits Re-engineering (Phase 3) (NEW CAPITAL REQUEST) - The 2017 budget for additional exhibit enhancements provided the Planetarium with an additional \$172,250. We are expecting to only be able to spend \$122,250 which will leave us with an estimated \$50,000 at the end of the 2017 budget cycle account 675010 Exhibit_Reengineering, Improvements of Building.	Request (cap proj)		\$0	\$0
17 351099-08	CLARK ADMINISTRATION	Capital Project Indirect (NEW CAPTIAL REQUEST) - County overhead costs associated with processing Capital Projects	Request (cap proj)		\$82	\$82
18 351000_R01	EDUCATION	Reduce Outreach Supplies for Van - By eliminating these supplies, Clark Planetarium will not be able to deliver on our new outreach education program.	Stress Test		(\$18)	\$0 (Not Proposed)
19 351000_R02	CLARK ADMINISTRATION	Reduce Science Center Research - By eliminating these funds, Clark Planetarium will not be able to conduct research on Science Centers across the US.	Stress Test		(\$20)	\$0 (Not Proposed)
20 351000_R03	EDUCATION	Reduce 1.0 FTE Volunteer Coordinator (grade 12) (STRESS) - By eliminating this position, Clark Planetarium will not be able to implement a volunteer program. Restore part-time explainers.	Stress Test	(1.00)	(\$35)	\$0 (Not Proposed)
21 351000-R04	CLARK ADMINISTRATION	Reduce Equipment Replacement (STRESS) - By reducing our equipment replacement fund, we will not have the financial resources moving forward to replace needed equipment. This will force us to request additional County funding for future needs.	Stress Test		(\$500)	\$0 (Not Proposed)
22 351000_R05	FACILITIES SERVICES	Reduce Small Equipment - By reducing these funds, Clark Planetarium will need to defer the purchase of furniture and equipment.	Stress Test		(\$31)	\$0 (Not Proposed)
23 351000_R06	MARKETING	Reduce Development Advertising - By reducing development advertising, Clark Planetarium will not be able to properly advertise its shows and programs.	Stress Test		(\$60)	\$0 (Not Proposed)
24 351000_R07	FACILITIES SERVICES	Reduce Building Maintenance - By reducing these funds, Clark Planetarium will need to defer building maintenance.	Stress Test		(\$40)	\$0 (Not Proposed)
25 351000_R08	STORE/GIFT SHOP	Reduce Inventory - By reducing inventory, Clark Planetarium will not be able to purchase needed inventory which may in return impact revenue.	Stress Test		(\$12)	\$0 (Not Proposed)
26 351000_R09	MARKETING	Reduce Alignment of Expenditures with Projected Revenue (STRESS) - By eliminating an increase to our operating budget, Clark Planetarium must disregard needed services and supplies including marketing/advertising and building maintenance.	Stress Test		(\$381)	\$0 (Not Proposed)
27 351000_R10	MARKETING	Cut Public Relations Coordinator - By eliminating this position, Clark Planetarium will not be able to support the division's public and media relations efforts by promoting services and resources.	Stress Test	(1.00)	(\$73)	\$0 (Not Proposed)
28 351000_R11	EDUCATION	Cut Education Program Specialist - By eliminating this position, Clark Planetarium will not be able to increase and expand our in-house and outreach education effort.	Stress Test	(1.00)	(\$73)	\$0 (Not Proposed)
29 351000_R12	CLARK ADMINISTRATION	Cut Reservations Coordinator - By eliminating this position, Clark Planetarium will not be able to increase the support and demand for services to Utah public schools.	Stress Test	(0.25)	(\$11)	\$0 (Not Proposed)
30 351000_R13	PRODUCTION	Cut Store Buyer - By eliminating this position, Clark Planetarium will not be able to support local, national and international sales and distribution of our planetarium full-dome productions.	Stress Test	(0.25)	(\$24)	\$0 (Not Proposed)
31 351000_R14	EDUCATION	Cut SOS Projectors - By eliminating these funds, Clark Planetarium will not be able to deliver on its education grant. These projectors are used in an exhibit that is used for education outreach.	Stress Test		(\$37)	\$0 (Not Proposed)
32 351000_R15	EDUCATION	Cut Increase in Temporary Wages & Taxes - By eliminating these funds, Clark Planetarium will not be able to recruit and retain quality employees.	Stress Test		(\$168)	\$0 (Not Proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
33	CLARK ADMINISTRATION	MAYOR PROPOSED BUDGET - DECREASE PLANETARIUM PROPERTY TAX RATE BY 2 POINTS WITH OFFSET IN GENERAL FUND. \$188K decrease in revenue to Planetarium, offset by the same amount in the General Fund.	Mayor Proposed	-	\$0	(\$188)
34						
TOTAL REQUESTS AND MAYOR PROPOSED				3.50	\$719	(\$185)
TOTAL STRESS TEST REDUCTIONS				(3.50)	(\$1,483)	\$0
Check Figure (Requests)				0.00	\$54	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

CLARK PLANETARIUM

Funds Selected	
390 - PLANETARIUM FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
35100000 - CLARK PLANETARIUM	▲
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,955	3,663	(708)	3,629	(674)	3,683	(728)
REVENUE	6,629	6,793	(164)	7,132	(503)	7,014	(385)
OPERATING REVENUE	2,957	2,985	(29)	2,985	(29)	2,752	205
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	953	993	(41)	993	(41)	921	32
411000 - STATE GOVERNMENT GRANTS	881	865	17	865	17	840	42
415000 - FEDERAL GOVERNMENT GRANTS	15	16	(1)	16	(1)	10	5
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	42	-	42	-	42	39	3
417010 - OPERATING CONTRIBUTIONS-GENERAL	15	113	(98)	113	(98)	32	(17)
RCT4200 - CHARGES FOR SERVICES	2,004	1,992	12	1,992	12	1,831	173
421055 - SHOW ADMISSIONS	240	220	20	220	20	218	22
421060 - LIGHT SHOWS	135	125	10	125	10	128	7
421065 - CLARK MEMBERSHIPS	140	150	(10)	150	(10)	140	0
421070 - IMAX ADMISSIONS	335	335	-	335	-	381	(46)
421075 - BOOKSTORE	540	620	(80)	620	(80)	526	14
421080 - SHOW DISTRIBUTION	250	200	50	200	50	90	160
421082 - TICKET SALES/ONLINE FEE	7	5	2	5	2	8	(1)
421095 - DEVELOPMENT AND PROMOTION FEES	7	7	-	7	-	4	3
421110 - MISC PLANETARIUM PROGRAMS	15	15	-	15	-	13	2
421365 - OTHER SUNDRY RECEIPT	60	50	10	50	10	-	60
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	0	(0)
427010 - RENTAL INCOME	70	50	20	50	20	80	(10)
427040 - COMMISSIONS	80	90	(10)	90	(10)	126	(46)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
427045 - CONCESSIONS	125	125	-	125	-	118	7
NON-OPERATING REVENUE	2,953	3,808	(855)	3,808	(855)	3,606	(653)
RCT4010 - PROPERTY TAXES	2,782	3,606	(824)	3,606	(824)	3,395	(613)
401005 - GENERAL PROPERTY TAX	2,708	3,532	(824)	3,532	(824)	3,017	(309)
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	258	(258)
401023 - PROPERTY TAX-RDA	8	8	-	8	-	57	(48)
401025 - PRIOR YEAR REDEMPTIONS	66	66	-	66	-	65	1
RCT4013 - FEE IN LIEU OF TAXES	171	202	(31)	202	(31)	209	(38)
401030 - MOTOR VEH FEE IN LIEU OF TAXES	171	202	(31)	202	(31)	209	(38)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	2	(2)
429010 - INT-TAX POOL	-	-	-	-	-	2	(2)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
Other Financing Sources	719	-	719	339	381	657	62
RCT7200 - OFS TRANSFERS	719	-	719	339	381	657	62
720005 - OFS TRANSFERS IN	719	-	719	339	381	657	62
EXPENSE	5,912	6,648	(736)	6,615	(703)	6,435	(523)
OPERATING EXPENSE	5,912	6,648	(736)	6,615	(703)	6,435	(523)
000100-Salaries and Benefits	3,498	3,016	482	2,982	515	2,891	607
601020 - LUMP SUM VACATION PAY	-	-	-	-	-	1	(1)
601030 - PERMANENT AND PROVISIONAL	1,797	1,615	183	1,606	192	1,576	221
601050 - TEMPORARY SEASONAL EMERGENCY	726	545	181	545	181	488	238
601065 - OVERTIME	-	-	-	-	-	2	(2)
603005 - SOCIAL SECURITY TAXES	181	157	24	162	18	154	27
603025 - RETIREMENT OR PENSION CONTRIB	306	280	26	270	36	267	39
603040 - LTD CONTRIBUTIONS	9	8	1	8	1	7	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	11	11	1	16	(5)	35	(24)
603050 - HEALTH INSURANCE PREMIUMS	429	364	65	339	91	322	107
603055 - EMPLOYEE SERV RES FUND CHARGES	26	26	-	26	-	23	3
603056 - OPEB - CURRENT YR	12	11	1	11	1	11	1
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	3	(3)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
000200-Operations	1,635	1,486	149	1,485	150	1,480	155
607005 - JANITORIAL SUPPLIES AND SERVICE	23	22	1	22	1	22	1
607015 - MAINTENANCE - BUILDINGS	90	88	2	88	2	80	10
607040 - FACILITIES MANAGEMENT CHARGES	65	60	5	60	5	46	20
609010 - CLOTHING PROVISIONS	4	4	(1)	4	(1)	6	(2)
609050 - COMMISSARY PROVISIONS	-	-	-	-	-	61	(61)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	15	11	4	11	4	9	6
611010 - PHYSICAL MATERIALS-BOOKS	1	-	1	-	1	1	0
611015 - EDUCATION AND TRAINING SERV/SUPP	3	3	0	3	0	3	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	6	5	1	5	1	10	(4)
611030 - ART AND PHOTOGRAPHIC SUPPLIES	366	339	27	339	27	269	97
613005 - PRINTING CHARGES	18	26	(8)	26	(8)	24	(5)
613020 - DEVELOPMENT ADVERTISING	330	313	18	313	18	273	57
613030 - PRINTING DEVELOPMENT	32	30	2	30	2	43	(11)
615005 - OFFICE SUPPLIES	24	25	(1)	25	(1)	31	(7)
615015 - COMPUTER SUPPLIES	24	22	2	23	1	16	8
615016 - COMPUTER SOFTWARE SUBSCRIPTION	23	5	18	5	18	18	6
615020 - COMPUTER SOFTWARE < 3000	15	17	(2)	17	(2)	7	8
615025 - COMPUTER COMPONENTS < 3000	30	18	13	16	14	25	5
615035 - SMALL EQUIPMENT (NON-COMPUTER)	7	10	(3)	10	(3)	25	(17)
615040 - POSTAGE	19	9	10	9	10	8	10
615050 - MEALS AND REFRESHMENTS	11	10	1	10	1	8	3
615065 - CREDIT CARD CHARGES	25	32	(7)	32	(7)	18	7
617005 - MAINTENANCE - OFFICE EQUIP	21	20	2	20	2	15	6
617010 - MAINT - MACHINERY AND EQUIP	85	68	17	68	17	75	10
617015 - MAINTENANCE - SOFTWARE	26	25	1	25	1	16	10
617035 - MAINT - AUTOS AND EQUIP-FLEET	6	2	4	2	4	7	(1)
619005 - GASOLINE DIESEL OIL AND GREASE	6	3	3	3	3	2	4
619015 - MILEAGE ALLOWANCE	0	0	-	0	-	0	(0)
619025 - TRAVEL AND TRANSPORTATION	38	24	14	24	14	29	9
619030 - TRAVEL AND TRANSPORTATION CLIENTS	4	2	2	2	2	2	2
621005 - HEAT AND FUEL	91	91	-	91	-	91	-
621010 - LIGHT AND POWER	80	80	-	80	-	75	5
621020 - TELEPHONE	26	26	-	26	-	24	2
621025 - MOBILE TELEPHONE	2	2	-	2	-	2	0
625010 - NON-CAPITAL BUILDING IMPRVMENTS	4	-	4	-	4	7	(3)
633015 - RENT - EQUIPMENT	-	-	-	0	(0)	-	-
633025 - MISCELLANEOUS RENTAL CHARGES	46	41	5	41	5	37	9
639025 - OTHER PROFESSIONAL FEES	56	42	14	41	15	84	(28)
645005 - CONTRACT HAULING	8	8	-	8	-	7	1
659005 - COSTS IN HANDLING COLLECTIONS	4	3	1	3	1	3	1
661010 - INTEREST EXPENSE	-	-	-	-	-	0	(0)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	2	(2)
000400-Indirect Cost	406	406	-	406	-	338	68
000600-Debt Service	-	1,432	(1,432)	1,433	(1,433)	1,432	(1,432)
000700-Cost of Goods Sold	373	308	65	308	65	295	78

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

CLARK PLANETARIUM

Funds Selected
390 - PLANETARIUM FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	873	-	873	521	353	2,601	(1,727)
REVENUE	107	-	107	47	60	286	(179)
OPERATING REVENUE	107	-	107	47	60	286	(179)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	-	-	10	(10)	133	(133)
411000 - STATE GOVERNMENT GRANTS	-	-	-	10	(10)	133	(133)
RCT4190 - CAPITAL GRANTS AND CONTRIBUTIONS	107	-	107	38	69	154	(47)
419005 - CAPIT CONTRIBUTIONS-RESTRICTED	107	-	107	38	69	154	(47)
EXPENSE	980	-	980	568	412	2,887	(1,906)
OPERATING EXPENSE	980	-	980	568	412	2,887	(1,906)
000200-Operations	408	-	408	7	401	457	(49)
607015 - MAINTENANCE - BUILDINGS	333	-	333	-	333	368	(35)
615025 - COMPUTER COMPONENTS < 3000	-	-	-	7	(7)	-	-
625010 - NON-CAPITAL BUILDING IMPRVMNTS	75	-	75	-	75	89	(14)
000300-Capital Purchases	490	-	490	479	11	2,401	(1,911)
000400-Indirect Cost	82	-	82	82	-	28	54

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

CLARK PLANETARIUM

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Clark Planetarium bond paid off in 2017			-		(1,432)	(1,432)	-	1,432	1,432
2 Clark Planetarium bond funds transferred to capital-SOS projector & equipment replacement fund			-		(537)	(537)	-	537	537
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	-	-	-	(1,969)	(1,969)	-	1,969	1,969
Revenue & Expenditures Before Adjustments	2,957	6,083	3,126	2,985	6,648	3,663	(29)	(566)	(537)
AMOUNTS FOR STRESS TEST¹	2,957	6,083	3,126	2,985	4,680	1,694	(29)	1,403	1,432

STRESS TEST CALCULATION – COUNTY FUNDING		
	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	1,694	1,694
Stress Test Target Budget (Adjusted Base Budget * 97%)	1,643	1,643
Requested Budget (less exclusions, if any)	3,126	3,126
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	1,483	1,483

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

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 *(see separate O&I Summary report for additional detail)*

The Salt Lake County Equestrian Park provides recreational opportunities and economic benefits to the community.

- 1) Maintain the total number of annual attendees at the Salt Lake County Equestrian Park & Event Center from 125,000 attendees as of the end of December 2017 to 125,000 attendees by end of December 2018.
- 2) Maintain the number of events hosted at the Salt Lake County Equestrian Park & Event Center from 170 events as of the end of December 2017 to 170 events by end of December 2018.
- 3) Increase the revenues earned at the Salt Lake County Equestrian Park & Event Center from \$900,000 dollars as of the end of December 2017 to \$1,105,394 dollars by end of December 2018.
- 4) Maintain levels of customer satisfaction of Salt Lake County Equestrian Park & Event Center facility clients from 4.5 average rating as of the end of December 2017 to 4.5 average rating by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	2,860,036	1,754,642	1,057,612	
n Savings/(Incr) if Flat to ABB	826,903	934,910	237,880	-22.5%
n Addt'l Savings/(Incr) if -3%	<u>60,994</u>	<u>24,592</u>	<u>24,592</u>	-2.3%
n Base @ -3%	1,972,139	795,140	795,140	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

EQUESTRIAN PARK EVENT CTR (EPEC) OPS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
356000000 EPEC OPERATIONS PRGM	1,105	2,163	1,058	-	(108)	130	238	-	(114)	(376)	(262)	-
SUBTOTAL³	1,105	2,163	1,058	-	(108)	130	238	-	(114)	(376)	(262)	-
35609900 EPEC CAPITAL PROJECTS	-	697	697	-	-	697	697	-	-	-	-	-
TOTAL EQUESTRIAN PARK EVENT CTR	1,105	2,860	1,755	-	(108)	827	935	-	(114)	(376)	(262)	-

Stress Test Target Reductions² (262)
 Stress Test Reductions in BRASS vs. Target (0)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 356000_01	EPEC OPERATIONS PRGM	Operating Revenues Decrease (NEW REQUEST) - For the past couple of years there has been an allocation of positive revenues from STEC to offset a shortfall in EPEC revenue projections from the 2016 base level. This budget request is to reflect a permanent reduction without an allocation from STEC.	Request	-	\$108	\$108
2 356000_02	EPEC OPERATIONS PRGM	Operating Expense Increase (NEW REQUEST) - Expense increases reflect a request for new personnel and a restructuring of existing staffing. The restructuring includes the following new positions: Maintenance Manager (FT), Track/Landscape Supervisor (FT), Fair/Barn Coordinator (FT), and a Patron Coordinator (PT). These positions will be offset in part by the elimination of the Sales Manager role. Sales Management will become the responsibility of the Facility Director, Event Manager, and Office Coordinator. The net addition is 2.5 SMG positions.	Request	-	\$130	\$130
3 356099_01 356099_10	EPEC CAPITAL PROJECTS PRGM	Capital Project Requests (NEW REQUESTS) - EPEC Equipment \$25,000 EPEC Capital Overhead \$ 2,140	Request (cap proj)	-	\$27	\$27
4 356099_11	EPEC CAPITAL PROJECTS PRGM	EPEC One-Time Equipment Allocation (NEW REQUEST) - The Community Services Department requests a one-time allocation for Equestrian Park equipment. In the past few years, Equestrian Park has experienced significant failures on equipment needed to operate the Park. In some cases, the aging equipment was able to be repaired. In other cases, the parts were no longer available. When a key piece of equipment goes down, Equestrian Park rents the equipment. This has become a costly practice for operation of the Park. The requested allocation would be used for both large and small equipment based on the assessed needs of SMG. Community Services requests the funding from the annual TRCC allocation for capital projects.	Request (cap proj)	-	\$500	\$500
5 356099_12	EPEC CAPITAL PROJECTS PRGM	Add'l EPEC On-Going Equipment Allocation (NEW REQUEST) - In 2016, an equipment replacement fund was established at Equestrian Park for \$25,000. This has enabled the Park to replace 1-2 pieces of equipment each year. The Community Services Department requests an increase to the on-going allocation for Equestrian Park equipment. The funding will allow the Park to replace the backlog of aging equipment faster and plan for regular replacement in the future. Community Services requests the funding from the annual TRCC allocation for capital projects.	Request (cap proj)	-	\$50	\$50
6 356099_02 356099_09	EPEC CAPITAL PROJECTS PRGM	Re-Budgeted Capital Project Requests (RE-BUDGET REQUEST) - EPEC Equipment Replacement \$115,800 Front-End Loader \$ 4,090	Request (cap proj)	-	\$120	\$120

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
7	356000_R01	EPEC OPERATIONS PRGM Cancel Salt Lake County Fair (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The first of the suggested reductions is the County Fair. The County Fair results in a net cost estimated at \$110,483 for the 2018 year. Community support and attendance for the Fair is weak. The agricultural community in Salt Lake County is relatively small and we face increasing competition from events put on by cities and towns inside the County. There is also strong competition within the entertainment industry making demolition derby events cost prohibitive as an attraction. Other attractions such as monster truck shows and rodeos have not proven to draw strong attendance. Operations appropriation (\$275,428) Revenue appropriation (\$164,945)	Stress Test	-	(\$110)	(\$110)
8	356000_R02	EPEC OPERATIONS PRGM Staff Reorganization Jail/Fair (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The second priority for reduction is the elimination of two part-time fair staff positions. This reduction presumes the fair is eliminated.	Stress Test	-	(\$32)	\$0 (not proposed)
9	356000_R03	EPEC OPERATIONS PRGM Eliminate 3% COLA (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The third priority for reduction is the employee cost of living adjustment for 2018. This type of reduction will likely be met with employee dissatisfaction and cause employee retention to suffer.	Stress Test	-	(\$19)	\$0 (not proposed)
10	356000_R04	EPEC OPERATIONS PRGM Contract Labor Reduction (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The fourth priority for reduction is contract labor. We would reduce or delay general maintenance of the facility and reduce maintenance on barn stalls. These changes would likely be received with dissatisfaction by users of the Park.	Stress Test	-	(\$30)	\$0 (not proposed)
11	356000_R05	EPEC OPERATIONS PRGM Building Maintenance & Supplies Reduction (BUDGET REDUCTION) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. The fifth priority is a reduction in building maintenance and supplies. This would cause a reduction in our ability to maintain the facility to an appropriate standard. This may include changing air filters less often reducing the efficiency of the HVAC system, or not replacing the teeth on the ground drag equipment with the same frequency causing riders to have low satisfaction with ground preparation.	Stress Test	-	(\$20)	\$0 (not proposed)
12	356000_R06	EPEC OPERATIONS PRGM Event Activity Increase (REVENUE INCREASE) - If the new initiatives are not approved and a 3% reduction is imposed, we are suggesting that other facility operations be considered for elimination instead of the requested initiatives. Our sixth priority is to estimate additional event activity beyond our original estimates. Estimating this event activity is with some risk as it is not supported historically nor through tentative client engagement. We do continually seek new business for the Park but presently do not have strong tentative business for support.	Stress Test	-	(\$51)	\$0 (not proposed)
13						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$935	\$935
TOTAL STRESS TEST REDUCTIONS				0.00	(\$262)	(\$110)

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

EQUESTRIAN PARK EVENT CTR (EPEC) OPS

Funds Selected	
186 - EQUESTRIAN PARK FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	▲
35609900 - EPEC CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	947	820	127	900	47	1,057	(110)
REVENUE	1,856	1,213	642	2,140	(285)	2,219	(363)
OPERATING REVENUE	940	1,213	(273)	1,105	(165)	915	25
RCT4200 - CHARGES FOR SERVICES	940	1,213	(273)	1,105	(165)	915	25
427060 - SP/ST/EP OPERATING REVENUE	940	1,213	(273)	1,105	(165)	915	25
Other Financing Sources	915	-	915	1,035	(120)	1,304	(389)
RCT7200 - OFS TRANSFERS	915	-	915	1,035	(120)	1,304	(389)
720005 - OFS TRANSFERS IN	915	-	915	1,035	(120)	1,304	(389)
EXPENSE	1,888	2,033	(146)	2,006	(118)	1,972	(85)
OPERATING EXPENSE	1,888	2,033	(146)	2,006	(118)	1,972	(85)
000200-Operations	1,816	1,961	(146)	1,934	(118)	1,904	(89)
639035 - CONTRACT MANAGEMENT FEE	1,816	1,961	(146)	1,934	(118)	1,904	(89)
000400-Indirect Cost	72	72	-	72	-	68	4

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

EQUESTRIAN PARK EVENT CTR (EPEC) OPS

Funds Selected	
186 - EQUESTRIAN PARK FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
35609900 - EPEC CAPITAL PROJECTS	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▬
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	697	-	697	143	554	118	579
REVENUE	827	-	827	207	620	-	827
Other Financing Sources	827	-	827	207	620	-	827
RCT7200 - OFS TRANSFERS	827	-	827	207	620	-	827
720005 - OFS TRANSFERS IN	827	-	827	207	620	-	827
EXPENSE	697	-	697	143	554	118	579
OPERATING EXPENSE	697	-	697	143	554	118	579
000200-Operations	79	-	79	141	(62)	102	(23)
607010 - MAINTENANCE - GROUNDS	-	-	-	-	-	66	(66)
607015 - MAINTENANCE - BUILDINGS	-	-	-	-	-	36	(36)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	79	-	79	25	54	-	79
623005 - NON-CAP IMPROV OTHR THAN BUILD	-	-	-	116	(116)	-	-
000300-Capital Purchases	616	-	616	-	616	17	599
000400-Indirect Cost	2	-	2	2	-	-	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County resident's, both current and future, have the opportunity to experience Park Land.

- 1) Increase park land from 17,178 acres as of the end of the year 2014 to 25,000 acres by end of the year 2027.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0.25	0.25	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	734,988	732,288	
n Savings/(Incr) if Flat to ABB	250,000	250,000	-34.1%
n Addt'l Savings/(Incr) if -3%	<u>14,550</u>	<u>14,469</u>	-2.0%
n Base @ -3%	470,438	467,819	

PRIORITIES FOR COUNTY FUNDING & FTE

OPEN SPACE

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
1080000100 OPEN SPACE ADMINISTRATION	3	108	105	0.25	-	-	-	-	-	-	-	-
1080000300 TRUST FUND	-	500	500	-	-	250	250	-	-	(250)	(250)	-
1080000400 URBAN FARMING	-	55	55	-	-	-	-	-	-	(14)	(14)	-
1080000000 OPEN SPACE PRGM	-	72	72	-	-	-	-	-	-	-	-	-
TOTAL OPEN SPACE	3	735	732	0.25	-	250	250	-	-	(264)	(264)	-

Stress Test Target Reductions² (264)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 108000_01	TRUST FUND	<p>OPEN SPACE PRESERVATION (TRCC Contribution) [one-time fund balance transfer and expense budget increase]</p> <p>TRANSFER \$200k from TRCC Fund to Open Space Fund INCREASE \$150k Open Space Capital Expenditures</p> <p>The Open Space Trust Fund is used for the acquisition of open space lands. Open Space requests a transfer from the TRCC Fund, and a capital expense appropriation for a portion of the transfer amount. The remainder will reside within the Open Space Fund fund balance, and Open Space will request appropriation as needed.</p>	Request	-	\$150	\$250
2 108000_02	TRUST FUND	<p>OPEN SPACE PRESERVATION (Greenbelt Rollback) [one-time fund balance transfer and expense budget increase]</p> <p>TRANSFER \$705k from General Fund (Greenbelt Rollback Taxes Collected) to Open Space Fund INCREASE \$100k Open Space Capital Expenditures</p> <p>Salt Lake County ordinance 2.93.030 states that the Council may appropriate funds from rollback tax to the Open Space Trust Fund. These funds will be used in the acquisition of open space lands. Open Space requests a transfer of the 2017 rollback taxes into the Open Space Fund, and a 2018 capital expense appropriation for a portion of the transfer amount. The remainder of the transfer will reside within the Open Space Fund fund balance, and Open Space will request appropriation as needed.</p>	Request	-	\$100	\$0 (not proposed)
3 108000_R01	TRUST FUND	<p>WITHDRAW OPEN SPACE PRESERVATION (Greenbelt Rollback)</p> <p>Without this, Open Space will have less available budget with which to purchase open space land and conservation easements. More critically, though, without the fund balance transfer aspect of the request, the Open Space Fund will be expended by the end of 2019. Open Space forecasts that the Open Space Fund will conclude 2017 with a cash balance of approximately \$785,000 - enough for the purchase one to four parcels and/or conservation easements plus two years of maintenance.</p>	Stress Test	-	(\$100)	\$0 (not proposed)

	BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
4	108000_R02	TRUST FUND	<p>WITHDRAW OPEN SPACE PRESERVATION (TRCC Contribution)</p> <p>Without this, Open Space will have less available budget with which to purchase open space land and conservation easements. More critically, though, without the fund balance transfer aspect of the request, the Open Space Fund will be expended by the end of 2019. Open Space forecasts that the Open Space Fund will conclude 2017 with a cash balance of approximately \$785,000 - enough for the purchase one to four parcels and/or conservation easements plus two years of maintenance.</p>	Stress Test	-	(\$150)	\$0 (not proposed)
5	108000_R03	URBAN FARMING	<p>STRESS TEST REDUCTION</p> <p>- Reduce Community Garden Maintenance (fewer irrigation repairs, less preventive maintenance)</p>	Stress Test	-	(\$14)	\$0 (not proposed)
6							
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	\$250	\$250
TOTAL STRESS TEST REDUCTIONS					0.00	(\$264)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

OPEN SPACE

Funds Selected
280 - OPEN SPACE FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
10800000 - OPEN SPACE
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	733	482	251	486	247	473	261
REVENUE	503	3	500	453	50	567	(65)
OPERATING REVENUE	3	3	-	3	-	3	0
RCT4200 - CHARGES FOR SERVICES	3	3	-	3	-	3	0
427010 - RENTAL INCOME	3	3	-	3	-	3	0
NON-OPERATING REVENUE	-	-	-	-	-	10	(10)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	10	(10)
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	10	(10)
Other Financing Sources	500	-	500	450	50	555	(55)
RCT7200 - OFS TRANSFERS	500	-	500	450	50	555	(55)
720005 - OFS TRANSFERS IN	500	-	500	450	50	555	(55)
EXPENSE	736	485	251	489	247	475	261
OPERATING EXPENSE	736	485	251	489	247	475	261
000100-Salaries and Benefits	37	36	1	40	(3)	100	(63)
601020 - LUMP SUM VACATION PAY	0	0	-	0	-	-	0
601025 - LUMP SUM SICK PAY	0	0	-	0	-	-	0
601030 - PERMANENT AND PROVISIONAL	20	20	1	23	(2)	36	(15)
601050 - TEMPORARY SEASONAL EMERGENCY	10	10	-	10	-	7	3
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	2	2	0	2	(0)	6	(3)
603025 - RETIREMENT OR PENSION CONTRIB	4	4	0	4	(0)	12	(9)
603040 - LTD CONTRIBUTIONS	0	0	-	0	(0)	0	(0)
603045 - SUPPLEMENTAL RETIREMENT (401K)	-	-	-	(1)	1	1	(1)
603050 - HEALTH INSURANCE PREMIUMS	0	0	-	0	(0)	5	(5)
603055 - EMPLOYEE SERV RES FUND CHARGES	0	0	-	0	-	1	(1)
601040 - TIME LIMITED EMPLOYEES	-	-	-	1	(1)	32	(32)
000200-Operations	127	127	-	127	-	55	72
607010 - MAINTENANCE - GROUNDS	64	64	-	-	64	-	64
609005 - FOOD PROVISIONS	-	-	-	-	-	0	(0)
609055 - RECREATIONAL SUPPLIES AND SERV	-	-	-	-	-	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	0	0	-	0	-	-	0
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	2	2	-	2	-	2	1
613005 - PRINTING CHARGES	1	1	-	1	-	0	1
613020 - DEVELOPMENT ADVERTISING	-	-	-	-	-	1	(1)
615005 - OFFICE SUPPLIES	0	0	-	0	-	0	(0)
615020 - COMPUTER SOFTWARE < 3000	0	0	-	0	-	-	0
615025 - COMPUTER COMPONENTS < 3000	1	1	-	1	-	-	1
615040 - POSTAGE	1	1	-	1	-	-	1
615050 - MEALS AND REFRESHMENTS	1	1	-	1	-	0	0
615055 - VOLUNTEER AWARDS	0	0	-	0	-	-	0
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	3	3	-	3	-	1	2
619025 - TRAVEL AND TRANSPORTATION	2	2	-	2	-	1	2
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	0	0
621020 - TELEPHONE	-	-	-	-	-	0	(0)
621025 - MOBILE TELEPHONE	3	3	-	3	-	2	0
623005 - NON-CAP IMPROV OTHR THAN BUILD	34	34	-	34	-	3	31
633010 - RENT - BUILDINGS	-	-	-	-	-	3	(3)
639010 - CONSULTANTS FEES	-	-	-	-	-	37	(37)
639025 - OTHER PROFESSIONAL FEES	-	-	-	51	(51)	4	(4)
639045 - CONTRACTED LABOR/PROJECTS	15	15	-	28	(13)	-	15
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	0	(0)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	<i>Variance, Proposed Bud vs. ABB, H/(L)</i>	2017 June Adjusted Budget	<i>Variance, Prop Budget vs. 2017 B, H/(L)</i>	2016 Actual	<i>Variance, Prop Budget vs. 2016, H/(L)</i>
000300-Capital Purchases	500	250	250	250	250	250	250
000400-Indirect Cost	72	72	-	72	-	70	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County maximizes opportunities for structured, and unstructured, recreation for all Salt Lake County residents.

- 1) Increase the number of structured recreation program participants from 260,287 participants as of the end of the year 2015 to 265,300 participants by end of the year 2020.
- 2) Increase the number of Recreation Center participants from 2,753,044 participants as of the end of the year 2015 to 2,800,000 participants by end of the year 2020.

Salt Lake County promotes healthy living with partnerships and collaborations with community organizations.

- 3) Increase the number of community partnerships from 55 partnerships as of the end of the year 2016 to 65 partnerships by end of the year 2020.

Salt Lake County efficiently maintains recreation and park assets at an optimal level of care.

- 4) Maintain current operating expenses by acre from \$5,605 dollars per acre as of the end of the year 2016 to \$6,303 dollars per acre by end of the year 2020.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
82	109	-27

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	15,317,082	11,129,240	10,695,730	
n Savings/(Incr) if Flat to ABB	(1,220,543)	(1,221,750)	891,044	-8.3%
n Addt'l Savings/(Incr) if -3%	<u>496,129</u>	<u>370,530</u>	<u>294,141</u>	-2.8%
n Base @ -3%	16,041,496	11,980,460	9,510,545	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

PARKS (& MILLCREEK CYN)

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
3630002900 DIVISION ADMINISTRATION	121	723	602	6.00	-	73	73	1.00	-	(73)	(73)	(1.00)
3630002600 PARKS ADMINISTRATION	2,093	4,529	2,437	63.00	-	309	309	2.00	-	(309)	(309)	(2.00)
3630002700 PARKS PLANNING AND DEVELOPMENT	297	790	493	6.00	-	-	-	-	-	(27)	(27)	-
3630003000 SUGARHOUSE PARK	368	307	(61)	1.00	-	-	-	-	-	-	-	-
3630004000 WHEELER HISTORIC FARM	682	1,052	370	6.00	-	34	34	-	-	(34)	(34)	-
3630000700 PLAYGROUND MAINTENANCE	-	44	44	-	-	-	-	-	-	-	-	-
3630000200 IRRIGATION	-	99	99	-	-	-	-	-	-	-	-	-
3630001200 MOWING	-	271	271	-	-	-	-	-	-	-	-	-
3630001600 UTILITIES	-	1,975	1,975	-	-	169	169	-	-	(179)	(179)	-
3630001100 CARETAKING	-	577	577	-	-	-	-	-	-	(40)	(40)	-
3630002400 GROUNDS MAINTENANCE	-	193	193	-	-	-	-	-	-	-	-	-
3630001500 VEHICLE/EQUIPMENT MAINTENANCE	-	809	809	-	-	54	54	-	-	(54)	(54)	-
3630002500 TRAIL MAINTENANCE	-	100	100	-	-	-	-	-	-	(60)	(60)	-
3630002000 GARBAGE COLLECTION	28	275	247	-	1	12	11	-	(1)	(12)	(11)	-
3630001900 FERTILIZING	-	112	112	-	-	3	3	-	-	(95)	(95)	-
3630001700 BALLFIELD MAINTENANCE	-	394	394	-	-	-	-	-	-	-	-	-
3630000500 CARPENTRY	-	34	34	-	-	-	-	-	-	-	-	-
3630000400 ELECTRICAL	-	40	40	-	-	-	-	-	-	-	-	-
3630000300 PAINTING	-	26	26	-	-	-	-	-	-	-	-	-
3630000100 PLUMBING	-	21	21	-	-	-	-	-	-	-	-	-
3630000600 BUILDING MAINTENANCE	-	19	19	-	-	-	-	-	-	(65)	(65)	-
3630002200 TREE MAINTENANCE	-	11	11	-	-	-	-	-	-	-	-	-
3630002300 SNOW REMOVAL	-	10	10	-	-	-	-	-	-	-	-	-
3630002100 WEED SPRAYING	-	37	37	-	-	-	-	-	-	-	-	-
3630000900 POOL MAINTENANCE	-	12	12	-	-	-	-	-	-	-	-	-
3630002800 UNBUDGETED PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
3630000000 PARKS PRGM	-	1,906	1,906	-	-	-	-	-	-	-	-	-
3630001300 CUSTODIAL	-	-	-	-	-	(2,223)	(2,223)	(30.00)	-	-	-	-
SUBTOTAL³	3,588	14,367	10,779	82.00	1	(1,571)	(1,572)	(27.00)	(1)	(947)	(945)	(3.00)
36309900 PARKS EQUIPMENT REPLACE	-	350	350	-	-	350	350	-	-	-	-	-
36200000 MILLCREEK CANYON	600	600	0	-	-	-	-	-	-	-	-	-
TOTAL PARKS (& MILLCREEK CYN)	4,188	15,317	11,129	82.00	1	(1,221)	(1,222)	(27.00)	(1)	(947)	(945)	(3.00)

Stress Test Target Reductions² (945)
 Stress Test Reductions in BRASS vs. Target (0)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 363000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>WARDLE FIELDS PARK MAINTENANCE [on-going FTE and expense increase]</p> <p>ADD 2.0 FTEs INCREASE \$119k Parks Merit Salaries Expense INCREASE \$84k Parks Operations Expense</p> <p>Wardle Fields Regional Park (Bluffdale) is a new 80 acre regional park (40 acres developed) which includes a destination playground, the largest splash pad in Salt Lake County, 16 pickleball courts, basketball courts, soccer fields, and large passive recreation areas. Upon opening in 2017 this regional amenity has attracted thousands of visitors and the Division is projecting even greater use in 2018. The current funding levels, based on pre-opening use projections, for litter control, weeding, water, fertilizer, cleaning of pavilions and bathrooms, supplies, and park supervision are not adequate given the use of this park. The Division is requesting new funding to hire 2 new FTEs (1 Construction & Maintenance Specialist 10 and 1 Lead Construction & Maintenance Specialist 11) who will be assigned solely to maintain this park as well as funding for the aforementioned unanticipated costs required to maintain the park amenities to design standards, which will ensure the safety of the park's patrons.</p>	Request	2.00	\$203	\$203
2 363000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>WATER INCREASE [on-going expense increase]</p> <p>INCREASE \$120k Parks Operations Expense</p> <p>General Use: Other than adding additional acreage, Park Operations has not received an increase in funding for water since 2013. Although a highly specialized parks watering system has been upgraded in most of the Division's parks, the increased summer temperatures and further increases in providers rates has again negatively impacted the budget. Including 2013, and every year since, parks has been forced to cut down on fertilizer treatments, mowing, trimming, garbage collection, amenity maintenance, and the like to cover water expenses beyond budget allocations. For 2018 the Division is seeking a conservative increase in funding for parks water which will restore funding for aforementioned activities. (see graph for annual over expenditures and rate increases).</p> <p>Lodestone: In 2016 Salt Lake County cut the ribbon on Lodestone Park located in West Valley City. This 60 acre regional park includes Jazz sponsored basketball courts, a destination playground, a reservable pavilion, pickleball courts, 1 multi-sport field, and passive recreation space. The park was originally slated to house 3 multi-sport fields however given the Division's allocated capital funds only 1 was completed. In 2017 the Division was informed that 2012 bond project underspend and favorable interest accumulation would allow for a 2nd multi-sport field to be constructed. This 2018 request is to simply provide the Division with the funding required for water, fertilizer and weed spray needed to properly maintain this 2nd field which is anticipated to open to the public in 2018. Labor to perform the maintenance work on the field will be absorbed by existing staff.</p> <p>Wheeler Farm: Beginning in 2016, and continuing into 2017, irrigation wiring and control upgrades have been made that restored turf areas that hadn't been watered for many years. The frontage and open lawn areas now meet the original design intent. In addition, two pastures have been created east of the river that provides food for various animals in a traditional farm setting, and reduces the amount of feed we are required to purchase.</p>	Request	-	\$120	\$120

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
3	363000_03 VEHICLE/EQUIPMENT MAINTENANCE	<p>FLEET REPLACEMENT LEVY INCREASE [on-going expense increase]</p> <p>INCREASE \$54k Parks Operations Expense</p> <p>Park Operations replaced 17 vehicles in 2016, including a 12-year-old 10-wheel dump truck, that had reached their useful life span. When vehicles are replaced, the annual replacement levy is based on the cost to replace them in future. This funding request is entirely for inflationary cost, not fleet expansion.</p>	Request	-	\$54	\$54
4	363000_04 DIVISION ADMINISTRATION	<p>PUBLIC RELATIONS COORDINATOR 14 [on-going FTE]</p> <p>ADD 1.0 FTE INCREASE \$73k Parks Merit Salaries Expense</p> <p>Parks & Recreation has many facilities and venues each with its own web presence. This makes the demand for high-quality web content extremely high. And as the division has grown and developed its social media capacity, its need to coordinate and generate marketing content has also grown. Furthermore, 95% of our customer transactions are handled online, so making sure that our online interface is accurate, efficient, and effective is key to our organization's success. The position will also assist in the communications and marketing needs for Zoo, Arts, and Parks - also within the Community Service Department.</p>	Request	1.00	\$73	\$0 (not proposed)
5	363000_05 GARBAGE COLLECTION	<p>GARBAGE COLLECTION INCREASE [on-going revenue/expense increase]</p> <p>INCREASE \$1k Parks Revenue INCREASE \$12k Parks Operations Expense</p> <p>Parks contracts with Wasatch Front Waste and Recycling for systemwide garbage collection. Included in the contract is the Equestrian Event Center, which reimburses Parks for its portion of the costs. Wasatch Front Waste and Recycling is increasing fees by 2% for 2018-2019. Parks requests additional funding to cover the increased cost of garbage collection, which will be partially offset by reimbursement from the Equestrian Event Center.</p>	Request	-	\$11	\$11
6	363000_06 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>MUNICIPAL SERVICES DISTRICT REDUCTION [on-going revenue/expense decrease]</p> <p>DECREASE \$85k Parks Revenue DECREASE \$65k Parks Temp Salaries Expense DECREASE \$20k Parks Operations Expense</p> <p>The Municipal Services District (MSD) contracts with Park Operations to maintain neighborhood parks owned by the MSD. The MSD Board has recommended a 6.8% reduction in contract amount for 2018. Parks proposes reductions in caretaking, mowing, and watering expenses in order to meet the MSD Board's goal, with corresponding decreases to revenue from the MSD.</p>	Request	-	\$0	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
7 WRKORDRSY S	DIVISION ADMINISTRATION	VUEWORKS [new expense increase for existing countywide capital project] INCREASE \$190k Parks Capital Expense Park Operations requests funds to "buy in" to the work management software program (VUEWorks) currently in development by Information Services and other county agencies. The software will provide accurate and timely costing data for labor and material expenses for work performed by Park Operations staff. Our current system is based on manual duplicate entry and cannot effectively distribute costs nor provide detailed information to the Municipal Services District or other contract agencies.	Request	-	\$190	\$0 (not proposed)
8 364000_11	CUSTODIAL	CUSTODIAL PROGRAM TRANSFER [on-going portfolio-neutral FTE/expense transfer] DECREASE 30.0 Parks Merit FTEs INCREASE 30.0 Recreation Merit FTEs DECREASE \$1,438k Parks Merit Salaries Expense INCREASE \$1,438k Recreation Merit Salaries Expense DECREASE \$519k Parks Temp Salaries Expense INCREASE \$519k Recreation Temp Salaries Expense DECREASE \$266k Parks Operations Expense INCREASE \$266k Recreation Operations Expense To more effectively address the needs of the Division, the supervision of the custodial program is moving from the Parks Section to the Recreation Section.	Request (technical)	(30.00)	(\$2,223)	(\$2,223)
9 363099_08	PARKS EQUIPMENT REPLACE PRGM	PARKS EQUIPMENT REPLACEMENT [recurring capital project request from TRCC Fund] Parks requests funds from the TRCC Fund to purchase and replace equipment.	Request (cap proj)	-	\$350	\$350
10 363000_R01	PARKS ADMINISTRATION	WITHDRAW VUEWORKS	Stress Test	-	(\$190)	\$0 (not proposed)
11 363000_R02	GARBAGE COLLECTION	WITHDRAW GARBAGE COLLECTION INCREASE	Stress Test	-	(\$11)	\$0 (not proposed)
12 363000_R03	DIVISION ADMINISTRATION	WITHDRAW PUBLIC RELATIONS COORDINATOR 14	Stress Test	(1.00)	(\$73)	\$0 (not proposed)
13 363000_R04	VEHICLE/EQUIPMENT MAINTENANCE	WITHDRAW VEHICLE REPLACEMENT LEVY INCREASE	Stress Test	-	(\$54)	\$0 (not proposed)
14 363000_R05	UTILITIES	WITHDRAW WATER INCREASE	Stress Test	-	(\$120)	\$0 (not proposed)
15 363000_R06	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	WITHDRAW WARDLE FIELDS PARK MAINTENANCE	Stress Test	(2.00)	(\$203)	\$0 (not proposed)
16 363000_R07	PARKS PLANNING AND DEVELOPMENT	ELIMINATE PLANNING STUDIES Parks Planning & Development would not perform any studies that were not explicitly funded by project budgets.	Stress Test	-	(\$27)	\$0 (not proposed)

	BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
17	363000_R08	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	REDUCE PARK MAINTENANCE Park Operations would reduce maintenance standards and activity for weeding, irrigation, building maintenance, fertilizer, and Dimple Dell Regional Park trail maintenance.	Stress Test	-	(\$267)	\$0 (not proposed)	
18	500300_03	DIVISION ADMINISTRATION	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Contributions: \$40k Murray Lifeguard (Murray City Corp.), \$41.2k Jordan River Blueprint & June Adj c/o.	Mayor Proposed			\$81	
19								
TOTAL REQUESTS AND MAYOR PROPOSED						(27.00)	(\$1,222)	(\$1,403)
TOTAL STRESS TEST REDUCTIONS						(3.00)	(\$945)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

PARKS (& MILLCREEK CYN)

Funds Selected
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
36300000 - PARKS
36400000 - RECREATION
43500000 - EMERGENCY SERVICES
43600000 - ADDRESSING
50030000 - GENERAL FUND-STATUTORY AND GENL
60500000 - INFORMATION SVCS
60509900 - INFORMATION SVCS CAPITAL PROJ

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	10,593	12,351	(1,758)	11,989	(1,395)	11,100	(507)
REVENUE	3,588	3,587	1	4,134	(546)	2,886	702
OPERATING REVENUE	3,588	3,587	1	4,134	(546)	2,886	702
RCT4200 - CHARGES FOR SERVICES	3,142	3,142	-	2,431	711	654	2,488
421235 - PARKS FEES-MISC	438	438	-	785	(347)	170	268
421325 - RECREATION FEES	344	344	-	-	344	-	344
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	547	(547)	-	-
424000 - LOCAL REVENUE CONTRACTS	368	368	-	368	-	484	(117)
427010 - RENTAL INCOME	293	293	-	290	3	-	293
423400 - INTERLOCAL AGREEMENTS	397	397	-	397	-	-	397
423405 - MSD CONTRACT REVENUE	1,258	1,258	-	-	1,258	-	1,258
427045 - CONCESSIONS	45	45	-	45	-	-	45
RCT4300 - INTER/INTRA FUND TRANSFERS	446	445	1	1,703	(1,257)	2,232	(1,786)
431060 - INTERFUND REVENUE-MUN SERV	-	-	-	1,258	(1,258)	2,005	(2,005)
431160 - INTERFUND REVENUE	446	445	1	445	1	154	292
433100 - INTRAFUND REVENUE	-	-	-	-	-	73	(73)
EXPENSE	14,181	15,938	(1,756)	16,122	(1,941)	13,986	195
OPERATING EXPENSE	14,181	15,938	(1,756)	16,122	(1,941)	13,986	195
000100-Salaries and Benefits	8,016	9,619	(1,603)	9,580	(1,564)	8,019	(3)
000200-Operations	4,923	4,837	86	5,384	(461)	4,721	202
000400-Indirect Cost	1,158	1,158	-	1,158	-	1,246	(88)
000600-Debt Service	84	323	(240)	-	84	-	84

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

PARKS (& MILLCREEK CYN)

Funds Selected
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
36200000 - MILLCREEK CANYON
36300000 - PARKS
36400000 - RECREATION
43500000 - EMERGENCY SERVICES
43600000 - ADDRESSING
50030000 - GENERAL FUND-STATUTORY AND GENL
60500000 - INFORMATION SVCS

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	0	0	-	-	0	(4)	4
REVENUE	600	600	-	600	-	575	25
OPERATING REVENUE	600	600	-	600	-	575	25
RCT4200 - CHARGES FOR SERVICES	600	600	-	600	-	575	25
421235 - PARKS FEES-MISC	600	600	-	500	100	575	25
421325 - RECREATION FEES	-	-	-	100	(100)	0	(0)
EXPENSE	600	600	-	600	0	571	29
OPERATING EXPENSE	600	600	-	600	0	571	29
000100-Salaries and Benefits	51	51	-	51	0	43	8
601050 - TEMPORARY SEASONAL EMERGENCY	47	47	-	47	-	40	7
603005 - SOCIAL SECURITY TAXES	4	4	-	4	0	3	1
000200-Operations	532	532	-	532	-	509	23
607015 - MAINTENANCE - BUILDINGS	4	4	-	4	-	0	3
607040 - FACILITIES MANAGEMENT CHARGES	2	2	-	2	-	1	1
613005 - PRINTING CHARGES	6	6	-	6	-	11	(5)
615005 - OFFICE SUPPLIES	1	1	-	1	-	1	(1)
621010 - LIGHT AND POWER	1	1	-	1	-	1	0
621020 - TELEPHONE	1	1	-	1	-	1	(0)
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	1	(1)
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	485	(485)
659005 - COSTS IN HANDLING COLLECTIONS	-	-	-	-	-	8	(8)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	0	(0)
664005 - OTHER PASS THRU EXPENSE	519	519	-	519	-	-	519
000400-Indirect Cost	18	18	-	18	-	19	(2)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

PARKS (& MILLCREEK CYN)

Funds Selected
181 - TRCC TOURISM REC CULTRL CONVEN FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
36309900 - PARKS EQUIPMENT REPLACE
36409900 - REC EQUIPMENT REPLACEMENT
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	350	-	350	350	-	593	(243)
EXPENSE	350	-	350	350	-	593	(243)
OPERATING EXPENSE	350	-	350	350	-	593	(243)
000200-Operations	82	-	82	82	-	310	(228)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	82	-	82	82	-	76	6
667030 - VEHICLE REPLACEMENT PURCHASE	-	-	-	-	-	234	(234)
000300-Capital Purchases	250	-	250	250	-	270	(20)
000400-Indirect Cost	18	-	18	18	-	12	6

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

PARKS (& MILLCREEK CYN)

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Debt Service		(84)	(84)		(323)	(323)	-	240	240
2 Subtract the custodial expenses that were transferred to the Recreation budget from the Adjusted Base Budget so they are treated as a transfer and not a savings in the stress test calculation.			-		(2,223)	(2,223)	-	2,223	2,223
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(84)	(84)	-	(2,546)	(2,546)	-	2,463	2,463
Revenue & Expenditures Before Adjustments	3,588	14,367	10,779	3,587	15,938	12,351	1	(1,571)	(1,572)
AMOUNTS FOR STRESS TEST¹	3,588	14,284	10,696	3,587	13,391	9,805	1	892	891

STRESS TEST CALCULATION – COUNTY FUNDING		Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)		9,805	9,805
Stress Test Target Budget (Adjusted Base Budget * 97%)		9,511	9,511
Requested Budget (less exclusions, if any)		10,696	10,456
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)		1,185	945

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County maximizes opportunities for structured, and unstructured, recreation for all Salt Lake County residents.

- 1) Increase the number of structured recreation program participants from 260,287 participants as of the end of the year 2015 to 265,300 participants by end of the year 2020.
- 2) Increase the number of Recreation Center participants from 2,753,044 participants as of the end of the year 2015 to 2,800,000 participants by end of the year 2020.

Salt Lake County promotes healthy living with partnerships and collaborations with community organizations.

- 3) Increase the number of community partnerships from 55 partnerships as of the end of the year 2016 to 65 partnerships by end of the year 2020.

Salt Lake County efficiently maintains recreation and park assets at an optimal level of care.

- 4) Maintain current operating expenses by acre from \$5,605 per acre as of the end of the year 2016 to \$6,303 per acre by end of the year 2020.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
175	145	30

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	42,018,290	21,943,330	16,276,824	
n Savings/(Incr) if Flat to ABB	8,395,774	8,257,141	367,560	-2.3%
n Addt'l Savings/(Incr) if -3%	<u>1,008,675</u>	<u>410,586</u>	<u>477,278</u>	-2.9%
n Base @ -3%	32,613,841	13,275,604	15,431,987	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

RECREATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
3640000000 RECREATION PRGM	-	2,886	2,886	-	-	-	-	-	-	-	-	-
3640000100 RECREATION ADMINISTRATION	123	1,406	1,283	5.00	-	89	89	1.00	-	-	-	-
3640000105 DIVISION ADMINISTRATION	(46)	925	971	9.00	-	-	-	-	-	-	-	-
3640000300 ADAPTIVE RECREATION	129	909	780	6.75	49	113	64	-	(49)	(113)	(64)	-
3640000700 DIMPLE DELL RECREATION CENTER	1,887	2,407	520	9.00	-	176	176	2.00	-	(8)	(8)	-
3640000900 GENE FULLMER RECREATION CENTER	1,325	2,068	743	9.00	54	204	149	2.00	-	(2)	(2)	-
3640001700 NORTHWEST RECREATION CENTER	716	1,570	855	9.00	32	283	250	3.00	-	(3)	(3)	-
3640001000 HOLLADAY LIONS RECREATION CTR	1,552	2,092	540	10.00	-	184	184	3.00	-	-	-	-
3640001100 JL SORENSON RECREATION CENTER	2,656	3,208	553	12.00	(51)	191	242	3.00	51	20	(31)	-
3640002200 TAYLORSVILLE RECREATION CENTER	697	1,239	542	7.00	-	134	134	2.00	-	(12)	(12)	-
3640001600 MILLCREEK COMMUNITY CENTER	512	963	451	6.00	26	168	143	2.00	-	-	-	-
3640000600 COUNTY ICE CENTER	556	889	333	5.00	4	98	94	1.00	-	(26)	(26)	-
3640001300 MAGNA RECREATION CENTER	732	1,224	491	8.00	3	65	62	1.00	-	-	-	-
3640000500 COPPERVIEW RECREATION CENTER	326	918	592	7.00	-	130	130	1.00	-	(54)	(54)	-
3640000400 CENTRAL CITY RECREATION CENTER	335	765	430	7.00	-	83	83	1.00	-	(16)	(16)	-
3640001800 REDWOOD RECREATION CENTER	327	801	474	5.75	-	73	73	1.00	-	(5)	(5)	-
3640002100 SPORTS OFFICE	1,296	1,653	358	6.00	(19)	8	27	-	23	21	(2)	-
3640001200 KEARNS RECREATION CENTER	903	1,354	451	9.00	60	113	54	1.00	-	-	-	-
3640000800 FAIRMONT AQUATIC CENTER	487	1,193	705	6.00	-	164	164	2.00	-	(11)	(11)	-
3640000200 ACORD ICE ARENA	490	1,030	540	5.00	(29)	117	146	1.00	47	(33)	(79)	-
3640002000 SPENCE ECCLES FIELD HOUSE	223	173	(51)	1.00	-	-	-	-	-	-	-	-
3640002500 NORTHWEST COMMUNITY CENTER	466	710	244	4.00	36	22	(14)	-	-	(22)	(22)	-
3640001900 SLC SPORTS COMPLEX	2,161	3,004	843	11.00	-	282	282	3.00	-	(48)	(48)	-
3640001500 MILLCREEK ACTIVITY CENTER	372	528	155	3.00	-	11	11	-	-	-	-	-
3640002300 SORENSON MULTICULTURAL CENTER	1,240	1,251	11	8.00	-	-	-	-	-	-	-	-
3640001400 MARV JENSON RECREATION CENTER	608	1,184	576	6.00	(27)	21	48	-	(313)	(774)	(461)	-
SUBTOTAL³	20,075	36,352	16,277	174.50	139	2,729	2,591	30.00	(241)	(1,086)	(845)	-
36409900 REC EQUIPMENT REPLACEMENT	-	750	750	-	-	750	750	-	-	-	-	-
10709900 PARKS AND REC CAPITAL IMPROVEMENT	-	4,917	4,917	-	-	4,917	4,917	-	-	-	-	-
TOTAL RECREATION	20,075	42,018	21,943	174.50	139	8,396	8,257	30.00	(241)	(1,086)	(845)	-

Stress Test Target Reductions² (845)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	364000_01	ACCORD ICE ARENA	ACORD ICE CENTER 8-WEEK CLOSURE [one-time expense/revenue decrease]	Request	-	\$46	\$46
		<p>DECREASE \$47k Recreation Revenue DECREASE \$6k Recreation Temp Salaries Expense INCREASE \$5k Recreation Operations Expense</p> <p>Due to a Council-approved capital project to replace ammonia evaporators, Acord Ice will need to melt its ice and close for 8 weeks. Recreation requests adjustments to revenue and expense due to the loss of programming and expenses associated with preparing the ice for public use after the project is complete.</p>					
2	364000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	SCHOOL SCHEDULE CHANGES [on-going revenue/expense decrease]	Request	-	\$25	\$25
		<p>DECREASE \$102k Recreation Revenue DECREASE \$30k Recreation Temp Salaries Expense DECREASE \$47k Recreation Operations Expense</p> <p>The Jordan School District is moving several year-round schools to a traditional calendar beginning with the 2017-18 school year. This change impacts the programming for off-track sport camps at JL Sorenson and the off-track ski program at Marv Jenson. These programs can no longer run, and Recreation requests that the expense and revenue budgeted for these programs be eliminated.</p>					
3	364000_03	SPORTS OFFICE	OFFICIALS ACADEMY TRAINING PROGRAM [on-going expense budget increase]	Request	-	\$25	\$25
		<p>INCREASE \$17k Recreation Temp Salaries Expense INCREASE \$8k Recreation Operations Expense</p> <p>The effort to train our seasonal officials collectively started a few years ago, on a small scale (Jr. Jazz basketball only). This effort has proven successful and is ready for expansion. This new request will allow for the training of employees for additional sports programs (soccer, flag football, all basketball); implementation of more advanced training; and opportunities for employees to practice the skills taught. This 'academy' will help to prepare our employees to successfully officiate the sports confidently and create a higher quality experience for our patrons.</p>					
4	364000_04	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	RECREATION PROGRAM EXPANSION [on-going net positive revenue/expense increase]	Request	-	(\$41)	(\$41)
		<p>INCREASE \$228k Recreation Revenue INCREASE \$55k Recreation Temp Salaries Expense INCREASE \$132k Recreation Operations Expense</p> <p>Program participation has increased at several facilities in a variety of programs. This request addresses ski & snowboard programming at Northwest; flag football, classes, track and youth basketball at Millcreek Community; competitive basketball at Gene Fullmer; and, child care programming and concessions at Kearns.</p>					

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
5 364000_05	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>FACILITIES MANAGEMENT CHARGES [on-going expense budget increase]</p> <p>INCREASE \$250k Recreation Operating Expense</p> <p>Recreation requests additional funding for facilities maintenance due to aging facilities, cost increases, and preventative maintenance. ZAP 1 facilities are now over 17 years old and many of the major systems are wearing out: HVAC, boilers and other plumbing, flooring, alarm/security cameras, and structural items (railings, door frames, masonry). When systems fail, the cost to replace has gone up, yet maintenance budget has remained flat. Same for labor costs. Many times over the years when the Recreation budget has been tight in the last quarter, normal preventative maintenance has been postponed until the start of the following year. At best, this is a risky tactic that can result in premature system failures. Recreation has Facilities Management's cost estimate to merely maintain Recreation facilities (breakfixes are not included), and this request will at least partially address the projected shortfall.</p>	Request	-	\$250	\$250
6 364000_06	ADAPTIVE RECREATION	<p>NEW ADAPTIVE DAY CAMP [on-going revenue/expense increase]</p> <p>INCREASE \$44k Recreation Revenue INCREASE \$77k Recreation Temp Salaries Expense INCREASE \$17k Recreation Operations Expense</p> <p>Adaptive Recreation proposes adding new day camps to serve more persons ages 5 to 21 with intellectual and/or physical disabilities. The new day camps will be at schools, and the additional space will allow splitting up groups into various functioning levels to provide more activities tailored to individual needs and abilities. To offer the program to a wide spectrum of needs and abilities, Adaptive Recreation proposes staffing above the typical 1:4 staff-to-participant ratio. In addition, Adaptive Recreation proposes to offer winter and spring break sessions of this day camp. Over the course of a year, these week-long day camps will offer 270 additional patron experiences over what is currently offered.</p>	Request	-	\$50	\$0 (not proposed)
7 364000_07	ADAPTIVE RECREATION	<p>ADAPTIVE RECREATION PROGRAM EXPANSION [on-going revenue/expense increase]</p> <p>INCREASE \$5k Recreation Revenue INCREASE \$11k Recreation Temp Salaries Expense INCREASE \$8k Recreation Operations Expense</p> <p>Adaptive Recreation requests additional funding to expand programming, including Adaptive Bowling (expand program to allow more participants, increase staffing to ensure participant safety), Adaptive Theater (increase staffing to allow the program to continue serving all disability functioning levels while maintaining safe staff-to-participant ratios), Adaptive Intellectual Disability Classes (expand program to allow more participants and meet community demand as indicated in recent surveys), Adaptive Track & Field (expand Track & Field program to accommodate disabled participants), Adaptive Clinics (respond to community demand by offering clinics highlighting programming), Adaptive Quad Rugby (join the US Quad Rugby Association in order to hold sanctioned events and to host tournaments), and Adaptive Wheelchair Classes (expand wheelchair clinic partnership with the Veterans Administration). Cumulatively, this program expansion will allow Adaptive Recreation to offer an additional 100 patron experiences over current program capacity.</p>	Request	-	\$15	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
8 364000_08	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>NEW RECREATION PROGRAMS [on-going net positive revenue/expense increase]</p> <p>INCREASE \$10k Recreation Revenue INCREASE \$4k Recreation Temp Salaries Expense INCREASE \$4k Recreation Operations Expense</p> <p>Magna - Flag Football: Program has been revived (it was discontinued years ago due to insufficient participants). Millcreek Community Center - Cross Country Track: A newer program, MCC has had great success with their spring/summer Track & Field program and are looking to expand with this Fall program. Sports Office - Pickleball: This program has typically been a drop-in program in centers that offer it. With the addition of the Wardle Fields Park courts, this will now be a programmed sport (leagues & tournaments) there during warm weather months.</p>	Request	-	(\$1)	(\$1)
9 364000_11	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>CUSTODIAL PROGRAM TRANSFER [on-going portfolio-neutral FTE/expense transfer]</p> <p>DECREASE 30.0 Parks Merit FTEs INCREASE 30.0 Recreation Merit FTEs DECREASE \$1,438k Parks Merit Salaries Expense INCREASE \$1,438k Recreation Merit Salaries Expense DECREASE \$519k Parks Temp Salaries Expense INCREASE \$519k Recreation Temp Salaries Expense DECREASE \$266k Parks Operations Expense INCREASE \$266k Recreation Operations Expense</p> <p>To more effectively address the needs of the Division, the supervision of the custodial program is moving from the Parks Section to the Recreation Section.</p>	Request (technical)	30.00	\$2,223	\$2,223
10 364099_09	REC EQUIPMENT REPLACEMENT	<p>RECREATION EQUIPMENT REPLACEMENT [recurring capital project request from TRCC Fund]</p> <p>Recreation requests funds from the TRCC Fund to purchase and replace equipment.</p>	Request (cap proj)	-	\$750	\$750

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
11 107099_xx (multiple)	PARKS AND REC CAPITAL IMPROVEMENT	<p>PARKS & RECREATION NEW CAPITAL PROJECTS [new capital project requests from TRCC Fund]</p> <p>Parks & Recreation have requested TRCC Fund funding for the following new capital projects: ADA Transition Plan Implementation, Phase 1 (\$250k) Identification Signage, Phase 4 (\$245k) Harmony Park Park Upgrades (\$250k) Taylorsville Pool Sand Filters (\$130k) <- taken out in stage 3 Fairmont Aquatic Pool Air Handling Units (\$350k) Sports Complex Pool Boilers (\$350k) Centennial Pool Pool Renovation (\$450k) Holladay Lions Recreation Pool Renovation (\$650k) Wheeler Farm Rebuild Paddocks (\$75k) Wheeler Farm Garage Restoration (\$75k) Crestwood Pool Sand Filters (\$65k) Taylorsville Pool Slide & Stairs (\$45k) Redwood Pool Sand Filters (\$65k) Valley Regional Park Softball Complex, Phase 1 (\$100k) Big Cottonwood Park Softball Complex, Phase 1 (\$100k)</p>	Request (cap proj)	-	\$2,985	\$2,855
12 107099_xx (multiple)	PARKS AND REC CAPITAL IMPROVEMENT	<p>PARKS & RECREATION REBUDGETED CAPITAL PROJECTS [rebudgeted capital project requests from the TRCC Fund]</p> <p>Parks & Recreation have requested TRCC Fund funding for the following rebudgeted capital projects, previously approved but not yet complete: Big Cottonwood Park Storm Drain (2017, \$25k) Bonneville Shoreline Trail Land Acquisition (2014, \$245k) Fairmont Aquatic Pool Air Handling Units (2017, \$221k) Magna-Copper Park Artificial Turf (2017, \$21k) Oquirrh Park Diamond Extension (2017, \$110k) Bonneville Shoreline Trail Mount Olympus Trailhead (2015, \$804k) Off-Leash Dog Park Plan (2016, \$150k) ADA Self-Evaluation (2016, \$188k) Sports Complex Locker Room (2014, \$40k) Sports Complex Rink Boilers (2015, \$59k) Taylorsville Pool Sand Filters (2017, \$35k) Welby Park Environmental Impact Study (2015, \$43k)</p>	Request (cap proj)	-	\$1,932	\$1,932
13 107099_30	PARKS AND REC CAPITAL IMPROVEMENT	PRATT Trail	Mayor Proposed	-	\$0	\$1,500
14 364000_R01	ADAPTIVE RECREATION	WITHDRAW ADAPTIVE RECREATION PROGRAM EXPANSION	Stress Test	-	(\$15)	\$0 (not proposed)
15 364000_R02	ADAPTIVE RECREATION	WITHDRAW NEW ADAPTIVE DAY CAMP	Stress Test	-	(\$50)	\$0 (not proposed)
16 364000_R03	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	WITHDRAW FACILITIES MANAGEMENT CHARGES	Stress Test	-	(\$250)	\$0 (not proposed)

	BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
17	364000_R04	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	WITHDRAW SCHOOL SCHEDULE CHANGES	Stress Test	-	(\$25)	\$0 (not proposed)
18	364000_R05	ACCORD ICE ARENA	WITHDRAW ACORD ICE CENTER 8-WEEK CLOSURE	Stress Test	-	(\$46)	\$0 (not proposed)
19	364000_R06	MARV JENSON RECREATION CENTER	CLOSE MARV JENSON BUILDING Transfer as many programs as possible (with associated staff) to other recreation centers and close the existing building.	Stress Test		(\$460)	\$0 (not proposed)
20							
TOTAL REQUESTS AND MAYOR PROPOSED					30.00	\$8,257	\$9,563
TOTAL STRESS TEST REDUCTIONS					0.00	(\$845)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

RECREATION

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
36400000 - RECREATION	▲
36409900 - REC EQUIPMENT REPLACEMENT	
38200000 - GOLF COURSES	
38209900 - GOLF CAPITAL PROJECTS	
40500000 - PLANNING AND DEVELOPMENT SERVICES	
41000000 - ANIMAL SERVICES	
41009900 - ANIMAL SERVICES CAPITAL PROJECTS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	16,566	13,686	2,880	13,616	2,950	12,450	4,116
REVENUE	27,295	26,851	444	26,855	440	27,411	(116)
OPERATING REVENUE	20,026	19,936	90	19,941	85	20,827	(801)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	98	98	-	101	(3)	121	(24)
415000 - FEDERAL GOVERNMENT GRANTS	98	98	-	101	(3)	121	(24)
RCT4200 - CHARGES FOR SERVICES	19,916	19,826	90	19,827	89	20,703	(787)
421325 - RECREATION FEES	17,690	17,599	91	17,881	(191)	19,461	(1,771)
421370 - MISCELLANEOUS REVENUE	47	47	-	(1)	48	15	32
424000 - LOCAL REVENUE CONTRACTS	203	203	-	161	42	163	40
425010 - RESTITUTION	-	-	-	-	-	0	(0)
427005 - RENT - RIGHT OF WAY USAGE	-	-	-	-	-	0	(0)
427010 - RENTAL INCOME	514	514	-	344	171	7	507
427050 - COMMISSARY	253	253	(0)	275	(22)	-	253
439005 - REFUNDS-OTHER	-	-	-	-	-	19	(19)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
423400 - INTERLOCAL AGREEMENTS	935	935	-	921	14	921	14
427045 - CONCESSIONS	274	275	(1)	247	27	117	157
RCT4300 - INTER/INTRA FUND TRANSFERS	13	13	-	13	-	3	10
431160 - INTERFUND REVENUE	13	13	-	13	-	3	10
NON-OPERATING REVENUE	7,269	6,915	355	6,915	355	6,584	685
RCT4030 - SALES TAXES	7,269	6,915	355	6,915	355	6,584	685
403065 - RECREATION SALES TAX	7,269	6,915	355	6,915	355	6,584	685
EXPENSE	36,592	33,623	2,970	33,556	3,036	33,278	3,315
OPERATING EXPENSE	36,592	33,623	2,970	33,556	3,036	33,278	3,315
000100-Salaries and Benefits	21,604	19,251	2,353	19,181	2,423	19,084	2,520
601020 - LUMP SUM VACATION PAY	55	55	-	55	-	41	14
601025 - LUMP SUM SICK PAY	17	17	-	17	-	35	(18)
601030 - PERMANENT AND PROVISIONAL	7,732	6,651	1,081	6,723	1,009	6,539	1,193
601050 - TEMPORARY SEASONAL EMERGENCY	8,689	8,169	521	8,169	521	8,415	275
601065 - OVERTIME	20	20	-	20	-	25	(5)
603005 - SOCIAL SECURITY TAXES	1,393	1,271	122	1,141	253	1,131	263
603025 - RETIREMENT OR PENSION CONTRIB	1,284	1,103	181	1,121	163	1,093	190
603040 - LTD CONTRIBUTIONS	37	32	5	32	5	30	7
603045 - SUPPLEMENTAL RETIREMENT (401K)	82	75	7	70	11	137	(55)
603050 - HEALTH INSURANCE PREMIUMS	1,839	1,413	426	1,387	452	1,275	563
603055 - EMPLOYEE SERV RES FUND CHARGES	351	351	-	351	-	272	79
603056 - OPEB - CURRENT YR	105	95	10	95	10	88	16
605010 - UNIFORM ALLOW-PUBLIC SAFETY	-	-	-	-	-	0	(0)
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	3	(3)
000200-Operations	12,621	12,004	617	12,008	613	12,040	581
607005 - JANITORIAL SUPPLIES AND SERVICE	277	11	266	10	267	16	261
607010 - MAINTENANCE - GROUNDS	4	4	-	5	(1)	28	(24)
607015 - MAINTENANCE - BUILDINGS	356	356	-	356	0	426	(71)
607020 - CONSUMABLE PARTS	7	7	-	7	-	-	7
607025 - MAINT - PLUMBING HEAT AND AC	-	-	-	-	-	0	(0)
607030 - MAINTENANCE - OTHER	6	6	-	6	-	-	6
607040 - FACILITIES MANAGEMENT CHARGES	903	652	251	659	244	939	(36)
609005 - FOOD PROVISIONS	334	320	14	333	1	308	26
609010 - CLOTHING PROVISIONS	75	75	-	75	(1)	18	57
609015 - DINING AND KITCHEN SUPPLIES	14	13	1	17	(3)	14	(0)
609025 - MEDICATIONS	-	-	-	-	-	13	(13)
609030 - MEDICAL SUPPLIES	7	7	-	20	(13)	12	(5)
609035 - SAFETY SUPPLIES	15	15	-	0	14	-	15
609040 - LAUNDRY SUPPLIES AND SERVICES	-	-	-	-	-	0	(0)

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
609050 - COMMISSARY PROVISIONS	288	286	2	264	24	315	(27)
609055 - RECREATIONAL SUPPLIES AND SERV	2,041	2,046	(5)	1,993	47	2,098	(57)
609060 - IDENTIFICATION SUPPLIES	-	-	-	-	-	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	73	51	22	49	25	70	3
611010 - PHYSICAL MATERIALS-BOOKS	22	22	-	22	0	0	22
611015 - EDUCATION AND TRAINING SERV/SUPP	106	105	1	105	0	56	50
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	2	(2)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	15	15	-	14	1	38	(23)
611026 - DIGITAL MATERIALS-AUDIO/VISUAL	4	4	-	3	2	-	4
613005 - PRINTING CHARGES	33	33	-	25	8	29	4
613015 - PRINTING SUPPLIES	-	-	-	3	(3)	1	(1)
613020 - DEVELOPMENT ADVERTISING	35	35	-	41	(6)	24	11
613025 - CONTRACTED PRINTINGS	7	7	-	8	(1)	1	6
613045 - ART AND PHOTOGRAPHIC SERVICES	-	-	-	-	-	1	(1)
615005 - OFFICE SUPPLIES	162	162	-	175	(13)	126	36
615015 - COMPUTER SUPPLIES	4	4	-	0	4	3	2
615016 - COMPUTER SOFTWARE SUBSCRIPTION	15	15	-	5	9	-	15
615020 - COMPUTER SOFTWARE < 3000	6	6	-	6	-	16	(10)
615025 - COMPUTER COMPONENTS < 3000	10	10	-	4	6	1	10
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	1	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	29	29	-	31	(2)	(5)	34
615040 - POSTAGE	32	32	-	30	2	34	(2)
615045 - PETTY CASH REPLENISH	-	-	-	1	(1)	19	(19)
615050 - MEALS AND REFRESHMENTS	11	11	-	12	(1)	2	8
615055 - VOLUNTEER AWARDS	-	-	-	-	-	2	(2)
617005 - MAINTENANCE - OFFICE EQUIP	47	47	-	46	1	33	14
617010 - MAINT - MACHINERY AND EQUIP	76	76	-	65	10	59	17
617015 - MAINTENANCE - SOFTWARE	81	81	-	81	(0)	65	16
617025 - PARTS PURCHASES	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	74	69	5	63	11	79	(5)
619005 - GASOLINE DIESEL OIL AND GREASE	52	58	(6)	60	(8)	39	12
619010 - OIL PRODUCTS AND SERVICES	-	-	-	3	(3)	-	-
619015 - MILEAGE ALLOWANCE	68	68	-	69	(2)	59	9
619025 - TRAVEL AND TRANSPORTATION	36	36	-	38	(2)	25	11
619030 - TRAVEL AND TRANSPORTATION CLIENTS	230	208	22	200	31	244	(14)
619035 - VEHICLE RENTAL CHARGES	6	6	-	3	3	5	0
619045 - VEHICLE REPLACEMENT CHARGES	270	264	6	273	(2)	281	(11)
621005 - HEAT AND FUEL	1,094	1,094	-	1,102	(9)	897	196
621010 - LIGHT AND POWER	1,858	1,858	-	1,865	(7)	1,946	(88)
621015 - WATER AND SEWER	278	278	-	275	3	388	(111)
621020 - TELEPHONE	359	359	-	354	6	304	55
621025 - MOBILE TELEPHONE	30	30	-	27	2	29	1
621030 - INTERNET/DATA COMMUNICATIONS	2	2	-	1	0	-	2
629025 - MAINT - SWIMMING POOLS	271	271	-	273	(2)	248	23
633005 - RENT - LAND	18	18	-	16	2	6	12
633010 - RENT - BUILDINGS	615	603	12	603	12	512	103
633015 - RENT - EQUIPMENT	6	6	1	8	(1)	5	2
633025 - MISCELLANEOUS RENTAL CHARGES	2	2	-	-	2	1	2
639010 - CONSULTANTS FEES	-	-	-	-	-	14	(14)
639025 - OTHER PROFESSIONAL FEES	377	374	3	360	16	252	125
639045 - CONTRACTED LABOR/PROJECTS	1,866	1,843	23	1,869	(3)	1,879	(13)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	1	1	-	1	0	0	1
641010 - REFUSE CONTAINER	-	-	-	3	(3)	-	-
641025 - INSECTICIDES HERBICIDES AND PESTI	-	-	-	-	-	2	(2)
655100 - HEALTH INCENTIVES	1	1	-	1	-	-	1
659005 - COSTS IN HANDLING COLLECTIONS	4	4	-	3	1	8	(4)
667025 - VOIP TEL EQUIP PURCH 2010-2012	8	8	-	32	(24)	17	(9)
693020 - INTERFUND CHARGES	-	-	-	33	(33)	33	(33)
000400-Indirect Cost	2,367	2,367	-	2,367	-	2,154	213

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REVENUE AND EXPENDITURE DETAIL

RECREATION

Funds Selected
181 - TRCC TOURISM REC CULTRL CONVEN FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
36409900 - REC EQUIPMENT REPLACEMENT
38200000 - GOLF COURSES
38209900 - GOLF CAPITAL PROJECTS
40500000 - PLANNING AND DEVELOPMENT SERVICES
41000000 - ANIMAL SERVICES
41009900 - ANIMAL SERVICES CAPITAL PROJECTS
41100000 - BOYCE PET ADOPTION ENDOWMENT

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	750	-	750	750	-	720	30
EXPENSE	750	-	750	750	-	720	30
OPERATING EXPENSE	750	-	750	750	-	720	30
000200-Operations	725	-	725	725	-	662	63
609055 - RECREATIONAL SUPPLIES AND SERV	-	-	-	-	-	39	(39)
615025 - COMPUTER COMPONENTS < 3000	-	-	-	-	-	102	(102)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	725	-	725	725	-	506	219
629025 - MAINT - SWIMMING POOLS	-	-	-	-	-	15	(15)
000300-Capital Purchases	-	-	-	-	-	32	(32)
000400-Indirect Cost	25	-	25	25	-	26	(1)

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REVENUE AND EXPENDITURE DETAIL

RECREATION

Funds Selected	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
10709900 - PARKS AND REC CAPITAL IMPROVEMENT	▲
10800000 - OPEN SPACE	▬
10990000 - MAYOR MANAGED CAPITAL PROJECTS	
21000000 - YOUTH SERVICES DIVISION	
21500000 - HEALTH	
21509900 - HEALTH CAPITAL PROJECTS	
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,287	-	6,287	6,770	(484)	4,416	1,870
REVENUE	-	-	-	-	-	209	(209)
OPERATING REVENUE	-	-	-	-	-	209	(209)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	-	-	-	-	209	(209)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	-	-	-	-	-	209	(209)
EXPENSE	6,287	-	6,287	6,770	(484)	4,625	1,661
OPERATING EXPENSE	6,287	-	6,287	6,770	(484)	4,625	1,661
000200-Operations	3,297	90	3,207	1,882	1,415	3,249	48
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	-	-	0	(0)
607010 - MAINTENANCE - GROUNDS	741	90	651	628	113	1,744	(1,003)
607015 - MAINTENANCE - BUILDINGS	699	-	699	664	35	969	(270)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	-	3	(3)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	-	-	-	-	-	5	(5)
617010 - MAINT - MACHINERY AND EQUIP	-	-	-	-	-	1	(1)
625005 - NON-CAPITAL BUILDINGS	-	-	-	-	-	5	(5)
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	-	-	-	-	17	(17)
629025 - MAINT - SWIMMING POOLS	1,485	-	1,485	40	1,445	-	1,485
639010 - CONSULTANTS FEES	-	-	-	-	-	119	(119)
639020 - LABORATORY FEES	-	-	-	-	-	1	(1)
639025 - OTHER PROFESSIONAL FEES	371	-	371	550	(178)	49	322
667005 - CONTRIBUTIONS	-	-	-	-	-	336	(336)
000300-Capital Purchases	2,880	(90)	2,970	4,779	(1,899)	1,295	1,585
000400-Indirect Cost	110	-	110	110	-	82	28

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ADJUSTMENTS FOR STRESS TEST CALCULATIONS

RECREATION

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Add the custodial expenses that were transferred from the Parks budget to the Adjusted Base Budget so they are treated as a transfer and not an increase in the stress test calculation.			-		2,223	2,223	-	(2,223)	(2,223)
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	-	-	-	2,223	2,223	-	(2,223)	(2,223)
Revenue & Expenditures Before Adjustments	20,075	36,352	16,277	19,936	33,623	13,686	139	2,729	2,591
AMOUNTS FOR STRESS TEST¹	20,075	36,352	16,277	19,936	35,846	15,909	139	506	368

STRESS TEST CALCULATION – COUNTY FUNDING		
	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	15,909	15,909
Stress Test Target Budget (Adjusted Base Budget * 97%)	15,432	15,432
Requested Budget (less exclusions, if any)	16,277	16,277
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	845	845

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

To provide world-class venues and services for the community's entertainment and enrichment.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

The Center for the Arts venues contribute to an active and vibrant cultural community.

- 1) Increase event bookings in Eccles SITE spaces from 86 Events as of the start of January 2018 to 120 Events by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
23.3	23.3	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	4,819,822	(2,018,376)	
n Savings/(Incr) if Flat to ABB	16,983	(731,361)	-36.2%
n Addt'l Savings/(Incr) if -3%	<u>144,085</u>	<u>(38,610)</u>	-1.9%
n Base @ -3%	4,658,753	(1,248,405)	

PRIORITIES FOR COUNTY FUNDING & FTE

ECCLES THEATER

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
340000600 GUEST SERVICES	-	310	310	1.00	-	6	6	-	-	-	-	-
340000900 SALES AND EVENTS	3,435	214	(3,222)	3.00	1,244	(7)	(1,251)	-	-	-	-	-
340000200 FISCAL	-	61	61	1.00	-	2	2	-	-	-	-	-
340000100 ADMIN	-	692	692	1.00	-	144	144	-	-	-	-	-
340000400 ARTTIX	2,746	512	(2,234)	3.25	(290)	17	307	-	-	-	-	-
340000300 INFORMATION TECHNOLOGY	-	335	335	2.00	-	9	9	-	-	-	-	-
340000500 BLDG OPERATIONS	-	1,345	1,345	4.00	-	(8)	(8)	-	-	-	-	-
340000700 MARKETING	-	262	262	2.00	-	7	7	-	-	-	-	-
340000800 PUBLIC RELATIONS	-	18	18	-	-	1	1	-	-	-	-	-
340001000 THEATER OPS	-	413	413	4.00	-	51	51	-	-	-	-	-
340001100 SITE OPERATIONS	657	657	(0)	2.00	(206)	(205)	1	-	-	-	-	-
TOTAL ECCLES THEATER	6,838	4,820	(2,018)	23.25	748	17	(731)	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	340000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS This request is to align Revenues and Expenses. The Eccles Theater is exceeding the Financial Model revenue projections for 2017. CFA and AMS have revised our projections for 2018, and based upon known programming for 2018, revenues will be higher than in 2017. With increased revenues and programming, we have adjusted some expenditures such as additional janitorial supplies, maintenance, utilities, and marketing. There is no county funding requested for this initiative. Personnel Appropriation \$ 93,782 Operations Appropriation (\$ 86,380) Revenue Appropriation \$738,763	Request	-	(\$731)	(\$731)	
2	350000_03	ARTTIX ArtTix Ticket Attendant Starting Wage Increase: The current Ticket Attendant starting wage of \$9.00 per hour is making recruitment of new employees difficult and retaining them even more so, as other ticketing entities in Salt Lake County are paying more. This request is for a \$1/hour increase to bring our starting wage to \$10 per hour for CFA and Eccles temporary employees. This allows us to be competitive and attract and retain quality sellers. Personnel Appropriation \$9,581 Revenue Appropriation (\$9,581) This is a budget neutral request.	Request	-	\$0	\$0	
TOTAL REQUESTS AND MAYOR PROPOSED				<i>0.00</i>	(\$731)	(\$731)	
TOTAL STRESS TEST REDUCTIONS				<i>0.00</i>	\$0	\$0	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

ECCLES THEATER

Funds Selected	
726 - UPACA ECCLES THEATER FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
34000000 - UPACA ECCLES THEATER	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▬
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(1,953)	(1,287)	(666)	(1,281)	(672)	(663)	(1,290)
REVENUE	7,158	6,330	828	6,330	828	1,461	5,696
OPERATING REVENUE	7,078	6,330	748	6,330	748	1,461	5,617
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	240	240	-	240	-	100	140
417010 - OPERATING CONTRIBUTIONS-GENERAL	240	240	-	240	-	100	140
RCT4200 - CHARGES FOR SERVICES	6,838	6,090	748	6,090	748	1,359	5,479
421065 - CLARK MEMBERSHIPS	105	-	105	-	105	-	105
421200 - PROPERTY CLEANUP	-	-	-	-	-	2	(2)
421370 - MISCELLANEOUS REVENUE	9	9	0	9	0	-	9
424000 - LOCAL REVENUE CONTRACTS	167	110	56	110	56	-	167
421051 - CO-PROMOTER SPLIT BROADWAY	1,697	631	1,066	631	1,066	69	1,628
421052 - CO-PROMOTER SPLIT POPULAR	209	151	57	151	57	30	178
421053 - ARTS FOR ALL FEE	176	179	(3)	179	(3)	61	115
421054 - FACILITY FEE REVENUE	1,289	1,407	(118)	1,407	(118)	490	799
427045 - CONCESSIONS	110	325	(215)	325	(215)	55	55
427020 - RESIDENT REVENUE	48	3,277	(3,228)	3,277	(3,228)	-	48
421382 - ARTIX SERVICE FEE	1,312	-	1,312	-	1,312	626	686
421384 - CREDIT CARD FEES REIMBURSEMENT	-	-	-	-	-	(155)	155
427021 - COMMERCIAL REVENUE	1,057	-	1,057	-	1,057	180	877
421386 - CATERING REVENUE	106	-	106	-	106	-	106
427022 - NON-PROFIT REVENUE	408	-	408	-	408	-	408
421385 - PARKING REVENUE	32	-	32	-	32	-	32
421387 - MERCHANDISE SALES REVENUE	113	-	113	-	113	-	113
RCT4300 - INTER/INTRA FUND TRANSFERS	-	-	-	-	-	2	(2)
421380 - FRONT OF HOUSE REVENUE	-	-	-	-	-	1	(1)
421381 - EVENT SETUP REVENUE	-	-	-	-	-	1	(1)
NON-OPERATING REVENUE	80	-	80	-	80	0	79
RCT4290 - INVESTMENT EARNINGS	80	-	80	-	80	0	79
429005 - INTEREST - TIME DEPOSITS	80	-	80	-	80	0	79
EXPENSE	5,125	5,043	82	5,048	77	798	4,327
OPERATING EXPENSE	5,125	5,043	82	5,048	77	798	4,327
000100-Salaries and Benefits	2,126	1,958	169	1,621	505	446	1,681
601030 - PERMANENT AND PROVISIONAL	1,093	1,052	41	820	273	188	904
601045 - COMPENSATED ABSENCE	-	-	-	-	-	80	(80)
601050 - TEMPORARY SEASONAL EMERGENCY	400	369	31	369	31	24	376
601060 - FLAT RATE	-	(60)	60	(60)	60	-	-
601065 - OVERTIME	-	-	-	-	-	3	(3)
603005 - SOCIAL SECURITY TAXES	118	108	10	85	32	16	102
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	56	(56)
603025 - RETIREMENT OR PENSION CONTRIB	173	167	6	129	44	30	143
603040 - LTD CONTRIBUTIONS	5	5	0	4	1	0	5
603045 - SUPPLEMENTAL RETIREMENT (401K)	12	13	(1)	11	1	3	8
603050 - HEALTH INSURANCE PREMIUMS	293	276	17	234	59	41	251
603055 - EMPLOYEE SERV RES FUND CHARGES	17	17	-	17	-	-	17
603075 - OPEB - UNDERFUNDED ARC	-	-	-	-	-	4	(4)
605015 - EMPLOYEE PARKING	11	1	10	1	10	-	11
605025 - EMPLOYEE AWARDS/SERVICE PINS	0	3	(2)	3	(2)	-	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	5	9	(4)	9	(4)	-	5
000200-Operations	2,980	3,066	(86)	3,408	(429)	352	2,627
607005 - JANITORIAL SUPPLIES AND SERVICE	475	530	(55)	530	(55)	39	436
607010 - MAINTENANCE - GROUNDS	89	84	5	84	5	-	89
607015 - MAINTENANCE - BUILDINGS	192	178	15	178	15	4	189
607025 - MAINT - PLUMBING HEAT AND AC	18	15	3	15	3	-	18
607030 - MAINTENANCE - OTHER	52	32	20	32	20	2	50

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
607040 - FACILITIES MANAGEMENT CHARGES	80	65	15	65	15	7	73
609005 - FOOD PROVISIONS	1	1	-	1	-	-	1
609010 - CLOTHING PROVISIONS	8	8	-	8	-	-	8
609030 - MEDICAL SUPPLIES	1	1	-	1	-	0	1
609035 - SAFETY SUPPLIES	3	4	(0)	4	(0)	-	3
609040 - LAUNDRY SUPPLIES AND SERVICES	4	4	-	4	-	-	4
609060 - IDENTIFICATION SUPPLIES	4	4	-	4	-	1	4
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	12	15	(3)	15	(3)	-	12
611015 - EDUCATION AND TRAINING SERV/SUPP	6	5	0	5	0	-	6
611030 - ART AND PHOTOGRAPHIC SUPPLIES	0	0	-	0	-	-	0
613005 - PRINTING CHARGES	14	13	1	13	1	0	14
613020 - DEVELOPMENT ADVERTISING	42	43	(1)	43	(1)	2	40
615005 - OFFICE SUPPLIES	14	14	-	14	-	2	12
615015 - COMPUTER SUPPLIES	3	4	(1)	4	(1)	-	3
615020 - COMPUTER SOFTWARE < 3000	7	5	3	5	3	-	7
615025 - COMPUTER COMPONENTS < 3000	47	38	9	38	9	3	44
615030 - COMMUNICATION EQUIP-NONCAPITAL	0	0	-	0	-	-	0
615035 - SMALL EQUIPMENT (NON-COMPUTER)	113	85	28	85	28	48	66
615040 - POSTAGE	7	7	0	7	0	-	7
615050 - MEALS AND REFRESHMENTS	2	2	-	2	-	-	2
617010 - MAINT - MACHINERY AND EQUIP	64	84	(20)	84	(20)	-	64
617015 - MAINTENANCE - SOFTWARE	43	43	-	43	-	2	42
619005 - GASOLINE DIESEL OIL AND GREASE	1	1	-	1	-	-	1
619025 - TRAVEL AND TRANSPORTATION	33	25	8	25	8	-	33
619030 - TRAVEL AND TRANSPORTATION CLIENTS	4	5	(1)	5	(1)	-	4
621005 - HEAT AND FUEL	85	55	30	55	30	33	52
621010 - LIGHT AND POWER	275	470	(195)	815	(540)	56	219
621015 - WATER AND SEWER	15	32	(17)	32	(17)	4	11
621020 - TELEPHONE	42	30	12	30	12	7	34
621025 - MOBILE TELEPHONE	41	10	31	8	33	2	39
621030 - INTERNET/DATA COMMUNICATIONS	63	63	-	63	-	-	63
633015 - RENT - EQUIPMENT	12	15	(4)	15	(4)	6	6
639005 - LEGAL AUDITING AND ACCTG FEES	9	9	-	9	-	-	9
639010 - CONSULTANTS FEES	55	63	(8)	63	(8)	-	55
639025 - OTHER PROFESSIONAL FEES	85	85	(1)	85	(1)	-	85
639035 - CONTRACT MANAGEMENT FEE	595	561	34	561	34	116	479
639045 - CONTRACTED LABOR/PROJECTS	20	15	5	15	5	14	6
645005 - CONTRACT HAULING	8	8	-	8	-	2	5
645010 - DUMPING FEES	1	1	-	1	-	-	1
657005 - INSURANCE	151	151	-	151	-	-	151
659005 - COSTS IN HANDLING COLLECTIONS	6	4	3	4	3	-	6
661010 - INTEREST EXPENSE	-	-	-	-	-	1	(1)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	7	(7)	7	(7)	-	-
667050 - ARTS FOR ALL EXPENSE	176	173	4	173	4	-	176
664005 - OTHER PASS THRU EXPENSE	-	-	-	-	-	1	(1)
000400-Indirect Cost	19	19	-	19	-	-	19

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County golf courses support the physical health of residents of all ages, socioeconomic backgrounds and abilities.

- 1) Increase junior golf participation from 661 participants as of the end of the year 2015 to 720 participants by end of the year 2020.
- 2) Maintain golf course usage from 354,787 9-hole rounds as of the end of the year 2006 to 354,787 9-hole rounds by end of the year 2020.

Salt Lake County golf course administration cultivates relationships with community organizations to promote the sport of golf.

- 3) Increase Youth-On-Course participation from 0 participants as of the end of the year 2015 to 200 participants by end of the year 2020.
- 4) Increase outreach via the PGA Reach For Military and Veterans program from 0 participants as of the end of the year 2015 to 50 participants by end of the year 2020.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
38	38	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	8,603,289	2,108,326	1,555,586	
n Savings/(Incr) if Flat to ABB	592,740	552,740	0	0.0%
n Addt'l Savings/(Incr) if -3%	<u>240,316</u>	<u>46,668</u>	<u>46,668</u>	-3.0%
n Base @ -3%	7,770,233	1,508,918	1,508,918	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

GOLF COURSES

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
3820001000	GOLF ADMINISTRATION	-	323	323	2.00	-	-	-	-	-	-	-	-
3820000400	OLD MILL GOLF COURSE	1,517	976	(541)	6.00	7	-	(7)	-	-	(7)	(7)	-
3820000100	MEADOW BROOK GOLF COURSE	1,040	949	(91)	6.00	7	-	(7)	-	-	(8)	(8)	-
3820000500	RIVERBEND GOLF COURSE	1,157	1,371	214	6.00	7	40	33	-	-	(8)	(8)	-
3820000600	SOUTH MOUNTAIN GOLF COURSE	894	1,011	118	6.00	7	-	(7)	-	-	(8)	(8)	-
3820000300	MOUNTAIN VIEW GOLF COURSE	1,085	909	(175)	6.00	7	-	(7)	-	-	(8)	(8)	-
3820000200	MICK RILEY GOLF COURSE	803	834	31	6.00	7	-	(7)	-	-	(8)	(8)	-
3820000000	GOLF PRGM	-	1,677	1,677	-	-	-	-	-	-	-	-	-
SUBTOTAL³		6,495	8,051	1,556	38.00	40	40	-	-	-	(47)	(47)	-
38209900	GOLF CAPITAL PROJECTS	-	553	553	-	-	553	553	-	-	-	-	-
TOTAL GOLF COURSES		6,495	8,603	2,108	38.00	40	593	553	-	-	(47)	(47)	-

Stress Test Target Reductions² (47)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	382000_02 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	GOLF CART REPLACEMENT INCREASE [on-going revenue/expense increase] +\$40k Golf Revenue +\$40k Golf Operations Expense Golf has a 6-year replacement cycle for its carts, and budgets \$280,000 each year for replacements. New carts are deployed at one of the three mountain courses, and the replaced carts are refurbished and redeployed at the three lowland courses. Due to rising prices and declining salvage values, Golf requests an increase to its annual cart replacement budget. To balance the request, Golf will increase its revenue goals at each course.	Request	-	\$0	\$0
2	382099_xx (multiple)	GOLF CAPITAL PROJECTS [new capital project requests from the Golf Fund] Golf has requested funding for the following new capital projects: Meadow Brook Pond Dredging (\$40k) Mountain View Cart Paths, Phase 3 (\$35k) Old Mill Maintenance Storage Shed (\$20k) Old Mill Pump House Pumps & Motors (\$50k) Old Mill Bunkers, Phase 1 (\$25k) South Mountain Pump House Panel (\$140k)	Request (cap proj)	-	\$314	\$314

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
3 382099_xx (multiple)	GOLF CAPITAL PROJECTS	<p>GOLF REBUDGETED CAPITAL PROJECTS [rebudgeted capital project requests from the Golf Fund]</p> <p>As of 9/8/17, the rebudgeted request amounts have not been entered into BRASS for projects previously approved but not yet completed:</p> <p>Meadow Brook Replace Carpet (2017) Meadow Brook Replace Cart Barn Drains (2017) Meadow Brook Replace Kitchen MAU (2017) Mountain View Xeriscape Clubhouse (2017) Old Mill Replace Pond Aerators (2017) Old Mill Replace Maintenance Netting (2017) Riverbend Asphalt Overlay Cart Paths, Phase 1 (2017) South Mountain Bunker Sand Replacement (2017) South Mountain Cart Path Replacement, Phase 2 (2017)</p>	Request (cap proj)	-	\$239	\$239
4 382000_R01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>REDUCE MAINTENANCE EQUIPMENT</p> <p>Reduce funds for the maintenance replacement and maintenance of equipment used to maintain the golf course, such as mowers.</p>	Stress Test	-	(\$47)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$553	\$553
TOTAL STRESS TEST REDUCTIONS				0.00	(\$47)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

GOLF COURSES

Funds Selected	
710 - GOLF COURSES FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
38200000 - GOLF COURSES	▲
38209900 - GOLF CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,977	1,856	121	1,861	116	568	1,409
REVENUE	6,495	6,455	40	6,457	38	6,770	(275)
OPERATING REVENUE	6,495	6,455	40	6,457	38	6,752	(257)
RCT4200 - CHARGES FOR SERVICES	6,495	6,455	40	6,457	38	6,733	(238)
421340 - REC FEES-GOLF COURSES	4,603	4,563	40	4,594	10	6,730	(2,126)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	0	(0)
427005 - RENT - RIGHT OF WAY USAGE	-	-	-	-	-	3	(3)
427010 - RENTAL INCOME	1,267	1,267	-	1,239	28	-	1,267
427050 - COMMISSARY	625	625	-	625	-	-	625
RCT4300 - INTER/INTRA FUND TRANSFERS	-	-	-	-	-	12	(12)
431160 - INTERFUND REVENUE	-	-	-	-	-	12	(12)
RCT4430 - SALE OF CAPITAL ASSETS	-	-	-	-	-	7	(7)
443015 - GAIN/LOSS SALE OF FIXED ASSETS	-	-	-	-	-	7	(7)
NON-OPERATING REVENUE	-	-	-	-	-	18	(18)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	18	(18)
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	18	(18)
EXPENSE	8,172	8,011	161	8,018	154	7,320	852
OPERATING EXPENSE	8,172	8,011	161	8,018	154	7,320	852
000100-Salaries and Benefits	3,851	3,730	121	3,734	116	3,301	550
601020 - LUMP SUM VACATION PAY	6	6	-	6	-	16	(10)
601025 - LUMP SUM SICK PAY	2	2	-	2	-	8	(6)
601030 - PERMANENT AND PROVISIONAL	1,895	1,818	77	1,840	56	1,704	191
601045 - COMPENSATED ABSENCE	44	44	-	44	-	(14)	58
601050 - TEMPORARY SEASONAL EMERGENCY	702	702	-	702	-	620	82
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	196	193	3	193	4	173	24
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(71)	71
603025 - RETIREMENT OR PENSION CONTRIB	332	323	9	325	7	305	27
603040 - LTD CONTRIBUTIONS	9	9	0	9	0	8	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	4	4	(0)	3	0	25	(22)
603050 - HEALTH INSURANCE PREMIUMS	506	477	30	459	47	418	88
603055 - EMPLOYEE SERV RES FUND CHARGES	46	46	-	46	-	40	6
603056 - OPEB - CURRENT YR	32	29	3	29	3	21	11
603075 - OPEB - UNDERFUNDED ARC	77	77	-	77	-	48	28
000200-Operations	2,848	2,808	40	2,810	38	2,833	15
607005 - JANITORIAL SUPPLIES AND SERVICE	22	22	-	24	(2)	29	(6)
607010 - MAINTENANCE - GROUNDS	552	552	-	554	(2)	484	68
607015 - MAINTENANCE - BUILDINGS	22	22	-	22	-	12	11
607025 - MAINT - PLUMBING HEAT AND AC	-	-	-	-	-	0	(0)
607040 - FACILITIES MANAGEMENT CHARGES	62	62	-	62	-	84	(21)
609005 - FOOD PROVISIONS	8	8	-	8	-	9	(1)
609010 - CLOTHING PROVISIONS	9	9	-	9	-	7	2
609015 - DINING AND KITCHEN SUPPLIES	-	-	-	-	-	0	(0)
609030 - MEDICAL SUPPLIES	1	1	-	1	-	1	0
609035 - SAFETY SUPPLIES	2	2	-	2	-	1	1
609050 - COMMISSARY PROVISIONS	470	470	-	470	-	427	42
609055 - RECREATIONAL SUPPLIES AND SERV	81	81	-	83	(2)	71	10
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	14	14	-	14	-	12	2
611015 - EDUCATION AND TRAINING SERV/SUPP	14	14	-	12	3	3	11
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	7	7	-	9	(2)	8	(1)
613005 - PRINTING CHARGES	-	-	-	-	-	0	(0)
613020 - DEVELOPMENT ADVERTISING	10	10	-	10	-	3	7
613025 - CONTRACTED PRINTINGS	8	8	-	8	-	7	1
615005 - OFFICE SUPPLIES	13	13	-	13	-	7	6

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615020 - COMPUTER SOFTWARE < 3000	20	20	-	18	2	15	5
615025 - COMPUTER COMPONENTS < 3000	-	-	-	-	-	8	(8)
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	1	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	356	316	40	314	41	506	(151)
615040 - POSTAGE	-	-	-	-	-	0	(0)
615045 - PETTY CASH REPLENISH	7	7	-	6	1	2	6
617005 - MAINTENANCE - OFFICE EQUIP	-	-	-	-	-	0	(0)
617010 - MAINT - MACHINERY AND EQUIP	236	236	-	236	1	250	(14)
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	8	8	-	8	-	32	(24)
619005 - GASOLINE DIESEL OIL AND GREASE	133	133	-	133	-	76	56
619015 - MILEAGE ALLOWANCE	7	7	-	7	-	2	5
619025 - TRAVEL AND TRANSPORTATION	4	4	-	4	-	2	2
619045 - VEHICLE REPLACEMENT CHARGES	17	17	-	17	-	21	(4)
621005 - HEAT AND FUEL	46	46	-	46	-	46	(0)
621010 - LIGHT AND POWER	275	275	-	275	-	275	0
621015 - WATER AND SEWER	276	276	-	276	-	276	(0)
621020 - TELEPHONE	93	93	-	95	(2)	115	(23)
621025 - MOBILE TELEPHONE	1	1	-	1	-	2	(0)
623005 - NON-CAP IMPROV OTHR THAN BUILD	-	-	-	-	-	13	(13)
633015 - RENT - EQUIPMENT	-	-	-	-	-	2	(2)
639025 - OTHER PROFESSIONAL FEES	4	4	-	4	-	5	(1)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	8	8	-	8	-	13	(5)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	4	(4)
693020 - INTERFUND CHARGES	60	60	-	60	-	-	60
000400-Indirect Cost	396	396	-	396	-	343	53
000500-Depreciation and Amortization	1,077	1,077	-	1,077	-	842	235
BALANCE SHEET	300	300	-	300	-	-	300
BALANCE SHEET ACQUISITION	300	300	-	300	-	-	300
BAL_SHT - BALANCE SHEET ACQUISITION	300	300	-	300	-	-	300
BAL_SHT - BALANCE SHEET ACQUISITION	300	300	-	300	-	-	300

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

GOLF COURSES

Funds Selected
710 - GOLF COURSES FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
38209900 - GOLF CAPITAL PROJECTS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	553	-	553	382	171	177	376
EXPENSE	553	-	553	382	171	177	376
OPERATING EXPENSE	553	-	553	382	171	177	376
000200-Operations	529	-	529	378	151	169	360
607010 - MAINTENANCE - GROUNDS	415	-	415	125	290	97	318
607015 - MAINTENANCE - BUILDINGS	95	-	95	237	(141)	72	24
623005 - NON-CAP IMPROV OTHR THAN BUILD	19	-	19	17	2	-	19
000300-Capital Purchases	20	-	20	-	20	-	20
000400-Indirect Cost	4	-	4	4	-	7	(4)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Library Customers will find free, high-interest, high-demand materials in formats and languages they want, when and where they want them

1) Maintain a targeted number of items that are checked out from the library from 15,350,000 circulated material as of the end of December 2016 to 14,500,00 circulated material by end of December 2018.

Parents, caregivers and / or preschool children will acquire early literacy skills by attending library programs

2) Measure the impact of customers attending early-literacy focused library programs around knowledge, confidence, application and awareness from 4.3 Likert Scale as of the end of June 2016 to 4.5 Likert Scale by end of December 2018.

Libraries are a community gathering place

3) Maintain a targeted number of Salt Lake County residents visiting a County Library from 3,800,000 library visitors as of the end of December 2015 to 3,600,000 library visitors by end of December 2018.

Salt Lake County residents will access on-line literacy and learning focused databases available from the library

4) Increase the number of times databases and other digital resources are accessed by library customers from 600,000 database utilization as of the end of December 2015 to 2,500,000 database utilization by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
402	399	3

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	111,284,064	109,681,172	38,241,957	
n Savings/(Incr) if Flat to ABB	71,597,801	71,897,712	458,497	-1.2%
n Addt'l Savings/(Incr) if -3%	<u>1,190,588</u>	<u>1,133,504</u>	<u>1,133,504</u>	-3.0%
n Base @ -3%	38,495,675	36,649,956	36,649,956	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

LIBRARY

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
2500000700 PUBLIC SERVICES	182	22,150	21,968	310.75	37	141	104	2.00	-	(141)	(141)	(2.00)
2500000500 TECHNICAL SVS	118	7,303	7,185	32.25	-	79	79	1.00	-	(134)	(134)	(1.00)
2500000200 INFORMATION TECHNOLOGY (IT)	-	3,000	3,000	15.50	-	(66)	(66)	-	-	(105)	(105)	-
2500000400 FACILITIES	-	2,740	2,740	25.00	-	-	-	-	-	(29)	(29)	-
2500000300 MARKETING	-	751	751	6.00	-	5	5	-	-	-	-	-
2500000100 LIBRARY ADMINISTRATION	1,303	3,901	2,598	12.00	(337)	-	337	-	-	(1,183)	(1,183)	-
SUBTOTAL³	1,603	39,845	38,242	401.50	(300)	159	458	3.00	-	(1,592)	(1,592)	(3.00)
25009900 LIBRARY CAPITAL PROJECTS	-	71,439	71,439	-	-	71,439	71,439	-	-	-	-	-
TOTAL LIBRARY	1,603	111,284	109,681	401.50	(300)	71,598	71,898	3.00	-	(1,592)	(1,592)	(3.00)

Stress Test Target Reductions² (1,592)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	250000_01	PUBLIC SERVICES	Program Manager, 1.0 FTE, Grade 16 One of the priorities for the Library Division is to intentionally expand our efforts within the area of diversity and inclusion. This priority includes pursuing opportunities to coordinate and connect with various ethnic communities throughout Salt Lake County. This additional FTE will allow for a dedicated effort that will increase the ability to collaborate outreach efforts between the Library system, the Mayor's Office, as well as efforts within the Salt Lake community.	Request	1.00	\$90	\$90
2	250000_02	PUBLIC SERVICES	Office Specialist, 1.0 FTE, Grade 10 The staff of the Library's Viridian Event Center have been wildly successful in bringing in a variety of programs and events to the facility. During the last year they hosted over 400 events, which included evenings and weekends. This FTE is being requested to assist in providing office specialist support to the Viridian team. This includes assisting those who are using the space and being available to provide information to organizations and community members interested in booking the Event Center. Expense-\$50,976 off-setting revenue - \$37,000	Request	1.00	\$14	\$14
3	250000_03	TECHNICAL SVS	Acquisition Librarian, 1.0 FTE, Grade 15 As the Library continues its efforts to centralize the purchasing of materials to our Technical Services section, an additional FTE is needed to absorb the tasks currently conducted throughout the system. This will allow librarians within the branches to spend additional time responding to patron requests and needs. This will allow for more streamlined and efficient purchasing of library materials.	Request	1.00	\$79	\$79
4	250000_04	LIBRARY ADMINISTRATION	Decrease fee revenue. Library fee revenue continues to drop as more materials are accessed electronically rather than physical copy. Late fees are not assessed on electronic materials as the items become unavailable to access when due. This revenue sources is projected to continue decreasing and is accounted as such in the Library Fund long range plan.	Request		\$276	\$276
5	250000_05	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Appropriation Unit Shifts Reallocating funds between appropriation units to meet 2018 budget needs.	Request (technical)		\$0	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
6	250099_various	LIBRARY CAPITAL PROJECTS PRGM	2018 New Capital Project Requests-The Library requests funding for parking lot overlays, xeriscaping, concrete replacement, dock construction, solar PV expansion, roof replacement, lighting and security camera projects, key card access, soundproofing, carpet, new buildings and building expansion/remodel. Project detail and justification available in nDeavor. Operations Appropriation \$878,820; Capital Appropriation \$62,772,500	Request (cap proj)		\$63,659	\$61,832
7	250099_various	LIBRARY CAPITAL PROJECTS PRGM	2018 Re-Budgeted Capital Project Requests-The Library requests funding for parking lot overlays, xeriscaping, solar PV expansion, roof replacement and skylight, RTU replacement, lighting and security camera projects, key card access, carpet, electrical system, and programming for new buildings. Project detail and justification is available in nDeavor. Operations Appropriation \$1,280,498; Capital Appropriation \$2,000,000.	Request (cap proj)		\$7,780	\$7,780
8	250000_01	PUBLIC SERVICES	Program Manager, 1.0 FTE, Grade 16 Without the additional staff support to take on the tasks of coordinating and connecting with the various ethnic communities throughout Salt Lake County, our ability to increase our efforts in this area becomes severely limited. Diversity and inclusion are a priority for the Library system and our goal is to intentionally strengthen and expand our current connections in various ethnic communities. The end goal is to ensure that all members of our community feel welcome at our buildings and see the Library as a safe and welcoming place. While existing staff are able to make some connections, without a dedicated person committed to making this happen, it weakens our ability to see a measurable difference in our efforts.	Stress Test	(1.00)	(\$90)	\$0 (not proposed)
9	250000_02	PUBLIC SERVICES	Office Specialist, 1.0 FTE, Grade 10 Due to the usage demands on the Viridian Event Center, it is not feasible to have current staff simultaneously cover the front desk (located in the lobby of the building) as well as provide set-up for scheduled events. As a result, County agencies, outside groups or individual community members who wish to speak with someone about booking the Event Center often approach any Library employee they can find for help. These employees often do not know the availability of the venue, nor can they speak to any special requests that may be needed. As a result, those hoping to schedule the venue will continue to experience confusion and frustration, which is not the type of customer services the Library seeks to provide.	Stress Test	(1.00)	(\$51)	\$0 (not proposed)
10	250000_03	TECHNICAL SVS	Acquisition Librarian, 1.0 FTE, Grade 15 The Library has actively identified opportunities to streamline processes while increasing the one-on-one interactions between Library staff and Library customers. Without the requested Acquisition Librarian, the ability to consolidate the purchasing activities into a central location is limited and the function will continue to be inefficiently conducted by various individuals throughout the system. By requiring that Library staff at the branch level spend time identifying and acquiring materials (books, DVDs, CDs, etc.), it reduces the time they are available to provide support and direct services to our Library customers.	Stress Test	(1.00)	(\$79)	\$0 (not proposed)
11	250000_R01	LIBRARY ADMINISTRATION	Subtract Library's personnel budget as a budget line item "Personnel underspent". Creates strategic gap in personnel, which will impact the optimal delivery of library service to the public and lower staff satisfaction.	Stress Test		(\$1,128)	\$0 (not proposed)
12	250000_R02	LIBRARY ADMINISTRATION	Eliminate strategic planning consultant, who would have assisted the Library in determining the services most in demand by library customers and the public at large. Limits the opportunity to fully understand the strategic priorities of the public, which hinders the library's ability to meet expectations. This could result in decreased customer satisfaction, lower visitation and decreased circulation, but the resulting impact is not quantifiable.	Stress Test		(\$35)	\$0 (not proposed)
13	250000_R03	LIBRARY ADMINISTRATION	Decrease the amount of training and travel for staff. Trained staff provide programming and choose the materials offered to patrons. Would decrease the ability of staff to respond to changing expectations, keep up with emerging trends, and offer optimal service to customers. Also limits the library's ability to offer learning opportunities to staff and to retain qualified staff. This ultimately will affect the retention of staff and the quality of library service, including lowering the number of items that are checked out, decreasing the number of patrons that may acquire lifelong learning and limiting early literacy skills. All leading to lower customer satisfaction. Exact impacts to the library's stated outcomes and indicators is not quantifiable.	Stress Test		(\$20)	\$0 (not proposed)
14	250000_R04	FACILITIES	Decrease in facilities management charges as we will undertake fewer projects to maintain our facilities. Patrons expect well maintained public libraries. Deferring maintenance will diminish the customer experience and lower the number of customers that visit the branches.	Stress Test		(\$29)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
15 250000_R05	INFORMATION TECHNOLOGY (IT)	Decrease amounts for IT replacements and reduced expenditures for equipment to support emerging technologies. The Library has been transitioning into newer technologies including higher investments in Apple computers, iPads in children's areas, Kindles and WeLearn tablets promoting literacy for preschoolers. Would decrease the opportunity for the library to offer 21st century services to customers, bridge the digital divide, limit the opportunity to meet increasing demands of students and may decrease the number of preschoolers acquiring early literacy skills. Ultimately this will lead to a lower customer satisfaction with library services and a decrease in the number of patrons visiting the library. It may also decrease the number of computer sessions and the time databases and other digital resources are accessed by as much as 10%.	Stress Test		(\$105)	\$0 (not proposed)
16 250000_R06	TECHNICAL SVS	Decrease the amount spent on books, and digital resources. 80% of individuals visiting the Salt Lake County Library report that the availability of current, popular materials is the number one reason for their visit. Reducing the materials budget and therefore the number of new, popular, high demand items by as many as 5,000 items will increase the hold queue, decrease the number of physical and electronic materials checked out by as much as 100,000, and will reduce the number of customers that visit the branches.	Stress Test		(\$55)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				3.00	\$71,898	\$70,071
TOTAL STRESS TEST REDUCTIONS				(3.00)	(\$1,592)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

LIBRARY

Funds Selected
360 - LIBRARY FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
25000000 - LIBRARY
25009900 - LIBRARY CAPITAL PROJECTS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEME...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	39,332	37,783	1,549	38,124	1,208	41,720	(2,388)
REVENUE	43,528	42,835	693	42,774	754	43,058	469
OPERATING REVENUE	1,603	1,903	(300)	1,842	(239)	1,894	(292)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	131	131	-	141	(10)	157	(26)
411000 - STATE GOVERNMENT GRANTS	65	65	-	73	(9)	79	(15)
415000 - FEDERAL GOVERNMENT GRANTS	66	66	-	67	(2)	78	(12)
RCT4200 - CHARGES FOR SERVICES	1,403	1,703	(300)	1,701	(298)	1,738	(335)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	201	(201)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	1	(1)	6	(6)
425010 - RESTITUTION	-	-	-	-	-	0	(0)
425045 - LIBRARY FINES AND FORFEITURES	1,300	1,637	(337)	1,634	(334)	1,455	(155)
427010 - RENTAL INCOME	100	63	37	63	37	74	26
439005 - REFUNDS-OTHER	-	-	-	-	-	0	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	3	3	-	3	-	2	1
RCT4300 - INTER/INTRA FUND TRANSFERS	69	69	-	-	69	-	69
431160 - INTERFUND REVENUE	69	69	-	-	69	-	69
NON-OPERATING REVENUE	41,925	40,932	993	40,932	993	41,164	761
RCT4010 - PROPERTY TAXES	39,289	38,443	846	38,443	846	38,573	716
401005 - GENERAL PROPERTY TAX	38,456	37,610	846	37,610	846	35,433	3,023
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	2,335	(2,335)
401020 - LATE FEES PRIOR YR REDEMPTIONS	42	42	-	42	-	31	11
401025 - PRIOR YEAR REDEMPTIONS	791	791	-	791	-	774	17
RCT4013 - FEE IN LIEU OF TAXES	2,615	2,468	147	2,468	147	2,499	116
401030 - MOTOR VEH FEE IN LIEU OF TAXES	2,615	2,468	147	2,468	147	2,499	116
RCT4290 - INVESTMENT EARNINGS	21	21	-	21	-	92	(71)
429005 - INTEREST - TIME DEPOSITS	21	21	-	21	-	4	17
429010 - INT-TAX POOL	-	-	-	-	-	21	(21)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	67	(67)
EXPENSE	43,883	39,686	4,196	42,914	968	46,569	(2,687)
OPERATING EXPENSE	40,935	39,686	1,249	39,965	970	43,614	(2,679)
000100-Salaries and Benefits	27,302	25,992	1,310	26,332	970	24,447	2,855
601020 - LUMP SUM VACATION PAY	100	100	-	97	3	42	58
601025 - LUMP SUM SICK PAY	50	50	-	31	19	14	36
601030 - PERMANENT AND PROVISIONAL	17,301	16,468	833	16,767	534	15,345	1,956
601035 - PERM AND PROV-PUBLIC SAFETY	-	-	-	-	-	(0)	0
601050 - TEMPORARY SEASONAL EMERGENCY	142	162	(20)	162	(20)	588	(446)
601065 - OVERTIME	70	70	-	70	-	49	21
603005 - SOCIAL SECURITY TAXES	1,301	1,260	41	1,281	20	1,152	149
603025 - RETIREMENT OR PENSION CONTRIB	2,957	2,858	99	2,892	65	2,700	257
603030 - RETIREMENT CONT-PUBLIC SAFETY	-	-	-	-	-	(0)	0
603040 - LTD CONTRIBUTIONS	82	79	2	80	2	72	9
603045 - SUPPLEMENTAL RETIREMENT (401K)	117	117	(0)	104	12	283	(167)
603050 - HEALTH INSURANCE PREMIUMS	4,267	3,965	302	3,985	282	3,472	795
603055 - EMPLOYEE SERV RES FUND CHARGES	532	532	-	532	-	427	105
603056 - OPEB - CURRENT YR	363	330	33	330	33	300	62
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	(0)	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	20	-	20	-	20	1	19
000200-Operations	11,987	11,923	65	11,980	7	11,334	653
607005 - JANITORIAL SUPPLIES AND SERVICE	99	99	-	113	(14)	97	2
607010 - MAINTENANCE - GROUNDS	180	180	-	184	(4)	63	117
607015 - MAINTENANCE - BUILDINGS	172	172	-	230	(58)	146	25
607020 - CONSUMABLE PARTS	16	16	-	15	2	15	1
607025 - MAINT - PLUMBING HEAT AND AC	2	2	-	2	-	2	(1)
607030 - MAINTENANCE - OTHER	3	3	-	11	(8)	20	(17)
607040 - FACILITIES MANAGEMENT CHARGES	265	265	-	265	-	387	(122)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>In thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
609005 - FOOD PROVISIONS	12	12	-	11	1	8	3
609010 - CLOTHING PROVISIONS	15	15	-	28	(12)	18	(3)
609015 - DINING AND KITCHEN SUPPLIES	2	2	-	1	0	2	(0)
609020 - BEDDING AND LINEN	12	12	-	8	4	10	2
609030 - MEDICAL SUPPLIES	4	4	-	5	(1)	4	(0)
609035 - SAFETY SUPPLIES	1	1	-	0	1	2	(1)
609060 - IDENTIFICATION SUPPLIES	22	22	-	17	5	6	15
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	187	187	-	203	(16)	224	(36)
611006 - DIGITAL CONTENT DATABASES	536	536	-	527	9	580	(44)
611010 - PHYSICAL MATERIALS-BOOKS	3,618	3,618	-	3,712	(94)	3,359	259
611011 - DIGITAL MATERIALS-BOOKS	366	366	-	357	9	318	47
611015 - EDUCATION AND TRAINING SERV/SUPP	86	86	-	50	37	28	58
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	1,308	1,308	-	1,369	(61)	1,325	(17)
611026 - DIGITAL MATERIALS-AUDIO/VISUAL	637	637	-	550	87	573	64
611030 - ART AND PHOTOGRAPHIC SUPPLIES	3	3	-	5	(2)	2	1
611035 - LIBRARY BOOK SUPPLIES	413	413	-	387	26	349	64
613005 - PRINTING CHARGES	0	0	-	9	(9)	0	(0)
613015 - PRINTING SUPPLIES	25	25	-	28	(4)	42	(18)
613020 - DEVELOPMENT ADVERTISING	65	65	-	97	(31)	66	(1)
613025 - CONTRACTED PRINTINGS	130	130	-	61	70	95	35
613035 - MICROFILMING AND BLUEPRINTING	2	2	-	2	-	-	2
615005 - OFFICE SUPPLIES	179	179	-	179	0	147	33
615015 - COMPUTER SUPPLIES	4	4	-	4	(0)	6	(2)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	345	345	-	314	32	226	119
615020 - COMPUTER SOFTWARE < 3000	57	57	-	36	21	39	17
615025 - COMPUTER COMPONENTS < 3000	524	460	65	309	215	397	127
615030 - COMMUNICATION EQUIP-NONCAPITAL	23	23	-	16	7	7	16
615035 - SMALL EQUIPMENT (NON-COMPUTER)	84	84	-	120	(35)	206	(122)
615040 - POSTAGE	74	74	-	74	0	72	2
615045 - PETTY CASH REPLENISH	-	-	-	-	-	0	(0)
615050 - MEALS AND REFRESHMENTS	42	42	-	42	0	27	15
615055 - VOLUNTEER AWARDS	3	3	-	2	1	1	1
617005 - MAINTENANCE - OFFICE EQUIP	117	117	-	55	62	47	70
617010 - MAINT - MACHINERY AND EQUIP	62	62	-	50	13	65	(3)
617015 - MAINTENANCE - SOFTWARE	183	183	-	274	(91)	256	(73)
617025 - PARTS PURCHASES	3	3	-	2	1	2	0
617030 - MAINT - AUTOS TRUCKS-NONFLEET	1	1	-	1	-	0	0
617035 - MAINT - AUTOS AND EQUIP-FLEET	66	66	-	50	16	54	12
619005 - GASOLINE DIESEL OIL AND GREASE	47	47	-	47	0	48	(1)
619015 - MILEAGE ALLOWANCE	45	45	-	45	(1)	42	3
619025 - TRAVEL AND TRANSPORTATION	136	136	-	137	(1)	108	28
619035 - VEHICLE RENTAL CHARGES	9	9	-	18	(8)	10	(0)
619045 - VEHICLE REPLACEMENT CHARGES	97	97	-	94	2	189	(92)
621005 - HEAT AND FUEL	154	154	-	155	(2)	153	0
621010 - LIGHT AND POWER	587	587	-	601	(14)	592	(5)
621015 - WATER AND SEWER	86	86	-	99	(13)	86	(0)
621020 - TELEPHONE	145	145	-	150	(5)	140	5
621025 - MOBILE TELEPHONE	49	49	-	53	(4)	47	2
623005 - NON-CAP IMPROV OTHR THAN BUILD	-	-	-	-	-	36	(36)
633010 - RENT - BUILDINGS	-	-	-	62	(62)	62	(62)
633015 - RENT - EQUIPMENT	5	5	-	8	(3)	11	(6)
633025 - MISCELLANEOUS RENTAL CHARGES	11	11	-	11	(0)	8	3
639025 - OTHER PROFESSIONAL FEES	272	272	-	300	(28)	176	97
639045 - CONTRACTED LABOR/PROJECTS	125	125	-	136	(11)	131	(6)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	12	12	-	12	0	6	6
641025 - INSECTICIDES HERBICIDES AND PESTI	10	10	-	8	2	1	9
643015 - ROAD SALT	1	1	-	3	(1)	1	1
643025 - CONCRETE	4	4	-	4	-	1	3
645005 - CONTRACT HAULING	28	28	-	27	1	26	3
645010 - DUMPING FEES	3	3	-	1	2	3	0
657005 - INSURANCE	6	6	-	6	1	5	1
659005 - COSTS IN HANDLING COLLECTIONS	70	70	-	110	(40)	89	(19)
661005 - TAX ANTICIPATION INTEREST	17	17	-	15	2	16	0
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	0	(0)
693010 - INTRAFUND CHARGES	-	-	-	-	-	1	(1)
693020 - INTERFUND CHARGES	34	34	-	33	1	22	11
611007 - DIGITAL MATERIALS-MAGAZINES	88	88	-	76	12	27	61
000300-Capital Purchases	-	131	(131)	10	(10)	437	(437)
000400-Indirect Cost	1,634	1,634	-	1,634	-	1,552	82
000600-Debt Service	-	-	-	-	-	5,837	(5,837)
000700-Cost of Goods Sold	12	7	5	10	2	7	5

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	<i>Variance, Proposed Bud vs. ABB, H/(L)</i>	2017 June Adjusted Budget	<i>Variance, Prop Budget vs. 2017 B, H/(L)</i>	2016 Actual	<i>Variance, Prop Budget vs. 2016, H/(L)</i>
NON-OPERATING EXPENSE	2,948	-	2,948	2,949	(1)	2,955	(8)
001000-Other Financing Uses	2,948	-	2,948	2,949	(1)	2,955	(8)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

LIBRARY

Funds Selected
360 - LIBRARY FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
25009900 - LIBRARY CAPITAL PROJECTS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	69,612	-	69,612	8,599	61,013	1,536	68,076
REVENUE	69,295	-	69,295	-	69,295	-	69,295
OPERATING REVENUE	3,700	-	3,700	-	3,700	-	3,700
RCT4430 - SALE OF CAPITAL ASSETS	3,700	-	3,700	-	3,700	-	3,700
443025 - SALE-FIXED ASSETS REAL PROPERTY	3,700	-	3,700	-	3,700	-	3,700
Other Financing Sources	65,595	-	65,595	-	65,595	-	65,595
RCT7100 - OFS GO BOND PROCEEDS	65,595	-	65,595	-	65,595	-	65,595
710220 - OFS LEASE REV BNDS PRCDs-PRNCPL	65,595	-	65,595	-	65,595	-	65,595
EXPENSE	73,312	-	73,312	8,599	64,713	1,536	71,776
OPERATING EXPENSE	73,312	-	73,312	8,599	64,713	1,536	71,776
000200-Operations	2,119	-	2,119	2,051	68	1,511	608
607010 - MAINTENANCE - GROUNDS	365	-	365	214	151	113	252
607015 - MAINTENANCE - BUILDINGS	1,254	-	1,254	1,554	(300)	1,334	(80)
607045 - ARCHITECTURE CHARGES	-	-	-	-	-	40	(40)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	298	-	298	150	148	25	273
623005 - NON-CAP IMPROV OTHR THAN BUILD	50	-	50	25	25	-	50
625010 - NON-CAPITAL BUILDING IMPRVMNTS	152	-	152	65	87	-	152
639025 - OTHER PROFESSIONAL FEES	-	-	-	44	(44)	-	-
000300-Capital Purchases	71,145	-	71,145	6,500	64,645	(2)	71,147
000400-Indirect Cost	47	-	47	47	-	26	21

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

The financial health of Salt Lake County is supported through arts and culture.

- 1) Increase the estimated total number of full-time equivalent (FTE) jobs in Salt Lake County that are supported by the expenditures made by ZAP funded arts and cultural organizations and their audiences from 5,678.1 FTEs as of the end of December 2015 to 6,000 FTEs by end of December 2018.
- 2) Increase the estimated total dollars received by local and state governments (e.g., license fees, taxes) as a result of the expenditures made by ZAP funded arts and cultural organizations and their audiences from \$19.7 million dollars as of the end of December 2015 to \$20 million dollars by end of December 2018.
- 3) Increase the estimated total dollars paid to Salt Lake County residents as a result of the expenditures made by ZAP funded arts and cultural organizations and their audiences from \$13.50 million dollars as of the end of December 2015 to \$14 million dollars by end of December 2018.
- 4) Increase the number of jobs (full- and part- time) directly provided by ZAP funded organizations from 3,785 jobs as of the end of December 2015 to 4,000 jobs by end of December 2018.

All Salt Lake County residents have access to—and participate in—artistic and cultural opportunities.

- 5) Increase the number of attendees to (paid and non-paid) arts and cultural performances and events offered by Salt Lake County-supported organizations and facilities from 6.9 million admissions as of the end of December 2014 to 7.3 million admissions by end of December 2018.
- 6) Increase the number of attendees to free arts and cultural performances and events offered by Salt Lake County-supported organizations and facilities from 3.6 million free admissions as of the end of December 2014 to 4 million free admissions by end of December 2018.

Salt Lake County residents and visitors are aware—and recognize the impact—of the Zoo, Arts & Parks Program.

- 7) Increase the percentage of registered Salt Lake County voters that are aware of the Zoo, Arts and Parks program from 76.98 percent as of the end of November 2014 to 80 percent by end of November 2024.
- 8) Increase the total number of monthly engagements and mentions on Zoo, Arts and Parks managed social media from 476 engagements as of the end of June 2016 to 800 engagements by end of December 2018.
- 9) Increase the number of users on Zoo, Arts and Parks managed websites from 1,988 monthly users as of the end of December 2016 to 2,500 monthly users by end of December 2018.

Zoo, Arts and Parks funding stabilizes and supports the development of Salt Lake County's artistic and cultural community.

- 10) Increase the number of attendees to ZAP-supported educational and networking events from 615 attendees as of the end of December 2015 to 1,000 attendees by end of December 2018.
- 11) Increase the number of Tier I and Zoological organizations that pass the Zoo, Arts and Parks financial health test from 22 organizations as of the end of December 2015 to 24 organizations by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
2	2	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	20,872,822	20,872,822	264,745	
n Savings/(Incr) if Flat to ABB	910,140	910,140	0	0.0%
n Addt'l Savings/(Incr) if -3%	<u>598,880</u>	<u>22,334</u>	<u>7,942</u>	-3.0%
n Base @ -3%	19,363,802	19,940,348	256,803	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

ZAP ADMINISTRATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
3594000000 ZAP ADMINISTRATION PRGM	-	744	744	2.00	-	-	-	-	-	(8)	(8)	-
SUBTOTAL³	-	744	744	2.00	-	-	-	-	-	(8)	(8)	-
35910000 ZAP TIER I	-	11,999	11,999	-	-	585	585	-	-	-	-	-
35920000 ZAP TIER II	-	2,400	2,400	-	-	117	117	-	-	-	-	-
35930000 ZAP ZOOLOGICAL	-	4,266	4,266	-	-	208	208	-	-	-	-	-
35950000 ZAP BOND DEBT SERVICE	-	1,463	1,463	-	-	-	-	-	-	-	-	-
TOTAL ZAP ADMINISTRATION	-	20,873	20,873	2.00	-	910	910	-	-	(8)	(8)	-

Stress Test Target Reductions² (8)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 359400_01	ZAP ADMINISTRATION PRGM	Alignment of Expenditures (NEW REQUEST) - Align temporary personnel and operational costs to reflect programmatic needs in 2018. Personnel Appropriation \$311 Operations Appropriation (\$311)	Request	-	\$0	\$0
2 359400_R01	ZAP ADMINISTRATION PRGM	ZAP Operational Cuts (STRESS TEST) - Eliminating 3% of ZAP's budget discontinues key processes that enable ZAP to reach its outcomes. A 3% cut to the ZAP operations budget will eliminate part of the Kids Summer Passport program, reduce professional development and equipment for two new employees, reduce meals that support the ZAP advisory board's volunteer work, and cut professional fees related to training for the Local Arts Agencies initiative. These cuts would impact ZAP outcomes: all Salt Lake County residents have access to -- and participate in -- artistic and cultural opportunities, and Salt Lake County residents and visitors are aware -- and recognize the impact -- of the Zoo, Arts and Parks Program.	Stress Test	-	(\$8)	\$0 (not proposed)
3 Various	ZAP ADMINISTRATION PRGM	A true-up to the revenue projection for 2018. All sales tax revenue except the amounts statutorily allowed for administration and recreation are required to be distributed to the recipient organizations in the current year. The expenditures are considered County Funding but are completely offset by projected ZAP tax.			\$910	\$910

TOTAL REQUESTS AND MAYOR PROPOSED 0.00 \$0 \$0
 TOTAL STRESS TEST REDUCTIONS 0.00 (\$8) \$0
 Check Figure (Requests) 0.00 \$910

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

ZAP ADMINISTRATION

Funds Selected	
310 - ZOOS ARTS AND PARKS FUND	▲
110 - GENERAL FUND	■
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
35910000 - ZAP TIER I	▲
35920000 - ZAP TIER II	■
35930000 - ZAP ZOOLOGICAL	
35940000 - ZAP ADMINISTRATION	
35950000 - ZAP BOND DEBT SERVICE	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,880	19,963	917	19,991	889	17,596	3,284
REVENUE	20,873	18,106	2,767	19,987	886	17,593	3,280
NON-OPERATING REVENUE	19,034	18,106	928	18,106	928	15,716	3,318
RCT4030 - SALES TAXES	19,028	18,099	928	18,099	928	15,697	3,331
403065 - RECREATION SALES TAX	17,331	16,485	845	16,485	845	15,697	1,634
403080 - ZAP STATE COMPLIANCE REVENUES	1,697	1,614	83	1,614	83	-	1,697
RCT4290 - INVESTMENT EARNINGS	7	7	-	7	-	19	(13)
429005 - INTEREST - TIME DEPOSITS	7	7	-	7	-	18	(12)
429015 - INTEREST-MISCELLANEOUS	0	0	-	0	-	1	(1)
Other Financing Sources	1,839	-	1,839	1,881	(42)	1,877	(38)
RCT7200 - OFS TRANSFERS	1,839	-	1,839	1,881	(42)	1,877	(38)
720005 - OFS TRANSFERS IN	1,839	-	1,839	1,881	(42)	1,877	(38)
EXPENSE	20,880	19,963	917	19,991	889	17,596	3,284
OPERATING EXPENSE	20,880	19,963	917	19,991	889	17,596	3,284
000100-Salaries and Benefits	183	175	7	185	(3)	174	8
601020 - LUMP SUM VACATION PAY	0	0	-	0	-	-	0
601025 - LUMP SUM SICK PAY	0	0	-	0	-	-	0
601030 - PERMANENT AND PROVISIONAL	123	119	5	117	6	111	12
601050 - TEMPORARY SEASONAL EMERGENCY	7	7	0	7	0	5	3
603005 - SOCIAL SECURITY TAXES	10	10	0	9	1	8	2
603025 - RETIREMENT OR PENSION CONTRIB	19	18	1	16	2	16	2
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	1	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	2	2	(0)	4	(3)	5	(3)
603050 - HEALTH INSURANCE PREMIUMS	19	18	1	29	(10)	27	(8)
603055 - EMPLOYEE SERV RES FUND CHARGES	2	2	-	2	-	1	0
000200-Operations	18,754	17,845	910	17,862	892	15,464	3,291
607040 - FACILITIES MANAGEMENT CHARGES	0	0	-	0	0	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	2	2	-	2	0	2	0
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	0	(0)	-	-
611015 - EDUCATION AND TRAINING SERV/SUPP	2	2	-	2	0	1	1
613005 - PRINTING CHARGES	0	0	-	0	0	0	0
613020 - DEVELOPMENT ADVERTISING	1	1	-	2	(0)	1	0
613025 - CONTRACTED PRINTINGS	4	4	-	2	2	3	1
615005 - OFFICE SUPPLIES	1	1	-	1	-	1	0
615016 - COMPUTER SOFTWARE SUBSCRIPTION	11	11	-	-	11	10	1
615020 - COMPUTER SOFTWARE < 3000	-	0	(0)	1	(1)	0	(0)
615025 - COMPUTER COMPONENTS < 3000	3	3	-	3	-	3	(0)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	1	-	-	1	-	1
615040 - POSTAGE	-	-	-	0	(0)	-	-
615050 - MEALS AND REFRESHMENTS	3	3	-	3	(0)	3	(0)
615055 - VOLUNTEER AWARDS	0	0	-	0	(0)	0	0
617015 - MAINTENANCE - SOFTWARE	-	-	-	10	(10)	0	(0)
619015 - MILEAGE ALLOWANCE	1	1	-	0	0	0	0
619025 - TRAVEL AND TRANSPORTATION	5	5	-	5	1	2	3
621020 - TELEPHONE	1	1	-	1	0	1	0
633010 - RENT - BUILDINGS	5	5	-	5	0	5	0
639005 - LEGAL AUDITING AND ACCTG FEES	43	43	-	43	-	34	9
639010 - CONSULTANTS FEES	-	-	-	21	(21)	1	(1)
639025 - OTHER PROFESSIONAL FEES	6	6	-	8	(2)	9	(3)
667005 - CONTRIBUTIONS	16,968	16,141	827	16,141	827	15,388	1,580
667045 - ZAP STATE COMPLIANCE EXPENSES	1,697	1,614	83	1,614	83	-	1,697
000400-Indirect Cost	480	480	-	480	-	496	(17)
000600-Debt Service	1,463	1,463	-	1,464	(1)	1,461	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

ZAP ADMINISTRATION

Funds Selected
310 - ZOOS ARTS AND PARKS FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
35910000 - ZAP TIER I
35920000 - ZAP TIER II
35930000 - ZAP ZOOLOGICAL
35940000 - ZAP ADMINISTRATION
35950000 - ZAP BOND DEBT SERVICE
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...
10160000 - REDEVELOPMENT AGENCY OF SL CO

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	11,999	11,414	585	11,414	585	10,739	1,260
EXPENSE	11,999	11,414	585	11,414	585	10,739	1,260
OPERATING EXPENSE	11,999	11,414	585	11,414	585	10,739	1,260
000200-Operations	11,999	11,414	585	11,414	585	10,739	1,260
667005 - CONTRIBUTIONS	10,908	10,376	532	10,376	532	10,739	169
667045 - ZAP STATE COMPLIANCE EXPENSES	1,091	1,038	53	1,038	53	-	1,091

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

ZAP ADMINISTRATION

Funds Selected
310 - ZOOS ARTS AND PARKS FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
35920000 - ZAP TIER II
35930000 - ZAP ZOOLOGICAL
35940000 - ZAP ADMINISTRATION
35950000 - ZAP BOND DEBT SERVICE
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,400	2,283	117	2,283	117	1,984	415
EXPENSE	2,400	2,283	117	2,283	117	1,984	415
OPERATING EXPENSE	2,400	2,283	117	2,283	117	1,984	415
000200-Operations	2,400	2,283	117	2,283	117	1,984	415
667005 - CONTRIBUTIONS	2,182	2,075	106	2,075	106	1,984	197
667045 - ZAP STATE COMPLIANCE EXPENSES	218	208	11	208	11	-	218

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

ZAP ADMINISTRATION

Funds Selected
310 - ZOOS ARTS AND PARKS FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
35930000 - ZAP ZOOLOGICAL
35940000 - ZAP ADMINISTRATION
35950000 - ZAP BOND DEBT SERVICE
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,266	4,058	208	4,058	208	2,664	1,602
EXPENSE	4,266	4,058	208	4,058	208	2,664	1,602
OPERATING EXPENSE	4,266	4,058	208	4,058	208	2,664	1,602
000200-Operations	4,266	4,058	208	4,058	208	2,664	1,602
667005 - CONTRIBUTIONS	3,878	3,689	189	3,689	189	2,664	1,214
667045 - ZAP STATE COMPLIANCE EXPENSES	388	369	19	369	19	-	388

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

ZAP ADMINISTRATION

Funds Selected
310 - ZOOS ARTS AND PARKS FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
35940000 - ZAP ADMINISTRATION
35950000 - ZAP BOND DEBT SERVICE
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	751	744	7	772	(21)	747	5
REVENUE	19,409	18,106	1,304	18,523	887	16,129	3,280
NON-OPERATING REVENUE	19,034	18,106	928	18,106	928	15,715	3,319
RCT4030 - SALES TAXES	19,028	18,099	928	18,099	928	15,697	3,331
403065 - RECREATION SALES TAX	17,331	16,485	845	16,485	845	15,697	1,634
403080 - ZAP STATE COMPLIANCE REVENUES	1,697	1,614	83	1,614	83	-	1,697
RCT4290 - INVESTMENT EARNINGS	7	7	-	7	-	18	(12)
429005 - INTEREST - TIME DEPOSITS	7	7	-	7	-	18	(12)
Other Financing Sources	375	-	375	417	(41)	414	(39)
RCT7200 - OFS TRANSFERS	375	-	375	417	(41)	414	(39)
720005 - OFS TRANSFERS IN	375	-	375	417	(41)	414	(39)
EXPENSE	751	744	7	772	(21)	747	5
OPERATING EXPENSE	751	744	7	772	(21)	747	5
000100-Salaries and Benefits	183	175	7	185	(3)	174	8
000200-Operations	89	89	(0)	107	(18)	76	13
000400-Indirect Cost	480	480	-	480	-	496	(17)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

ZAP ADMINISTRATION

Funds Selected
290 - VISITOR PROMOTION FUND
320 - HOUSING PROGRAMS FUND
340 - STATE TAX ADMINISTRATION LEVY FUND
341 - STATE TAX ADM-JUDGMENT LEVY FUND
350 - REDEVELOPMENT AGENCY OF SL CO FUND
360 - LIBRARY FUND
361 - LIBRARY-JUDGMENT LEVY FUND

Organizations Selected
35950000 - ZAP BOND DEBT SERVICE
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,463	1,463	-	1,464	(1)	1,461	2
REVENUE	1,463	0	1,463	1,464	(1)	1,464	(1)
NON-OPERATING REVENUE	0	0	-	0	-	1	(1)
RCT4290 - INVESTMENT EARNINGS	0	0	-	0	-	1	(1)
429015 - INTEREST-MISCELLANEOUS	0	0	-	0	-	1	(1)
Other Financing Sources	1,463	-	1,463	1,464	(1)	1,463	0
RCT7200 - OFS TRANSFERS	1,463	-	1,463	1,464	(1)	1,463	0
720005 - OFS TRANSFERS IN	1,463	-	1,463	1,464	(1)	1,463	0
EXPENSE	1,463	1,463	-	1,464	(1)	1,461	2
OPERATING EXPENSE	1,463	1,463	-	1,464	(1)	1,461	2
000200-Operations	1	1	-	1	-	-	1
639025 - OTHER PROFESSIONAL FEES	1	1	-	1	-	-	1
000600-Debt Service	1,463	1,463	-	1,464	(1)	1,461	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

ZAP ADMINISTRATION

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude Indirect Costs in ZAP Admin, as they apply to all ZAP organizations and the Stress Test is only applicable to ZAP Admin.		(480)	(480)		(480)	(480)	-	-	-
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(480)	(480)	-	(480)	(480)	-	-	-
Revenue & Expenditures Before Adjustments	-	744	744	-	744	744	-	-	-
AMOUNTS FOR STRESS TEST¹	-	265	265	-	265	265	-	-	-

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	265	265
Stress Test Target Budget (Adjusted Base Budget * 97%)	257	257
Requested Budget (less exclusions, if any)	265	265
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	8	8

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

HUMAN SERVICES—COUNTYWIDE ROLLUP

2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
815	810	5



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. <i>CF Request</i>
Total Requested	228,926,363	80,408,340	77,816,345	
n Savings/(Incr) if Flat to ABB	3,726,601	1,219,384	20,279	0.0%
n Addt'l Savings/(Incr) if -3%	<u>6,755,993</u>	<u>2,375,669</u>	<u>2,333,882</u>	-3.0%
n Base @ -3%	218,443,769	75,614,182	75,462,184	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

HUMAN SERVICES—COUNTYWIDE ROLLUP

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)				
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	
AGING AND ADULT SERVICES														
2300000100	AGING AND ADULT SERVICES ADMIN	519	3,007	2,489		16.00	28	(18)	(46)	-	-	-	-	
2300000400	NUTRITION / TRANSPORTATION	2,110	3,616	1,506		21.89	47	82	35	-	-	-	-	
2300000700	ACTIVE AGING	2,030	6,281	4,251		58.50	28	38	10	-	-	(303)	(303)	(4.50)
2300000600	COMMUNITY CARE TRANSITIONS	3,695	4,285	590		26.25	42	(18)	(60)	-	-	-	-	
2300000300	OUTREACH	381	1,052	671		13.00	22	-	(22)	-	-	-	-	
2300000500	VOLUNTEER PROGRAMS	688	1,480	792		11.00	(0)	5	5	-	-	-	-	
2300000200	EMPLOYMENT / RSVP	153	352	200		2.75	(273)	(196)	77	-	-	-	-	
TOTAL AGING AND ADULT SERVICES		9,576	20,074	10,498		149.39	(107)	(107)	-	-	-	(303)	(303)	(4.50)
											Chk Figure	-		
BEHAVIORAL HEALTH SERVICES														
2250000400	BEHAVIORAL HEALTH ADMIN	2,784	3,799	1,015		20.00	(87)	-	87	-	-	-	-	
2250000600	MEDICAID	66,170	66,170	-		-	-	-	-	-	-	-	-	
2250000200	SUBSTANCE USE DISORDER TREATMT	19,188	23,133	3,944		5.00	2,678	2,644	(34)	-	-	-	-	
2250000100	MENTAL HEALTH TREATMENT	17,081	22,085	5,004		-	285	(783)	(1,068)	-	-	-	-	
2250000500	HOUSING	185	1,043	857		-	-	-	-	-	-	-	-	
TOTAL BEHAVIORAL HEALTH SERVICES		105,409	116,229	10,820		25.00	2,876	1,861	(1,015)	-	-	-	-	
											Chk Figure	-		
CRIMINAL JUSTICE SERVICES														
2400001000	CRIMINAL JUSTICE ADMIN	-	2,779	2,779		19.50	-	45	45	-	-	-	-	
2400003000	PROBATION	530	2,881	2,351		37.00	-	(53)	(53)	-	-	-	-	
2400002000	PRETRIAL	-	2,556	2,556		27.00	-	(54)	(54)	-	-	(63)	(63)	
2400005000	ASSESSMENTS AND PRESENTENCE REPORTS	20	1,225	1,205		14.75	-	8	8	-	-	-	-	
2400004000	COURT AND TREATMENT SERVICES	638	3,485	2,847		40.50	-	481	481	6.00	-	(209)	(209)	(4.00)
TOTAL CRIMINAL JUSTICE SERVICES		1,188	12,926	11,737		138.75	-	426	426	6.00	-	(272)	(272)	(4.00)
											Chk Figure	-		
EXTENSION SERVICE														
2350000000	EXTENSION SERVICE PRGM	-	784	784		-	(3)	36	39	-	-	(61)	(61)	
TOTAL EXTENSION SERVICE		-	784	784		-	(3)	36	39	-	-	(61)	(61)	
											Chk Figure	-		
HEALTH														
2150001000	HEALTH ADMINISTRATION (ADMN)	188	7,477	7,289		43.50	1	26	25	-	-	(148)	(148)	
2150005000	MEDICAL OFFICE	3,783	8,181	4,398		74.50	(23)	200	223	-	-	(32)	(32)	
2150003000	ENVIRONMENTAL HEALTH (ENV)	8,544	9,746	1,202		85.00	236	70	(166)	-	-	(134)	(134)	
2150004000	FAMILY HEALTH (FHS)	8,733	11,984	3,252		118.00	(292)	(98)	194	(1.00)	-	(128)	(128)	
2150002000	COMMUNITY HEALTH (CHS)	5,541	6,609	1,068		39.50	(1)	(278)	(276)	-	-	(32)	(32)	

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
21509900 *HEALTH CAPITAL PROJECTS	-	1,199	1,199		-	1,199	1,199	-	-	-	-	-
TOTAL HEALTH	26,790	45,197	18,408	360.50	(80)	1,119	1,199	(1.00)	-	(474)	(474)	-
									Chk Figure		-	
INDIGENT LEGAL SERVICES												
2900000100 INDIGENT ADULTS/SLLDA	459	17,102	16,642		-	651	651	-	-	(1,243)	(1,243)	-
2900000200 INDIGENT JUVENILE	-	1,834	1,834		-	-	-	-	-	-	-	-
2900000300 INDIGENT PARENT/GUARDIAN	-	1,760	1,760		-	-	-	-	-	-	-	-
2900000400 SANITY HEARINGS	-	124	124		-	-	-	-	-	-	-	-
TOTAL INDIGENT LEGAL SERVICES	459	20,819	20,360	-	-	651	651	-	-	(1,243)	(1,243)	-
									Chk Figure		-	
YOUTH SERVICES												
2100000100 YOUTH SERVICES ADMINISTRATION	-	1,724	1,724	16.75	-	(81)	(81)	-	-	(81)	(81)	(1.00)
2100000600 SHELTER SERVICES	1,504	3,356	1,852	41.75	18	-	(18)	-	-	-	-	-
2100000300 BASIC CENTER PROGRAMS	1,426	3,573	2,147	42.75	37	-	(37)	-	-	(82)	(82)	(1.00)
2100000500 COUNSELING SERVICES	613	1,172	559	13.00	64	-	(64)	-	-	-	-	-
2100000900 SUBSTANCE ABUSE TREATMENT PROG	290	1,070	779	10.00	(54)	-	54	-	-	-	-	-
2100000200 AFTER SCHOOL PROGRAMS	823	1,213	390	10.50	(286)	(179)	107	-	-	-	-	-
2100000800 YOUTH EMPLOYABILITY SERVICES	252	440	188	4.00	15	-	(15)	-	-	-	-	-
2100000700 ALCOHOL AND DRUG PREVENTION	188	350	162	3.00	27	-	(27)	-	-	-	-	-
TOTAL YOUTH SERVICES	5,096	12,897	7,801	141.75	(179)	(260)	(81)	-	-	(163)	(163)	(2.00)
									Chk Figure		-	
SUBTOTAL – ORGS WITH A STRESS TEST	148,518	227,727	79,209	815.39	2,507	2,527	20	5.00	-	(2,516)	(2,516)	(10.50)
SUBTOTAL – ORGS W/O A STRESS TEST³	-	1,199	1,199	-	-	1,199	1,199	-	-	-	-	-
TOTAL HUMAN SERVICES – COUNTYWIDE ROLLUP	148,518	228,926	80,408	815.39	2,507	3,727	1,219	5.00	-	(2,516)	(2,516)	(10.50)
									Chk Figure		-	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ Organizations with an asterisk preceding the name are excluded for purposes of the stress test, such as capital project organizations.

PRIORITIES FOR COUNTY FUNDING & FTE

HUMAN SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1	225000_03	120	BEHAVIORAL HEALTH SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Operation Rio Grande Treatment Services: The State led Operation RIO project has agreed to pursue opening 241 residential beds, 15 detox beds and associated outpatient services and Medication Assessed Treatment services. BHS is projecting the total cost 2018 to be \$13M and assuming 80% are Medicaid eligible under the new Medicaid expansion and that it begins by Jan 1, 2018, the total unfunded portion of this projected cost is \$2.8M, with the anticipation of the state finding \$2,721,343. If the Medicaid Expansion or the anticipated state funding dose not happen, County won't be able to fund the treatment services needed for this project to be successful.	Request	-	\$127	\$127	
2	240000_04	110	CRIMINAL JUSTICE SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	The State led Operation Rio Grande Project requires CJS to assemble a new Jail Assessment team in order to meet the needs. CJS projects to provide additional 5,920 screenings per year by 2 FTE jail screeners, conduct additional 1,776 evaluations by 1 FTE Case manager and 2 FTE Therapist. CJS is also requesting 1 FTE Case Manager Supervisor to oversee the operations. These resources will provide LS/CMI assessments at the jail and will provide case management and treatment for the Rio Grande clients.	Request	6.00	\$481	\$481	
3	240000_03	110	CRIMINAL JUSTICE SERVICES	CRIMINAL JUSTICE ADMIN	CJS is requesting additional funding of \$50,952 to cover the anticipated building rent increase from \$14.43 per sq.ft. to \$15.69 per sq. ft. for the building space total 40,679 sq. ft., located at 145 East 3300 South, Lincoln Plaza.	Request	-	\$51	\$51	
4	240000_01	110	CRIMINAL JUSTICE SERVICES	CRIMINAL JUSTICE ADMIN	CJS is requesting \$53,500 for the new case management system's annual hosting fee. This will be an on-going request and subject to COLA increase annually per the contract with the system's developer Journal Technology, Inc.	Request	-	\$54	\$54	
5	240000_R01	110	CRIMINAL JUSTICE SERVICES	CRIMINAL JUSTICE ADMIN	CJS' new case management system is scheduled to go live in 2018. Journal Technology, Inc. will request payment when the system goes live. CJS has encumbered a one time appropriation of \$600K that was approved by the council in 2016. The intent of this appropriation is to cover the one time implementation costs \$204K in 2018 and annual license, maintenance, and hosting fees of \$159,500 per year in 2018 and 2019. As a result, CJS will not need the funding for 2018. This request is a one time reduction.	Request	-	(\$160)	(\$160)	
6	210000_01	120	YOUTH SERVICES	YOUTH SERVICES ADMINISTRATION	This is to request \$41,500 for the new case management system's annual hosting fee. This will be an on-going request and subject to COLA increase annually per the contract with the system's developer Journal Technology, Inc.	Request	-	\$42	\$42	
7	210000_R01	120	YOUTH SERVICES	YOUTH SERVICES ADMINISTRATION	YSV new case management system is scheduled to go live in 2017. The contractor Journal Technology, Inc. won't demand the payments until the system is "go live". YSV had encumbered the one time appropriation \$400K, approved by the Council in 2016, with the intent to cover the one time implementation costs \$80K in 2017 and annual license, maintenance and hosting fees \$122,500 per year in 2017, and 2018. As a result, YSV won't need the funding for 2018. This request is an one time reduction.	Request	-	(\$123)	(\$123)	
8	2250000_02	120	BEHAVIORAL HEALTH SERVICES	SUBSTANCE USE DISORDER TREATMT	BHS received \$250,000 for its vivitrol medication assisted treatment program in 2017. In the Mayor's 2017 June budget presentation, see attached slide, it was identified that \$65,000 of the original \$250,000 was ongoing funding. The 2018 adjusted base budget (ABB) request had the entire \$250,000 removed and this request is to add back the ongoing portion for 2018.	Request	-	\$65	\$65	

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
9	2250000_01	120	BEHAVIORAL HEALTH SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	To true up each BHS outside funding level to reflect revenue availability and utilization in calendar year 2018; the following are a few material changes with a total net increase of \$31K of revenues. *1.08M increase from the state Medicaid match funding to true up the half of the total funding \$2.16M, in exchange of reducing County funding to assist the jail bed needs. *\$983K increase to true up the half of the total new JRI (Justice Reinvestment Initiative) and STR (State Targeted Response) funding (\$1.9M) *\$1M decrease for the loss of the one-time CCJJ (Utah Commission on Criminal and Juvenile Justice) funding for Operation Diversion *\$832K decrease due to the ending of the three-year federal CABHI (Cooperative Agreements to Benefit Homeless Individuals) grant *\$200K decrease is a result of various revenue contracts/grants funding level changes.	Request	-	(\$1,080)	(\$1,080)
10	290000_01	110	INDIGENT LEGAL SERVICES	INDIGENT ADULTS/SLLDA	LDA Contract Amount Increase: Human Services department recommends 5% increase for LDA contract amount (\$751,315). The State of Utah Indigent Defense Commission (IDC) has approved the annual funding of \$184,265 in September for LDA to fund 2 attorneys for 2 years. LDA's original 2018 requests include \$1.5M (10.14% increase from 2017 contract amount); \$1.8M for additional 21 FTEs (13 attorneys, 4 legal assistants, 1 investigator, and 2 social services specialists; and additional \$98K for the conflict of interest counsels.	Request	-	\$751	\$751
11	290000_R01	110	INDIGENT LEGAL SERVICES	INDIGENT ADULTS/SLLDA	CJR (Criminal Justice Reinvestment): \$100K was flagged in 2017 June budget process as a 2-year funding for ILS consultant services, please see the attachment for slide. The 2-year funding will end by 12/31/2017 and this request to reflect the reduction.	Request	-	(\$100)	(\$100)
12	235000_02	110	EXTENSION SERVICE	EXTENSION SERVICE PRGM	USU Extension Services requests \$3K to address the USU payroll costs increase (2% COLA).	Request	-	\$3	\$3
13	235000_03	110	EXTENSION SERVICE	EXTENSION SERVICE PRGM	USU Extension Services requests additional funding to address: *Support the Expanded Food and Nutrition Education Program (EFNEP), which educates diverse audiences about effective dietary choices designed to improve general health, in their outreach to hispanic populations in Salt Lake County : \$2K *Bring a part-time 4-H Volunteer Coordinator to a full-time position. This position recruits and cultivates volunteers, which will allow our community club programming to thrive: \$34K.	Request	-	\$36	\$36
14	215099_01	370	HEALTH	HEALTH CAPITAL PROJECTS PRGM	Health Department's Environmental Health Building is in the process of replacing the current HVAC system. County Facility contracted architects reviewed the building and found that the delivery system for the HVAC was inadequate and in some places not built to design instructions. Due to this the delivery system needs to be replaced. County Facility also identified additional HVAC needs and have included them in this project request. MAYOR PROPOSED BUDGET: MOVED TO FUND 450	Request (cap proj)	-	\$715	\$0 (not proposed)
15	215099_02	370	HEALTH	HEALTH CAPITAL PROJECTS PRGM	Health Department has worked with County Facility to identify any remaining HVAC related replacement needs. County Facility identified the replacement of various HVAC related equipment at our Ellis Shipp location. With the recent replacement of the roof top unit in 2017 the replacement of these additional items will help the system function more efficiently. MAYOR PROPOSED BUDGET: MOVED TO FUND 450	Request (cap proj)	-	\$62	\$0 (not proposed)
16	CAPREBUD	370	HEALTH	HEALTH CAPITAL PROJECTS PRGM	Capital project rebudget projected unused 2017 amount. Env. Health - Replace The Hvac Unit. MAYOR PROPOSED BUDGET: MOVED TO FUND 450	Request (cap proj)	-	\$420	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
17	230000_01	120	AGING AND ADULT SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is to true up the outside revenues, a total reduction of \$107K; and other technical adjustments in the operational appropriation unit among the program to reflect the actual needs in 2018. Please refer to attachment for details. (1) \$236K reduction from Senior Employment program transfer July 1, 2017. (2) \$129K increase from \$84K increase in AAA state contract pass through and \$45K increase from Medicaid Waiver funding.	Request	-	\$0	\$0
18	230000_02	120	AGING AND ADULT SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is a base budget adjustment to true up the one time usage of the restricted account, no impact on the County funding.	Request	-	\$0	\$0
19	240000_02	110	CRIMINAL JUSTICE SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is a budget neutral adjustment to true up the budget lines within the operations appropriation unit to reflect the actual needs in 2018.	Request	-	\$0	\$0
20	235000_01	110	EXTENSION SERVICE	EXTENSION SERVICE PRGM	This is to true up the contributions from 3 cities to 4-H Junior Live Stock program in the County Fair. The contributions had not happened in the past 2 years. A budget adjustment request will be submitted if the contributions actual come through in 2018.	Request	-	\$0	\$0
21	215000_01	370	HEALTH	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	To true up Health Department's various outside revenues funding level for 2018 and abolishment of a vacant time limited position #8903 due to grant reduction to the Nurse Family Partnership. Please see attached for details.	Request	(1.00)	\$0	\$0
22	215000_02	370	HEALTH	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	To true up Health Department's budget line items among the operational appropriation unit to reflect the actual needs in 2018. This is a budget neutral budget adjustment, no additional County funding is requested.	Request	-	\$0	\$0
23	290000_02	110	INDIGENT LEGAL SERVICES	INDIGENT ADULTS/SLLDA	MSD board recommended its 2018 budget for a contract with the County on 8/23/2017, it results a reduction for the funding to LDA services (\$8,672). This request is to absorb the reduction from the set-aside transcription budget.	Request	-	\$0	\$0
24	210000_02	120	YOUTH SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This budget request is to true up Youth Services' various outside revenue funding levels, a total of \$179K reduction. 1. \$33K state funding reduction from Systems of Care to fund Family Resources Facilitators program; 2. \$338K After School Program funding reduction are mainly due to the federal 21st Century Community Learning Center grants end in 2018. There will be 4 time limited positions impacted. Youth Services will need to keep those positions until the end of the grants in 2018 and will do a budget adjustment to eliminate the positions if no new funds received to sustain the positions in 2018. 3. \$18K rent reimbursement increase from Housing Authority, County of Salt Lake to support the Milestone program's housing costs. 4. \$25K DCFS Medicaid revenues projection increase. 5. \$149K one time funding increases from various funding sources, including \$68K from BHS for FRFs and MH unfunded, \$27K from Health for a new grant for SUD prevention program, \$52K from Housing and Community Development for ASP program.	Request	-	\$0	\$0
25	230000_R02	120	AGING AND ADULT SERVICES	ACTIVE AGING	The Tenth East Senior Center is located at 237 S and 1000 E in Salt Lake City. Of the 17,732 unique participants using Salt Lake County's senior centers last year, 1000 (5.6%) attended the Tenth East Senior Center. Fifty-eight percent of these participants attended the center 1 to 5 times in 2016. The center is less than 2 miles from the Liberty Senior Center. The building requires significant capital improvements. \$140,500 for asbestos abatement was approved for 2017 and has been re-budgeted for 2018. Other needs identified by AAS include electrical replacement and LED lighting upgrades over the next 3 to 5 years.	Stress Test	(3.75)	(\$179)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
26	230000_R03	120	AGING AND ADULT SERVICES	ACTIVE AGING	(NOT RECOMMENDED BY HS DEPT.) To close out Columbus Senior Center \$86,742 Columbus Senior Center currently serves as a gathering place and community resource for the Bhutanese community. This includes a Bhutanese population of 30-35 participant who gather primarily for English as a Second Language, EnhanceFitness, Strength Training, and Picture Bingo. The division would need to consider how to successfully integrate these individuals into another center.	Stress Test	(0.75)	(\$87)	\$0 (not proposed)
27	230000_R01	120	AGING AND ADULT SERVICES	ACTIVE AGING	(NOT RECOMMENDED BY HS DEPT.) To reduce meal services and transportation at senior centers by \$37,178. Through Contracts, Salt Lake County currently provides meals and funding for operations to two senior centers owned and operated by cities (WVC and WJ). If funding were reduced, the respective cities could either eliminate the meal program at their center, create their own meal program, or pay Salt Lake County the cost of providing meals	Stress Test	-	(\$37)	\$0 (not proposed)
28	2100000_R02	120	YOUTH SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	(NOT RECOMMENDED BY HS DEPT.) YSV stress test proposal: to reduce 2.0 FTEs (\$156K) and the emergency hiring by \$7K. Impact: These reductions would impact our ability to maintain an appropriate level of safety for our clients, our ability to maintain our responsibilities in two contracts with the State of Utah, reduce the hours of operation and disrupt our relationships with the community at large. It will also impact the agency's ability to maintain ongoing referrals which impacts outside revenues.	Stress Test	(2.00)	(\$163)	\$0 (not proposed)
29	290000_R02	110	INDIGENT LEGAL SERVICES	INDIGENT ADULTS/SLLDA	(NOT RECOMMENDED BY HS DEPT.) Withdraw LDA contract amount increase from the Req Item #290000_01.	Stress Test	-	(\$751)	\$0 (not proposed)
30	290000_R03	110	INDIGENT LEGAL SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	(NOT RECOMMENDED BY HS DEPT.) Apply 3% cut to all ILS services providers' contract amounts. 3% cut to all ILS providers would severely increase the average caseloads per attorney.	Stress Test	-	(\$491)	\$0 (not proposed)
31	215000_R02	370	HEALTH	MEDICAL OFFICE	(NOT RECOMMENDED BY HS DEPT.) (1) Decrease support of sending program managers to training and seminars which will decrease ability to stay current on latest travel related diseases, trends, outbreaks & strategies to reduce morbidity and mortality. May lead to more diseases entering the County from unformed visitors returning from traveling abroad. (2) Decrease funding for educational campaigns and efforts surrounding ways to prevent and test for STDs. Salt Lake County's STD rates are the highest in the state and as of 2014 data continuing to grow. More current data shows that the rates may be starting to plateau which our Department believes in part is due to the increased educational efforts that have been made to promote protection and testing. With the decrease in education campaigns we may see an increase in STD rates.	Stress Test	-	(\$32)	\$0 (not proposed)
32	215000_R01	370	HEALTH	HEALTH ADMINISTRATION (ADMN)	(NOT RECOMMENDED BY HS DEPT.) (1) End support of the Health Access Project (HAP), which provides health & dental services to uninsured & underinsured County residents. To be eligible for services from HAP, income must be at 150% of Federal Poverty Guidelines and reside within Salt Lake County. Since HAP's inception in 2002 HAP has coordinated and arranged charitable health care services for more than 12,027 individuals. Since 2011, HAP has coordinated oral health care services for 1,175 individuals. (2) Decrease department wide trainings which was identified in the Employee Engagement Survey as an area where employees believed more effort needed to be dedicated. (3) Decrease the capability to fix and maintain Health buildings as identified by County facilities and reviewed by an external company, which may cause repairs to be costlier moving forward. Some repairs, if not completed timely, may put the public at risk or reduce services to the public due to forced facility shut downs (this occurred in 2015 & 2016).	Stress Test	-	(\$148)	\$0 (not proposed)

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
33	215000_R03	370	HEALTH	ENVIRONMENTAL HEALTH (ENV)	(NOT RECOMMENDED BY HS DEPT.) (1) Reduce funding to software company that manages and updates mobile inspection reports and public interface with Health Department food inspection reports. Mobile inspection reports have increased efficiencies which have led to a decrease in some annual inspection fees paid by restaurants and other permitted facilities. Website access to food inspection reports has been very popular among the community, making this access more user friendly will increase use and ease. Additional permitted facilities have asked for public access to inspection reports in an effort to increase transparency. (2) Reduction of funding to support homeless camp clean-ups. The Health Department has increased clean-up activities in the last 18 months to address growing problems associated with homeless encampments. The reduction of this funding would impede our ability to address clean-ups in a timely manner which would increase the public's exposure to unsanitary and unsafe conditions.	Stress Test	-	(\$134)	\$0 (not proposed)
34	235000_R01	110	EXTENSION SERVICE	EXTENSION SERVICE PRGM	(NOT RECOMMENDED BY HS DEPT.) This reduction will impact funding for program supplies and travel costs to facilitate programs, eliminate support for our outreach efforts in Salt Lake County, and reduce hours for 3 critical program-centered positions. To absorb this reduction, USU would be forced to limit the quantity, and in some cases the quality, of the programming we can provide to the community across all topics (youth development, horticulture, food and nutrition, finance, family and relationships, agriculture, natural resource education, and more) due to a reduction in program materials budget and the travel budget to access all of Salt Lake County. Additionally, this reduction would eliminate our support for the USU marketing efforts in Salt Lake County and reduce hours for 3 of our highly needed hourly employees (4-H and Master Gardener Volunteer Coordinators and Master Gardener Program Coordinator). These 3 staff positions have allowed us considerable growth in the Master Gardener Program (from 70 participants to 115 participants, who provide over \$95,000 of service to Salt Lake County) and the 4-H Youth Development program (which has allowed us to make the move to community clubs, providing opportunities for involvement for additional youth). The reduction in budget would affect all of our outcomes and indicators as it reduces our program and staffing capacity across the board. We would not be able to serve as many community members, resulting in a sharp decline in our programming numbers, as well as a reduction in community health and wellness benefits (i.e., youth development, health and nutrition, environmental impacts from horticulture programming, etc.).	Stress Test	-	(\$61)	\$0 (not proposed)
35	215000_R05	370	HEALTH	COMMUNITY HEALTH (CHS)	(NOT RECOMMENDED BY HS DEPT.) Decrease community education for asthma and healthy living programs; may increase asthma related emergency visits and obesity rates in the County.	Stress Test	-	(\$32)	\$0 (not proposed)
36	215000_R04	370	HEALTH	FAMILY HEALTH (FHS)	(NOT RECOMMENDED BY HS DEPT.) Reduction in immunization program's funding will impact the Department's ability to adapt the program to respond to the community's changing need for services. With expansion of immunizations into grocery store pharmacies, the Department has had to look for creative ways to increase access and convenience. With Community immunization rates, collectively around 90%, there is room for improvement. Funding was identified to replace aging equipment (due to failing equipment in 2015 we lost \$45,156 in vaccines) , cover interpreter costs that aid in community services and pay for community outreach efforts.	Stress Test	-	(\$128)	\$0 (not proposed)

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
37	240000_R02	110	CRIMINAL JUSTICE SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	(NOT RECOMMENDED BY HS DEPT.) CJS currently supports and prioritizes the Mayor's initiatives on all Rio Grande and homelessness directives. The Rio Grande area directly impacts the entire criminal justice system as clients become involved in illegal activities, suffer from Substance Use Disorder and/or Mental Health issues, or episodes of homelessness. Serving this population frequently involves collaboration with CJS, Behavioral Health, Sheriff, District Attorney, Legal Defenders, treatment providers, and other allied agencies. The crisis at Rio Grande is already impacting these agencies and service levels. CJS would reduce operating costs by \$63,269. This will impact high risk/need clients awaiting housing assistance. This assistance includes short term, long term, and transitional housing needs. CJS would reduce personnel in the amount of \$209,097 by eliminating four full-time allocations. Two of those would be replaced with part-time positions. Reducing the number of FTE's would impact the services currently being provided to a high risk/need population. Job duties would be absorbed by case managers, taking away from time spent providing direct services. Providing fewer direct services will negatively impact the ability for our clients to achieve behavior change and the ability to reduce recidivism.	Stress Test	(4.00)	(\$272)	\$0 (not proposed)
38	215000_03	370	HEALTH	HEALTH ADMINISTRATION (ADMN)	MAYOR PROPOSED BUDGET CHANGE Noxious weeds and bee hive inspection function moved from Public Works to Health Dept. Funding for 0.75 FTE and operating expense.	Mayor Proposed	0.75	\$0	\$194
39									

TOTAL REQUESTS AND MAYOR PROPOSED 5.00 \$1,343 \$341

TOTAL STRESS TEST REDUCTIONS (10.50) (\$2,515) \$0

Check Figure (Requests) 0.00 (\$124)

Check Figure (Stress Test) 0.00 (\$1)

REVENUE AND EXPENDITURE DETAIL

HUMAN SERVICES-COUNTYWIDE ROLLUP

Funds Selected	
110 - GENERAL FUND	▲
120 - GRANT PROGRAMS FUND	▬
370 - HEALTH FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	▬
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▬
130 - TRANSPORTATION PRESERVATION FUND	▬
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
21000000 - YOUTH SERVICES DIVISION	▲
21500000 - HEALTH	▬
21509900 - HEALTH CAPITAL PROJECTS	▬
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	▬
23000000 - AGING AND ADULT SERVICES	▬
23500000 - EXTENSION SERVICE	▬
24000000 - CRIMINAL JUSTICE SERVICES	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	81,259	79,189	2,070	78,379	2,880	70,905	10,353
REVENUE	161,567	158,881	2,686	157,547	4,020	147,466	14,101
OPERATING REVENUE	148,398	146,011	2,387	144,420	3,977	134,627	13,770
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	60,765	59,199	1,566	57,629	3,136	51,411	9,354
411000 - STATE GOVERNMENT GRANTS	35,284	32,681	2,603	31,339	3,944	26,180	9,104
415000 - FEDERAL GOVERNMENT GRANTS	25,434	26,455	(1,022)	26,227	(793)	25,109	325
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	47	60	(13)	60	(13)	120	(72)
417010 - OPERATING CONTRIBUTIONS-GENERAL	-	3	(3)	3	(3)	2	(2)
RCT4200 - CHARGES FOR SERVICES	85,655	84,968	687	84,845	811	79,364	6,291
407010 - AIR BUREAU	177	177	-	177	-	187	(11)
407015 - SANITATION	330	276	55	276	55	354	(23)
407020 - FOOD BUREAU	2,383	2,329	53	2,329	53	2,281	101
407025 - WATER BUREAU	2,807	2,707	101	2,707	101	3,081	(274)
409005 - EMISSION FEES	2,588	2,553	35	2,553	35	2,738	(150)
421005 - DEPARTMENTAL FEES-EXTERNAL	-	-	-	-	-	(1)	1
421100 - PRINTING SERVICES	-	-	-	-	-	2	(2)
421125 - CLIENT FEES	368	368	-	540	(172)	385	(16)
421195 - MAC TRAVEL CLINIC	660	660	-	660	-	607	53
421205 - MEDICAL OFFICE FEE	300	300	-	300	-	335	(35)
421210 - FAMILY HEALTH FEE	-	-	-	-	-	1	(1)
421215 - COMM SERV FEE	22	44	(22)	44	(22)	42	(20)
421225 - VITAL STATISTICS	975	925	50	925	50	1,000	(25)
421230 - IMMUNIZATIONS REV	1,261	1,261	-	1,261	-	1,448	(187)
421310 - DIVISION ON AGING	657	657	-	657	-	663	(6)
421370 - MISCELLANEOUS REVENUE	19	31	(12)	31	(12)	97	(78)
423000 - LOCAL GOVERNMENT GRANTS	484	492	(9)	492	(9)	297	187
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	16	(16)
424200 - STATE REVENUE CONTRACTS	706	852	(146)	852	(146)	773	(67)
424600 - FEDERAL REVENUE CONTRACTS	71,375	70,786	589	70,765	610	64,759	6,616
425010 - RESTITUTION	-	-	-	-	-	2	(2)
425040 - ENVIRONMENTAL HEALTH PENALTIES	48	58	(10)	58	(10)	68	(20)
427010 - RENTAL INCOME	219	217	2	217	2	221	(1)
427040 - COMMISSIONS	-	-	-	-	-	0	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	8	(8)
423400 - INTERLOCAL AGREEMENTS	113	113	-	-	113	-	113
423405 - MSD CONTRACT REVENUE	162	162	-	-	162	-	162
427035 - RENT - OUTDOOR ADVERTISING	1	-	1	-	1	1	(0)
RCT4300 - INTER/INTRA FUND TRANSFERS	1,977	1,844	134	1,947	31	3,853	(1,875)
431055 - INTERFUND REVENUE-HEALTH	138	111	27	111	27	37	101
431095 - INTERFUND REVENUE-PRIS SVC	10	10	-	10	-	7	3
431125 - INTERFUND REVENUE-PARKS AND REC	33	33	-	33	-	33	-
431130 - INTERFUND REVENUE-YOUTH SERV	-	-	-	-	-	1	(1)
431160 - INTERFUND REVENUE	753	753	-	581	172	2,601	(1,848)
431175 - INTERFUND REV-JUSTICE COURTS	-	-	-	275	(275)	275	(275)
433035 - INTRAFUND REVENUE-DIST ATTRNEY	-	-	-	-	-	0	(0)
433050 - INTRAFUND REVENUE-A AND D	992	937	55	937	55	872	119
433100 - INTRAFUND REVENUE	-	-	-	-	-	19	(19)
433055 - INTRAFUND REVENUE-A AND D-CHANCE	-	-	-	-	-	8	(8)
431110 - INTERFUND REVENUE-COMMDEV 3750	52	-	52	-	52	-	52
NON-OPERATING REVENUE	13,170	12,870	299	12,877	293	12,838	331
RCT4010 - PROPERTY TAXES	12,372	12,113	258	12,113	258	12,029	343
401005 - GENERAL PROPERTY TAX	11,736	11,478	258	11,478	258	10,712	1,024
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	889	(889)
401023 - PROPERTY TAX-RDA	398	398	-	398	-	195	202
401025 - PRIOR YEAR REDEMPTIONS	238	238	-	238	-	233	5

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
RCT4013 - FEE IN LIEU OF TAXES	739	699	41	699	41	719	20
401030 - MOTOR VEH FEE IN LIEU OF TAXES	739	699	41	699	41	719	20
RCT4290 - INVESTMENT EARNINGS	59	59	-	65	(6)	90	(32)
429005 - INTEREST - TIME DEPOSITS	20	20	-	20	-	39	(19)
429010 - INT-TAX POOL	1	1	-	1	-	6	(5)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	38	38	-	44	(6)	45	(7)
Other Financing Sources	-	-	-	250	(250)	-	-
RCT7200 - OFS TRANSFERS	-	-	-	250	(250)	-	-
720005 - OFS TRANSFERS IN	-	-	-	250	(250)	-	-
EXPENSE	230,054	225,200	4,854	223,638	6,416	205,930	24,123
OPERATING EXPENSE	229,656	225,200	4,457	222,828	6,829	205,533	24,123
000100-Salaries and Benefits	66,345	64,069	2,276	63,948	2,397	57,189	9,156
601005 - ELECTED AND EXEMPT SALARY	160	156	4	156	4	151	8
601020 - LUMP SUM VACATION PAY	214	214	-	214	-	210	4
601025 - LUMP SUM SICK PAY	68	68	-	68	-	40	27
601030 - PERMANENT AND PROVISIONAL	39,336	37,773	1,563	37,722	1,614	33,953	5,384
601050 - TEMPORARY SEASONAL EMERGENCY	2,506	2,528	(22)	2,528	(22)	2,418	88
601055 - FED AND STATE FNDED TRAINING PRO	-	174	(174)	174	(174)	367	(367)
601065 - OVERTIME	118	118	-	118	-	80	38
601095 - BUDGETED PERS UNDEREXPEND	(565)	(565)	-	(711)	146	-	(565)
603005 - SOCIAL SECURITY TAXES	3,286	3,257	29	3,239	47	2,813	472
603025 - RETIREMENT OR PENSION CONTRIB	6,897	6,668	229	6,711	186	6,045	852
603040 - LTD CONTRIBUTIONS	197	191	6	190	7	161	36
603045 - SUPPLEMENTAL RETIREMENT (401K)	390	400	(9)	371	19	718	(328)
603050 - HEALTH INSURANCE PREMIUMS	10,123	9,431	692	9,543	580	7,298	2,825
603055 - EMPLOYEE SERV RES FUND CHARGES	1,008	1,008	-	1,008	-	868	140
603056 - OPEB - CURRENT YR	738	671	67	671	67	618	119
605005 - UNIFORM ALLOWANCE	-	-	-	-	-	(0)	0
605025 - EMPLOYEE AWARDS/SERVICE PINS	0	-	0	-	0	-	0
601040 - TIME LIMITED EMPLOYEES	1,869	1,978	(108)	1,947	(78)	1,447	422
000200-Operations	134,248	132,372	1,876	131,814	2,434	122,705	11,543
607005 - JANITORIAL SUPPLIES AND SERVICE	180	180	(1)	179	1	187	(7)
607010 - MAINTENANCE - GROUNDS	105	123	(18)	98	7	159	(54)
607015 - MAINTENANCE - BUILDINGS	231	205	27	904	(673)	286	(54)
607030 - MAINTENANCE - OTHER	17	22	(5)	22	(5)	13	4
607040 - FACILITIES MANAGEMENT CHARGES	596	742	(146)	647	(51)	698	(101)
609005 - FOOD PROVISIONS	1,903	1,902	1	1,887	16	1,853	51
609010 - CLOTHING PROVISIONS	8	7	1	7	1	8	0
609015 - DINING AND KITCHEN SUPPLIES	40	40	(0)	40	(0)	32	8
609025 - MEDICATIONS	1,372	1,413	(41)	1,364	7	1,128	243
609030 - MEDICAL SUPPLIES	278	190	88	187	91	282	(4)
609035 - SAFETY SUPPLIES	0	0	0	0	0	0	0
609040 - LAUNDRY SUPPLIES AND SERVICES	5	5	(0)	5	(0)	4	1
609045 - PERSONAL PROVISIONS	12	12	-	14	(2)	15	(3)
609055 - RECREATIONAL SUPPLIES AND SERV	87	89	(2)	105	(18)	47	39
609060 - IDENTIFICATION SUPPLIES	-	0	(0)	0	(0)	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	201	160	41	160	42	172	30
611010 - PHYSICAL MATERIALS-BOOKS	33	35	(3)	35	(3)	25	8
611015 - EDUCATION AND TRAINING SERV/SUPP	305	303	2	297	8	187	118
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	10	10	(0)	9	0	6	3
611030 - ART AND PHOTOGRAPHIC SUPPLIES	0	0	-	0	-	-	0
613005 - PRINTING CHARGES	98	132	(35)	132	(35)	99	(1)
613010 - PUBLIC NOTICES	2	2	(0)	2	(0)	-	2
613015 - PRINTING SUPPLIES	13	2	10	2	10	13	(1)
613020 - DEVELOPMENT ADVERTISING	86	118	(32)	118	(32)	82	4
613025 - CONTRACTED PRINTINGS	131	87	44	86	45	105	26
615005 - OFFICE SUPPLIES	251	256	(4)	271	(20)	201	50
615015 - COMPUTER SUPPLIES	44	67	(23)	65	(21)	38	6
615016 - COMPUTER SOFTWARE SUBSCRIPTION	94	206	(112)	-	94	1,000	(906)
615020 - COMPUTER SOFTWARE < 3000	83	170	(87)	190	(107)	83	(0)
615025 - COMPUTER COMPONENTS < 3000	456	403	53	440	16	469	(13)
615030 - COMMUNICATION EQUIP-NONCAPITAL	55	3	53	3	53	7	48
615035 - SMALL EQUIPMENT (NON-COMPUTER)	439	375	64	405	34	690	(251)
615040 - POSTAGE	95	87	8	85	9	95	(0)
615045 - PETTY CASH REPLENISH	34	34	(0)	34	(0)	17	17
615050 - MEALS AND REFRESHMENTS	99	101	(2)	100	(1)	93	6

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615055 - VOLUNTEER AWARDS	10	17	(7)	17	(7)	8	3
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	3	(3)
615070 - SUPPORT MATERIALS-CLIENT TRTMT	30	30	-	30	-	30	(0)
617005 - MAINTENANCE - OFFICE EQUIP	76	84	(8)	83	(7)	71	5
617010 - MAINT - MACHINERY AND EQUIP	47	25	23	24	24	45	2
617015 - MAINTENANCE - SOFTWARE	663	567	95	567	95	614	48
617025 - PARTS PURCHASES	-	-	-	-	-	(0)	0
617030 - MAINT - AUTOS TRUCKS-NONFLEET	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	239	237	3	225	14	172	67
619005 - GASOLINE DIESEL OIL AND GREASE	153	169	(15)	175	(21)	129	24
619015 - MILEAGE ALLOWANCE	324	332	(8)	333	(9)	275	49
619020 - TAXI CAB FARES	235	192	43	192	43	206	29
619025 - TRAVEL AND TRANSPORTATION	305	292	13	291	13	205	100
619030 - TRAVEL AND TRANSPORTATION CLIENTS	223	217	7	219	5	134	90
619035 - VEHICLE RENTAL CHARGES	86	78	8	79	7	78	8
619045 - VEHICLE REPLACEMENT CHARGES	253	265	(12)	287	(33)	315	(62)
621005 - HEAT AND FUEL	149	157	(7)	163	(14)	163	(13)
621010 - LIGHT AND POWER	350	351	(1)	358	(8)	422	(72)
621015 - WATER AND SEWER	73	70	3	71	2	78	(5)
621020 - TELEPHONE	631	631	(0)	625	5	614	17
621025 - MOBILE TELEPHONE	225	199	26	202	24	231	(6)
621030 - INTERNET/DATA COMMUNICATIONS	-	-	-	35	(35)	-	-
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	1	(1)	16	(16)	-	-
627005 - NON-CAPITAL LEASEHOLD IMPROVEMENTS	-	-	-	-	-	2	(2)
633010 - RENT - BUILDINGS	2,145	1,910	235	1,853	292	1,666	479
633015 - RENT - EQUIPMENT	62	62	-	62	-	78	(16)
633025 - MISCELLANEOUS RENTAL CHARGES	6	8	(2)	21	(15)	18	(12)
639005 - LEGAL AUDITING AND ACCTG FEES	-	1	(1)	1	(1)	1	(1)
639010 - CONSULTANTS FEES	40	46	(6)	46	(6)	24	16
639015 - IN-HOME HEALTH SERVICES	1,586	1,624	(38)	1,624	(38)	1,473	113
639020 - LABORATORY FEES	226	213	13	213	13	227	(1)
639025 - OTHER PROFESSIONAL FEES	2,335	2,590	(256)	2,577	(242)	1,840	495
639030 - MEN HEALTH-MEDICAID MATCH-DHCF	445	445	-	445	-	436	9
639040 - BEHAVIORAL HEALTH-MEDICAID MATCH	19,043	19,043	-	19,043	-	18,664	379
639045 - CONTRACTED LABOR/PROJECTS	240	228	12	228	12	85	155
639050 - CLIENT SUPPORT SERVICES	8	8	-	8	-	19	(11)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	38	32	6	32	6	18	20
641010 - REFUSE CONTAINER	84	92	(8)	92	(8)	33	51
641015 - REFUSE BAGS	-	-	-	-	-	0	(0)
641020 - LABORATORY SUPPLIES	12	12	0	12	0	5	7
641025 - INSECTICIDES HERBICIDES AND PESTI	13	-	13	-	13	-	13
645005 - CONTRACT HAULING	31	26	5	25	5	23	8
645010 - DUMPING FEES	-	-	-	-	-	1	(1)
645015 - RECYCLING ACTIVITIES	1	1	-	1	-	0	0
645030 - HOUSE HAZ WASTE AND CLEANUP	465	502	(37)	502	(37)	357	108
649020 - CIVIL SANITY HEARINGS	460	460	-	460	-	376	84
655100 - HEALTH INCENTIVES	64	98	(34)	98	(34)	102	(38)
657005 - INSURANCE	4	4	-	4	-	3	0
659005 - COSTS IN HANDLING COLLECTIONS	79	29	50	29	50	64	15
665005 - VOLUNTEER MEALS	16	16	-	16	-	16	0
665010 - VOLUNTEER TRANSPORTATION	168	168	-	168	-	154	14
665015 - VOLUNTEER STIPENDS	417	417	1	417	1	394	23
665085 - PASS THRU GRANT CONTRACTS	136	114	21	114	21	140	(4)
665110 - SUD AND MH SUBCONTRACTOR PMTS	92,525	90,622	1,903	89,846	2,679	80,693	11,832
667005 - CONTRIBUTIONS	144	147	(3)	147	(3)	92	52
667010 - SPECIAL CLAIMS	-	-	-	-	-	0	(0)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
667035 - LANDFILL CLOSURE AND POSTCLOSURE	-	-	-	-	-	(6)	6
693010 - INTRAFUND CHARGES	1,165	1,165	-	1,165	-	1,040	125
693020 - INTERFUND CHARGES	856	856	-	637	219	2,630	(1,775)
667070 - MOVING AND RELOCATION EXPENSES	-	40	(40)	40	(40)	142	(142)
000300-Capital Purchases	357	357	-	386	(29)	303	54
000400-Indirect Cost	6,968	6,968	-	6,970	(2)	6,503	465
000600-Debt Service	1,357	1,804	(447)	263	1,094	264	1,093
000800-Indigent / In-Custody	20,381	19,629	751	19,445	936	18,568	1,812
NON-OPERATING EXPENSE	398	-	398	810	(412)	398	-
001000-Other Financing Uses	398	-	398	810	(412)	398	-
BALANCE SHEET	-	-	-	(29)	29	-	-

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	<i>Variance, Proposed Bud vs. ABB, H/(L)</i>	2017 June Adjusted Budget	<i>Variance, Prop Budget vs. 2017 B, H/(L)</i>	2016 Actual	<i>Variance, Prop Budget vs. 2016, H/(L)</i>
BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-
BAL_SHT - BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-
BAL_SHT - BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-

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REVENUE AND EXPENDITURE DETAIL

HUMAN SERVICES-COUNTYWIDE ROLLUP

Funds Selected	
110 - GENERAL FUND	▲
120 - GRANT PROGRAMS FUND	■
370 - HEALTH FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
21000000 - YOUTH SERVICES DIVISION	▲
21500000 - HEALTH	■
21509900 - HEALTH CAPITAL PROJECTS	
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	
23000000 - AGING AND ADULT SERVICES	
23500000 - EXTENSION SERVICE	
24000000 - CRIMINAL JUSTICE SERVICES	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	81,259	79,189	2,070	77,672	3,586	70,810	10,449
REVENUE	161,567	158,881	2,686	157,547	4,020	147,466	14,101
OPERATING REVENUE	148,398	146,011	2,387	144,420	3,977	134,627	13,770
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	60,765	59,199	1,566	57,629	3,136	51,411	9,354
411000 - STATE GOVERNMENT GRANTS	35,284	32,681	2,603	31,339	3,944	26,180	9,104
415000 - FEDERAL GOVERNMENT GRANTS	25,434	26,455	(1,022)	26,227	(793)	25,109	325
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	47	60	(13)	60	(13)	120	(72)
417010 - OPERATING CONTRIBUTIONS-GENERAL	-	3	(3)	3	(3)	2	(2)
RCT4200 - CHARGES FOR SERVICES	85,655	84,968	687	84,845	811	79,364	6,291
407010 - AIR BUREAU	177	177	-	177	-	187	(11)
407015 - SANITATION	330	276	55	276	55	354	(23)
407020 - FOOD BUREAU	2,383	2,329	53	2,329	53	2,281	101
407025 - WATER BUREAU	2,807	2,707	101	2,707	101	3,081	(274)
409005 - EMISSION FEES	2,588	2,553	35	2,553	35	2,738	(150)
421005 - DEPARTMENTAL FEES-EXTERNAL	-	-	-	-	-	(1)	1
421100 - PRINTING SERVICES	-	-	-	-	-	2	(2)
421125 - CLIENT FEES	368	368	-	540	(172)	385	(16)
421195 - MAC TRAVEL CLINIC	660	660	-	660	-	607	53
421205 - MEDICAL OFFICE FEE	300	300	-	300	-	335	(35)
421210 - FAMILY HEALTH FEE	-	-	-	-	-	1	(1)
421215 - COMM SERV FEE	22	44	(22)	44	(22)	42	(20)
421225 - VITAL STATISTICS	975	925	50	925	50	1,000	(25)
421230 - IMMUNIZATIONS REV	1,261	1,261	-	1,261	-	1,448	(187)
421310 - DIVISION ON AGING	657	657	-	657	-	663	(6)
421370 - MISCELLANEOUS REVENUE	19	31	(12)	31	(12)	97	(78)
423000 - LOCAL GOVERNMENT GRANTS	484	492	(9)	492	(9)	297	187
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	16	(16)
424200 - STATE REVENUE CONTRACTS	706	852	(146)	852	(146)	773	(67)
424600 - FEDERAL REVENUE CONTRACTS	71,375	70,786	589	70,765	610	64,759	6,616
425010 - RESTITUTION	-	-	-	-	-	2	(2)
425040 - ENVIRONMENTAL HEALTH PENALTIES	48	58	(10)	58	(10)	68	(20)
427010 - RENTAL INCOME	219	217	2	217	2	221	(1)
427040 - COMMISSIONS	-	-	-	-	-	0	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	8	(8)
423400 - INTERLOCAL AGREEMENTS	113	113	-	-	113	-	113
423405 - MSD CONTRACT REVENUE	162	162	-	-	162	-	162
427035 - RENT - OUTDOOR ADVERTISING	1	-	1	-	1	1	(0)
RCT4300 - INTER/INTRA FUND TRANSFERS	1,977	1,844	134	1,947	31	3,853	(1,875)
431055 - INTERFUND REVENUE-HEALTH	138	111	27	111	27	37	101
431095 - INTERFUND REVENUE-PRIS SVC	10	10	-	10	-	7	3
431125 - INTERFUND REVENUE-PARKS AND REC	33	33	-	33	-	33	-
431130 - INTERFUND REVENUE-YOUTH SERV	-	-	-	-	-	1	(1)
431160 - INTERFUND REVENUE	753	753	-	581	172	2,601	(1,848)
431175 - INTERFUND REV-JUSTICE COURTS	-	-	-	275	(275)	275	(275)
433035 - INTRAFUND REVENUE-DIST ATTRNEY	-	-	-	-	-	0	(0)
433050 - INTRAFUND REVENUE-A AND D	992	937	55	937	55	872	119
433100 - INTRAFUND REVENUE	-	-	-	-	-	19	(19)
433055 - INTRAFUND REVENUE-A AND D-CHANCE	-	-	-	-	-	8	(8)
431110 - INTERFUND REVENUE-COMMDEV 3750	52	-	52	-	52	-	52
NON-OPERATING REVENUE	13,170	12,870	299	12,877	293	12,838	331
RCT4010 - PROPERTY TAXES	12,372	12,113	258	12,113	258	12,029	343
401005 - GENERAL PROPERTY TAX	11,736	11,478	258	11,478	258	10,712	1,024
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	889	(889)
401023 - PROPERTY TAX-RDA	398	398	-	398	-	195	202
401025 - PRIOR YEAR REDEMPTIONS	238	238	-	238	-	233	5

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RCT4013 - FEE IN LIEU OF TAXES	739	699	41	699	41	719	20
401030 - MOTOR VEH FEE IN LIEU OF TAXES	739	699	41	699	41	719	20
RCT4290 - INVESTMENT EARNINGS	59	59	-	65	(6)	90	(32)
429005 - INTEREST - TIME DEPOSITS	20	20	-	20	-	39	(19)
429010 - INT-TAX POOL	1	1	-	1	-	6	(5)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	38	38	-	44	(6)	45	(7)
Other Financing Sources	-	-	-	250	(250)	-	-
RCT7200 - OFS TRANSFERS	-	-	-	250	(250)	-	-
720005 - OFS TRANSFERS IN	-	-	-	250	(250)	-	-
EXPENSE	230,054	225,200	4,854	222,931	7,123	205,835	24,219
OPERATING EXPENSE	229,656	225,200	4,457	222,121	7,535	205,437	24,219
000100-Salaries and Benefits	66,345	64,069	2,276	63,948	2,397	57,189	9,156
601005 - ELECTED AND EXEMPT SALARY	160	156	4	156	4	151	8
601020 - LUMP SUM VACATION PAY	214	214	-	214	-	210	4
601025 - LUMP SUM SICK PAY	68	68	-	68	-	40	27
601030 - PERMANENT AND PROVISIONAL	39,336	37,773	1,563	37,722	1,614	33,953	5,384
601050 - TEMPORARY SEASONAL EMERGENCY	2,506	2,528	(22)	2,528	(22)	2,418	88
601055 - FED AND STATE FNDED TRAINING PRO	-	174	(174)	174	(174)	367	(367)
601065 - OVERTIME	118	118	-	118	-	80	38
601095 - BUDGETED PERS UNDEREXPEND	(565)	(565)	-	(711)	146	-	(565)
603005 - SOCIAL SECURITY TAXES	3,286	3,257	29	3,239	47	2,813	472
603025 - RETIREMENT OR PENSION CONTRIB	6,897	6,668	229	6,711	186	6,045	852
603040 - LTD CONTRIBUTIONS	197	191	6	190	7	161	36
603045 - SUPPLEMENTAL RETIREMENT (401K)	390	400	(9)	371	19	718	(328)
603050 - HEALTH INSURANCE PREMIUMS	10,123	9,431	692	9,543	580	7,298	2,825
603055 - EMPLOYEE SERV RES FUND CHARGES	1,008	1,008	-	1,008	-	868	140
603056 - OPEB - CURRENT YR	738	671	67	671	67	618	119
605005 - UNIFORM ALLOWANCE	-	-	-	-	-	(0)	0
605025 - EMPLOYEE AWARDS/SERVICE PINS	0	-	0	-	0	-	0
601040 - TIME LIMITED EMPLOYEES	1,869	1,978	(108)	1,947	(78)	1,447	422
000200-Operations	134,248	132,372	1,876	131,110	3,138	122,615	11,633
607005 - JANITORIAL SUPPLIES AND SERVICE	180	180	(1)	179	1	187	(7)
607010 - MAINTENANCE - GROUNDS	105	123	(18)	98	7	159	(54)
607015 - MAINTENANCE - BUILDINGS	231	205	27	200	31	195	36
607030 - MAINTENANCE - OTHER	17	22	(5)	22	(5)	13	4
607040 - FACILITIES MANAGEMENT CHARGES	596	742	(146)	647	(51)	698	(101)
609005 - FOOD PROVISIONS	1,903	1,902	1	1,887	16	1,853	51
609010 - CLOTHING PROVISIONS	8	7	1	7	1	8	0
609015 - DINING AND KITCHEN SUPPLIES	40	40	(0)	40	(0)	32	8
609025 - MEDICATIONS	1,372	1,413	(41)	1,364	7	1,128	243
609030 - MEDICAL SUPPLIES	278	190	88	187	91	282	(4)
609035 - SAFETY SUPPLIES	0	0	0	0	0	0	0
609040 - LAUNDRY SUPPLIES AND SERVICES	5	5	(0)	5	(0)	4	1
609045 - PERSONAL PROVISIONS	12	12	-	14	(2)	15	(3)
609055 - RECREATIONAL SUPPLIES AND SERV	87	89	(2)	105	(18)	47	39
609060 - IDENTIFICATION SUPPLIES	-	0	(0)	0	(0)	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	201	160	41	160	42	172	30
611010 - PHYSICAL MATERIALS-BOOKS	33	35	(3)	35	(3)	25	8
611015 - EDUCATION AND TRAINING SERV/SUPP	305	303	2	297	8	187	118
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	10	10	(0)	9	0	6	3
611030 - ART AND PHOTOGRAPHIC SUPPLIES	0	0	-	0	-	-	0
613005 - PRINTING CHARGES	98	132	(35)	132	(35)	99	(1)
613010 - PUBLIC NOTICES	2	2	(0)	2	(0)	-	2
613015 - PRINTING SUPPLIES	13	2	10	2	10	13	(1)
613020 - DEVELOPMENT ADVERTISING	86	118	(32)	118	(32)	82	4
613025 - CONTRACTED PRINTINGS	131	87	44	86	45	105	26
615005 - OFFICE SUPPLIES	251	256	(4)	271	(20)	201	50
615015 - COMPUTER SUPPLIES	44	67	(23)	65	(21)	38	6
615016 - COMPUTER SOFTWARE SUBSCRIPTION	94	206	(112)	-	94	1,000	(906)
615020 - COMPUTER SOFTWARE < 3000	83	170	(87)	190	(107)	83	(0)
615025 - COMPUTER COMPONENTS < 3000	456	403	53	440	16	469	(13)
615030 - COMMUNICATION EQUIP-NONCAPITAL	55	3	53	3	53	7	48
615035 - SMALL EQUIPMENT (NON-COMPUTER)	439	375	64	405	34	690	(251)
615040 - POSTAGE	95	87	8	85	9	95	(0)
615045 - PETTY CASH REPLENISH	34	34	(0)	34	(0)	17	17
615050 - MEALS AND REFRESHMENTS	99	101	(2)	100	(1)	93	6

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615055 - VOLUNTEER AWARDS	10	17	(7)	17	(7)	8	3
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	3	(3)
615070 - SUPPORT MATERIALS-CLIENT TRTMT	30	30	-	30	-	30	(0)
617005 - MAINTENANCE - OFFICE EQUIP	76	84	(8)	83	(7)	71	5
617010 - MAINT - MACHINERY AND EQUIP	47	25	23	24	24	45	2
617015 - MAINTENANCE - SOFTWARE	663	567	95	567	95	614	48
617025 - PARTS PURCHASES	-	-	-	-	-	(0)	0
617030 - MAINT - AUTOS TRUCKS-NONFLEET	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	239	237	3	225	14	172	67
619005 - GASOLINE DIESEL OIL AND GREASE	153	169	(15)	175	(21)	129	24
619015 - MILEAGE ALLOWANCE	324	332	(8)	333	(9)	275	49
619020 - TAXI CAB FARES	235	192	43	192	43	206	29
619025 - TRAVEL AND TRANSPORTATION	305	292	13	291	13	205	100
619030 - TRAVEL AND TRANSPORTATION CLIENTS	223	217	7	219	5	134	90
619035 - VEHICLE RENTAL CHARGES	86	78	8	79	7	78	8
619045 - VEHICLE REPLACEMENT CHARGES	253	265	(12)	287	(33)	315	(62)
621005 - HEAT AND FUEL	149	157	(7)	163	(14)	163	(13)
621010 - LIGHT AND POWER	350	351	(1)	358	(8)	422	(72)
621015 - WATER AND SEWER	73	70	3	71	2	78	(5)
621020 - TELEPHONE	631	631	(0)	625	5	614	17
621025 - MOBILE TELEPHONE	225	199	26	202	24	231	(6)
621030 - INTERNET/DATA COMMUNICATIONS	-	-	-	35	(35)	-	-
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	1	(1)	16	(16)	-	-
627005 - NON-CAPITAL LEASEHOLD IMPROVEMENTS	-	-	-	-	-	2	(2)
633010 - RENT - BUILDINGS	2,145	1,910	235	1,853	292	1,666	479
633015 - RENT - EQUIPMENT	62	62	-	62	-	78	(16)
633025 - MISCELLANEOUS RENTAL CHARGES	6	8	(2)	21	(15)	18	(12)
639005 - LEGAL AUDITING AND ACCTG FEES	-	1	(1)	1	(1)	1	(1)
639010 - CONSULTANTS FEES	40	46	(6)	46	(6)	24	16
639015 - IN-HOME HEALTH SERVICES	1,586	1,624	(38)	1,624	(38)	1,473	113
639020 - LABORATORY FEES	226	213	13	213	13	227	(1)
639025 - OTHER PROFESSIONAL FEES	2,335	2,590	(256)	2,577	(242)	1,840	495
639030 - MEN HEALTH-MEDICAID MATCH-DHCF	445	445	-	445	-	436	9
639040 - BEHAVIORAL HEALTH-MEDICAID MATCH	19,043	19,043	-	19,043	-	18,664	379
639045 - CONTRACTED LABOR/PROJECTS	240	228	12	228	12	85	155
639050 - CLIENT SUPPORT SERVICES	8	8	-	8	-	19	(11)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	38	32	6	32	6	18	20
641010 - REFUSE CONTAINER	84	92	(8)	92	(8)	33	51
641015 - REFUSE BAGS	-	-	-	-	-	0	(0)
641020 - LABORATORY SUPPLIES	12	12	0	12	0	5	7
641025 - INSECTICIDES HERBICIDES AND PESTI	13	-	13	-	13	-	13
645005 - CONTRACT HAULING	31	26	5	25	5	23	8
645010 - DUMPING FEES	-	-	-	-	-	1	(1)
645015 - RECYCLING ACTIVITIES	1	1	-	1	-	0	0
645030 - HOUSE HAZ WASTE AND CLEANUP	465	502	(37)	502	(37)	357	108
649020 - CIVIL SANITY HEARINGS	460	460	-	460	-	376	84
655100 - HEALTH INCENTIVES	64	98	(34)	98	(34)	102	(38)
657005 - INSURANCE	4	4	-	4	-	3	0
659005 - COSTS IN HANDLING COLLECTIONS	79	29	50	29	50	64	15
665005 - VOLUNTEER MEALS	16	16	-	16	-	16	0
665010 - VOLUNTEER TRANSPORTATION	168	168	-	168	-	154	14
665015 - VOLUNTEER STIPENDS	417	417	1	417	1	394	23
665085 - PASS THRU GRANT CONTRACTS	136	114	21	114	21	140	(4)
665110 - SUD AND MH SUBCONTRACTOR PMTS	92,525	90,622	1,903	89,846	2,679	80,693	11,832
667005 - CONTRIBUTIONS	144	147	(3)	147	(3)	92	52
667010 - SPECIAL CLAIMS	-	-	-	-	-	0	(0)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
667035 - LANDFILL CLOSURE AND POSTCLOSURE	-	-	-	-	-	(6)	6
693010 - INTRAFUND CHARGES	1,165	1,165	-	1,165	-	1,040	125
693020 - INTERFUND CHARGES	856	856	-	637	219	2,630	(1,775)
667070 - MOVING AND RELOCATION EXPENSES	-	40	(40)	40	(40)	142	(142)
000300-Capital Purchases	357	357	-	386	(29)	303	54
000400-Indirect Cost	6,968	6,968	-	6,968	-	6,497	471
000600-Debt Service	1,357	1,804	(447)	263	1,094	264	1,093
685083 - 2010D STR VARIOUS PROJ-PRINCPL	131	131	-	129	2	128	4
685084 - STR VARIOUS PROJECTS-PRINCPL	-	303	(303)	-	-	-	-
687083 - STR 2010D VARIOUS PROJECTS-INTEREST	131	131	-	134	(3)	137	(6)
687084 - STR VARIOUS PROJECTS-INTEREST	156	300	(144)	-	156	-	156
685139 - 2017 STR BOND - PRINCIPAL	514	514	-	-	514	-	514
687139 - 2017 STR BOND - INTEREST	425	425	-	-	425	-	425

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
000800-Indigent / In-Custody	20,381	19,629	751	19,445	936	18,568	1,812
NON-OPERATING EXPENSE	398	-	398	810	(412)	398	-
001000-Other Financing Uses	398	-	398	810	(412)	398	-
BALANCE SHEET	-	-	-	(29)	29	-	-
BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-
BAL_SHT - BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-
BAL_SHT - BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

HUMAN SERVICES—COUNTYWIDE ROLLUP

Funds Selected
370 - HEALTH FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
21509900 - HEALTH CAPITAL PROJECTS
22500000 - BEHAVIORAL HEALTH SERVICES PRGM
23000000 - AGING AND ADULT SERVICES
23500000 - EXTENSION SERVICE
24000000 - CRIMINAL JUSTICE SERVICES
25000000 - LIBRARY
25009900 - LIBRARY CAPITAL PROJECTS

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	706	(706)	96	(96)
EXPENSE	-	-	-	706	(706)	96	(96)
OPERATING EXPENSE	-	-	-	706	(706)	96	(96)
000200-Operations	-	-	-	704	(704)	90	(90)
607015 - MAINTENANCE - BUILDINGS	-	-	-	704	(704)	90	(90)
000400-Indirect Cost	-	-	-	2	(2)	5	(5)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

HUMAN SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²			
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	
1	AGING AND ADULT SERVICES		(151)	(151)		(151)	(151)	
2	HEALTH		(1,242)	(1,242)		(1,242)	(1,242)	
3				-			-	
4				-			-	
5				-			-	
6				-			-	
7				-			-	
8				-			-	
9				-			-	
10				-			-	
11				-			-	
12				-			-	
13				-			-	
14				-			-	
15				-			-	
Total Line Item Adjustments (see table above)			-	(1,393)	(1,393)	-	(1,393)	(1,393)

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)											
COUNTY FUNDING											
	TOTAL	AGING AND ADULT SERVICES	BEHAVIORAL HEALTH SERVICES	CRIMINAL JUSTICE SERVICES	EXTENSION SERVICE	HEALTH	INDIGENT LEGAL SERVICES	YOUTH SERVICES			
Adjusted Base Budget (total)	78,630	10,263	11,835	10,914	745	17,033	19,709	8,132	-	-	-
Adjusted Base Budget (capital and other orgs to exclude)	-	-	-	-	-	-	-	-	-	-	-
Adjusted Base Budget (non-capital orgs)	78,630	10,263	11,835	10,914	745	17,033	19,709	8,132	-	-	-
Adjusted Base Budget Line Item Exclusions	(1,393)	(151)	-	-	-	(1,242)	-	-	-	-	-
Adjusted Base Budget (less exclusions and capital orgs)	77,237	10,112	11,835	10,914	745	15,791	19,709	8,132	-	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	74,920	9,808	11,480	10,586	723	15,317	19,118	7,888	-	-	-
Requested Budget (total)	78,948	10,263	10,820	10,858	784	17,812	20,360	8,051	-	-	-
Requested Budget (capital and other orgs to exclude)	(779)	-	-	-	-	(779)	-	-	-	-	-
Requested Budget (non-capital orgs)	78,169	10,263	10,820	10,858	784	17,033	20,360	8,051	-	-	-
Requested Budget Line Item Exclusions	(1,393)	(151)	-	-	-	(1,242)	-	-	-	-	-
Requested Budget (less exclusions and capital orgs)	76,776	10,112	10,820	10,858	784	15,791	20,360	8,051	-	-	-
STRESS TEST: Requested Budget Less											
Stress Test Target Budget (only applicable if >0)	2,516	303	-	272	61	474	1,243	163	-	-	-
Check Figure, entries in BRASS Higher/(Lower) than calculation	0	0	-	0	(0)	(0)	0	(0)	-	-	-

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

CORE MISSION

Promoting independence through advocacy, engagement and access to resources.

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

Provide critical medical rides to older adults in Salt Lake County with the highest risk and need.

1) Increase The number of critical medical rides provided to older adults in Salt Lake County with the highest risk and need. from yearly rides as of the start of January 2018 to 42989 yearly rides by end of December 2018.

Deliver meals to homebound older adults in Salt Lake County to maintain independence.

2) Increase The number of home-delivered meals served (regular and liquid) from yearly meals as of the start of January 2018 to 316032 yearly meals by end of December 2018.

Senior centers are utilized by older adults in Salt Lake County.

3) Increase Percentage of senior center participants attending more than once a month from participants as of the start of January 2018 to 83% participants by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
149	149	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	20,074,103	10,498,456	10,367,777	
n Savings/(Incr) if Flat to ABB	(106,917)	0	256,225	-2.5%
n Addt'l Savings/(Incr) if -3%	<u>605,431</u>	<u>314,954</u>	<u>303,347</u>	-2.9%
n Base @ -3%	19,575,589	10,183,502	9,808,205	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

AGING AND ADULT SERVICES

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
2300000100 AGING AND ADULT SERVICES ADMIN	519	3,007	2,489	16.00	28	(18)	(46)	-	-	-	-	-
2300000400 NUTRITION / TRANSPORTATION	2,110	3,616	1,506	21.89	47	82	35	-	-	-	-	-
2300000700 ACTIVE AGING	2,030	6,281	4,251	58.50	28	38	10	-	-	(303)	(303)	(4.50)
2300000600 COMMUNITY CARE TRANSITIONS	3,695	4,285	590	26.25	42	(18)	(60)	-	-	-	-	-
2300000300 OUTREACH	381	1,052	671	13.00	22	-	(22)	-	-	-	-	-
2300000500 VOLUNTEER PROGRAMS	688	1,480	792	11.00	(0)	5	5	-	-	-	-	-
2300000200 EMPLOYMENT / RSVP	153	352	200	2.75	(273)	(196)	77	-	-	-	-	-
TOTAL AGING AND ADULT SERVICES	9,576	20,074	10,498	149.39	(107)	(107)	-	-	-	(303)	(303)	(4.50)

Stress Test Target Reductions² (303)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	230000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS This is to true up the outside revenues, a total reduction of \$107K; and other technical adjustments in the operational appropriation unit among the program to reflect the actual needs in 2018. Please refer to attachement for details. (1) \$236K reduction from Senior Employment program transfer July 1, 2017. (2) \$129K increase from \$84K increase in AAA state contract pass through and \$45K increase from Medicaid Waiver funding.	Request	-	\$0	\$0
2	230000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS This is a base budget adjustment to true up the one time usage of the restricted account, no impact on the County funding.	Request	-	\$0	\$0
3	230000_R02	ACTIVE AGING The Tenth East Senior Center is located at 237 S and 1000 E in Salt Lake City. Of the 17,732 unique participants using Salt Lake County's senior centers last year, 1000 (5.6%) attended the Tenth East Senior Center. Fifty-eight percent of these participants attended the center 1 to 5 times in 2016. The center is less than 2 miles from the Liberty Senior Center. The building requires significant capital improvements. \$140,500 for asbestos abatement was approved for 2017 and has been re-budgeted for 2018. Other needs identified by AAS include electrical replacement and LED lighting upgrades over the next 3 to 5 years.	Stress Test	(3.75)	(\$179)	\$0 (not proposed)
4	230000_R03	ACTIVE AGING To close out Columbus Senior Center \$86,742 Columbus Senior Center currently serves as a gathering place and community resource for the Bhutanese community. This includes a Bhutanese population of 30-35 participant who gather primarily for English as a Second Language, EnhanceFitness, Strength Training, and Picture Bingo. The division would need to consider how to successfully integrate these individuals into another center.	Stress Test	(0.75)	(\$87)	\$0 (not proposed)
5	230000_R01	ACTIVE AGING To reduce meal services and transportation at senior centers by \$37,178. Through Contracts, Salt Lake County currently provides meals and funding for operations to two senior centers owned and operated by cities (WVC and WJ). If funding were reduced, the respective cities could either eliminate the meal program at their center, create their own meal program, or pay Salt Lake County the cost of providing meals	Stress Test	-	(\$37)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
TOTAL STRESS TEST REDUCTIONS				(4.50)	(\$303)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

AGING AND ADULT SERVICES

Funds Selected	
120 - GRANT PROGRAMS FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
23000000 - AGING AND ADULT SERVICES	▲
50250000 - GRANT FUND STATUTORY AND GENERAL	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	10,554	10,498	55	10,153	400	9,593	960
REVENUE	9,582	9,688	(107)	9,689	(108)	9,343	239
OPERATING REVENUE	9,576	9,683	(107)	9,683	(107)	9,336	240
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	7,538	7,678	(140)	7,678	(140)	7,317	221
411000 - STATE GOVERNMENT GRANTS	2,661	2,741	(80)	2,741	(80)	2,279	383
415000 - FEDERAL GOVERNMENT GRANTS	4,830	4,877	(47)	4,877	(47)	4,923	(93)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	47	60	(13)	60	(13)	116	(68)
RCT4200 - CHARGES FOR SERVICES	1,992	1,959	33	1,959	33	1,977	15
421005 - DEPARTMENTAL FEES-EXTERNAL	-	-	-	-	-	(1)	1
421100 - PRINTING SERVICES	-	-	-	-	-	2	(2)
421310 - DIVISION ON AGING	657	657	-	657	-	663	(6)
421370 - MISCELLANEOUS REVENUE	18	30	(12)	30	(12)	79	(61)
423000 - LOCAL GOVERNMENT GRANTS	63	63	-	63	-	6	57
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	16	(16)
424600 - FEDERAL REVENUE CONTRACTS	1,230	1,185	45	1,185	45	1,177	53
425010 - RESTITUTION	-	-	-	-	-	2	(2)
427010 - RENTAL INCOME	24	24	-	24	-	25	(1)
427040 - COMMISSIONS	-	-	-	-	-	0	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	8	(8)
RCT4300 - INTER/INTRA FUND TRANSFERS	45	45	-	45	-	41	4
433050 - INTRAFUND REVENUE-A AND D	45	45	-	45	-	15	30
433100 - INTRAFUND REVENUE	-	-	-	-	-	19	(19)
433055 - INTRAFUND REVENUE-A AND D-CHANCE	-	-	-	-	-	8	(8)
NON-OPERATING REVENUE	6	6	-	7	(1)	7	(1)
RCT4290 - INVESTMENT EARNINGS	6	6	-	7	(1)	7	(1)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	6	6	-	7	(1)	7	(1)
EXPENSE	20,129	20,181	(52)	19,864	265	18,929	1,200
OPERATING EXPENSE	20,129	20,181	(52)	19,864	265	18,929	1,200
000100-Salaries and Benefits	11,394	11,286	108	11,286	108	10,815	580
601020 - LUMP SUM VACATION PAY	71	71	-	71	-	27	44
601025 - LUMP SUM SICK PAY	22	22	-	22	-	2	20
601030 - PERMANENT AND PROVISIONAL	6,490	6,332	158	6,303	187	5,948	542
601050 - TEMPORARY SEASONAL EMERGENCY	1,059	1,034	25	1,034	25	1,025	34
601055 - FED AND STATE FNDED TRAINING PRO	-	174	(174)	174	(174)	367	(367)
601065 - OVERTIME	-	-	-	-	-	6	(6)
601095 - BUDGETED PERS UNDEREXPEND	(121)	(121)	-	(219)	99	-	(121)
603005 - SOCIAL SECURITY TAXES	539	582	(43)	584	(44)	541	(1)
603025 - RETIREMENT OR PENSION CONTRIB	1,131	1,100	31	1,102	29	1,031	100
603040 - LTD CONTRIBUTIONS	32	31	1	31	1	27	4
603045 - SUPPLEMENTAL RETIREMENT (401K)	43	45	(1)	49	(5)	113	(70)
603050 - HEALTH INSURANCE PREMIUMS	1,585	1,493	92	1,620	(35)	1,267	318
603055 - EMPLOYEE SERV RES FUND CHARGES	277	277	-	277	-	261	16
603056 - OPEB - CURRENT YR	193	176	18	176	18	166	27
601040 - TIME LIMITED EMPLOYEES	73	71	2	65	8	34	39
000200-Operations	7,266	7,169	96	7,198	68	6,738	528
607005 - JANITORIAL SUPPLIES AND SERVICE	45	45	-	45	-	32	14
607010 - MAINTENANCE - GROUNDS	33	33	-	33	-	34	(1)
607015 - MAINTENANCE - BUILDINGS	30	35	(5)	35	(5)	30	1
607030 - MAINTENANCE - OTHER	17	22	(5)	22	(5)	7	10
607040 - FACILITIES MANAGEMENT CHARGES	235	235	-	235	-	235	(0)
609005 - FOOD PROVISIONS	1,773	1,772	1	1,751	22	1,736	38
609015 - DINING AND KITCHEN SUPPLIES	40	40	-	40	-	32	8
609030 - MEDICAL SUPPLIES	93	93	-	93	-	66	27

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
609040 - LAUNDRY SUPPLIES AND SERVICES	0	0	-	0	-	0	0
609055 - RECREATIONAL SUPPLIES AND SERV	39	39	-	39	-	18	21
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	39	24	15	24	15	13	26
611010 - PHYSICAL MATERIALS-BOOKS	7	8	(1)	8	(1)	9	(2)
611015 - EDUCATION AND TRAINING SERV/SUPP	40	33	7	33	7	28	12
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	4	4	-	4	-	3	1
611030 - ART AND PHOTOGRAPHIC SUPPLIES	0	0	-	0	-	-	0
613005 - PRINTING CHARGES	17	48	(32)	48	(32)	24	(8)
613015 - PRINTING SUPPLIES	-	-	-	-	-	0	(0)
613020 - DEVELOPMENT ADVERTISING	41	42	(1)	42	(1)	15	26
613025 - CONTRACTED PRINTINGS	73	46	28	46	28	78	(5)
615005 - OFFICE SUPPLIES	51	53	(3)	53	(3)	38	13
615015 - COMPUTER SUPPLIES	1	1	-	1	-	2	(1)
615020 - COMPUTER SOFTWARE < 3000	2	10	(8)	10	(8)	5	(3)
615025 - COMPUTER COMPONENTS < 3000	58	53	5	63	(5)	12	46
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	5	(5)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	191	117	74	140	50	106	84
615040 - POSTAGE	35	25	10	25	10	34	1
615045 - PETTY CASH REPLENISH	-	-	-	-	-	0	(0)
615050 - MEALS AND REFRESHMENTS	32	30	2	30	2	17	15
615055 - VOLUNTEER AWARDS	9	9	-	9	-	4	5
617005 - MAINTENANCE - OFFICE EQUIP	18	24	(6)	24	(6)	13	6
617010 - MAINT - MACHINERY AND EQUIP	27	6	21	6	21	21	6
617015 - MAINTENANCE - SOFTWARE	100	100	-	100	-	122	(21)
617025 - PARTS PURCHASES	-	-	-	-	-	(0)	0
617030 - MAINT - AUTOS TRUCKS-NONFLEET	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	170	170	-	170	-	127	42
619005 - GASOLINE DIESEL OIL AND GREASE	116	136	(20)	136	(20)	96	19
619015 - MILEAGE ALLOWANCE	72	71	1	71	1	63	8
619020 - TAXI CAB FARES	231	190	41	190	41	205	26
619025 - TRAVEL AND TRANSPORTATION	35	30	5	30	5	22	13
619030 - TRAVEL AND TRANSPORTATION CLIENTS	5	5	-	5	-	6	(0)
619035 - VEHICLE RENTAL CHARGES	80	72	8	72	8	70	10
619045 - VEHICLE REPLACEMENT CHARGES	161	161	-	182	(21)	215	(54)
621005 - HEAT AND FUEL	56	56	-	56	-	56	(0)
621010 - LIGHT AND POWER	140	145	(5)	145	(5)	145	(5)
621015 - WATER AND SEWER	36	36	-	36	-	36	(0)
621020 - TELEPHONE	188	188	-	188	-	195	(8)
621025 - MOBILE TELEPHONE	10	10	-	10	-	9	1
633010 - RENT - BUILDINGS	340	345	(4)	339	1	340	(0)
633015 - RENT - EQUIPMENT	60	60	-	60	-	59	0
633025 - MISCELLANEOUS RENTAL CHARGES	6	8	(2)	8	(2)	4	2
639005 - LEGAL AUDITING AND ACCTG FEES	-	-	-	-	-	1	(1)
639015 - IN-HOME HEALTH SERVICES	1,586	1,624	(38)	1,624	(38)	1,473	113
639020 - LABORATORY FEES	-	-	-	-	-	1	(1)
639025 - OTHER PROFESSIONAL FEES	117	131	(14)	131	(14)	114	2
639045 - CONTRACTED LABOR/PROJECTS	21	21	-	21	-	13	8
639050 - CLIENT SUPPORT SERVICES	8	8	-	8	-	10	(1)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	-	-	-	-	-	0	(0)
645005 - CONTRACT HAULING	5	5	-	5	-	4	1
657005 - INSURANCE	4	4	-	4	-	3	0
665005 - VOLUNTEER MEALS	16	16	-	16	-	16	0
665010 - VOLUNTEER TRANSPORTATION	168	168	-	168	-	154	14
665015 - VOLUNTEER STIPENDS	417	417	1	417	1	394	23
665085 - PASS THRU GRANT CONTRACTS	136	114	21	114	21	140	(4)
665110 - SUD AND MH SUBCONTRACTOR PMTS	4	4	-	4	-	-	4
667010 - SPECIAL CLAIMS	-	-	-	-	-	0	(0)
693010 - INTRAFUND CHARGES	28	28	-	28	-	13	16
693020 - INTERFUND CHARGES	-	-	-	-	-	13	(13)
000300-Capital Purchases	21	21	-	21	-	7	14
000400-Indirect Cost	1,318	1,318	-	1,318	-	1,327	(10)
000600-Debt Service	131	387	(256)	42	89	42	89
685083 - 2010D STR VARIOUS PROJ-PRINCPL	21	21	-	20	0	20	1
685084 - STR VARIOUS PROJECTS-PRINCPL	-	174	(174)	-	-	-	-
687083 - STR 2010D VARIOUS PROJECTS-INTEREST	21	21	-	21	(1)	22	(1)
687084 - STR VARIOUS PROJECTS-INTEREST	89	172	(82)	-	89	-	89
BALANCE SHEET	-	-	-	(29)	29	-	-
BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-
BAL_SHT - BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	<i>Variance, Proposed Bud vs. ABB, H/(L)</i>	2017 June Adjusted Budget	<i>Variance, Prop Budget vs. 2017 B, H/(L)</i>	2016 Actual	<i>Variance, Prop Budget vs. 2016, H/(L)</i>
BAL_SHT - BALANCE SHEET ACQUISITION	-	-	-	(29)	29	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

AGING AND ADULT SERVICES

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude Debt Service payments from stress test since they are already committed in full.		(131)	(131)		(387)	(387)	-	256	256
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(131)	(131)	-	(387)	(387)	-	256	256
Revenue & Expenditures Before Adjustments	9,576	20,074	10,498	9,683	20,181	10,498	(107)	(107)	-
AMOUNTS FOR STRESS TEST¹	9,576	19,943	10,368	9,683	19,794	10,112	(107)	149	256

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	10,112	10,112
Stress Test Target Budget (Adjusted Base Budget * 97%)	9,808	9,808
Requested Budget (less exclusions, if any)	10,368	10,112
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	560	303

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

At the Division of Behavioral Health Services (DBHS), 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 *(see separate O&I Summary report for additional detail)*

Salt Lake County residents experiencing crisis have access to needed services that can prevent unnecessary emergency department visits or hospitalizations.

1) Maintain the percentage of clients seen by the Mobile Crisis Outreach Team discharged with a non-medical disposition from 90% clients as of the start of January 2017 to 90% clients by end of December 2017.

Clients receiving behavioral health services through DBHS demonstrate reduced utilization of the Salt Lake County jail.

2) Maintain the time elapsed between an Intensive Supervision Probation (ISP) intake at Criminal Justice Services and an evidence-based clinical assessment (ASAM) to determine the substance use disorder need and appropriate level of care from 8 days as of the end of June 2017 to 8 days by end of June 2018.

3) Increase the number of annual unique clients receiving Vivitrol Medication Assisted Treatment (MAT- including Vivitrol or Oral Naltrexone) for an opioid or alcohol-related substance use disorder (SUD) from 171 unique clients as of the end of the year 2016 to 250 unique clients by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
25	25	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	116,228,835	10,819,547	
n Savings/(Incr) if Flat to ABB	1,861,273	(1,015,000)	9.4%
n Addt'l Savings/(Incr) if -3%	<u>3,431,027</u>	<u>355,036</u>	-3.3%
n Base @ -3%	110,936,535	11,479,511	

PRIORITIES FOR COUNTY FUNDING & FTE

BEHAVIORAL HEALTH

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
2250000400 BEHAVIORAL HEALTH ADMIN	2,784	3,799	1,015	20.00	(87)	-	87	-	-	-	-	-
2250000600 MEDICAID	66,170	66,170	-	-	-	-	-	-	-	-	-	-
2250000200 SUBSTANCE USE DISORDER TREATMT	19,188	23,133	3,944	5.00	2,678	2,644	(34)	-	-	-	-	-
2250000100 MENTAL HEALTH TREATMENT	17,081	22,085	5,004	-	285	(783)	(1,068)	-	-	-	-	-
2250000500 HOUSING	185	1,043	857	-	-	-	-	-	-	-	-	-
TOTAL BEHAVIORAL HEALTH	105,409	116,229	10,820	25.00	2,876	1,861	(1,015)	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	2250000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS To true up each BHS outside funding level to reflect revenue availability and utilization in calendar year 2018; the following are a few material changes with a total net increase of \$31K of revenues. *1.08M increase from the state Medicaid match funding to true up the half of the total funding \$2.16M, in exchange of reducing County funding to assist the jail bed needs. *\$983K increase to true up the half of the total new JRI (Justice Reinvestment Initiative) and STR (State Targeted Response) funding (\$1.9M) *\$1M decrease for the loss of the one-time CCJJ (Utah Commision on Criminal and Juvenile Justice) funding for Operation Diversion *\$832K decrease due to the ending of the three-year federal CABHI (Cooperative Agreements to Benefit Homeless Individuals) grant *\$200K decrease is a result of various revenue contracts/grants funding level changes.	Request		(\$1,080)	(\$1,080)	
2	2250000_02	SUBSTANCE USE DISORDER TREATMT BHS received \$250,000 for its vivitrol medication assisted treatment program in 2017. In the Mayor's 2017 June budget presentation, see attached slide, it was identified that \$65,000 of the original \$250,000 was ongoing funding. The 2018 adjusted base budget (ABB) request had the entire \$250,000 removed and this request is to add back the ongoing portion for 2018.	Request		\$65	\$65	
3	2250000_03	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS Operation Rio Grande Treatment Services: The State led Operation RIO project has agreed to pursue opening 241 residential beds, 15 detox beds and associated outpatient services and Medication Assessed Treatment services. BHS is projecting the total cost 2018 to be \$13M and assuming 80% are Medicaid eligible under the new Medicaid expansion and that it begins by Jan 1, 2018, the total unfunded portion of this projected cost is \$2.8M, with the anticipation of the state fnding \$2,721,343. If the Medicaid Expansion or the anticipated state funding dose not happen, County won't be able to fund the treatment services needed for this project to be successful. This was increased from a net zero county funding request to a \$127k request (reduction in revenue) in stage 3 of the budget, so it is not reflected in the requested budget in the above table.	Request		\$127	\$127	
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	(\$888)	(\$888)
TOTAL STRESS TEST REDUCTIONS					0.00	\$0	\$0
Check Figure (Requests)					0.00	(\$127)	

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

BEHAVIORAL HEALTH

Funds Selected	
120 - GRANT PROGRAMS FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	▲
23000000 - AGING AND ADULT SERVICES	▬
50250000 - GRANT FUND STATUTORY AND GENERAL	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	11,016	11,835	(818)	12,041	(1,025)	12,629	(1,612)
REVENUE	105,285	102,533	2,752	101,518	3,767	92,427	12,858
OPERATING REVENUE	105,285	102,533	2,752	101,268	4,017	92,427	12,858
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	35,209	32,830	2,379	31,586	3,622	28,643	6,566
411000 - STATE GOVERNMENT GRANTS	28,789	26,056	2,733	25,062	3,727	20,895	7,894
415000 - FEDERAL GOVERNMENT GRANTS	6,419	6,774	(355)	6,524	(105)	7,747	(1,328)
RCT4200 - CHARGES FOR SERVICES	70,077	69,703	374	69,682	394	63,785	6,292
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	0	(0)
424200 - STATE REVENUE CONTRACTS	706	852	(146)	852	(146)	773	(67)
424600 - FEDERAL REVENUE CONTRACTS	69,370	68,851	520	68,830	540	63,012	6,359
Other Financing Sources	-	-	-	250	(250)	-	-
RCT7200 - OFS TRANSFERS	-	-	-	250	(250)	-	-
720005 - OFS TRANSFERS IN	-	-	-	250	(250)	-	-
EXPENSE	116,302	114,368	1,934	113,309	2,992	105,056	11,246
OPERATING EXPENSE	116,302	114,368	1,934	113,309	2,992	105,056	11,246
000100-Salaries and Benefits	2,493	2,422	70	2,358	134	1,928	565
601020 - LUMP SUM VACATION PAY	10	10	-	10	-	13	(3)
601025 - LUMP SUM SICK PAY	3	3	-	3	-	4	(1)
601030 - PERMANENT AND PROVISIONAL	1,399	1,365	34	1,306	93	1,210	189
601050 - TEMPORARY SEASONAL EMERGENCY	60	60	-	60	-	11	49
601065 - OVERTIME	3	3	-	3	-	4	(2)
603005 - SOCIAL SECURITY TAXES	128	125	3	121	7	98	30
603025 - RETIREMENT OR PENSION CONTRIB	267	260	8	264	3	226	41
603040 - LTD CONTRIBUTIONS	8	8	0	7	0	6	2
603045 - SUPPLEMENTAL RETIREMENT (401K)	17	18	(0)	10	7	25	(8)
603050 - HEALTH INSURANCE PREMIUMS	315	297	18	287	29	200	115
603055 - EMPLOYEE SERV RES FUND CHARGES	46	46	-	46	-	18	28
603056 - OPEB - CURRENT YR	24	22	2	22	2	18	7
601040 - TIME LIMITED EMPLOYEES	212	207	5	218	(6)	93	119
000200-Operations	112,667	110,803	1,864	109,809	2,858	102,150	10,517
607040 - FACILITIES MANAGEMENT CHARGES	13	13	-	13	-	15	(2)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	90	90	-	90	-	88	2
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	-	1
611015 - EDUCATION AND TRAINING SERV/SUPP	10	10	-	10	-	8	2
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	1	1	-	1	-	2	(1)
613010 - PUBLIC NOTICES	1	1	-	1	-	-	1
615005 - OFFICE SUPPLIES	15	15	-	15	-	6	9
615020 - COMPUTER SOFTWARE < 3000	5	5	-	5	-	3	2
615025 - COMPUTER COMPONENTS < 3000	15	15	-	15	-	8	7
615035 - SMALL EQUIPMENT (NON-COMPUTER)	17	17	-	17	-	3	14
615040 - POSTAGE	0	0	-	0	-	1	(0)
615045 - PETTY CASH REPLENISH	2	2	-	2	-	2	0
615050 - MEALS AND REFRESHMENTS	3	3	-	3	-	2	0
615070 - SUPPORT MATERIALS-CLIENT TRTMT	30	30	-	30	-	30	(0)
617005 - MAINTENANCE - OFFICE EQUIP	1	1	-	1	-	1	0
617015 - MAINTENANCE - SOFTWARE	228	228	-	228	-	235	(7)
619015 - MILEAGE ALLOWANCE	6	6	-	6	-	4	2
619025 - TRAVEL AND TRANSPORTATION	19	19	-	19	-	21	(3)
619030 - TRAVEL AND TRANSPORTATION CLIENTS	100	100	-	100	-	73	27
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	-	1
621020 - TELEPHONE	12	12	-	12	-	10	2
621025 - MOBILE TELEPHONE	11	11	-	11	-	9	2
633010 - RENT - BUILDINGS	73	73	-	73	-	82	(8)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
639020 - LABORATORY FEES	-	-	-	-	-	25	(25)
639025 - OTHER PROFESSIONAL FEES	39	39	-	39	-	19	20
639040 - BEHAVIORAL HEALTH-MEDICAID MATCH	19,043	19,043	-	19,043	-	18,664	379
649020 - CIVIL SANITY HEARINGS	460	460	-	460	-	376	84
665110 - SUD AND MH SUBCONTRACTOR PMTS	90,722	88,858	1,864	88,082	2,639	79,088	11,634
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
693010 - INTRAFUND CHARGES	895	895	-	895	-	796	98
693020 - INTERFUND CHARGES	856	856	-	637	219	2,575	(1,719)
000300-Capital Purchases	200	200	-	200	-	191	9
000400-Indirect Cost	943	943	-	943	-	788	155

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

To provide citizens of Salt Lake County with effective and innovative alternatives to incarceration that include a balance of jail release, supervision, and treatment.

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

Criminal Justice Services reduces recidivism.

1) Maintain the client Risk/Needs (LS-CMI) score from entry and exit for successful clients from -6.6 LS-CMI score as of the end of June 2017 to -6.6 LS-CMI score by end of December 2018.

County residents involved in the criminal justice system have alternatives to incarceration.

2) Increase the number of Intensive Supervision Probation clients served by Criminal Justice Services *Note: Treatment funding restrictions dictate the number of Intensive Supervision Probation clients served from 157 ISP clients as of the end of June 2017 to 240 ISP clients by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
139	133	6

	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	12,925,939	11,737,463	
n Savings/(Incr) if Flat to ABB	425,964	425,964	-3.6%
n Addt'l Savings/(Incr) if -3%	<u>374,999</u>	<u>339,345</u>	-2.9%
n Base @ -3%	12,124,976	10,972,154	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

CRIMINAL JUSTICE SERVICES

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request			
	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding	
2400001000 CRIMINAL JUSTICE ADMIN	-	2,779	2,779	19.50
2400003000 PROBATION	530	2,881	2,351	37.00
2400002000 PRETRIAL	-	2,556	2,556	27.00
2400005000 ASSESSMENTS AND PRESENTENCE REPORTS	20	1,225	1,205	14.75
2400004000 COURT AND TREATMENT SERVICES	638	3,485	2,847	40.50
TOTAL CRIMINAL JUSTICE SERVICES	1,188	12,926	11,737	138.75

Request vs. Adj Base Budget, H/(L)			
Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	
-	45	45	-
-	(53)	(53)	-
-	(54)	(54)	-
-	8	8	-
-	481	481	6.00
-	426	426	6.00

3% Stress Test vs. Request, H/(L)			
Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	
-	-	-	-
-	-	-	-
-	(63)	(63)	-
-	-	-	-
-	(209)	(209)	(4.00)
-	(272)	(272)	(4.00)

Stress Test Target Reductions² (272)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	240000_01	CRIMINAL JUSTICE ADMIN	CJS is requesting \$53,500 for the new case management system's annual hosting fee. This will be an on-going request and subject to COLA increase annually per the contract with the system's developer Journal Technology, Inc.	Request	-	\$54	\$54
2	240000_03	CRIMINAL JUSTICE ADMIN	CJS is requesting additional funding of \$50,952 to cover the anticipated building rent increase from \$14.43 per sq.ft. to \$15.69 per sq. ft. for the building space total 40,679 sq. ft., located at 145 East 3300 South, Lincoln Plaza.	Request	-	\$51	\$51
3	240000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is a budget neutral adjustment to true up the budget lines within the operations appropriation unit to reflect the actual needs in 2018.	Request	-	\$0	\$0
4	240000_R01	CRIMINAL JUSTICE ADMIN	CJS' new case management system is scheduled to go live in 2018. Journal Technology, Inc. will request payment when the system goes live. CJS has encumbered a one time appropriation of \$600K that was approved by the council in 2016. The intent of this appropriation is to cover the one time implementation costs \$204K in 2018 and annual license, maintenance, and hosting fees of \$159,500 per year in 2018 and 2019. As a result, CJS will not need the funding for 2018. This request is a one time reduction.	Request	-	(\$160)	(\$160)
5	240000_04	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	The State led Operation Rio Grande Project requires CJS to assemble a new Jail Assessment team in order to meet the needs. CJS projects to provide additional 5,920 screenings per year by 2 FTE jail screeners, conduct additional 1,776 evaluations by 1 FTE Case manager and 2 FTE Therapist. CJS is also requesting 1 FTE Case Manager Supervisor to oversee the operations. These resources will provide LS/CMH assessments at the jail and will provide case management and treatment for the Rio Grande clients. This was changed from a county funding neutral item to 481k increase in stage 2 and was therefore not included in the stress test target calculation.	Request	6.00	\$481	\$481

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
6 240000_R02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	CJS currently supports and prioritizes the Mayor's initiatives on all Rio Grande and homelessness directives. The Rio Grande area directly impacts the entire criminal justice system as clients become involved in illegal activities, suffer from Substance Use Disorder and/or Mental Health issues, or episodes of homelessness. Serving this population frequently involves collaboration with CJS, Behavioral Health, Sheriff, District Attorney, Legal Defenders, treatment providers, and other allied agencies. The crisis at Rio Grande is already impacting these agencies and service levels. CJS would reduce operating costs by \$63,269. This will impact high risk/need clients awaiting housing assistance. This assistance includes short term, long term, and transitional housing needs. CJS would reduce personnel in the amount of \$209,097 by eliminating four full-time allocations. Two of those would be replaced with part-time positions. Reducing the number of FTE's would impact the services currently being provided to a high risk/need population. Job duties would be absorbed by case managers, taking away from time spent providing direct services. Providing fewer direct services will negatively impact the ability for our clients to achieve behavior change and the ability to reduce recidivism.	Stress Test	(4.00)	(\$272)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				6.00	\$426	\$426
TOTAL STRESS TEST REDUCTIONS				(4.00)	(\$272)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

CRIMINAL JUSTICE SERVICES

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10990000 - MAYOR MANAGED CAPITAL PROJECTS	▲
23500000 - EXTENSION SERVICE	▬
24000000 - CRIMINAL JUSTICE SERVICES	
29000000 - INDIGENT LEGAL SERVICES	
31020000 - REAL ESTATE	
36200000 - MILLCREEK CANYON	
36300000 - PARKS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	12,056	11,311	745	10,945	1,111	10,578	1,478
REVENUE	1,188	1,188	-	1,188	-	1,088	101
OPERATING REVENUE	1,188	1,188	-	1,188	-	1,088	101
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	37	37	-	37	-	58	(21)
415000 - FEDERAL GOVERNMENT GRANTS	37	37	-	37	-	56	(19)
417010 - OPERATING CONTRIBUTIONS-GENERAL	-	-	-	-	-	2	(2)
RCT4200 - CHARGES FOR SERVICES	398	398	-	570	(172)	409	(10)
421125 - CLIENT FEES	368	368	-	540	(172)	385	(16)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	1	(1)
424600 - FEDERAL REVENUE CONTRACTS	30	30	-	30	-	23	7
RCT4300 - INTER/INTRA FUND TRANSFERS	753	753	-	581	172	621	132
431160 - INTERFUND REVENUE	753	753	-	581	172	621	132
433035 - INTRAFUND REVENUE-DIST ATTRNEY	-	-	-	-	-	0	(0)
EXPENSE	13,245	12,500	745	12,134	1,111	11,666	1,579
OPERATING EXPENSE	13,245	12,500	745	12,134	1,111	11,666	1,579
000100-Salaries and Benefits	10,704	9,937	767	9,716	988	8,678	2,025
601020 - LUMP SUM VACATION PAY	22	22	-	22	-	63	(41)
601025 - LUMP SUM SICK PAY	7	7	-	7	-	5	2
601030 - PERMANENT AND PROVISIONAL	6,793	6,353	440	6,227	566	5,633	1,160
601050 - TEMPORARY SEASONAL EMERGENCY	170	170	-	170	-	99	71
601065 - OVERTIME	15	15	-	15	-	26	(11)
603005 - SOCIAL SECURITY TAXES	533	499	33	489	43	425	107
603025 - RETIREMENT OR PENSION CONTRIB	1,127	1,055	73	1,056	71	966	162
603040 - LTD CONTRIBUTIONS	33	31	2	30	3	25	7
603045 - SUPPLEMENTAL RETIREMENT (401K)	65	63	3	57	8	112	(47)
603050 - HEALTH INSURANCE PREMIUMS	1,701	1,494	207	1,414	287	1,113	588
603055 - EMPLOYEE SERV RES FUND CHARGES	129	129	-	129	-	103	26
603056 - OPEB - CURRENT YR	109	99	10	99	10	85	24
601040 - TIME LIMITED EMPLOYEES	-	-	-	-	-	22	(22)
000200-Operations	1,845	1,867	(22)	1,722	123	2,340	(495)
607005 - JANITORIAL SUPPLIES AND SERVICE	-	1	(1)	1	(1)	0	(0)
607015 - MAINTENANCE - BUILDINGS	70	70	-	70	-	86	(16)
607030 - MAINTENANCE - OTHER	-	-	-	-	-	1	(1)
607040 - FACILITIES MANAGEMENT CHARGES	15	14	1	14	1	18	(3)
609015 - DINING AND KITCHEN SUPPLIES	-	0	(0)	0	(0)	-	-
609030 - MEDICAL SUPPLIES	5	2	3	2	3	5	0
609040 - LAUNDRY SUPPLIES AND SERVICES	1	1	0	1	0	1	(0)
609060 - IDENTIFICATION SUPPLIES	-	0	(0)	0	(0)	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	4	4	(0)	4	(0)	4	1
611010 - PHYSICAL MATERIALS-BOOKS	18	18	-	18	-	13	5
611015 - EDUCATION AND TRAINING SERV/SUPP	58	57	2	55	3	25	33
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	12	12	-	12	-	12	(1)
615005 - OFFICE SUPPLIES	23	28	(5)	27	(4)	23	(0)
615015 - COMPUTER SUPPLIES	3	3	-	3	-	2	1
615016 - COMPUTER SOFTWARE SUBSCRIPTION	19	107	(88)	-	19	600	(581)
615020 - COMPUTER SOFTWARE < 3000	5	21	(16)	21	(16)	6	(2)
615025 - COMPUTER COMPONENTS < 3000	82	76	7	69	14	181	(99)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	30	27	3	25	5	45	(14)
615040 - POSTAGE	3	4	(1)	4	(1)	1	2
615050 - MEALS AND REFRESHMENTS	10	10	-	10	-	13	(4)
615055 - VOLUNTEER AWARDS	1	8	(7)	8	(7)	4	(3)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	1	(1)
617005 - MAINTENANCE - OFFICE EQUIP	14	9	5	9	5	7	7
617015 - MAINTENANCE - SOFTWARE	7	7	-	7	-	10	(3)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
619015 - MILEAGE ALLOWANCE	12	11	1	10	2	5	7
619020 - TAXI CAB FARES	3	1	2	1	2	2	2
619025 - TRAVEL AND TRANSPORTATION	39	39	-	39	-	39	0
619030 - TRAVEL AND TRANSPORTATION CLIENTS	33	33	-	33	-	11	22
619035 - VEHICLE RENTAL CHARGES	-	-	-	-	-	0	(0)
621005 - HEAT AND FUEL	1	1	-	1	-	1	(0)
621010 - LIGHT AND POWER	3	3	-	3	-	3	0
621020 - TELEPHONE	80	74	6	68	11	66	14
621025 - MOBILE TELEPHONE	10	10	-	10	-	11	(0)
627005 - NON-CAPITAL LEASEHOLD IMPROVEMENTS	-	-	-	-	-	2	(2)
633010 - RENT - BUILDINGS	674	615	59	595	79	587	87
639020 - LABORATORY FEES	68	62	6	62	6	63	5
639025 - OTHER PROFESSIONAL FEES	249	247	2	247	2	262	(13)
645015 - RECYCLING ACTIVITIES	1	1	-	1	-	1	(0)
655100 - HEALTH INCENTIVES	2	2	-	2	-	-	2
667005 - CONTRIBUTIONS	50	50	-	50	-	-	50
693010 - INTRAFUND CHARGES	242	242	-	242	-	231	11
000400-Indirect Cost	696	696	-	696	-	648	48

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Salt Lake County residents of all ages have the opportunity to participate in activities that lead to healthy and productive lives.

- 1) Maintain the number of people participating in food and nutrition programs from 10,500 participants as of the end of the year 2017 to 10,500 participants by end of the year 2018.
- 2) Maintain the number of people participating in financial education programs from 3,500 participants as of the end of the year 2017 to 3,500 participants by end of the year 2018.
- 3) Maintain the number of people participating in healthy relationship programs from 4,500 participants as of the start of the year 2017 to 4,500 participants by end of the year 2018.
- 4) Maintain the ability of participants in horticulture programming to solve problems in their homes/landscapes and help others in their communities do the same from 25% knowledge increase as of the start of the year 2017 to 25% knowledge increase by end of the year 2018.
- 6) Maintain the number of volunteer hours provided by program volunteers and mentors from 29,000 hours as of the end of the year 2017 to 29,000 hours by end of the year 2018.

Salt Lake County Youth have the education, skills, and leadership for future success.

- 5) Maintain the number of learning experiences in which 4-H youth participate from 26,000 educational experiences as of the end of the year 2017 to 26,000 educational experiences by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	784,205	784,205	
n Savings/(Incr) if Flat to ABB	36,000	39,000	-5.0%
n Addt'l Savings/(Incr) if -3%	<u>22,446</u>	<u>22,356</u>	-2.9%
n Base @ -3%	725,759	722,849	

PRIORITIES FOR COUNTY FUNDING & FTE

EXTENSION SERVICE

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
235000000 EXTENSION SERVICE PRGM	-	784	784	-	(3)	36	39	-	-	(61)	(61)	-
TOTAL EXTENSION SERVICE	-	784	784	-	(3)	36	39	-	-	(61)	(61)	-

Stress Test Target Reductions² (61)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	235000_01 EXTENSION SERVICE PRGM	This is to true up the contributions from 3 cities to 4-H Junior Live Stock program in the County Fair. The contributions had not happened in the past 2 years. A budget adjustment request will be submitted if the contributions actual come through in 2018.	Request	-	\$0	\$0
2	235000_02 EXTENSION SERVICE PRGM	USU Extension Services requests \$3K to address the USU payroll costs increase (2% COLA).	Request	-	\$3	\$3
3	235000_03 EXTENSION SERVICE PRGM	USU Extension Services requests additional funding to address: *Support the Expanded Food and Nutrition Education Program (EFNEP), which educates diverse audiences about effective dietary choices designed to improve general health, in their outreach to hispanic populations in Salt Lake County : \$2K *Bring a part-time 4-H Volunteer Coordinator to a full-time position. This position recruits and cultivates volunteers, which will allow our community club programming to thrive: \$34K.	Request	-	\$36	\$36
4	235000_R01 EXTENSION SERVICE PRGM	This reduction will impact funding for program supplies and travel costs to facilitate programs, eliminate support for our outreach efforts in Salt Lake County, and reduce hours for 3 critical program-centered positions. To absorb this reduction, USU would be forced to limit the quantity, and in some cases the quality, of the programming we can provide to the community across all topics (youth development, horticulture, food and nutrition, finance, family and relationships, agriculture, natural resource education, and more) due to a reduction in program materials budget and the travel budget to access all of Salt Lake County. Additionally, this reduction would eliminate our support for the USU marketing efforts in Salt Lake County and reduce hours for 3 of our highly needed hourly employees (4-H and Master Gardener Volunteer Coordinators and Master Gardener Program Coordinator). These 3 staff positions have allowed us considerable growth in the Master Gardener Program (from 70 participants to 115 participants, who provide over \$95,000 of service to Salt Lake County) and the 4-H Youth Development program (which has allowed us to make the move to community clubs, providing opportunities for involvement for additional youth). The reduction in budget would affect all of our outcomes and indicators as it reduces our program and staffing capacity across the board. We would not be able to serve as many community members, resulting in a sharp decline in our programming numbers, as well as a reduction in community health and wellness benefits (i.e., youth development, health and nutrition, environmental impacts from horticulture programming, etc.).	Stress Test	-	(\$61)	\$0 (not proposed)

TOTAL REQUESTS AND MAYOR PROPOSED 0.00 \$39 \$39
 TOTAL STRESS TEST REDUCTIONS 0.00 (\$61) \$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

EXTENSION SERVICE

Funds Selected
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
23500000 - EXTENSION SERVICE
24000000 - CRIMINAL JUSTICE SERVICES
29000000 - INDIGENT LEGAL SERVICES
31020000 - REAL ESTATE
36200000 - MILLCREEK CANYON
36300000 - PARKS
36400000 - RECREATION

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	785	745	39	745	39	744	40
REVENUE	-	3	(3)	3	(3)	-	-
OPERATING REVENUE	-	3	(3)	3	(3)	-	-
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	3	(3)	3	(3)	-	-
417010 - OPERATING CONTRIBUTIONS-GENERAL	-	3	(3)	3	(3)	-	-
EXPENSE	785	748	36	748	36	744	40
OPERATING EXPENSE	785	748	36	748	36	744	40
000100-Salaries and Benefits	4	4	0	4	0	7	(3)
603056 - OPEB - CURRENT YR	4	4	0	4	0	7	(3)
000200-Operations	731	695	36	695	36	687	45
607040 - FACILITIES MANAGEMENT CHARGES	1	1	-	1	-	3	(2)
615040 - POSTAGE	-	-	-	-	-	1	(1)
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	2	(1)
621020 - TELEPHONE	10	10	-	10	-	8	2
621025 - MOBILE TELEPHONE	1	1	-	1	-	1	0
633010 - RENT - BUILDINGS	99	99	-	99	-	99	0
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	14	(14)	14	(14)
639025 - OTHER PROFESSIONAL FEES	593	554	39	540	53	535	58
667005 - CONTRIBUTIONS	27	30	(3)	30	(3)	25	2
000400-Indirect Cost	49	49	-	49	-	51	(2)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

To promote and protect community and environmental health.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County's residents are healthier as evidenced by a reduction in the leading communicable diseases, chronic diseases, and preventable conditions that lead to those diseases.

- 1) Maintain the rates of breastfeeding from 0.89 in WIC mothers as of the end of December 2017 to 0.89 in WIC mothers by end of December 2018.
- 2) Maintain the rates of breastfeeding from .95 in NFP mothers as of the end of December 2017 to .95 in NFP mothers by end of December 2018.
- 3) Maintain the percentage of WIC children up-to-date for immunizations from 88 percent as of the end of July 2017 to 88 percent by end of December 2018.

The environment where Salt Lake County residents live, work, learn, and play promotes and protects health.

- 4) Measure weight of syringes collected through newly placed kiosks. from TBD weight as of the end of December 2017 to monthly increase weight by end of December 2018.
- 5) Measure number and cost of clean-ups performed to address homeless encampments. from TBD weight as of the end of December 2017 to TBD weight by end of December 2018.
- 6) Increase Number of qualifying motorists applying to VRAP from 115 applicants as of the end of December 2016 to 175 applicants by end of December 2018.
- 7) Measure weight of prescription drugs recovered from pharmacy retail drop-boxes and mail back envelopes. from TBD weight as of the end of December 2017 to monthly increase weight by end of December 2018.

Salt Lake County Health Department employees have opportunities to learn, grow, and develop.

- 11) Increase the percentage of health department employees that believe the annual evaluation process is an effective and meaningful process from 71% employees as of the end of December 2015 to 85% employees by end of December 2017.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
361	362	-1

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	45,197,088	18,407,507	15,966,823	
n Savings/(Incr) if Flat to ABB	1,119,149	1,199,105	0	0.0%
n Addt'l Savings/(Incr) if -3%	<u>1,322,338</u>	<u>516,252</u>	<u>479,005</u>	-3.0%
n Base @ -3%	42,755,601	16,692,150	15,487,818	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

HEALTH

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
2150001000 HEALTH ADMINISTRATION (ADMN)	188	7,477	7,289	43.50	1	26	25	-	-	(148)	(148)	-
2150005000 MEDICAL OFFICE	3,783	8,181	4,398	74.50	(23)	200	223	-	-	(32)	(32)	-
2150003000 ENVIRONMENTAL HEALTH (ENV)	8,544	9,746	1,202	85.00	236	70	(166)	-	-	(134)	(134)	-
2150004000 FAMILY HEALTH (FHS)	8,733	11,984	3,252	118.00	(292)	(98)	194	(1.00)	-	(128)	(128)	-
2150002000 COMMUNITY HEALTH (CHS)	5,541	6,609	1,068	39.50	(1)	(278)	(276)	-	-	(32)	(32)	-
SUBTOTAL³	26,790	43,998	17,208	360.50	(80)	(80)	-	(1.00)	-	(474)	(474)	-
21509900 HEALTH CAPITAL PROJECTS	-	1,199	1,199	-	-	1,199	1,199	-	-	-	-	-
TOTAL HEALTH	26,790	45,197	18,408	360.50	(80)	1,119	1,199	(1.00)	-	(474)	(474)	-

Stress Test Target Reductions² (474)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	215000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	To true up Health Department's various outside revenues funding level for 2018 and abolishment of a vacant time limited position #8903 due to grant reduction to the Nurse Family Partnership. Please see attached for details.	Request	(1.00)	\$0	\$0
2	215000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	To true up Health Department's budget line items among the operational appropriation unit to reflect the actual needs in 2018. This is a budget neutral budget adjustment, no additional County funding is requested.	Request (technical)	-	\$0	\$0
3	215099_01	HEALTH CAPITAL PROJECTS PRGM	Health Department's Environmental Health Building is in the process of replacing the current HVAC system. County Facility contracted architects reviewed the building and found that the delivery system for the HVAC was inadequate and in some places not built to design instructions. Due to this the delivery system needs to be replaced. County Facility also identified additional HVAC needs and have included them in this project request. MAYOR PROPOSED BUDGET: MOVED TO FUND 450	Request (cap proj)	-	\$715	\$0
4	215099_02	HEALTH CAPITAL PROJECTS PRGM	Health Department has worked with County Facility to identify any remaining HVAC related replacement needs. County Facility identified the replacement of various HVAC related equipment at our Ellis Shipp location. With the recent replacement of the roof top unit in 2017 the replacement of these additional items will help the system function more efficiently. MAYOR PROPOSED BUDGET: MOVED TO FUND 450	Request (cap proj)	-	\$62	\$0
5	CAPREBUD	HEALTH CAPITAL PROJECTS	Capital project rebudget projected unused 2017 amount. Env. Health - Replace The Hvac Unit. MAYOR PROPOSED BUDGET: MOVED TO FUND 450	Request (cap proj)	-	\$420	\$0
6	215000_R05	COMMUNITY HEALTH (CHS)	Decrease community education for asthma and healthy living programs; may increase asthma related emergency visits and obesity rates in the County.	Stress Test	-	(\$32)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
7	215000_R04	FAMILY HEALTH (FHS)	Reduction in immunization program's funding will impact the Department's ability to adapt the program to respond to the community's changing need for services. With expansion of immunizations into grocery store pharmacies, the Department has had to look for creative ways to increase access and convenience. With Community immunization rates, collectively around 90%, there is room for improvement. Funding was identified to replace aging equipment (due to failing equipment in 2015 we lost \$45,156 in vaccines) , cover interpreter costs that aid in community services and pay for community outreach efforts.	Stress Test	-	(\$128)	\$0 (not proposed)
8	215000_R03	ENVIRONMENTAL HEALTH (ENV)	(1) Reduce funding to software company that manages and updates mobile inspection reports and public interface with Health Department food inspection reports. Mobile inspection reports have increased efficiencies which have led to a decrease in some annual inspection fees paid by restaurants and other permitted facilities. Website access to food inspection reports has been very popular among the community, making this access more user friendly will increase use and ease. Additional permitted facilities have asked for public access to inspection reports in an effort to increase transparency. (2) Reduction of funding to support homeless camp clean-ups. The Health Department has increased clean-up activities in the last 18 months to address growing problems associated with homeless encampments. The reduction of this funding would impede our ability to address clean-ups in a timely manner which would increase the public's exposure to unsanitary and unsafe conditions.	Stress Test	-	(\$134)	\$0 (not proposed)
9	215000_R02	MEDICAL OFFICE	(1) Decrease support of sending program managers to training and seminars which will decrease ability to stay current on latest travel related diseases, trends, outbreaks & strategies to reduce morbidity and mortality. May lead to more diseases entering the County from uniformed visitors returning from traveling abroad. (2) Decrease funding for educational campaigns and efforts surrounding ways to prevent and test for STDs. Salt Lake County's STD rates are the highest in the state and as of 2014 data continuing to grow. More current data shows that the rates may be starting to plateau which our Department believes in part is due to the increased educational efforts that have been made to promote protection and testing. With the decrease in education campaigns we may see an increase in STD rates.	Stress Test	-	(\$32)	\$0 (not proposed)
10	215000_R01	HEALTH ADMINISTRATION (ADMN)	(1) End support of the Health Access Project (HAP), which provides health & dental services to uninsured & underinsured County residents. To be eligible for services from HAP, income must be at 150% of Federal Poverty Guidelines and reside within Salt Lake County. Since HAP's inception in 2002 HAP has coordinated and arranged charitable health care services for more than 12,027 individuals. Since 2011, HAP has coordinated oral health care services for 1,175 individuals. (2) Decrease department wide trainings which was identified in the Employee Engagement Survey as an area where employees believed more effort needed to be dedicated. (3) Decrease the capability to fix and maintain Health buildings as identified by County facilities and reviewed by an external company, which may cause repairs to be costlier moving forward. Some repairs, if not completed timely, may put the public at risk or reduce services to the public due to forced facility shut downs (this occurred in 2015 & 2016).	Stress Test	-	(\$148)	\$0 (not proposed)
11	215000_03	HEALTH ADMINISTRATION (ADMN)	MAYOR PROPOSED BUDGET CHANGE Noxious weeds and bee hive inspection function moved from Public Works to Health Dept. Funding for 0.75 FTE and operating expense.	Mayor Proposed	0.75	\$0	\$136

TOTAL REQUESTS AND MAYOR PROPOSED	(1.00)	\$1,197	\$136
TOTAL STRESS TEST REDUCTIONS	0.00	(\$474)	\$0
Check Figure (Requests)	0.00	\$2	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

HEALTH

Funds Selected	
370 - HEALTH FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
21500000 - HEALTH	▲
21509900 - HEALTH CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	18,360	17,208	1,152	16,734	1,626	10,871	7,490
REVENUE	39,957	39,734	223	39,739	218	39,780	177
OPERATING REVENUE	26,793	26,870	(76)	26,870	(76)	26,948	(155)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	14,805	15,117	(312)	15,117	(312)	12,513	2,292
411000 - STATE GOVERNMENT GRANTS	1,764	1,781	(17)	1,775	(11)	1,556	208
415000 - FEDERAL GOVERNMENT GRANTS	13,041	13,336	(294)	13,342	(300)	10,958	2,083
RCT4200 - CHARGES FOR SERVICES	11,978	11,743	235	11,743	235	12,448	(471)
407010 - AIR BUREAU	177	177	-	177	-	187	(11)
407015 - SANITATION	330	276	55	276	55	354	(23)
407020 - FOOD BUREAU	2,383	2,329	53	2,329	53	2,281	101
407025 - WATER BUREAU	2,807	2,707	101	2,707	101	3,081	(274)
409005 - EMISSION FEES	2,588	2,553	35	2,553	35	2,738	(150)
421195 - MAC TRAVEL CLINIC	660	660	-	660	-	607	53
421205 - MEDICAL OFFICE FEE	300	300	-	300	-	335	(35)
421210 - FAMILY HEALTH FEE	-	-	-	-	-	1	(1)
421215 - COMM SERV FEE	22	44	(22)	44	(22)	42	(20)
421225 - VITAL STATISTICS	975	925	50	925	50	1,000	(25)
421230 - IMMUNIZATIONS REV	1,261	1,261	-	1,261	-	1,448	(187)
421370 - MISCELLANEOUS REVENUE	1	1	0	1	0	16	(15)
423000 - LOCAL GOVERNMENT GRANTS	239	266	(27)	266	(27)	104	135
425040 - ENVIRONMENTAL HEALTH PENALTIES	48	58	(10)	58	(10)	68	(20)
427010 - RENTAL INCOME	186	186	-	186	-	186	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	0	0
427035 - RENT - OUTDOOR ADVERTISING	1	-	1	-	1	1	(0)
RCT4300 - INTER/INTRA FUND TRANSFERS	10	10	-	10	-	1,987	(1,977)
431095 - INTERFUND REVENUE-PRIS SVC	10	10	-	10	-	7	3
431130 - INTERFUND REVENUE-YOUTH SERV	-	-	-	-	-	1	(1)
431160 - INTERFUND REVENUE	-	-	-	-	-	1,979	(1,979)
NON-OPERATING REVENUE	13,164	12,865	299	12,870	294	12,831	332
RCT4010 - PROPERTY TAXES	12,372	12,113	258	12,113	258	12,029	343
401005 - GENERAL PROPERTY TAX	11,736	11,478	258	11,478	258	10,712	1,024
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	889	(889)
401023 - PROPERTY TAX-RDA	398	398	-	398	-	195	202
401025 - PRIOR YEAR REDEMPTIONS	238	238	-	238	-	233	5
RCT4013 - FEE IN LIEU OF TAXES	739	699	41	699	41	719	20
401030 - MOTOR VEH FEE IN LIEU OF TAXES	739	699	41	699	41	719	20
RCT4290 - INVESTMENT EARNINGS	53	53	-	58	(5)	83	(30)
429005 - INTEREST - TIME DEPOSITS	20	20	-	20	-	39	(19)
429010 - INT-TAX POOL	1	1	-	1	-	6	(5)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	32	32	-	37	(5)	38	(6)
EXPENSE	45,551	44,078	1,473	44,414	1,137	38,217	7,334
OPERATING EXPENSE	45,154	44,078	1,076	43,604	1,550	37,819	7,334
000100-Salaries and Benefits	30,679	29,500	1,179	29,665	1,015	25,867	4,812
601005 - ELECTED AND EXEMPT SALARY	160	156	4	156	4	151	8
601020 - LUMP SUM VACATION PAY	79	79	-	79	-	54	25
601025 - LUMP SUM SICK PAY	25	25	-	25	-	9	16
601030 - PERMANENT AND PROVISIONAL	18,465	17,684	780	17,870	594	15,667	2,798
601050 - TEMPORARY SEASONAL EMERGENCY	626	626	-	626	-	550	76
601065 - OVERTIME	82	82	-	82	-	32	50
601095 - BUDGETED PERS UNDEREXPEND	(275)	(275)	-	(275)	-	-	(275)
603005 - SOCIAL SECURITY TAXES	1,529	1,497	33	1,493	37	1,255	275
603025 - RETIREMENT OR PENSION CONTRIB	3,226	3,128	97	3,160	66	2,790	436
603040 - LTD CONTRIBUTIONS	93	91	2	91	2	76	17

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
603045 - SUPPLEMENTAL RETIREMENT (401K)	224	230	(5)	207	18	359	(134)
603050 - HEALTH INSURANCE PREMIUMS	4,640	4,356	285	4,365	275	3,476	1,164
603055 - EMPLOYEE SERV RES FUND CHARGES	379	379	-	379	-	353	26
603056 - OPEB - CURRENT YR	339	308	31	308	31	297	42
605005 - UNIFORM ALLOWANCE	-	-	-	-	-	(0)	0
605025 - EMPLOYEE AWARDS/SERVICE PINS	0	-	0	-	0	-	0
601040 - TIME LIMITED EMPLOYEES	1,088	1,136	(48)	1,099	(11)	800	288
000200-Operations	10,488	10,401	87	10,927	(438)	9,129	1,360
607005 - JANITORIAL SUPPLIES AND SERVICE	50	50	-	50	-	70	(20)
607010 - MAINTENANCE - GROUNDS	57	75	(18)	48	9	118	(61)
607015 - MAINTENANCE - BUILDINGS	93	62	32	757	(663)	133	(40)
607030 - MAINTENANCE - OTHER	-	-	-	-	-	5	(5)
607040 - FACILITIES MANAGEMENT CHARGES	241	388	(147)	286	(45)	336	(95)
609010 - CLOTHING PROVISIONS	8	7	1	7	1	8	0
609025 - MEDICATIONS	1,372	1,413	(41)	1,364	7	1,126	245
609030 - MEDICAL SUPPLIES	167	82	85	82	85	205	(38)
609035 - SAFETY SUPPLIES	0	0	0	0	0	0	0
609040 - LAUNDRY SUPPLIES AND SERVICES	4	4	(1)	4	(1)	3	1
609060 - IDENTIFICATION SUPPLIES	-	-	-	-	-	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	66	39	27	39	27	65	1
611010 - PHYSICAL MATERIALS-BOOKS	7	9	(2)	9	(2)	3	4
611015 - EDUCATION AND TRAINING SERV/SUPP	157	163	(6)	163	(6)	91	66
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	0	0	(0)	0	(0)	1	(0)
613005 - PRINTING CHARGES	60	63	(3)	63	(3)	54	5
613010 - PUBLIC NOTICES	2	2	(0)	2	(0)	-	2
613015 - PRINTING SUPPLIES	13	2	10	2	10	13	(0)
613020 - DEVELOPMENT ADVERTISING	45	76	(31)	76	(31)	67	(22)
613025 - CONTRACTED PRINTINGS	58	41	17	40	18	27	31
615005 - OFFICE SUPPLIES	133	129	4	129	4	106	27
615015 - COMPUTER SUPPLIES	40	63	(23)	61	(21)	34	6
615016 - COMPUTER SOFTWARE SUBSCRIPTION	57	-	57	-	57	-	57
615020 - COMPUTER SOFTWARE < 3000	71	134	(64)	134	(64)	61	10
615025 - COMPUTER COMPONENTS < 3000	252	211	41	211	41	222	31
615030 - COMMUNICATION EQUIP-NONCAPITAL	55	3	53	3	53	2	53
615035 - SMALL EQUIPMENT (NON-COMPUTER)	181	194	(13)	203	(22)	503	(323)
615040 - POSTAGE	54	56	(1)	56	(1)	57	(3)
615045 - PETTY CASH REPLENISH	32	32	(0)	32	(0)	15	17
615050 - MEALS AND REFRESHMENTS	45	49	(4)	49	(4)	51	(6)
615055 - VOLUNTEER AWARDS	1	1	-	1	-	0	0
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	35	42	(7)	42	(7)	41	(6)
617010 - MAINT - MACHINERY AND EQUIP	16	14	2	14	2	19	(3)
617015 - MAINTENANCE - SOFTWARE	328	232	95	232	95	241	87
617030 - MAINT - AUTOS TRUCKS-NONFLEET	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	38	35	3	35	3	31	6
619005 - GASOLINE DIESEL OIL AND GREASE	26	21	5	21	5	23	3
619015 - MILEAGE ALLOWANCE	202	212	(10)	214	(11)	167	36
619020 - TAXI CAB FARES	0	0	-	-	0	-	0
619025 - TRAVEL AND TRANSPORTATION	198	190	8	190	8	103	96
619030 - TRAVEL AND TRANSPORTATION CLIENTS	71	62	9	62	9	19	52
619035 - VEHICLE RENTAL CHARGES	1	1	0	1	0	4	(4)
619045 - VEHICLE REPLACEMENT CHARGES	50	62	(12)	62	(12)	59	(10)
621005 - HEAT AND FUEL	59	66	(7)	66	(7)	75	(16)
621010 - LIGHT AND POWER	128	124	4	124	4	197	(69)
621015 - WATER AND SEWER	23	20	3	20	3	29	(6)
621020 - TELEPHONE	285	291	(6)	292	(6)	278	7
621025 - MOBILE TELEPHONE	158	132	26	132	26	159	(1)
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	1	(1)	1	(1)	-	-
633010 - RENT - BUILDINGS	822	642	180	642	180	466	357
633015 - RENT - EQUIPMENT	2	2	-	2	-	18	(16)
639005 - LEGAL AUDITING AND ACCTG FEES	-	1	(1)	1	(1)	-	-
639010 - CONSULTANTS FEES	40	46	(6)	46	(6)	24	16
639020 - LABORATORY FEES	158	151	7	151	7	137	21
639025 - OTHER PROFESSIONAL FEES	1,226	1,407	(182)	1,407	(182)	709	517
639030 - MEN HEALTH-MEDICAID MATCH-DHCF	445	445	-	445	-	436	9
639045 - CONTRACTED LABOR/PROJECTS	220	207	12	207	12	72	147
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	38	32	6	32	6	18	20
641010 - REFUSE CONTAINER	84	92	(8)	92	(8)	33	51
641015 - REFUSE BAGS	-	-	-	-	-	0	(0)
641020 - LABORATORY SUPPLIES	12	12	0	12	0	5	7

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641025 - INSECTICIDES HERBICIDES AND PESTI	13	-	13	-	13	-	13
645005 - CONTRACT HAULING	21	16	5	16	5	14	7
645010 - DUMPING FEES	-	-	-	-	-	1	(1)
645015 - RECYCLING ACTIVITIES	-	-	-	-	-	(0)	0
645030 - HOUSE HAZ WASTE AND CLEANUP	465	502	(37)	502	(37)	357	108
655100 - HEALTH INCENTIVES	62	96	(34)	96	(34)	102	(40)
659005 - COSTS IN HANDLING COLLECTIONS	79	29	50	29	50	64	15
665110 - SUD AND MH SUBCONTRACTOR PMTS	1,799	1,760	39	1,760	39	1,606	194
667005 - CONTRIBUTIONS	67	67	-	67	-	67	-
667035 - LANDFILL CLOSURE AND POSTCLOSURE	-	-	-	-	-	(6)	6
693020 - INTERFUND CHARGES	-	-	-	-	-	43	(43)
667070 - MOVING AND RELOCATION EXPENSES	-	40	(40)	40	(40)	142	(142)
000300-Capital Purchases	137	137	-	166	(29)	106	31
000400-Indirect Cost	2,523	2,523	-	2,525	(2)	2,422	101
000600-Debt Service	1,226	1,417	(191)	222	1,005	223	1,004
000800-Indigent / In-Custody	100	100	-	100	-	73	27
NON-OPERATING EXPENSE	398	-	398	810	(412)	398	-
001000-Other Financing Uses	398	-	398	810	(412)	398	-

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REVENUE AND EXPENDITURE DETAIL

HEALTH

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120 - GRANT PROGRAMS FUND	
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130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
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21509900 - HEALTH CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
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<i>in thousands \$</i>							
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421210 - FAMILY HEALTH FEE	-	-	-	-	-	1	(1)
421215 - COMM SERV FEE	22	44	(22)	44	(22)	42	(20)
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421230 - IMMUNIZATIONS REV	1,261	1,261	-	1,261	-	1,448	(187)
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427010 - RENTAL INCOME	186	186	-	186	-	186	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	0	0
427035 - RENT - OUTDOOR ADVERTISING	1	-	1	-	1	1	(0)
RCT4300 - INTER/INTRA FUND TRANSFERS	10	10	-	10	-	1,987	(1,977)
431095 - INTERFUND REVENUE-PRIS SVC	10	10	-	10	-	7	3
431130 - INTERFUND REVENUE-YOUTH SERV	-	-	-	-	-	1	(1)
431160 - INTERFUND REVENUE	-	-	-	-	-	1,979	(1,979)
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429010 - INT-TAX POOL	1	1	-	1	-	6	(5)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	32	32	-	37	(5)	38	(6)
EXPENSE	45,551	44,078	1,473	43,707	1,844	38,121	7,430
OPERATING EXPENSE	45,154	44,078	1,076	42,898	2,256	37,723	7,430
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601095 - BUDGETED PERS UNDEREXPEND	(275)	(275)	-	(275)	-	-	(275)
603005 - SOCIAL SECURITY TAXES	1,529	1,497	33	1,493	37	1,255	275
603025 - RETIREMENT OR PENSION CONTRIB	3,226	3,128	97	3,160	66	2,790	436
603040 - LTD CONTRIBUTIONS	93	91	2	91	2	76	17

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
603045 - SUPPLEMENTAL RETIREMENT (401K)	224	230	(5)	207	18	359	(134)
603050 - HEALTH INSURANCE PREMIUMS	4,640	4,356	285	4,365	275	3,476	1,164
603055 - EMPLOYEE SERV RES FUND CHARGES	379	379	-	379	-	353	26
603056 - OPEB - CURRENT YR	339	308	31	308	31	297	42
605005 - UNIFORM ALLOWANCE	-	-	-	-	-	(0)	0
605025 - EMPLOYEE AWARDS/SERVICE PINS	0	-	0	-	0	-	0
601040 - TIME LIMITED EMPLOYEES	1,088	1,136	(48)	1,099	(11)	800	288
000200-Operations	10,488	10,401	87	10,223	266	9,038	1,450
607005 - JANITORIAL SUPPLIES AND SERVICE	50	50	-	50	-	70	(20)
607010 - MAINTENANCE - GROUNDS	57	75	(18)	48	9	118	(61)
607015 - MAINTENANCE - BUILDINGS	93	62	32	53	41	42	51
607030 - MAINTENANCE - OTHER	-	-	-	-	-	5	(5)
607040 - FACILITIES MANAGEMENT CHARGES	241	388	(147)	286	(45)	336	(95)
609010 - CLOTHING PROVISIONS	8	7	1	7	1	8	0
609025 - MEDICATIONS	1,372	1,413	(41)	1,364	7	1,126	245
609030 - MEDICAL SUPPLIES	167	82	85	82	85	205	(38)
609035 - SAFETY SUPPLIES	0	0	0	0	0	0	0
609040 - LAUNDRY SUPPLIES AND SERVICES	4	4	(1)	4	(1)	3	1
609060 - IDENTIFICATION SUPPLIES	-	-	-	-	-	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	66	39	27	39	27	65	1
611010 - PHYSICAL MATERIALS-BOOKS	7	9	(2)	9	(2)	3	4
611015 - EDUCATION AND TRAINING SERV/SUPP	157	163	(6)	163	(6)	91	66
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	0	0	(0)	0	(0)	1	(0)
613005 - PRINTING CHARGES	60	63	(3)	63	(3)	54	5
613010 - PUBLIC NOTICES	2	2	(0)	2	(0)	-	2
613015 - PRINTING SUPPLIES	13	2	10	2	10	13	(0)
613020 - DEVELOPMENT ADVERTISING	45	76	(31)	76	(31)	67	(22)
613025 - CONTRACTED PRINTINGS	58	41	17	40	18	27	31
615005 - OFFICE SUPPLIES	133	129	4	129	4	106	27
615015 - COMPUTER SUPPLIES	40	63	(23)	61	(21)	34	6
615016 - COMPUTER SOFTWARE SUBSCRIPTION	57	-	57	-	57	-	57
615020 - COMPUTER SOFTWARE < 3000	71	134	(64)	134	(64)	61	10
615025 - COMPUTER COMPONENTS < 3000	252	211	41	211	41	222	31
615030 - COMMUNICATION EQUIP-NONCAPITAL	55	3	53	3	53	2	53
615035 - SMALL EQUIPMENT (NON-COMPUTER)	181	194	(13)	203	(22)	503	(323)
615040 - POSTAGE	54	56	(1)	56	(1)	57	(3)
615045 - PETTY CASH REPLENISH	32	32	(0)	32	(0)	15	17
615050 - MEALS AND REFRESHMENTS	45	49	(4)	49	(4)	51	(6)
615055 - VOLUNTEER AWARDS	1	1	-	1	-	0	0
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	35	42	(7)	42	(7)	41	(6)
617010 - MAINT - MACHINERY AND EQUIP	16	14	2	14	2	19	(3)
617015 - MAINTENANCE - SOFTWARE	328	232	95	232	95	241	87
617030 - MAINT - AUTOS TRUCKS-NONFLEET	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	38	35	3	35	3	31	6
619005 - GASOLINE DIESEL OIL AND GREASE	26	21	5	21	5	23	3
619015 - MILEAGE ALLOWANCE	202	212	(10)	214	(11)	167	36
619020 - TAXI CAB FARES	0	0	-	-	0	-	0
619025 - TRAVEL AND TRANSPORTATION	198	190	8	190	8	103	96
619030 - TRAVEL AND TRANSPORTATION CLIENTS	71	62	9	62	9	19	52
619035 - VEHICLE RENTAL CHARGES	1	1	0	1	0	4	(4)
619045 - VEHICLE REPLACEMENT CHARGES	50	62	(12)	62	(12)	59	(10)
621005 - HEAT AND FUEL	59	66	(7)	66	(7)	75	(16)
621010 - LIGHT AND POWER	128	124	4	124	4	197	(69)
621015 - WATER AND SEWER	23	20	3	20	3	29	(6)
621020 - TELEPHONE	285	291	(6)	292	(6)	278	7
621025 - MOBILE TELEPHONE	158	132	26	132	26	159	(1)
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	1	(1)	1	(1)	-	-
633010 - RENT - BUILDINGS	822	642	180	642	180	466	357
633015 - RENT - EQUIPMENT	2	2	-	2	-	18	(16)
639005 - LEGAL AUDITING AND ACCTG FEES	-	1	(1)	1	(1)	-	-
639010 - CONSULTANTS FEES	40	46	(6)	46	(6)	24	16
639020 - LABORATORY FEES	158	151	7	151	7	137	21
639025 - OTHER PROFESSIONAL FEES	1,226	1,407	(182)	1,407	(182)	709	517
639030 - MEN HEALTH-MEDICAID MATCH-DHCF	445	445	-	445	-	436	9
639045 - CONTRACTED LABOR/PROJECTS	220	207	12	207	12	72	147
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	38	32	6	32	6	18	20
641010 - REFUSE CONTAINER	84	92	(8)	92	(8)	33	51
641015 - REFUSE BAGS	-	-	-	-	-	0	(0)
641020 - LABORATORY SUPPLIES	12	12	0	12	0	5	7

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
641025 - INSECTICIDES HERBICIDES AND PESTI	13	-	13	-	13	-	13
645005 - CONTRACT HAULING	21	16	5	16	5	14	7
645010 - DUMPING FEES	-	-	-	-	-	1	(1)
645015 - RECYCLING ACTIVITIES	-	-	-	-	-	(0)	0
645030 - HOUSE HAZ WASTE AND CLEANUP	465	502	(37)	502	(37)	357	108
655100 - HEALTH INCENTIVES	62	96	(34)	96	(34)	102	(40)
659005 - COSTS IN HANDLING COLLECTIONS	79	29	50	29	50	64	15
665110 - SUD AND MH SUBCONTRACTOR PMTS	1,799	1,760	39	1,760	39	1,606	194
667005 - CONTRIBUTIONS	67	67	-	67	-	67	-
667035 - LANDFILL CLOSURE AND POSTCLOSURE	-	-	-	-	-	(6)	6
693020 - INTERFUND CHARGES	-	-	-	-	-	43	(43)
667070 - MOVING AND RELOCATION EXPENSES	-	40	(40)	40	(40)	142	(142)
000300-Capital Purchases	137	137	-	166	(29)	106	31
000400-Indirect Cost	2,523	2,523	-	2,523	-	2,417	106
000600-Debt Service	1,226	1,417	(191)	222	1,005	223	1,004
000800-Indigent / In-Custody	100	100	-	100	-	73	27
NON-OPERATING EXPENSE	398	-	398	810	(412)	398	-
001000-Other Financing Uses	398	-	398	810	(412)	398	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

HEALTH

Funds Selected
370 - HEALTH FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
21509900 - HEALTH CAPITAL PROJECTS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	706	(706)	96	(96)
EXPENSE	-	-	-	706	(706)	96	(96)
OPERATING EXPENSE	-	-	-	706	(706)	96	(96)
000200-Operations	-	-	-	704	(704)	90	(90)
607015 - MAINTENANCE - BUILDINGS	-	-	-	704	(704)	90	(90)
000400-Indirect Cost	-	-	-	2	(2)	5	(5)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

HEALTH

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude Debt Service payments from stress test since they are already committed in full.	-	(1,242)	(1,242)		(1,242)	(1,242)	-	-	-
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(1,242)	(1,242)	-	(1,242)	(1,242)	-	-	-
Revenue & Expenditures Before Adjustments	26,790	43,998	17,208	26,870	44,078	17,208	(80)	(80)	-
AMOUNTS FOR STRESS TEST¹	26,790	42,756	15,967	26,870	42,836	15,967	(80)	(80)	-

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	15,967	15,791
Stress Test Target Budget (Adjusted Base Budget * 97%)	15,317	15,317
Requested Budget (less exclusions, if any)	15,967	15,791
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	649	474

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

To 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 mental health involuntary civil commitments.

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

Salt Lake Legal Defender Association provides effective legal representation to eligible citizens in Salt Lake County to fulfill its constitutional obligation.

- 1) Measure Establish balanced and appropriate workloads and caseloads for LDA lawyers to assure that clients receive effective representation in accordance with Sixth Amendment principles. from TBD weighted annual cases per attorney as of the end of January 2018 to TBD weighted annual cases per attorney by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	20,819,404	20,360,139	
n Savings/(Incr) if Flat to ABB	651,315	651,315	-3.2%
n Addt'l Savings/(Incr) if -3%	<u>605,043</u>	<u>591,265</u>	-2.9%
n Base @ -3%	19,563,046	19,117,559	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

INDIGENT LEGAL SERVICES

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
2900000100 INDIGENT ADULTS/SLLDA	459	17,102	16,642	-	-	651	651	-	-	(1,243)	(1,243)	-
2900000200 INDIGENT JUVENILE	-	1,834	1,834	-	-	-	-	-	-	-	-	-
2900000300 INDIGENT PARENT/GUARDIAN	-	1,760	1,760	-	-	-	-	-	-	-	-	-
2900000400 SANITY HEARINGS	-	124	124	-	-	-	-	-	-	-	-	-
TOTAL INDIGENT LEGAL SERVICES	459	20,819	20,360	-	-	651	651	-	-	(1,243)	(1,243)	-

Stress Test Target Reductions² (1,243)
 Stress Test Reductions in BRASS vs. Target (0)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 290000_01	INDIGENT ADULTS/SLLDA	LDA Contract Amount Increase: Human Services department recommends 5% increase for LDA contract amount (\$751,315). The State of Utah Indigent Defense Commission (IDC) has approved the annual funding of \$184,264.80 in September for LDA to fund 2 attorneys for 2 years. LDA's original 2018 requests include \$1.5M (10.14% increase from 2017 contract amount); \$1.8M for additional 21 FTEs (13 attorneys, 4 legal assistants, 1 investigator, and 2 social services specialists); and additional \$98K for the conflict of interest counsels. LDA's original proposal documentation is available upon request.	Request	-	\$751	\$751
2 290000_02	INDIGENT ADULTS/SLLDA	MSD board recommended its 2018 budget for a contract with the County on 8/23/2017, it results a reduction for the funding to LDA services (\$8,672). This request is to absorb the reduction from the set-aside transcription budget.	Request	-	\$0	\$0
3 290000_R01	INDIGENT ADULTS/SLLDA	CJR (Criminal Justice Reinvestment): \$100K was flagged in 2017 June budget process as a 2-year funding for ILS consultant services, please see the attachment for slide. The 2-year funding will end by 12/31/2017 and this request to reflect the reduction.	Request	-	(\$100)	(\$100)
4 290000_R02	INDIGENT ADULTS/SLLDA	Withdraw LDA contract amount increase from the Req Item #290000_01.	Stress Test	-	(\$751)	\$0 (not proposed)
5 290000_R03	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Apply 3% cut to all ILS services providers' contract amounts. 3% cut to all ILS providers would severely increase the average caseloads per attorney.	Stress Test	-	(\$492)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$651	\$651
TOTAL STRESS TEST REDUCTIONS				0.00	(\$1,243)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

INDIGENT LEGAL SERVICES

Funds Selected
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
29000000 - INDIGENT LEGAL SERVICES
31020000 - REAL ESTATE
36200000 - MILLCREEK CANYON
36300000 - PARKS
36400000 - RECREATION
43500000 - EMERGENCY SERVICES
43600000 - ADDRESSING

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,360	19,709	651	19,709	651	18,765	1,595
REVENUE	459	459	-	275	184	275	184
OPERATING REVENUE	459	459	-	275	184	275	184
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	184	184	-	-	184	-	184
411000 - STATE GOVERNMENT GRANTS	184	184	-	-	184	-	184
RCT4200 - CHARGES FOR SERVICES	275	275	-	-	275	-	275
423400 - INTERLOCAL AGREEMENTS	113	113	-	-	113	-	113
423405 - MSD CONTRACT REVENUE	162	162	-	-	162	-	162
RCT4300 - INTER/INTRA FUND TRANSFERS	-	-	-	275	(275)	275	(275)
431175 - INTERFUND REV-JUSTICE COURTS	-	-	-	275	(275)	275	(275)
EXPENSE	20,819	20,168	651	19,984	836	19,040	1,780
OPERATING EXPENSE	20,819	20,168	651	19,984	836	19,040	1,780
000200-Operations	-	100	(100)	100	(100)	44	(44)
639025 - OTHER PROFESSIONAL FEES	-	100	(100)	100	(100)	44	(44)
000400-Indirect Cost	539	539	-	539	-	501	38
000800-Indigent / In-Custody	20,281	19,529	751	19,345	936	18,495	1,785

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Providing Immediate services for Safety, Shelter, and Support to children, youth, and families in crisis.

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

Youth (ages 8-17) experiencing an individual or family crisis and/or displaying delinquent or ungovernable behaviors are served in the least restrictive setting.

1) Increase the number of youth diverted from a higher level of care (Respite) from 21 Youth as of the start of January 2017 to 50 Youth by end of December 2018.

Youth have access to substance abuse and crisis services in the South end of the valley.

2) Measure the number of Youth provided substance abuse treatment at the West Jordan Office from TBD Youth as of the start of January 2017 to TBD Youth by end of December 2018.

3) Measure the number of Youth provided crisis services at the West Jordan office from TBD Youth as of the start of January 2017 to TBD Youth by start of December 2018.

Young adults who exit the Milestone Program have safe and stable housing.

4) Increase the percentage of Milestone homeless young adults who are successfully discharged with safe and stable housing and employed. from 80% Young Adults as of the start of January 2017 to 90% Young Adults by end of December 2018.

5) Increase the percentage of Milestone homeless young adults who are successfully contact after 3 months from discharge from 75% Young Adults as of the start of January 2017 to 85% Young Adults by end of December 2018.

6) Measure the percentage of Milestone clients who remained in safe and stable housing upon their 12 month follow up after discharge from 70% Young Adults as of the start of January 2017 to 75% Young Adults by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
142	142	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	12,896,789	7,801,023	
n Savings/(Incr) if Flat to ABB	(260,183)	(81,000)	1.0%
n Addt'l Savings/(Incr) if -3%	<u>394,709</u>	<u>236,461</u>	-3.0%
n Base @ -3%	12,762,263	7,645,562	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

YOUTH SERVICES DIVISION

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
2100000100 YOUTH SERVICES ADMINISTRATION	-	1,724	1,724	16.75	-	(81)	(81)	-	-	(81)	(81)	(1.00)
2100000600 SHELTER SERVICES	1,504	3,356	1,852	41.75	18	-	(18)	-	-	-	-	-
2100000300 BASIC CENTER PROGRAMS	1,426	3,573	2,147	42.75	37	-	(37)	-	-	(82)	(82)	(1.00)
2100000500 COUNSELING SERVICES	613	1,172	559	13.00	64	-	(64)	-	-	-	-	-
2100000900 SUBSTANCE ABUSE TREATMENT PROG	290	1,070	779	10.00	(54)	-	54	-	-	-	-	-
2100000200 AFTER SCHOOL PROGRAMS	823	1,213	390	10.50	(286)	(179)	107	-	-	-	-	-
2100000800 YOUTH EMPLOYABILITY SERVICES	252	440	188	4.00	15	-	(15)	-	-	-	-	-
2100000700 ALCOHOL AND DRUG PREVENTION	188	350	162	3.00	27	-	(27)	-	-	-	-	-
TOTAL YOUTH SERVICES DIVISION	5,096	12,897	7,801	141.75	(179)	(260)	(81)	-	-	(163)	(163)	(2.00)

Stress Test Target Reductions² (163)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 210000_01	YOUTH SERVICES ADMINISTRATION	This is to request \$41,500 for the new case management system's annual hosting fee. This will be an on-gong request and subject to COLA increase annually per the contract with the system's developer Journal Technology, Inc.	Request	-	\$42	\$42
2 210000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This budget request is to true up Youth Services' various outside revenue funding levels, a total of \$179K reduction. 1. \$33K state funding reduction from Systems of Care to fund Family Resources Facilitators program; 2. \$338K After School Program funding reduction are mainly due to the federal 21st Century Community Learning Center grants end in 2018. There will be 4 time limited positions impacted. Youth Services will need to keep those positions until the end of the grants in 2018 and will do a budget adjustment to eliminate the positions if no new funds received to sustain the positions in 2018. 3. \$18K rent reimbursement increase from Housing Authority, County of Salt Lake to support the Milestone program's housing costs. 4. \$25K DCFS Medicaid revenues projection increase. 5. \$149K one time funding increases from various funding sources, including \$68K from BHS for FRFs and MH unfunded, \$27K from Health for a new grant for SUD prevention program, \$52K from Housing and Community Development for ASP program.	Request	-	\$0	\$0
3 210000_R01	YOUTH SERVICES ADMINISTRATION	YSV new case management system is scheduled to go live in 2017. The contractor Journal Technology, Inc. won't demand the payments until the system is "go live". YSV had encumbered the one time appropriation \$400K, approved by the Council in 2016, with the intent to cover the one time implementation costs \$80K in 2017 and annual license, maintenance and hosting fees \$122,500 per year in 2017, and 2018. As a result, YSV won't need the funding for 2018. This request is an one time reduction.	Request	-	(\$123)	(\$123)
4 2100000_R02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	YSV stress test proposal: to reduce 2.0 FTEs (\$156K) and the emergency hiring by \$7K. Impact: These reductions would impact our ability to maintain an appropriate level of safety for our clients, our ability to maintain our responsibilities in two contracts with the State of Utah, reduce the hours of operation and disrupt our relationships with the community at large. It will also impact the agency's ability to maintain ongoing referrals which impacts outside revenues.	Stress Test	(2.00)	(\$163)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	(\$81)	(\$81)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
TOTAL STRESS TEST REDUCTIONS				(2.00)	(\$163)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

YOUTH SERVICES DIVISION

Funds Selected	
120 - GRANT PROGRAMS FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
21000000 - YOUTH SERVICES DIVISION	▲
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	▬
23000000 - AGING AND ADULT SERVICES	
50250000 - GRANT FUND STATUTORY AND GENERAL	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	8,127	7,882	245	8,051	76	7,725	402
REVENUE	5,096	5,275	(179)	5,133	(37)	4,553	543
OPERATING REVENUE	5,096	5,275	(179)	5,133	(37)	4,553	543
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	2,991	3,349	(358)	3,207	(217)	2,879	112
411000 - STATE GOVERNMENT GRANTS	1,885	1,918	(33)	1,761	124	1,450	435
415000 - FEDERAL GOVERNMENT GRANTS	1,106	1,431	(325)	1,446	(341)	1,424	(319)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	-	-	-	-	-	4	(4)
RCT4200 - CHARGES FOR SERVICES	935	890	46	890	46	746	190
421125 - CLIENT FEES	-	-	-	-	-	0	(0)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	1	(1)
423000 - LOCAL GOVERNMENT GRANTS	181	163	19	163	19	187	(6)
424600 - FEDERAL REVENUE CONTRACTS	745	720	25	720	25	548	197
427010 - RENTAL INCOME	9	7	2	7	2	9	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
RCT4300 - INTER/INTRA FUND TRANSFERS	1,170	1,036	134	1,036	134	929	241
431055 - INTERFUND REVENUE-HEALTH	138	111	27	111	27	37	101
431125 - INTERFUND REVENUE-PARKS AND REC	33	33	-	33	-	33	-
431160 - INTERFUND REVENUE	-	-	-	-	-	1	(1)
433050 - INTRAFUND REVENUE-A AND D	947	892	55	892	55	857	89
431110 - INTERFUND REVENUE-COMMDEV 3750	52	-	52	-	52	-	52
EXPENSE	13,223	13,157	66	13,184	39	12,278	945
OPERATING EXPENSE	13,223	13,157	66	13,184	39	12,278	945
000100-Salaries and Benefits	11,071	10,920	151	10,920	151	9,894	1,177
601020 - LUMP SUM VACATION PAY	33	33	-	33	-	54	(21)
601025 - LUMP SUM SICK PAY	10	10	-	10	-	20	(9)
601030 - PERMANENT AND PROVISIONAL	6,190	6,039	151	6,016	173	5,495	695
601050 - TEMPORARY SEASONAL EMERGENCY	591	638	(47)	638	(47)	733	(142)
601065 - OVERTIME	18	18	-	18	-	12	6
601095 - BUDGETED PERS UNDEREXPEND	(169)	(169)	-	(217)	48	-	(169)
603005 - SOCIAL SECURITY TAXES	557	554	3	552	4	494	62
603025 - RETIREMENT OR PENSION CONTRIB	1,145	1,125	21	1,128	18	1,032	114
603040 - LTD CONTRIBUTIONS	32	32	0	32	0	27	5
603045 - SUPPLEMENTAL RETIREMENT (401K)	40	45	(5)	48	(8)	108	(68)
603050 - HEALTH INSURANCE PREMIUMS	1,882	1,792	90	1,857	25	1,242	640
603055 - EMPLOYEE SERV RES FUND CHARGES	177	177	-	177	-	133	44
603056 - OPEB - CURRENT YR	69	62	6	62	6	46	23
601040 - TIME LIMITED EMPLOYEES	496	564	(68)	564	(68)	498	(2)
000200-Operations	1,251	1,336	(85)	1,363	(112)	1,618	(368)
607005 - JANITORIAL SUPPLIES AND SERVICE	85	85	-	83	2	86	(1)
607010 - MAINTENANCE - GROUNDS	15	15	-	18	(3)	7	8
607015 - MAINTENANCE - BUILDINGS	38	38	-	43	(5)	37	1
607040 - FACILITIES MANAGEMENT CHARGES	92	92	-	99	(7)	92	0
609005 - FOOD PROVISIONS	130	130	-	136	(6)	117	13
609015 - DINING AND KITCHEN SUPPLIES	-	-	-	-	-	0	(0)
609025 - MEDICATIONS	-	-	-	-	-	2	(2)
609030 - MEDICAL SUPPLIES	13	13	-	9	4	5	7
609045 - PERSONAL PROVISIONS	12	12	-	14	(2)	15	(3)
609055 - RECREATIONAL SUPPLIES AND SERV	48	50	(2)	66	(18)	29	18
609060 - IDENTIFICATION SUPPLIES	-	-	-	-	-	(0)	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	3	3	-	2	0	2	1
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	-	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	40	40	-	36	4	36	4
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	5	5	-	5	0	3	2
613005 - PRINTING CHARGES	9	9	-	9	-	7	2
615005 - OFFICE SUPPLIES	30	30	-	47	(17)	28	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615015 - COMPUTER SUPPLIES	-	-	-	-	-	0	(0)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	18	99	(81)	-	18	400	(382)
615020 - COMPUTER SOFTWARE < 3000	-	-	-	20	(20)	7	(7)
615025 - COMPUTER COMPONENTS < 3000	49	49	-	82	(34)	47	2
615035 - SMALL EQUIPMENT (NON-COMPUTER)	20	20	-	20	1	33	(13)
615040 - POSTAGE	3	3	-	1	2	1	2
615050 - MEALS AND REFRESHMENTS	10	10	-	9	1	9	0
615055 - VOLUNTEER AWARDS	-	-	-	-	-	0	(0)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	1	(1)
617005 - MAINTENANCE - OFFICE EQUIP	9	9	-	8	1	10	(1)
617010 - MAINT - MACHINERY AND EQUIP	4	4	-	3	1	5	(1)
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	7	(7)
617035 - MAINT - AUTOS AND EQUIP-FLEET	32	32	-	21	12	13	19
619005 - GASOLINE DIESEL OIL AND GREASE	12	12	-	18	(6)	10	2
619015 - MILEAGE ALLOWANCE	32	32	-	32	0	36	(4)
619025 - TRAVEL AND TRANSPORTATION	15	15	-	14	0	20	(6)
619030 - TRAVEL AND TRANSPORTATION CLIENTS	14	16	(2)	18	(4)	25	(11)
619035 - VEHICLE RENTAL CHARGES	4	4	-	5	(2)	1	2
619045 - VEHICLE REPLACEMENT CHARGES	42	42	-	43	(0)	41	2
621005 - HEAT AND FUEL	35	35	-	41	(6)	32	2
621010 - LIGHT AND POWER	80	80	-	86	(7)	78	1
621015 - WATER AND SEWER	15	15	-	15	(1)	13	1
621020 - TELEPHONE	56	56	-	56	1	57	(1)
621025 - MOBILE TELEPHONE	36	36	-	38	(2)	43	(8)
621030 - INTERNET/DATA COMMUNICATIONS	-	-	-	35	(35)	-	-
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	-	-	15	(15)	-	-
633010 - RENT - BUILDINGS	135	135	-	103	32	91	44
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	112	112	-	112	(0)	158	(46)
639030 - MEN HEALTH-MEDICAID MATCH-DHCF	-	-	-	-	-	0	(0)
639045 - CONTRACTED LABOR/PROJECTS	-	-	-	-	-	0	(0)
639050 - CLIENT SUPPORT SERVICES	-	-	-	-	-	10	(10)
645005 - CONTRACT HAULING	5	5	-	4	0	5	0
000400-Indirect Cost	902	902	-	902	-	766	135

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

TRANSP HOUSNG & ECON DEVLPMT–COUNTYWIDE ROLLUP 2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
34	31	3



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	80,888,207	52,981,843	17,401,686	
n Savings/(Incr) if Flat to ABB	12,436,429	6,637,263	1,295,023	-7.4%
n Addt'l Savings/(Incr) if -3%	<u>2,053,553</u>	<u>1,390,337</u>	<u>483,200</u>	-2.8%
n Base @ -3%	66,398,225	17,761,950	15,623,463	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

TRANSP HOUSNG & ECON DEVLPMNT-COUNTYWIDE ROLLUP

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
OFFICE OF REGIONAL DEVELOPMENT													
1025000101	REGIONAL DEVELOPMENT ADMIN	20	4,264	4,244	8.35	(99)	1,800	1,899	1.00	-	(1,592)	(1,592)	-
1025000600	COMMUNITY RES AND DEV	11,648	13,470	1,822	17.65	3,410	3,427	18	2.00	-	(54)	(54)	-
1025000800	REGIONAL TRANSPORT AND PLANNING	257	502	245	3.00	257	(52)	(308)	-	-	(17)	(17)	-
1025000200	ECONOMIC DEVELOPMENT	126	817	691	5.00	66	(21)	(87)	-	-	(23)	(23)	-
10260000	*HOUSING PROGRAMS	-	1,822	1,822	-	-	-	-	-	-	-	-	-
10270000	*REVOLVING LOAN PROGRAMS	73	2,280	2,208	-	73	1,830	1,758	-	-	-	-	-
10280000	*RDA PROPERTY TAX	-	20,578	20,578	-	-	-	-	-	-	-	-	-
10290000	*EPA BROWNFIELD REVOLV LOANS	1,225	225	(1,000)	-	25	25	-	-	-	-	-	-
TOTAL OFFICE OF REGIONAL		13,348	43,957	30,609	34.00	3,731	7,010	3,279	3.00	-	(1,686)	(1,686)	-
											Chk Figure	-	
SALT PALACE CONVENTION CENTER													
3550000000	SPCC OPERATIONS	9,997	13,946	3,949	-	1,001	1,091	90	-	-	(206)	(206)	-
3550004000	SPCC EXPANSION III	-	4,506	4,506	-	-	-	-	-	-	-	-	-
3550006000	SPCC QECB SOLAR PROJECT	-	136	136	-	-	-	-	-	-	-	-	-
35509900	*SPCC RESERVE CAPITAL PROJECTS	-	3,029	3,029	-	-	3,029	3,029	-	-	-	-	-
35500040		-	-	-	-	-	-	-	-	-	-	-	-
35500060		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SALT PALACE CONVENTION CENTER		9,997	21,616	11,618	-	1,001	4,120	3,119	-	-	(206)	(206)	-
											Chk Figure	125	
SOUTH TOWNE EXPOSITION CENTER													
3552000000	STEC OPERATIONS	4,561	4,467	(94)	-	1,067	307	(760)	-	-	-	-	-
35529900	*SOUTH TOWNE CAPITAL PROJECTS	-	556	556	-	-	556	556	-	-	-	-	-
TOTAL SOUTH TOWNE EXPOSITION		4,561	5,023	462	-	1,067	863	(204)	-	-	-	-	-
											Chk Figure	-	
VISITOR PROMOTION CONTRACT													
3600000000	VISITOR PROMOTION CONTRACT PRGM	-	10,292	10,292	-	-	444	444	-	-	(740)	(740)	-
TOTAL VISITOR PROMOTION CONTRACT		-	10,292	10,292	-	-	444	444	-	-	(740)	(740)	-
											Chk Figure	-	
SUBTOTAL – ORGS WITH A STRESS TEST		26,609	52,398	25,790	34.00	5,702	6,997	1,295	3.00	-	(2,631)	(2,631)	-
SUBTOTAL – ORGS W/O A STRESS TEST³		1,298	28,490	27,192	-	98	5,440	5,342	-	-	-	-	-
TOTAL TRANSP HOUSNG & ECON DEVLPMNT – COUNTYWIDE ROLLUP		27,906	80,888	52,982	34.00	5,799	12,436	6,637	3.00	-	(2,631)	(2,631)	-
											Chk Figure	125	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE

subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ Organizations with an asterisk preceding the name are excluded for purposes of the stress test, such as capital project organizations.

PRIORITIES FOR COUNTY FUNDING & FTE

TRANSP HOUSNG & ECON DEVLPMNT-COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1	102500_01	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL DEVELOPMENT ADMIN	Regional Development Fund Projects	Request		\$1,500	\$1,500	
2	102500_02	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL DEVELOPMENT ADMIN	Regional Development Department Administrative Assistant. Funding for position proposed to come from decrease in Regional Development Admin operations expense decrease.	Request	1.00	\$0	\$0	
3	102500_03	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL TRANSPORT AND PLANNING	Use \$25,000 transfer of Corridor Preservation Fees from fund 130 to support Planning & Transportation operating expenses and temp labor.	Request		\$0	\$0	
4	102500_04	110	OFFICE OF REGIONAL DEVELOPMENT	ECONOMIC DEVELOPMENT	Use Redevelopment Agency Administrative Fees from Regional & County RDA, total \$40,705, to increase Economic Development operating expenses.	Request		\$0	\$0	
5	102500_10	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL TRANSPORT AND PLANNING	Enter interfund revenue and expense to move funds from fund 130, Transportation Preservation, to fund 110 to support Transportation & Planning 2.0 Time-Limited FTE (both Planning Program Managers, positions 9361 and 9444). These positions were approved as part of the 2017 budget (see 2017 budget request 102500_03 and 102500IA01) and funded by a fund balance transfer. However, starting in 2018 funding for these positions will be supported by interfund revenue in fund 110 and interfund expense in fund 130 to ensure funds are spent solely for approved personnel expenses.	Request		(\$232)	(\$232)	
6	102500_05	110	OFFICE OF REGIONAL DEVELOPMENT	ECONOMIC DEVELOPMENT	Change Regional Development & Planning Coordinator 1.0 FTE from Time-Limited to Merit. Position funded from base County Funding. Long-term need demonstrated through ongoing support for multiple revolving loan funds (EDRLF, EPA), EPA assessment grant, and supporting transportation fund administration with interlocal agreement.	Request		\$0	\$0	
7	102500_06	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL DEVELOPMENT ADMIN	Rebudget 2017 unspent Regional Development Fund project appropriations. Funds will be utilized for Wasatch Canyon Plan. \$3,718 comes from balance of 2017 \$200,000 Wasatch Canyon Plans appropriation; \$49,525 comes from balance of prior year funds assigned for Smart Radio System repairs no longer needed for that purpose (currently assigned under Assigned Fund Balance 315020). Re-budget \$200,000 for Mt. View Economic Development Commission project included in 2017 Regional Development fund. Adjustment budget neutral across budget years 2017 & 2018.	Request		\$253	\$253	
8	102500_08	110	OFFICE OF REGIONAL DEVELOPMENT	COMMUNITY RES AND DEV	Budget for new grant program from Centers for Disease Control for lead poison prevention awareness outreach. Grant funding to cover portion of salary of existing base-funded employees. Grant term from 9/30/2017 through 09/29/2020. No additional county commitment required.	Request		(\$19)	(\$19)	
9	102500_09	110	OFFICE OF REGIONAL DEVELOPMENT	COMMUNITY RES AND DEV	Grant true-up for existing Housing & Community Development Division grants including After School, SSBG, CDBG, HOME, LEAD, ESG & AmeriCorps. County funding of \$1.777M includes (1) \$18,996 to be covered by surplus from CDC Lead Outreach grant (request item above), (2) \$730,000 from 2017 CDBG recaptured funds held in Fund 125, transferred to Fund 110 for 2018 CDBG grant expense, and (3) \$1,1M in HOME program income held in Fund 125, transferred to Fund 110 for 2018 HOME grant expense.	Request		\$1,777	\$1,777	
10	102500_07	110	OFFICE OF REGIONAL DEVELOPMENT	COMMUNITY RES AND DEV	Budget for new grant program from Green & Healthy Homes Initiative to begin April 1, 2018. Total grant expense budgeted at \$434,266 to be covered completely by grant funds. Includes 2.0 Time-Limited FTE increase to be covered by grant funds. No additional county commitment required.	Request	2.00	\$0	\$0	
11	102500_R01	110	OFFICE OF REGIONAL DEVELOPMENT	COMMUNITY RES AND DEV	Decrease revenue & expense by \$20,000 for Moderate Income Housing Plan budgeted in 2017 but no longer needed going forward. Revenue came from interfund transfer from Public Works, expense was for other professional fees.	Request		\$0	\$0	

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
12	355099_01	180	SALT PALACE CONVENTION CENTER	SPCC RESERVE CAPITAL PROJECTS	Salt Palace New Capital Projects	Request (cap proj)		\$1,497	\$1,497
13	355099_02	180	SALT PALACE CONVENTION CENTER	SPCC RESERVE CAPITAL PROJECTS	Salt Palace Large & Small Equipment and Overhead	Request (cap proj)		\$492	\$492
14	CAPREBUD	180	SALT PALACE CONVENTION CENTER	SPCC RESERVE CAPITAL PROJECTS	Re-budgets for Salt Palace Capital Projects	Request (cap proj)		\$1,039	\$1,039
15	355000_01	180	SALT PALACE CONVENTION CENTER	SPCC OPERATIONS	Revenue/Expenses from Liquidated claims from Outdoor Retailer & International Fire Chiefs and Sustainability Initiative. To increase Salt Palace Operating revenue \$1,001,172 and increase expensed based upon \$90,000 Operation expense from liquidated claims from Outdoor Retailer & Intern. Fire Chiefs. Also, the revenues at the South Towne facility are higher than what we are projecting expenses and resulting in reduced County funding. The \$90,000 will be offset from operating revenue from fund: 182 and sub-dept. 3552000000	Request		\$90	\$90
16	355299_01	182	SOUTH TOWNE EXPOSITION CENTER	SOUTH TOWNE CAPITAL PROJECTS	CAPITAL PROJECTS: New STEC Capital Projects	Request (cap proj)		\$397	\$397
17	355299_02	182	SOUTH TOWNE EXPOSITION CENTER	SOUTH TOWNE CAPITAL PROJECTS	CAPITAL PROJECTS: New Large and Small Equipment and Overhead	Request (cap proj)		\$159	\$159
18	355200_01	182	SOUTH TOWNE EXPOSITION CENTER	STEC OPERATIONS	South Towne Expo Center has demonstrated a reliable increase in revenue from event activity. Increased revenue: \$1,067k, increased expense: \$307k, netting to \$760k less in county funding.	Request		(\$760)	(\$760)
19	360000_01	290	VISITOR PROMOTION CONTRACT	VISITOR PROMOTION CONTRACT PRGM	Revenues from Transient Room Taxes are expected to increase in 2018. This request will align expenses with projected revenues. These funds will be used to attract and provide support to conventions, leisure travelers and visitors to Salt Lake County.	Request		\$444	\$444
20	102500_R02	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL DEVELOPMENT ADMIN	3% Stress Test Reduction to include decrease in professional fees and other operating expenses.	Stress Test	x	(\$70)	\$0 (not proposed)
21	102500_R02	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL TRANSPORT AND PLANNING	3% Stress Test Reduction to include decrease in professional fees.	Stress Test	x	(\$17)	\$0 (not proposed)
22	102500_R02	110	OFFICE OF REGIONAL DEVELOPMENT	ECONOMIC DEVELOPMENT	3% Stress Test Reduction to include decrease in contributions including Vest Pocket, Buy Local First, and SCORE.	Stress Test	x	(\$23)	\$0 (not proposed)
23	102500_R02	110	OFFICE OF REGIONAL DEVELOPMENT	COMMUNITY RES AND DEV	3% Stress Test Reduction to include decrease in professional fees and other operating expenses.	Stress Test	x	(\$29)	\$0 (not proposed)
24	102500_R03	110	OFFICE OF REGIONAL DEVELOPMENT	COMMUNITY RES AND DEV	3% Stress Test Reduction to include decrease in grant expense for After School program.	Stress Test	x	(\$26)	\$0 (not proposed)
25	102500_01	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL DEVELOPMENT ADMIN	3% Stress Test Reduction to include elimination of Regional Development Fund projects	Stress Test	x	(\$1,321)	\$0 (not proposed)

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
26	102500_06	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL DEVELOPMENT ADMIN	3% Stress Test Reduction to include elimination of 2017 re-budgeted Regional Development Fund projects including Mt. View Economic Development Commission Project.	Stress Test	x	(\$200)	\$0 (not proposed)
27	355000_R01	180	SALT PALACE CONVENTION CENTER	SPCC OPERATIONS	Reduction of Labor Service Calls	Stress Test		(\$206)	\$0 (not proposed)
28	360000_R01	290	VISITOR PROMOTION CONTRACT	VISITOR PROMOTION CONTRACT PRGM	We are aligning our expenses to match a potential 3% reduction in revenues for 2018.	Stress Test		(\$740)	\$0 (not proposed)
29	500300_03	110	OFFICE OF REGIONAL DEVELOPMENT	REGIONAL DEVELOPMENT ADMIN	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Subscriptions/Memberships: \$0.9k of Government Finance Officers (GFOA), \$132k Wasatch Front Regional Council (WFRC) (note: the WFRC membership has increased to \$133,682), \$14k Council of Government (COG). Other Professional Fees: \$21k Salt Lake County Bicycle Advisory Committee, \$60k Wasatch Summit/Access Wasatch Project (Previously Mountain Accord Transportation Study). Contributions: \$15k Downtowne Alliance-Winter Market. Interfund Charges: \$0.9k to Health Dept- SLC Marathon.	Mayor Proposed			\$244
TOTAL REQUESTS AND MAYOR PROPOSED							3.00	\$6,637	\$6,881
TOTAL STRESS TEST REDUCTIONS							0.00	(\$2,631)	\$0

REVENUE AND EXPENDITURE DETAIL

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Funds Selected	
110 - GENERAL FUND	▲
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▬
180 - RAMPTON SALT PALACE CONV CTR FUND	▬
182 - SOUTH TOWNE EXPOSITION CENTER FUND	▬
290 - VISITOR PROMOTION FUND	▬
320 - HOUSING PROGRAMS FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	▼

Organizations Selected	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	▲
10260000 - HOUSING PROGRAMS	▬
10270000 - REVOLVING LOAN PROGRAMS	▬
10280000 - RDA PROPERTY TAX	▬
10290000 - EPA BROWNFIELD REVOLV LOANS	▬
10300000 - TRANSPORTATION PRESERVATION DS	▬
10310000 - TRANSPORTATION PRESERVATION PROJ	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	53,823	46,345	7,478	50,679	3,143	48,847	4,976
REVENUE	57,592	43,050	14,542	55,702	1,890	49,440	8,152
OPERATING REVENUE	27,906	22,107	5,799	24,535	3,371	23,959	3,947
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	10,381	9,217	1,164	10,954	(572)	7,814	2,567
411000 - STATE GOVERNMENT GRANTS	66	66	-	-	66	181	(116)
415000 - FEDERAL GOVERNMENT GRANTS	10,243	9,152	1,091	10,954	(710)	7,204	3,039
415003 - FEDERAL PROGRAM INCOME	73	-	73	-	73	429	(356)
RCT4200 - CHARGES FOR SERVICES	15,158	12,660	2,498	13,502	1,656	16,145	(987)
421005 - DEPARTMENTAL FEES-EXTERNAL	-	-	-	-	-	1	(1)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	10	(10)
423000 - LOCAL GOVERNMENT GRANTS	584	150	434	-	584	233	351
424000 - LOCAL REVENUE CONTRACTS	15	-	15	174	(159)	33	(18)
424200 - STATE REVENUE CONTRACTS	-	20	(20)	640	(640)	-	-
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
427060 - SP/ST/EP OPERATING REVENUE	14,558	12,490	2,068	12,688	1,870	15,867	(1,309)
RCT4300 - INTER/INTRA FUND TRANSFERS	2,368	230	2,138	80	2,288	-	2,368
431160 - INTERFUND REVENUE	2,111	210	1,901	60	2,051	-	2,111
433065 - INTRAFUND REVENUE-HOUSING PRGM	257	20	237	20	237	-	257
NON-OPERATING REVENUE	20,870	20,943	(73)	20,943	(73)	17,307	3,563
RCT4010 - PROPERTY TAXES	20,578	20,578	-	20,578	-	16,866	3,712
401022 - PROPERTY TAX-RDA PASS THRU	20,578	20,578	-	20,578	-	16,866	3,712
RCT4290 - INVESTMENT EARNINGS	293	365	(73)	365	(73)	441	(149)
429005 - INTEREST - TIME DEPOSITS	15	15	-	15	-	144	(129)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	90	(90)
429025 - INTEREST-RESTRICTED	178	250	(73)	350	(173)	128	50
429035 - LOAN LOSS RESERVE	100	100	-	-	100	79	21
Other Financing Sources	8,815	-	8,815	10,224	(1,409)	8,173	642
RCT7200 - OFS TRANSFERS	8,815	-	8,815	10,224	(1,409)	8,173	642
720005 - OFS TRANSFERS IN	8,815	-	8,815	10,224	(1,409)	8,173	642
EXPENSE	88,827	68,452	20,376	81,471	7,356	77,696	11,131
OPERATING EXPENSE	81,729	68,452	13,277	75,215	6,514	72,806	8,923
000100-Salaries and Benefits	3,881	3,417	463	3,344	537	3,888	(7)
601005 - ELECTED AND EXEMPT SALARY	359	351	9	351	9	489	(130)
601020 - LUMP SUM VACATION PAY	-	-	-	8	(8)	14	(14)
601025 - LUMP SUM SICK PAY	-	-	-	2	(2)	-	-
601030 - PERMANENT AND PROVISIONAL	1,369	1,200	168	1,267	102	1,405	(36)
601050 - TEMPORARY SEASONAL EMERGENCY	40	40	-	40	-	108	(68)
601055 - FED AND STATE FNDED TRAINING PRO	230	230	-	230	0	281	(51)
601065 - OVERTIME	-	-	-	-	-	2	(2)
603005 - SOCIAL SECURITY TAXES	205	182	23	151	54	204	1
603025 - RETIREMENT OR PENSION CONTRIB	387	340	47	329	57	389	(2)
603040 - LTD CONTRIBUTIONS	11	10	1	10	1	11	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	31	30	1	24	8	53	(22)
603050 - HEALTH INSURANCE PREMIUMS	500	405	96	351	149	386	114
603055 - EMPLOYEE SERV RES FUND CHARGES	28	28	-	28	-	47	(19)
603056 - OPEB - CURRENT YR	32	29	3	29	3	32	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
601040 - TIME LIMITED EMPLOYEES	688	571	117	524	164	465	223
000200-Operations	69,132	57,659	11,472	64,172	4,959	55,886	13,246
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	2	(2)	3	(3)
607010 - MAINTENANCE - GROUNDS	252	-	252	322	(69)	42	210
607015 - MAINTENANCE - BUILDINGS	1,906	-	1,906	1,796	110	1,442	464
607040 - FACILITIES MANAGEMENT CHARGES	5	5	-	2	3	18	(13)

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	327	196	131	152	175	236	91
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	-	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	63	53	10	21	42	32	31
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611030 - ART AND PHOTOGRAPHIC SUPPLIES	2	2	-	-	2	6	(4)
613005 - PRINTING CHARGES	11	11	-	10	1	26	(15)
613010 - PUBLIC NOTICES	6	6	-	4	2	2	3
613015 - PRINTING SUPPLIES	0	0	-	-	0	-	0
613020 - DEVELOPMENT ADVERTISING	25	25	-	25	-	12	13
613030 - PRINTING DEVELOPMENT	10,026	9,582	444	9,582	444	9,842	184
615005 - OFFICE SUPPLIES	127	41	86	40	87	39	88
615015 - COMPUTER SUPPLIES	1	1	-	-	1	4	(3)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	16	16	-	15	1	14	2
615020 - COMPUTER SOFTWARE < 3000	6	6	-	5	1	11	(6)
615025 - COMPUTER COMPONENTS < 3000	17	17	-	8	9	29	(12)
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	0	(0)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	430	5	425	407	23	387	43
615040 - POSTAGE	5	5	-	5	(0)	2	3
615045 - PETTY CASH REPLENISH	-	-	-	6	(6)	-	-
615050 - MEALS AND REFRESHMENTS	23	16	7	13	10	47	(24)
615055 - VOLUNTEER AWARDS	-	-	-	-	-	7	(7)
617005 - MAINTENANCE - OFFICE EQUIP	6	6	-	6	0	2	4
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	55	(55)
619005 - GASOLINE DIESEL OIL AND GREASE	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	28	12	17	11	17	8	21
619025 - TRAVEL AND TRANSPORTATION	79	79	-	58	21	72	7
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	0	1
621020 - TELEPHONE	11	11	-	11	(1)	21	(10)
621025 - MOBILE TELEPHONE	11	11	-	5	6	15	(4)
625005 - NON-CAPITAL BUILDINGS	49	-	49	-	49	-	49
625010 - NON-CAPITAL BUILDING IMPRVMENTS	130	-	130	-	130	-	130
633010 - RENT - BUILDINGS	50	50	-	50	-	101	(51)
633025 - MISCELLANEOUS RENTAL CHARGES	4	4	-	-	4	-	4
635005 - CAP LEAS PRINCIPAL-LAND AND BLDG	62	62	-	62	-	77	(15)
637005 - LEASE PAYMENTS - NON-CAPITAL	31	31	-	31	-	-	31
639010 - CONSULTANTS FEES	2	2	-	8	(6)	3	(2)
639020 - LABORATORY FEES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	1,768	426	1,342	1,316	452	1,676	92
639035 - CONTRACT MANAGEMENT FEE	17,481	16,084	1,398	16,174	1,308	16,222	1,259
639036 - OTHER MISC CONTRACT FEES	219	-	219	-	219	-	219
639050 - CLIENT SUPPORT SERVICES	4	4	-	-	4	-	4
655020 - EMP INS-PEHP SUMMIT HSA	-	-	-	-	-	277	(277)
657005 - INSURANCE	30	22	8	22	8	6	24
661015 - INTEREST EXP-ARBITRAGE REBATE	5	5	-	5	-	-	5
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	16	(16)
665020 - SOCIAL SERVICES BLOCK GRANT (SSBG)	285	282	3	422	(137)	50	235
665030 - HUD HOME	-	-	-	300	(300)	246	(246)
665035 - HUD CDBG COUNTY REHAB	-	-	-	100	(100)	16	(16)
665040 - HUD CDBG ECON DEV REVOLVI LOAN	-	-	-	50	(50)	-	-
665065 - REFUGEE MENTAL HEALTH SERVICES	-	85	(85)	85	(85)	-	-
665070 - AFTER SCHOOL PROGRAM EXPENSES	511	545	(33)	359	153	380	132
665075 - HOME PASS THRU GRANT CONTRACTS	4,047	2,296	1,751	4,550	(503)	2,099	1,948
665095 - COMM DEV PASS THRU GRANT CONTR	3,714	2,429	1,285	3,129	585	2,050	1,664
665115 - CD PASS THRU LEAD BASED PAINT	1,018	1,019	(1)	1,019	(1)	547	471
665120 - CD PASS THRU ESG	182	173	8	213	(32)	202	(20)
665130 - HOUSING PROGRAMS PASS THRU RDA	1,820	1,820	-	1,800	20	-	1,820
666300 - RDA-BLUFFDALE	680	680	-	680	-	821	(141)
666301 - RDA-COTTONWOOD HEIGHTS	4	4	-	4	-	-	4
666302 - RDA-DRAPER CITY	1,295	1,295	-	1,295	-	1,315	(20)
666303 - RDA-HERRIMAN	210	210	-	210	-	271	(61)
666304 - RDA-HOLLADAY	371	371	-	371	-	411	(40)
666305 - RDA-MIDVALE CITY	846	846	-	846	-	989	(143)
666306 - RDA-MURRAY	515	515	-	515	-	510	5
666307 - RDA-RIVERTON CITY	41	41	-	41	-	72	(31)
666308 - RDA-SALT LAKE CITY	5,289	5,289	-	5,289	-	5,712	(424)
666309 - RDA-SANDY CITY	1,658	1,658	-	1,658	-	1,727	(69)
666310 - RDA-SOUTH JORDAN CITY	2,629	2,629	-	2,629	-	2,404	225
666311 - RDA-SOUTH SALT LAKE	101	101	-	101	-	62	39
666312 - RDA-TAYLORSVILLE CITY	36	36	-	36	-	50	(13)
666313 - RDA-WEST JORDAN CITY	908	908	-	908	-	760	148

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666314 - RDA-WEST VALLEY CITY	1,822	1,822	-	1,822	-	1,762	60
666315 - RDA-SL COUNTY	58	58	-	58	-	-	58
666399 - RDA CONTINGENCY	4,116	4,116	-	4,116	-	-	4,116
667005 - CONTRIBUTIONS	603	588	15	624	(21)	1,968	(1,365)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	43	(43)
693010 - INTRAFUND CHARGES	250	-	250	20	230	-	250
693020 - INTERFUND CHARGES	2,305	450	1,855	-	2,305	-	2,305
665145 - TEMP ASSISTANCE FOR NEEDY FAMS	-	-	-	550	(550)	661	(661)
664005 - OTHER PASS THRU EXPENSE	400	400	-	-	400	-	400
665140 - EPA BROWNFIELD RLF	200	200	-	200	-	-	200
000300-Capital Purchases	1,907	190	1,717	390	1,517	6,983	(5,075)
000400-Indirect Cost	2,600	2,548	51	2,600	-	1,848	751
000600-Debt Service	4,210	4,637	(427)	4,183	26	4,201	8
000900-Other Appropriations	-	-	-	525	(525)	-	-
NON-OPERATING EXPENSE	7,099	-	7,099	6,257	842	4,890	2,208
001000-Other Financing Uses	7,099	-	7,099	6,257	842	4,890	2,208

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REVENUE AND EXPENDITURE DETAIL

TRANSP HOUSNG & ECON

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	▲
10260000 - HOUSING PROGRAMS	▬
10270000 - REVOLVING LOAN PROGRAMS	
10280000 - RDA PROPERTY TAX	
10290000 - EPA BROWNFIELD REVOLV LOANS	
10300000 - TRANSPORTATION PRESERVATION DS	
10310000 - TRANSPORTATION PRESERVATION PROJ	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,348	5,480	1,868	7,559	(211)	8,901	(1,552)
REVENUE	12,051	8,417	3,633	11,772	279	6,671	5,380
OPERATING REVENUE	12,051	8,417	3,633	10,647	1,403	6,671	5,380
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	9,084	8,017	1,066	9,754	(670)	6,396	2,688
411000 - STATE GOVERNMENT GRANTS	66	66	-	-	66	181	(116)
415000 - FEDERAL GOVERNMENT GRANTS	9,018	7,952	1,066	9,754	(735)	6,214	2,804
RCT4200 - CHARGES FOR SERVICES	599	170	429	814	(214)	275	324
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	9	(9)
423000 - LOCAL GOVERNMENT GRANTS	584	150	434	-	584	233	351
424000 - LOCAL REVENUE CONTRACTS	15	-	15	174	(159)	33	(18)
424200 - STATE REVENUE CONTRACTS	-	20	(20)	640	(640)	-	-
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
RCT4300 - INTER/INTRA FUND TRANSFERS	2,368	230	2,138	80	2,288	-	2,368
431160 - INTERFUND REVENUE	2,111	210	1,901	60	2,051	-	2,111
433065 - INTRAFUND REVENUE-HOUSING PRGM	257	20	237	20	237	-	257
Other Financing Sources	-	-	-	1,124	(1,124)	-	-
RCT7200 - OFS TRANSFERS	-	-	-	1,124	(1,124)	-	-
720005 - OFS TRANSFERS IN	-	-	-	1,124	(1,124)	-	-
EXPENSE	19,399	13,898	5,501	18,206	1,193	15,985	3,414
OPERATING EXPENSE	19,399	13,898	5,501	18,206	1,193	15,572	3,827
000100-Salaries and Benefits	3,881	3,417	463	3,344	537	3,888	(7)
601005 - ELECTED AND EXEMPT SALARY	359	351	9	351	9	489	(130)
601020 - LUMP SUM VACATION PAY	-	-	-	8	(8)	14	(14)
601025 - LUMP SUM SICK PAY	-	-	-	2	(2)	-	-
601030 - PERMANENT AND PROVISIONAL	1,369	1,200	168	1,267	102	1,405	(36)
601050 - TEMPORARY SEASONAL EMERGENCY	40	40	-	40	-	108	(68)
601055 - FED AND STATE FNDED TRAINING PRO	230	230	-	230	0	281	(51)
601065 - OVERTIME	-	-	-	-	-	2	(2)
603005 - SOCIAL SECURITY TAXES	205	182	23	151	54	204	1
603025 - RETIREMENT OR PENSION CONTRIB	387	340	47	329	57	389	(2)
603040 - LTD CONTRIBUTIONS	11	10	1	10	1	11	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	31	30	1	24	8	53	(22)
603050 - HEALTH INSURANCE PREMIUMS	500	405	96	351	149	386	114
603055 - EMPLOYEE SERV RES FUND CHARGES	28	28	-	28	-	47	(19)
603056 - OPEB - CURRENT YR	32	29	3	29	3	32	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
601040 - TIME LIMITED EMPLOYEES	688	571	117	524	164	465	223
000200-Operations	13,884	8,847	5,038	12,703	1,181	10,692	3,192
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	2	(2)	3	(3)
607015 - MAINTENANCE - BUILDINGS	-	-	-	-	-	1	(1)
607040 - FACILITIES MANAGEMENT CHARGES	5	5	-	2	3	18	(13)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	327	196	131	152	175	236	91
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	-	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	63	53	10	21	42	32	31
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611030 - ART AND PHOTOGRAPHIC SUPPLIES	2	2	-	-	2	6	(4)
613005 - PRINTING CHARGES	11	11	-	10	1	26	(15)
613010 - PUBLIC NOTICES	5	5	-	3	2	2	3
613015 - PRINTING SUPPLIES	0	0	-	-	0	-	0
613020 - DEVELOPMENT ADVERTISING	25	25	-	25	-	12	13
615005 - OFFICE SUPPLIES	127	41	86	40	87	39	88
615015 - COMPUTER SUPPLIES	1	1	-	-	1	4	(3)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	16	16	-	15	1	14	2
615020 - COMPUTER SOFTWARE < 3000	6	6	-	5	1	11	(6)

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615025 - COMPUTER COMPONENTS < 3000	17	17	-	8	9	29	(12)
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	0	(0)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	30	5	25	7	23	21	9
615040 - POSTAGE	4	4	-	4	(0)	2	3
615045 - PETTY CASH REPLENISH	-	-	-	6	(6)	-	-
615050 - MEALS AND REFRESHMENTS	22	15	7	12	10	47	(25)
615055 - VOLUNTEER AWARDS	-	-	-	-	-	7	(7)
617005 - MAINTENANCE - OFFICE EQUIP	6	6	-	6	0	2	4
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	11	(11)
619005 - GASOLINE DIESEL OIL AND GREASE	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	28	12	17	11	17	8	21
619025 - TRAVEL AND TRANSPORTATION	79	79	-	58	21	72	7
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	0	1
621020 - TELEPHONE	11	11	-	11	(1)	21	(10)
621025 - MOBILE TELEPHONE	11	11	-	5	6	15	(4)
633010 - RENT - BUILDINGS	50	50	-	50	-	101	(51)
633025 - MISCELLANEOUS RENTAL CHARGES	4	4	-	-	4	-	4
639010 - CONSULTANTS FEES	2	2	-	8	(6)	3	(2)
639020 - LABORATORY FEES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	1,768	426	1,342	1,267	501	1,660	108
639036 - OTHER MISC CONTRACT FEES	219	-	219	-	219	-	219
639050 - CLIENT SUPPORT SERVICES	4	4	-	-	4	-	4
655020 - EMP INS-PEHP SUMMIT HSA	-	-	-	-	-	277	(277)
657005 - INSURANCE	30	22	8	22	8	6	24
665020 - SOCIAL SERVICES BLOCK GRANT (SSBG)	285	282	3	422	(137)	50	235
665065 - REFUGEE MENTAL HEALTH SERVICES	-	85	(85)	85	(85)	-	-
665070 - AFTER SCHOOL PROGRAM EXPENSES	511	545	(33)	359	153	380	132
665075 - HOME PASS THRU GRANT CONTRACTS	4,047	2,296	1,751	4,550	(503)	2,099	1,948
665095 - COMM DEV PASS THRU GRANT CONTR	3,714	2,429	1,285	3,129	585	2,050	1,664
665115 - CD PASS THRU LEAD BASED PAINT	1,018	1,019	(1)	1,019	(1)	547	471
665120 - CD PASS THRU ESG	182	173	8	213	(32)	202	(20)
667005 - CONTRIBUTIONS	603	588	15	624	(21)	1,968	(1,365)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	43	(43)
693010 - INTRAFUND CHARGES	250	-	250	-	250	-	250
665145 - TEMP ASSISTANCE FOR NEEDY FAMS	-	-	-	550	(550)	661	(661)
664005 - OTHER PASS THRU EXPENSE	400	400	-	-	400	-	400
000300-Capital Purchases	190	190	-	190	-	147	43
000400-Indirect Cost	1,444	1,444	-	1,444	-	845	599
000900-Other Appropriations	-	-	-	525	(525)	-	-
NON-OPERATING EXPENSE	-	-	-	-	-	413	(413)
001000-Other Financing Uses	-	-	-	-	-	413	(413)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

TRANSP HOUSNG & ECON

Funds Selected	
110 - GENERAL FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▬
182 - SOUTH TOWNE EXPOSITION CENTER FUND	▬
290 - VISITOR PROMOTION FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	▬
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▼

Organizations Selected	
35009900 - CENTER FOR THE ARTS CAPITAL PROJECTS	▲
35100000 - CLARK PLANETARIUM	▬
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	▬
35500000 - SALT PALACE CONV CTR OPS (SPCC)	▬
35509900 - SPCC RESERVE CAPITAL PROJECTS	▬
35520000 - SOUTH TOWNE EXPO CENTER (STEC) OPS	▬
35529900 - SOUTH TOWNE CAPITAL PROJECTS	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	25,709	24,495	1,214	26,012	(303)	30,896	(5,187)
REVENUE	32,897	20,917	11,980	30,921	1,976	29,294	3,603
OPERATING REVENUE	26,609	20,907	5,702	23,335	3,274	22,540	4,069
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	9,084	8,017	1,066	9,754	(670)	6,396	2,688
411000 - STATE GOVERNMENT GRANTS	66	66	-	-	66	181	(116)
415000 - FEDERAL GOVERNMENT GRANTS	9,018	7,952	1,066	9,754	(735)	6,214	2,804
RCT4200 - CHARGES FOR SERVICES	15,158	12,660	2,498	13,502	1,656	16,144	(987)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	10	(10)
423000 - LOCAL GOVERNMENT GRANTS	584	150	434	-	584	233	351
424000 - LOCAL REVENUE CONTRACTS	15	-	15	174	(159)	33	(18)
424200 - STATE REVENUE CONTRACTS	-	20	(20)	640	(640)	-	-
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
427060 - SP/ST/EP OPERATING REVENUE	14,558	12,490	2,068	12,688	1,870	15,867	(1,309)
RCT4300 - INTER/INTRA FUND TRANSFERS	2,368	230	2,138	80	2,288	-	2,368
431160 - INTERFUND REVENUE	2,111	210	1,901	60	2,051	-	2,111
433065 - INTRAFUND REVENUE-HOUSING PRGM	257	20	237	20	237	-	257
NON-OPERATING REVENUE	10	10	-	10	-	184	(174)
RCT4290 - INVESTMENT EARNINGS	10	10	-	10	-	184	(174)
429005 - INTEREST - TIME DEPOSITS	10	10	-	10	-	94	(84)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	90	(90)
Other Financing Sources	6,278	-	6,278	7,576	(1,298)	6,571	(292)
RCT7200 - OFS TRANSFERS	6,278	-	6,278	7,576	(1,298)	6,571	(292)
720005 - OFS TRANSFERS IN	6,278	-	6,278	7,576	(1,298)	6,571	(292)
EXPENSE	59,416	45,402	14,015	54,704	4,713	58,326	1,091
OPERATING EXPENSE	52,318	45,402	6,916	49,347	2,971	53,435	(1,118)
000100-Salaries and Benefits	3,881	3,417	463	3,344	537	3,888	(7)
601005 - ELECTED AND EXEMPT SALARY	359	351	9	351	9	489	(130)
601020 - LUMP SUM VACATION PAY	-	-	-	8	(8)	14	(14)
601025 - LUMP SUM SICK PAY	-	-	-	2	(2)	-	-
601030 - PERMANENT AND PROVISIONAL	1,369	1,200	168	1,267	102	1,405	(36)
601050 - TEMPORARY SEASONAL EMERGENCY	40	40	-	40	-	108	(68)
601055 - FED AND STATE FNDED TRAINING PRO	230	230	-	230	0	281	(51)
601065 - OVERTIME	-	-	-	-	-	2	(2)
603005 - SOCIAL SECURITY TAXES	205	182	23	151	54	204	1
603025 - RETIREMENT OR PENSION CONTRIB	387	340	47	329	57	389	(2)
603040 - LTD CONTRIBUTIONS	11	10	1	10	1	11	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	31	30	1	24	8	53	(22)
603050 - HEALTH INSURANCE PREMIUMS	500	405	96	351	149	386	114
603055 - EMPLOYEE SERV RES FUND CHARGES	28	28	-	28	-	47	(19)
603056 - OPEB - CURRENT YR	32	29	3	29	3	32	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
601040 - TIME LIMITED EMPLOYEES	688	571	117	524	164	465	223
000200-Operations	41,489	34,610	6,880	38,557	2,933	36,850	4,640
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	2	(2)	3	(3)
607015 - MAINTENANCE - BUILDINGS	-	-	-	-	-	1	(1)
607040 - FACILITIES MANAGEMENT CHARGES	5	5	-	2	3	18	(13)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	327	196	131	152	175	236	91
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	-	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	63	53	10	21	42	32	31
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611030 - ART AND PHOTOGRAPHIC SUPPLIES	2	2	-	-	2	6	(4)
613005 - PRINTING CHARGES	11	11	-	10	1	26	(15)
613010 - PUBLIC NOTICES	5	5	-	3	2	2	3

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
613015 - PRINTING SUPPLIES	0	0	-	-	0	-	0
613020 - DEVELOPMENT ADVERTISING	25	25	-	25	-	12	13
613030 - PRINTING DEVELOPMENT	10,026	9,582	444	9,582	444	9,842	184
615005 - OFFICE SUPPLIES	127	41	86	40	87	39	88
615015 - COMPUTER SUPPLIES	1	1	-	-	1	4	(3)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	16	16	-	15	1	14	2
615020 - COMPUTER SOFTWARE < 3000	6	6	-	5	1	11	(6)
615025 - COMPUTER COMPONENTS < 3000	17	17	-	8	9	29	(12)
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	0	(0)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	30	5	25	7	23	21	9
615040 - POSTAGE	4	4	-	4	(0)	2	3
615045 - PETTY CASH REPLENISH	-	-	-	6	(6)	-	-
615050 - MEALS AND REFRESHMENTS	22	15	7	12	10	47	(25)
615055 - VOLUNTEER AWARDS	-	-	-	-	-	7	(7)
617005 - MAINTENANCE - OFFICE EQUIP	6	6	-	6	0	2	4
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	11	(11)
619005 - GASOLINE DIESEL OIL AND GREASE	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	28	12	17	11	17	8	21
619025 - TRAVEL AND TRANSPORTATION	79	79	-	58	21	72	7
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	0	1
621020 - TELEPHONE	11	11	-	11	(1)	21	(10)
621025 - MOBILE TELEPHONE	11	11	-	5	6	15	(4)
633010 - RENT - BUILDINGS	50	50	-	50	-	101	(51)
633025 - MISCELLANEOUS RENTAL CHARGES	4	4	-	-	4	-	4
635005 - CAP LEAS PRINCIPAL-LAND AND BLDG	62	62	-	62	-	77	(15)
637005 - LEASE PAYMENTS - NON-CAPITAL	31	31	-	31	-	-	31
639010 - CONSULTANTS FEES	2	2	-	8	(6)	3	(2)
639020 - LABORATORY FEES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	1,768	426	1,342	1,267	501	1,660	108
639035 - CONTRACT MANAGEMENT FEE	17,481	16,084	1,398	16,174	1,308	16,222	1,259
639036 - OTHER MISC CONTRACT FEES	219	-	219	-	219	-	219
639050 - CLIENT SUPPORT SERVICES	4	4	-	-	4	-	4
655020 - EMP INS-PEHP SUMMIT HSA	-	-	-	-	-	277	(277)
657005 - INSURANCE	30	22	8	22	8	6	24
661015 - INTEREST EXP-ARBITRAGE REBATE	5	5	-	5	-	-	5
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	16	(16)
665020 - SOCIAL SERVICES BLOCK GRANT (SSBG)	285	282	3	422	(137)	50	235
665065 - REFUGEE MENTAL HEALTH SERVICES	-	85	(85)	85	(85)	-	-
665070 - AFTER SCHOOL PROGRAM EXPENSES	511	545	(33)	359	153	380	132
665075 - HOME PASS THRU GRANT CONTRACTS	4,047	2,296	1,751	4,550	(503)	2,099	1,948
665095 - COMM DEV PASS THRU GRANT CONTR	3,714	2,429	1,285	3,129	585	2,050	1,664
665115 - CD PASS THRU LEAD BASED PAINT	1,018	1,019	(1)	1,019	(1)	547	471
665120 - CD PASS THRU ESG	182	173	8	213	(32)	202	(20)
667005 - CONTRIBUTIONS	603	588	15	624	(21)	1,968	(1,365)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	43	(43)
693010 - INTRAFUND CHARGES	250	-	250	-	250	-	250
665145 - TEMP ASSISTANCE FOR NEEDY FAMS	-	-	-	550	(550)	661	(661)
664005 - OTHER PASS THRU EXPENSE	400	400	-	-	400	-	400
000300-Capital Purchases	190	190	-	190	-	6,732	(6,542)
000400-Indirect Cost	2,548	2,548	-	2,548	-	1,765	783
000600-Debt Service	4,210	4,637	(427)	4,183	26	4,201	8
000900-Other Appropriations	-	-	-	525	(525)	-	-
NON-OPERATING EXPENSE	7,099	-	7,099	5,357	1,742	4,890	2,208
001000-Other Financing Uses	7,099	-	7,099	5,357	1,742	4,890	2,208

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REVENUE AND EXPENDITURE DETAIL

TRANSP HOUSNG & ECON

Funds Selected	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▬
182 - SOUTH TOWNE EXPOSITION CENTER FUND	▬
320 - HOUSING PROGRAMS FUND	▬
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	▼

Organizations Selected	
10260000 - HOUSING PROGRAMS	▲
10270000 - REVOLVING LOAN PROGRAMS	▬
10280000 - RDA PROPERTY TAX	▬
10290000 - EPA BROWNFIELD REVOLV LOANS	▬
10300000 - TRANSPORTATION PRESERVATION DS	▬
10310000 - TRANSPORTATION PRESERVATION PROJ	▬
10320000 - TRANSPORTATION PASS THRU	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	28,114	21,850	6,264	24,668	3,446	17,951	10,162
REVENUE	24,695	22,133	2,562	24,781	(86)	20,145	4,549
OPERATING REVENUE	1,298	1,200	98	1,200	98	1,419	(122)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	1,298	1,200	98	1,200	98	1,419	(121)
415000 - FEDERAL GOVERNMENT GRANTS	1,225	1,200	25	1,200	25	990	235
415003 - FEDERAL PROGRAM INCOME	73	-	73	-	73	429	(356)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	1	(1)
421005 - DEPARTMENTAL FEES-EXTERNAL	-	-	-	-	-	1	(1)
NON-OPERATING REVENUE	20,860	20,933	(73)	20,933	(73)	17,124	3,737
RCT4010 - PROPERTY TAXES	20,578	20,578	-	20,578	-	16,866	3,712
401022 - PROPERTY TAX-RDA PASS THRU	20,578	20,578	-	20,578	-	16,866	3,712
RCT4290 - INVESTMENT EARNINGS	283	355	(73)	355	(73)	257	25
429005 - INTEREST - TIME DEPOSITS	5	5	-	5	-	50	(45)
429025 - INTEREST-RESTRICTED	178	250	(73)	350	(173)	128	50
429035 - LOAN LOSS RESERVE	100	100	-	-	100	79	21
Other Financing Sources	2,537	-	2,537	2,648	(111)	1,603	934
RCT7200 - OFS TRANSFERS	2,537	-	2,537	2,648	(111)	1,603	934
720005 - OFS TRANSFERS IN	2,537	-	2,537	2,648	(111)	1,603	934
EXPENSE	29,411	23,050	6,361	26,768	2,643	19,370	10,041
OPERATING EXPENSE	29,411	23,050	6,361	25,868	3,543	19,370	10,041
000200-Operations	27,642	23,050	4,592	25,616	2,026	19,036	8,606
607010 - MAINTENANCE - GROUNDS	252	-	252	322	(69)	42	210
607015 - MAINTENANCE - BUILDINGS	1,906	-	1,906	1,796	110	1,441	465
613010 - PUBLIC NOTICES	1	1	-	1	-	-	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	400	-	400	400	-	366	34
615040 - POSTAGE	0	0	-	0	-	-	0
615050 - MEALS AND REFRESHMENTS	1	1	-	1	-	-	1
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	44	(44)
625005 - NON-CAPITAL BUILDINGS	49	-	49	-	49	-	49
625010 - NON-CAPITAL BUILDING IMPRVMENTS	130	-	130	-	130	-	130
639025 - OTHER PROFESSIONAL FEES	-	-	-	49	(49)	15	(15)
665030 - HUD HOME	-	-	-	300	(300)	246	(246)
665035 - HUD CDBG COUNTY REHAB	-	-	-	100	(100)	16	(16)
665040 - HUD CDBG ECON DEV REVOLVI LOAN	-	-	-	50	(50)	-	-
665130 - HOUSING PROGRAMS PASS THRU RDA	1,820	1,820	-	1,800	20	-	1,820
666300 - RDA-BLUFFDALE	680	680	-	680	-	821	(141)
666301 - RDA-COTTONWOOD HEIGHTS	4	4	-	4	-	-	4
666302 - RDA-DRAPER CITY	1,295	1,295	-	1,295	-	1,315	(20)
666303 - RDA-HERRIMAN	210	210	-	210	-	271	(61)
666304 - RDA-HOLLADAY	371	371	-	371	-	411	(40)
666305 - RDA-MIDVALE CITY	846	846	-	846	-	989	(143)
666306 - RDA-MURRAY	515	515	-	515	-	510	5
666307 - RDA-RIVERTON CITY	41	41	-	41	-	72	(31)
666308 - RDA-SALT LAKE CITY	5,289	5,289	-	5,289	-	5,712	(424)
666309 - RDA-SANDY CITY	1,658	1,658	-	1,658	-	1,727	(69)
666310 - RDA-SOUTH JORDAN CITY	2,629	2,629	-	2,629	-	2,404	225
666311 - RDA-SOUTH SALT LAKE	101	101	-	101	-	62	39
666312 - RDA-TAYLORSVILLE CITY	36	36	-	36	-	50	(13)
666313 - RDA-WEST JORDAN CITY	908	908	-	908	-	760	148
666314 - RDA-WEST VALLEY CITY	1,822	1,822	-	1,822	-	1,762	60
666315 - RDA-SL COUNTY	58	58	-	58	-	-	58
666399 - RDA CONTINGENCY	4,116	4,116	-	4,116	-	-	4,116
693010 - INTRAFUND CHARGES	-	-	-	20	(20)	-	-

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
693020 - INTERFUND CHARGES	2,305	450	1,855	-	2,305	-	2,305
665140 - EPA BROWNFIELD RLF	200	200	-	200	-	-	200
000300-Capital Purchases	1,717	-	1,717	200	1,517	251	1,466
000400-Indirect Cost	52	0	51	52	-	84	(32)
NON-OPERATING EXPENSE	-	-	-	900	(900)	-	-
001000-Other Financing Uses	-	-	-	900	(900)	-	-
770010 - OFU TRANSFERS OUT	-	-	-	900	(900)	-	-

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ADJUSTMENTS FOR STRESS TEST CALCULATIONS TRANSP HOUSNG & ECON DEVLPMNT-COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²		
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1	SALT PALACE CONVENTION CENTER		(8,388)	(8,388)		(8,388)	(8,388)
2				-			-
3				-			-
4				-			-
5				-			-
6				-			-
7				-			-
8				-			-
9				-			-
10				-			-
11				-			-
12				-			-
13				-			-
14				-			-
15				-			-
Total Line Item Adjustments (see table above)			(8,388)	(8,388)		(8,388)	(8,388)

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)										
COUNTY FUNDING										
TOTAL	OFFICE OF REGIONAL DEVELOPMENT	SALT PALACE CONVENTION CENTER	SOUTH TOWNE EXPOSITION CENTER	VISITOR PROMOTION CONTRACT						
Adjusted Base Budget (total)	45,917	27,330	8,073	666	9,848	-	-	-	-	-
Adjusted Base Budget (capital and other orgs to exclude)	(21,850)	(21,850)	-	-	-	-	-	-	-	-
Adjusted Base Budget (non-capital orgs)	24,067	5,480	8,073	666	9,848	-	-	-	-	-
Adjusted Base Budget Line Item Exclusions	(8,388)	-	(8,388)	-	-	-	-	-	-	-
Adjusted Base Budget (less exclusions and capital orgs)	15,679	5,480	(315)	666	9,848	-	-	-	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	15,209	5,316	(306)	646	9,553	-	-	-	-	-
Requested Budget (total)	52,555	30,609	11,191	462	10,292	-	-	-	-	-
Requested Budget (capital and other orgs to exclude)	(27,192)	(23,608)	(3,029)	(556)	-	-	-	-	-	-
Requested Budget (non-capital orgs)	25,362	7,002	8,163	(94)	10,292	-	-	-	-	-
Requested Budget Line Item Exclusions	(8,388)	-	(8,388)	-	-	-	-	-	-	-
Requested Budget (less exclusions and capital orgs)	16,974	7,002	(225)	(94)	10,292	-	-	-	-	-
STRESS TEST: Requested Budget Less Stress Test Target Budget (only applicable if >0)	2,506	1,686	81	-	740	-	-	-	-	-
Check Figure, entries in BRASS Higher/(Lower) than calculation	125	0	125	-	(0)	-	-	-	-	-

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

CORE MISSION

The Department of Regional Transportation, Housing & Economic Development works collaboratively with state and local governments, businesses, and community organizations to accomplish goals today so we can have the future we choose for our families and our home.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Residents of Salt Lake County have housing that is healthy and safe.

- 1) Reduce the number of pre-1978 homes with lead hazards from 1 houses as of the start of January 2018 to 100 houses by end of December 2018.
- 2) Increase the number of homes that are free of health & safety hazards and need critical repairs from 1 houses as of the start of January 2018 to 60 houses by end of December 2018.

Salt Lake County seniors, many with physical challenges, will be able to age in place, with independence.

- 3) Maintain independent living by providing mobility and safety modifications to housing from 0 people as of the start of January 2018 to 150 people by end of December 2018.

Salt Lake County has a robust and complete low-stress active transportation network.

- 4) Increase the miles of active transportation (walking/biking/trails/lanes) from Current Miles as of the start of the year 2018 to 25 Miles by end of the year 2018.

Salt Lake County has an array of regional urban and town centers.

- 5) Measure the establishment/growth of regional urban centers from current pop and empl densities as of the start of the year 2016 to double pop and empl densities by end of the year 2050.

Salt Lake County Regional Metro expands its position in the global economy.

- 6) Measure the business activities of existing small and medium enterprises (SMEs) in the Salt Lake County Regional Metro with one on one interviews from 0 interviews as of the start of the year 2018 to 400 interviews by end of the year 2018.
- 7) Measure the export intensity of advanced industries in the region from 0% 2017 intensity as of the start of January 2017 to 15% 2017 intensity by end of December 2020.
- 8) Measure investments made by county into NGOs and external events from unknown dollars as of the start of January 2018 to total dollars by end of December 2018.

The County's regional economic development financial tools are well managed.

- 9) Measure investments made by county into NGOs and external events from unknown dollars as of the start of the year 2018 to total dollars by end of the year 2018.
- 10) Measure the tax incremental project areas in the county and dollars deployed in these areas from 118 project areas as of the start of the year 2018 to 118 project areas by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
34	31	3

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	43,957,390	30,609,264	7,001,711	
n Savings/(Incr) if Flat to ABB	7,009,623	3,278,819	1,521,319	-21.7%
n Addt'l Savings/(Incr) if -3%	<u>1,108,433</u>	<u>164,412</u>	<u>164,412</u>	-2.3%
n Base @ -3%	35,839,334	27,166,033	5,315,980	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

OFFICE OF REGIONAL DEVELOPMENT

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
1025000101	REGIONAL DEVELOPMENT ADMIN	20	4,264	4,244	8.35	(99)	1,800	1,899	1.00	-	(1,592)	(1,592)	-
1025000600	COMMUNITY RES AND DEV	11,648	13,470	1,822	17.65	3,410	3,427	18	2.00	-	(54)	(54)	-
1025000800	REGIONAL TRANSPORT AND PLANNING	257	502	245	3.00	257	(52)	(308)	-	-	(17)	(17)	-
1025000200	ECONOMIC DEVELOPMENT	126	817	691	5.00	66	(21)	(87)	-	-	(23)	(23)	-
SUBTOTAL³		12,051	19,052	7,002	34.00	3,633	5,155	1,521	3.00	-	(1,686)	(1,686)	-
10260000	HOUSING PROGRAMS	-	1,822	1,822	-	-	-	-	-	-	-	-	-
10270000	REVOLVING LOAN PROGRAMS	73	2,280	2,208	-	73	1,830	1,758	-	-	-	-	-
10280000	RDA PROPERTY TAX	-	20,578	20,578	-	-	-	-	-	-	-	-	-
10290000	EPA BROWNFIELD REVOLV LOANS	1,225	225	(1,000)	-	25	25	-	-	-	-	-	-
TOTAL OFFICE OF REGIONAL		13,348	43,957	30,609	34.00	3,731	7,010	3,279	3.00	-	(1,686)	(1,686)	-

Stress Test Target Reductions² (1,686)
 Stress Test Reductions in BRASS vs. Target (0)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	102500_01 REGIONAL DEVELOPMENT ADMIN	Regional Development Fund Projects	Request	-	\$1,500	\$1,500
2	102500_02 REGIONAL DEVELOPMENT ADMIN	Regional Development Department Administrative Assistant. Funding for position proposed to come from decrease in Regional Development Admin operations expense decrease.	Request	1.00	\$0	\$0
3	102500_03 REGIONAL TRANSPORT AND PLANNING	Use \$25,000 transfer of Corridor Preservation Fees from fund 130 to support Planning & Transportation operating expenses and temp labor.	Request	-	\$0	\$0
4	102500_04 ECONOMIC DEVELOPMENT	Use Redevelopment Agency Administrative Fees from Regional & County RDA, total \$40,705, to increase Economic Development operating expenses.	Request	-	\$0	\$0
5	102500_05 ECONOMIC DEVELOPMENT	Change Regional Development & Planning Coordinator 1.0 FTE from Time-Limited to Merit. Position funded from base County Funding. Long-term need demonstrated through ongoing support for multiple revolving loan funds (EDRLF, EPA), EPA assessment grant, and supporting transportation fund administration with interlocal agreement.	Request	-	\$0	\$0
6	102500_06 REGIONAL DEVELOPMENT ADMIN	Rebudget 2017 unspent Regional Development Fund project appropriations. Funds will be utilized for Wasatch Canyon Plan. \$3,718 comes from balance of 2017 \$200,000 Wasatch Canyon Plans appropriation; \$49,525 comes from balance of prior year funds assigned for Smart Radio System repairs no longer needed for that purpose (currently assigned under Assigned Fund Balance 315020). Re-budget \$200,000 for Mt. View Economic Development Commission project included in 2017 Regional Development fund. Adjustment budget neutral across budget years 2017 & 2018.	Request	-	\$253	\$253
7	102500_07 COMMUNITY RES AND DEV	Budget for new grant program from Green & Healthy Homes Initiative to begin April 1, 2018. Total grant expense budgeted at \$434,266 to be covered completely by grant funds. Includes 2.0 Time-Limited FTE increase to be covered by grant funds. No additional county commitment required.	Request	2.00	\$0	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
8	102500_08 COMMUNITY RES AND DEV	Budget for new grant program from Centers for Disease Control for lead poison prevention awareness outreach. Grant funding to cover portion of salary of existing base-funded employees. Grant term from 9/30/2017 through 09/29/2020. No additional county commitment required.	Request	-	(\$19)	(\$19)
9	102500_09 COMMUNITY RES AND DEV	Grant true-up for existing Housing & Community Development Division grants including After School, SSBG, CDBG, HOME, LEAD, ESG & AmeriCorps. County funding of \$1.777M includes (1) \$18,996 to be covered by surplus from CDC Lead Outreach grant (request item above), (2) \$730,000 from 2017 CDBG recaptured funds held in Fund 125, transferred to Fund 110 for 2018 CDBG grant expense, and (3) \$1,1M in HOME program income held in Fund 125, transferred to Fund 110 for 2018 HOME grant expense.	Request	-	\$1,777	\$1,777
10	102500_10 REGIONAL TRANSPORT AND PLANNING	Enter interfund revenue and expense to move funds from fund 130, Transportation Preservation, to fund 110 to support Transportation & Planning 2.0 Time-Limited FTE (both Planning Program Managers, positions 9361 and 9444). These positions were approved as part of the 2017 budget (see 2017 budget request 102500_03 and 102500IA01) and funded by a fund balance transfer. However, starting in 2018 funding for these positions will be supported by interfund revenue in fund 110 and interfund expense in fund 130 to ensure funds are spent solely for approved personnel expenses.	Request	-	(\$232)	(\$232)
11	102500_R01 COMMUNITY RES AND DEV	Decrease revenue & expense by \$20,000 for Moderate Income Housing Plan budgeted in 2017 but no longer needed going forward. Revenue came from interfund transfer from Public Works, expense was for other professional fees.	Request	-	\$0	\$0
12	102500_R02 REGIONAL DEVELOPMENT ADMIN	3% Stress Test Reduction to include decrease in professional fees and other operating expenses.	Stress Test	-	(\$70)	\$0 (not proposed)
13	102500_R02 REGIONAL TRANSPORT AND PLANNING	3% Stress Test Reduction to include decrease in professional fees.	Stress Test	-	(\$17)	\$0 (not proposed)
14	102500_R02 ECONOMIC DEVELOPMENT	3% Stress Test Reduction to include decrease in contributions including Vest Pocket, Buy Local First, and SCORE.	Stress Test	-	(\$23)	\$0 (not proposed)
15	102500_R02 COMMUNITY RES AND DEV	3% Stress Test Reduction to include decrease in professional fees and other operating expenses.	Stress Test	-	(\$29)	\$0 (not proposed)
16	102500_R03 COMMUNITY RES AND DEV	3% Stress Test Reduction to include decrease in grant expense for After School program.	Stress Test	-	(\$26)	\$0 (not proposed)
17	102500_01 REGIONAL DEVELOPMENT ADMIN	3% Stress Test Reduction to include elimination of Regional Development Fund projects	Stress Test	-	(\$1,321)	\$0 (not proposed)
18	102500_06 REGIONAL DEVELOPMENT ADMIN	3% Stress Test Reduction to include elimination of 2017 re-budgeted Regional Development Fund projects including Mt. View Economic Development Commission Project.	Stress Test	-	(\$200)	\$0 (not proposed)
19	500300_03 REGIONAL DEVELOPMENT ADMIN	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Subscriptions/Memberships: \$0.9k of Government Finance Officers (GFOA), \$132k Wasatch Front Regional Council (WFRC) (note: the WFRC membership has increased to \$133,682), \$14k Council of Government (COG). Other Professional Fees: \$21k Salt Lake County Bicycle Advisory Committee, \$60k Wasatch Summit/Access Wasatch Project (Previously Mountain Accord Transportation Study). Contributions: \$15k Downtown Alliance-Winter Market. Interfund Charges: \$0.9k to Health Dept- SLC Marathon.	Mayor Proposed			\$244
20						
TOTAL REQUESTS AND MAYOR PROPOSED				3.00	\$3,279	\$3,523
TOTAL STRESS TEST REDUCTIONS				0.00	(\$1,686)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

OFFICE OF REGIONAL DEVELOPMENT

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	■
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	▲
10990000 - MAYOR MANAGED CAPITAL PROJECTS	■
23500000 - EXTENSION SERVICE	
24000000 - CRIMINAL JUSTICE SERVICES	
29000000 - INDIGENT LEGAL SERVICES	
31020000 - REAL ESTATE	
36200000 - MILLCREEK CANYON	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,348	5,480	1,868	7,559	(211)	8,901	(1,552)
REVENUE	12,051	8,417	3,633	11,772	279	6,671	5,380
OPERATING REVENUE	12,051	8,417	3,633	10,647	1,403	6,671	5,380
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	9,084	8,017	1,066	9,754	(670)	6,396	2,688
411000 - STATE GOVERNMENT GRANTS	66	66	-	-	66	181	(116)
415000 - FEDERAL GOVERNMENT GRANTS	9,018	7,952	1,066	9,754	(735)	6,214	2,804
RCT4200 - CHARGES FOR SERVICES	599	170	429	814	(214)	275	324
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	9	(9)
423000 - LOCAL GOVERNMENT GRANTS	584	150	434	-	584	233	351
424000 - LOCAL REVENUE CONTRACTS	15	-	15	174	(159)	33	(18)
424200 - STATE REVENUE CONTRACTS	-	20	(20)	640	(640)	-	-
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
RCT4300 - INTER/INTRA FUND TRANSFERS	2,368	230	2,138	80	2,288	-	2,368
431160 - INTERFUND REVENUE	2,111	210	1,901	60	2,051	-	2,111
433065 - INTRAFUND REVENUE-HOUSING PRGM	257	20	237	20	237	-	257
Other Financing Sources	-	-	-	1,124	(1,124)	-	-
RCT7200 - OFS TRANSFERS	-	-	-	1,124	(1,124)	-	-
720005 - OFS TRANSFERS IN	-	-	-	1,124	(1,124)	-	-
EXPENSE	19,399	13,898	5,501	18,206	1,193	15,985	3,414
OPERATING EXPENSE	19,399	13,898	5,501	18,206	1,193	15,572	3,827
000100-Salaries and Benefits	3,881	3,417	463	3,344	537	3,888	(7)
601005 - ELECTED AND EXEMPT SALARY	359	351	9	351	9	489	(130)
601020 - LUMP SUM VACATION PAY	-	-	-	8	(8)	14	(14)
601025 - LUMP SUM SICK PAY	-	-	-	2	(2)	-	-
601030 - PERMANENT AND PROVISIONAL	1,369	1,200	168	1,267	102	1,405	(36)
601050 - TEMPORARY SEASONAL EMERGENCY	40	40	-	40	-	108	(68)
601055 - FED AND STATE FNDED TRAINING PRO	230	230	-	230	0	281	(51)
601065 - OVERTIME	-	-	-	-	-	2	(2)
603005 - SOCIAL SECURITY TAXES	205	182	23	151	54	204	1
603025 - RETIREMENT OR PENSION CONTRIB	387	340	47	329	57	389	(2)
603040 - LTD CONTRIBUTIONS	11	10	1	10	1	11	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	31	30	1	24	8	53	(22)
603050 - HEALTH INSURANCE PREMIUMS	500	405	96	351	149	386	114
603055 - EMPLOYEE SERV RES FUND CHARGES	28	28	-	28	-	47	(19)
603056 - OPEB - CURRENT YR	32	29	3	29	3	32	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
601040 - TIME LIMITED EMPLOYEES	688	571	117	524	164	465	223
000200-Operations	13,884	8,847	5,038	12,703	1,181	10,692	3,192
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	2	(2)	3	(3)
607015 - MAINTENANCE - BUILDINGS	-	-	-	-	-	1	(1)
607040 - FACILITIES MANAGEMENT CHARGES	5	5	-	2	3	18	(13)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	327	196	131	152	175	236	91
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	-	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	63	53	10	21	42	32	31
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611030 - ART AND PHOTOGRAPHIC SUPPLIES	2	2	-	-	2	6	(4)
613005 - PRINTING CHARGES	11	11	-	10	1	26	(15)
613010 - PUBLIC NOTICES	5	5	-	3	2	2	3
613015 - PRINTING SUPPLIES	0	0	-	-	0	-	0
613020 - DEVELOPMENT ADVERTISING	25	25	-	25	-	12	13
615005 - OFFICE SUPPLIES	127	41	86	40	87	39	88
615015 - COMPUTER SUPPLIES	1	1	-	-	1	4	(3)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	16	16	-	15	1	14	2
615020 - COMPUTER SOFTWARE < 3000	6	6	-	5	1	11	(6)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615025 - COMPUTER COMPONENTS < 3000	17	17	-	8	9	29	(12)
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	0	(0)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	30	5	25	7	23	21	9
615040 - POSTAGE	4	4	-	4	(0)	2	3
615045 - PETTY CASH REPLENISH	-	-	-	6	(6)	-	-
615050 - MEALS AND REFRESHMENTS	22	15	7	12	10	47	(25)
615055 - VOLUNTEER AWARDS	-	-	-	-	-	7	(7)
617005 - MAINTENANCE - OFFICE EQUIP	6	6	-	6	0	2	4
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	11	(11)
619005 - GASOLINE DIESEL OIL AND GREASE	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	28	12	17	11	17	8	21
619025 - TRAVEL AND TRANSPORTATION	79	79	-	58	21	72	7
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	0	1
621020 - TELEPHONE	11	11	-	11	(1)	21	(10)
621025 - MOBILE TELEPHONE	11	11	-	5	6	15	(4)
633010 - RENT - BUILDINGS	50	50	-	50	-	101	(51)
633025 - MISCELLANEOUS RENTAL CHARGES	4	4	-	-	4	-	4
639010 - CONSULTANTS FEES	2	2	-	8	(6)	3	(2)
639020 - LABORATORY FEES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	1,768	426	1,342	1,267	501	1,660	108
639036 - OTHER MISC CONTRACT FEES	219	-	219	-	219	-	219
639050 - CLIENT SUPPORT SERVICES	4	4	-	-	4	-	4
655020 - EMP INS-PEHP SUMMIT HSA	-	-	-	-	-	277	(277)
657005 - INSURANCE	30	22	8	22	8	6	24
665020 - SOCIAL SERVICES BLOCK GRANT (SSBG)	285	282	3	422	(137)	50	235
665065 - REFUGEE MENTAL HEALTH SERVICES	-	85	(85)	85	(85)	-	-
665070 - AFTER SCHOOL PROGRAM EXPENSES	511	545	(33)	359	153	380	132
665075 - HOME PASS THRU GRANT CONTRACTS	4,047	2,296	1,751	4,550	(503)	2,099	1,948
665095 - COMM DEV PASS THRU GRANT CONTR	3,714	2,429	1,285	3,129	585	2,050	1,664
665115 - CD PASS THRU LEAD BASED PAINT	1,018	1,019	(1)	1,019	(1)	547	471
665120 - CD PASS THRU ESG	182	173	8	213	(32)	202	(20)
667005 - CONTRIBUTIONS	603	588	15	624	(21)	1,968	(1,365)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	43	(43)
693010 - INTRAFUND CHARGES	250	-	250	-	250	-	250
665145 - TEMP ASSISTANCE FOR NEEDY FAMS	-	-	-	550	(550)	661	(661)
664005 - OTHER PASS THRU EXPENSE	400	400	-	-	400	-	400
000300-Capital Purchases	190	190	-	190	-	147	43
000400-Indirect Cost	1,444	1,444	-	1,444	-	845	599
000900-Other Appropriations	-	-	-	525	(525)	-	-
NON-OPERATING EXPENSE	-	-	-	-	-	413	(413)
001000-Other Financing Uses	-	-	-	-	-	413	(413)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

OFFICE OF REGIONAL DEVELOPMENT

Funds Selected	
350 - REDEVELOPMENT AGENCY OF SL CO FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▬
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	371	345	26	345	26	276	95
REVENUE	589	563	26	563	26	684	(95)
OPERATING REVENUE	275	275	-	275	-	2	273
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	275	275	-	275	-	2	273
415000 - FEDERAL GOVERNMENT GRANTS	275	275	-	275	-	2	273
NON-OPERATING REVENUE	314	288	26	288	26	682	(369)
RCT4290 - INVESTMENT EARNINGS	13	13	-	13	-	10	3
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	10	(10)
429010 - INT-TAX POOL	8	8	-	8	-	-	8
429015 - INTEREST-MISCELLANEOUS	5	5	-	5	-	-	5
RCT4015 - TAX INCREMENT	301	275	26	275	26	672	(371)
401035 - TAX INCREMENT REVENUE	301	275	26	275	26	672	(371)
EXPENSE	646	620	26	620	26	278	368
OPERATING EXPENSE	646	620	26	620	26	278	368
000200-Operations	598	572	26	572	26	182	416
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	0	1
613005 - PRINTING CHARGES	1	1	-	1	-	-	1
613010 - PUBLIC NOTICES	2	2	-	2	-	-	2
615005 - OFFICE SUPPLIES	1	1	-	1	-	-	1
619025 - TRAVEL AND TRANSPORTATION	3	3	-	3	-	1	1
639025 - OTHER PROFESSIONAL FEES	405	405	-	405	-	6	399
657005 - INSURANCE	7	7	-	7	-	-	7
661010 - INTEREST EXPENSE	29	29	-	29	-	-	29
665085 - PASS THRU GRANT CONTRACTS	-	-	-	-	-	50	(50)
693020 - INTERFUND CHARGES	151	125	26	125	26	125	26
000400-Indirect Cost	48	48	-	48	-	96	(48)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

OFFICE OF REGIONAL DEVELOPMENT

Funds Selected
125 - ECON DEV AND COMMUNITY RESOURCES FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
10270000 - REVOLVING LOAN PROGRAMS
10280000 - RDA PROPERTY TAX
10290000 - EPA BROWNFIELD REVOLV LOANS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,208	450	1,758	450	1,758	(801)	3,009
REVENUE	350	350	-	350	-	1,296	(946)
OPERATING REVENUE	73	-	73	-	73	1,063	(991)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	73	-	73	-	73	1,063	(991)
415000 - FEDERAL GOVERNMENT GRANTS	-	-	-	-	-	644	(644)
415003 - FEDERAL PROGRAM INCOME	73	-	73	-	73	419	(346)
NON-OPERATING REVENUE	278	350	(73)	350	(73)	233	44
RCT4290 - INVESTMENT EARNINGS	278	350	(73)	350	(73)	233	44
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	31	(31)
429025 - INTEREST-RESTRICTED	178	250	(73)	350	(173)	123	55
429035 - LOAN LOSS RESERVE	100	100	-	-	100	79	21
EXPENSE	2,280	450	1,830	1,350	930	262	2,018
OPERATING EXPENSE	2,280	450	1,830	450	1,830	262	2,018
000200-Operations	2,280	450	1,830	450	1,830	262	2,018
665030 - HUD HOME	-	-	-	300	(300)	246	(246)
665035 - HUD CDBG COUNTY REHAB	-	-	-	100	(100)	16	(16)
665040 - HUD CDBG ECON DEV REVOLVI LOAN	-	-	-	50	(50)	-	-
693020 - INTERFUND CHARGES	2,280	450	1,830	-	2,280	-	2,280
NON-OPERATING EXPENSE	-	-	-	900	(900)	-	-
001000-Other Financing Uses	-	-	-	900	(900)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

OFFICE OF REGIONAL DEVELOPMENT

Funds Selected
125 - ECON DEV AND COMMUNITY RESOURCES FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
10270000 - REVOLVING LOAN PROGRAMS
10280000 - RDA PROPERTY TAX
10290000 - EPA BROWNFIELD REVOLV LOANS
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,578	20,578	-	20,578	-	16,866	3,712
REVENUE	20,578	20,578	-	20,578	-	16,866	3,712
NON-OPERATING REVENUE	20,578	20,578	-	20,578	-	16,866	3,712
RCT4010 - PROPERTY TAXES	20,578	20,578	-	20,578	-	16,866	3,712
401022 - PROPERTY TAX-RDA PASS THRU	20,578	20,578	-	20,578	-	16,866	3,712
EXPENSE	20,578	20,578	-	20,578	-	16,866	3,712
OPERATING EXPENSE	20,578	20,578	-	20,578	-	16,866	3,712
000200-Operations	20,578	20,578	-	20,578	-	16,866	3,712
666300 - RDA-BLUFFDALE	680	680	-	680	-	821	(141)
666301 - RDA-COTTONWOOD HEIGHTS	4	4	-	4	-	-	4
666302 - RDA-DRAPER CITY	1,295	1,295	-	1,295	-	1,315	(20)
666303 - RDA-HERRIMAN	210	210	-	210	-	271	(61)
666304 - RDA-HOLLADAY	371	371	-	371	-	411	(40)
666305 - RDA-MIDVALE CITY	846	846	-	846	-	989	(143)
666306 - RDA-MURRAY	515	515	-	515	-	510	5
666307 - RDA-RIVERTON CITY	41	41	-	41	-	72	(31)
666308 - RDA-SALT LAKE CITY	5,289	5,289	-	5,289	-	5,712	(424)
666309 - RDA-SANDY CITY	1,658	1,658	-	1,658	-	1,727	(69)
666310 - RDA-SOUTH JORDAN CITY	2,629	2,629	-	2,629	-	2,404	225
666311 - RDA-SOUTH SALT LAKE	101	101	-	101	-	62	39
666312 - RDA-TAYLORSVILLE CITY	36	36	-	36	-	50	(13)
666313 - RDA-WEST JORDAN CITY	908	908	-	908	-	760	148
666314 - RDA-WEST VALLEY CITY	1,822	1,822	-	1,822	-	1,762	60
666315 - RDA-SL COUNTY	58	58	-	58	-	-	58
666399 - RDA CONTINGENCY	4,116	4,116	-	4,116	-	-	4,116

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

OFFICE OF REGIONAL DEVELOPMENT

Funds Selected	
130 - TRANSPORTATION PRESERVATION FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10300000 - TRANSPORTATION PRESERVATION DS	▲
10310000 - TRANSPORTATION PRESERVATION PROJ	▬
10320000 - TRANSPORTATION PASS THRU	
10330000 - CORRIDOR PRESERVATION	
10340000 - COUNTY FIRST CLASS HIGHWAY CW	
10360000 - STATE GO BOND PASS-THRU	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	67,405	67,128	277	25,103	42,302	9,056	58,349
REVENUE	2,503	2,503	-	49,453	(46,950)	3,055	(552)
OPERATING REVENUE	2,400	2,400	-	49,400	(47,000)	2,769	(369)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	0	(0)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	0	(0)
RCT4040 - TRANSPORTATION PRESERVATION FE	2,400	2,400	-	49,400	(47,000)	2,768	(368)
404010 - TRANS PRESERV FEE PASS THRU	-	-	-	-	-	18	(18)
404015 - CORRIDOR PRESERVATION FEES	2,400	2,400	-	2,400	-	2,750	(350)
404020 - HB 420 REVENUE	-	-	-	47,000	(47,000)	-	-
NON-OPERATING REVENUE	103	103	-	53	50	286	(183)
RCT4290 - INVESTMENT EARNINGS	103	103	-	53	50	286	(183)
429005 - INTEREST - TIME DEPOSITS	103	103	-	53	50	284	(181)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	2	(2)
EXPENSE	69,805	69,528	277	79,761	(9,956)	11,825	57,980
OPERATING EXPENSE	69,805	69,528	277	74,503	(4,698)	11,825	57,980
000200-Operations	69,805	69,528	277	74,503	(4,698)	11,825	57,980
639010 - CONSULTANTS FEES	-	-	-	-	-	75	(75)
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	32	(32)
665060 - ROAD BOND PROJECT PASS THRU	44,924	44,924	-	44,924	-	116	44,808
665135 - CORRIDOR PRESERV PROJECTS	3,652	3,652	-	3,677	(25)	3,231	421
665136 - HB 420 PROJECTS	20,952	20,952	-	25,901	(4,950)	8,370	12,581
693020 - INTERFUND CHARGES	277	-	277	-	277	-	277
NON-OPERATING EXPENSE	-	-	-	5,258	(5,258)	-	-
001000-Other Financing Uses	-	-	-	5,258	(5,258)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

The Salt Palace Convention Center serves as an economic magnet for visitor and convention spending in Utah.

- 1) Increase the economic impact to our community as a result of hosting conventions at the Salt Palace Convention Center from 240,186,378 Dollars as of the end of December 2016 to 220,000,000 Dollars by end of December 2018.
- 2) Maintain the number of events hosted by the Salt Palace Convention Center from 155 events as of the end of December 2017 to 155 events by end of December 2018.
- 3) Increase the amount of revenue earned at the Salt Palace Convention Center from event income from 11,318,892 dollars as of the end of December 2017 to 10,002,191 dollars by end of December 2018.
- 4) Maintain the level of Salt Palace Convention Center facility clients rating their satisfaction as excellent (on a scale of 1 -5) from 4.5 average rating as of the end of December 2017 to 4.5 average rating by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	21,615,514	11,618,323	4,380,275	
n Savings/(Incr) if Flat to ABB	4,119,681	3,118,509	517,225	-11.8%
n Addt'l Savings/(Incr) if -3%	<u>524,875</u>	<u>254,994</u>	<u>115,892</u>	-2.6%
n Base @ -3%	16,970,958	8,244,820	3,747,159	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

RAMPTON SALT PALACE

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
355000000 SPCC OPERATIONS	9,997	13,946	3,949		1,001	1,091	90		-	(206)	(206)	-
355000400 SPCC EXPANSION III	-	4,506	4,506		-	-	-		-	-	-	-
355000600 SPCC QECB SOLAR PROJECT	-	136	136		-	-	-		-	-	-	-
SUBTOTAL³	9,997	18,587	8,590		1,001	1,091	90		-	(206)	(206)	-
35509900 SPCC RESERVE CAPITAL PROJECTS	-	3,029	3,029		-	3,029	3,029		-	-	-	-
35500040	-	-	-		-	-	-		-	-	-	-
35500060	-	-	-		-	-	-		-	-	-	-
TOTAL RAMPTON SALT PALACE	9,997	21,616	11,618		1,001	4,120	3,119		-	(206)	(206)	-

Stress Test Target Reductions² (206)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	355099_01 SPCC RESERVE CAPITAL PROJECTS	Salt Palace New Capital Projects	Request (cap proj)		\$1,497	\$1,497
2	355099_02 SPCC RESERVE CAPITAL PROJECTS	Salt Palace Large & Small Equipment and Overhead	Request (cap proj)		\$492	\$492
3	CAPREBUD SPCC RESERVE CAPITAL PROJECTS	Re-budgets for Salt Palace Capital Projects	Request (cap proj)		\$1,040	\$1,738
4	355000_01 355000_02 SPCC OPERATIONS	Revenue/Expenses from Liquidated claims from Outdoor Retailer & International Fire Chiefs and Sustainability Initiative. To increase Salt Palace Operating revenue \$1,001,172 and increase expensed based upon \$90,000 Operation expense from liquidated claims from Outdoor Retailer & Intern. Fire Chiefs. Also, the revenues at the South Towne facility are higher than what we are projecting expenses and resulting in reduced County funding. The \$90,000 will be offset from operating revenue from fund: 182 and sub-dept. 3552000000	Request		\$90	\$90
5	355000_R01 SPCC OPERATIONS	Reduction of Labor Service Calls	Stress Test		(\$206)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$3,119	\$3,817
TOTAL STRESS TEST REDUCTIONS				0.00	(\$206)	\$0
Check Figure (Requests)				0.00	(\$1)	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

RAMPTON SALT PALACE

Funds Selected	
180 - RAMPTON SALT PALACE CONV CTR FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
35500000 - SALT PALACE CONV CTR OPS (SPCC)	▲
35509900 - SPCC RESERVE CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	8,163	8,500	(337)	8,046	116	12,357	(4,194)
REVENUE	16,281	9,001	7,280	15,253	1,028	17,792	(1,511)
OPERATING REVENUE	9,997	8,996	1,001	8,996	1,001	11,283	(1,286)
RCT4200 - CHARGES FOR SERVICES	9,997	8,996	1,001	8,996	1,001	11,283	(1,286)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	1	(1)
427060 - SP/ST/EP OPERATING REVENUE	9,997	8,996	1,001	8,996	1,001	11,281	(1,284)
NON-OPERATING REVENUE	5	5	-	5	-	139	(134)
RCT4290 - INVESTMENT EARNINGS	5	5	-	5	-	139	(134)
429005 - INTEREST - TIME DEPOSITS	5	5	-	5	-	48	(43)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	90	(90)
Other Financing Sources	6,278	-	6,278	6,252	27	6,371	(92)
RCT7200 - OFS TRANSFERS	6,278	-	6,278	6,252	27	6,371	(92)
720005 - OFS TRANSFERS IN	6,278	-	6,278	6,252	27	6,371	(92)
EXPENSE	18,160	17,496	664	17,042	1,117	23,640	(5,480)
OPERATING EXPENSE	18,160	17,496	664	17,042	1,117	23,640	(5,480)
000200-Operations	13,260	12,169	1,091	12,169	1,091	12,307	954
635005 - CAP LEAS PRINCIPAL-LAND AND BLDG	62	62	-	62	-	77	(15)
637005 - LEASE PAYMENTS - NON-CAPITAL	31	31	-	31	-	-	31
639035 - CONTRACT MANAGEMENT FEE	13,163	12,072	1,091	12,072	1,091	12,213	949
661015 - INTEREST EXP-ARBITRAGE REBATE	5	5	-	5	-	-	5
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	16	(16)
000300-Capital Purchases	-	-	-	-	-	6,585	(6,585)
000400-Indirect Cost	690	690	-	690	-	547	143
000600-Debt Service	4,210	4,637	(427)	4,183	26	4,201	8

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

RAMPTON SALT PALACE

Funds Selected	
180 - RAMPTON SALT PALACE CONV CTR FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
35509900 - SPCC RESERVE CAPITAL PROJECTS	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▬
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,727	-	3,727	2,548	1,179	1,940	1,787
REVENUE	1,990	-	1,990	2,370	(381)	1,359	630
Other Financing Sources	1,990	-	1,990	2,370	(381)	1,359	630
RCT7200 - OFS TRANSFERS	1,990	-	1,990	2,370	(381)	1,359	630
720005 - OFS TRANSFERS IN	1,990	-	1,990	2,370	(381)	1,359	630
EXPENSE	3,727	-	3,727	2,548	1,179	1,940	1,787
OPERATING EXPENSE	3,727	-	3,727	2,548	1,179	1,940	1,787
000200-Operations	2,357	-	2,357	2,356	1	1,663	694
607010 - MAINTENANCE - GROUNDS	194	-	194	277	(82)	-	194
607015 - MAINTENANCE - BUILDINGS	1,684	-	1,684	1,730	(47)	1,394	290
615035 - SMALL EQUIPMENT (NON-COMPUTER)	300	-	300	300	-	243	57
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	26	(26)
625005 - NON-CAPITAL BUILDINGS	49	-	49	-	49	-	49
625010 - NON-CAPITAL BUILDING IMPRVMENTS	130	-	130	-	130	-	130
639025 - OTHER PROFESSIONAL FEES	-	-	-	49	(49)	-	-
000300-Capital Purchases	1,328	-	1,328	150	1,178	211	1,118
000400-Indirect Cost	42	-	42	42	-	67	(24)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

RAMPTON SALT PALACE

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude Debt Service		(4,210)	(4,210)		(4,637)	(4,637)	-	427	427
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(4,210)	(4,210)	-	(4,637)	(4,637)	-	427	427
Revenue & Expenditures Before Adjustments	9,997	18,587	8,590	8,996	17,496	8,500	1,001	1,091	90
AMOUNTS FOR STRESS TEST¹	9,997	14,377	4,380	8,996	12,859	3,863	1,001	1,518	517

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	3,863	3,863
Stress Test Target Budget (Adjusted Base Budget * 97%)	3,747	3,747
Requested Budget (less exclusions, if any)	4,380	3,953
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	633	206

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

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 *(see separate O&I Summary report for additional detail)*

The South Towne Expo Center provides cultural and economic benefits to the community through the hosting of local and national events and meetings.

- 1) Increase the total number of annual attendees at the South Towne Expo Center from 760,000 attendees as of the end of December 2017 to 780,000 attendees by end of December 2018.
- 2) Increase the number of annual events hosted at the South Towne Expo Center from 260 events as of the end of December 2017 to 260 events by end of December 2018.
- 3) Increase the amount of revenue earned at the South Towne Expo Center from 4,442,585 Dollars as of the end of December 2017 to 4,206,047 Dollars by end of December 2018.
- 4) Maintain current levels of customer satisfaction of South Towne Expo Center facility clients (on a scale of 1 - 5) from 4.7 average rating as of the end of December 2017 to 4.5 average rating by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	5,023,021	461,974	(94,257)	
n Savings/(Incr) if Flat to ABB	862,959	(204,231)	(760,462)	-806.8%
n Addt'l Savings/(Incr) if -3%	<u>124,802</u>	<u>19,986</u>	<u>19,986</u>	21.2%
n Base @ -3%	4,035,260	646,219	646,219	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

SOUTH TOWNE EXPO CENTER (STEC) OPS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
355200000 STEC OPERATIONS	4,561	4,467	(94)	-	1,067	307	(760)	-	-	-	-	-
SUBTOTAL³	4,561	4,467	(94)	-	1,067	307	(760)	-	-	-	-	-
355299000 SOUTH TOWNE CAPITAL PROJECTS	-	556	556	-	-	556	556	-	-	-	-	-
TOTAL SOUTH TOWNE EXPO CENTER	4,561	5,023	462	-	1,067	863	(204)	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	355200_01	STEC OPERATIONS	South Towne Expo Center has demonstrated a reliable increase in revenue from event activity. Increased revenue: \$1,067k, increased expense: \$307k, netting to \$760k less in county funding.	Request		(\$760)	(\$760)
2	355299_01	SOUTH TOWNE CAPITAL PROJECTS	CAPITAL PROJECTS: New STEC Capital Projects	Request (cap proj)		\$397	\$397
3	355299_02	SOUTH TOWNE CAPITAL PROJECTS	CAPITAL PROJECTS: New Large and Small Equipment and Overhead	Request (cap proj)		\$159	\$159
4							
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	(\$204)	(\$204)
TOTAL STRESS TEST REDUCTIONS					0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

SOUTH TOWNE EXPO CENTER (STEC) OPS

Funds Selected	
182 - SOUTH TOWNE EXPOSITION CENTER FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
35520000 - SOUTH TOWNE EXPO CENTER (STEC) OPS	▲
35529900 - SOUTH TOWNE CAPITAL PROJECTS	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(94)	666	(760)	558	(652)	(413)	319
REVENUE	4,566	3,499	1,067	3,897	669	4,831	(265)
OPERATING REVENUE	4,561	3,494	1,067	3,692	869	4,586	(25)
RCT4200 - CHARGES FOR SERVICES	4,561	3,494	1,067	3,692	869	4,586	(25)
427060 - SP/ST/EP OPERATING REVENUE	4,561	3,494	1,067	3,692	869	4,586	(25)
NON-OPERATING REVENUE	5	5	-	5	-	45	(40)
RCT4290 - INVESTMENT EARNINGS	5	5	-	5	-	45	(40)
429005 - INTEREST - TIME DEPOSITS	5	5	-	5	-	45	(40)
Other Financing Sources	-	-	-	200	(200)	200	(200)
RCT7200 - OFS TRANSFERS	-	-	-	200	(200)	200	(200)
720005 - OFS TRANSFERS IN	-	-	-	200	(200)	200	(200)
EXPENSE	4,467	4,160	307	4,358	109	4,576	(110)
OPERATING EXPENSE	4,467	4,160	307	4,250	217	4,173	294
000200-Operations	4,319	4,012	307	4,102	217	4,009	310
639035 - CONTRACT MANAGEMENT FEE	4,319	4,012	307	4,102	217	4,009	310
000400-Indirect Cost	148	148	-	148	-	164	(16)
NON-OPERATING EXPENSE	-	-	-	108	(108)	404	(404)
001000-Other Financing Uses	-	-	-	108	(108)	404	(404)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

SOUTH TOWNE EXPO CENTER (STEC) OPS

Funds Selected	
182 - SOUTH TOWNE EXPOSITION CENTER FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
35529900 - SOUTH TOWNE CAPITAL PROJECTS	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▬
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	779	-	779	269	509	297	482
REVENUE	547	-	547	277	270	243	304
Other Financing Sources	547	-	547	277	270	243	304
RCT7200 - OFS TRANSFERS	547	-	547	277	270	243	304
720005 - OFS TRANSFERS IN	547	-	547	277	270	243	304
EXPENSE	779	-	779	269	509	297	482
OPERATING EXPENSE	779	-	779	269	509	297	482
000200-Operations	381	-	381	210	170	240	141
607010 - MAINTENANCE - GROUNDS	58	-	58	45	13	42	16
607015 - MAINTENANCE - BUILDINGS	222	-	222	65	157	47	176
615035 - SMALL EQUIPMENT (NON-COMPUTER)	100	-	100	100	-	123	(23)
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	18	(18)
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	10	(10)
000300-Capital Purchases	389	-	389	50	339	40	349
000400-Indirect Cost	9	-	9	9	-	17	(8)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 (see separate O&I Summary report for additional detail)

Visit Salt Lake expands economic vitality through visitor spending in Salt Lake County.

1) Reduce the number of hotel room nights booked and consumed in 2018 plus hotel room nights booked in 2018 to be consumed in future years from 734,146 room nights as of the end of the year 2017 to 701,000 room nights by end of December 2018.

Visit Salt Lake generates positive messaging about Salt Lake County as a premier travel, tourism and meeting destination.

2) Increase the advertising value in US Dollars for 'Earned Media', including stories and discussions told via social media, magazines, newspapers, television, radio, etc. from 14,015,583 dollars as of the end of December 2017 to 14,716,363 dollars by end of December 2018.

3) Increase the number of sessions on the VSL Websites from 2,400,000 sessions as of the end of December 2017 to 2,494,481 sessions by end of December 2018.

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.

5) Reduce current results of VSL's sales and marketing efforts measured in terms of exogenous spending - money that visitors attending meetings, conventions, and tradeshows 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 2017 to 215,000,000 dollars by end of December 2018.

4) Reduce current results of VSL's sales and marketing efforts measured in terms of jobs that Visitor Spending in Salt Lake County supports from 5,750 jobs as of the end of December 2017 to 4945 jobs by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	10,292,282	10,292,282	
n Savings/(Incr) if Flat to ABB	444,166	444,166	-4.3%
n Addt'l Savings/(Incr) if -3%	<u>295,443</u>	<u>295,443</u>	-2.9%
n Base @ -3%	9,552,673	9,552,673	

PRIORITIES FOR COUNTY FUNDING & FTE

VISITOR PROMOTION CONTRACT

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
3600000000 VISITOR PROMOTION CONTRACT PRGM	-	10,292	10,292	-	-	444	444	-	-	(740)	(740)	-
TOTAL VISITOR PROMOTION CONTRACT	-	10,292	10,292	-	-	444	444	-	-	(740)	(740)	-

Stress Test Target Reductions² (740)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 360000_01	VISITOR PROMOTION CONTRACT PRGM	Revenues from Transient Room Taxes are expected to increase in 2018. This request will align expenses with projected revenues. These funds will be used to attract and provide support to conventions, leisure travelers and visitors to Salt Lake County.	Request		\$444	\$444
2 360000_R01	VISITOR PROMOTION CONTRACT PRGM	We are aligning our expenses to match a potential 3% reduction in revenues for 2018.	Stress Test		(\$740)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$444	\$444
TOTAL STRESS TEST REDUCTIONS				0.00	(\$740)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

VISITOR PROMOTION CONTRACT

Funds Selected
290 - VISITOR PROMOTION FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
36000000 - VISITOR PROMOTION CONTRACT
36010000 - VISITOR PROMOTION CNTY EXP
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
10160000 - REDEVELOPMENT AGENCY OF SL CO
10170000 - GSL MUNICIPAL SERVICES DISTRICT
10200000 - MAYOR ADMINISTRATION
10220000 - MAYOR FINANCIAL ADMINISTRATION

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	10,292	9,848	444	9,848	444	10,051	241
EXPENSE	17,391	9,848	7,543	15,097	2,294	14,125	3,266
OPERATING EXPENSE	10,292	9,848	444	9,848	444	10,051	241
000200-Operations	10,026	9,582	444	9,582	444	9,842	184
613030 - PRINTING DEVELOPMENT	10,026	9,582	444	9,582	444	9,842	184
000400-Indirect Cost	266	266	-	266	-	209	57
NON-OPERATING EXPENSE	7,099	-	7,099	5,249	1,850	4,073	3,025
001000-Other Financing Uses	7,099	-	7,099	5,249	1,850	4,073	3,025

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Enter your mission statement here.

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

Salt Lake County has a robust and complete low-stress active transportation network

1) Increase the miles of active transportation (walking/biking) trails/lanes from Current Miles as of the start of the year 2018 to 25 Miles by end of the year 2018.

Salt Lake County preserves future transportation corridors

2) Increase acreage acquired to be used in future transportation project, to protect it from incompatible development from Current acres as of the start of the year 2018 to 300 acres by end of the year 2018.

Salt Lake County has a strong transportation network

3) Increase Interconnectedness of street and transportation networks throughout the region, particularly in areas identified as regional urban centers from Current Percent as of the start of the year 2017 to 2 Percent by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	284,939,980	66,427,980	2,875,972	
n Savings/(Incr) if Flat to ABB	276,924	276,924	251,924	-8.8%
n Addt'l Savings/(Incr) if -3%	<u>8,539,892</u>	<u>78,721</u>	<u>78,721</u>	-2.7%
n Base @ -3%	276,123,164	66,072,335	2,545,327	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

TRANSPORTATION PRESERVATION PROJ

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
1031000000 TRANSPORTATION PRESERVATN PROJ PRGM	-	2,876	2,876	-	-	252	252	-	-	(331)	(331)	-
SUBTOTAL³	-	2,876	2,876	-	-	252	252	-	-	(331)	(331)	-
103000000 TRANSPORTATION PRESERVATION DS	4,015	3,038	(977)	-	-	-	-	-	-	-	-	-
103200000 TRANSPORTATION PASS THRU	212,097	212,097	-	-	-	-	-	-	-	-	-	-
103300000 CORRIDOR PRESERVATION	2,400	3,677	1,277	-	-	25	25	-	-	-	-	-
103400000 COUNTY FIRST CLASS HIGHWAY CW	-	20,952	20,952	-	-	-	-	-	-	-	-	-
103500000	-	-	-	-	-	-	-	-	-	-	-	-
103600000 STATE GO BOND PASS-THRU	-	42,300	42,300	-	-	-	-	-	-	-	-	-
TOTAL TRANSPORTATION PRESERVATION	218,512	284,940	66,428	-	-	277	277	-	-	(331)	(331)	-

Stress Test Target Reductions² (331)
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	102500_02 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Since the creation of the Office of Regional Development in 2013, administrative support was usually borrowed from another source. Since the creation of the Department this year, and the addition of new staff as well as the addition of Council of Governments and Municipal Association of Councils, and Transportation our current support is stretched and we have an increased need for administrative help, separate from the HCD Division Support that currently is used. While this position would be the administrative support for the Department Director, two other appointed Directors would utilize this individual as well. This support staff would be appointed, since the Director is also appointed, allowing flexibility in the selection of staff. Other than new revenue identified, no new general fund dollars would be required to fund the position, operational adjustments are being proposed as part of the 2018 budget proposal.	Request		\$20	\$20	
2	102500_10 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Trans Pres Funds for Planning Personnel: Enter interfund revenue and expense to move funds from fund 130, Transportation Preservation, to fund 110 to support Transportation & Planning 2.0 Time-Limited FTE (both Planning Program Managers, positions 9361 and 9444). These positions were approved as part of the 2017 budget (see 2017 budget request 102500_03 and 102500IA01) and funded by a fund balance transfer. However, starting in 2018 funding for these positions will be supported by interfund revenue in fund 110, subdept 1025000800, and interfund expense in fund 130, subdept 1031000000, to ensure funds are spent solely for approved personnel expenses.	Request		\$232	\$232	
3	102500_04 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Transfer funds from Corridor Preservation Fees, Fund 130, to support Planning & Transportation operational costs, Fund 110, including intern labor, meals, and other professional fees.	Request		\$25	\$25	
4	103100_R01 TRANSPORTATION PRESERVATN PROJ PRGM	If cuts were required in the transportation funds, less transportation projects would be implemented. Since these funds primarily go to ongoing projects, ongoing impacts would be minimal.	Stress Test		(\$331)	\$0 (not proposed)	
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$277	\$277	
TOTAL STRESS TEST REDUCTIONS				0.00	(\$331)	\$0	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

TRANSPORTATION PRESERVATION PROJ

Funds Selected	
130 - TRANSPORTATION PRESERVATION FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10310000 - TRANSPORTATION PRESERVATION PROJ	▲
10320000 - TRANSPORTATION PASS THRU	▬
10330000 - CORRIDOR PRESERVATION	
10340000 - COUNTY FIRST CLASS HIGHWAY CW	
10360000 - STATE GO BOND PASS-THRU	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	67,405	67,128	277	25,103	42,302	9,056	58,349
REVENUE	2,503	2,503	-	49,453	(46,950)	3,055	(552)
OPERATING REVENUE	2,400	2,400	-	49,400	(47,000)	2,769	(369)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	0	(0)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	0	(0)
RCT4040 - TRANSPORTATION PRESERVATION FE	2,400	2,400	-	49,400	(47,000)	2,768	(368)
404010 - TRANS PRESERV FEE PASS THRU	-	-	-	-	-	18	(18)
404015 - CORRIDOR PRESERVATION FEES	2,400	2,400	-	2,400	-	2,750	(350)
404020 - HB 420 REVENUE	-	-	-	47,000	(47,000)	-	-
NON-OPERATING REVENUE	103	103	-	53	50	286	(183)
RCT4290 - INVESTMENT EARNINGS	103	103	-	53	50	286	(183)
429005 - INTEREST - TIME DEPOSITS	103	103	-	53	50	284	(181)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	2	(2)
EXPENSE	69,805	69,528	277	79,761	(9,956)	11,825	57,980
OPERATING EXPENSE	69,805	69,528	277	74,503	(4,698)	11,825	57,980
000200-Operations	69,805	69,528	277	74,503	(4,698)	11,825	57,980
639010 - CONSULTANTS FEES	-	-	-	-	-	75	(75)
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	32	(32)
665060 - ROAD BOND PROJECT PASS THRU	44,924	44,924	-	44,924	-	116	44,808
665135 - CORRIDOR PRESERV PROJECTS	3,652	3,652	-	3,677	(25)	3,231	421
665136 - HB 420 PROJECTS	20,952	20,952	-	25,901	(4,950)	8,370	12,581
693020 - INTERFUND CHARGES	277	-	277	-	277	-	277
NON-OPERATING EXPENSE	-	-	-	5,258	(5,258)	-	-
001000-Other Financing Uses	-	-	-	5,258	(5,258)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

TRANSPORTATION PRESERVATION PROJ

Funds Selected	
130 - TRANSPORTATION PRESERVATION FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10310000 - TRANSPORTATION PRESERVATION PROJ	▲
10320000 - TRANSPORTATION PASS THRU	▬
10330000 - CORRIDOR PRESERVATION	
10340000 - COUNTY FIRST CLASS HIGHWAY CW	
10360000 - STATE GO BOND PASS-THRU	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,876	2,624	252	2,624	252	205	2,671
REVENUE	-	-	-	-	-	36	(36)
OPERATING REVENUE	-	-	-	-	-	19	(19)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	0	(0)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	0	(0)
RCT4040 - TRANSPORTATION PRESERVATION FE	-	-	-	-	-	18	(18)
404010 - TRANS PRESERV FEE PASS THRU	-	-	-	-	-	18	(18)
NON-OPERATING REVENUE	-	-	-	-	-	17	(17)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	17	(17)
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	17	(17)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
EXPENSE	2,876	2,624	252	3,182	(306)	223	2,652
OPERATING EXPENSE	2,876	2,624	252	2,624	252	223	2,652
000200-Operations	2,876	2,624	252	2,624	252	223	2,652
639010 - CONSULTANTS FEES	-	-	-	-	-	75	(75)
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	32	(32)
665060 - ROAD BOND PROJECT PASS THRU	2,624	2,624	-	2,624	-	116	2,508
693020 - INTERFUND CHARGES	252	-	252	-	252	-	252
NON-OPERATING EXPENSE	-	-	-	558	(558)	-	-
001000-Other Financing Uses	-	-	-	558	(558)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

TRANSPORTATION PRESERVATION PROJ

Funds Selected	
130 - TRANSPORTATION PRESERVATION FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10330000 - CORRIDOR PRESERVATION	▲
10340000 - COUNTY FIRST CLASS HIGHWAY CW	▬
10360000 - STATE GO BOND PASS-THRU	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,277	1,252	25	1,277	-	481	796
REVENUE	2,403	2,403	-	2,403	-	2,781	(379)
OPERATING REVENUE	2,400	2,400	-	2,400	-	2,750	(350)
RCT4040 - TRANSPORTATION PRESERVATION FE	2,400	2,400	-	2,400	-	2,750	(350)
404015 - CORRIDOR PRESERVATION FEES	2,400	2,400	-	2,400	-	2,750	(350)
NON-OPERATING REVENUE	3	3	-	3	-	31	(29)
RCT4290 - INVESTMENT EARNINGS	3	3	-	3	-	31	(29)
429005 - INTEREST - TIME DEPOSITS	3	3	-	3	-	31	(29)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
EXPENSE	3,677	3,652	25	3,677	-	3,231	446
OPERATING EXPENSE	3,677	3,652	25	3,677	-	3,231	446
000200-Operations	3,677	3,652	25	3,677	-	3,231	446
665135 - CORRIDOR PRESERV PROJECTS	3,652	3,652	-	3,677	(25)	3,231	421
693020 - INTERFUND CHARGES	25	-	25	-	25	-	25

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

TRANSPORTATION PRESERVATION PROJ

Funds Selected	
130 - TRANSPORTATION PRESERVATION FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10340000 - COUNTY FIRST CLASS HIGHWAY CW	▲
10360000 - STATE GO BOND PASS-THRU	▬
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,952	20,952	-	25,901	(4,950)	8,370	12,581
REVENUE	50	50	-	50	-	238	(188)
NON-OPERATING REVENUE	50	50	-	50	-	238	(188)
RCT4290 - INVESTMENT EARNINGS	50	50	-	50	-	238	(188)
429005 - INTEREST - TIME DEPOSITS	50	50	-	50	-	236	(186)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	2	(2)
EXPENSE	20,952	20,952	-	25,901	(4,950)	8,370	12,581
OPERATING EXPENSE	20,952	20,952	-	25,901	(4,950)	8,370	12,581
000200-Operations	20,952	20,952	-	25,901	(4,950)	8,370	12,581
665136 - HB 420 PROJECTS	20,952	20,952	-	25,901	(4,950)	8,370	12,581

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

TRANSPORTATION PRESERVATION PROJ

Funds Selected	
130 - TRANSPORTATION PRESERVATION FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10360000 - STATE GO BOND PASS-THRU	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▬
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	42,300	42,300	-	(4,700)	47,000	-	42,300
REVENUE	50	50	-	47,000	(46,950)	-	50
OPERATING REVENUE	-	-	-	47,000	(47,000)	-	-
RCT4040 - TRANSPORTATION PRESERVATION FE	-	-	-	47,000	(47,000)	-	-
404020 - HB 420 REVENUE	-	-	-	47,000	(47,000)	-	-
NON-OPERATING REVENUE	50	50	-	-	50	-	50
RCT4290 - INVESTMENT EARNINGS	50	50	-	-	50	-	50
429005 - INTEREST - TIME DEPOSITS	50	50	-	-	50	-	50
EXPENSE	42,300	42,300	-	47,000	(4,700)	-	42,300
OPERATING EXPENSE	42,300	42,300	-	42,300	-	-	42,300
000200-Operations	42,300	42,300	-	42,300	-	-	42,300
665060 - ROAD BOND PROJECT PASS THRU	42,300	42,300	-	42,300	-	-	42,300
NON-OPERATING EXPENSE	-	-	-	4,700	(4,700)	-	-
001000-Other Financing Uses	-	-	-	4,700	(4,700)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Redevelopment Project Areas transition into desirable locations to live, work and play.

1) Increase property tax values as a result of RDA activities from base percent as of the start of the year 2017 to 5 percent by end of the year 2018.

The County's RDA tools are well managed.

2) Measure The impact of tax incremental investments made by the county RDA on communities. from base value dollars as of the start of the year 2010 to present value dollars by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0



	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	646,185	371,185	
n Savings/(Incr) if Flat to ABB	25,705	25,705	-6.9%
n Addt'l Savings/(Incr) if -3%	<u>18,614</u>	<u>10,364</u>	-2.8%
n Base @ -3%	601,866	335,116	

PRIORITIES FOR COUNTY FUNDING & FTE

REDEVELOPMENT AGENCY OF SL COUNTY

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
1016001000	SL CO RDA ADMINISTRATION	-	307	307	-	-	26	26	-	-	(36)	(36)	-
1016002000	MAGNA WEST MAIN STREET TAX INCREMENT	-	1	1	-	-	-	-	-	-	-	-	-
1016002010	MAGNA EAST MAIN ST TAX INCREMENT	-	10	10	-	-	-	-	-	-	-	-	-
1016003010	NEW ARBOR PARK TAX INCREMENT	-	53	53	-	-	-	-	-	-	-	-	-
1016006010	BROWNFIELD GRANT	275	275	-	-	-	-	-	-	-	-	-	-
TOTAL REDEVELOPMENT AGENCY OF SL		275	646	371	-	-	26	26	-	-	(36)	(36)	-

Stress Test Target Reductions² (36)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 102500_04	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Use Redevelopment Agency administrative fees to fund Department Regional Transportation, Housing & Economic Development operational fees including office supplies, meals, and other professional fees. RDA admin fees will come from county RDA tax increment funding admin fees from fund 350 as well as new admin fees assessed to regional RDAs.	Request		\$26	\$26
2 101600_R01	SL CO RDA ADMINISTRATION	Reduction in Other Professional Fees	Stress Test		(\$36)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$26	\$26
TOTAL STRESS TEST REDUCTIONS				0.00	(\$36)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

REDEVELOPMENT AGENCY OF SL COUNTY

Funds Selected	
350 - REDEVELOPMENT AGENCY OF SL CO FUND	▲
110 - GENERAL FUND	▬
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▲
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▬
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	
10260000 - HOUSING PROGRAMS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	371	345	26	345	26	276	95
REVENUE	589	563	26	563	26	684	(95)
OPERATING REVENUE	275	275	-	275	-	2	273
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	275	275	-	275	-	2	273
415000 - FEDERAL GOVERNMENT GRANTS	275	275	-	275	-	2	273
NON-OPERATING REVENUE	314	288	26	288	26	682	(369)
RCT4290 - INVESTMENT EARNINGS	13	13	-	13	-	10	3
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	10	(10)
429010 - INT-TAX POOL	8	8	-	8	-	-	8
429015 - INTEREST-MISCELLANEOUS	5	5	-	5	-	-	5
RCT4015 - TAX INCREMENT	301	275	26	275	26	672	(371)
401035 - TAX INCREMENT REVENUE	301	275	26	275	26	672	(371)
EXPENSE	646	620	26	620	26	278	368
OPERATING EXPENSE	646	620	26	620	26	278	368
000200-Operations	598	572	26	572	26	182	416
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	0	1
613005 - PRINTING CHARGES	1	1	-	1	-	-	1
613010 - PUBLIC NOTICES	2	2	-	2	-	-	2
615005 - OFFICE SUPPLIES	1	1	-	1	-	-	1
619025 - TRAVEL AND TRANSPORTATION	3	3	-	3	-	1	1
639025 - OTHER PROFESSIONAL FEES	405	405	-	405	-	6	399
657005 - INSURANCE	7	7	-	7	-	-	7
661010 - INTEREST EXPENSE	29	29	-	29	-	-	29
665085 - PASS THRU GRANT CONTRACTS	-	-	-	-	-	50	(50)
693020 - INTERFUND CHARGES	151	125	26	125	26	125	26
000400-Indirect Cost	48	48	-	48	-	96	(48)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Salt Lake County Human Resources partners with County agencies to recruit and retain quality employees. We provide services that are consistent, reliable, equitable and accessible.

We do this by:

- administering the hiring and promotional processes
- providing equitable and adequate compensation and benefits
- protecting the rights of employees and applicants, including the administration of the grievance process
- delivering performance management systems, technical assistance and learning opportunities to employees and management. The Employees' University programs strengthen business skills of employees, develops core competencies to enhance career growth and reinforces employee and organizational performance efforts.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County employees have good health resulting in high quality of life.

1) Increase the number of daily office visits at the HealthyMe Medical Clinic from 12 visits/day as of the start of January 2018 to 20 visits/day by end of December 2018.

Salt Lake County's health care costs are below the national medical trend.

2) Increase the percentage of employees obtaining biometric screening at the Healthy Me Clinic from 22% employees as of the start of January 2018 to 30% employees by end of December 2018.

4) Increase the percentage of SLCO employees participating in the High Deductible Health Plan from 70% employees as of the start of April 2017 to 73% employees by end of December 2018.

3) Reduce the blended medical and pharmaceutical costs for County employees from 8.83% forecast of medical and pharmaceutical increases as of the start of June 2017 to 6.5-7% of the national average by start of June 2018.

Salt lake County employees are energized, engaged and feel that they have a purpose in their jobs.

5) Increase overall engagement of Salt Lake County employees in the areas of communication, career development and performance management from 3.37 avg. mean engaged employees as of the start of December 2017 to 3.80 avg. mean engaged employees by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
27	26	1

	BUDGET APPROPRIATIONS	COUNTY FUNDING	% vs. CF Request
Total Requested	3,556,263	3,556,263	
n Savings/(Incr) if Flat to ABB	324,246	324,246	-9.1%
n Addt'l Savings/(Incr) if -3%	<u>96,961</u>	<u>96,961</u>	-2.7%
n Base @ -3%	3,135,057	3,135,057	

PRIORITIES FOR COUNTY FUNDING & FTE

HUMAN RESOURCES

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
6150000100 HR ADMINISTRATION	-	855	855	3.00	-	254	254	-	-	(318)	(318)	-
6150000800 RECRUITMENT	-	630	630	6.00	-	63	63	1.00	-	(77)	(77)	(1.00)
6150000600 HR BENEFITS	-	629	629	5.00	-	-	-	-	-	-	-	-
6150000200 CLASS AND COMP	-	320	320	2.00	-	-	-	-	-	(18)	(18)	-
6150000900 HR DATA TEAM	-	331	331	4.00	-	-	-	-	-	-	-	-
6150000300 EMPLOYEE RELATIONS	-	419	419	4.00	-	-	-	-	-	-	-	-
6150000500 BUSINESS SOLUTIONS	-	125	125	1.00	-	-	-	-	-	-	-	-
6150000400 EMPLOYEES UNIVERSITY	-	247	247	2.00	-	8	8	-	-	(8)	(8)	-
TOTAL HUMAN RESOURCES	-	3,556	3,556	27.00	-	324	324	1.00	-	(421)	(421)	(1.00)

Stress Test Target Reductions² (421)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	615000_01	HR ADMINISTRATION	The County is in dire need of implementing workflow in PeopleSoft (PS), an automated means of approving and processing approximately 13,200 personnel transactions per year (1,100 per month). The current process is essentially paper-based, which requires manual and duplicate data entry. It is costly, inefficient, cumbersome, prone to error, and lacks an appropriate tracking and audit log. Additionally, it's a step backwards from the legacy Mainframe system, where the workflow, though basic, was automated. The investment in an automated workflow solution will reduce errors, increase efficiency and productivity, innovate business processes, and improve customer service and communication. MAYOR BUDGET PROPOSAL: FUND THIS SYSTEM ENHANCEMENT FROM REGIONAL DEVELOPMENT FUNDS RATHER THAN FROM THE HR BUDGET	Request		\$234	\$0 (not proposed)
2	615000_02	RECRUITMENT	The Salt Lake County Human Resources Division has a goal to strategically partner with our customers to deliver organizational excellence. In order to be a true strategic partner and to accomplish our goals, the Human Resources Division must be staffed adequately. HR is requesting a new FTE to fill one HR Specialist position and seeks approval for an in-grade advancement plan for the current HR Specialist. This plan will carry into the year 2019 and specifics of the plan would advance the current HR Specialist as a CCR Consultant (HR understands that advancement is no guarantee of current HR Specialist). With this advancement, Human Resources would reclassify one HR Specialist to a CCR Consultant in 2019.	Request	1.00	\$63	\$63
3	615000_03	EMPLOYEES UNIVERSITY	Active Shooter is a mandated County wide training in which Human Resources bears the cost of. Additional funds are needed to continue to cover the expenses from the Sheriff's Department without putting a burden on Employees' University. The County's Sheriff Office invoices Employees' University for any trainings that are conducted. Funds will be allocated to other County wide safety trainings once Active Shooter goes online.	Request		\$8	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
4	615000_04	HR ADMINISTRATION	A Social Media recruiting platform will allow the County to reach highly qualified candidates through Facebook Pages, LinkedIn recruiter profiles, and across Twitter using advanced features for effective branding and targeting. According to a 2016 social recruitment trends forecast, "A quarter of all job seekers use social media as their primary tool for job searching. And every year, a new wave of hyperconnected digital natives enters the workforce. At the moment, seven out of ten 18-34 year olds report having found their previous job through social media". It is important for Salt Lake County to follow market trends and go where the qualified candidates are. According to Pew Research, 86% of 18-29 year olds, the majority of today's job market, use at least one social media site. A social recruiting product will span social and mobile network distribution, candidate targeting and employer branding to add competitiveness to our traditional areas of recruitment.	Request		\$20	\$0 (not proposed)
5	615000_01	HR ADMINISTRATION	Human Resources would withdraw the request for \$233,600 to implement an automated workflow in order to meet the 3% stress test. An automated workflow would allow HR to be more cost effective, efficient, accurate and simplify this crucial process County wide. Without the funding to automate workflow the annual cost to continue manually would be \$198,000, exceeding the implementation request amount within two years. Implementing an automated workflow would save \$660,000 in 5 years.	Stress Test		(\$234)	\$0 (not proposed)
6	615000_02	HR ADMINISTRATION	In order to meet the 3% stress test Human Resources would withdraw the request for an additional HR Specialist FTE to be added to our CCR team. To date, four full time consultants, and one HR Specialist support position, are responsible for filling roughly 3,800 FTEs combined, processing 71 Requisitions, 12 Classifications, 53 Salary Recommendations and 1,100 Workflows each monthly. With the goal of the CCR team being to move away from a more administrative function to a proactive strategic business partner, adding an additional support position, and implementing an advancement for the current HR Specialist to a CCR Consultant would be essential. Without the additional FTE the CCR team would continue to carry an unrealistic workload consequently causing HR to be unable to meet the County's needs and not reaching the goal of being a proactive, strategic partner.	Stress Test	(1.00)	(\$63)	\$0 (not proposed)
7	615000_03	EMPLOYEES UNIVERSITY	To meet the 3% Stress Test Human Resources would cut the request for additional funds to cover the County Wide Active Shooter training. Without this funding the burden of expenses from the Sheriff's Department associated with the county mandated training would fall solely on HR. Having to find funding to cover this expense would cause other areas of training currently covered by Employees' University to be unavailable, offered more limitedly, or at the expense of the attendee's division.	Stress Test		(\$8)	\$0 (not proposed)
8	615000_04	HR ADMINISTRATION	Due to strong Utah economy, it is becoming increasingly difficult to recruit highly qualified individuals for the County jobs. HR is developing various strategies to reach out to a broad range of applicants. Social Media platform has become one of this highly used platform for the job seekers. Lack of investment in this platform will hurt County HR's efforts to hire qualified candidates.	Stress Test		(\$20)	\$0 (not proposed)
9	615000_R01	HR ADMINISTRATION	HR would cut travel and transportation budget by 50%. Travel is essential for HR learning practices as several employees travel to SHRM (Society for Human Resource Management) conferences both local and nationwide. These conferences provide networking opportunities and industry education.	Stress Test		(\$9)	\$0 (not proposed)
10	615000_R02	HR ADMINISTRATION	A cut to Meals and Refreshments could be made in order to meet the 3% stress test required. Meals and Refreshment budget is used during training sessions such as Women Leadership Forum and for HR staff meetings.	Stress Test		(\$5)	\$0 (not proposed)
11	615000_R03	HR ADMINISTRATION	HR would cut 50% of the Computer and Components budget to meet the 3% stress test. More than half of the HR computers are currently without a warranty and will need to be replaced in the coming years. Cutting this budget will require a new budget request in the future to ensure employees have a function computer to conduct work.	Stress Test		(\$6)	\$0 (not proposed)
12	615000_R04	CLASS AND COMP	HR would cut subscription and membership funding by roughly 30% to meet the 3% stress test. Subscription memberships are crucial to the County remaining competitive in the job market. Many compensation surveys are purchased each year allowing the County to offer salaries competitive with the private and public sector.	Stress Test		(\$10)	\$0 (not proposed)
13	615000_R05	CLASS AND COMP	HR is willing to reduce the Software Subscription budget by 30%. Software subscription budget plays an essential function in accessing crucial Compensation data from systems like MarketPay Compensation Tool, and Hay Group. This information is vital to the ongoing Comp project.	Stress Test		(\$8)	\$0 (not proposed)
14	615000_R06	HR ADMINISTRATION	HR would cut 50% of the Consultant Fees budget to meet the 3% stress test. Consultants are often brought in to implement specific PeopleSoft projects and assist HR and IS in tools and query upgrades essential to Benefits and Payroll functions. These funds are crucial to ensuring PeopleSoft performance and functionality.	Stress Test		(\$18)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
15 615000_R07	EMPLOYEES UNIVERSITY	To meet the 3% stress test HR would cut Training Provided by Personnel funding by 50%. Currently, HR bears the cost of the Active Shooter trainings required for all County employees. Reducing the training budget by half would drastically change the number of education and training opportunities available to County employees.	Stress Test		(\$27)	\$0 (not proposed)
16 615000_R08	HR ADMINISTRATION	To meet the 3% stress test HR would cut the Temp employee budget by half. Temp employees play a crucial role in the Recruitment, Compensation and Classification, and Benefits areas of HR. Temps are able to screen applications for hiring agencies, run essential functions such as retirement and benefits contributions and schedule Classification Appeals. A reduction in temp budget would create stress on the personnel budget and require more hours from permanent staff.	Stress Test		(\$14)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				1.00	\$324	\$63
TOTAL STRESS TEST REDUCTIONS				(1.00)	(\$421)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

HUMAN RESOURCES

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▬
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
61500000 - HUMAN RESOURCES	▲
63100000 - FACILITIES MANAGEMENT	
64000000 - RECORDS MANAGEMENT AND ARCHIVES	
70100000 - COUNCIL	
76000000 - AUDITOR	
79000000 - CLERK	
79010000 - ELECTION CLERK	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,378	3,232	146	3,421	(42)	3,140	239
REVENUE	-	-	-	-	-	0	(0)
OPERATING REVENUE	-	-	-	-	-	0	(0)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	0	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
EXPENSE	3,378	3,232	146	3,421	(42)	3,140	239
OPERATING EXPENSE	3,378	3,232	146	3,421	(42)	3,140	239
000100-Salaries and Benefits	2,865	2,719	146	2,788	78	2,601	264
601005 - ELECTED AND EXEMPT SALARY	137	134	3	134	3	131	6
601020 - LUMP SUM VACATION PAY	20	20	-	20	-	61	(41)
601025 - LUMP SUM SICK PAY	3	3	-	3	1	13	(10)
601030 - PERMANENT AND PROVISIONAL	1,724	1,646	78	1,680	44	1,516	208
601050 - TEMPORARY SEASONAL EMERGENCY	32	32	-	32	-	81	(49)
601065 - OVERTIME	7	7	-	7	-	5	2
603005 - SOCIAL SECURITY TAXES	142	136	6	138	4	130	12
603025 - RETIREMENT OR PENSION CONTRIB	294	279	15	285	9	255	39
603040 - LTD CONTRIBUTIONS	9	9	0	9	0	7	2
603045 - SUPPLEMENTAL RETIREMENT (401K)	29	29	(0)	33	(4)	48	(19)
603050 - HEALTH INSURANCE PREMIUMS	362	323	39	346	16	283	79
603055 - EMPLOYEE SERV RES FUND CHARGES	47	47	-	47	(0)	25	22
603056 - OPEB - CURRENT YR	56	51	5	51	5	46	10
605025 - EMPLOYEE AWARDS/SERVICE PINS	4	4	-	4	-	-	4
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	1	(1)
000200-Operations	513	513	-	633	(120)	539	(25)
607040 - FACILITIES MANAGEMENT CHARGES	4	4	-	4	-	4	(0)
609005 - FOOD PROVISIONS	-	-	-	-	-	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	33	33	-	33	-	30	3
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	1	0
611015 - EDUCATION AND TRAINING SERV/SUPP	9	9	-	9	-	17	(8)
611020 - TRAINING PROVIDED BY PERSONNEL	53	53	-	53	-	42	11
613005 - PRINTING CHARGES	29	29	-	29	-	30	(1)
613020 - DEVELOPMENT ADVERTISING	0	0	-	0	-	1	(1)
615005 - OFFICE SUPPLIES	15	15	-	15	-	9	6
615016 - COMPUTER SOFTWARE SUBSCRIPTION	27	27	-	27	-	0	27
615020 - COMPUTER SOFTWARE < 3000	5	5	-	5	-	5	(0)
615025 - COMPUTER COMPONENTS < 3000	12	12	-	12	-	6	6
615030 - COMMUNICATION EQUIP-NONCAPITAL	2	2	-	2	-	-	2
615035 - SMALL EQUIPMENT (NON-COMPUTER)	3	3	-	3	-	1	1
615040 - POSTAGE	10	10	-	10	-	6	4
615045 - PETTY CASH REPLENISH	0	0	-	0	-	0	(0)
615050 - MEALS AND REFRESHMENTS	10	10	-	10	-	3	8
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	(0)	0
617005 - MAINTENANCE - OFFICE EQUIP	10	10	-	10	-	5	5
617015 - MAINTENANCE - SOFTWARE	77	77	-	77	-	109	(33)
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	0	1
619025 - TRAVEL AND TRANSPORTATION	18	18	-	18	-	20	(2)
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	0	0
621020 - TELEPHONE	10	10	-	10	-	12	(2)
621025 - MOBILE TELEPHONE	6	6	-	6	-	5	0
633010 - RENT - BUILDINGS	117	117	-	117	-	121	(5)
639010 - CONSULTANTS FEES	37	37	-	37	-	85	(49)
639025 - OTHER PROFESSIONAL FEES	14	14	-	14	-	20	(6)
639045 - CONTRACTED LABOR/PROJECTS	-	-	-	120	(120)	-	-
651010 - CAREER SERVICE COUNCIL	12	12	-	12	-	5	7

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

PUBLIC WORKS & MUNICIPAL SERVICES—COUNTYWIDE ROLLU 2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
248.7	255.5	-6.8

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	<i>% vs. CF Request</i>
Total Requested	49,973,791	5,503,923	5,976,182	
■ Savings/(Incr) if Flat to ABB	6,487,772	4,774,175	(980,230)	16.4%
■ Addt'l Savings/(Incr) if -3%	<u>1,304,581</u>	<u>21,892</u>	<u>208,692</u>	-3.5%
■ Base @ -3%	42,181,438	(5,113,699)	6,747,720	

PRIORITIES FOR COUNTY FUNDING & FTE

PUBLIC WORKS & MUNICIPAL SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
PUBLIC WORKS OPERATIONS													
4400000100	PUBLIC WORKS ADMINISTRATION	750	4,136	3,385	20.00	645	(204)	(849)	-	-	-	-	
4400000150	SHARED BUILDING AND COMPLEX	442	202	(240)	-	284	1	(283)	-	-	-	-	
4400000200	PW OPS DISTRICT CREWS	5,077	4,765	(311)	31.00	(739)	(1,972)	(1,233)	-	-	-	-	
4400000230	SWEEPERS	1,493	768	(725)	5.00	77	(6)	(83)	-	-	-	-	
4400000260	VACTORS	1,261	531	(730)	3.00	153	(1)	(153)	-	-	-	-	
4400000600	TRAFFIC SIGNS	1,060	584	(476)	5.00	(50)	19	69	-	-	-	-	
4400000700	TRAFFIC STRIPING	939	558	(381)	4.00	(313)	(4)	309	-	-	-	-	
4400000500	TRAFFIC SIGNALS AND ATMS	3,099	2,067	(1,032)	9.00	(985)	(37)	948	-	-	-	-	
4400000800	PAVING/CHIPPING/MILLING	3,050	4,232	1,182	21.00	(1,434)	(1,725)	(291)	-	-	-	-	
4400000900	CONCRETE CONSTRUCTION	1,262	1,494	232	15.00	(1,387)	(120)	1,267	-	-	-	-	
4400000550	STREET LIGHTING	1,053	327	(726)	2.00	(169)	(249)	(79)	-	-	-	-	
4400000400	NOXIOUS WEEDS AND BEES	318	319	1	2.90	179	176	(3)	2.15	-	-	-	
4400000300	LANDSCAPE CREW	786	649	(137)	6.00	(202)	(66)	136	-	-	-	-	
44009900	*PUBLIC WORKS OPS CAPITAL PROJECTS	-	-	-	-	-	(300)	(300)	-	-	-	-	
TOTAL PUBLIC WORKS OPERATIONS		20,591	20,633	42	123.90	(3,942)	(4,488)	(546)	2.15	-	-	-	
										Chk Figure		-	
ANIMAL SERVICES													
4100000300	ANIMAL CONTROL	64	1,916	1,852	21.00	-	(45)	(45)	(1.00)	-	-	-	
4100000400	CLINIC	708	966	258	5.00	586	248	(339)	(1.00)	-	-	-	
4100000600	SPECIAL PROGRAM	-	585	585	8.50	-	-	-	-	(60)	(60)	-	
4100000200	ANIMAL / CUST CARE	251	1,160	909	13.75	-	(150)	(150)	(3.00)	-	-	-	
4100000100	ANIMAL SERVICES ADMINISTRATION	5,102	1,357	(3,745)	5.50	(99)	(128)	(29)	(1.00)	-	-	-	
4100000700	LICENSING	437	93	(344)	1.00	-	-	-	-	-	-	-	
41009900		-	-	-	-	-	-	-	-	-	-	-	
41100000		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ANIMAL SERVICES		6,562	6,078	(484)	54.75	488	(75)	(563)	(6.00)	-	(60)	(60)	
										Chk Figure		-	
COMMUNITY DEVT & ENGMT SVCS													
1015000300	ECONOMIC DEVELOPMENT	20	376	356	1.20	20	335	315	1.00	-	(15)	(15)	
1015000200	COMMUNITY COUNCIL SERVICES	106	106	-	1.00	106	(129)	(235)	(2.00)	-	-	-	
1015000100	TOWNSHIP ADMINISTRATION	559	426	(133)	0.80	(946)	(640)	306	(2.00)	-	-	-	
1015000000	COMMUNITY DEV AND ENGMT SERVICES	(44)	(44)	-	-	(44)	-	44	-	-	-	-	
TOTAL COMMUNITY DEVT & ENGMT		641	864	223	3.00	(864)	(434)	430	(3.00)	-	(15)	(15)	
										Chk Figure		(64)	

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
PLANNING AND DEVELOPMENT SERVICES													
4050001000	BUILDING AND INSPECTION SERVICES	-	1,675	1,675		19.00	-	-	-	-	-	-	-
4050002000	COMMUNITY DEVELOPMENT AND PLANNING	-	488	488		6.00	-	-	-	-	-	-	-
4050003000	PERMITS AND LICENSES	-	1,247	1,247		16.00	-	-	-	-	-	-	-
4050000000	PLANNING AND DEVELOPMENT ADMIN	4,303	1,051	(3,252)		7.00	(1,609)	(1,877)	(268)	-	-	-	-
TOTAL PLANNING AND DEVELOPMENT		4,303	4,461	158		48.00	(1,609)	(1,877)	(268)	-	-	-	-
											Chk Figure	-	
PUBLIC WORKS ENGINEERING SERVICES													
4500000300	PW-PERMITS AND REGULATORY	268	950	682		8.00	268	194	(74)	-	-	-	-
4500000200	PW-PROJECT MANAGEMENT AND DESIGN	153	989	836		8.00	-	-	-	-	-	-	-
4500000100	PUBLIC WORKS ENGINEERING ADMIN	2,516	843	(1,673)		1.00	216	59	(157)	-	-	-	-
4500000400	PW-DEVELOPMENT REVIEW	270	191	(79)		2.00	-	-	-	-	-	-	-
4500000000	PUBLIC WORKS ENGINEERING PRGM	-	3	3		-	-	-	-	-	-	-	-
45100000	*PW ENGINEERING CAPITAL PROJECTS	9,029	9,029	(0)		-	9,029	9,029	(0)	-	-	-	-
TOTAL PUBLIC WORKS ENGINEERING		12,236	12,005	(231)		19.00	9,513	9,283	(231)	-	-	-	-
											Chk Figure	-	
MUNICIPAL SERVICES - STAT AND GENL													
5020000200	CONTRIBUTIONS-ACCT AND OTHERS	(1,655)	-	1,655		-	(1,655)	(1,655)	-	-	-	-	-
5020000100	MUNICIPAL SVCS ADMINISTRATION	1,792	112	(1,680)		-	(217)	(88)	129	-	-	-	-
50370000	*EXCISE TAX ROAD PROJECTS UNINCORP	-	5,822	5,822		-	-	5,822	5,822	-	-	-	-
TOTAL MUNICIPAL SERVICES - STAT AND		137	5,933	5,796		-	(1,872)	4,079	5,951	-	-	-	-
											Chk Figure	-	
SUBTOTAL – ORGS WITH A STRESS TEST		35,441	35,123	(318)		248.65	(7,316)	(8,063)	(747)	(6.85)	-	(74)	(74)
SUBTOTAL – ORGS W/O A STRESS TEST³		9,029	14,851	5,822		-	9,029	14,551	5,522	-	-	-	-
TOTAL PUBLIC WORKS & MUNICIPAL SERVICES – COUNTYWIDE ROLLUP		44,470	49,974	5,504		248.65	1,714	6,488	4,774	(6.85)	-	(74)	(74)
											Chk Figure	(63)	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ Organizations with an asterisk preceding the name are excluded for purposes of the stress test, such as capital project organizations.

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1	405000_R01 440000_R01 440000_R02	735	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>SUMMARY OF BUDGET IMPACTS FROM MILLCREEK LEAVING THE MSD:</p> <p>4050_R01: Reduce Planning & Development from Millcreek: CF \$0; Rev (\$2,253,543); Exp (\$2,253,543)</p> <p>4400_R01: Reduce Public Works Ops from Millcreek: CF \$385,966; Rev (\$8,227,076); Exp (\$7,841,110)</p> <p>4400_R02: New Contract with Millcreek City: CF \$0; Rev \$3,795,244; Exp \$3,795,244</p> <p>Total (CF=County Funding): CF \$385,966; Rev \$6,685,375; Exp (\$6,299,409)</p> <p>405000_R01 Millcreek 40% reduction (loss of \$2.2MM in expenses and 2.2MM in revenues). Expecting to lose 22 FTEs between 2017 and 2018.</p> <p>440000_R01 This is a summary of the reductions in both MSD revenue of \$8,227,076 and the necessary resulting reductions that will have to be made in the expense budget including layoffs of approximately 13 positions, cuts in equipment and also in materials. We have cut our expense budget in order to keep this change neutral. Expenses are being decreased by \$4,045,866 and revenue is being decreased by \$8,227,076. This will NOT show as an increase in County Funding. The difference between the loss of the new contract with Millcreek, the reduction of revenue and the reduction of expense will be increases in contracts with other jurisdictions</p> <p>MSD Contract Reductions. This reduction is a result of changing the way that Administrative FTEs are being charged to the MSD. This has no impact on County Funding. This will be offset by a Fund Balance Transfer to the General Fund to pay for the administrative costs.</p>	Request		\$386	\$386	

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
2	101500_R01 101500_R02 405000_R02 502000_02	735	COMMUNITY DEVMT & ENGMT SVCS	COMMUNITY DEVMT AND EGNMENT SVCS ADMINISTRATION	<p>SUMMARY OF BUDGET IMPACTS FROM MSD FUNDING REDUCTIONS:</p> <p>Community Outreach & Engagement: CntyFunding \$104,494; Revenue (\$781,652)*; Exp (\$677,158) 101500_R01: Reduction of Contributions: CntyFunding (\$381,958); Revenue \$0; Exp (\$381,958) 101500_R02: Reduction of FTEs: CntyFunding \$486,452; Revenue (\$781,652)*; Exp (\$295,200) *Includes 6.8% Department Cut of (\$51,815)</p> <p>Planning and Development Services 405000_R02: 6.8% Department Reduction: County Funding \$0; Revenue (\$323,090); Exp (\$323,090)</p> <p>Public works Operations 440000_R02: 6.8% Department Reduction: County Funding \$0; Revenue (\$608,099); Exp (\$608,099)</p> <p>Municipal Services Stat and General 502000_02: Reduction of Operations & Rev: CntyFunding \$154,499; Revenue (217,231)*; Exp (\$62,732) *Includes 6.8% Department Cut of (\$29,699)</p> <p>Other 6.8% Reductions Not included in request items: Animal Services (\$53,829) absorbed in contract true up; Engineering Services (\$262,178) absorbed in revenue from Millcreek</p> <p>Non Public Works Entities: Parks and Recreation (\$85,084); Justice Courts (\$20,419); DA Prosecution (\$25,524); Indigent Legal (11,230)</p> <ul style="list-style-type: none"> • 101500_R01 Reduce Contributions. This request was made and approved in 2017 but it was done as one time instead of an annualization. This request will reduce the budget and make the reduction annually. No County Funding impact. • 101500_R02 Reduce MSD revenue. With all the changes that happened in 2017 and with multiple positions leaving this organization, it was necessary to restructure. In order to maximize services and reduce administrative costs, it has been decided to start a temporary office support pool to meet the Metro Township and Unincorporated Community Council needs. This allows the County to reduce 4 positions and costs so that MSD revenue can be contracted with other organizations that provide service. The reduction is \$781,652 in contract revenue and \$295,200 in personnel expenses. The difference of the reduction in revenue is to offset other costs that went away (Contributions and Director Salary) • 405000_R02 Department reduction of 6.8%. MSD cut 6.8% to all MSD funded agencies. This request is to offset loss of MSD revenues (loss of \$323,000 in expenses and \$323,000 in revenues) • 440000_R02 Department reduction of 6.8%. MSD cut 6.8% to all MSD funded agencies. This is a reduction request based on the 6.81% MSD funding cut imposed on all Depts serving the MSD. We are cutting asphalt and paving work by \$608,099 with this cut. 	Request	(4.00)	\$259	\$259

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
3 440000_08 405000_03 410000_R04 410000_R03 101500_05	735	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>SUMMARY OF CONTRACT TRUE UPS</p> <p>Public Works Operations 440000_08 Increase in Contracted Revenues \$625,555</p> <p>Planning and Development Services 405000_03 Increase in Contracted Revenues \$425,450</p> <p>Animal Services 410000_R04 Decrease in Contracted Revenues (\$312,473) 410000_R03 Decrease in FTEs from 2017 RIF (\$407,676)</p> <p>Community Outreach and Engagement 101500_05 Decrease in RDA Interfund Revenue (\$125,000)</p> <p>440000_08 This is a summary of the increased changes in City Contract and other outside revenues requested for the 2018 budget year. We have an increase of \$625,555 in outside revenue and we have expenses that match that amount.</p> <p>405000_03 2017 base budget for Planning and Development Services is showing a use of County Funds of \$425,450. This is a result of changes that were made in 2017 (Salary adjustments, benefits, etc.). Since Planning and Development Services is an enterprise fund it should not be using County Funds. This adjustment is to increase the revenue from the MSD to make the County Funding neutral</p> <p>410000_R04 Contract True Ups. The rate charged to the MSD contract was higher than expected and this reduction in contract revenue reflects the actual rate based on population. It also reflects anticipated increases in city contracts based on the approved pricing schedule.</p> <p>410000_R03 Reduction in Force due to decreased funding. This was already done in 2017 and is now being reflected in the 2018 budget request..</p> <p>101500_05 Eliminate RDA Interfund Revenue. The RDA program was transferred to Regional Development. This Revenue will no longer be received. The expense associated with the transfer was budgeted in 2017. This request will not increase County Funding.</p>	Request	(6.00)	(\$1,021)	(\$1,021)
4 405000_04	735	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	<p>Millcreek Overhead Relief. When Millcreek left the MSD the associated Overhead needed to be funded with MSD contract revenue. Since the Overhead was not associated with the MSD and since there is not an anticipated contract in 2018 with Millcreek for Planning, Community Outreach and Engagement, and MS Stat and General there is no other way to fund this liability. Public Works feels it is not a burden that the MSD should have to fund. Public Works is requesting that Millcreek's Overhead that is associated with these organizations be waived by Salt Lake County. The funds would be used to cover Planning and Development FTE costs.</p> <p>Total Overhead by Organization</p> <p> Planning and Development Services (\$407,152) Community Outreach and Engagement (\$132,558) Municipal Services Stat and General (25,339)</p> <p>Relief of Planning and Development Personnel Underexpend \$564,949</p>	Request		\$0	\$0

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
5	502000_03	735	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	SUMMARY OF SB 277 FUNDS Public Works Operations Decrease MSD Sales Tax Revenue \$781,355 Increase SB277 Revenue \$781,355 Planning and Development Services Increase MSD Sales Tax Revenue \$323,090 Increase Personnel Costs \$323,090 - equivalent of 4-5 FTEs Animal Services Increase MSD Sales Tax Revenue \$53,829 Increase Temporary Employees \$30,000 Increase Operations \$23,829 Public Works Engineering Increase MSD Sales Tax Revenue \$262,178 Increase Capital Projects \$262,178 Other Organizations affected not in Public Works Enterprise Parks and Recreation - Increase revenue and expenses \$85,084 Justice Courts - Increase revenue and expenses \$20,419 DA Prosecution - Increase revenue and expenses \$25,524 Indigent Legal - Increase revenue and expenses \$11,230	Request		\$0	\$0
6	410000_01	735	ANIMAL SERVICES	CLINIC	Expansion of Services Provided Countywide (increase in interfund revenue from General Fund. Actually represents a 746,349 increase in County Funding). If this funding is not approved then Animal Services will still be structurally balanced with revenues equaling expenditures. They would however, not be able to establish a fund balance, a building maintenance fund or an equipment replacement fund. PROPOSED BUDGET CHANGE: Interfund revenue reduced to \$296,347.	Request	-	(\$467)	(\$17)
7	440000_01	735	PUBLIC WORKS OPERATIONS	NOXIOUS WEEDS AND BEES	This is a request for additional funds from the Stat & General budget to be able to expand the Noxious Weed Program as well as hire a couple more people. If this is funded by Stat & General it will have a neutral effect on our budget, if they don't fund it we won't take the new positions but we would still like to have the existing position go from 30 hrs. a week to 36 hrs. because Stat and General is already funding enough to cover that. This is an increase in General Fund of \$178,545. Also, currently the County is not in compliance with state statute regarding bee inspections. Right now inspections are done approximately every 3 years. If the funding is not approved then we would continue doing inspections every 3 years instead of annually. MAYOR PROPOSED BUDGET CHANGE: Interfund revenue from General Fund reduced to \$296,349.	Request	2.15	\$0	\$0
8	440000_06	735	PUBLIC WORKS OPERATIONS	PW OPS DISTRICT CREWS	This is a request for more Stat & General Fund money to be able to do regional projects outside of the MSD when asked by the Department of Mayor's Office. We will not fund this unless Stat & General funds it. This represents \$50,000 in new County funding. If this request is not approved then Public Works Operations would have to deny any request that came in from County Organizations that was not tied to revenue.	Request	-	\$0	\$0
9	101500_02	735	COMMUNITY DEVT & ENGMT SVCS	EMERGENCY SERVICES ADMIN	Transfer Emergency Services Admin from 4350000100 to 1015000300. This is offset by a decrease of \$356,000 and 1 FTE in 4350000100. Fund 110 to Fund 735. This is a neutral request and has no impact to the General Fund.	Request	1.00	\$356	\$356

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
10	440099_02	735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	This is a request for additional funds so that we can finish the remodel of the warehouse that we purchased a few years ago and be able to use them for their intended purpose. Balance Sheet Purchase of \$450,000. This request will be charged to the contracts as overhead. However, there will be some lag time since the contract rates won't be renewed until July 2017. The funding would have to come from fund balance or other revenues.	Request (cap proj)	\$0	\$0	
11	440099_01	735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	This is a request item to carry forward funds for the Design of the west side Public Works Ops Building Administrative Offices. Balance Sheet Purchase of \$300,000. These are MSD funds that were approved in the 2017 budget.	Request (cap proj)	\$0	\$0	
12	440000_05	735	PUBLIC WORKS OPERATIONS	LANDSCAPE CREW	This is a revenue neutral request to be able to purchase a mower attachment to go on a tractor to mow roadside weeds. We have some money in the balance sheet already so we only need a small amount more to purchase and we are shifting funds from equipment rental in the amount of \$26,041 in order to do this. Balance Sheet Purchase of \$6,000	Request	-	\$0	\$0
13	440000_04	735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	This is a revenue neutral request to be able to replace the chiller in the PW Admin. building as it no longer works correctly and needs to be replaced. We would reduce \$20,000 from Contract hauling and \$7,000 from interfund expense to cover this.	Request	-	\$0	\$0
14	440000_02	735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	This is a revenue neutral request to be able to install heat cables in the downspouts coming off the roof in the PW Admin. building in order to avoid ice build up and the roof leaking in the winter. We would reduce Interfund expense by \$10,000 to cover this.	Request	-	\$0	\$0
15	440000_03	735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	This is a revenue neutral request to be able to repair the roofs and replace swamp coolers over 3 shops that are in desperate need. We will reduce Contract Hauling by \$20,000 to fund this.	Request	-	\$0	\$0
16	440000_07	735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	This is a year end revenue neutral budget adjustment request in order to fully expense our 2017 depreciation we will use \$103,536 from auto maintenance to fund this.	Request	-	\$0	\$0
17	101500_01	735	COMMUNITY DEVT & ENGMT SVCS	COMMUNITY COUNCIL SERVICES	Implement a temporary employee program to meet the Metro Township's needs. With all the reductions in Community Outreach and Engagement it has been difficult to keep up with the Metro Council Meetings, the Unincorporated Community Council Meetings, the website development, and other administrative demands. This would establish a temporary pool that will allow us to better serve the Metro Townships and Unincorporated Community Councils. The funding is neutral to both the County and the MSD. Part of the Policy Analysts time will be charged to Emergency Services as the direct supervisor of that program. The Emergency Services operating budget was reduced to make the increase in salary neutral.	Request	\$0	\$0	
18	101500_04	735	COMMUNITY DEVT & ENGMT SVCS	COMMUNITY DEVT AND ENGMT SVCS ADMINISTRATION	Charge Policy Analysts Time to Emergency Services. Emergency Services was reduced to absorb the time. As stated in request 101500_01 this is a neutral request. This requests allows the Policy Analyst to charge time for direct supervision of the Emergency Services program. The increase to Community Services personnel costs is reflected in the base budget since the allocation was entered into BRASS SBFS. This is a reduction in operations to absorb the increase in personnel. This is a neutral request.	Request	(\$23)	(\$23)	
19	101500_03	735	COMMUNITY DEVT & ENGMT SVCS	COMMUNITY DEVT AND ENGMT SVCS ADMINISTRATION	Transfer Economic Development Budget to Admin. Economic Development no longer exists in Community Outreach and Engagement. This service is now contracted for with the Office of Regional Development. Since the service is outsourced the operating budget that was associated with the program was moved to Community Outreach and Engagement Administrative. This also freed up the SubDepartment ID 1015000300 to be used for Emergency Services Administration. This is a budget neutral request.	Request	\$0	\$0	
20	450000_06	735	PUBLIC WORKS ENGINEERING SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is a request to reclassify the vacant Fiscal Coordinator position to an Accountant. The fiscal workload and accounting complexity for Public Works Engineering (PWE) has increased due to the formation of the Greater Salt Lake Municipal Services District (GSLMSD). The fiscal services are currently being performed by Flood Control Engineering (FCE) staff and reimbursed through an interfund transfer. The fiscal impact of reclassifying the position is \$8,508. This is a budget neutral adjustment because the expense will be covered by revenue from interlocal agreements that fund PWE.	Request	-	\$0	\$0

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
21	405000_01	735	PLANNING AND DEVELOPMENT SERVICES	PERMITS AND LICENSES	Increase for Interfunds to Engineering Services. This is an accounting change that is facilitated by the creation of the MSD. The permit and license revenues will be recorded on the Metro Township books and the reimbursement will be contract revenue to Salt Lake County. Since the permit and fee revenue will no longer be split between 2 organizations it was necessary to change internal accounting practices. All expenses related to permits and licenses will be recorded with Planning and Development Services, including the engineer's review time. Engineering will bill Planning and Development Services and there will be an intrafund revenue and an intrafund expense recorded. This will allow us to more accurately reflect the cost of services	Request		\$0	\$0
22	450000_01	735	PUBLIC WORKS ENGINEERING SERVICES	PUBLIC WORKS ENGINEERING ADMIN	In 2017, \$178,000 was approved as an ongoing request for PWE to reimburse FCE for Admin/Fiscal/GIS services performed by Flood Control staff. During 2017, the Fiscal Coordinator position was unfilled due to GSLMSD budget constraints. FCE has provided more fiscal services to PWE in 2017 due to the unfilled Fiscal Coordinator position. If the 2018 new request to reclassify the Fiscal Coordinator to the Accountant is approved, then the amount that PWE will need to reimburse FCE for administrative, fiscal, and GIS services will decrease by \$25,000. If the reclassification is not approved, then the reimbursement to FCE will need to increase by \$54,000. This is a budget neutral adjustment because the amount of interlocal revenue will be reduced by the same amount.	Request	-	\$0	\$0
23	450000_03	735	PUBLIC WORKS ENGINEERING SERVICES	PW-PERMITS AND REGULATORY	The Stormwater Coalition is an organization of local agencies that pool their resources together to meet the public awareness portion of the MS-4 permit. In prior years, the County has maintained the budget for the Stormwater Coalition in Department 4600000400, FCE. Other portions of the MS-4 program budget have been transferred to Department 4500000000 during the past few budget cycles. This budget adjustment will transfer the remaining \$193,000 Stormwater Coalition expense and revenue budgets to Department 4500000000, PWE, where the MS-4 program is currently funded. Local jurisdictions, including the GSLMSD, provide the funding for the Stormwater Coalition through interlocal agreements, which makes this a budget neutral adjustment.	Request	-	\$0	\$0
24	450000_05	735	PUBLIC WORKS ENGINEERING SERVICES	PUBLIC WORKS ENGINEERING ADMIN	This budget adjustment is to increase the vehicle replacement charges budget by \$616. The increase is due to a higher levy on vehicles that were replaced in 2016. The adjustment is budget neutral because the increase will be covered by revenue from interlocal agreements that fund Public Works Engineering	Request	-	\$0	\$0
25	450000_04	735	PUBLIC WORKS ENGINEERING SERVICES	PUBLIC WORKS ENGINEERING ADMIN	This adjustment is to add \$1,350 to the Department 4500000000 expense budget to cover depreciation expenses for a copier that was purchased by Public Works Engineering in 2017. This is a budget neutral adjustment because the expense will be covered by revenue from interlocal agreements that fund PWE.	Request	-	\$0	\$0
26	405000_02	735	PLANNING AND DEVELOPMENT SERVICES	PLANNING AND DEVELOPMENT ADMIN	Reclassify fee revenue to contract revenue. All fees will be recorded with the Metro Townships and the revenue to the County will be recorded as contract revenue. This request is accounting for the change in revenue line items. It is a neutral request.	Request		\$0	\$0
27	450000_02	735	PUBLIC WORKS ENGINEERING SERVICES	PW-PERMITS AND REGULATORY	This adjustment is to budget \$75,000 for PWE to reimburse Public Works Operations (PW Ops) for excavation permit inspectors. In the past, PWE has reimbursed PW Ops by allocating a portion of the permit revenue to PW Ops. Because of the formation of the GSLMSD, the permit revenue is allocated directly to the jurisdiction for which the permit fee is collected. Because of this accounting change, PWE will need to reimburse PW Ops \$75,000 for inspector services from its operating expense budget. This is a budget neutral adjustment because the expense will be covered by revenue from interlocal agreements that fund PWE.	Request	-	\$0	\$0
28	450000_07	735	PUBLIC WORKS ENGINEERING SERVICES	PUBLIC WORKS ENGINEERING ADMIN	This budget adjustment is to increase revenue based on the interlocal agreement with the Greater Salt Lake Municipal Services District (GSLMSD). This will establish a fund balance for Public Works Engineering. This has no impact on County Funding	Request		(\$231)	(\$231)
29	451000_01	735	PUBLIC WORKS ENGINEERING SERVICES	VARIOUS ORGS - SEE DESCRIPTION	This budget adjustment is to request the funding for the 2018 projects that Public Works Engineering will manage for the Greater Salt Lake Municipal Services District (GSLMSD).	Request		\$0	\$0
30	502000_01	735	MUNICIPAL SERVICES - STAT AND GENL	MUNICIPAL SVCS ADMINISTRATION	Move Parks and Rec out of Municipal Services Stat and General. Rather than having Parks bill Municipal Services Stat and General and then MS Stat and General bill the MSD, it was decided to have Parks bill the MSD directly. This is a neutral request.	Request		\$0	\$0

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
31	CAPREBUD	735	MUNICIPAL SERVICES - STAT AND GENL	*EXCISE TAX ROAD PROJECTS UNINCORP	Budgeting for Capital Projects. Revenues will offset the expenses and County funding impact will be 0.	Request (cap proj)		\$5,822	\$5,822
32	CAPREBUD	735	PUBLIC WORKS ENGINEERING SERVICES	*PW ENGINEERING CAPITAL PROJECTS	Budgeting for Capital Projects. Revenues will offset the expenses and County funding impact will be 0. Total Rebudgeted Projects will be \$7,828,932.	Request (cap proj)		\$0	\$0
33		735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	Reconciling items for a negative 6,000 in county funding for Balance Sheet Purchase and negative 300,000 Balance sheet purchase.	Request (technical)		(\$305)	(\$305)
34		735	PUBLIC WORKS OPERATIONS	PUBLIC WORKS ADMINISTRATION	Balance sheet purchases	Balance Sheet		\$305	\$305
35	101500_R03	735	COMMUNITY DEVMT & ENGMT SVCS	EMERGENCY SERVICES ADMIN	Reduce Telephone (\$1,560) and Rent (\$12,976). These costs can be absorbed and reflect a move for Emergency Services from the 4th floor to the 3rd floor. If that happens then the budget will be reduced naturally.	Stress Test		(\$15)	\$0 (not proposed)
36	410000_R01	735	ANIMAL SERVICES	SPECIAL PROGRAM	Eliminate Countywide Adoption Event. This will have an impact on Animal Services live release rate.	Stress Test		(\$60)	\$0 (not proposed)
37									

TOTAL REQUESTS AND MAYOR PROPOSED	(6.85)	\$4,775	\$5,225
TOTAL STRESS TEST REDUCTIONS	0.00	(\$74)	\$0
Check Figure (Requests)	0.00	(\$1)	

REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS & MUNICIPAL

Funds Selected	
230 - MUNICIPAL SERVICES DISTRICT FUND	▲
620 - FLEET MANAGEMENT FUND	
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
810 - BOYCE PET ADOPTION ENDOWMENT FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	▼

Organizations Selected	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▲
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
40500000 - PLANNING AND DEVELOPMENT SERVICES	
41000000 - ANIMAL SERVICES	
41009900 - ANIMAL SERVICES CAPITAL PROJECTS	
41100000 - BOYCE PET ADOPTION ENDOWMENT	
44000000 - PUBLIC WORKS OPERATIONS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	7,533	6,497	1,037	6,338	1,195	109	7,424
REVENUE	65,865	64,497	1,368	68,672	(2,807)	53,059	12,806
OPERATING REVENUE	65,317	64,245	1,072	67,556	(2,239)	51,391	13,926
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	100	84	17	20	80	100	(0)
411000 - STATE GOVERNMENT GRANTS	-	4	(4)	4	(4)	4	(4)
415000 - FEDERAL GOVERNMENT GRANTS	20	-	20	-	20	-	20
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	80	80	-	16	64	96	(16)
RCT4200 - CHARGES FOR SERVICES	50,742	48,596	2,146	52,167	(1,425)	38,130	12,613
407005 - BUSINESS LICENSE	-	855	(855)	855	(855)	858	(858)
409020 - PET LICENSES	422	422	-	596	(174)	291	131
409025 - BLDG PLUMBING ELECT PERMITS	-	1,500	(1,500)	1,500	(1,500)	1,971	(1,971)
409030 - SEWER AND WATER PERMITS	-	75	(75)	175	(175)	193	(193)
409035 - ZONING-LAND USE PERMIT	-	170	(170)	170	(170)	196	(196)
409040 - SPECIAL EVENTS PERMIT	-	-	-	3	(3)	4	(4)
409045 - ANIMAL REGULATORY PERMITS	15	15	-	6	9	14	1
409050 - ANIMAL REDEMPTIONS	114	114	-	46	68	102	12
409055 - ANIMAL BOARD FEES	102	102	-	28	74	59	43
409060 - ANIMAL ADOPTION FEES	76	76	-	34	42	75	2
409065 - ANIMAL TURNOVER FEES	6	6	-	2	4	6	0
409070 - ANIMAL STERILIZATION FEES	111	111	-	31	80	87	25
409071 - ANIMAL SHELTER SERVICES	11	11	-	34	(23)	(6)	17
409080 - STERILIZATION DEPOSIT FEES	5	5	-	1	4	4	1
409090 - ZONING-LAND USE PERMIT PENALTIES	-	20	(20)	20	(20)	32	(32)
409095 - STORM WATER POLL PREV FEES	-	12	(12)	12	(12)	-	-
421200 - PROPERTY CLEANUP	-	20	(20)	20	(20)	18	(18)
421265 - FLEET MANAGEMENT SERVICES	96	98	(3)	98	(3)	101	(5)
421275 - HIGHWAY CHARGES	1,281	766	515	1,134	147	671	610
421280 - ENGINEERING FEES	-	-	-	70	(70)	141	(141)
421285 - STREET LIGHTING REV	41	11	29	11	29	-	41
421300 - TRAFFIC OPERATIONS	1,672	1,899	(227)	1,899	(227)	1,057	615
421345 - FLEET EXTERNAL FUEL SERVICES	3,016	2,851	166	2,851	166	2,550	466
421350 - FLEET EXTERNAL MAINT SERVICES	6,197	6,252	(55)	6,252	(55)	5,862	334
421370 - MISCELLANEOUS REVENUE	7	7	-	164	(157)	156	(149)
423000 - LOCAL GOVERNMENT GRANTS	4,904	-	4,904	2,983	1,920	4,587	317
424000 - LOCAL REVENUE CONTRACTS	2,742	2,742	-	2,082	660	-	2,742
427010 - RENTAL INCOME	383	308	76	308	76	426	(43)
439005 - REFUNDS-OTHER	50	52	(2)	52	(2)	5	45
441005 - SALE-MTRLS SUPL CNTRL ASSETS	52	51	1	45	7	162	(110)
423400 - INTERLOCAL AGREEMENTS	1,526	725	801	-	1,526	18,510	(16,983)
423410 - CLASS C CONTRACT REVENUE (HIST)	-	5,120	(5,120)	5,335	(5,335)	-	-
423025 - HOLLADAY-COTTONWOOD (HIST)	1,330	1,026	304	1,026	304	-	1,330
423260 - TAYLORSVILLE (HIST)	2,125	2,090	35	2,090	35	-	2,125
423405 - MSD CONTRACT REVENUE	24,459	21,084	3,375	22,235	2,224	-	24,459
RCT4300 - INTER/INTRA FUND TRANSFERS	14,475	15,565	(1,090)	15,369	(894)	12,855	1,620
431005 - INTERFUND REVENUE-CLERK	-	1	(1)	1	(1)	0	(0)
431015 - INTERFUND REVENUE - LIBRARY	30	30	-	30	-	52	(22)
431025 - INTERFUND REVENUE-CAP IMP	23	-	23	-	23	14	9
431030 - INTERFUND REVENUE-CLASS B	-	-	-	-	-	645	(645)
431040 - INTERFUND REVENUE-FAC MGT	57	5	52	5	52	2	55
431045 - INTERFUND REVENUE-FLEET	73	72	0	73	0	107	(34)
431050 - INTERFUND REVENUE-FLOOD CNTL	462	460	2	466	(4)	240	222
431055 - INTERFUND REVENUE-HEALTH	7	7	-	7	-	3	4
431080 - INTERFUND REVENUE-STAT AND GEN	1,586	1,376	210	1,376	210	120	1,467
431090 - INTERFUND REV-AGING (USE 433010) INTACTIVE	-	2	(2)	2	(2)	-	-
431100 - INTERFUND REVENUE-SHERIFF	11	13	(2)	24	(13)	4	7
431115 - INTERFUND REVENUE-REDEVELOPMEN	-	-	-	-	-	125	(125)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
431125 - INTERFUND REVENUE-PARKS AND REC	43	16	27	42	0	9	34
431130 - INTERFUND REVENUE-YOUTH SERV	2	2	0	2	0	1	1
431135 - INTERFUND REVENUE-COMM AND SUPP	17	11	7	11	7	6	11
431155 - INTERFUND REV-VEHICLE REPLACE	-	-	-	-	-	51	(51)
431160 - INTERFUND REVENUE	11,756	12,461	(704)	12,490	(734)	10,676	1,081
433005 - INTRAFUND REVENUE-DEV SERV	325	361	(36)	91	234	29	296
433020 - INTRAFUND REVENUE-REAL ESTATE	-	0	(0)	0	(0)	-	-
433035 - INTRAFUND REVENUE-DIST ATTRNEY	-	4	(4)	4	(4)	-	-
433060 - INTRAFUND REVENUE-ANIMAL CTRL	6	2	4	2	4	3	3
433075 - INTRAFUND REVENUE-MUNI SERV CI	-	740	(740)	740	(740)	768	(768)
433100 - INTRAFUND REVENUE	75	-	75	-	75	-	75
431010 - INTERFUND REVENUE-FINE ARTS	2	2	-	2	-	2	(0)
431067 - INTERFUND REVENUE-RECORDS MGMT	-	-	-	-	-	0	(0)
RCT4430 - SALE OF CAPITAL ASSETS	-	-	-	-	-	306	(306)
443015 - GAIN/LOSS SALE OF FIXED ASSETS	-	-	-	-	-	264	(264)
443030 - SALE-FIXED ASSETS PERSONAL PROPERTY	-	-	-	-	-	42	(42)
NON-OPERATING REVENUE	344	252	93	219	126	385	(41)
RCT4290 - INVESTMENT EARNINGS	344	252	93	219	126	385	(41)
429005 - INTEREST - TIME DEPOSITS	208	98	110	95	113	259	(51)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	136	154	(17)	124	13	126	10
Other Financing Sources	203	-	203	897	(694)	1,282	(1,079)
RCT7200 - OFS TRANSFERS	203	-	203	897	(694)	1,282	(1,079)
720005 - OFS TRANSFERS IN	203	-	203	897	(694)	1,282	(1,079)
EXPENSE	64,762	63,142	1,621	66,475	(1,713)	52,707	12,055
OPERATING EXPENSE	64,495	63,142	1,353	66,267	(1,772)	51,501	12,994
000100-Salaries and Benefits	22,063	24,033	(1,970)	24,565	(2,502)	23,127	(1,064)
601005 - ELECTED AND EXEMPT SALARY	252	305	(53)	487	(235)	453	(201)
601020 - LUMP SUM VACATION PAY	108	152	(45)	167	(60)	81	27
601025 - LUMP SUM SICK PAY	31	48	(17)	52	(22)	33	(2)
601030 - PERMANENT AND PROVISIONAL	14,380	14,516	(137)	15,121	(741)	13,788	591
601045 - COMPENSATED ABSENCE	17	17	-	17	-	(13)	30
601050 - TEMPORARY SEASONAL EMERGENCY	480	624	(144)	624	(144)	605	(125)
601065 - OVERTIME	348	348	-	348	-	334	13
601095 - BUDGETED PERS UNDEREXPEND	(1,875)	(500)	(1,375)	(898)	(977)	-	(1,875)
603005 - SOCIAL SECURITY TAXES	1,147	1,209	(62)	1,244	(97)	1,122	24
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(118)	118
603025 - RETIREMENT OR PENSION CONTRIB	2,516	2,502	15	2,681	(164)	2,508	9
603040 - LTD CONTRIBUTIONS	69	71	(2)	73	(4)	66	3
603045 - SUPPLEMENTAL RETIREMENT (401K)	117	136	(19)	126	(9)	283	(167)
603050 - HEALTH INSURANCE PREMIUMS	3,395	3,560	(165)	3,476	(81)	2,915	480
603055 - EMPLOYEE SERV RES FUND CHARGES	560	558	2	558	2	596	(36)
603056 - OPEB - CURRENT YR	391	337	54	337	54	357	34
603075 - OPEB - UNDERFUNDED ARC	70	70	-	70	-	50	20
605005 - UNIFORM ALLOWANCE	11	24	(12)	24	(12)	24	(13)
605020 - TOOL ALLOWANCE	47	47	-	47	-	39	8
605025 - EMPLOYEE AWARDS/SERVICE PINS	(0)	10	(10)	10	(10)	2	(3)
000200-Operations	24,562	20,434	4,128	23,389	1,173	13,227	11,335
607005 - JANITORIAL SUPPLIES AND SERVICE	70	70	(0)	70	(0)	103	(32)
607010 - MAINTENANCE - GROUNDS	29	30	(1)	30	(1)	29	(0)
607015 - MAINTENANCE - BUILDINGS	83	84	(1)	151	(68)	25	58
607020 - CONSUMABLE PARTS	50	50	-	50	-	28	22
607025 - MAINT - PLUMBING HEAT AND AC	-	-	-	-	-	(0)	0
607040 - FACILITIES MANAGEMENT CHARGES	220	195	25	169	51	209	11
609005 - FOOD PROVISIONS	16	17	(1)	17	(1)	17	(1)
609010 - CLOTHING PROVISIONS	26	41	(15)	41	(15)	41	(15)
609020 - BEDDING AND LINEN	-	-	-	-	-	0	(0)
609025 - MEDICATIONS	85	85	-	85	-	105	(20)
609030 - MEDICAL SUPPLIES	313	35	278	35	278	58	255
609035 - SAFETY SUPPLIES	20	11	9	11	9	14	5
609040 - LAUNDRY SUPPLIES AND SERVICES	10	10	-	10	-	22	(13)
609060 - IDENTIFICATION SUPPLIES	38	38	(0)	38	(0)	4	34
609065 - SHELTER SUPPLIES	66	13	54	13	54	48	18
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	33	41	(9)	41	(9)	35	(3)
611010 - PHYSICAL MATERIALS-BOOKS	1	2	(0)	2	(0)	1	0
611011 - DIGITAL MATERIALS-BOOKS	4	-	4	-	4	-	4
611015 - EDUCATION AND TRAINING SERV/SUPP	102	94	7	94	7	57	45

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in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	-	-	-	-	-	7	(7)
613005 - PRINTING CHARGES	39	48	(9)	48	(9)	47	(8)
613010 - PUBLIC NOTICES	1	2	(1)	2	(1)	0	1
613015 - PRINTING SUPPLIES	2	3	(0)	3	(0)	2	1
613020 - DEVELOPMENT ADVERTISING	164	17	147	17	147	23	141
613025 - CONTRACTED PRINTINGS	-	-	-	-	-	0	(0)
613040 - MAPS AND PLAT SUPPLIES	-	1	(1)	1	(1)	-	-
613050 - PRESERVATION	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	66	74	(7)	74	(7)	59	7
615015 - COMPUTER SUPPLIES	14	18	(5)	18	(5)	4	10
615016 - COMPUTER SOFTWARE SUBSCRIPTION	1	-	1	-	1	-	1
615020 - COMPUTER SOFTWARE < 3000	19	29	(10)	29	(10)	9	10
615025 - COMPUTER COMPONENTS < 3000	59	82	(23)	82	(23)	58	1
615030 - COMMUNICATION EQUIP-NONCAPITAL	5	8	(4)	52	(47)	1	4
615035 - SMALL EQUIPMENT (NON-COMPUTER)	105	105	1	105	1	77	28
615040 - POSTAGE	38	43	(5)	43	(5)	42	(4)
615045 - PETTY CASH REPLENISH	0	0	-	0	-	2	(2)
615050 - MEALS AND REFRESHMENTS	17	18	(1)	18	(1)	22	(5)
615055 - VOLUNTEER AWARDS	-	-	-	-	-	0	(0)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	6	(6)
615065 - CREDIT CARD CHARGES	9	24	(15)	24	(15)	27	(18)
617005 - MAINTENANCE - OFFICE EQUIP	28	27	1	27	1	20	7
617010 - MAINT - MACHINERY AND EQUIP	102	110	(7)	110	(7)	57	45
617015 - MAINTENANCE - SOFTWARE	129	137	(8)	137	(8)	132	(3)
617020 - MAINT - ART AND ANTIQUES	-	-	-	-	-	1	(1)
617030 - MAINT - AUTOS TRUCKS-NONFLEET	90	90	-	90	-	68	22
617035 - MAINT - AUTOS AND EQUIP-FLEET	2,300	2,315	(15)	2,644	(343)	2,090	211
619005 - GASOLINE DIESEL OIL AND GREASE	639	634	4	664	(26)	556	82
619010 - OIL PRODUCTS AND SERVICES	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	12	11	1	11	1	7	4
619025 - TRAVEL AND TRANSPORTATION	116	152	(36)	152	(36)	117	(1)
619035 - VEHICLE RENTAL CHARGES	8	8	(1)	8	(1)	(11)	19
619045 - VEHICLE REPLACEMENT CHARGES	2,329	3,205	(876)	3,231	(902)	2,886	(557)
621005 - HEAT AND FUEL	154	164	(10)	164	(10)	119	35
621010 - LIGHT AND POWER	233	264	(31)	264	(31)	164	70
621015 - WATER AND SEWER	61	61	(0)	61	(0)	91	(30)
621020 - TELEPHONE	141	142	(1)	142	(1)	108	33
621025 - MOBILE TELEPHONE	142	157	(15)	157	(15)	150	(8)
621030 - INTERNET/DATA COMMUNICATIONS	6	1	5	1	5	1	5
629020 - MAINTENANCE - ROADS AND STREETS	462	1,622	(1,160)	2,041	(1,579)	41	421
633005 - RENT - LAND	4	9	(5)	9	(5)	8	(4)
633010 - RENT - BUILDINGS	268	252	17	252	17	248	21
633015 - RENT - EQUIPMENT	462	536	(73)	536	(73)	346	117
633025 - MISCELLANEOUS RENTAL CHARGES	70	88	(17)	88	(17)	85	(15)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	-	-	-	-	-	31	(31)
639010 - CONSULTANTS FEES	139	139	-	115	24	79	60
639020 - LABORATORY FEES	33	35	(2)	35	(2)	34	(1)
639025 - OTHER PROFESSIONAL FEES	634	767	(133)	2,965	(2,331)	1,163	(529)
639045 - CONTRACTED LABOR/PROJECTS	36	72	(36)	72	(36)	24	12
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	48	59	(11)	59	(11)	55	(7)
641020 - LABORATORY SUPPLIES	-	1	(1)	1	(1)	-	-
641025 - INSECTICIDES HERBICIDES AND PESTI	2	23	(21)	23	(21)	37	(36)
643005 - ROAD OIL	507	401	105	551	(45)	-	507
643010 - ROAD BASE AND CHIPS	12	15	(3)	15	(3)	-	12
643015 - ROAD SALT	538	538	-	538	-	-	538
643020 - ASPHALT MIX	1,149	1,988	(839)	1,988	(839)	-	1,149
643025 - CONCRETE	196	271	(75)	271	(75)	-	196
643030 - TRAFFIC CONTROL SUPPLIES	1,269	1,269	-	1,269	-	-	1,269
643035 - STREET LIGHTING SUPPLIES	63	275	(212)	275	(212)	-	63
645005 - CONTRACT HAULING	20	60	(40)	60	(40)	14	6
645010 - DUMPING FEES	49	61	(12)	61	(12)	46	3
655103 - EMPLOYEE SERVICE AWARDS	-	3	(3)	3	(3)	-	-
661005 - TAX ANTICIPATION INTEREST	15	15	-	15	-	-	15
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	31	(31)
667005 - CONTRIBUTIONS	-	382	(382)	-	-	426	(426)
667025 - VOIP TEL EQUIP PURCH 2010-2012	2	2	-	2	-	1	1
667030 - VEHICLE REPLACEMENT PURCHASE	7	25	(18)	25	(18)	2	6
693010 - INTRAFUND CHARGES	345	51	294	51	294	310	35
693020 - INTERFUND CHARGES	1,109	2,814	(1,705)	2,838	(1,729)	2,508	(1,399)

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
664005 - OTHER PASS THRU EXPENSE	8,928	(102)	9,029	-	8,928	-	8,928
000300-Capital Purchases	-	445	(445)	455	(455)	-	-
000400-Indirect Cost	3,451	3,924	(472)	3,924	(472)	3,679	(227)
000500-Depreciation and Amortization	4,108	4,178	(70)	4,072	36	3,801	307
000600-Debt Service	1,007	1,010	(3)	745	262	385	622
000700-Cost of Goods Sold	9,303	9,117	186	9,117	186	7,282	2,020
NON-OPERATING EXPENSE	268	-	268	209	59	1,206	(939)
001000-Other Financing Uses	268	-	268	209	59	1,206	(939)
BALANCE SHEET	8,356	7,600	756	7,627	729	-	8,356
BALANCE SHEET ACQUISITION	8,356	7,600	756	7,627	729	-	8,356
BAL_SHT - BALANCE SHEET ACQUISITION	8,356	7,600	756	7,627	729	-	8,356
BAL_SHT - BALANCE SHEET ACQUISITION	8,356	7,600	756	7,627	729	-	8,356

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REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS & MUNICIPAL

Funds Selected	
230 - MUNICIPAL SERVICES DISTRICT FUND	▲
620 - FLEET MANAGEMENT FUND	
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▼

Organizations Selected	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▲
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
40500000 - PLANNING AND DEVELOPMENT SERVICES	
41000000 - ANIMAL SERVICES	
41009900 - ANIMAL SERVICES CAPITAL PROJECTS	
41100000 - BOYCE PET ADOPTION ENDOWMENT	
44000000 - PUBLIC WORKS OPERATIONS	▼

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COUNTY FUNDING (Operating Expense less Operating Revenue)	7,533	6,197	1,337	6,338	1,195	109	7,424
REVENUE	56,078	64,489	(8,411)	68,300	(12,223)	53,044	3,033
OPERATING REVENUE	55,538	64,245	(8,707)	67,189	(11,651)	51,391	4,147
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	100	84	17	20	80	100	(0)
411000 - STATE GOVERNMENT GRANTS	-	4	(4)	4	(4)	4	(4)
415000 - FEDERAL GOVERNMENT GRANTS	20	-	20	-	20	-	20
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	80	80	-	16	64	96	(16)
RCT4200 - CHARGES FOR SERVICES	40,963	48,596	(7,633)	51,801	(10,838)	38,130	2,834
407005 - BUSINESS LICENSE	-	855	(855)	855	(855)	858	(858)
409020 - PET LICENSES	422	422	-	596	(174)	291	131
409025 - BLDG PLUMBING ELECT PERMITS	-	1,500	(1,500)	1,500	(1,500)	1,971	(1,971)
409030 - SEWER AND WATER PERMITS	-	75	(75)	175	(175)	193	(193)
409035 - ZONING-LAND USE PERMIT	-	170	(170)	170	(170)	196	(196)
409040 - SPECIAL EVENTS PERMIT	-	-	-	3	(3)	4	(4)
409045 - ANIMAL REGULATORY PERMITS	15	15	-	6	9	14	1
409050 - ANIMAL REDEMPTIONS	114	114	-	46	68	102	12
409055 - ANIMAL BOARD FEES	102	102	-	28	74	59	43
409060 - ANIMAL ADOPTION FEES	76	76	-	34	42	75	2
409065 - ANIMAL TURNOVER FEES	6	6	-	2	4	6	0
409070 - ANIMAL STERILIZATION FEES	111	111	-	31	80	87	25
409071 - ANIMAL SHELTER SERVICES	11	11	-	34	(23)	(6)	17
409080 - STERILIZATION DEPOSIT FEES	5	5	-	1	4	4	1
409090 - ZONING-LAND USE PERMIT PENALTIES	-	20	(20)	20	(20)	32	(32)
409095 - STORM WATER POLL PREV FEES	-	12	(12)	12	(12)	-	-
421200 - PROPERTY CLEANUP	-	20	(20)	20	(20)	18	(18)
421265 - FLEET MANAGEMENT SERVICES	96	98	(3)	98	(3)	101	(5)
421275 - HIGHWAY CHARGES	1,281	766	515	1,134	147	671	610
421280 - ENGINEERING FEES	-	-	-	70	(70)	141	(141)
421285 - STREET LIGHTING REV	41	11	29	11	29	-	41
421300 - TRAFFIC OPERATIONS	1,672	1,899	(227)	1,899	(227)	1,057	615
421345 - FLEET EXTERNAL FUEL SERVICES	3,016	2,851	166	2,851	166	2,550	466
421350 - FLEET EXTERNAL MAINT SERVICES	6,197	6,252	(55)	6,252	(55)	5,862	334
421370 - MISCELLANEOUS REVENUE	7	7	-	164	(157)	156	(149)
423000 - LOCAL GOVERNMENT GRANTS	4,604	-	4,604	2,617	1,987	4,587	17
424000 - LOCAL REVENUE CONTRACTS	2,742	2,742	-	2,082	660	-	2,742
427010 - RENTAL INCOME	383	308	76	308	76	426	(43)
439005 - REFUNDS-OTHER	50	52	(2)	52	(2)	5	45
441005 - SALE-MTRLS SUPL CNTRL ASSETS	52	51	1	45	7	162	(110)
423400 - INTERLOCAL AGREEMENTS	1,526	725	801	-	1,526	18,510	(16,983)
423410 - CLASS C CONTRACT REVENUE (HIST)	-	5,120	(5,120)	5,335	(5,335)	-	-
423025 - HOLLADAY-COTTONWOOD (HIST)	1,330	1,026	304	1,026	304	-	1,330
423260 - TAYLORSVILLE (HIST)	2,125	2,090	35	2,090	35	-	2,125
423405 - MSD CONTRACT REVENUE	14,980	21,084	(6,104)	22,235	(7,255)	-	14,980
RCT4300 - INTER/INTRA FUND TRANSFERS	14,475	15,565	(1,090)	15,369	(894)	12,855	1,620
431005 - INTERFUND REVENUE-CLERK	-	1	(1)	1	(1)	0	(0)
431015 - INTERFUND REVENUE - LIBRARY	30	30	-	30	-	52	(22)
431025 - INTERFUND REVENUE-CAP IMP	23	-	23	-	23	14	9
431030 - INTERFUND REVENUE-CLASS B	-	-	-	-	-	645	(645)
431040 - INTERFUND REVENUE-FAC MGT	57	5	52	5	52	2	55
431045 - INTERFUND REVENUE-FLEET	73	72	0	73	0	107	(34)
431050 - INTERFUND REVENUE-FLOOD CNTL	462	460	2	466	(4)	240	222
431055 - INTERFUND REVENUE-HEALTH	7	7	-	7	-	3	4
431080 - INTERFUND REVENUE-STAT AND GEN	1,586	1,376	210	1,376	210	120	1,467
431090 - INTERFUND REV-AGING (USE 433010) INTACTIVE	-	2	(2)	2	(2)	-	-
431100 - INTERFUND REVENUE-SHERIFF	11	13	(2)	24	(13)	4	7
431115 - INTERFUND REVENUE-REDEVELOPMEN	-	-	-	-	-	125	(125)

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431125 - INTERFUND REVENUE-PARKS AND REC	43	16	27	42	0	9	34
431130 - INTERFUND REVENUE-YOUTH SERV	2	2	0	2	0	1	1
431135 - INTERFUND REVENUE-COMM AND SUPP	17	11	7	11	7	6	11
431155 - INTERFUND REV-VEHICLE REPLACE	-	-	-	-	-	51	(51)
431160 - INTERFUND REVENUE	11,756	12,461	(704)	12,490	(734)	10,676	1,081
433005 - INTRAFUND REVENUE-DEV SERV	325	361	(36)	91	234	29	296
433020 - INTRAFUND REVENUE-REAL ESTATE	-	0	(0)	0	(0)	-	-
433035 - INTRAFUND REVENUE-DIST ATTRNEY	-	4	(4)	4	(4)	-	-
433060 - INTRAFUND REVENUE-ANIMAL CTRL	6	2	4	2	4	3	3
433075 - INTRAFUND REVENUE-MUNI SERV CI	-	740	(740)	740	(740)	768	(768)
433100 - INTRAFUND REVENUE	75	-	75	-	75	-	75
431010 - INTERFUND REVENUE-FINE ARTS	2	2	-	2	-	2	(0)
431067 - INTERFUND REVENUE-RECORDS MGMT	-	-	-	-	-	0	(0)
RCT4430 - SALE OF CAPITAL ASSETS	-	-	-	-	-	306	(306)
443015 - GAIN/LOSS SALE OF FIXED ASSETS	-	-	-	-	-	264	(264)
443030 - SALE-FIXED ASSETS PERSONAL PROPERTY	-	-	-	-	-	42	(42)
NON-OPERATING REVENUE	336	244	93	214	123	371	(34)
RCT4290 - INVESTMENT EARNINGS	336	244	93	214	123	371	(34)
429005 - INTEREST - TIME DEPOSITS	200	90	110	90	110	244	(44)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	136	154	(17)	124	13	126	10
Other Financing Sources	203	-	203	897	(694)	1,282	(1,079)
RCT7200 - OFS TRANSFERS	203	-	203	897	(694)	1,282	(1,079)
720005 - OFS TRANSFERS IN	203	-	203	897	(694)	1,282	(1,079)
EXPENSE	55,733	62,842	(7,109)	66,109	(10,375)	52,707	3,026
OPERATING EXPENSE	55,466	62,842	(7,376)	65,900	(10,435)	51,501	3,965
000100-Salaries and Benefits	22,063	24,033	(1,970)	24,565	(2,502)	23,127	(1,064)
601005 - ELECTED AND EXEMPT SALARY	252	305	(53)	487	(235)	453	(201)
601020 - LUMP SUM VACATION PAY	108	152	(45)	167	(60)	81	27
601025 - LUMP SUM SICK PAY	31	48	(17)	52	(22)	33	(2)
601030 - PERMANENT AND PROVISIONAL	14,380	14,516	(137)	15,121	(741)	13,788	591
601045 - COMPENSATED ABSENCE	17	17	-	17	-	(13)	30
601050 - TEMPORARY SEASONAL EMERGENCY	480	624	(144)	624	(144)	605	(125)
601065 - OVERTIME	348	348	-	348	-	334	13
601095 - BUDGETED PERS UNDEREXPEND	(1,875)	(500)	(1,375)	(898)	(977)	-	(1,875)
603005 - SOCIAL SECURITY TAXES	1,147	1,209	(62)	1,244	(97)	1,122	24
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(118)	118
603025 - RETIREMENT OR PENSION CONTRIB	2,516	2,502	15	2,681	(164)	2,508	9
603040 - LTD CONTRIBUTIONS	69	71	(2)	73	(4)	66	3
603045 - SUPPLEMENTAL RETIREMENT (401K)	117	136	(19)	126	(9)	283	(167)
603050 - HEALTH INSURANCE PREMIUMS	3,395	3,560	(165)	3,476	(81)	2,915	480
603055 - EMPLOYEE SERV RES FUND CHARGES	560	558	2	558	2	596	(36)
603056 - OPEB - CURRENT YR	391	337	54	337	54	357	34
603075 - OPEB - UNDERFUNDED ARC	70	70	-	70	-	50	20
605005 - UNIFORM ALLOWANCE	11	24	(12)	24	(12)	24	(13)
605020 - TOOL ALLOWANCE	47	47	-	47	-	39	8
605025 - EMPLOYEE AWARDS/SERVICE PINS	(0)	10	(10)	10	(10)	2	(3)
000200-Operations	15,533	20,434	(4,901)	23,323	(7,789)	13,227	2,306
607005 - JANITORIAL SUPPLIES AND SERVICE	70	70	(0)	70	(0)	103	(32)
607010 - MAINTENANCE - GROUNDS	29	30	(1)	30	(1)	29	(0)
607015 - MAINTENANCE - BUILDINGS	83	84	(1)	84	(1)	25	58
607020 - CONSUMABLE PARTS	50	50	-	50	-	28	22
607025 - MAINT - PLUMBING HEAT AND AC	-	-	-	-	-	(0)	0
607040 - FACILITIES MANAGEMENT CHARGES	220	195	25	169	51	209	11
609005 - FOOD PROVISIONS	16	17	(1)	17	(1)	17	(1)
609010 - CLOTHING PROVISIONS	26	41	(15)	41	(15)	41	(15)
609020 - BEDDING AND LINEN	-	-	-	-	-	0	(0)
609025 - MEDICATIONS	85	85	-	85	-	105	(20)
609030 - MEDICAL SUPPLIES	313	35	278	35	278	58	255
609035 - SAFETY SUPPLIES	20	11	9	11	9	14	5
609040 - LAUNDRY SUPPLIES AND SERVICES	10	10	-	10	-	22	(13)
609060 - IDENTIFICATION SUPPLIES	38	38	(0)	38	(0)	4	34
609065 - SHELTER SUPPLIES	66	13	54	13	54	48	18
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	33	41	(9)	41	(9)	35	(3)
611010 - PHYSICAL MATERIALS-BOOKS	1	2	(0)	2	(0)	1	0
611011 - DIGITAL MATERIALS-BOOKS	4	-	4	-	4	-	4
611015 - EDUCATION AND TRAINING SERV/SUPP	102	94	7	94	7	57	45

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in thousands \$

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611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	-	-	-	-	-	7	(7)
613005 - PRINTING CHARGES	39	48	(9)	48	(9)	47	(8)
613010 - PUBLIC NOTICES	1	2	(1)	2	(1)	0	1
613015 - PRINTING SUPPLIES	2	3	(0)	3	(0)	2	1
613020 - DEVELOPMENT ADVERTISING	164	17	147	17	147	23	141
613025 - CONTRACTED PRINTINGS	-	-	-	-	-	0	(0)
613040 - MAPS AND PLAT SUPPLIES	-	1	(1)	1	(1)	-	-
613050 - PRESERVATION	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	66	74	(7)	74	(7)	59	7
615015 - COMPUTER SUPPLIES	14	18	(5)	18	(5)	4	10
615016 - COMPUTER SOFTWARE SUBSCRIPTION	1	-	1	-	1	-	1
615020 - COMPUTER SOFTWARE < 3000	19	29	(10)	29	(10)	9	10
615025 - COMPUTER COMPONENTS < 3000	59	82	(23)	82	(23)	58	1
615030 - COMMUNICATION EQUIP-NONCAPITAL	5	8	(4)	52	(47)	1	4
615035 - SMALL EQUIPMENT (NON-COMPUTER)	105	105	1	105	1	77	28
615040 - POSTAGE	38	43	(5)	43	(5)	42	(4)
615045 - PETTY CASH REPLENISH	0	0	-	0	-	2	(2)
615050 - MEALS AND REFRESHMENTS	17	18	(1)	18	(1)	22	(5)
615055 - VOLUNTEER AWARDS	-	-	-	-	-	0	(0)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	6	(6)
615065 - CREDIT CARD CHARGES	9	24	(15)	24	(15)	27	(18)
617005 - MAINTENANCE - OFFICE EQUIP	28	27	1	27	1	20	7
617010 - MAINT - MACHINERY AND EQUIP	102	110	(7)	110	(7)	57	45
617015 - MAINTENANCE - SOFTWARE	129	137	(8)	137	(8)	132	(3)
617020 - MAINT - ART AND ANTIQUES	-	-	-	-	-	1	(1)
617030 - MAINT - AUTOS TRUCKS-NONFLEET	90	90	-	90	-	68	22
617035 - MAINT - AUTOS AND EQUIP-FLEET	2,300	2,315	(15)	2,644	(343)	2,090	211
619005 - GASOLINE DIESEL OIL AND GREASE	639	634	4	664	(26)	556	82
619010 - OIL PRODUCTS AND SERVICES	-	-	-	-	-	0	(0)
619015 - MILEAGE ALLOWANCE	12	11	1	11	1	7	4
619025 - TRAVEL AND TRANSPORTATION	116	152	(36)	152	(36)	117	(1)
619035 - VEHICLE RENTAL CHARGES	8	8	(1)	8	(1)	(11)	19
619045 - VEHICLE REPLACEMENT CHARGES	2,329	3,205	(876)	3,231	(902)	2,886	(557)
621005 - HEAT AND FUEL	154	164	(10)	164	(10)	119	35
621010 - LIGHT AND POWER	233	264	(31)	264	(31)	164	70
621015 - WATER AND SEWER	61	61	(0)	61	(0)	91	(30)
621020 - TELEPHONE	141	142	(1)	142	(1)	108	33
621025 - MOBILE TELEPHONE	142	157	(15)	157	(15)	150	(8)
621030 - INTERNET/DATA COMMUNICATIONS	6	1	5	1	5	1	5
629020 - MAINTENANCE - ROADS AND STREETS	462	1,622	(1,160)	2,041	(1,579)	41	421
633005 - RENT - LAND	4	9	(5)	9	(5)	8	(4)
633010 - RENT - BUILDINGS	268	252	17	252	17	248	21
633015 - RENT - EQUIPMENT	462	536	(73)	536	(73)	346	117
633025 - MISCELLANEOUS RENTAL CHARGES	70	88	(17)	88	(17)	85	(15)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	-	-	-	-	-	31	(31)
639010 - CONSULTANTS FEES	139	139	-	115	24	79	60
639020 - LABORATORY FEES	33	35	(2)	35	(2)	34	(1)
639025 - OTHER PROFESSIONAL FEES	634	767	(133)	2,965	(2,331)	1,163	(529)
639045 - CONTRACTED LABOR/PROJECTS	36	72	(36)	72	(36)	24	12
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	48	59	(11)	59	(11)	55	(7)
641020 - LABORATORY SUPPLIES	-	1	(1)	1	(1)	-	-
641025 - INSECTICIDES HERBICIDES AND PESTI	2	23	(21)	23	(21)	37	(36)
643005 - ROAD OIL	507	401	105	551	(45)	-	507
643010 - ROAD BASE AND CHIPS	12	15	(3)	15	(3)	-	12
643015 - ROAD SALT	538	538	-	538	-	-	538
643020 - ASPHALT MIX	1,149	1,988	(839)	1,988	(839)	-	1,149
643025 - CONCRETE	196	271	(75)	271	(75)	-	196
643030 - TRAFFIC CONTROL SUPPLIES	1,269	1,269	-	1,269	-	-	1,269
643035 - STREET LIGHTING SUPPLIES	63	275	(212)	275	(212)	-	63
645005 - CONTRACT HAULING	20	60	(40)	60	(40)	14	6
645010 - DUMPING FEES	49	61	(12)	61	(12)	46	3
655103 - EMPLOYEE SERVICE AWARDS	-	3	(3)	3	(3)	-	-
661005 - TAX ANTICIPATION INTEREST	15	15	-	15	-	-	15
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	31	(31)
667005 - CONTRIBUTIONS	-	382	(382)	-	-	426	(426)
667025 - VOIP TEL EQUIP PURCH 2010-2012	2	2	-	2	-	1	1
667030 - VEHICLE REPLACEMENT PURCHASE	7	25	(18)	25	(18)	2	6
693010 - INTRAFUND CHARGES	345	51	294	51	294	310	35
693020 - INTERFUND CHARGES	1,109	2,814	(1,705)	2,838	(1,729)	2,508	(1,399)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
664005 - OTHER PASS THRU EXPENSE	(102)	(102)	-	-	(102)	-	(102)
000300-Capital Purchases	-	145	(145)	155	(155)	-	-
000400-Indirect Cost	3,451	3,924	(472)	3,924	(472)	3,679	(227)
000500-Depreciation and Amortization	4,108	4,178	(70)	4,072	36	3,801	307
000600-Debt Service	1,007	1,010	(3)	745	262	385	622
000700-Cost of Goods Sold	9,303	9,117	186	9,117	186	7,282	2,020
NON-OPERATING EXPENSE	268	-	268	209	59	1,206	(939)
001000-Other Financing Uses	268	-	268	209	59	1,206	(939)
BALANCE SHEET	7,606	7,600	6	7,627	(21)	-	7,606
BALANCE SHEET ACQUISITION	7,606	7,600	6	7,627	(21)	-	7,606
BAL_SHT - BALANCE SHEET ACQUISITION	7,606	7,600	6	7,627	(21)	-	7,606
BAL_SHT - BALANCE SHEET ACQUISITION	7,606	7,600	6	7,627	(21)	-	7,606

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS & MUNICIPAL

Funds Selected
735 - PUBLIC WORKS AND OTHER SERVICES FUND
810 - BOYCE PET ADOPTION ENDOWMENT FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND

Organizations Selected
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...
40500000 - PLANNING AND DEVELOPMENT SERVICES
41000000 - ANIMAL SERVICES
41009900 - ANIMAL SERVICES CAPITAL PROJECTS
41100000 - BOYCE PET ADOPTION ENDOWMENT
44000000 - PUBLIC WORKS OPERATIONS
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(0)	300	(300)	-	(0)	-	(0)
REVENUE	9,787	8	9,779	372	9,415	15	9,772
OPERATING REVENUE	9,779	-	9,779	367	9,412	-	9,779
RCT4200 - CHARGES FOR SERVICES	9,779	-	9,779	367	9,412	-	9,779
423000 - LOCAL GOVERNMENT GRANTS	300	-	300	367	(67)	-	300
423405 - MSD CONTRACT REVENUE	9,479	-	9,479	-	9,479	-	9,479
NON-OPERATING REVENUE	8	8	-	5	3	15	(7)
RCT4290 - INVESTMENT EARNINGS	8	8	-	5	3	15	(7)
429005 - INTEREST - TIME DEPOSITS	8	8	-	5	3	15	(7)
EXPENSE	9,029	300	8,729	367	8,662	-	9,029
OPERATING EXPENSE	9,029	300	8,729	367	8,662	-	9,029
000200-Operations	9,029	-	9,029	67	8,962	-	9,029
607015 - MAINTENANCE - BUILDINGS	-	-	-	67	(67)	-	-
664005 - OTHER PASS THRU EXPENSE	9,029	-	9,029	-	9,029	-	9,029
000300-Capital Purchases	-	300	(300)	300	(300)	-	-
BALANCE SHEET	750	-	750	-	750	-	750
BALANCE SHEET ACQUISITION	750	-	750	-	750	-	750
BAL_SHT - BALANCE SHEET ACQUISITION	750	-	750	-	750	-	750
BAL_SHT - BALANCE SHEET ACQUISITION	750	-	750	-	750	-	750

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS PUBLIC WORKS & MUNICIPAL SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²		
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1	ANIMAL SERVICES						
	Interlocal Revenue from MSD, Salt Lake City, Millcreek, Holladay, Riverton, Herriman, Midvale, and Bluffdale.	(3,561)		3,561	(3,873)		3,873
2	ANIMAL SERVICES						
	Fee Revenue	(1,058)		1,058	(1,058)		1,058
3	ANIMAL SERVICES						
	Interfund Revenue from General Fund	(1,986)		1,986	(1,240)		1,240
4	MUNICIPAL SERVICES - STAT AND GENL						
	Exclude Revenue from Stress Calculation	311		(311)			-
5	COMMUNITY DEVT & ENGMT SVCS						
	Transfer Emergency Services Admin from 4350000100 (Emergency Services) to 1015000300 (Community Development & Engagement Svcs). Adding amount to ABB so it isn't showing as an increase in this org for the stress test calc.			-	356		356
6							
				-			-
7							
				-			-
8							
				-			-
9							
				-			-
10							
				-			-
11							
				-			-
12							
				-			-
13							
				-			-
14							
				-			-
15							
				-			-
Total Line Item Adjustments (see table above)		(6,294)	-	6,294	(6,171)	356	6,527

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)											
COUNTY FUNDING											
	TOTAL	PUBLIC WORKS OPERATIONS	ANIMAL SERVICES	COMMUNITY DEVT & ENGMT SVCS	PLANNING AND DEVELOPMENT SERVICES	PUBLIC WORKS ENGINEERING SERVICES	MUNICIPAL SERVICES - STAT AND GENL				
Adjusted Base Budget (total)	730	588	78	(207)	425	-	(154)	-	-	-	-
Adjusted Base Budget (capital and other orgs to exclude)	(300)	(300)	-	-	-	-	-	-	-	-	-
Adjusted Base Budget (non-capital orgs)	430	288	78	(207)	425	-	(154)	-	-	-	-
Adjusted Base Budget Line Item Exclusions	6,527	-	6,171	356	-	-	-	-	-	-	-
Adjusted Base Budget (less exclusions and capital orgs)	6,956	288	6,249	149	425	-	(154)	-	-	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	6,748	279	6,062	144	413	-	(150)	-	-	-	-
Requested Budget (total)	5,504	42	(484)	223	158	(231)	5,796	-	-	-	-
Requested Budget (capital and other orgs to exclude)	(5,822)	-	-	-	-	0	(5,822)	-	-	-	-
Requested Budget (non-capital orgs)	(318)	42	(484)	223	158	(231)	(25)	-	-	-	-
Requested Budget Line Item Exclusions	6,294	-	6,605	-	-	-	(311)	-	-	-	-
Requested Budget (less exclusions and capital orgs)	5,976	42	6,121	223	158	(231)	(336)	-	-	-	-
STRESS TEST: Requested Budget Less	138	-	59	79	-	-	-	-	-	-	-
Stress Test Target Budget (only applicable if >0)											
Check Figure, entries in BRASS Higher/(Lower) than calculation	(64)	-	1	(64)	-	-	-	-	-	-	-

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Salt Lake County residents have safe roadways and sidewalks

- 1) Increase the percentage of roads with an overall condition index rating of "good" or higher from 58% OCI as of the start of August 2017 to 75% OCI by end of December 2021.
- 4) Maintain the number of ADA ramps installed per year from 70 ADA ramps as of the end of December 2017 to 70 ADA ramps by end of December 2018.

Public Works Operations employees receive necessary training to do their jobs effectively and safely.

- 2) Increase the number of employees certified in storm water quality from 8 employees as of the start of July 2017 to 13 employees by end of December 2018.
- 5) Increase The number of employees certified in traffic control from 10 Employees as of the start of July 2017 to 15 Employees by end of December 2018.
- 6) Reduce lost time injuries from 7 injuries as of the end of December 2015 to 5 injuries by end of December 2018.

Public Works Operations consistently provides a high level of customer service.

- 3) Maintain the percentage of pot holes repaired within in 72 hours from receipt of the service call from 78% potholes as of the end of May 2017 to 80% potholes by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
123.9	121.8	2.15

	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	20,632,565	41,903	
■ Savings/(Incr) if Flat to ABB	(4,488,035)	(545,630)	1302.1%
■ Addt'l Savings/(Incr) if -3%	<u>753,618</u>	<u>8,626</u>	-20.6%
■ Base @ -3%	24,366,982	578,907	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

PUBLIC WORKS OPERATIONS

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
4400000100 PUBLIC WORKS ADMINISTRATION	750	4,136	3,385	20.00	645	(204)	(849)	-	-	-	-	-
4400000150 SHARED BUILDING AND COMPLEX	442	202	(240)	-	284	1	(283)	-	-	-	-	-
4400000200 PW OPS DISTRICT CREWS	5,077	4,765	(311)	31.00	(739)	(1,972)	(1,233)	-	-	-	-	-
4400000230 SWEEPERS	1,493	768	(725)	5.00	77	(6)	(83)	-	-	-	-	-
4400000260 VACTORS	1,261	531	(730)	3.00	153	(1)	(153)	-	-	-	-	-
4400000600 TRAFFIC SIGNS	1,060	584	(476)	5.00	(50)	19	69	-	-	-	-	-
4400000700 TRAFFIC STRIPING	939	558	(381)	4.00	(313)	(4)	309	-	-	-	-	-
4400000500 TRAFFIC SIGNALS AND ATMS	3,099	2,067	(1,032)	9.00	(985)	(37)	948	-	-	-	-	-
4400000800 PAVING/CHIPPING/MILLING	3,050	4,232	1,182	21.00	(1,434)	(1,725)	(291)	-	-	-	-	-
4400000900 CONCRETE CONSTRUCTION	1,262	1,494	232	15.00	(1,387)	(120)	1,267	-	-	-	-	-
4400000550 STREET LIGHTING	1,053	327	(726)	2.00	(169)	(249)	(79)	-	-	-	-	-
4400000400 NOXIOUS WEEDS AND BEES	318	319	1	2.90	179	176	(3)	2.15	-	-	-	-
4400000300 LANDSCAPE CREW	786	649	(137)	6.00	(202)	(66)	136	-	-	-	-	-
SUBTOTAL³	20,591	20,633	42	123.90	(3,942)	(4,188)	(246)	2.15	-	-	-	-
44009900 PUBLIC WORKS OPS CAPITAL PROJECTS	-	-	-	-	-	(300)	(300)	-	-	-	-	-
TOTAL PUBLIC WORKS OPERATIONS	20,591	20,633	42	123.90	(3,942)	(4,488)	(546)	2.15	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1 440000_01	NOXIOUS WEEDS AND BEES	This is a request for additional funds from the Stat & General budget to be able to expand the Noxious Weed Program as well as hire a couple more people. If this is funded by Stat & General it will have a neutral effect on our budget, if they don't fund it we won't take the new positions but we would still like to have the existing position go from 30 hrs. a week to 36 hrs. because Stat and General is already funding enough to cover that. This is an increase in General Fund of \$178,545. MAYOR'S PROPOSED BUDGET ADJUSTMENT: MOVE THIS FUNCTION TO THE HEALTH DEPT.	Request	2.15	\$0	\$0	
2 440000_04	PUBLIC WORKS ADMINISTRATION	This is a revenue neutral request to be able to replace the chiller in the PW Admin. building as it no longer works correctly and needs to be replaced. We would reduce \$20,000 from Contract hauling and \$7,000 from interfund expense to cover this.	Request	-	\$0	\$0	
3 440000_02	PUBLIC WORKS ADMINISTRATION	This is a revenue neutral request to be able to install heat cables in the downspouts coming off the roof in the PW Admin. building in order to avoid ice build up and the roof leaking in the winter. We would reduce Interfund expense by \$10,000 to cover this.	Request	-	\$0	\$0	
4 440000_03	PUBLIC WORKS ADMINISTRATION	This is a revenue neutral request to be able to repair the roofs and replace swamp coolers over 3 shops that are in desperate need. We will reduce Contract Hauling by \$20,000 to fund this.	Request	-	\$0	\$0	

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
5	440000_05	LANDSCAPE CREW	This is a revenue neutral request to be able to purchase a mower attachment to go on a tractor to mow roadside weeds. We have some money in the balance sheet already so we only need a small amount more to purchase and we are shifting funds from equipment rental in the amount of \$26,041 in order to do this. Balance Sheet Purchase of \$6,000	Request	-	(\$6)	(\$6)
6	440000_05	LANDSCAPE CREW	This is a revenue neutral request to be able to purchase a mower attachment to go on a tractor to mow roadside weeds. We have some money in the balance sheet already so we only need a small amount more to purchase and we are shifting funds from equipment rental in the amount of \$26,041 in order to do this. Balance Sheet Purchase of \$6,000	Balance Sheet		\$6	\$6
7	440000_06	PW OPS DISTRICT CREWS	GENERAL FUND (STAT & GENERAL) IMPACT OF \$50K This is a request for more Stat & General Fund money to be able to do regional projects outside of the MSD when asked by the Department of Mayor's Office. We will not fund this unless Stat & General funds it. This represents \$50,000 in new County funding	Request	-	\$0	\$0
8	440000_07	PUBLIC WORKS ADMINISTRATION	This is a year end revenue neutral budget adjustment request in order to fully expense our 2017 depreciation we will use \$103,536 from auto maintenance to fund this.	Request	-	\$0	\$0
9	440000_08	PUBLIC WORKS ADMINISTRATION	This is a summary of the increased changes in City Contract and other outside revenues requested for the 2018 budget year. We have an increase of \$4,056,126 in outside revenue and we have expenses that match that amount.	Request		(\$626)	(\$626)
10	440000_R01	PUBLIC WORKS ADMINISTRATION	This is a summary of the reductions in both MSD revenue of \$8,227,076 and the necessary resulting reductions that will have to be made in the expense budget including layoffs of approximately 13 positions, cuts in equipment and also in materials. We have cut our expense budget in order to keep this change neutral. Expenses are being decreased by \$4,045,866 and revenue is being decreased by \$8,227,076. This will NOT show as an increase in County Funding.	Request	-	\$386	\$386
11	440000_R02	PW OPS DISTRICT CREWS	This is a reduction request based on the 6.81% MSD funding cut imposed on all Departments serving the MSD. We are cutting asphalt and paving work by \$608,099 with this cut.	Request		\$0	\$0
12	440099_02	PUBLIC WORKS ADMINISTRATION	This is a request for additional funds so that we can finish the remodel of the warehouse that we purchased a few years ago and be able to use them for their intended purpose. Balance Sheet Purchase of \$400,000	Balance Sheet		\$450	\$450
13	440099_01	PUBLIC WORKS ADMINISTRATION	This is a request item to carry forward funds for the Design of the west side Public Works Ops Building Administrative Offices. Balance Sheet Purchase of \$300,000.	Request (cap proj)		(\$300)	(\$300)
14			Reconciling items for a negative 6,000 in county funding for Balance Sheet Purchase and negative 300,000 Balance sheet purchase.	Balance Sheet		\$300	\$300
TOTAL REQUESTS AND MAYOR PROPOSED					2.15	(\$546)	(\$546)
TOTAL STRESS TEST REDUCTIONS					0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS OPERATIONS

Funds Selected	
230 - MUNICIPAL SERVICES DISTRICT FUND	▲
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	▼

Organizations Selected	
44000000 - PUBLIC WORKS OPERATIONS	▲
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	
45000000 - TOWNSHIP ENGINEERING SERVICES	
45100000 - PW ENGINEERING CAPITAL PROJECTS	
45500000 - CLASS B ROADS PROJECTS	
46000000 - FLOOD CONTROL ENGINEERING	
46100000 - FLOOD CONTROL PROJECTS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	303	288	16	210	93	620	(317)
REVENUE	20,350	24,563	(4,213)	25,661	(5,311)	16,651	3,699
OPERATING REVENUE	20,320	24,533	(4,213)	25,661	(5,341)	15,834	4,486
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	4	(4)	4	(4)	4	(4)
411000 - STATE GOVERNMENT GRANTS	-	4	(4)	4	(4)	4	(4)
RCT4200 - CHARGES FOR SERVICES	19,208	22,935	(3,727)	24,025	(4,817)	13,717	5,491
409030 - SEWER AND WATER PERMITS	-	75	(75)	75	(75)	75	(75)
421275 - HIGHWAY CHARGES	1,281	766	515	1,134	147	671	610
421285 - STREET LIGHTING REV	41	11	29	11	29	-	41
421300 - TRAFFIC OPERATIONS	1,672	1,899	(227)	1,899	(227)	1,057	615
423000 - LOCAL GOVERNMENT GRANTS	4,604	-	4,604	419	4,185	2,543	2,061
427010 - RENTAL INCOME	348	272	76	272	76	385	(37)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	20	19	1	19	1	10	10
423400 - INTERLOCAL AGREEMENTS	826	218	608	-	826	8,977	(8,151)
423410 - CLASS C CONTRACT REVENUE (HIST)	-	5,120	(5,120)	5,120	(5,120)	-	-
423025 - HOLLADAY-COTTONWOOD (HIST)	1,330	1,026	304	1,026	304	-	1,330
423260 - TAYLORSVILLE (HIST)	2,125	2,090	35	2,090	35	-	2,125
423405 - MSD CONTRACT REVENUE	6,963	11,438	(4,476)	11,960	(4,998)	-	6,963
RCT4300 - INTER/INTRA FUND TRANSFERS	1,112	1,595	(483)	1,632	(520)	2,113	(1,001)
431005 - INTERFUND REVENUE-CLERK	-	1	(1)	1	(1)	0	(0)
431015 - INTERFUND REVENUE - LIBRARY	30	30	-	30	-	52	(22)
431025 - INTERFUND REVENUE-CAP IMP	23	-	23	-	23	14	9
431030 - INTERFUND REVENUE-CLASS B	-	-	-	-	-	448	(448)
431040 - INTERFUND REVENUE-FAC MGT	57	5	52	5	52	2	55
431045 - INTERFUND REVENUE-FLEET	73	72	0	73	0	99	(26)
431050 - INTERFUND REVENUE-FLOOD CNTL	462	460	2	460	2	239	223
431055 - INTERFUND REVENUE-HEALTH	7	7	-	7	-	3	4
431080 - INTERFUND REVENUE-STAT AND GEN	50	136	(86)	136	(86)	120	(70)
431090 - INTERFUND REV-AGING (USE 433010) INTACTIVE	-	2	(2)	2	(2)	-	-
431100 - INTERFUND REVENUE-SHERIFF	11	13	(2)	24	(13)	4	7
431125 - INTERFUND REVENUE-PARKS AND REC	43	16	27	42	0	9	34
431130 - INTERFUND REVENUE-YOUTH SERV	2	2	0	2	0	1	1
431135 - INTERFUND REVENUE-COMM AND SUPP	17	11	7	11	7	6	11
431160 - INTERFUND REVENUE	200	-	200	-	200	315	(115)
433005 - INTRAFUND REVENUE-DEV SERV	55	91	(36)	91	(36)	29	26
433020 - INTRAFUND REVENUE-REAL ESTATE	-	0	(0)	0	(0)	-	-
433035 - INTRAFUND REVENUE-DIST ATTRNEY	-	4	(4)	4	(4)	-	-
433060 - INTRAFUND REVENUE-ANIMAL CTRL	6	2	4	2	4	3	3
433075 - INTRAFUND REVENUE-MUNI SERV CI	-	740	(740)	740	(740)	768	(768)
433100 - INTRAFUND REVENUE	75	-	75	-	75	-	75
431010 - INTERFUND REVENUE-FINE ARTS	2	2	-	2	-	2	(0)
431067 - INTERFUND REVENUE-RECORDS MGMT	-	-	-	-	-	0	(0)
NON-OPERATING REVENUE	30	30	-	-	30	-	30
RCT4290 - INVESTMENT EARNINGS	30	30	-	-	30	-	30
429030 - INTEREST REBATE-BABS	30	30	-	-	30	-	30
Other Financing Sources	-	-	-	-	-	817	(817)
RCT7200 - OFS TRANSFERS	-	-	-	-	-	817	(817)
720005 - OFS TRANSFERS IN	-	-	-	-	-	817	(817)
EXPENSE	20,617	24,821	(4,203)	25,843	(5,226)	16,634	3,983
OPERATING EXPENSE	20,617	24,821	(4,203)	25,843	(5,226)	16,454	4,163
000100-Salaries and Benefits	8,170	8,925	(755)	9,346	(1,176)	8,910	(740)
601020 - LUMP SUM VACATION PAY	61	116	(56)	116	(56)	21	40
601025 - LUMP SUM SICK PAY	19	37	(17)	37	(17)	19	0

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
601030 - PERMANENT AND PROVISIONAL	5,097	5,252	(155)	5,536	(439)	5,194	(96)
601050 - TEMPORARY SEASONAL EMERGENCY	245	430	(185)	430	(185)	228	17
601065 - OVERTIME	217	217	-	217	-	183	34
601095 - BUDGETED PERS UNDEREXPEND	(679)	(500)	(179)	(500)	(179)	-	(679)
603005 - SOCIAL SECURITY TAXES	419	465	(46)	476	(56)	413	7
603025 - RETIREMENT OR PENSION CONTRIB	895	901	(6)	1,003	(108)	941	(45)
603040 - LTD CONTRIBUTIONS	23	25	(2)	26	(3)	25	(1)
603045 - SUPPLEMENTAL RETIREMENT (401K)	32	39	(6)	38	(6)	95	(63)
603050 - HEALTH INSURANCE PREMIUMS	1,328	1,424	(96)	1,449	(121)	1,212	116
603055 - EMPLOYEE SERV RES FUND CHARGES	330	330	-	330	-	396	(66)
603056 - OPEB - CURRENT YR	169	154	15	154	15	159	10
605005 - UNIFORM ALLOWANCE	11	24	(12)	24	(12)	24	(13)
605025 - EMPLOYEE AWARDS/SERVICE PINS	(0)	10	(10)	10	(10)	-	(0)
000200-Operations	10,618	13,994	(3,377)	14,965	(4,347)	6,496	4,121
607005 - JANITORIAL SUPPLIES AND SERVICE	46	46	(0)	46	(0)	42	4
607010 - MAINTENANCE - GROUNDS	8	9	(1)	9	(1)	14	(6)
607015 - MAINTENANCE - BUILDINGS	6	7	(1)	7	(1)	5	1
607040 - FACILITIES MANAGEMENT CHARGES	80	55	25	55	25	49	31
609005 - FOOD PROVISIONS	1	2	(1)	2	(1)	0	0
609010 - CLOTHING PROVISIONS	10	20	(10)	20	(10)	17	(7)
609030 - MEDICAL SUPPLIES	2	3	(1)	3	(1)	1	0
609035 - SAFETY SUPPLIES	20	11	9	11	9	13	7
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	7	8	(1)	8	(1)	7	(0)
611010 - PHYSICAL MATERIALS-BOOKS	0	0	(0)	0	(0)	-	0
611011 - DIGITAL MATERIALS-BOOKS	4	-	4	-	4	-	4
611015 - EDUCATION AND TRAINING SERV/SUPP	8	19	(11)	19	(11)	12	(4)
613005 - PRINTING CHARGES	6	7	(0)	7	(0)	10	(4)
613015 - PRINTING SUPPLIES	2	3	(0)	3	(0)	2	1
613020 - DEVELOPMENT ADVERTISING	3	1	2	1	2	-	3
613040 - MAPS AND PLAT SUPPLIES	-	1	(1)	1	(1)	-	-
613050 - PRESERVATION	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	6	7	(1)	7	(1)	7	(1)
615015 - COMPUTER SUPPLIES	1	2	(0)	2	(0)	1	(0)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	0	-	0	-	0	-	0
615020 - COMPUTER SOFTWARE < 3000	3	8	(5)	8	(5)	2	1
615025 - COMPUTER COMPONENTS < 3000	25	27	(1)	27	(1)	21	4
615030 - COMMUNICATION EQUIP-NONCAPITAL	3	4	(2)	48	(45)	1	2
615035 - SMALL EQUIPMENT (NON-COMPUTER)	26	25	1	25	1	22	4
615040 - POSTAGE	2	2	(0)	2	(0)	2	0
615050 - MEALS AND REFRESHMENTS	7	7	(0)	7	(0)	8	(1)
617005 - MAINTENANCE - OFFICE EQUIP	5	4	1	4	1	4	1
617010 - MAINT - MACHINERY AND EQUIP	33	40	(7)	40	(7)	24	8
617015 - MAINTENANCE - SOFTWARE	2	10	(8)	10	(8)	10	(7)
617035 - MAINT - AUTOS AND EQUIP-FLEET	2,231	2,232	(1)	2,561	(329)	2,013	218
619005 - GASOLINE DIESEL OIL AND GREASE	504	474	30	504	-	452	52
619015 - MILEAGE ALLOWANCE	3	3	(0)	3	(0)	3	(0)
619025 - TRAVEL AND TRANSPORTATION	11	22	(10)	22	(10)	16	(5)
619035 - VEHICLE RENTAL CHARGES	-	0	(0)	0	(0)	0	(0)
619045 - VEHICLE REPLACEMENT CHARGES	2,150	2,986	(836)	2,986	(836)	2,656	(505)
621005 - HEAT AND FUEL	18	28	(10)	28	(10)	13	4
621010 - LIGHT AND POWER	141	171	(31)	171	(31)	29	112
621015 - WATER AND SEWER	33	33	(0)	33	(0)	24	9
621020 - TELEPHONE	26	14	11	14	11	15	11
621025 - MOBILE TELEPHONE	43	38	6	38	6	38	6
621030 - INTERNET/DATA COMMUNICATIONS	6	1	5	1	5	1	5
629020 - MAINTENANCE - ROADS AND STREETS	462	1,622	(1,160)	2,041	(1,579)	41	421
633005 - RENT - LAND	4	8	(5)	8	(5)	8	(4)
633015 - RENT - EQUIPMENT	454	527	(73)	527	(73)	341	114
633025 - MISCELLANEOUS RENTAL CHARGES	70	87	(17)	87	(17)	81	(11)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	-	-	-	-	-	31	(31)
639020 - LABORATORY FEES	5	6	(2)	6	(2)	6	(1)
639025 - OTHER PROFESSIONAL FEES	71	154	(83)	154	(83)	79	(8)
639045 - CONTRACTED LABOR/PROJECTS	35	71	(36)	71	(36)	24	11
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	44	55	(11)	55	(11)	52	(8)
641020 - LABORATORY SUPPLIES	-	1	(1)	1	(1)	-	-
641025 - INSECTICIDES HERBICIDES AND PESTI	2	23	(21)	23	(21)	37	(36)
643005 - ROAD OIL	507	401	105	551	(45)	-	507
643010 - ROAD BASE AND CHIPS	12	15	(3)	15	(3)	-	12
643015 - ROAD SALT	538	538	-	538	-	-	538
643020 - ASPHALT MIX	1,149	1,988	(839)	1,988	(839)	-	1,149

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
643025 - CONCRETE	196	271	(75)	271	(75)	-	196
643030 - TRAFFIC CONTROL SUPPLIES	1,269	1,269	-	1,269	-	-	1,269
643035 - STREET LIGHTING SUPPLIES	63	275	(212)	275	(212)	-	63
645005 - CONTRACT HAULING	10	50	(40)	50	(40)	-	10
645010 - DUMPING FEES	48	59	(12)	59	(12)	44	3
655103 - EMPLOYEE SERVICE AWARDS	-	3	(3)	3	(3)	-	-
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	31	(31)
667030 - VEHICLE REPLACEMENT PURCHASE	7	25	(18)	25	(18)	-	7
693020 - INTERFUND CHARGES	194	219	(25)	219	(25)	188	5
000400-Indirect Cost	1,356	1,356	-	1,356	-	1,048	308
000500-Depreciation and Amortization	208	279	(71)	175	32	-	208
000600-Debt Service	266	266	-	-	266	-	266
NON-OPERATING EXPENSE	-	-	-	-	-	180	(180)
001000-Other Financing Uses	-	-	-	-	-	180	(180)
BALANCE SHEET	6	-	6	27	(21)	-	6
BALANCE SHEET ACQUISITION	6	-	6	27	(21)	-	6
BAL_SHT - BALANCE SHEET ACQUISITION	6	-	6	27	(21)	-	6
BAL_SHT - BALANCE SHEET ACQUISITION	6	-	6	27	(21)	-	6

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS OPERATIONS

Funds Selected	
735 - PUBLIC WORKS AND OTHER SERVICES FUND	^
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	v

Organizations Selected	
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	^
45000000 - TOWNSHIP ENGINEERING SERVICES	
45100000 - PW ENGINEERING CAPITAL PROJECTS	
45500000 - CLASS B ROADS PROJECTS	
46000000 - FLOOD CONTROL ENGINEERING	
46100000 - FLOOD CONTROL PROJECTS	
47500000 - SOLID WASTE MANAGEMNT FACILITY	v

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	300	(300)	-	-	-	-
REVENUE	750	-	750	300	450	-	750
OPERATING REVENUE	750	-	750	300	450	-	750
RCT4200 - CHARGES FOR SERVICES	750	-	750	300	450	-	750
423000 - LOCAL GOVERNMENT GRANTS	300	-	300	300	-	-	300
423405 - MSD CONTRACT REVENUE	450	-	450	-	450	-	450
EXPENSE	-	300	(300)	300	(300)	-	-
OPERATING EXPENSE	-	300	(300)	300	(300)	-	-
000300-Capital Purchases	-	300	(300)	300	(300)	-	-
BALANCE SHEET	750	-	750	-	750	-	750
BALANCE SHEET ACQUISITION	750	-	750	-	750	-	750
BAL_SHT - BALANCE SHEET ACQUISITION	750	-	750	-	750	-	750
BAL_SHT - BALANCE SHEET ACQUISITION	750	-	750	-	750	-	750

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County Animal Services is a No Kill shelter

1) Maintain our live release percentage rate from 94% Lives saved as of the end of June 2017 to 90% Lives saved by end of the year 2018.

Salt Lake County Animal Services has the capacity to incorporate new contract cities and become a regional service

- 2) Increase county-wide services by providing animal care software/microchips/core vaccines/and sterilizations for shelter pets from 44 % as of the end of December 2017 to 100 % by end of December 2019.
- 3) Increase the number of out of jurisdiction residents who utilize our services rather than their own municipal shelter from 5803 Citizens as of the end of June 2017 to 7000 Citizens by end of December 2018.
- 4) Increase the number of locations we operate from 1 Facility as of the end of June 2017 to 2 Facilities by end of December 2020.
- 5) Maintain our ability to respond to population growth in Salt Lake County and correlating pet population from 1.03 M People as of the end of April 2014 to 1.66 M People by start of January 2050.
- 6) Increase the number of contracts that reflect current cost per customer rate from 3 Contracts as of the end of June 2017 to 7 Contracts by end of December 2019.
- 7) Measure the percentage of customers that live over 10 miles from our location from 37% Citizens as of the end of June 2017 to Less than 5% Citizens by end of December 2020.

Salt Lake County Animal Services employees feel safe and have high employee morale

- 8) Measure the percentage of employees who rate 4 or higher on a scale of 1-5 on satisfaction survey from 97% Employees as of the end of April 2016 to 90% Employees by end of April 2019.
- 9) Maintain the percentage of calls made to Unified Police for assistance with customer issues from 1 Calls/Assistance per Month as of the end of June 2017 to 1 Calls/Assistance per Month by end of December 2018.

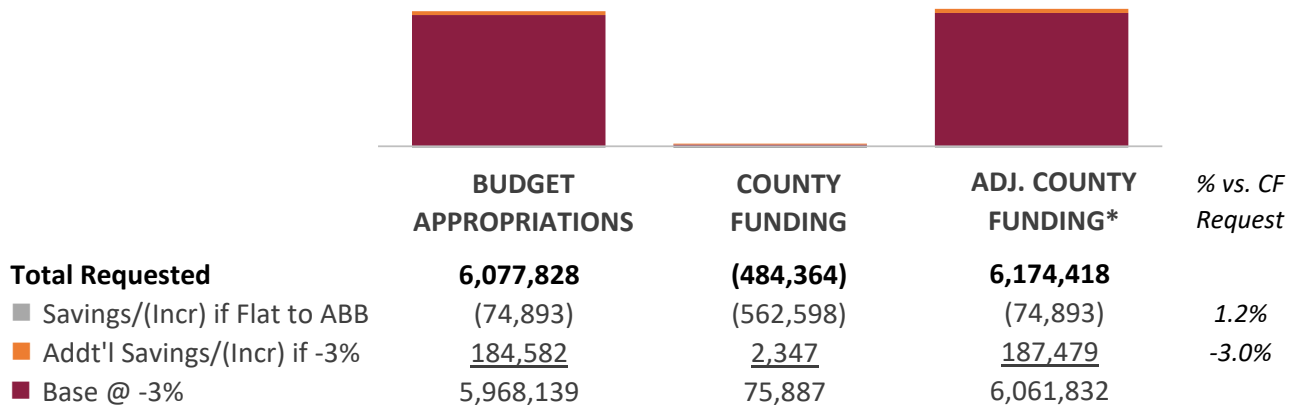
Our community is aware of the programs and resources available at Salt Lake County Animal Services

- 10) Increase the number of "likes" on social media and web page hits from 147,587 Likes & Hits as of the end of May 2017 to 170,000 Likes & Hits by end of December 2018.
- 11) Maintain the number of community events hosted by staff from 271 Events as of the end of December 2016 to 250 Events by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
54.75	60.75	-6



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

ANIMAL SERVICES

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
410000300 ANIMAL CONTROL	64	1,916	1,852	21.00	-	(45)	(45)	(1.00)	-	-	-	-
410000400 CLINIC	708	966	258	5.00	586	248	(339)	(1.00)	-	-	-	-
410000600 SPECIAL PROGRAM	-	585	585	8.50	-	-	-	-	-	(60)	(60)	-
410000200 ANIMAL / CUST CARE	251	1,160	909	13.75	-	(150)	(150)	(3.00)	-	-	-	-
410000100 ANIMAL SERVICES ADMINISTRATION	5,102	1,357	(3,745)	5.50	(99)	(128)	(29)	(1.00)	-	-	-	-
410000700 LICENSING	437	93	(344)	1.00	-	-	-	-	-	-	-	-
SUBTOTAL³	6,562	6,078	(484)	54.75	488	(75)	(563)	(6.00)	-	(60)	(60)	-
41009900	-	-	-	-	-	-	-	-	-	-	-	-
41100000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ANIMAL SERVICES	6,562	6,078	(484)	54.75	488	(75)	(563)	(6.00)	-	(60)	(60)	-

Stress Test Target Reductions² (59)
 Stress Test Reductions in BRASS vs. Target (1)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	410000_R04	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS Contract True Ups. The rate charged to the MSD contract was higher than expected and this reduction in contract revenue reflects the actual rate based on population. It also reflects anticipated increases in city contracts based on the approved pricing schedule.	Request		\$312	\$312
2	410000_R03	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS Reduction in Force due to decreased funding. This was already done in 2017 and is now being reflected in the 2018 budget request.	Request	(6.00)	(\$408)	(\$408)
3	502000_03	CLINIC SB277: Increase MSD Sales Tax Revenue \$53,829 Increase Temporary Employees \$30,000 Increase Operations \$23,829	Request		\$0	\$0
4	410000_01	CLINIC GENERAL FUND (STAT & GENERAL) IMPACT OF \$746K Expansion of Services Provided Countywide (increase of \$746,349 in interfund revenue from General Fund, increase in expense in Animal Services of \$278,954, netting to -\$467,395k in Animal Services) MAYOR PROPOSED BUDGET CHANGE: Interfund revenue from General Fund reduced to \$296,349.	Request	-	(\$467)	(\$17)
5	410000_R01	SPECIAL PROGRAM Eliminate Countywide Adoption Event	Stress Test		(\$60)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				(6.00)	(\$563)	(\$113)
TOTAL STRESS TEST REDUCTIONS				0.00	(\$60)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

ANIMAL SERVICES

Funds Selected	
735 - PUBLIC WORKS AND OTHER SERVICES FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
41000000 - ANIMAL SERVICES	▲
41009900 - ANIMAL SERVICES CAPITAL PROJECTS	
44000000 - PUBLIC WORKS OPERATIONS	
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	
45000000 - TOWNSHIP ENGINEERING SERVICES	
45100000 - PW ENGINEERING CAPITAL PROJECTS	
50200000 - MUNICIPAL SERVICES - STAT AND GENL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	90	78	11	94	(4)	-	90
REVENUE	6,112	6,074	38	6,074	38	-	6,112
OPERATING REVENUE	6,112	6,074	38	6,074	38	-	6,112
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	80	80	-	16	64	-	80
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	80	80	-	16	64	-	80
RCT4200 - CHARGES FOR SERVICES	4,496	4,755	(259)	4,818	(322)	-	4,496
409020 - PET LICENSES	422	422	-	596	(174)	-	422
409045 - ANIMAL REGULATORY PERMITS	15	15	-	6	9	-	15
409050 - ANIMAL REDEMPTIONS	114	114	-	46	68	-	114
409055 - ANIMAL BOARD FEES	102	102	-	28	74	-	102
409060 - ANIMAL ADOPTION FEES	76	76	-	34	42	-	76
409065 - ANIMAL TURNOVER FEES	6	6	-	2	4	-	6
409070 - ANIMAL STELILIZATION FEES	111	111	-	31	80	-	111
409071 - ANIMAL SHELTER SERVICES	11	11	-	34	(23)	-	11
409080 - STERILIZATION DEPOSIT FEES	5	5	-	1	4	-	5
421370 - MISCELLANEOUS REVENUE	7	7	-	164	(157)	-	7
424000 - LOCAL REVENUE CONTRACTS	2,742	2,742	-	2,082	660	-	2,742
441005 - SALE-MTRLS SUPL CNTRL ASSETS	12	12	-	5	7	-	12
423405 - MSD CONTRACT REVENUE	873	1,132	(259)	1,788	(915)	-	873
RCT4300 - INTER/INTRA FUND TRANSFERS	1,536	1,240	296	1,240	296	-	1,536
431080 - INTERFUND REVENUE-STAT AND GEN	1,536	1,240	296	1,240	296	-	1,536
EXPENSE	6,202	6,153	49	6,169	33	-	6,202
OPERATING EXPENSE	6,202	6,153	49	6,169	33	-	6,202
000100-Salaries and Benefits	4,005	4,289	(284)	4,304	(300)	-	4,005
601005 - ELECTED AND EXEMPT SALARY	41	98	(57)	98	(57)	-	41
601020 - LUMP SUM VACATION PAY	-	-	-	15	(15)	-	-
601025 - LUMP SUM SICK PAY	-	-	-	5	(5)	-	-
601030 - PERMANENT AND PROVISIONAL	2,481	2,605	(124)	2,693	(212)	-	2,481
601050 - TEMPORARY SEASONAL EMERGENCY	101	101	-	101	-	-	101
601065 - OVERTIME	15	15	-	15	-	-	15
603005 - SOCIAL SECURITY TAXES	193	207	(14)	214	(21)	-	193
603025 - RETIREMENT OR PENSION CONTRIB	448	434	13	453	(6)	-	448
603040 - LTD CONTRIBUTIONS	13	13	0	13	(0)	-	13
603045 - SUPPLEMENTAL RETIREMENT (401K)	37	38	(1)	37	(0)	-	37
603050 - HEALTH INSURANCE PREMIUMS	572	676	(105)	560	12	-	572
603055 - EMPLOYEE SERV RES FUND CHARGES	65	65	-	65	-	-	65
603056 - OPEB - CURRENT YR	40	37	4	37	4	-	40
000200-Operations	1,721	1,388	333	1,388	333	-	1,721
607005 - JANITORIAL SUPPLIES AND SERVICE	11	11	-	11	-	-	11
607010 - MAINTENANCE - GROUNDS	4	4	-	4	-	-	4
607015 - MAINTENANCE - BUILDINGS	6	6	-	6	-	-	6
607040 - FACILITIES MANAGEMENT CHARGES	77	77	-	51	26	-	77
609005 - FOOD PROVISIONS	15	15	-	15	(0)	-	15
609010 - CLOTHING PROVISIONS	6	6	-	6	0	-	6
609025 - MEDICATIONS	85	85	-	85	-	-	85
609030 - MEDICAL SUPPLIES	311	32	279	32	279	-	311
609060 - IDENTIFICATION SUPPLIES	38	38	-	38	-	-	38
609065 - SHELTER SUPPLIES	66	13	54	13	54	-	66
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	3	3	-	3	-	-	3
611015 - EDUCATION AND TRAINING SERV/SUPP	14	14	-	14	-	-	14
613005 - PRINTING CHARGES	20	20	-	20	-	-	20
613020 - DEVELOPMENT ADVERTISING	11	11	-	11	-	-	11
615005 - OFFICE SUPPLIES	23	23	-	23	-	-	23
615015 - COMPUTER SUPPLIES	1	1	-	1	-	-	1
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	-	1

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615025 - COMPUTER COMPONENTS < 3000	4	4	-	4	0	-	4
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	0	(0)	-	-
615035 - SMALL EQUIPMENT (NON-COMPUTER)	43	43	-	43	0	-	43
615040 - POSTAGE	21	21	-	21	(0)	-	21
615050 - MEALS AND REFRESHMENTS	5	5	-	5	-	-	5
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	2	-	-	2
617010 - MAINT - MACHINERY AND EQUIP	9	9	-	9	-	-	9
617015 - MAINTENANCE - SOFTWARE	40	40	-	40	-	-	40
617035 - MAINT - AUTOS AND EQUIP-FLEET	43	43	-	43	-	-	43
619005 - GASOLINE DIESEL OIL AND GREASE	55	55	-	55	-	-	55
619015 - MILEAGE ALLOWANCE	2	2	-	2	-	-	2
619025 - TRAVEL AND TRANSPORTATION	37	37	-	37	(0)	-	37
619045 - VEHICLE REPLACEMENT CHARGES	125	125	-	151	(26)	-	125
621005 - HEAT AND FUEL	35	35	-	35	-	-	35
621010 - LIGHT AND POWER	30	30	-	30	-	-	30
621015 - WATER AND SEWER	9	9	-	9	-	-	9
621020 - TELEPHONE	40	40	-	40	-	-	40
621025 - MOBILE TELEPHONE	38	38	-	38	-	-	38
633015 - RENT - EQUIPMENT	6	6	-	6	0	-	6
633025 - MISCELLANEOUS RENTAL CHARGES	1	1	-	1	(0)	-	1
639020 - LABORATORY FEES	28	28	-	28	-	-	28
639025 - OTHER PROFESSIONAL FEES	137	137	-	137	-	-	137
645005 - CONTRACT HAULING	10	10	-	10	-	-	10
645010 - DUMPING FEES	2	2	-	2	-	-	2
693020 - INTERFUND CHARGES	305	305	-	305	-	-	305
000400-Indirect Cost	384	384	-	384	-	-	384
000500-Depreciation and Amortization	80	80	-	80	-	-	80
000700-Cost of Goods Sold	12	12	-	12	-	-	12

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

ANIMAL SERVICES

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Interlocal Revenue from MSD, Salt Lake City, Millcreek, Holladay, Riverton, Herriman, Midvale, and Bluffdale.	(3,615)		3,615	(3,873)		3,873	259	-	(259)
2 Fee Revenue	(1,058)		1,058	(1,058)		1,058	-	-	-
3 Interfund Revenue from General Fund	(1,986)		1,986	(1,240)		1,240	(746)	-	746
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	(6,659)	-	6,659	(6,171)	-	6,171	(488)	-	488
Revenue & Expenditures Before Adjustments	6,562	6,078	(484)	6,074	6,153	78	488	(75)	(563)
AMOUNTS FOR STRESS TEST¹	(97)	6,078	6,174	(97)	6,153	6,249	-	(75)	(75)

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	6,249	6,249
Stress Test Target Budget (Adjusted Base Budget * 97%)	6,062	6,062
Requested Budget (less exclusions, if any)	6,174	6,121
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	113	59

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

To provide personalized community support services to the five (5) Metro Township jurisdictions and the League of Unincorporated Community Councils (LUCC) as prescribed in the Interlocal Agreement between Salt Lake County and the Greater Salt Lake Municipal Services District.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

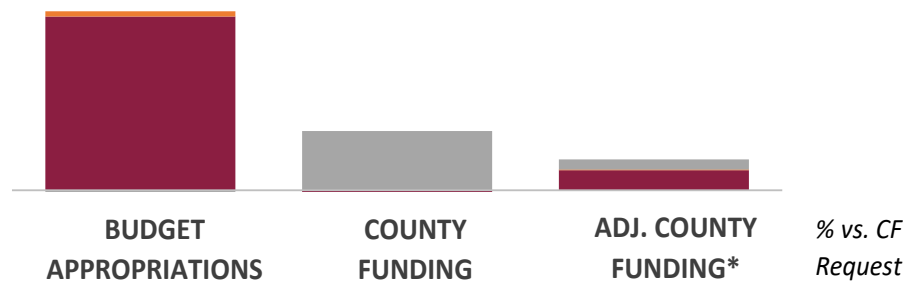
Implement internal department organization restructuring that most effectively meets the long-term functionality of all services provided to the Metro Townships, LUCC, MSD and other contract cities.

- 1) Maintain the percentage of organization review, structural recommendations, and final approval from elected officials from 70% Changes made as of the start of January 2018 to 100% Changes made by end of December 2018.
- 2) Maintain presence of department full-time employee staff and interns at each Metro Township Council and LUCC from 90 percent as of the start of January 2018 to 100 percent by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
3	6	-3



Total Requested

■ Savings/(Incr) if Flat to ABB	(434,129)	429,999	74,412	-33.4%
■ Addt'l Savings/(Incr) if -3%	<u>38,952</u>	<u>(6,209)</u>	<u>4,459</u>	-2.0%
■ Base @ -3%	1,259,445	(200,761)	144,158	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

COMMUNITY DEV & ENGMNT SVCS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
1015000300 ECONOMIC DEVELOPMENT	20	376	356	1.20	20	335	315	1.00	-	(15)	(15)	-
1015000200 COMMUNITY COUNCIL SERVICES	106	106	-	1.00	106	(129)	(235)	(2.00)	-	-	-	-
1015000100 TOWNSHIP ADMINISTRATION	559	426	(133)	0.80	(946)	(640)	306	(2.00)	-	-	-	-
1015000000 COMMUNITY DEV AND ENGMT SERVICES	(44)	(44)	-	-	(44)	-	44	-	-	-	-	-
TOTAL COMMUNITY DEV & ENGMNT SVCS	641	864	223	3.00	(864)	(434)	430	(3.00)	-	(15)	(15)	-

Stress Test Target Reductions² (211)
 Stress Test Reductions in BRASS vs. Target 197

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 101500_R01	TOWNSHIP ADMINISTRATION	Reduce Contributions. This request was made and approved in 2017 but it was done as one time instead of an annualization. This request will reduce the budget and make the reduction annually. No County Funding impact.	Request		(\$382)	(\$382)
2 101500_R02	TOWNSHIP ADMINISTRATION	Reduce MSD revenue. With all the changes that happened in 2017 and with multiple positions leaving this organization, it was necessary to restructure. In order to maximize services and reduce administrative costs, it has been decided to start a temporary office support pool to meet the Metro Township and Unincorporated Community Council needs. This allows the County to reduce 4 positions and costs so that MSD revenue can be contracted with other organizations that provide service. The reduction is \$781,652 in contract revenue and \$295,200 in personnel expenses. The difference of the reduction in revenue is to offset other costs that went away (Contributions and Director Salary)	Request	(4.00)	\$486	\$486
3 101500_01	COMMUNITY COUNCIL SERVICES	Implement a temporary employee program to meet the Metro Township's needs. With all the reductions in Community Outreach and Engagement it has been difficult to keep up with the Metro Council Meetings, the Unincorporated Community Council Meetings, the website development, and other administrative demands. This would establish a temporary pool that will allow us to better serve the Metro Townships and Unincorporated Community Councils. The funding is neutral to both the County and the MSD. Part of the Policy Analysts time will be charged to Emergency Services as the direct supervisor of that program. The Emergency Services operating budget was reduced to make the increase in salary neutral.	Request		\$0	\$0
4 101500_02	TOWNSHIP ADMINISTRATION	Transfer Emergency Services Admin from 4350000100 to 1015000300. This is offset by a decrease of \$356,000 and 1 FTE in 4350000100. Fund 110 to Fund 735. This is a neutral request and has no impact to the General Fund.	Request (technical)	1.00	\$356	\$356
5 101500_03	TOWNSHIP ADMINISTRATION	Transfer Economic Development Budget to Admin. Economic Development no longer exists in Community Outreach and Engagement. This service is now contracted for with the Office of Regional Development. Since the service is outsourced the operating budget that was associated with the program was moved to Community Outreach and Engagement Administrative. This also freed up the SubDepartment ID 1015000300 to be used for Emergency Services Administration. This is a budget neutral request.	Request		\$0	\$0
6 101500_04	TOWNSHIP ADMINISTRATION	Charge Policy Analysts Time to Emergency Services. Emergency Services was reduced to absorb the time. As stated in request 101500_01 this is a neutral request. This requests allows the Policy Analyst to charge time for direct supervision of the Emergency Services program. The increase to Community Services personnel costs is reflected in the base budget since the allocation was entered into BRASS SBFS. This is a reduction in operations to absorb the increase in personnel. This is a neutral request.	Request		(\$23)	(\$23)
7 101500_05	ECONOMIC DEVELOPMENT	Eliminate RDA Interfund Revenue. The RDA program was transferred to Regional Development. This Revenue will no longer be received. The expense associated with the transfer was budgeted in 2017. This request will not increase County Funding.	Request		\$125	\$125

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
8 405000_04	TOWNSHIP ADMINISTRATION	<p>Millcreek Overhead Relief. When Millcreek left the MSD the associated Overhead needed to be funded with MSD contract revenue. Since the Overhead was not associated with the MSD and since there is not an anticipated contract in 2018 with Millcreek for Planning, Community Outreach and Engagement, and MS Stat and General there is no other way to fund this liability. Public Works feels it is not a burden that the MSD should have to fund. Public Works is requesting that Millcreek's Overhead that is associated with these organizations be waived by Salt Lake County. The funds would be used to cover Planning and Development FTE costs.</p> <p>Community Outreach and Engagement (\$132,558) Total Overhead in Other PW Organizations Planning and Development Services (\$407,152) Municipal Services Stat and General (25,339)</p>	Request		(\$133)	(\$133)	
9 101500_R03	ECONOMIC DEVELOPMENT	Reduce Telephone (\$1,560) and Rent (\$12,976). These costs can be absorbed and reflect a move for Emergency Services from the 4th floor to the 3rd floor. If that happens then the budget will be reduced naturally.	Stress Test		(\$15)	\$0 (not proposed)	
TOTAL REQUESTS AND MAYOR PROPOSED					(3.00)	\$430	\$430
TOTAL STRESS TEST REDUCTIONS					0.00	(\$15)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

COMMUNITY DEV & ENGMNT SVCS

Funds Selected	
230 - MUNICIPAL SERVICES DISTRICT FUND	▲
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	▼

Organizations Selected	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...	▲
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	238	(207)	445	(94)	332	(0)	238
REVENUE	641	1,505	(864)	1,123	(482)	1,573	(932)
OPERATING REVENUE	641	1,505	(864)	1,123	(482)	1,573	(932)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	20	-	20	-	20	-	20
415000 - FEDERAL GOVERNMENT GRANTS	20	-	20	-	20	-	20
RCT4200 - CHARGES FOR SERVICES	621	1,380	(759)	998	(377)	1,448	(827)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	2	(2)
423400 - INTERLOCAL AGREEMENTS	-	-	-	-	-	1,446	(1,446)
423405 - MSD CONTRACT REVENUE	621	1,380	(759)	998	(377)	-	621
RCT4300 - INTER/INTRA FUND TRANSFERS	-	125	(125)	125	(125)	125	(125)
431115 - INTERFUND REVENUE-REDEVELOPMEN	-	-	-	-	-	125	(125)
431160 - INTERFUND REVENUE	-	125	(125)	125	(125)	-	-
EXPENSE	945	1,298	(353)	1,030	(84)	1,573	(628)
OPERATING EXPENSE	880	1,298	(419)	1,030	(150)	1,573	(694)
000100-Salaries and Benefits	407	486	(78)	599	(191)	870	(463)
601005 - ELECTED AND EXEMPT SALARY	212	207	5	225	(13)	386	(174)
601020 - LUMP SUM VACATION PAY	11	-	11	-	11	-	11
601025 - LUMP SUM SICK PAY	0	-	0	-	0	-	0
601030 - PERMANENT AND PROVISIONAL	15	113	(98)	174	(159)	213	(199)
601050 - TEMPORARY SEASONAL EMERGENCY	41	-	41	-	41	34	7
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	17	24	(7)	31	(13)	42	(25)
603025 - RETIREMENT OR PENSION CONTRIB	34	41	(7)	56	(22)	72	(39)
603040 - LTD CONTRIBUTIONS	1	2	(0)	2	(1)	2	(1)
603045 - SUPPLEMENTAL RETIREMENT (401K)	9	18	(9)	18	(9)	34	(24)
603050 - HEALTH INSURANCE PREMIUMS	40	75	(36)	89	(49)	81	(42)
603055 - EMPLOYEE SERV RES FUND CHARGES	7	5	2	5	2	6	2
603056 - OPEB - CURRENT YR	20	-	20	-	20	-	20
000200-Operations	193	493	(300)	112	82	502	(309)
607040 - FACILITIES MANAGEMENT CHARGES	1	0	0	0	0	0	0
609010 - CLOTHING PROVISIONS	1	1	(0)	1	(0)	1	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	2	1	1	1	1	2	0
611010 - PHYSICAL MATERIALS-BOOKS	1	-	1	-	1	-	1
611015 - EDUCATION AND TRAINING SERV/SUPP	42	3	39	3	39	0	41
613005 - PRINTING CHARGES	7	10	(4)	10	(4)	10	(3)
613010 - PUBLIC NOTICES	-	-	-	-	-	0	(0)
613020 - DEVELOPMENT ADVERTISING	2	5	(3)	5	(3)	-	2
615005 - OFFICE SUPPLIES	7	5	2	5	2	1	6
615015 - COMPUTER SUPPLIES	3	2	1	2	1	0	3
615016 - COMPUTER SOFTWARE SUBSCRIPTION	1	-	1	-	1	-	1
615020 - COMPUTER SOFTWARE < 3000	5	5	0	5	0	-	5
615025 - COMPUTER COMPONENTS < 3000	4	4	-	4	-	3	1
615030 - COMMUNICATION EQUIP-NONCAPITAL	1	1	-	1	-	0	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	-	1	-	1	-	1
615040 - POSTAGE	8	8	-	8	-	0	8
615050 - MEALS AND REFRESHMENTS	3	3	-	3	-	2	1
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	1	(1)
617005 - MAINTENANCE - OFFICE EQUIP	7	7	-	7	-	3	4
617015 - MAINTENANCE - SOFTWARE	3	3	-	3	-	2	1
619015 - MILEAGE ALLOWANCE	4	3	1	3	1	2	2
619025 - TRAVEL AND TRANSPORTATION	17	15	2	15	2	4	13
619035 - VEHICLE RENTAL CHARGES	8	8	-	8	-	0	7
621020 - TELEPHONE	6	3	3	3	3	2	3
621025 - MOBILE TELEPHONE	16	7	9	7	9	8	8
633010 - RENT - BUILDINGS	33	16	17	16	17	19	14

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
633015 - RENT - EQUIPMENT	2	2	-	2	-	-	2
639025 - OTHER PROFESSIONAL FEES	12	-	12	-	12	42	(30)
667005 - CONTRIBUTIONS	-	382	(382)	-	-	396	(396)
667030 - VEHICLE REPLACEMENT PURCHASE	-	-	-	-	-	2	(2)
000400-Indirect Cost	279	319	(40)	319	(40)	201	78
NON-OPERATING EXPENSE	66	-	66	-	66	-	66
001000-Other Financing Uses	66	-	66	-	66	-	66

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

COMMUNITY DEV & ENGMNT SVCS

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Transfer Emergency Services Admin from 4350000100 (Emergency Services) to 1015000300 (Community Development & Engagement Svcs). Adding amount to ABB so it isn't showing as an increase in this org for the stress test calc.			-		356	356	-	(356)	(356)
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	-	-	-	356	356	-	(356)	(356)
Revenue & Expenditures Before Adjustments	641	864	223	1,505	1,298	(207)	(864)	(434)	430
AMOUNTS FOR STRESS TEST¹	641	864	223	1,505	1,654	149	(864)	(790)	74

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	149	149
Stress Test Target Budget (Adjusted Base Budget * 97%)	144	144
Requested Budget (less exclusions, if any)	223	356
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	79	211

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

We will support our clients to provide efficient and timely building, licensing, and planning services that meet state regulations and local ordinances.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Planning and Development Services complies with S.B. 241 - Local Government Plan Review amendments.

- 1) Maintain time from complete submittal, including land use approval, to initial plan review (for stamped plans only) for single family dwellings, two family dwellings, and townhomes from 14 business days as of the end of May 2017 to 14 business days by end of December 2017.
- 2) Maintain time from completed submittal, including land use approval, to initial plan review (for stamped plans only) for residential projects being reviewed under the IBC (excluding lodging establishments) from 21 business days as of the end of May 2017 to 21 business days by end of December 2017.
- 3) Reduce the average number of days from complete plan submittal to completed first review for new Single Family Dwellings being reviewed in-house from 15.2 business days as of the end of May 2016 to 15 business days by end of the year 2017.
- 4) Reduce the average number of days from complete plan submittal to completed first review for photovoltaic permits being reviewed in-house from 11.56 business days as of the end of May 2016 to 10 business days by end of the year 2017.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
48	48	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	4,460,773	157,797	
■ Savings/(Incr) if Flat to ABB	(1,876,746)	(267,653)	169.6%
■ Addt'l Savings/(Incr) if -3%	<u>190,126</u>	<u>12,764</u>	-8.1%
■ Base @ -3%	6,147,393	412,687	

PRIORITIES FOR COUNTY FUNDING & FTE

PLANNING & DEVLPMNT SVCS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
4050001000 BUILDING AND INSPECTION SERVICES	-	1,675	1,675	19.00	-	-	-	-	-	-	-	-
4050002000 COMMUNITY DEVELOPMENT AND PLANNING	-	488	488	6.00	-	-	-	-	-	-	-	-
4050003000 PERMITS AND LICENSES	-	1,247	1,247	16.00	-	-	-	-	-	-	-	-
4050000000 PLANNING AND DEVELOPMENT ADMIN	4,303	1,051	(3,252)	7.00	(1,609)	(1,877)	(268)	-	-	-	-	-
TOTAL PLANNING & DEVLPMNT SVCS	4,303	4,461	158	48.00	(1,609)	(1,877)	(268)	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$				
1	405000_R01	PLANNING AND DEVELOPMENT ADMIN	Millcreek 40% reduction (loss of \$2.2MM in expenses and 2.2MM in revenues). Expecting to lose 22 FTEs between 2017 and 2018.	Request		\$0	\$0			
2	405000_R02	PLANNING AND DEVELOPMENT ADMIN	Department reduction of 6.8% to offset loss of MSD revenues (loss of \$323,090 in expenses and \$323,090 in revenues)	Request		\$0	\$0			
3	405000_01	PERMITS AND LICENSES	Increase for Interfunds to Engineering Services	Request		\$0	\$0			
4	405000_02	PLANNING AND DEVELOPMENT ADMIN	Reclassify fee revenue to contract revenue	Request		\$0	\$0			
5	405000_03	PLANNING AND DEVELOPMENT ADMIN	Increase in MSD contract to offset loss of Millcreek overhead	Request		(\$425)	(\$425)			
6	405000_04	PLANNING AND DEVELOPMENT ADMIN	<p>Millcreek Overhead Relief. When Millcreek left the MSD the associated Overhead needed to be funded with MSD contract revenue. Since the Overhead was not associated with the MSD and since there is not an anticipated contract in 2018 with Millcreek for Planning, Community Outreach and Engagement, and MS Stat and General there is no other way to fund this liability. Public Works feels it is not a burden that the MSD should have to fund. Public Works is requesting that Millcreek's Overhead that is associated with these organizations be waived by Salt Lake County. The funds would be used to cover Planning and Development FTE costs.</p> <p>Planning and Development Services overhead (\$407,152) Relief of Planning and Development Personnel \$564,949 Net \$157,797</p> <p>Total Other Overhead by Organization Community Outreach and Engagement (\$132,558) Municipal Services Stat and General (25,339)</p>	Request		\$158	\$158			
7										
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	(\$268)	(\$268)			
TOTAL STRESS TEST REDUCTIONS					0.00	\$0	\$0			

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

Funds Selected	
230 - MUNICIPAL SERVICES DISTRICT FUND	▲
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	▼

Organizations Selected	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▲
40500000 - PLANNING AND DEVELOPMENT SERVICES	
41000000 - ANIMAL SERVICES	
41009900 - ANIMAL SERVICES CAPITAL PROJECTS	
44000000 - PUBLIC WORKS OPERATIONS	
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	
45000000 - TOWNSHIP ENGINEERING SERVICES	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	287	425	(138)	114	173	-	287
REVENUE	4,303	5,912	(1,609)	5,912	(1,609)	-	4,303
OPERATING REVENUE	4,303	5,912	(1,609)	5,912	(1,609)	-	4,303
RCT4200 - CHARGES FOR SERVICES	4,303	5,912	(1,609)	5,912	(1,609)	-	4,303
407005 - BUSINESS LICENSE	-	855	(855)	855	(855)	-	-
409025 - BLDG PLUMBING ELECT PERMITS	-	1,500	(1,500)	1,500	(1,500)	-	-
409035 - ZONING-LAND USE PERMIT	-	170	(170)	170	(170)	-	-
409090 - ZONING-LAND USE PERMIT PENALTIES	-	20	(20)	20	(20)	-	-
409095 - STORM WATER POLL PREV FEES	-	12	(12)	12	(12)	-	-
421200 - PROPERTY CLEANUP	-	20	(20)	20	(20)	-	-
439005 - REFUNDS-OTHER	-	2	(2)	2	(2)	-	-
423405 - MSD CONTRACT REVENUE	4,303	3,333	970	3,333	970	-	4,303
EXPENSE	4,590	6,338	(1,747)	6,026	(1,436)	-	4,590
OPERATING EXPENSE	4,590	6,338	(1,747)	6,026	(1,436)	-	4,590
000100-Salaries and Benefits	3,229	4,296	(1,067)	3,985	(756)	-	3,229
601030 - PERMANENT AND PROVISIONAL	2,913	2,842	71	2,813	101	-	2,913
601095 - BUDGETED PERS UNDEREXPEND	(1,197)	-	(1,197)	(278)	(919)	-	(1,197)
603005 - SOCIAL SECURITY TAXES	223	217	5	215	8	-	223
603025 - RETIREMENT OR PENSION CONTRIB	509	496	13	499	11	-	509
603040 - LTD CONTRIBUTIONS	14	14	0	14	0	-	14
603045 - SUPPLEMENTAL RETIREMENT (401K)	12	12	(1)	12	(1)	-	12
603050 - HEALTH INSURANCE PREMIUMS	610	575	35	571	39	-	610
603055 - EMPLOYEE SERV RES FUND CHARGES	96	96	-	96	-	-	96
603056 - OPEB - CURRENT YR	48	44	4	44	4	-	48
000200-Operations	771	899	(128)	899	(128)	-	771
607040 - FACILITIES MANAGEMENT CHARGES	1	1	-	1	-	-	1
609010 - CLOTHING PROVISIONS	4	9	(5)	9	(5)	-	4
609060 - IDENTIFICATION SUPPLIES	-	0	(0)	0	(0)	-	-
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	9	18	(9)	18	(9)	-	9
611010 - PHYSICAL MATERIALS-BOOKS	0	1	(1)	1	(1)	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	20	41	(21)	41	(21)	-	20
613005 - PRINTING CHARGES	5	10	(5)	10	(5)	-	5
613010 - PUBLIC NOTICES	1	1	(1)	1	(1)	-	1
615005 - OFFICE SUPPLIES	15	24	(9)	24	(9)	-	15
615015 - COMPUTER SUPPLIES	5	10	(5)	10	(5)	-	5
615020 - COMPUTER SOFTWARE < 3000	5	10	(5)	10	(5)	-	5
615025 - COMPUTER COMPONENTS < 3000	10	32	(22)	32	(22)	-	10
615030 - COMMUNICATION EQUIP-NONCAPITAL	1	3	(2)	3	(2)	-	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	-	0	(0)	0	(0)	-	-
615040 - POSTAGE	7	11	(5)	11	(5)	-	7
615050 - MEALS AND REFRESHMENTS	1	1	(1)	1	(1)	-	1
615065 - CREDIT CARD CHARGES	9	24	(15)	24	(15)	-	9
617005 - MAINTENANCE - OFFICE EQUIP	7	7	-	7	-	-	7
617015 - MAINTENANCE - SOFTWARE	38	38	-	38	-	-	38
617035 - MAINT - AUTOS AND EQUIP-FLEET	13	27	(14)	27	(14)	-	13
619005 - GASOLINE DIESEL OIL AND GREASE	25	51	(26)	51	(26)	-	25
619025 - TRAVEL AND TRANSPORTATION	31	59	(28)	59	(28)	-	31
619035 - VEHICLE RENTAL CHARGES	-	1	(1)	1	(1)	-	-
619045 - VEHICLE REPLACEMENT CHARGES	35	76	(41)	76	(41)	-	35
621020 - TELEPHONE	10	25	(15)	25	(15)	-	10
621025 - MOBILE TELEPHONE	15	44	(29)	44	(29)	-	15
633010 - RENT - BUILDINGS	166	166	-	166	-	-	166
639010 - CONSULTANTS FEES	40	85	(45)	85	(45)	-	40
639025 - OTHER PROFESSIONAL FEES	30	75	(45)	75	(45)	-	30
693010 - INTRAFUND CHARGES	270	51	219	51	219	-	270

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
000300-Capital Purchases	-	145	(145)	145	(145)	-	-
000400-Indirect Cost	573	981	(407)	981	(407)	-	573
000500-Depreciation and Amortization	16	16	-	16	-	-	16

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

PLANNING & DEVLPMNT SVCS

Funds Selected

- 230 - MUNICIPAL SERVICES DISTRICT FUND
- 735 - PUBLIC WORKS AND OTHER SERVICES FUND
- 110 - GENERAL FUND
- 115 - GOVERNMENTAL IMMUNITY FUND
- 120 - GRANT PROGRAMS FUND
- 125 - ECON DEV AND COMMUNITY RESOURCES FUND
- 130 - TRANSPORTATION PRESERVATION FUND

Organizations Selected

- 40500000 - PLANNING AND DEVELOPMENT SERVICES
- 41000000 - ANIMAL SERVICES
- 41009900 - ANIMAL SERVICES CAPITAL PROJECTS
- 41100000 - BOYCE PET ADOPTION ENDOWMENT
- 43500000 - EMERGENCY SERVICES
- 43600000 - ADDRESSING
- 44000000 - PUBLIC WORKS OPERATIONS

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	287	425	(138)	114	173	(50)	337
REVENUE	4,303	5,912	(1,609)	5,912	(1,609)	6,076	(1,773)
OPERATING REVENUE	4,303	5,912	(1,609)	5,912	(1,609)	6,076	(1,773)
RCT4200 - CHARGES FOR SERVICES	4,303	5,912	(1,609)	5,912	(1,609)	6,076	(1,773)
407005 - BUSINESS LICENSE	-	855	(855)	855	(855)	858	(858)
409025 - BLDG PLUMBING ELECT PERMITS	-	1,500	(1,500)	1,500	(1,500)	1,971	(1,971)
409035 - ZONING-LAND USE PERMIT	-	170	(170)	170	(170)	196	(196)
409090 - ZONING-LAND USE PERMIT PENALTIES	-	20	(20)	20	(20)	32	(32)
409095 - STORM WATER POLL PREV FEES	-	12	(12)	12	(12)	-	-
421200 - PROPERTY CLEANUP	-	20	(20)	20	(20)	18	(18)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	69	(69)
439005 - REFUNDS-OTHER	-	2	(2)	2	(2)	4	(4)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
423400 - INTERLOCAL AGREEMENTS	-	-	-	-	-	2,928	(2,928)
423405 - MSD CONTRACT REVENUE	4,303	3,333	970	3,333	970	-	4,303
EXPENSE	4,590	6,338	(1,747)	6,026	(1,436)	6,026	(1,436)
OPERATING EXPENSE	4,590	6,338	(1,747)	6,026	(1,436)	6,026	(1,436)
000100-Salaries and Benefits	3,229	4,296	(1,067)	3,985	(756)	4,176	(947)
601020 - LUMP SUM VACATION PAY	-	-	-	-	-	5	(5)
601030 - PERMANENT AND PROVISIONAL	2,913	2,842	71	2,813	101	2,616	297
601050 - TEMPORARY SEASONAL EMERGENCY	-	-	-	-	-	72	(72)
601065 - OVERTIME	-	-	-	-	-	73	(73)
601095 - BUDGETED PERS UNDEREXPEND	(1,197)	-	(1,197)	(278)	(919)	-	(1,197)
603005 - SOCIAL SECURITY TAXES	223	217	5	215	8	206	17
603025 - RETIREMENT OR PENSION CONTRIB	509	496	13	499	11	489	20
603040 - LTD CONTRIBUTIONS	14	14	0	14	0	12	2
603045 - SUPPLEMENTAL RETIREMENT (401K)	12	12	(1)	12	(1)	46	(34)
603050 - HEALTH INSURANCE PREMIUMS	610	575	35	571	39	521	89
603055 - EMPLOYEE SERV RES FUND CHARGES	96	96	-	96	-	73	23
603056 - OPEB - CURRENT YR	48	44	4	44	4	60	(12)
000200-Operations	771	899	(128)	899	(128)	828	(56)
607040 - FACILITIES MANAGEMENT CHARGES	1	1	-	1	-	6	(6)
609010 - CLOTHING PROVISIONS	4	9	(5)	9	(5)	5	(1)
609060 - IDENTIFICATION SUPPLIES	-	0	(0)	0	(0)	-	-
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	9	18	(9)	18	(9)	9	(0)
611010 - PHYSICAL MATERIALS-BOOKS	0	1	(1)	1	(1)	1	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	20	41	(21)	41	(21)	16	4
613005 - PRINTING CHARGES	5	10	(5)	10	(5)	9	(4)
613010 - PUBLIC NOTICES	1	1	(1)	1	(1)	-	1
613020 - DEVELOPMENT ADVERTISING	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	15	24	(9)	24	(9)	18	(3)
615015 - COMPUTER SUPPLIES	5	10	(5)	10	(5)	1	4
615020 - COMPUTER SOFTWARE < 3000	5	10	(5)	10	(5)	2	3
615025 - COMPUTER COMPONENTS < 3000	10	32	(22)	32	(22)	8	2
615030 - COMMUNICATION EQUIP-NONCAPITAL	1	3	(2)	3	(2)	-	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	-	0	(0)	0	(0)	1	(1)
615040 - POSTAGE	7	11	(5)	11	(5)	18	(12)
615050 - MEALS AND REFRESHMENTS	1	1	(1)	1	(1)	1	0
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	5	(5)
615065 - CREDIT CARD CHARGES	9	24	(15)	24	(15)	27	(18)
617005 - MAINTENANCE - OFFICE EQUIP	7	7	-	7	-	7	1
617015 - MAINTENANCE - SOFTWARE	38	38	-	38	-	23	15
617035 - MAINT - AUTOS AND EQUIP-FLEET	13	27	(14)	27	(14)	19	(6)
619005 - GASOLINE DIESEL OIL AND GREASE	25	51	(26)	51	(26)	26	(1)
619010 - OIL PRODUCTS AND SERVICES	-	-	-	-	-	0	(0)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
619025 - TRAVEL AND TRANSPORTATION	31	59	(28)	59	(28)	52	(21)
619035 - VEHICLE RENTAL CHARGES	-	1	(1)	1	(1)	0	(0)
619045 - VEHICLE REPLACEMENT CHARGES	35	76	(41)	76	(41)	76	(41)
621020 - TELEPHONE	10	25	(15)	25	(15)	22	(12)
621025 - MOBILE TELEPHONE	15	44	(29)	44	(29)	44	(29)
633010 - RENT - BUILDINGS	166	166	-	166	-	162	4
639010 - CONSULTANTS FEES	40	85	(45)	85	(45)	26	14
639025 - OTHER PROFESSIONAL FEES	30	75	(45)	75	(45)	240	(210)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	-	-	-	-	-	3	(3)
693010 - INTRAFUND CHARGES	270	51	219	51	219	-	270
000300-Capital Purchases	-	145	(145)	145	(145)	-	-
000400-Indirect Cost	573	981	(407)	981	(407)	1,023	(449)
000500-Depreciation and Amortization	16	16	-	16	-	-	16

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

- Provide high quality municipal engineering services to the Greater Salt Lake Municipal Services District (GSLMSD) and contract cities and their residents at the highest possible degree of cost effectiveness, efficiency, and customer service.
- Ensure the preservation and performance of the road and storm drainage systems in the GSLMSD and contract cities.
- 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 Pollution Discharge Elimination System (UPDES) MS4 permit.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Public Works Engineering addresses constituents concerns immediately.

1) Maintain the response time of 24 hours or 2 business days to all complaints received by the public from 98% complaints as of the start of December 2017 to 98% complaints by end of December 2018.

Public Works Engineering leverages tax payer dollars to obtain State and Federal funding for capital improvement projects.

2) Maintain the number of outside funding sources received annually from 1 Grant as of the start of July 2017 to 1 Grant by end of July 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
19	19	0



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	12,005,035	(230,758)	(230,758)	
■ Savings/(Incr) if Flat to ABB	9,282,584	(230,758)	(230,758)	-100.0%
■ Addt'l Savings/(Incr) if -3%	<u>81,674</u>	<u>0</u>	<u>0</u>	0.0%
■ Base @ -3%	2,640,777	0	0	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

PUBLIC WORKS ENGINEERING

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
4500000300 PW-PERMITS AND REGULATORY	268	950	682	8.00	268	194	(74)	-	-	-	-	-
4500000200 PW-PROJECT MANAGEMENT AND DESIGN	153	989	836	8.00	-	-	-	-	-	-	-	-
4500000100 PUBLIC WORKS ENGINEERING ADMIN	2,516	843	(1,673)	1.00	216	59	(157)	-	-	-	-	-
4500000400 PW-DEVELOPMENT REVIEW	270	191	(79)	2.00	-	-	-	-	-	-	-	-
4500000000 PUBLIC WORKS ENGINEERING PRGM	-	3	3	-	-	-	-	-	-	-	-	-
SUBTOTAL³	3,207	2,976	(231)	19.00	484	253	(231)	-	-	-	-	-
451000000 GSLMSD CLASS C PROJECTS	9,029	9,029	(0)	-	9,029	9,029	(0)	-	-	-	-	-
TOTAL PUBLIC WORKS ENGINEERING	12,236	12,005	(231)	19.00	9,513	9,283	(231)	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	450000_06 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is a request to reclassify the vacant Fiscal Coordinator position to an Accountant. The fiscal workload and accounting complexity for Public Works Engineering (PWE) has increased due to the formation of the Greater Salt Lake Municipal Services District (GSLMSD). The fiscal services are currently being performed by Flood Control Engineering (FCE) staff and reimbursed through an interfund transfer. The fiscal impact of reclassifying the position is \$8,508. This is a budget neutral adjustment because the expense will be covered by revenue from interlocal agreements that fund PWE.	Request	-	\$0	\$0	
2	450000_01 PUBLIC WORKS ENGINEERING ADMIN	In 2017, \$178,000 was approved as an ongoing request for PWE to reimburse FCE for Admin/Fiscal/GIS services performed by Flood Control staff. During 2017, the Fiscal Coordinator position was unfilled due to GSLMSD budget constraints. FCE has provided more fiscal services to PWE in 2017 due to the unfilled Fiscal Coordinator position. If the 2018 new request to reclassify the Fiscal Coordinator to the Accountant is approved, then the amount that PWE will need to reimburse FCE for administrative, fiscal, and GIS services will decrease by \$25,000. If the reclassification is not approved, then the reimbursement to FCE will need to increase by \$54,000. This is a budget neutral adjustment because the amount of interlocal revenue will be reduced by the same amount.	Request	-	\$0	\$0	
3	450000_02 PW-PERMITS AND REGULATORY	This adjustment is to budget \$75,000 for PWE to reimburse Public Works Operations (PW Ops) for excavation permit inspectors. In the past, PWE has reimbursed PW Ops by allocating a portion of the permit revenue to PW Ops. Because of the formation of the GSLMSD, the permit revenue is allocated directly to the jurisdiction for which the permit fee is collected. Because of this accounting change, PWE will need to reimburse PW Ops \$75,000 for inspector services from its operating expense budget. This is a budget neutral adjustment because the expense will be covered by revenue from interlocal agreements that fund PWE.	Request	-	\$0	\$0	
4	450000_03 PW-PERMITS AND REGULATORY	The Stormwater Coalition is an organization of local agencies that pool their resources together to meet the public awareness portion of the MS-4 permit. In prior years, the County has maintained the budget for the Stormwater Coalition in Department 4600000400, FCE. Other portions of the MS-4 program budget have been transferred to Department 4500000000 during the past few budget cycles. This budget adjustment will transfer the remaining \$193,000 Stormwater Coalition expense and revenue budgets to Department 4500000000, PWE, where the MS-4 program is currently funded. Local jurisdictions, including the GSLMSD, provide the funding for the Stormwater Coalition through interlocal agreements, which makes this a budget neutral adjustment.	Request	-	\$0	\$0	

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
5	450000_04 PUBLIC WORKS ENGINEERING ADMIN	This adjustment is to add \$1,350 to the Department 4500000000 expense budget to cover depreciation expenses for a copier that was purchased by Public Works Engineering in 2017. This is a budget neutral adjustment because the expense will be covered by revenue from interlocal agreements that fund PWE.	Request	-	\$0	\$0
6	450000_05 PUBLIC WORKS ENGINEERING ADMIN	This budget adjustment is to increase the vehicle replacement charges budget by \$616. The increase is due to a higher levy on vehicles that were replaced in 2016. The adjustment is budget neutral because the increase will be covered by revenue from interlocal agreements that fund Public Works Engineering	Request	-	\$0	\$0
7	450000_07 PUBLIC WORKS ENGINEERING ADMIN	This budget adjustment is to increase revenue based on the interlocal agreement with the Greater Salt Lake Municipal Services District (GSLMSD).	Request		(\$231)	(\$231)
8	451000_01 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This budget adjustment is to request the funding for the 2018 projects that Public Works Engineering will manage for the Greater Salt Lake Municipal Services District (GSLMSD).	Request		\$0	\$0
TOTAL REQUESTS AND MAYOR PROPOSED				<i>0.00</i>	(\$231)	(\$231)
TOTAL STRESS TEST REDUCTIONS				<i>0.00</i>	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS ENGINEERING

Funds Selected	
230 - MUNICIPAL SERVICES DISTRICT FUND	▲
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	▼

Organizations Selected	
45000000 - TOWNSHIP ENGINEERING SERVICES	▲
45100000 - PW ENGINEERING CAPITAL PROJECTS	
50200000 - MUNICIPAL SERVICES - STAT AND GENL	
56000000 - MUNICIPAL SERVICES CAPITAL IMP	
85000000 - JUSTICE COURTS	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10200000 - MAYOR ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(169)	-	(169)	(23)	(146)	465	(634)
REVENUE	3,410	2,722	687	4,656	(1,246)	2,419	991
OPERATING REVENUE	3,207	2,722	484	4,453	(1,246)	1,954	1,253
RCT4200 - CHARGES FOR SERVICES	2,784	2,299	484	4,264	(1,480)	1,606	1,178
409030 - SEWER AND WATER PERMITS	-	-	-	100	(100)	118	(118)
409040 - SPECIAL EVENTS PERMIT	-	-	-	3	(3)	4	(4)
421280 - ENGINEERING FEES	-	-	-	70	(70)	141	(141)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	1,730	(1,730)	-	-
439005 - REFUNDS-OTHER	-	-	-	-	-	0	(0)
423400 - INTERLOCAL AGREEMENTS	700	507	193	-	700	1,343	(643)
423410 - CLASS C CONTRACT REVENUE (HIST)	-	-	-	215	(215)	-	-
423405 - MSD CONTRACT REVENUE	2,083	1,792	291	2,146	(63)	-	2,083
RCT4300 - INTER/INTRA FUND TRANSFERS	423	423	-	189	234	348	75
431030 - INTERFUND REVENUE-CLASS B	-	-	-	-	-	197	(197)
431045 - INTERFUND REVENUE-FLEET	-	-	-	-	-	8	(8)
431050 - INTERFUND REVENUE-FLOOD CNTL	-	-	-	7	(7)	1	(1)
431160 - INTERFUND REVENUE	153	153	-	182	(29)	142	11
433005 - INTRAFUND REVENUE-DEV SERV	270	270	-	-	270	-	270
Other Financing Sources	203	-	203	203	-	465	(262)
RCT7200 - OFS TRANSFERS	203	-	203	203	-	465	(262)
720005 - OFS TRANSFERS IN	203	-	203	203	-	465	(262)
EXPENSE	3,038	2,722	315	4,430	(1,392)	2,419	619
OPERATING EXPENSE	3,038	2,722	315	4,430	(1,392)	2,419	619
000100-Salaries and Benefits	2,167	2,097	70	1,965	202	1,857	310
601020 - LUMP SUM VACATION PAY	11	11	-	11	-	11	0
601025 - LUMP SUM SICK PAY	3	3	-	3	-	3	(0)
601030 - PERMANENT AND PROVISIONAL	1,407	1,366	41	1,377	30	1,212	195
601050 - TEMPORARY SEASONAL EMERGENCY	44	44	-	44	-	33	11
601065 - OVERTIME	16	16	-	16	-	14	2
601095 - BUDGETED PERS UNDEREXPEND	-	-	-	(120)	120	-	-
603005 - SOCIAL SECURITY TAXES	108	105	3	105	2	93	14
603025 - RETIREMENT OR PENSION CONTRIB	239	232	8	244	(5)	218	21
603040 - LTD CONTRIBUTIONS	7	7	0	6	0	5	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	13	13	(0)	5	8	19	(6)
603050 - HEALTH INSURANCE PREMIUMS	274	258	16	231	43	198	76
603055 - EMPLOYEE SERV RES FUND CHARGES	18	18	-	18	-	19	(1)
603056 - OPEB - CURRENT YR	28	26	3	26	3	32	(4)
000200-Operations	563	320	244	2,151	(1,588)	243	320
607015 - MAINTENANCE - BUILDINGS	0	0	-	0	-	-	0
607040 - FACILITIES MANAGEMENT CHARGES	3	3	-	3	-	5	(2)
609010 - CLOTHING PROVISIONS	3	3	-	3	-	3	1
609030 - MEDICAL SUPPLIES	0	0	-	0	-	-	0
609060 - IDENTIFICATION SUPPLIES	0	0	-	0	-	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	4	4	-	4	-	4	(1)
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	1	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	8	8	-	8	-	8	(0)
613005 - PRINTING CHARGES	1	1	-	1	-	1	(0)
613010 - PUBLIC NOTICES	1	1	-	1	-	-	1
613020 - DEVELOPMENT ADVERTISING	148	-	148	-	148	-	148
615005 - OFFICE SUPPLIES	6	6	-	6	-	4	2
615015 - COMPUTER SUPPLIES	3	3	-	3	-	1	2
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	3	(2)
615025 - COMPUTER COMPONENTS < 3000	10	10	-	10	-	13	(4)
615030 - COMMUNICATION EQUIP-NONCAPITAL	0	0	-	0	-	0	(0)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	11	11	-	11	-	2	9
615040 - POSTAGE	1	1	-	1	-	-	1
615050 - MEALS AND REFRESHMENTS	0	0	-	0	-	0	0
617005 - MAINTENANCE - OFFICE EQUIP	3	3	-	3	-	3	0
617010 - MAINT - MACHINERY AND EQUIP	0	0	-	0	-	-	0
617015 - MAINTENANCE - SOFTWARE	4	4	-	4	-	4	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	13	13	-	13	-	9	4
619005 - GASOLINE DIESEL OIL AND GREASE	16	16	-	16	-	7	8
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	1	0
619025 - TRAVEL AND TRANSPORTATION	10	10	-	10	-	4	6
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	-	0
619045 - VEHICLE REPLACEMENT CHARGES	18	17	1	17	1	11	7
621020 - TELEPHONE	7	7	-	7	-	4	2
621025 - MOBILE TELEPHONE	15	15	-	15	-	16	(0)
633005 - RENT - LAND	0	0	-	0	-	-	0
633010 - RENT - BUILDINGS	61	61	-	61	-	61	(0)
639010 - CONSULTANTS FEES	89	44	45	20	69	45	44
639020 - LABORATORY FEES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	2	2	-	1,732	(1,730)	7	(5)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	1	1	-	1	-	0	0
693010 - INTRAFUND CHARGES	75	-	75	-	75	-	75
693020 - INTERFUND CHARGES	153	178	(25)	202	(49)	27	126
664005 - OTHER PASS THRU EXPENSE	(102)	(102)	-	-	(102)	-	(102)
000300-Capital Purchases	-	-	-	10	(10)	-	-
000400-Indirect Cost	303	303	-	303	-	319	(16)
000500-Depreciation and Amortization	4	3	1	-	4	-	4

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Enter your mission statement here.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	111,767	(25,239)	111,767	
■ Savings/(Incr) if Flat to ABB	(1,742,564)	129,260	(1,742,564)	1559.1%
■ Addt'l Savings/(Incr) if -3%	<u>55,630</u>	<u>(4,635)</u>	<u>55,630</u>	-49.8%
■ Base @ -3%	1,798,701	(149,864)	1,798,701	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

MUNICIPAL SERVICES - STAT AND GENL

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
5020000200 CONTRIBUTIONS-ACCT AND OTHERS	(1,655)	-	1,655	-	(1,655)	(1,655)	-	-	-	-	-	-
5020000100 MUNICIPAL SVCS ADMINISTRATION	1,792	112	(1,680)	-	(217)	(88)	129	-	-	-	-	-
TOTAL MUNICIPAL SERVICES - STAT AND	137	112	(25)	-	(1,872)	(1,743)	129	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	502000_01 MUNICIPAL SVCS ADMINISTRATION	Move Parks and Rec out of Municipal Services Stat and General	Request		\$0	\$0
2	502000_02 MUNICIPAL SVCS ADMINISTRATION	MSD Contract Reductions. This reduction is a result of changing the way that Administrative FTEs are being charged to the MSD. Revenue (217,231); Exp (\$62,732). Revenue Includes 6.8% Department Cut of (\$29,699).	Request		\$154	\$154
3	405000_04 MUNICIPAL SVCS ADMINISTRATION	<p>Millcreek Overhead Relief. When Millcreek left the MSD the associated Overhead needed to be funded with MSD contract revenue. Since the Overhead was not associated with the MSD and since there is not an anticipated contract in 2018 with Millcreek for Planning, Community Outreach and Engagement, and MS Stat and General there is no other way to fund this liability. Public Works feels it is not a burden that the MSD should have to fund. Public Works is requesting that Millcreek's Overhead that is associated with these organizations be waived by Salt Lake County. The funds would be used to cover Planning and Development FTE costs.</p> <p>Municipal Services Stat and General (25,339)</p> <p>Total Overhead by Other PW Organization</p> <p>Planning and Development Services (\$407,152)</p> <p>Community Outreach and Engagement (\$132,558)</p> <p>Relief of Planning and Development Personnel Underexpend \$564,949</p>	Request		(\$25)	(\$25)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$129	\$129
TOTAL STRESS TEST REDUCTIONS				0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

MUNICIPAL SERVICES - STAT AND GENL

Funds Selected	
230 - MUNICIPAL SERVICES DISTRICT FUND	▲
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	▼

Organizations Selected	
50200000 - MUNICIPAL SERVICES - STAT AND GENL	▲
50220000 - GOV IMMUNITY UNINCORP	
50230000 - UNINCOR MUN SVCS STATUTORY AND GENE...	
50250000 - GRANT FUND STATUTORY AND GENERAL	
50360000 - EXCISE TAX ROAD PROJECTS CITIES	
50370000 - EXCISE TAX ROAD PROJECTS UNINCORP	
50450000 - DOWNTOWN DA FACILITY CONSTR	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(25)	(154)	129	179	(204)	1,095	(1,120)
REVENUE	137	2,009	(1,872)	3,171	(3,034)	1,475	(1,338)
OPERATING REVENUE	137	2,009	(1,872)	2,477	(2,340)	1,378	(1,241)
RCT4200 - CHARGES FOR SERVICES	137	2,009	(1,872)	2,477	(2,340)	1,378	(1,241)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	468	(468)	-	-
423400 - INTERLOCAL AGREEMENTS	-	-	-	-	-	1,378	(1,378)
423405 - MSD CONTRACT REVENUE	137	2,009	(1,872)	2,009	(1,872)	-	137
NON-OPERATING REVENUE	-	-	-	-	-	97	(97)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	97	(97)
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	97	(97)
Other Financing Sources	-	-	-	694	(694)	-	-
RCT7200 - OFS TRANSFERS	-	-	-	694	(694)	-	-
720005 - OFS TRANSFERS IN	-	-	-	694	(694)	-	-
EXPENSE	292	1,854	(1,562)	2,865	(2,573)	2,682	(2,390)
OPERATING EXPENSE	112	1,854	(1,743)	2,656	(2,544)	2,473	(2,361)
000100-Salaries and Benefits	-	-	-	334	(334)	-	-
601005 - ELECTED AND EXEMPT SALARY	-	-	-	149	(149)	-	-
601030 - PERMANENT AND PROVISIONAL	-	-	-	133	(133)	-	-
603005 - SOCIAL SECURITY TAXES	-	-	-	10	(10)	-	-
603025 - RETIREMENT OR PENSION CONTRIB	-	-	-	26	(26)	-	-
603040 - LTD CONTRIBUTIONS	-	-	-	1	(1)	-	-
603045 - SUPPLEMENTAL RETIREMENT (401K)	-	-	-	1	(1)	-	-
603050 - HEALTH INSURANCE PREMIUMS	-	-	-	14	(14)	-	-
000200-Operations	76	1,794	(1,717)	2,262	(2,185)	2,381	(2,305)
607040 - FACILITIES MANAGEMENT CHARGES	0	0	-	0	-	-	0
609010 - CLOTHING PROVISIONS	0	0	-	0	-	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	0	0	-	0	(0)	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	0	0	-	0	-	-	0
613005 - PRINTING CHARGES	0	0	-	0	-	-	0
615005 - OFFICE SUPPLIES	1	1	-	1	-	-	1
615015 - COMPUTER SUPPLIES	0	0	-	0	-	-	0
615020 - COMPUTER SOFTWARE < 3000	0	0	-	0	-	-	0
615025 - COMPUTER COMPONENTS < 3000	1	1	-	1	(0)	-	1
615030 - COMMUNICATION EQUIP-NONCAPITAL	0	0	-	0	0	-	0
615035 - SMALL EQUIPMENT (NON-COMPUTER)	0	0	-	0	0	-	0
615040 - POSTAGE	0	0	-	0	0	-	0
615050 - MEALS AND REFRESHMENTS	0	0	-	0	-	-	0
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	-	1
619025 - TRAVEL AND TRANSPORTATION	1	1	-	1	-	-	1
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	-	0
621020 - TELEPHONE	1	1	-	1	(0)	-	1
621025 - MOBILE TELEPHONE	1	1	-	1	-	-	1
633010 - RENT - BUILDINGS	3	3	-	3	-	-	3
639025 - OTHER PROFESSIONAL FEES	(8)	55	(63)	523	(531)	346	(354)
661005 - TAX ANTICIPATION INTEREST	15	15	-	15	-	-	15
667005 - CONTRIBUTIONS	-	-	-	-	-	30	(30)
693020 - INTERFUND CHARGES	60	1,715	(1,655)	1,715	(1,655)	2,005	(1,945)
000400-Indirect Cost	36	61	(25)	61	(25)	92	(56)
NON-OPERATING EXPENSE	180	-	180	209	(28)	209	(29)
001000-Other Financing Uses	180	-	180	209	(28)	209	(29)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

MUNICIPAL SERVICES - STAT AND GENL

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude Revenue from Stress Calculation	(137)		137	(2,009)		2,009	1,872	-	(1,872)
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	(137)	-	137	(2,009)	-	2,009	1,872	-	(1,872)
Revenue & Expenditures Before Adjustments	137	112	(25)	2,009	1,854	(154)	(1,872)	(1,743)	129
AMOUNTS FOR STRESS TEST¹	-	112	112	-	1,854	1,854	-	(1,743)	(1,743)

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target)³
Adjusted Base Budget (less exclusions, if any)	1,854	2,028
Stress Test Target Budget (Adjusted Base Budget * 97%)	1,968	1,968
Requested Budget (less exclusions, if any)	112	311
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	(1,856)	(1,656)

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

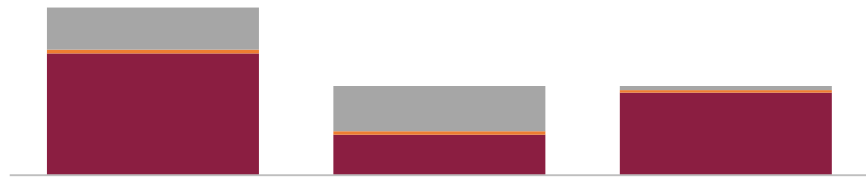
³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

PUBLIC WORKS COUNTYWIDE SERVICES—COUNTYWIDE ROLLU 2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
31	32	-1



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	<i>% vs. CF Request</i>
Total Requested	14,223,149	13,656,964	7,563,895	
■ Savings/(Incr) if Flat to ABB	3,558,951	3,839,746	358,861	-4.7%
■ Addt'l Savings/(Incr) if -3%	<u>319,926</u>	<u>294,517</u>	<u>216,151</u>	-2.9%
■ Base @ -3%	10,344,272	3,429,632	6,988,883	

PRIORITIES FOR COUNTY FUNDING & FTE

PUBLIC WORKS COUNTYWIDE SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
EMERGENCY SERVICES												
4350000200 CONTRACTED EMERGENCY SVCS	-	2,395	2,395		-	279	279	-	-	-	-	-
4350000100 EMERGENCY SVCS ADMINISTRATION	-	-	-		(20)	(489)	(469)	(2.00)	-	-	-	-
TOTAL EMERGENCY SERVICES	-	2,395	2,395		(20)	(210)	(190)	(2.00)	-	-	-	-
									Chk Figure		(232)	
FLOOD CONTROL ENGINEERING												
4600000600 FC-DRAINAGE OPERATIONS MAINT.	57	2,367	2,310		(18)	-	18	-	-	-	-	-
4600000200 FC-PROJECT MANAGEMENT AND DESIGN	178	533	355		-	-	-	-	-	-	-	-
4600000300 FC-PERMITS AND REGULATORY	-	253	253		-	65	65	1.00	-	(65)	(65)	-
4600000400 FC-WATER QUALITY	376	525	149		(157)	(150)	7	-	-	(100)	(100)	-
4600000500 FC-GAGING	-	139	139		-	-	-	-	-	-	-	-
4600000100 FLOOD CONTROL ENGINEERING ADMN	(75)	1,888	1,963		(86)	17	103	-	-	(179)	(179)	-
461000000 *FLOOD CONTROL PROJECTS	30	6,123	6,093		-	3,836	3,836	-	-	-	-	-
TOTAL FLOOD CONTROL ENGINEERING	566	11,828	11,262	31.00	(261)	3,769	4,029	1.00	-	(343)	(343)	-
									Chk Figure		1	
SUBTOTAL – ORGS WITH A STRESS TEST	536	8,100	7,564	31.00	(281)	(278)	3	(1.00)	-	(343)	(343)	-
SUBTOTAL – ORGS W/O A STRESS TEST³	30	6,123	6,093	-	-	3,836	3,836	-	-	-	-	-
TOTAL PUBLIC WORKS COUNTYWIDE SERVICES – COUNTYWIDE ROLLUP	566	14,223	13,657	31.00	(281)	3,559	3,840	(1.00)	-	(343)	(343)	-
									Chk Figure		(231)	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ Organizations with an asterisk preceding the name are excluded for purposes of the stress test, such as capital project organizations.

PRIORITIES FOR COUNTY FUNDING & FTE

PUBLIC WORKS COUNTYWIDE SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)									
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	461000_01	250	FLOOD CONTROL ENGINEERING	FLOOD CONTROL PROJECTS PRGM	Flood Control Engineering (FCE) is requesting \$500,000 from the base \$1,800,000 project budget and an additional 1 million as a new request for the Surplus Levee Rehabilitation project. This project is the highest priority project for FCE in 2017, 2018 and the next five plus years. In June 2017, FCE hired AECOM as an engineering consultant to help get the Surplus Levees in compliance with the United States Army Corps of Engineers regulations. The \$1.5 million will be used for various aspects of bringing the levees into compliance including the following: engineering, permitting, design, construction of projects along the levee, ROW acquisition costs including consultant fees, appraisals, costs to purchase land and/or easements, potential direct billing to Salt Lake County real estate for their services.	Request		\$1,000	\$500
2	460000_01	250	FLOOD CONTROL ENGINEERING	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This budget adjustment is to request 1 FTE for a Code Enforcement Inspector. The position will assist in the coordination and implementation of the Flood Control Permit Program. The inspector will perform observation patrols for ordinance violations of Salt Lake County Flood Control Facilities and initiate and ensure actions are taken to achieve compliancy with Chapter 17.08.020 of the Salt Lake County, Utah Municipal Code. The individual will inspect, document, and maintain construction site records and review construction plans submitted to the Flood Control Permit Program. The inspector will perform on-site construction inspections for Flood Control Permit Program and permit applications. The inspector will conduct various field investigations and inspections and respond to complaints and code violations. The inspector will be responsible for education, outreach, documentation, and report preparation. This full time position is needed to help the Flood Control Permit Program enforce Chapter 17.08.020 of the Municipal Code and issue "Notice of Violations" for non-compliance. The FTE will also provide on-site construction inspection for approved Flood Control Permit Application and their associated projects.	Request	1.00	\$105	\$105
3	435000_01	110	EMERGENCY SERVICES	CONTRACTED EMERGENCY SVCS	COLA, Merit, and benefit increases for UFA employees. These increases are contracted services to the UFA. If this request is not funded then services will have to be reduced in other areas to offset the increase in COLA, Merit and benefit increases	Request		\$70	\$70
4	460000_R03	250	FLOOD CONTROL ENGINEERING	FLOOD CONTROL ENGINEERING ADMN	This request is to reduce interfund revenue. The revenue decrease is due to the following items: PW Operations does not need as much assistance with snow plowing from the FC Crew, the Stormwater Coalition budget will transfer to the Public Works Engineering (PWE) budget in 2018, and Flood Control staff are no longer assisting with the Mountain Accord Dashboard.	Request		\$86	\$86
5	450000_01	250	FLOOD CONTROL ENGINEERING	FLOOD CONTROL ENGINEERING ADMN	In 2017, \$178,000 was approved as an ongoing request for PWE to reimburse FCE for Admin/Fiscal/GIS services performed by Flood Control staff. During 2017, the Fiscal Coordinator position was unfilled due to GSLMSD budget constraints. FCE has provided more fiscal services to PWE in 2017 due to the unfilled Fiscal Coordinator position. If the 2018 new request to reclassify the Fiscal Coordinator to the Accountant is approved in the PWE budget, then the amount that PWE will need to reimburse FCE for administrative, fiscal, and GIS services will decrease by \$25,000. If the reclassification is not approved, then the reimbursement to FCE will need to increase by \$54,000. This is a budget neutral adjustment because the amount of interlocal revenue will be reduced by the same amount.	Request		\$25	\$25
6	460000_R01	250	FLOOD CONTROL ENGINEERING	FLOOD CONTROL ENGINEERING ADMN	This budget adjustment is to reduce the amount in the Fleet vehicle replacement levy account due to a lower charge from Fleet for 2018.	Request		(\$23)	(\$23)
7	435000_02	110	EMERGENCY SERVICES	CONTRACTED EMERGENCY SVCS	New UFA FTE for Intelligence Event Planning. This FTE is to allow the UFA to prepare for disasters that are associated with technology issues. If this FTE is not funded then it will impact UFA's ability to be able to deal with technology disasters.	Request		\$96	\$0 (not proposed)
8	101500_02	110	EMERGENCY SERVICES	EMERGENCY SVCS ADMINISTRATION	Transfer Emergency Services Admin to Community Engagement and Support (1015000300). Fund 110 to Fund 735.	Request	(1.00)	(\$356)	(\$356)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
9	435000_R01	110	EMERGENCY SERVICES	EMERGENCY SVCS ADMINISTRATION	Transfer FTE from Salt Lake County to UFA	Request	(1.00)	\$0	\$0
10	460000_03	250	FLOOD CONTROL ENGINEERING	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is a base adjustment that transfers \$45,000 from Consulting Fees that were previously for the Stormwater program to the Stream Maintenance account. FCE Stream Maintenance funding is used to remove debris from Countywide FC structures and along creek banks. Debris removal/control is an important part of our mission and helps reduce potential flooding during large runoff events caused by snowmelt or monsoonal rainstorms. These funds are also used to maintain (by contract) the large canal systems that convey stormwater throughout the county.	Request		\$0	\$0
11	460000_04	250	FLOOD CONTROL ENGINEERING	FC-DRAINAGE OPERATIONS MAINT.	This is a base adjustment that transfers \$150,000 from the Capital appropriation unit to the Operating Appropriation Unit. The \$200,000 that was in Account 677005, Construction in Process, in 2017 for the Sandbag shed, is normally in account 679020, Machinery and Equipment. In 2018, Flood Control will use \$150,000 to purchase an excavator and upgrade an existing pick-up truck through the Fleet Replacement fund, which is in the Operating Appropriation Unit. The remaining \$50,000 will be used to purchase attachments for existing Heavy Equipment from the Capital Account, 679020.	Request		\$0	\$0
12	450000_03	250	FLOOD CONTROL ENGINEERING	FC-WATER QUALITY	The Stormwater Coalition is an organization of local agencies that pool their resources together to meet the public awareness portion of the MS-4 permit. In prior years, the County has maintained the budget for the Stormwater Coalition in Department 4600000400, FCE. Other portions of the MS-4 program budget have been transferred to Department 4500000000, PWE, during the past few budget cycles. This budget adjustment will transfer the remaining \$193,000 Stormwater Coalition expense and revenue budgets to Department 4500000000, PWE, where the MS-4 program is currently funded. Local jurisdictions, including the GSLMSD, provide the funding for the Stormwater Coalition through interlocal agreements, which makes this a budget neutral adjustment.	Request		\$0	\$0
13	CAPREBUD	250	FLOOD CONTROL ENGINEERING	*FLOOD CONTROL PROJECTS	Rebudget Capital Projects for Flood Control Engineering	Request (cap proj)		\$2,836	\$2,836
14	460000_R03	250	FLOOD CONTROL ENGINEERING	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This budget adjustment is to request 1 FTE for a Code Enforcement Inspector. The position will assist in the coordination and implementation of the Flood Control Permit Program. The inspector will perform observation patrols for ordinance violations of Salt Lake County Flood Control Facilities and initiate and ensure actions are taken to achieve compliance with Chapter 17.08.020 of the Salt Lake County, Utah Municipal Code. The individual will inspect, document, and maintain construction site records and review construction plans submitted to the Flood Control Permit Program. The inspector will perform on-site construction inspections for Flood Control Permit Program and permit applications. The inspector will conduct various field investigations and inspections and respond to complaints and code violations. The inspector will be responsible for education, outreach, documentation, and report preparation. This full time position is needed to help the Flood Control Permit Program enforce Chapter 17.08.020 of the Municipal Code and issue "Notice of Violations" for non-compliance. The FTE will also provide on-site construction inspection for approved Flood Control Permit Application and their associated projects.	Stress Test		(\$105)	\$0 (not proposed)
15	460000_R02	250	FLOOD CONTROL ENGINEERING	FLOOD CONTROL ENGINEERING ADMIN	Flood Control Engineering would lose the ability to perform miscellaneous supporting duties (i.e. flood control permit inspections and database management/modernization, watershed sampling, Storm Drain georeferencing and GIS updating, supporting administrative fiscal duties, customer service and front desk administrative help, etc.) performed by temporary employees (\$138,027). The budget for the Water Quality Stewardship Plan (WaQSP) Program's consulting professional fees will be reduced (\$100,000) resulting in a significant decrease in Watershed Management Studies and implementation, design of watershed restoration projects, public outreach and education. FCE would also lose the ability to leverage other Federal and State grants that require a percentage match.	Stress Test		(\$238)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
16	500300_03	110	EMERGENCY SERVICES	CONTRACTED EMERGENCY SVCS	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Other Professional Fees: \$3,175,714 Salt Lake Fire District. Contributions: \$40k USDA Forest Service-Avalanche Contract-Alta (\$22,769 in base budget, \$17,231 additional requested in Stat & General 500300_01), \$61,318 Wildland Fire Program - Fire Warden.	Mayor Proposed		\$3,280
TOTAL REQUESTS AND MAYOR PROPOSED						(1.00)	\$3,840	\$6,524
TOTAL STRESS TEST REDUCTIONS						0.00	(\$343)	\$0

REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
250 - FLOOD CONTROL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
43500000 - EMERGENCY SERVICES	▲
43600000 - ADDRESSING	
44000000 - PUBLIC WORKS OPERATIONS	
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	
45000000 - TOWNSHIP ENGINEERING SERVICES	
45100000 - PW ENGINEERING CAPITAL PROJECTS	
45500000 - CLASS B ROADS PROJECTS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	16,303	9,817	6,485	12,021	4,281	9,832	6,470
REVENUE	6,426	6,631	(205)	6,675	(249)	7,559	(1,133)
OPERATING REVENUE	566	847	(281)	891	(324)	877	(310)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	30	50	(20)	94	(64)	45	(15)
411000 - STATE GOVERNMENT GRANTS	-	-	-	44	(44)	15	(15)
415000 - FEDERAL GOVERNMENT GRANTS	30	50	(20)	50	(20)	30	-
RCT4200 - CHARGES FOR SERVICES	41	191	(150)	191	(150)	435	(394)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	1	(1)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	78	(78)
424600 - FEDERAL REVENUE CONTRACTS	2	2	-	2	-	12	(11)
425010 - RESTITUTION	-	-	-	-	-	1	(1)
427010 - RENTAL INCOME	5	5	-	5	-	3	2
439005 - REFUNDS-OTHER	35	185	(150)	185	(150)	337	(302)
423400 - INTERLOCAL AGREEMENTS	-	-	-	-	-	1	(1)
423012 - MICRO TRAXX REVENUE	-	-	-	-	-	2	(2)
RCT4300 - INTER/INTRA FUND TRANSFERS	495	606	(111)	606	(111)	396	99
431025 - INTERFUND REVENUE-CAP IMP	105	112	(7)	112	(7)	81	24
431030 - INTERFUND REVENUE-CLASS B	-	45	(45)	45	(45)	49	(49)
431052 - INTERFUND REVENUE-HIGHWAY	27	-	27	-	27	0	27
431080 - INTERFUND REVENUE-STAT AND GEN	210	210	-	210	-	210	-
431085 - INTERFUND REVENUE-STREET LITE	-	-	-	-	-	1	(1)
431160 - INTERFUND REVENUE	153	239	(86)	239	(86)	52	101
431037 - INTERFUND REVENUE-DEV SERV (HIST)	-	-	-	-	-	3	(3)
NON-OPERATING REVENUE	5,860	5,784	76	5,784	76	6,683	(823)
RCT4010 - PROPERTY TAXES	5,498	5,383	115	5,383	115	6,244	(745)
401005 - GENERAL PROPERTY TAX	5,236	5,121	115	5,121	115	5,536	(300)
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	470	(470)
401023 - PROPERTY TAX-RDA	125	125	-	125	-	103	22
401025 - PRIOR YEAR REDEMPTIONS	137	137	-	137	-	134	3
RCT4013 - FEE IN LIEU OF TAXES	330	369	(39)	369	(39)	380	(51)
401030 - MOTOR VEH FEE IN LIEU OF TAXES	330	369	(39)	369	(39)	380	(51)
RCT4290 - INVESTMENT EARNINGS	32	32	-	32	-	58	(26)
429005 - INTEREST - TIME DEPOSITS	30	30	-	30	-	55	(25)
429010 - INT-TAX POOL	2	2	-	2	-	3	(1)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
EXPENSE	16,967	10,664	6,302	13,086	3,881	11,063	5,904
OPERATING EXPENSE	16,869	10,664	6,205	12,912	3,957	10,709	6,160
000100-Salaries and Benefits	2,912	3,010	(98)	3,156	(244)	2,595	317
601005 - ELECTED AND EXEMPT SALARY	-	-	-	41	(41)	-	-
601020 - LUMP SUM VACATION PAY	9	20	(11)	20	(11)	4	5
601025 - LUMP SUM SICK PAY	3	3	(0)	3	(0)	-	3
601030 - PERMANENT AND PROVISIONAL	1,807	1,860	(53)	1,886	(79)	1,602	205
601050 - TEMPORARY SEASONAL EMERGENCY	166	166	-	166	-	147	19
601065 - OVERTIME	30	30	-	30	-	11	19
603005 - SOCIAL SECURITY TAXES	136	142	(6)	146	(10)	129	7
603025 - RETIREMENT OR PENSION CONTRIB	259	283	(23)	308	(49)	257	2
603040 - LTD CONTRIBUTIONS	9	9	(0)	9	(1)	7	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	41	39	1	34	7	46	(6)
603050 - HEALTH INSURANCE PREMIUMS	362	351	11	406	(44)	321	41
603055 - EMPLOYEE SERV RES FUND CHARGES	47	48	(2)	48	(2)	38	9
603056 - OPEB - CURRENT YR	44	59	(14)	59	(14)	32	13
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	10,967	5,852	5,115	6,440	4,527	4,880	6,087
607040 - FACILITIES MANAGEMENT CHARGES	2	2	(0)	2	(0)	4	(2)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
609010 - CLOTHING PROVISIONS	8	7	0	7	0	6	2
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	4	6	(2)	6	(2)	5	(1)
611010 - PHYSICAL MATERIALS-BOOKS	0	1	(1)	1	(1)	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	14	60	(46)	115	(101)	10	4
613005 - PRINTING CHARGES	6	7	(2)	7	(2)	13	(7)
613020 - DEVELOPMENT ADVERTISING	2	154	(152)	154	(152)	155	(153)
615005 - OFFICE SUPPLIES	2	6	(4)	6	(4)	7	(5)
615015 - COMPUTER SUPPLIES	2	3	(0)	3	(0)	1	2
615016 - COMPUTER SOFTWARE SUBSCRIPTION	-	1	(1)	1	(1)	-	-
615020 - COMPUTER SOFTWARE < 3000	2	2	-	2	-	4	(2)
615025 - COMPUTER COMPONENTS < 3000	7	11	(4)	11	(4)	5	2
615030 - COMMUNICATION EQUIP-NONCAPITAL	0	0	-	0	0	1	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	36	38	(1)	37	(0)	25	11
615040 - POSTAGE	1	1	-	1	0	1	0
615045 - PETTY CASH REPLENISH	2	2	-	2	-	1	1
615050 - MEALS AND REFRESHMENTS	13	16	(2)	16	(2)	14	(0)
617005 - MAINTENANCE - OFFICE EQUIP	4	4	-	4	-	4	(0)
617010 - MAINT - MACHINERY AND EQUIP	17	17	-	17	-	56	(38)
617015 - MAINTENANCE - SOFTWARE	21	21	-	21	0	18	4
617025 - PARTS PURCHASES	0	0	-	0	-	-	0
617035 - MAINT - AUTOS AND EQUIP-FLEET	76	76	-	76	-	44	32
619005 - GASOLINE DIESEL OIL AND GREASE	82	82	-	82	-	46	36
619015 - MILEAGE ALLOWANCE	2	3	(1)	3	(1)	0	2
619025 - TRAVEL AND TRANSPORTATION	11	18	(7)	21	(11)	16	(6)
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	0	(0)
619045 - VEHICLE REPLACEMENT CHARGES	154	177	(23)	177	(23)	161	(8)
621010 - LIGHT AND POWER	13	13	-	13	-	3	10
621020 - TELEPHONE	11	14	(3)	14	(3)	12	(1)
621025 - MOBILE TELEPHONE	22	29	(7)	29	(7)	24	(2)
623005 - NON-CAP IMPROV OTHR THAN BUILD	5	5	-	22	(17)	1	4
629005 - MAINTENANCE - CANALS	814	914	(100)	814	-	595	219
629010 - MAINTENANCE - STREAMS	406	406	-	361	45	202	204
629015 - MAINT CNTYWDE DRAINAGE SYSTEMS	123	108	15	108	15	1	122
631020 - NON-CAP IMPS STORM DRAIN-CNTY WD	2,643	870	1,773	1,701	942	1,087	1,557
633010 - RENT - BUILDINGS	87	104	(17)	104	(17)	78	10
633015 - RENT - EQUIPMENT	125	125	0	125	0	105	20
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	-	-	-	-	-	9	(9)
639010 - CONSULTANTS FEES	100	100	-	45	55	124	(24)
639020 - LABORATORY FEES	0	0	-	0	-	1	(0)
639025 - OTHER PROFESSIONAL FEES	5,728	2,171	3,557	2,233	3,494	1,980	3,747
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	3	3	-	3	-	2	1
641020 - LABORATORY SUPPLIES	1	1	-	1	-	-	1
645010 - DUMPING FEES	45	45	-	45	-	3	42
661010 - INTEREST EXPENSE	1	1	-	1	-	0	1
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	0	(0)
665075 - HOME PASS THRU GRANT CONTRACTS	-	-	-	-	-	4	(4)
667005 - CONTRIBUTIONS	104	-	104	-	104	-	104
667030 - VEHICLE REPLACEMENT PURCHASE	189	150	39	-	189	-	189
693020 - INTERFUND CHARGES	50	50	-	50	-	54	(4)
639055 - INTERLOCAL AGREEMENTS	30	30	-	-	30	-	30
000300-Capital Purchases	2,081	800	1,281	2,314	(234)	2,475	(395)
000400-Indirect Cost	736	829	(93)	829	(93)	590	146
000600-Debt Service	173	173	-	173	(0)	168	5
NON-OPERATING EXPENSE	98	-	98	174	(76)	354	(256)
001000-Other Financing Uses	98	-	98	174	(76)	354	(256)

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REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
250 - FLOOD CONTROL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
43500000 - EMERGENCY SERVICES	▲
43600000 - ADDRESSING	
44000000 - PUBLIC WORKS OPERATIONS	
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	
45000000 - TOWNSHIP ENGINEERING SERVICES	
45100000 - PW ENGINEERING CAPITAL PROJECTS	
45500000 - CLASS B ROADS PROJECTS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	10,860	7,561	3,299	7,849	3,010	6,214	4,646
REVENUE	6,396	6,601	(205)	6,645	(249)	7,366	(970)
OPERATING REVENUE	536	817	(281)	861	(324)	683	(147)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	30	50	(20)	94	(64)	45	(15)
411000 - STATE GOVERNMENT GRANTS	-	-	-	44	(44)	15	(15)
415000 - FEDERAL GOVERNMENT GRANTS	30	50	(20)	50	(20)	30	-
RCT4200 - CHARGES FOR SERVICES	11	161	(150)	161	(150)	242	(231)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	1	(1)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	75	(75)
424600 - FEDERAL REVENUE CONTRACTS	2	2	-	2	-	12	(11)
425010 - RESTITUTION	-	-	-	-	-	1	(1)
427010 - RENTAL INCOME	5	5	-	5	-	3	2
439005 - REFUNDS-OTHER	5	155	(150)	155	(150)	147	(142)
423400 - INTERLOCAL AGREEMENTS	-	-	-	-	-	1	(1)
423012 - MICRO TRAXX REVENUE	-	-	-	-	-	2	(2)
RCT4300 - INTER/INTRA FUND TRANSFERS	495	606	(111)	606	(111)	396	99
431025 - INTERFUND REVENUE-CAP IMP	105	112	(7)	112	(7)	81	24
431030 - INTERFUND REVENUE-CLASS B	-	45	(45)	45	(45)	49	(49)
431052 - INTERFUND REVENUE-HIGHWAY	27	-	27	-	27	0	27
431080 - INTERFUND REVENUE-STAT AND GEN	210	210	-	210	-	210	-
431085 - INTERFUND REVENUE-STREET LITE	-	-	-	-	-	1	(1)
431160 - INTERFUND REVENUE	153	239	(86)	239	(86)	52	101
431037 - INTERFUND REVENUE-DEV SERV (HIST)	-	-	-	-	-	3	(3)
NON-OPERATING REVENUE	5,860	5,784	76	5,784	76	6,682	(822)
RCT4010 - PROPERTY TAXES	5,498	5,383	115	5,383	115	6,244	(745)
401005 - GENERAL PROPERTY TAX	5,236	5,121	115	5,121	115	5,536	(300)
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	470	(470)
401023 - PROPERTY TAX-RDA	125	125	-	125	-	103	22
401025 - PRIOR YEAR REDEMPTIONS	137	137	-	137	-	134	3
RCT4013 - FEE IN LIEU OF TAXES	330	369	(39)	369	(39)	380	(51)
401030 - MOTOR VEH FEE IN LIEU OF TAXES	330	369	(39)	369	(39)	380	(51)
RCT4290 - INVESTMENT EARNINGS	32	32	-	32	-	58	(26)
429005 - INTEREST - TIME DEPOSITS	30	30	-	30	-	55	(25)
429010 - INT-TAX POOL	2	2	-	2	-	3	(1)
EXPENSE	11,494	8,378	3,116	8,883	2,610	7,251	4,243
OPERATING EXPENSE	11,396	8,378	3,018	8,710	2,686	6,897	4,499
000100-Salaries and Benefits	2,912	3,010	(98)	3,156	(244)	2,595	317
601005 - ELECTED AND EXEMPT SALARY	-	-	-	41	(41)	-	-
601020 - LUMP SUM VACATION PAY	9	20	(11)	20	(11)	4	5
601025 - LUMP SUM SICK PAY	3	3	(0)	3	(0)	-	3
601030 - PERMANENT AND PROVISIONAL	1,807	1,860	(53)	1,886	(79)	1,602	205
601050 - TEMPORARY SEASONAL EMERGENCY	166	166	-	166	-	147	19
601065 - OVERTIME	30	30	-	30	-	11	19
603005 - SOCIAL SECURITY TAXES	136	142	(6)	146	(10)	129	7
603025 - RETIREMENT OR PENSION CONTRIB	259	283	(23)	308	(49)	257	2
603040 - LTD CONTRIBUTIONS	9	9	(0)	9	(1)	7	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	41	39	1	34	7	46	(6)
603050 - HEALTH INSURANCE PREMIUMS	362	351	11	406	(44)	321	41
603055 - EMPLOYEE SERV RES FUND CHARGES	47	48	(2)	48	(2)	38	9
603056 - OPEB - CURRENT YR	44	59	(14)	59	(14)	32	13
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	7,960	4,750	3,209	4,637	3,322	3,792	4,167
607040 - FACILITIES MANAGEMENT CHARGES	2	2	(0)	2	(0)	4	(2)
609010 - CLOTHING PROVISIONS	8	7	0	7	0	6	2

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	4	6	(2)	6	(2)	5	(1)
611010 - PHYSICAL MATERIALS-BOOKS	0	1	(1)	1	(1)	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	14	60	(46)	115	(101)	10	4
613005 - PRINTING CHARGES	6	7	(2)	7	(2)	13	(7)
613020 - DEVELOPMENT ADVERTISING	2	154	(152)	154	(152)	155	(153)
615005 - OFFICE SUPPLIES	2	6	(4)	6	(4)	7	(5)
615015 - COMPUTER SUPPLIES	2	3	(0)	3	(0)	1	2
615016 - COMPUTER SOFTWARE SUBSCRIPTION	-	1	(1)	1	(1)	-	-
615020 - COMPUTER SOFTWARE < 3000	2	2	-	2	-	4	(2)
615025 - COMPUTER COMPONENTS < 3000	7	11	(4)	11	(4)	5	2
615030 - COMMUNICATION EQUIP-NONCAPITAL	0	0	-	0	0	1	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	36	38	(1)	37	(0)	25	11
615040 - POSTAGE	1	1	-	1	0	1	0
615045 - PETTY CASH REPLENISH	2	2	-	2	-	1	1
615050 - MEALS AND REFRESHMENTS	13	16	(2)	16	(2)	14	(0)
617005 - MAINTENANCE - OFFICE EQUIP	4	4	-	4	-	4	(0)
617010 - MAINT - MACHINERY AND EQUIP	17	17	-	17	-	56	(38)
617015 - MAINTENANCE - SOFTWARE	21	21	-	21	0	18	4
617025 - PARTS PURCHASES	0	0	-	0	-	-	0
617035 - MAINT - AUTOS AND EQUIP-FLEET	76	76	-	76	-	44	32
619005 - GASOLINE DIESEL OIL AND GREASE	82	82	-	82	-	46	36
619015 - MILEAGE ALLOWANCE	2	3	(1)	3	(1)	0	2
619025 - TRAVEL AND TRANSPORTATION	11	18	(7)	21	(11)	15	(5)
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	0	(0)
619045 - VEHICLE REPLACEMENT CHARGES	154	177	(23)	177	(23)	161	(8)
621010 - LIGHT AND POWER	13	13	-	13	-	3	10
621020 - TELEPHONE	11	14	(3)	14	(3)	12	(1)
621025 - MOBILE TELEPHONE	22	29	(7)	29	(7)	24	(2)
623005 - NON-CAP IMPROV OTHR THAN BUILD	5	5	-	22	(17)	-	5
629005 - MAINTENANCE - CANALS	814	814	-	814	-	595	219
629010 - MAINTENANCE - STREAMS	406	406	-	361	45	202	204
629015 - MAINT CNTYWDE DRAINAGE SYSTEMS	8	8	-	8	-	1	7
633010 - RENT - BUILDINGS	87	104	(17)	104	(17)	78	10
633015 - RENT - EQUIPMENT	125	125	-	125	-	105	20
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	-	-	-	-	-	9	(9)
639010 - CONSULTANTS FEES	100	100	-	45	55	124	(24)
639020 - LABORATORY FEES	0	0	-	0	-	1	(0)
639025 - OTHER PROFESSIONAL FEES	5,510	2,170	3,339	2,233	3,277	1,980	3,529
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	3	3	-	3	-	2	1
641020 - LABORATORY SUPPLIES	1	1	-	1	-	-	1
645010 - DUMPING FEES	45	45	-	45	-	3	42
661010 - INTEREST EXPENSE	0	0	-	0	-	-	0
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	0	(0)
665075 - HOME PASS THRU GRANT CONTRACTS	-	-	-	-	-	4	(4)
667005 - CONTRIBUTIONS	104	-	104	-	104	-	104
667030 - VEHICLE REPLACEMENT PURCHASE	189	150	39	-	189	-	189
693020 - INTERFUND CHARGES	50	50	-	50	-	54	(4)
000300-Capital Purchases	100	100	-	400	(300)	0	100
000400-Indirect Cost	424	517	(93)	517	(93)	510	(85)
NON-OPERATING EXPENSE	98	-	98	174	(76)	354	(256)
001000-Other Financing Uses	98	-	98	174	(76)	354	(256)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

PUBLIC WORKS COUNTYWIDE

Funds Selected
250 - FLOOD CONTROL FUND
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND

Organizations Selected
46100000 - FLOOD CONTROL PROJECTS
47500000 - SOLID WASTE MANAGEMNT FACILITY
47509900 - SOLID WASTE CAPITAL PROJECTS
50010000 - GENERAL FUND JUDGEMENT LEVY FUND
50030000 - GENERAL FUND-STATUTORY AND GENL
50040000 - STATE TAX ADM-JUDGMENT LEVY FD (HIST)
50050000 - LIBRARY-JUDGMENT LEVY FUND

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,443	2,257	3,186	4,172	1,271	3,619	1,824
REVENUE	30	30	-	30	-	193	(163)
OPERATING REVENUE	30	30	-	30	-	193	(163)
RCT4200 - CHARGES FOR SERVICES	30	30	-	30	-	193	(163)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	3	(3)
439005 - REFUNDS-OTHER	30	30	-	30	-	190	(160)
NON-OPERATING REVENUE	-	-	-	-	-	0	(0)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	0	(0)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
EXPENSE	5,473	2,287	3,186	4,202	1,271	3,812	1,661
OPERATING EXPENSE	5,473	2,287	3,186	4,202	1,271	3,812	1,661
000200-Operations	3,008	1,102	1,906	1,803	1,205	1,088	1,920
619025 - TRAVEL AND TRANSPORTATION	-	-	-	-	-	1	(1)
623005 - NON-CAP IMPROV OTHR THAN BUILD	-	-	-	-	-	1	(1)
629005 - MAINTENANCE - CANALS	-	100	(100)	-	-	-	-
629015 - MAINT CNTYWDE DRAINAGE SYSTEMS	115	100	15	100	15	-	115
631020 - NON-CAP IMPS STORM DRAIN-CNTY WD	2,643	870	1,773	1,701	942	1,087	1,557
633015 - RENT - EQUIPMENT	0	-	0	-	0	-	0
639025 - OTHER PROFESSIONAL FEES	218	1	217	1	217	-	218
661010 - INTEREST EXPENSE	1	1	-	1	-	0	1
639055 - INTERLOCAL AGREEMENTS	30	30	-	-	30	-	30
000300-Capital Purchases	1,981	700	1,281	1,914	66	2,475	(494)
000400-Indirect Cost	312	312	-	312	-	81	231
000600-Debt Service	173	173	-	173	(0)	168	5

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATION PUBLIC WORKS COUNTYWIDE SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²			
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	
1	EMERGENCY SERVICES			-		(356)	(356)	
2				-			-	
3				-			-	
4				-			-	
5				-			-	
6				-			-	
7				-			-	
8				-			-	
9				-			-	
10				-			-	
11				-			-	
12				-			-	
13				-			-	
14				-			-	
15				-			-	
Total Line Item Adjustments (see table above)				-	-	-	(356)	(356)

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)		TOTAL	EMERGENCY SERVICES	FLOOD CONTROL ENGINEERING								
<u>COUNTY FUNDING</u>												
Adjusted Base Budget (total)		9,817	2,585	7,232	-	-	-	-	-	-	-	-
Adjusted Base Budget (capital and other orgs to exclude)		(2,257)	-	(2,257)	-	-	-	-	-	-	-	-
Adjusted Base Budget (non-capital orgs)		7,561	2,585	4,976	-	-	-	-	-	-	-	-
Adjusted Base Budget Line Item Exclusions		(356)	(356)	-	-	-	-	-	-	-	-	-
Adjusted Base Budget (less exclusions and capital orgs)		7,205	2,229	4,976	-	-	-	-	-	-	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)		6,989	2,163	4,826	-	-	-	-	-	-	-	-
Requested Budget (total)		13,647	2,395	11,252	-	-	-	-	-	-	-	-
Requested Budget (capital and other orgs to exclude)		(6,083)	-	(6,083)	-	-	-	-	-	-	-	-
Requested Budget (non-capital orgs)		7,564	2,395	5,169	-	-	-	-	-	-	-	-
Requested Budget Line Item Exclusions		-	-	-	-	-	-	-	-	-	-	-
Requested Budget (less exclusions and capital orgs)		7,564	2,395	5,169	-	-	-	-	-	-	-	-
STRESS TEST: Requested Budget Less		575	233	342	-	-	-	-	-	-	-	-
Stress Test Target Budget (only applicable if >0)												
Check Figure, entries in BRASS Higher/(Lower) than calculation		(232)	(233)	1	-	-	-	-	-	-	-	-

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

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 with Water Quality Stewardship Plan (WaQSP) which for increased public awareness and enhanced ecosystem health.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Flood Control Operations provides quick response to customer maintenance requests

1) Maintain response to Flood Control maintenance complaints within 48 hours from 95% of complaints as of the start of January 2018 to 95% of complaints by end of December 2018.

Flood Control Engineering and Operations minimizes its impact to the local project area environment

2) Maintain the goal of for every \$100,000 spent in capital, plant two trees or 2,000 sq ft of vegetation, or one pre-treatment measure from 75% capital spent as of the start of January 2018 to 75% capital spent by end of December 2018.

Flood Control Engineering is thorough and accurate in its engineering designs

3) Measure addenda and preventable change orders (CO) to one per constructed project from 75% addenda as of the start of January 2018 to 75% addenda by end of December 2018.

Flood Control Engineering maximizes tax payer dollars for its Flood Control and Watershed Programs

4) Maintain current levels of outside funding (two new outside funding sources and extend one existing multiyear grant) from 2 Grants as of the start of January 2018 to 2 Grants by end of December 2019.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
31	30	1



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	<i>% vs. CF Request</i>
Total Requested	11,827,822	11,261,637	5,168,568	
■ Savings/(Incr) if Flat to ABB	3,768,704	4,029,499	193,027	-3.7%
■ Addt'l Savings/(Incr) if -3%	<u>241,774</u>	<u>149,266</u>	<u>149,266</u>	-2.9%
■ Base @ -3%	7,817,344	7,082,872	4,826,275	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

FLOOD CONTROL ENGINEERING

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
4600000600 FC-DRAINAGE OPERATIONS MAINT.	57	2,367	2,310	12.00	(18)	-	18	-	-	-	-	-
4600000200 FC-PROJECT MANAGEMENT AND DESIGN	178	533	355	5.00	-	-	-	-	-	-	-	-
4600000300 FC-PERMITS AND REGULATORY	-	253	253	3.00	-	65	65	1.00	-	(65)	(65)	-
4600000400 FC-WATER QUALITY	376	525	149	4.00	(157)	(150)	7	-	-	(100)	(100)	-
4600000500 FC-GAGING	-	139	139	2.00	-	-	-	-	-	-	-	-
4600000100 FLOOD CONTROL ENGINEERING ADMN	(75)	1,888	1,963	5.00	(86)	17	103	-	-	(179)	(179)	-
SUBTOTAL³	536	5,705	5,169	31.00	(261)	(68)	193	1.00	-	(343)	(343)	-
46100000 FLOOD CONTROL PROJECTS	30	6,123	6,093	-	-	3,836	3,836	-	-	-	-	-
TOTAL FLOOD CONTROL ENGINEERING	566	11,828	11,262	31.00	(261)	3,769	4,029	1.00	-	(343)	(343)	-

Stress Test Target Reductions² (344)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	460000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This budget adjustment is to request 1 FTE for a Code Enforcement Inspector. The position will assist in the coordination and implementation of the Flood Control Permit Program. The inspector will perform observation patrols for ordinance violations of Salt Lake County Flood Control Facilities and initiate and ensure actions are taken to achieve compliancy with Chapter 17.08.020 of the Salt Lake County, Utah Municipal Code. The individual will inspect, document, and maintain construction site records and review construction plans submitted to the Flood Control Permit Program. The inspector will perform on-site construction inspections for Flood Control Permit Program and permit applications. The inspector will conduct various field investigations and inspections and respond to complaints and code violations. The inspector will be responsible for education, outreach, documentation, and report preparation. This full time position is needed to help the Flood Control Permit Program enforce Chapter 17.08.020 of the Municipal Code and issue "Notice of Violations" for non-compliance. The FTE will also provide on-site construction inspection for approved Flood Control Permit Application and their associated projects.	Request	1.00	\$105	\$105
2	461000_01	FLOOD CONTROL PROJECTS PRGM	Flood Control Engineering (FCE) is requesting \$500,000 from the base \$1,800,000 project budget and an additional 1 million as a new request for the Surplus Levee Rehabilitation project. This project is the highest priority project for FCE in 2017, 2018 and the next five plus years. In June 2017, FCE hired AECOM as an engineering consultant to help get the Surplus Levees in compliance with the United States Army Corps of Engineers regulations. The \$1.5 million will be used for various aspects of bringing the levees into compliance including the following: engineering, permitting, design, construction of projects along the levee, ROW acquisition costs including consultant fees, appraisals, costs to purchase land and/or easements, potential direct billing to Salt Lake County real estate for their services.	Request (cap proj)		\$1,000	\$500
3	CAPREBUD	FLOOD CONTROL PROJECTS	2017 Capital Project Rebudgets	Request (cap proj)		\$2,836	\$2,836

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
4	460000_03 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This is a base adjustment that transfers \$45,000 from Consulting Fees that were previously for the Stormwater program to the Stream Maintenance account. FCE Stream Maintenance funding is used to remove debris from Countywide FC structures and along creek banks. Debris removal/control is an important part of our mission and helps reduce potential flooding during large runoff events caused by snowmelt or monsoonal rainstorms. These funds are also used to maintain (by contract) the large canal systems that convey stormwater throughout the county.	Request		\$0	\$0
5	460000_04 FC-DRAINAGE OPERATIONS MAINT.	This is a base adjustment that transfers \$150,000 from the Capital appropriation unit to the Operating Appropriation Unit. The \$200,000 that was in Account 677005, Construction in Process, in 2017 for the Sandbag shed, is normally in account 679020, Machinery and Equipment. In 2018, Flood Control will use \$150,000 to purchase an excavator and upgrade an existing pick-up truck through the Fleet Replacement fund, which is in the Operating Appropriation Unit. The remaining \$50,000 will be used to purchase attachments for existing Heavy Equipment from the Capital Account, 679020.	Request		\$0	\$0
6	460000_R01 FLOOD CONTROL ENGINEERING ADMN	This budget adjustment is to reduce the amount in the Fleet vehicle replacement levy account due to a lower charge from Fleet for 2018.	Request		(\$23)	(\$23)
7	450000_01 FLOOD CONTROL ENGINEERING ADMN	In 2017, \$178,000 was approved as an ongoing request for PWE to reimburse FCE for Admin/Fiscal/GIS services performed by Flood Control staff. During 2017, the Fiscal Coordinator position was unfilled due to GSLMSD budget constraints. FCE has provided more fiscal services to PWE in 2017 due to the unfilled Fiscal Coordinator position. If the 2018 new request to reclassify the Fiscal Coordinator to the Accountant is approved in the PWE budget, then the amount that PWE will need to reimburse FCE for administrative, fiscal, and GIS services will decrease by \$25,000. If the reclassification is not approved, then the reimbursement to FCE will need to increase by \$54,000. This is a budget neutral adjustment because the amount of interlocal revenue will be reduced by the same amount.	Request		\$25	\$25
8	460000_R03 FLOOD CONTROL ENGINEERING ADMN	This request is to reduce interfund revenue. The revenue decrease is due to the following items: PW Operations does not need as much assistance with snow plowing from the FC Crew, the Stormwater Coalition budget will transfer to the Public Works Engineering (PWE) budget in 2018, and Flood Control staff are no longer assisting with the Mountain Accord	Request		\$86	\$86
9	450000_03 FC-WATER QUALITY	The Stormwater Coalition is an organization of local agencies that pool their resources together to meet the public awareness portion of the MS-4 permit. In prior years, the County has maintained the budget for the Stormwater Coalition in Department 4600000400, FCE. Other portions of the MS-4 program budget have been transferred to Department 4500000000, PWE, during the past few budget cycles. This budget adjustment will transfer the remaining \$193,000 Stormwater Coalition expense and revenue budgets to Department 4500000000, PWE, where the MS-4 program is currently funded. Local jurisdictions, including the GSLMSD, provide the funding for the Stormwater Coalition through interlocal agreements, which makes this a budget neutral adjustment.	Request		\$0	\$0
10	460000_R03 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	This budget adjustment is to request 1 FTE for a Code Enforcement Inspector. The position will assist in the coordination and implementation of the Flood Control Permit Program. The inspector will perform observation patrols for ordinance violations of Salt Lake County Flood Control Facilities and initiate and ensure actions are taken to achieve compliance with Chapter 17.08.020 of the Salt Lake County, Utah Municipal Code. The individual will inspect, document, and maintain construction site records and review construction plans submitted to the Flood Control Permit Program. The inspector will perform on-site construction inspections for Flood Control Permit Program and permit applications. The inspector will conduct various field investigations and inspections and respond to complaints and code violations. The inspector will be responsible for education, outreach, documentation, and report preparation. This full time position is needed to help the Flood Control Permit Program enforce Chapter 17.08.020 of the Municipal Code and issue "Notice of Violations" for non-compliance. The FTE will also provide on-site construction inspection for approved Flood Control Permit Application and their associated projects.	Stress Test		(\$105)	\$0 (not proposed)
11	460000_R02 FLOOD CONTROL ENGINEERING ADMN	Flood Control Engineering would lose the ability to perform miscellaneous supporting duties (i.e. flood control permit inspections and database management/modernization, watershed sampling, Storm Drain georeferencing and GIS updating, supporting administrative fiscal duties, customer service and front desk administrative help, etc.) performed by temporary employees (\$138,027). The budget for the Water Quality Stewardship Plan (WaQSP) Program's consulting professional fees will be reduced (\$100,000) resulting in a significant decrease in Watershed Management Studies and implementation, design of watershed restoration projects, public outreach and education. FCE would also lose the ability to leverage other Federal and State grants that require a percentage match.	Stress Test		(\$238)	\$0 (not proposed)

TOTAL REQUESTS AND MAYOR PROPOSED	1.00	\$4,029	\$3,529
TOTAL STRESS TEST REDUCTIONS	0.00	(\$343)	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

FLOOD CONTROL ENGINEERING

Funds Selected	
250 - FLOOD CONTROL FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
46000000 - FLOOD CONTROL ENGINEERING	▲
46100000 - FLOOD CONTROL PROJECTS	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,277	4,976	302	5,264	13	4,181	1,096
REVENUE	6,396	6,581	(185)	6,625	(229)	7,366	(970)
OPERATING REVENUE	536	797	(261)	841	(304)	683	(147)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	30	30	-	74	(44)	45	(15)
411000 - STATE GOVERNMENT GRANTS	-	-	-	44	(44)	15	(15)
415000 - FEDERAL GOVERNMENT GRANTS	30	30	-	30	-	30	-
RCT4200 - CHARGES FOR SERVICES	11	161	(150)	161	(150)	242	(231)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	1	(1)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	75	(75)
424600 - FEDERAL REVENUE CONTRACTS	2	2	-	2	-	12	(11)
425010 - RESTITUTION	-	-	-	-	-	1	(1)
427010 - RENTAL INCOME	5	5	-	5	-	3	2
439005 - REFUNDS-OTHER	5	155	(150)	155	(150)	147	(142)
423400 - INTERLOCAL AGREEMENTS	-	-	-	-	-	1	(1)
423012 - MICRO TRAXX REVENUE	-	-	-	-	-	2	(2)
RCT4300 - INTER/INTRA FUND TRANSFERS	495	606	(111)	606	(111)	396	99
431025 - INTERFUND REVENUE-CAP IMP	105	112	(7)	112	(7)	81	24
431030 - INTERFUND REVENUE-CLASS B	-	45	(45)	45	(45)	49	(49)
431052 - INTERFUND REVENUE-HIGHWAY	27	-	27	-	27	0	27
431080 - INTERFUND REVENUE-STAT AND GEN	210	210	-	210	-	210	-
431085 - INTERFUND REVENUE-STREET LITE	-	-	-	-	-	1	(1)
431160 - INTERFUND REVENUE	153	239	(86)	239	(86)	52	101
431037 - INTERFUND REVENUE-DEV SERV (HIST)	-	-	-	-	-	3	(3)
NON-OPERATING REVENUE	5,860	5,784	76	5,784	76	6,682	(822)
RCT4010 - PROPERTY TAXES	5,498	5,383	115	5,383	115	6,244	(745)
401005 - GENERAL PROPERTY TAX	5,236	5,121	115	5,121	115	5,536	(300)
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	470	(470)
401023 - PROPERTY TAX-RDA	125	125	-	125	-	103	22
401025 - PRIOR YEAR REDEMPTIONS	137	137	-	137	-	134	3
RCT4013 - FEE IN LIEU OF TAXES	330	369	(39)	369	(39)	380	(51)
401030 - MOTOR VEH FEE IN LIEU OF TAXES	330	369	(39)	369	(39)	380	(51)
RCT4290 - INVESTMENT EARNINGS	32	32	-	32	-	58	(26)
429005 - INTEREST - TIME DEPOSITS	30	30	-	30	-	55	(25)
429010 - INT-TAX POOL	2	2	-	2	-	3	(1)
EXPENSE	5,911	5,773	139	6,279	(368)	5,219	693
OPERATING EXPENSE	5,813	5,773	41	6,105	(292)	4,865	949
000100-Salaries and Benefits	2,909	2,737	173	2,882	27	2,595	315
601005 - ELECTED AND EXEMPT SALARY	-	-	-	41	(41)	-	-
601020 - LUMP SUM VACATION PAY	9	9	-	9	-	4	5
601025 - LUMP SUM SICK PAY	3	3	-	3	-	-	3
601030 - PERMANENT AND PROVISIONAL	1,807	1,692	115	1,718	89	1,602	205
601050 - TEMPORARY SEASONAL EMERGENCY	166	166	-	166	-	147	19
601065 - OVERTIME	30	30	-	30	-	11	19
603005 - SOCIAL SECURITY TAXES	136	129	7	133	3	129	7
603025 - RETIREMENT OR PENSION CONTRIB	259	252	7	277	(19)	257	1
603040 - LTD CONTRIBUTIONS	9	8	0	8	0	7	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	41	39	1	34	7	46	(6)
603050 - HEALTH INSURANCE PREMIUMS	360	322	39	377	(16)	321	39
603055 - EMPLOYEE SERV RES FUND CHARGES	47	47	-	47	-	38	9
603056 - OPEB - CURRENT YR	44	40	4	40	4	32	13
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	2,380	2,512	(132)	2,399	(19)	1,830	549
607040 - FACILITIES MANAGEMENT CHARGES	2	2	-	2	-	4	(2)
609010 - CLOTHING PROVISIONS	8	7	0	7	0	6	2

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	4	4	-	4	(0)	5	(1)
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	14	13	1	14	0	10	4
613005 - PRINTING CHARGES	6	6	-	6	-	13	(7)
613020 - DEVELOPMENT ADVERTISING	2	152	(150)	152	(150)	155	(153)
615005 - OFFICE SUPPLIES	2	2	-	2	-	7	(5)
615015 - COMPUTER SUPPLIES	2	2	0	2	0	1	2
615020 - COMPUTER SOFTWARE < 3000	2	2	-	2	-	4	(2)
615025 - COMPUTER COMPONENTS < 3000	7	7	-	7	(0)	5	2
615030 - COMMUNICATION EQUIP-NONCAPITAL	0	0	-	0	0	1	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	36	36	-	35	1	25	11
615040 - POSTAGE	1	1	-	1	0	1	0
615045 - PETTY CASH REPLENISH	2	2	-	2	-	1	1
615050 - MEALS AND REFRESHMENTS	13	13	-	13	-	14	(0)
617005 - MAINTENANCE - OFFICE EQUIP	4	4	-	4	-	4	(0)
617010 - MAINT - MACHINERY AND EQUIP	17	17	-	17	-	56	(38)
617015 - MAINTENANCE - SOFTWARE	21	21	-	21	0	18	4
617025 - PARTS PURCHASES	0	0	-	0	-	-	0
617035 - MAINT - AUTOS AND EQUIP-FLEET	76	76	-	76	-	44	32
619005 - GASOLINE DIESEL OIL AND GREASE	82	82	-	82	-	46	36
619015 - MILEAGE ALLOWANCE	2	2	-	2	-	0	2
619025 - TRAVEL AND TRANSPORTATION	11	11	-	14	(4)	15	(5)
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	0	(0)
619045 - VEHICLE REPLACEMENT CHARGES	154	177	(23)	177	(23)	161	(8)
621010 - LIGHT AND POWER	13	13	-	13	-	3	10
621020 - TELEPHONE	11	11	-	11	(0)	12	(1)
621025 - MOBILE TELEPHONE	22	20	2	20	2	24	(2)
623005 - NON-CAP IMPROV OTHR THAN BUILD	5	5	-	22	(17)	-	5
629005 - MAINTENANCE - CANALS	814	814	-	814	-	595	219
629010 - MAINTENANCE - STREAMS	406	406	-	361	45	202	204
629015 - MAINT CNTYWDE DRAINAGE SYSTEMS	8	8	-	8	-	1	7
633010 - RENT - BUILDINGS	87	87	-	87	-	78	10
633015 - RENT - EQUIPMENT	125	125	-	125	-	105	20
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	-	-	-	-	-	9	(9)
639010 - CONSULTANTS FEES	100	100	-	45	55	124	(24)
639020 - LABORATORY FEES	0	0	-	0	-	1	(0)
639025 - OTHER PROFESSIONAL FEES	34	34	-	151	(117)	19	15
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	3	3	-	3	-	2	1
641020 - LABORATORY SUPPLIES	1	1	-	1	-	-	1
645010 - DUMPING FEES	45	45	-	45	-	3	42
661010 - INTEREST EXPENSE	0	0	-	0	-	-	0
661020 - INTEREST EXPENSE-CAPITAL LEASES	-	-	-	-	-	0	(0)
665075 - HOME PASS THRU GRANT CONTRACTS	-	-	-	-	-	4	(4)
667030 - VEHICLE REPLACEMENT PURCHASE	189	150	39	-	189	-	189
693020 - INTERFUND CHARGES	50	50	-	50	-	54	(4)
000300-Capital Purchases	100	100	-	400	(300)	0	100
677005 - CONSTRUCTION IN PROGRESS	-	-	-	350	(350)	0	(0)
677010 - DEV IN PROG-SOFTWARE AND HARDWARE	50	50	-	50	-	-	50
679020 - MACHINERY AND EQUIPMENT	50	50	-	-	50	-	50
000400-Indirect Cost	424	424	-	424	-	439	(15)
NON-OPERATING EXPENSE	98	-	98	174	(76)	354	(256)
001000-Other Financing Uses	98	-	98	174	(76)	354	(256)

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REVENUE AND EXPENDITURE DETAIL

FLOOD CONTROL ENGINEERING

Funds Selected	
250 - FLOOD CONTROL FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
46100000 - FLOOD CONTROL PROJECTS	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,443	2,257	3,186	4,172	1,271	3,619	1,824
REVENUE	30	30	-	30	-	193	(163)
OPERATING REVENUE	30	30	-	30	-	193	(163)
RCT4200 - CHARGES FOR SERVICES	30	30	-	30	-	193	(163)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	3	(3)
439005 - REFUNDS-OTHER	30	30	-	30	-	190	(160)
NON-OPERATING REVENUE	-	-	-	-	-	0	(0)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	0	(0)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
EXPENSE	5,473	2,287	3,186	4,202	1,271	3,812	1,661
OPERATING EXPENSE	5,473	2,287	3,186	4,202	1,271	3,812	1,661
000200-Operations	3,008	1,102	1,906	1,803	1,205	1,088	1,920
619025 - TRAVEL AND TRANSPORTATION	-	-	-	-	-	1	(1)
623005 - NON-CAP IMPROV OTHR THAN BUILD	-	-	-	-	-	1	(1)
629005 - MAINTENANCE - CANALS	-	100	(100)	-	-	-	-
629015 - MAINT CNTYWDE DRAINAGE SYSTEMS	115	100	15	100	15	-	115
631020 - NON-CAP IMPS STORM DRAIN-CNTY WD	2,643	870	1,773	1,701	942	1,087	1,557
633015 - RENT - EQUIPMENT	0	-	0	-	0	-	0
639025 - OTHER PROFESSIONAL FEES	218	1	217	1	217	-	218
661010 - INTEREST EXPENSE	1	1	-	1	-	0	1
639055 - INTERLOCAL AGREEMENTS	30	30	-	-	30	-	30
000300-Capital Purchases	1,981	700	1,281	1,914	66	2,475	(494)
000400-Indirect Cost	312	312	-	312	-	81	231
000600-Debt Service	173	173	-	173	(0)	168	5

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Enter your mission statement here.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County Government is prepared for natural and manmade disasters.

- 1) Maintain the number of SLCO Government agencies' continuity of operations (COOP) plans which are reviewed and updated on an annual basis from 40 agencies as of the end of December 2017 to 40 agencies by end of December 2018.
- 2) Increase the number of SLCO COOP plans which pass federal continuity evaluation criteria from 1 plans as of the end of December 2017 to 43 plans by end of December 2023.
- 5) Increase outcomes in the Unified Fire Authority Contract from 0 measurements as of the start of January 2018 to 1 measurements by end of December 2018.

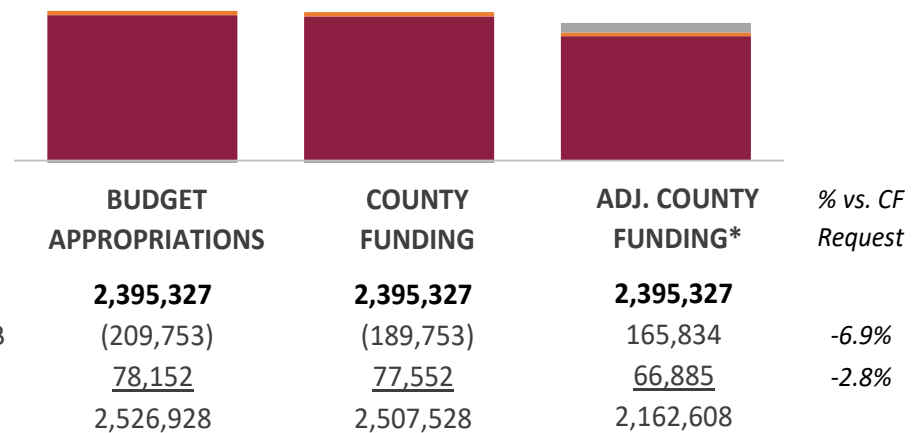
Support and coordinate efforts in developing disaster recovery plans throughout Salt Lake County

- 4) Increase the number of resiliency plan training/exercises to validate Recovery Framework and Annexes from 1 workshops as of the end of December 2017 to 2 workshops by end of December 2018.
- 3) Increase the number of County recovery framework plans in place from 0 plan as of the start of January 2018 to 1 plan by end of December 2018.
- 6) Increase the coordinated recovery plans for the metro townships from 0 plans as of the start of January 2018 to 5 plans by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
0	2	-2



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

EMERGENCY SERVICES

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
4350000200 CONTRACTED EMERGENCY SVCS	-	2,395	2,395	-	-	279	279	-	-	-	-	-
4350000100 EMERGENCY SVCS ADMINISTRATION	-	-	-	-	(20)	(489)	(469)	(2.00)	-	-	-	-
TOTAL EMERGENCY SERVICES	-	2,395	2,395	-	(20)	(210)	(190)	(2.00)	-	-	-	-

Stress Test Target Reductions² (233)
 Stress Test Reductions in BRASS vs. Target 233

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	435000_R01 EMERGENCY SVCS ADMINISTRATION	Transfer FTE from Salt Lake County to UFA	Request	(1.00)	\$0	\$0	
2	435000_01 CONTRACTED EMERGENCY SVCS	COLA, Merit, and benefit increases for UFA employees. These increases are contracted services to the UFA. If this request is not funded then services will have to be reduced in other areas to offset the increase in COLA, Merit and benefit increases	Request		\$70	\$70	
3	435000_02 CONTRACTED EMERGENCY SVCS	New UFA FTE for Intelligence Event Planning. This FTE is to allow the UFA to prepare for disasters that are associated with technology issues. If this FTE is not funded then it will impact UFA's ability to be able to deal with technology disasters.	Request		\$96	\$0 (not proposed)	
4	101500_02 EMERGENCY SVCS ADMINISTRATION	Transfer Emergency Services Admin to Community Engagement and Support (1015000300). Fund 110 to Fund 735.	Request	(1.00)	(\$356)	(\$356)	
5	500300_03 CONTRACTED EMERGENCY SVCS	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Other Professional Fees: \$3,175,714 Salt Lake Fire District. Contributions: \$43,000 USDA Forest Service-Avalanche Contract-Alta (\$22,769 in base budget transferred here, \$17,231 additional requested in Stat & General 500300_01 in stage 1, \$3,000 additional added in Mayor's stage), \$61,318 Wildland Fire Program - Fire Warden.	Mayor Proposed			\$3,280	
TOTAL REQUESTS AND MAYOR PROPOSED				(2.00)	(\$190)	\$2,995	
TOTAL STRESS TEST REDUCTIONS				0.00	\$0	\$0	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

EMERGENCY SERVICES

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
43500000 - EMERGENCY SERVICES	▲
43600000 - ADDRESSING	
50030000 - GENERAL FUND-STATUTORY AND GENL	
60500000 - INFORMATION SVCS	
60509900 - INFORMATION SVCS CAPITAL PROJ	
61000000 - CONTRACTS AND PROCUREMENT	
61500000 - HUMAN RESOURCES	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,582	2,585	2,997	2,585	2,998	2,032	3,550
REVENUE	-	20	(20)	20	(20)	-	-
OPERATING REVENUE	-	20	(20)	20	(20)	-	-
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	20	(20)	20	(20)	-	-
415000 - FEDERAL GOVERNMENT GRANTS	-	20	(20)	20	(20)	-	-
EXPENSE	5,582	2,605	2,977	2,605	2,978	2,032	3,550
OPERATING EXPENSE	5,582	2,605	2,977	2,605	2,978	2,032	3,550
000100-Salaries and Benefits	3	274	(271)	273	(271)	-	3
601020 - LUMP SUM VACATION PAY	-	11	(11)	11	(11)	-	-
601025 - LUMP SUM SICK PAY	-	0	(0)	0	(0)	-	-
601030 - PERMANENT AND PROVISIONAL	-	168	(168)	168	(168)	-	-
603005 - SOCIAL SECURITY TAXES	-	13	(13)	13	(13)	-	-
603025 - RETIREMENT OR PENSION CONTRIB	1	31	(30)	31	(30)	-	1
603040 - LTD CONTRIBUTIONS	0	1	(1)	1	(1)	-	0
603050 - HEALTH INSURANCE PREMIUMS	2	29	(28)	29	(27)	-	2
603055 - EMPLOYEE SERV RES FUND CHARGES	-	2	(2)	2	(2)	-	-
603056 - OPEB - CURRENT YR	-	18	(18)	18	(18)	-	-
000200-Operations	5,580	2,239	3,341	2,239	3,341	1,962	3,618
607040 - FACILITIES MANAGEMENT CHARGES	-	0	(0)	0	(0)	-	-
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	-	2	(2)	2	(2)	-	-
611010 - PHYSICAL MATERIALS-BOOKS	-	1	(1)	1	(1)	-	-
611015 - EDUCATION AND TRAINING SERV/SUPP	-	47	(47)	101	(101)	-	-
613005 - PRINTING CHARGES	-	2	(2)	2	(2)	-	-
613020 - DEVELOPMENT ADVERTISING	-	2	(2)	2	(2)	-	-
615005 - OFFICE SUPPLIES	-	4	(4)	4	(4)	-	-
615015 - COMPUTER SUPPLIES	-	1	(1)	1	(1)	-	-
615016 - COMPUTER SOFTWARE SUBSCRIPTION	-	1	(1)	1	(1)	-	-
615025 - COMPUTER COMPONENTS < 3000	-	4	(4)	4	(4)	-	-
615035 - SMALL EQUIPMENT (NON-COMPUTER)	-	1	(1)	1	(1)	-	-
615050 - MEALS AND REFRESHMENTS	-	2	(2)	2	(2)	-	-
619015 - MILEAGE ALLOWANCE	-	1	(1)	1	(1)	-	-
619025 - TRAVEL AND TRANSPORTATION	-	7	(7)	7	(7)	-	-
621020 - TELEPHONE	-	3	(3)	3	(3)	-	-
621025 - MOBILE TELEPHONE	-	9	(9)	9	(9)	-	-
633010 - RENT - BUILDINGS	-	17	(17)	17	(17)	-	-
639025 - OTHER PROFESSIONAL FEES	5,476	2,136	3,339	2,082	3,394	1,962	3,514
667005 - CONTRIBUTIONS	104	-	104	-	104	-	104
000400-Indirect Cost	-	93	(93)	93	(93)	70	(70)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

EMERGENCY SERVICES

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Transfer Emergency Services Admin from 4350000100 (Emergency Services) to 1015000300 (Community Development & Engagement Svcs). Subtracting amount to ABB so it isn't showing as a decrease in this org for the stress test calc.			-		(356)	(356)	-	356	356
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	-	-	-	(356)	(356)	-	356	356
Revenue & Expenditures Before Adjustments	-	2,395	2,395	20	2,605	2,585	(20)	(210)	(190)
AMOUNTS FOR STRESS TEST¹	-	2,395	2,395	20	2,249	2,229	(20)	146	166

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	2,229	2,229
Stress Test Target Budget (Adjusted Base Budget * 97%)	2,163	2,163
Requested Budget (less exclusions, if any)	2,395	2,395
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	233	233

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

The mission of Salt Lake County's Fleet Management Division is to provide safe, economical, state-of-the-art 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 *(see separate O&I Summary report for additional detail)*

Salt Lake County Fleet is fuel efficient.

1) Increase the average miles per gallon (MPG) of fuel used by County fleet from 12.46 mpg as of the start of July 2017 to 13 mpg by end of December 2018.

Fleet shops are efficient

2) Maintain the productivity of technicians is measured by a ratio of billable hours to non billable hours from 91.6% hours as of the start of July 2017 to 92% hours by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
46	46	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	19,883,216	(934,685)	(15,269,861)	
■ Savings/(Incr) if Flat to ABB	227,305	898,254	585,863	3.8%
■ Addt'l Savings/(Incr) if -3%	<u>589,677</u>	<u>(54,988)</u>	<u>(475,672)</u>	-3.1%
■ Base @ -3%	19,066,234	(1,777,951)	(15,380,052)	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

FLEET MANAGEMENT

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
6800001000 FLEET MGMT ADMINISTRATION	-	2,534	2,534	5.65	-	(3)	(3)	-	-	-	-	-
6800003000 SHOPS	4,395	3,201	(1,194)	36.25	25	20	(5)	-	83	(1)	(85)	-
6800004000 PARTS	4,347	3,952	(395)	0.50	20	45	25	-	-	-	-	-
6800005000 FUEL	4,560	4,397	(163)	1.60	260	266	6	-	-	-	-	-
6800008000 SUBLET	1,835	1,757	(78)	0.55	(110)	(100)	10	-	-	-	-	-
6800006000 REPLACEMENT PROGRAM	5,212	3,534	(1,678)	1.20	(836)	-	836	-	-	-	-	-
6800007000 MOTOR POOL	22	62	40	0.25	(30)	-	30	-	(20)	(45)	(25)	-
6800002000 SHARED CAMPUS	447	447	-	-	-	-	-	-	-	-	-	-
TOTAL FLEET MANAGEMENT	20,818	19,883	(935)	46.00	(671)	227	898	-	63	(47)	(110)	-

Stress Test Target Reductions² (110)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 680000_01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Changes in Costs of Goods Sold	Request		\$186	\$186
2 680000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Changes in revenue to included \$110,00 increase in interest, and revenue related to changes in COGS and labor rate increase. Largest impact is a \$833,293 decrease in levy revenue.	Request		\$671	\$671
3 680000_03	FLEET MGMT ADMINISTRATION	Changes in bond payment. \$17,372 decrease in bond related revenue and a \$3,195 decrease in interest and principle payment. The \$17,372 decrease in bond-related revenue is an "other financing source" and is not factored in to County Funding.	Request		(\$3)	(\$3)
4 680000_04	PARTS	NAPA administrative fee increase request. NAPA contracts to run fleet parts warehouse. Contract allows for a 5% increase in administrative fee. This increase is to cover salary and health care costs increases. NAPA has not requested an increase every year, and some requested increases are less then 5%. Fleet has been able to absorb these increases in the past. However, we no longer have this capacity and need to increase our budget.	Request		\$45	\$45
5 680000_R01	MOTOR POOL	Stress reduction. Eliminate motor pool	Stress Test		(\$108)	\$0 (not proposed)
6 680000_R02	SHOPS	Stress reduction. Cut in shop program	Stress Test		(\$2)	\$0 (not proposed)
7 680000_R01	MOTOR POOL	Balance Sheet Stress Test Reduction (Levy on Fleet Management's personal motor pool vehicles; \$56,685 reduction)	Stress Test		\$0	\$0 (not proposed)
8						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$898	\$898
TOTAL STRESS TEST REDUCTIONS				0.00	(\$110)	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

FLEET MANAGEMENT

Funds Selected	
620 - FLEET MANAGEMENT FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
68000000 - FLEET MANAGEMENT	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,822	5,767	1,055	5,858	964	(2,020)	8,842
REVENUE	21,124	21,702	(578)	21,702	(578)	19,076	2,048
OPERATING REVENUE	20,818	21,489	(671)	21,489	(671)	18,802	2,016
RCT4200 - CHARGES FOR SERVICES	9,414	9,306	108	9,306	108	8,694	720
421265 - FLEET MANAGEMENT SERVICES	96	98	(3)	98	(3)	101	(5)
421345 - FLEET EXTERNAL FUEL SERVICES	3,016	2,851	166	2,851	166	2,550	466
421350 - FLEET EXTERNAL MAINT SERVICES	6,197	6,252	(55)	6,252	(55)	5,862	334
427010 - RENTAL INCOME	36	36	-	36	-	42	(6)
439005 - REFUNDS-OTHER	50	50	-	50	-	1	49
441005 - SALE-MTRLS SUPL CNTRL ASSETS	20	20	-	20	-	138	(118)
RCT4300 - INTER/INTRA FUND TRANSFERS	11,404	12,183	(779)	12,183	(779)	9,802	1,602
431155 - INTERFUND REV-VEHICLE REPLACE	-	-	-	-	-	51	(51)
431160 - INTERFUND REVENUE	11,404	12,183	(779)	12,183	(779)	9,751	1,653
RCT4430 - SALE OF CAPITAL ASSETS	-	-	-	-	-	306	(306)
443015 - GAIN/LOSS SALE OF FIXED ASSETS	-	-	-	-	-	264	(264)
443030 - SALE-FIXED ASSETS PERSONAL PROPERTY	-	-	-	-	-	42	(42)
NON-OPERATING REVENUE	306	214	93	214	93	273	33
RCT4290 - INVESTMENT EARNINGS	306	214	93	214	93	273	33
429005 - INTEREST - TIME DEPOSITS	200	90	110	90	110	147	53
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	0	(0)
429030 - INTEREST REBATE-BABS	106	124	(17)	124	(17)	126	(20)
EXPENSE	20,062	19,656	406	19,747	315	17,599	2,462
OPERATING EXPENSE	20,040	19,656	384	19,747	293	16,782	3,258
000100-Salaries and Benefits	4,097	3,941	157	4,031	66	3,232	865
601005 - ELECTED AND EXEMPT SALARY	-	-	-	15	(15)	-	-
601020 - LUMP SUM VACATION PAY	25	25	-	25	-	33	(7)
601025 - LUMP SUM SICK PAY	8	8	-	8	-	10	(2)
601030 - PERMANENT AND PROVISIONAL	2,436	2,337	99	2,396	40	2,038	397
601045 - COMPENSATED ABSENCE	17	17	-	17	-	(13)	30
601050 - TEMPORARY SEASONAL EMERGENCY	50	50	-	50	-	70	(20)
601065 - OVERTIME	100	100	-	100	-	38	62
603005 - SOCIAL SECURITY TAXES	195	190	5	194	1	163	32
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(118)	118
603025 - RETIREMENT OR PENSION CONTRIB	410	398	12	400	10	361	49
603040 - LTD CONTRIBUTIONS	11	11	0	11	(0)	10	2
603045 - SUPPLEMENTAL RETIREMENT (401K)	14	16	(2)	15	(0)	33	(18)
603050 - HEALTH INSURANCE PREMIUMS	585	551	34	563	23	393	193
603055 - EMPLOYEE SERV RES FUND CHARGES	43	43	-	43	-	52	(8)
603056 - OPEB - CURRENT YR	85	77	8	77	8	74	10
603075 - OPEB - UNDERFUNDED ARC	70	70	-	70	-	50	20
605020 - TOOL ALLOWANCE	47	47	-	47	-	39	8
000200-Operations	1,591	1,546	45	1,546	45	1,480	111
607005 - JANITORIAL SUPPLIES AND SERVICE	13	13	-	13	-	37	(24)
607010 - MAINTENANCE - GROUNDS	16	16	-	16	-	11	5
607015 - MAINTENANCE - BUILDINGS	70	70	-	70	-	16	54
607020 - CONSUMABLE PARTS	50	50	-	50	-	28	22
607025 - MAINT - PLUMBING HEAT AND AC	-	-	-	-	-	(0)	0
607040 - FACILITIES MANAGEMENT CHARGES	58	58	-	58	-	97	(39)
609010 - CLOTHING PROVISIONS	2	2	-	2	-	2	0
609030 - MEDICAL SUPPLIES	0	0	-	0	-	0	(0)
609035 - SAFETY SUPPLIES	-	-	-	-	-	1	(1)
609040 - LAUNDRY SUPPLIES AND SERVICES	10	10	-	10	-	22	(13)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	8	8	-	8	-	10	(2)
611015 - EDUCATION AND TRAINING SERV/SUPP	10	10	-	10	-	8	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
613005 - PRINTING CHARGES	1	1	-	1	-	2	(1)
615005 - OFFICE SUPPLIES	10	10	-	10	-	11	(1)
615015 - COMPUTER SUPPLIES	0	0	-	0	-	-	0
615020 - COMPUTER SOFTWARE < 3000	4	4	-	4	-	1	3
615025 - COMPUTER COMPONENTS < 3000	6	6	-	6	-	3	3
615035 - SMALL EQUIPMENT (NON-COMPUTER)	26	26	-	26	-	6	20
615040 - POSTAGE	1	1	-	1	-	0	0
615045 - PETTY CASH REPLENISH	0	0	-	0	-	2	(2)
615050 - MEALS AND REFRESHMENTS	1	1	-	1	-	2	(1)
617005 - MAINTENANCE - OFFICE EQUIP	4	4	-	4	-	1	2
617010 - MAINT - MACHINERY AND EQUIP	60	60	-	60	-	29	31
617015 - MAINTENANCE - SOFTWARE	42	42	-	42	-	61	(19)
617020 - MAINT - ART AND ANTIQUES	-	-	-	-	-	1	(1)
617030 - MAINT - AUTOS TRUCKS-NONFLEET	90	90	-	90	-	68	22
617035 - MAINT - AUTOS AND EQUIP-FLEET	-	-	-	-	-	1	(1)
619005 - GASOLINE DIESEL OIL AND GREASE	40	40	-	40	-	22	18
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	0	1
619025 - TRAVEL AND TRANSPORTATION	9	9	-	9	-	8	1
619035 - VEHICLE RENTAL CHARGES	-	-	-	-	-	(12)	12
621005 - HEAT AND FUEL	102	102	-	102	-	78	24
621010 - LIGHT AND POWER	63	63	-	63	-	105	(42)
621015 - WATER AND SEWER	19	19	-	19	-	49	(30)
621020 - TELEPHONE	53	53	-	53	-	28	25
621025 - MOBILE TELEPHONE	13	13	-	13	-	7	6
633010 - RENT - BUILDINGS	6	6	-	6	-	6	0
633015 - RENT - EQUIPMENT	0	0	-	0	-	-	0
639010 - CONSULTANTS FEES	10	10	-	10	-	-	10
639025 - OTHER PROFESSIONAL FEES	389	344	45	344	45	353	36
639045 - CONTRACTED LABOR/PROJECTS	1	1	-	1	-	-	1
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	4	4	-	4	-	-	4
667025 - VOIP TEL EQUIP PURCH 2010-2012	2	2	-	2	-	1	1
693010 - INTRAFUND CHARGES	-	-	-	-	-	310	(310)
693020 - INTERFUND CHARGES	397	397	-	397	-	100	297
000400-Indirect Cost	520	520	-	520	-	612	(92)
000500-Depreciation and Amortization	3,800	3,800	-	3,800	-	3,801	(1)
000600-Debt Service	742	745	(3)	745	(3)	385	356
000700-Cost of Goods Sold	9,291	9,105	186	9,105	186	7,272	2,019
NON-OPERATING EXPENSE	22	-	22	-	22	817	(795)
001000-Other Financing Uses	22	-	22	-	22	817	(795)
BALANCE SHEET	7,600	7,600	-	7,600	-	-	7,600
BALANCE SHEET ACQUISITION	7,600	7,600	-	7,600	-	-	7,600
BAL_SHT - BALANCE SHEET ACQUISITION	7,600	7,600	-	7,600	-	-	7,600
BAL_SHT - BALANCE SHEET ACQUISITION	7,600	7,600	-	7,600	-	-	7,600

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

FLEET MANAGEMENT

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 COGS		(9,291)	(9,291)		(9,105)	(9,105)	-	(186)	(186)
2 Bond		(741)	(741)		(745)	(745)	-	3	3
3 Depreciation/Loss Gain Sale of Assets		(3,800)	(3,800)		(3,800)	(3,800)	-	-	-
4 Campus Shared Expenses		(447)	(447)		(447)	(447)	-	-	-
5 Revenue plug to adjust base for analysis			-	(74)		74	74	-	(74)
6 Adjustment to account for a proposed stress test reduction involving elimination of a capital/balance sheet increase request		(57)	(57)			-	-	(57)	(57)
7			-			-	-	-	-
Total Adjustments	-	(14,335)	(14,335)	(74)	(14,096)	(14,023)	74	(239)	(312)
Revenue & Expenditures Before Adjustments	20,818	19,883	(935)	21,489	19,656	(1,833)	(671)	227	898
AMOUNTS FOR STRESS TEST¹	20,818	5,548	(15,270)	21,415	5,560	(15,856)	(597)	(12)	586

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	(15,856)	(15,856)
Stress Test Target Budget (Adjusted Base Budget * 97%)	(15,380)	(15,380)
Requested Budget (less exclusions, if any)	(15,270)	(15,270)
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	110	110

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

The Salt Lake County Landfill is operated efficiently, effectively, safely and with environmental stewardship.

- 1) Maintain The integrity and timely renewal of Landfill permits from 10 Permits as of the start of the year 2018 to 10 Permits by end of the year 2018.
- 2) Increase Revenue from metal recycling from 0 Dollars as of the start of the year 2018 to 255,750 Dollars by end of the year 2018.
- 3) Maintain Safety violations from 0 Violations as of the start of the year 2018 to 0 Violations by end of the year 2018.

The Salt Lake County Landfill is profitable.

- 4) Maintain Overall Profitability of the Landfill from 0 Dollars as of the start of the year 2018 to 300,000 Dollars by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
51	51	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	8,982,201	(3,687,840)	7,357,201	
■ Savings/(Incr) if Flat to ABB	(2,821,031)	(3,218,468)	(3,045,031)	41.4%
■ Addt'l Savings/(Incr) if -3%	<u>354,097</u>	<u>(14,081)</u>	<u>312,067</u>	-4.2%
■ Base @ -3%	11,449,135	(455,291)	10,090,165	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

SOLID WASTE MANAGEMENT

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
4750000100 LANDFILL DISPOSAL	11,250	3,776	(7,474)	17.00	5,696	40	(5,655)	-	-	-	-	-
4750000200 ENVIROMENTAL	80	1,037	957	5.00	10	-	(10)	-	-	-	-	-
4750000300 ORGANICS-COMPOSTING	897	902	5	9.00	167	-	(167)	-	-	(355)	(355)	-
4750000600 TRANSFER STATION	-	-	-	8.00	(5,438)	(3,085)	2,352	-	-	-	-	-
4750000500 RECYCLING EDUCATION	88	157	70	1.00	3	-	(3)	-	-	-	-	-
4750000400 SOLID WASTE ADMINISTRATION	356	3,110	2,754	11.00	(40)	224	264	-	-	-	-	-
SUBTOTAL³	12,670	8,982	(3,688)	51.00	397	(2,821)	(3,218)	-	-	(355)	(355)	-
47509900	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOLID WASTE MANAGEMENT	12,670	8,982	(3,688)	51.00	397	(2,821)	(3,218)	-	-	(355)	(355)	-

Stress Test Target Reductions² (355)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	475000_R05	TRANSFER STATION	Closing the Transfer Station. Reduce expenses \$3,085,387 and reduce operating revenue \$413,628	Request		(\$2,672) (\$2,672)
2	475000_10	LANDFILL DISPOSAL	Increase in revenues due to increase in tonnages and increase in fee structure. Not increasing the fees would make it so that the Landfill is not profitable.	Request		(\$811) (\$811)
3	475000_01	LANDFILL DISPOSAL	Increase Fleet Maintenance (\$150,000). Increases were offset by decreases in other lines. Total net increase in operations is \$40,356	Request		\$40 \$40
4	475000_09	LANDFILL DISPOSAL	Increase Depreciation Expense (\$200,000) and Loss on Sale of Assets (\$24,000)	Request		\$224 \$224
5	475000_03	ORGANICS-COMPOSTING	Lindner shredder replacement teeth. Balance Sheet Purchase.	Balance Sheet		\$50 \$50
6	475000_04	LANDFILL DISPOSAL	Rolloff truck and three (3) rolloff boxes. Balance Sheet Purchases.	Balance Sheet		\$250 \$250
7	475000_05	TRANSFER STATION	OTR tractor (\$200K), Loader (\$500K), Shredder (\$1M). Balance Sheet Purchases.	Balance Sheet		\$1,700 \$0
8	475000_06	LANDFILL DISPOSAL	Purchase rented compactor. Balance Sheet Purchase.	Balance Sheet		\$445 \$445
9	475000_07	LANDFILL DISPOSAL	Capitalized repairs on equipment. Balance Sheet Purchase.	Balance Sheet		\$250 \$250
10	475000_08	ORGANICS-COMPOSTING	Purchase rented loader (\$250K0, Windrow Turner (\$700K). Balance Sheet Purchases.	Balance Sheet		\$950 \$950
11	475000_R04	SOLID WASTE ADMINISTRATION	Eliminate Composting	Stress Test		(\$355) \$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
12	SOLID WASTE ADMINISTRATION	MAYOR PROPOSED. Increase Dividend from 1.125M to 3.625M.	Mayor Proposed			\$2,400
13						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	(\$3,218)	(\$818)
TOTAL STRESS TEST REDUCTIONS				0.00	(\$355)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

SOLID WASTE MANAGEMENT

Funds Selected	
730 - SOLID WASTE MANAGEMNT FACILITY FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
47500000 - SOLID WASTE MANAGEMNT FACILITY	▲
47509900 - SOLID WASTE CAPITAL PROJECTS	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,028	2,444	(416)	2,640	(612)	(5,184)	7,212
REVENUE	13,059	12,569	490	12,569	490	12,737	322
OPERATING REVENUE	12,670	12,273	397	12,273	397	12,394	276
RCT4200 - CHARGES FOR SERVICES	12,438	12,094	344	12,094	344	12,177	262
421220 - METHANE GAS SALES	80	70	10	70	10	66	14
421270 - COMPOST SALES	170	170	-	170	-	165	5
421290 - LANDFILL CHARGE	11,024	10,819	205	10,819	205	10,833	191
421291 - RECYCLING FEES	88	85	3	85	3	87	1
421335 - INCOMING GREEN WASTE	727	560	167	560	167	694	33
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	21	(21)
427055 - SOIL REGENERATION ROYALTIES	350	390	(40)	390	(40)	311	39
RCT4300 - INTER/INTRA FUND TRANSFERS	6	6	-	6	-	-	6
431055 - INTERFUND REVENUE-HEALTH	6	6	-	6	-	-	6
RCT4430 - SALE OF CAPITAL ASSETS	226	173	53	173	53	217	8
443005 - SALVAGE SALES	205	142	63	142	63	179	25
443010 - SALE ASSETS-CLEARING ACCOUNT	21	31	(10)	31	(10)	-	21
443015 - GAIN/LOSS SALE OF FIXED ASSETS	-	-	-	-	-	28	(28)
443030 - SALE-FIXED ASSETS PERSONAL PROPERTY	-	-	-	-	-	10	(10)
NON-OPERATING REVENUE	389	296	93	296	93	343	46
RCT4290 - INVESTMENT EARNINGS	389	296	93	296	93	343	46
429005 - INTEREST - TIME DEPOSITS	204	140	64	140	64	176	28
429015 - INTEREST-MISCELLANEOUS	185	156	29	156	29	168	17
EXPENSE	12,840	13,028	(188)	13,111	(271)	7,389	5,451
OPERATING EXPENSE	12,753	13,028	(275)	13,111	(358)	7,209	5,544
000100-Salaries and Benefits	2,945	3,517	(573)	3,635	(691)	3,379	(434)
601005 - ELECTED AND EXEMPT SALARY	-	-	-	85	(85)	-	-
601020 - LUMP SUM VACATION PAY	39	47	(9)	47	(9)	10	28
601025 - LUMP SUM SICK PAY	12	15	(3)	15	(3)	3	9
601030 - PERMANENT AND PROVISIONAL	1,903	2,221	(318)	2,245	(342)	2,100	(197)
601045 - COMPENSATED ABSENCE	22	27	(5)	27	(5)	(19)	41
601050 - TEMPORARY SEASONAL EMERGENCY	52	52	-	52	-	46	6
601065 - OVERTIME	41	50	(9)	50	(9)	10	31
601095 - BUDGETED PERS UNDEREXPEND	(380)	(380)	-	(347)	(33)	-	(380)
603005 - SOCIAL SECURITY TAXES	143	170	(27)	176	(33)	157	(14)
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(99)	99
603025 - RETIREMENT OR PENSION CONTRIB	321	383	(62)	408	(87)	370	(49)
603040 - LTD CONTRIBUTIONS	9	11	(2)	11	(2)	10	(1)
603045 - SUPPLEMENTAL RETIREMENT (401K)	13	16	(2)	9	5	34	(20)
603050 - HEALTH INSURANCE PREMIUMS	506	584	(78)	594	(88)	495	11
603055 - EMPLOYEE SERV RES FUND CHARGES	153	187	(35)	137	16	187	(35)
603056 - OPEB - CURRENT YR	16	18	(2)	18	(2)	18	(2)
603075 - OPEB - UNDERFUNDED ARC	59	72	(13)	72	(13)	57	2
605025 - EMPLOYEE AWARDS/SERVICE PINS	37	45	(8)	35	1	-	37
000200-Operations	4,142	6,468	(2,326)	6,468	(2,326)	465	3,677
607005 - JANITORIAL SUPPLIES AND SERVICE	22	22	-	17	5	21	1
607010 - MAINTENANCE - GROUNDS	30	30	-	36	(6)	112	(82)
607015 - MAINTENANCE - BUILDINGS	15	15	-	55	(40)	34	(19)
607025 - MAINT - PLUMBING HEAT AND AC	2	2	-	2	-	-	2
607030 - MAINTENANCE - OTHER	-	-	-	-	-	1	(1)
607040 - FACILITIES MANAGEMENT CHARGES	50	105	(55)	97	(47)	104	(54)
609005 - FOOD PROVISIONS	0	1	(0)	1	(0)	-	0
609010 - CLOTHING PROVISIONS	17	20	(3)	20	(3)	15	2
609030 - MEDICAL SUPPLIES	3	4	(1)	2	2	4	(0)
609040 - LAUNDRY SUPPLIES AND SERVICES	3	4	(1)	3	(0)	2	1

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	3	4	(1)	3	(0)	1	2
611015 - EDUCATION AND TRAINING SERV/SUPP	6	8	(1)	7	(1)	5	2
613005 - PRINTING CHARGES	1	1	-	2	(1)	7	(6)
613020 - DEVELOPMENT ADVERTISING	2	2	-	2	-	-	2
615005 - OFFICE SUPPLIES	22	22	-	17	5	31	(9)
615015 - COMPUTER SUPPLIES	0	0	-	0	0	1	(1)
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	(0)	-	1
615025 - COMPUTER COMPONENTS < 3000	25	25	-	3	22	-	25
615030 - COMMUNICATION EQUIP-NONCAPITAL	2	2	(0)	2	0	20	(18)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	18	25	(7)	30	(12)	4	14
615040 - POSTAGE	1	1	-	1	(0)	1	0
615045 - PETTY CASH REPLENISH	3	3	-	2	1	2	0
615050 - MEALS AND REFRESHMENTS	1	1	-	2	(1)	-	1
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	1	1	0	1
617010 - MAINT - MACHINERY AND EQUIP	104	125	(21)	150	(46)	133	(29)
617015 - MAINTENANCE - SOFTWARE	8	8	-	58	(50)	5	2
617035 - MAINT - AUTOS AND EQUIP-FLEET	1,164	1,360	(195)	1,250	(86)	1,560	(396)
619005 - GASOLINE DIESEL OIL AND GREASE	431	518	(87)	385	46	350	80
619015 - MILEAGE ALLOWANCE	3	3	-	3	(0)	2	0
619025 - TRAVEL AND TRANSPORTATION	1	1	(0)	6	(5)	5	(4)
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	(0)	-	1
619045 - VEHICLE REPLACEMENT CHARGES	41	50	(8)	49	(7)	51	(10)
621005 - HEAT AND FUEL	15	15	-	15	-	6	9
621010 - LIGHT AND POWER	65	65	-	75	(10)	70	(5)
621015 - WATER AND SEWER	15	15	-	13	2	11	4
621020 - TELEPHONE	25	25	-	23	2	29	(4)
621025 - MOBILE TELEPHONE	5	7	(1)	7	(2)	6	(1)
629020 - MAINTENANCE - ROADS AND STREETS	80	80	-	120	(40)	82	(2)
633010 - RENT - BUILDINGS	-	-	-	1	(1)	-	-
633015 - RENT - EQUIPMENT	355	369	(13)	347	8	438	(82)
639005 - LEGAL AUDITING AND ACCTG FEES	14	14	-	14	-	2	12
639010 - CONSULTANTS FEES	-	-	-	-	-	0	(0)
639020 - LABORATORY FEES	2	3	(0)	3	(0)	2	0
639025 - OTHER PROFESSIONAL FEES	818	818	-	800	18	1,074	(256)
639030 - MEN HEALTH-MEDICAID MATCH-DHCF	-	-	-	-	-	0	(0)
639045 - CONTRACTED LABOR/PROJECTS	30	30	-	23	7	31	(1)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	3	4	(1)	-	3	2	1
645005 - CONTRACT HAULING	-	1,296	(1,296)	1,275	(1,275)	1,242	(1,242)
645015 - RECYCLING ACTIVITIES	50	50	-	43	8	72	(22)
645020 - LANDFILL COVER MATERIAL	40	40	-	50	(10)	30	10
645025 - LANDFILL REGULATORY FEES	20	40	(20)	40	(20)	6	14
645030 - HOUSE HAZ WASTE AND CLEANUP	324	648	(324)	629	(305)	658	(334)
659005 - COSTS IN HANDLING COLLECTIONS	4	4	-	4	-	4	(0)
667010 - SPECIAL CLAIMS	2	2	-	2	-	-	2
667025 - VOIP TEL EQUIP PURCH 2010-2012	4	4	-	4	-	1	3
667035 - LANDFILL CLOSURE AND POSTCLOSURE	291	582	(291)	776	(485)	(5,776)	6,066
615010 - DEPT CENTRAL STORES	-	-	-	-	-	1	(1)
000400-Indirect Cost	417	417	-	417	-	429	(12)
000500-Depreciation and Amortization	1,625	1,401	224	1,401	224	1,702	(77)
001000-Other Financing Uses	3,625	1,225	2,400	1,190	2,435	1,234	2,391
781005 - DISTRIBUTION TO OWNERS	3,625	1,225	2,400	1,190	2,435	1,234	2,391
NON-OPERATING EXPENSE	87	-	87	-	87	180	(93)
001000-Other Financing Uses	87	-	87	-	87	180	(93)
770010 - OFU TRANSFERS OUT	87	-	87	-	87	180	(93)
BALANCE SHEET	1,945	1,688	257	1,801	144	-	1,945
BALANCE SHEET ACQUISITION	1,945	1,688	257	1,801	144	-	1,945
BAL_SHT - BALANCE SHEET ACQUISITION	1,945	1,688	257	1,801	144	-	1,945
BAL_SHT - BALANCE SHEET ACQUISITION	1,945	1,688	257	1,801	144	-	1,945

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

SOLID WASTE MANAGEMENT

Funds Selected	
730 - SOLID WASTE MANAGEMNT FACILITY FUND	^
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	v

Organizations Selected	
47500000 - SOLID WASTE MANAGEMNT FACILITY	^
47509900 - SOLID WASTE CAPITAL PROJECTS	
101500000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
101600000 - REDEVELOPMENT AGENCY OF SL CO	
101700000 - GSL MUNICIPAL SERVICES DISTRICT	
102000000 - MAYOR ADMINISTRATION	
102200000 - MAYOR FINANCIAL ADMINISTRATION	v

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	50	-	50	228	(179)	-	50
BALANCE SHEET	50	-	50	228	(179)	-	50
BALANCE SHEET ACQUISITION	50	-	50	228	(179)	-	50
BAL_SHT - BALANCE SHEET ACQUISITION	50	-	50	228	(179)	-	50
BAL_SHT - BALANCE SHEET ACQUISITION	50	-	50	228	(179)	-	50

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

SOLID WASTE MANAGEMENT

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Reverse Revenues	(12,670)		12,670	(12,273)		12,273	(397)	-	397
2 Reverse depreciation		(1,625)	(1,625)		(1,401)	(1,401)	-	(224)	(224)
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	(12,670)	(1,625)	11,045	(12,273)	(1,401)	10,872	(397)	(224)	173
Revenue & Expenditures Before Adjustments	12,670	8,982	(3,688)	12,273	11,803	(469)	397	(2,821)	(3,218)
AMOUNTS FOR STRESS TEST¹	-	7,357	7,357	-	10,402	10,402	-	(3,045)	(3,045)

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target)³
Adjusted Base Budget (less exclusions, if any)	10,402	10,486
Stress Test Target Budget (Adjusted Base Budget * 97%)	10,171	10,171
Requested Budget (less exclusions, if any)	7,357	10,526
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	(2,814)	355

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

Enter your mission statement here.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County residents enjoy clean air.

- 1) Increase the number of employee of Van Pool Participants from 67 Participants as of the end of January 2016 to 86 Participants by end of December 2017.
- 2) Increase the number of employee of Bus Pass Participants from 290 Participants as of the end of January 2016 to 324 Participants by end of December 2017.

Salt Lake County creates economic development and low-income area revitalization

- 3) Increase the cumulative net equity and grants provided by private or philanthropic investors through new markets tax credits and pay for success transactions from \$4.28M Dollars as of the end of December 2013 to \$9.28M Dollars by end of December 2017.

Salt lake County has a vibrant economy and healthy public infrastructure

- 4) Increase the percentage of bills in the Utah State Legislature voted up or down in sync with Salt Lake County adopted position from unknown bills as of the start of January 2017 to 90% bills by end of April 2017.

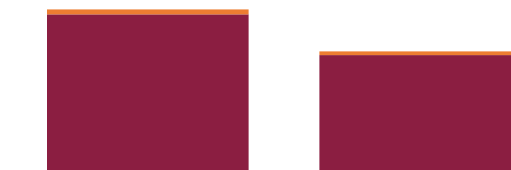
Salt lake County supports county-wide collaboration to support healthy living

- 5) Maintain the percentage of organizations receiving contributions that align with the collective impact goals of Salt Lake County from unknown contributions as of the start of the year 2017 to 100% contributions by end of the year 2017.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
0	0	0



	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	2,856,951	2,123,748	
■ Savings/(Incr) if Flat to ABB	0	0	0.0%
■ Addt'l Savings/(Incr) if -3%	<u>85,709</u>	<u>63,712</u>	-3.0%
■ Base @ -3%	2,771,242	2,060,036	

PRIORITIES FOR COUNTY FUNDING & FTE

UNINCORP MUN SVCS STAT & GENL

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
5023000000 UNINCORP MUN SVCS STAT AND GEN PRGM	733	2,857	2,124	-	-	-	-	-	-	-	-	-
TOTAL UNINCORP MUN SVCS STAT &	733	2,857	2,124	-	-	-	-	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0
TOTAL STRESS TEST REDUCTIONS				0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

UNINCORP MUN SVCS STAT & GENL

Funds Selected	
235 - UNINCORP MUNICIPAL SERVICES FUND	^
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	v

Organizations Selected	
50230000 - UNINCOR MUN SVCS STATUTORY AND GENE...	^
50250000 - GRANT FUND STATUTORY AND GENERAL	
50360000 - EXCISE TAX ROAD PROJECTS CITIES	
50370000 - EXCISE TAX ROAD PROJECTS UNINCORP	
50450000 - DOWNTOWN DA FACILITY CONSTR	
50500000 - CAPITAL IMPROVEMENTS	
51500000 - BOND DEBT SERVICE	v

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,281	2,124	4,157	5,444	836	23,551	(17,270)
REVENUE	7,014	2,857	4,157	14,221	(7,207)	25,788	(18,775)
OPERATING REVENUE	733	733	-	6,938	(6,205)	1,101	(368)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	421	421	-	529	(108)	-	421
411000 - STATE GOVERNMENT GRANTS	421	421	-	529	(108)	-	421
RCT4200 - CHARGES FOR SERVICES	312	312	-	6,409	(6,097)	1,101	(789)
405010 - 911 SURCHARGE FEE	-	-	-	2,750	(2,750)	1,101	(1,101)
409025 - BLDG PLUMBING ELECT PERMITS	176	176	-	-	176	-	176
421280 - ENGINEERING FEES	16	16	-	-	16	-	16
425015 - J P COURT FINES	87	87	-	-	87	-	87
423400 - INTERLOCAL AGREEMENTS	-	-	-	2,759	(2,759)	-	-
423405 - MSD CONTRACT REVENUE	33	33	-	900	(867)	-	33
NON-OPERATING REVENUE	6,281	2,124	4,157	7,283	(1,002)	24,687	(18,407)
RCT4030 - SALES TAXES	6,196	2,039	4,157	7,099	(903)	23,543	(17,347)
403010 - SALES TAX	6,196	2,039	4,157	7,099	(903)	23,543	(17,347)
RCT4290 - INVESTMENT EARNINGS	-	-	-	80	(80)	-	-
429005 - INTEREST - TIME DEPOSITS	-	-	-	80	(80)	-	-
RCT4050 - FRANCHISE TAXES	85	85	-	104	(19)	1,145	(1,060)
405005 - FRANCHISE TAX	85	85	-	104	(19)	1,145	(1,060)
EXPENSE	7,014	2,857	4,157	13,909	(6,895)	24,651	(17,637)
OPERATING EXPENSE	7,014	2,857	4,157	12,382	(5,368)	24,651	(17,637)
000100-Salaries and Benefits	0	-	0	8	(8)	-	0
601030 - PERMANENT AND PROVISIONAL	0	-	0	8	(8)	-	0
000200-Operations	7,014	2,857	4,157	30,507	(23,493)	24,651	(17,638)
619025 - TRAVEL AND TRANSPORTATION	-	-	-	-	-	1	(1)
629020 - MAINTENANCE - ROADS AND STREETS	421	421	-	529	(108)	-	421
639025 - OTHER PROFESSIONAL FEES	-	-	-	2,750	(2,750)	1,003	(1,003)
661010 - INTEREST EXPENSE	-	-	-	-	-	4	(4)
667005 - CONTRIBUTIONS	33	33	-	-	33	-	33
693020 - INTERFUND CHARGES	-	-	-	900	(900)	927	(927)
639055 - INTERLOCAL AGREEMENTS	6,560	2,403	4,157	26,328	(19,768)	22,716	(16,156)
000300-Capital Purchases	-	-	-	(18,133)	18,133	-	-
000400-Indirect Cost	0	0	-	0	-	-	0
NON-OPERATING EXPENSE	-	-	-	1,527	(1,527)	-	-
001000-Other Financing Uses	-	-	-	1,527	(1,527)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Enter your mission statement here.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County residents enjoy clean air.

- 1) Increase the number of employee of Van Pool Participants from 67 Participants as of the end of January 2016 to 86 Participants by end of December 2017.
- 2) Increase the number of employee of Bus Pass Participants from 290 Participants as of the end of January 2016 to 324 Participants by end of December 2017.

Salt Lake County creates economic development and low-income area revitalization

- 3) Increase the cumulative net equity and grants provided by private or philanthropic investors through new markets tax credits and pay for success transactions from \$4.28M Dollars as of the end of December 2013 to \$9.28M Dollars by end of December 2017.

Salt lake County has a vibrant economy and healthy public infrastructure

- 4) Increase the percentage of bills in the Utah State Legislature voted up or down in sync with Salt Lake County adopted position from unknown bills as of the start of January 2017 to 90% bills by end of April 2017.

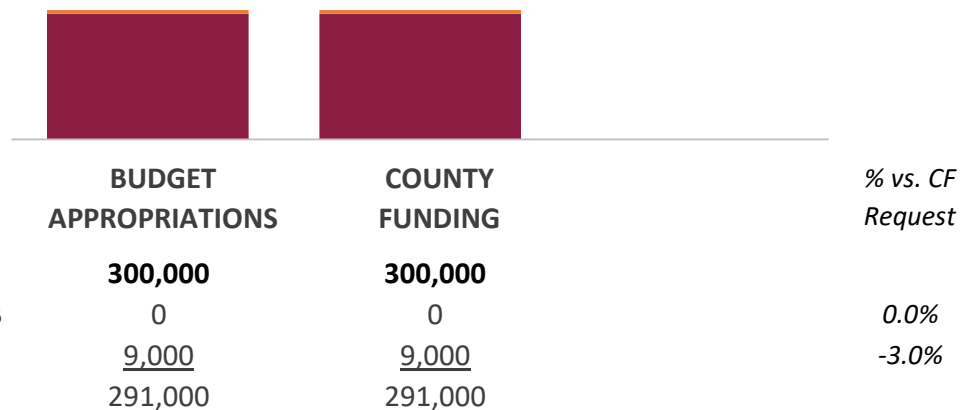
Salt lake County supports county-wide collaboration to support healthy living

- 5) Maintain the percentage of organizations receiving contributions that align with the collective impact goals of Salt Lake County from unknown contributions as of the start of the year 2017 to 100% contributions by end of the year 2017.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
0	0	0



PRIORITIES FOR COUNTY FUNDING & FTE

GOV IMMUNITY UNINCORP

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
5022000000 GOV IMMUNITY UNINCORP PRGM	-	300	300	-	-	-	-	-	-	-	-	-
TOTAL GOV IMMUNITY UNINCORP	-	300	300	-	-	-	-	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0
TOTAL STRESS TEST REDUCTIONS				0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

GOV IMMUNITY UNINCORP

Funds Selected	
232 - GOV IMMUNITY-UNINCORP FUND	^
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	v

Organizations Selected	
50220000 - GOV IMMUNITY UNINCORP	^
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	v

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	300	300	-	410	(110)	378	(78)
REVENUE	217	425	(208)	457	(240)	836	(619)
NON-OPERATING REVENUE	217	425	(208)	457	(240)	836	(619)
RCT4010 - PROPERTY TAXES	217	425	(208)	425	(208)	800	(583)
401005 - GENERAL PROPERTY TAX	217	425	(208)	425	(208)	749	(532)
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	23	(23)
401020 - LATE FEES PRIOR YR REDEMPTIONS	-	-	-	-	-	2	(2)
401025 - PRIOR YEAR REDEMPTIONS	-	-	-	-	-	26	(26)
RCT4013 - FEE IN LIEU OF TAXES	-	-	-	32	(32)	35	(35)
401030 - MOTOR VEH FEE IN LIEU OF TAXES	-	-	-	32	(32)	35	(35)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	0	(0)
429010 - INT-TAX POOL	-	-	-	-	-	0	(0)
EXPENSE	300	300	-	875	(575)	843	(543)
OPERATING EXPENSE	300	300	-	410	(110)	378	(78)
000200-Operations	300	300	-	402	(102)	375	(75)
639025 - OTHER PROFESSIONAL FEES	-	-	-	102	(102)	-	-
657015 - SELF-INSURANCE EXPENSE	300	300	-	300	-	375	(75)
000400-Indirect Cost	-	-	-	8	(8)	3	(3)
NON-OPERATING EXPENSE	-	-	-	465	(465)	465	(465)
001000-Other Financing Uses	-	-	-	465	(465)	465	(465)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Creating the Future We Choose, a healthy community – built on healthy people, healthy places, expanded opportunities, responsive government.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County residents are connected to and engaged with the Mayor’s office and Salt Lake County government.

- 1) Increase visibility and presence of the mayor’s office in outside of Salt Lake City and unincorporated areas of Salt Lake County. from 66 events as of the end of October 2017 to 85 events by end of December 2018.
- 2) Increase the number of events we host in communities outside of Salt Lake City and unincorporated areas to make sure we are proactively engaged with members all over the county and are not just “Salt Lake City-Centric.” from 27 events as of the end of October 2017 to 85 events by end of December 2018.

Employees receive and read pertinent Salt Lake County information.

- 3) Increase the percentage of Salt Lake County employees who open informational emails from Employee Communications. from 32.8 percent as of the start of October 2017 to 35 percent by end of December 2018.
- 4) Increase the click rate for informational emails sent to employees from Employee Communications. from 13.9 percent as of the start of October 2017 to 16 percent by end of December 2018.

Salt Lake County welcomes New Americans and provides opportunities to maximize their economic, social and civic potentials

- 5) Increase the percent of eligible naturalized New Americans in Salt Lake County. from 37 percent as of the end of October 2017 to 47 percent by end of December 2018.
- 6) Measure the language access effectiveness across Salt Lake County agencies from 20.2 percent as of the end of December 2017 to unknown agencies by end of December 2018.

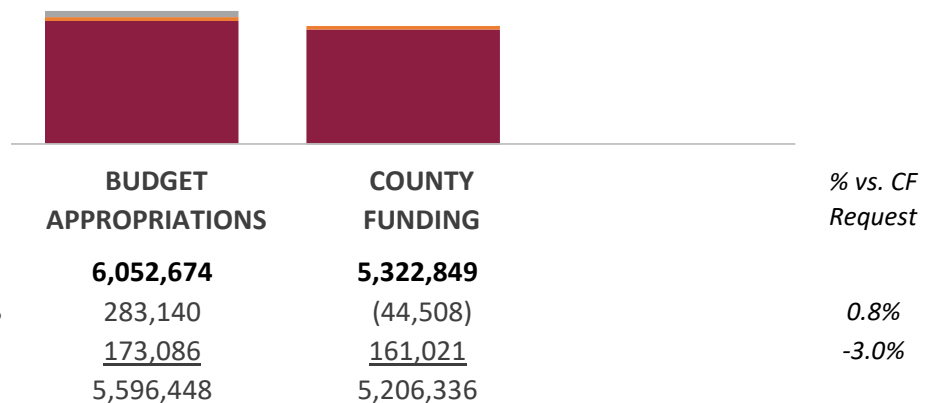
Salt Lake County Government is reflective of the citizens we serve; welcomes and supports the uniqueness and individuality of all residents, employees and visitors to our community.

- 7) Increase the percentage of Hispanic individuals in the entire Salt Lake County Government workforce who hold management or supervisory positions. from 9.8 percent as of the end of December 2017 to 13 percent by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
40.75	40.75	0



PRIORITIES FOR COUNTY FUNDING & FTE

MAYOR ADMINISTRATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
1020001200 HUMAN SERVICES ADMIN	-	742	742	6.00	-	-	-	-	-	-	-	-
1020001300 COMMUNITY SERVICE ADMIN	147	695	548	5.00	-	-	-	-	-	-	-	-
1020001600 ADMINISTRATIVE SERVICES	-	325	325	2.00	-	-	-	-	-	-	-	-
1020001400 PUBLIC WORKS AND MUNICIPAL SERVICES	-	319	319	2.00	-	-	-	-	-	-	-	-
1020001201 NEW AMERICANS AND REFUGEES	-	188	188	1.75	(31)	-	31	-	-	-	-	-
1020000200 DIVERSITY AND INCLUSION	3	108	105	1.00	-	(4)	(4)	-	-	-	-	-
1020000100 ADMINISTRATION PRGM	0	2,651	2,651	17.00	-	4	4	-	-	(117)	(117)	(1.00)
1020001601 DATA AND INNOVATION	250	494	244	2.00	250	250	-	-	-	-	-	-
1020001701 INITIATIVES AND SPECIAL PROJECTS	120	301	181	2.00	120	2	(118)	-	-	-	-	-
1020001702 CONTINUUM-CARE GRANT	210	230	20	2.00	(11)	31	42	-	-	-	-	-
TOTAL MAYOR ADMINISTRATION	730	6,053	5,323	40.75	328	283	(45)	-	-	(117)	(117)	(1.00)

Stress Test Target Reductions² (117)
 Stress Test Reductions in BRASS vs. Target (0)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 102000_01	DIVERSITY AND INCLUSION	Request for Diversity Program Changes. Various line item changes including appropriation shift.	Request	-	\$0	\$0
2 102000_02	ADMINISTRATIVE SERVICES	Request for County Dashboard Funding. 250k represents the annual renewal for the Socrata software-as-service platform that powers the public facing MetroStat dashboard, as well as more than 70 indicators on private dashboards representing the data tracked within specific divisions as a result of MetroStat Impact Meetings (MIMs). We have funding for Socrata through October of 2018, and have in front of us an amendment to our current contract that tremendously increases the bandwidth of our current contract, in addition to providing much needed education, training, and consulting packages -- all at the annual rate of our current contract. Specifically, we have been awarded the Blueprint program, which includes step-by-step planning and assistance in setting up a Data Center of Excellence and best practices for the County to follow across departments. Also, the cap will be lifted on goals and datasets – there will be no limit on the goals we create or the number of datasets we load. Lastly, the revised program will include Support and Education as key underlying tools to achieve success with the Blueprint program.	Request	-	\$0	\$0
3 102000_03	INITIATIVES AND SPECIAL PROJECTS	Request for FTE Funding from Regional Development. Restoring the funding for Time-Limited FTE in 1020001701 from 2017 to 2018 from Regional Development.	Request	-	(\$118)	(\$118)
4 102000_04	CONTINUUM-CARE GRANT	Request for COC Grant True-Up. 2018 Continuum of Care Grant match requirement adjustment including the Revenues true-up. The Revenues were estimated for 2017 as a placeholder at \$220,614 instead of \$195,435 as awarded in 2017. In 2018, the grant is estimated to be \$209,512. Going forward, the \$20,000 match coverage is the new organization's responsibility.	Request	-	\$42	\$42
5 102000_05	NEW AMERICANS AND REFUGEES	Request for New Americans Grant Replacement. This grant has been discontinued, requesting county funding for currently existed FTE.	Request	-	\$31	\$31

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
6	102000_R01	ADMINISTRATIVE SERVICES	The loss of the second Associate Deputy Mayor position/FTE would have significant impact on the Mayor and Deputy Mayors' ability to accomplish their responsibilities. The impact of the Total Compensation project, Operation Rio Grande as well as the complexities of the budget related to these important priorities has greatly increased workloads. Complex collaborations and the fast pace of decisions and initiatives only enhance this impact. This position is critical to our strategy and success regarding these immensely important projects as well as all the important programs and services we provide to our community and its citizens each and every day.	Stress Test	(1.00)	(\$117)	\$0 (not proposed)
7	500300_03	ADMINISTRATION PRGM	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. \$21k National Association of Counties (NACO), \$262k Utah Association of Counties (UAC), \$4k Meals for Gov't relations/legislative items, \$347k Consultant fees for state legislative consultant, Federal relations, and other; \$100k Mayor discretionary Other Professional Fees; \$20k Other Contributions.	Mayor Proposed			\$753
8	500300_03	DIVERSITY AND INCLUSION	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Contribution: \$5k SL American Muslim.	Mayor Proposed			\$5
9	500300_03	HUMAN SERVICES ADMIN	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Contributions: \$55k United Way of Great Salt Lake, \$42k YWCA-Rape Recovery Center.	Mayor Proposed			\$97
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	(\$45)	\$810
TOTAL STRESS TEST REDUCTIONS					(1.00)	(\$117)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

MAYOR ADMINISTRATION

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10200000 - MAYOR ADMINISTRATION	▲
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	
10990000 - MAYOR MANAGED CAPITAL PROJECTS	
23500000 - EXTENSION SERVICE	
24000000 - CRIMINAL JUSTICE SERVICES	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,364	5,367	996	5,263	1,101	4,442	1,922
REVENUE	884	402	482	402	482	454	430
OPERATING REVENUE	480	402	78	402	78	454	26
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	213	224	(11)	224	(11)	172	41
415000 - FEDERAL GOVERNMENT GRANTS	210	221	(11)	221	(11)	167	42
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	3	3	-	3	-	5	(2)
RCT4200 - CHARGES FOR SERVICES	0	31	(31)	31	(31)	282	(282)
423000 - LOCAL GOVERNMENT GRANTS	-	31	(31)	31	(31)	32	(32)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	-	0
423400 - INTERLOCAL AGREEMENTS	-	-	-	-	-	250	(250)
RCT4300 - INTER/INTRA FUND TRANSFERS	267	147	120	147	120	-	267
431160 - INTERFUND REVENUE	147	147	-	147	-	-	147
433100 - INTRAFUND REVENUE	120	-	120	-	120	-	120
Other Financing Sources	404	-	404	-	404	-	404
RCT7200 - OFS TRANSFERS	404	-	404	-	404	-	404
720005 - OFS TRANSFERS IN	404	-	404	-	404	-	404
EXPENSE	6,843	5,770	1,074	5,665	1,178	4,895	1,948
OPERATING EXPENSE	6,843	5,770	1,074	5,665	1,178	4,895	1,948
000100-Salaries and Benefits	5,434	5,238	196	4,944	490	4,101	1,332
601005 - ELECTED AND EXEMPT SALARY	2,645	2,580	64	2,295	350	2,178	467
601020 - LUMP SUM VACATION PAY	17	17	-	17	-	-	17
601025 - LUMP SUM SICK PAY	5	5	-	5	-	-	5
601030 - PERMANENT AND PROVISIONAL	684	690	(6)	777	(93)	611	73
601050 - TEMPORARY SEASONAL EMERGENCY	108	75	33	140	(32)	37	71
601065 - OVERTIME	-	-	-	-	-	8	(8)
603005 - SOCIAL SECURITY TAXES	284	274	10	251	32	204	79
603025 - RETIREMENT OR PENSION CONTRIB	514	495	19	450	64	372	142
603040 - LTD CONTRIBUTIONS	18	17	1	14	4	13	5
603045 - SUPPLEMENTAL RETIREMENT (401K)	146	143	3	140	6	152	(6)
603050 - HEALTH INSURANCE PREMIUMS	513	485	28	461	52	316	197
603055 - EMPLOYEE SERV RES FUND CHARGES	94	94	-	94	-	72	23
603056 - OPEB - CURRENT YR	64	59	6	59	6	60	4
601040 - TIME LIMITED EMPLOYEES	342	304	38	240	102	79	263
000200-Operations	1,410	531	878	721	688	794	616
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	-	-	0	(0)
607040 - FACILITIES MANAGEMENT CHARGES	11	11	-	11	0	10	1
609005 - FOOD PROVISIONS	-	-	-	0	(0)	5	(5)
609010 - CLOTHING PROVISIONS	0	0	-	0	-	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	296	11	285	9	287	7	289
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	2	(1)	-	1
611015 - EDUCATION AND TRAINING SERV/SUPP	36	34	3	30	7	11	25
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	-	-	-	-	-	(0)	0
613005 - PRINTING CHARGES	13	13	-	11	2	12	1
613010 - PUBLIC NOTICES	-	-	-	0	(0)	-	-
613020 - DEVELOPMENT ADVERTISING	1	1	-	1	(0)	-	1
615005 - OFFICE SUPPLIES	32	32	1	27	5	24	8
615015 - COMPUTER SUPPLIES	0	0	-	0	-	0	0
615016 - COMPUTER SOFTWARE SUBSCRIPTION	8	8	-	2	6	2	6
615020 - COMPUTER SOFTWARE < 3000	1	1	-	3	(3)	1	(1)
615025 - COMPUTER COMPONENTS < 3000	33	31	2	17	15	16	17
615030 - COMMUNICATION EQUIP-NONCAPITAL	2	2	-	2	(0)	2	0
615035 - SMALL EQUIPMENT (NON-COMPUTER)	4	4	-	4	(0)	5	(1)
615040 - POSTAGE	4	4	-	9	(5)	6	(1)
615045 - PETTY CASH REPLENISH	1	1	-	5	(4)	0	1

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615050 - MEALS AND REFRESHMENTS	41	30	11	19	21	33	8
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	14	14	-	9	6	1	13
617015 - MAINTENANCE - SOFTWARE	-	-	-	6	(6)	6	(6)
617035 - MAINT - AUTOS AND EQUIP-FLEET	3	3	-	5	(3)	2	1
619005 - GASOLINE DIESEL OIL AND GREASE	2	2	-	1	1	0	2
619015 - MILEAGE ALLOWANCE	12	11	1	14	(2)	7	5
619020 - TAXI CAB FARES	-	-	-	-	-	0	(0)
619025 - TRAVEL AND TRANSPORTATION	92	90	3	89	3	68	24
619030 - TRAVEL AND TRANSPORTATION CLIENTS	-	-	-	-	-	2	(2)
619035 - VEHICLE RENTAL CHARGES	1	1	-	6	(5)	6	(4)
619045 - VEHICLE REPLACEMENT CHARGES	2	2	-	-	2	-	2
621020 - TELEPHONE	15	15	-	17	(2)	17	(2)
621025 - MOBILE TELEPHONE	22	21	1	27	(5)	31	(9)
633010 - RENT - BUILDINGS	151	151	-	151	(0)	175	(24)
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	0	(0)
639010 - CONSULTANTS FEES	347	-	347	-	347	-	347
639025 - OTHER PROFESSIONAL FEES	135	31	104	233	(97)	286	(150)
645005 - CONTRACT HAULING	0	0	-	0	0	-	0
645015 - RECYCLING ACTIVITIES	-	-	-	-	-	0	(0)
657010 - NOTARY SURETY AND FIDELITY BONDS	0	0	-	-	0	0	0
665085 - PASS THRU GRANT CONTRACTS	-	-	-	-	-	44	(44)
667005 - CONTRIBUTIONS	127	5	122	6	121	-	127
667030 - VEHICLE REPLACEMENT PURCHASE	-	-	-	-	-	7	(7)
693010 - INTRAFUND CHARGES	-	-	-	-	-	7	(7)
693020 - INTERFUND CHARGES	3	3	-	5	(2)	-	3

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

The Salt Lake County Criminal Justice Advisory Council (CJAC) works with criminal justice stakeholders to reduce crime and promote public safety by identifying ways to:

- lower repeat offender rates and close the "revolving door" to our jails
- improve outcomes for jailed individuals struggling with mental illness and substance use

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County works with partners to keep residents safe and provide alternatives to incarceration.

- 1) Increase the number of individuals connected to the Operation Rio Grande drug court program from 0 individuals as of the end of August 2017 to 125 individuals by end of December 2018.
- 2) Increase the number of jail population reduction strategies from 0 strategies as of the start of December 2017 to 3 strategies by end of December 2018.

Salt Lake County's IJIS data warehouse is a functional tool used to inform operations and evaluate programs.

- 3) Increase the number of partners who are integrating their data into the IJIS data warehouse from 5 partner agencies as of the end of December 2017 to 10 partner agencies by end of December 2018.
- 4) Increase the number of partners who are running reports from IJIS from 1 partner agency as of the end of December 2017 to 5 partner agencies by end of December 2018.
- 5) Increase the number of Salt Lake County criminal justice program evaluations from 0 evaluations as of the end of December 2017 to 5 evaluations by end of December 2018.

Salt Lake County establishes a needs-based action plan to improve the criminal justice system.

- 6) Increase the number of recommendations for Community Corrections Center programming from 0 programs or strategies as of the end of December 2017 to 10 programs or strategies by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
2	2	0



	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	415,243	415,243	
■ Savings/(Incr) if Flat to ABB	(15,000)	0	0.0%
■ Addt'l Savings/(Incr) if -3%	<u>12,907</u>	<u>12,457</u>	-3.0%
■ Base @ -3%	417,336	402,786	

PRIORITIES FOR COUNTY FUNDING & FTE

CRIMINAL JUSTICE ADVISORY COUNCIL

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
1023000100 CJAC ADMINISTRATION	-	415	415	2.00	(15)	(15)	-	-	-	(12)	(12)	-
TOTAL CRIMINAL JUSTICE ADVISORY	-	415	415	2.00	(15)	(15)	-	-	-	(12)	(12)	-

Stress Test Target Reductions² (12)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	102300_R02	CJAC ADMINISTRATION	True-up reducing both revenue and expense, netting to zero county funding.	Request		\$0	\$0
2	102300_R01	CJAC ADMINISTRATION	The impact of this would be difficult, as we would not be able to contract for any professional help to evaluate programs and improve the criminal justice system, limiting the Mayor's directive that we be data driven in our approach to criminal justice. I know this fund is also important to the council, who often uses it to hire consultants to help us engage in those evaluations.	Stress Test	-	(\$12)	\$0 (not proposed)
3							
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	\$0	\$0
TOTAL STRESS TEST REDUCTIONS					0.00	(\$12)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

CRIMINAL JUSTICE ADVISORY COUNCIL

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10200000 - MAYOR ADMINISTRATION	▲
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	
10990000 - MAYOR MANAGED CAPITAL PROJECTS	
23500000 - EXTENSION SERVICE	
24000000 - CRIMINAL JUSTICE SERVICES	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	422	415	7	420	2	-	422
REVENUE	-	15	(15)	15	(15)	-	-
OPERATING REVENUE	-	15	(15)	15	(15)	-	-
RCT4200 - CHARGES FOR SERVICES	-	15	(15)	15	(15)	-	-
421370 - MISCELLANEOUS REVENUE	-	15	(15)	15	(15)	-	-
EXPENSE	422	430	(8)	435	(13)	-	422
OPERATING EXPENSE	422	430	(8)	435	(13)	-	422
000100-Salaries and Benefits	255	248	7	252	2	-	255
601005 - ELECTED AND EXEMPT SALARY	100	98	2	98	2	-	100
601020 - LUMP SUM VACATION PAY	1	1	-	1	-	-	1
601025 - LUMP SUM SICK PAY	0	0	-	0	-	-	0
601050 - TEMPORARY SEASONAL EMERGENCY	5	5	-	5	-	-	5
603005 - SOCIAL SECURITY TAXES	14	14	0	14	0	-	14
603025 - RETIREMENT OR PENSION CONTRIB	31	30	1	30	1	-	31
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	-	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	1	1	(0)	1	(0)	-	1
603050 - HEALTH INSURANCE PREMIUMS	15	15	1	18	(2)	-	15
603055 - EMPLOYEE SERV RES FUND CHARGES	2	2	-	2	-	-	2
601040 - TIME LIMITED EMPLOYEES	83	81	2	82	1	-	83
000200-Operations	160	175	(15)	175	(15)	-	160
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	-	1
615005 - OFFICE SUPPLIES	1	1	-	1	-	-	1
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	-	1
615025 - COMPUTER COMPONENTS < 3000	2	2	-	2	-	-	2
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	1	-	1	-	-	1
615050 - MEALS AND REFRESHMENTS	7	7	-	7	-	-	7
617015 - MAINTENANCE - SOFTWARE	52	52	-	52	-	-	52
619015 - MILEAGE ALLOWANCE	2	2	-	2	-	-	2
619025 - TRAVEL AND TRANSPORTATION	7	7	-	7	-	-	7
621020 - TELEPHONE	1	1	-	1	-	-	1
621025 - MOBILE TELEPHONE	1	1	-	1	-	-	1
633010 - RENT - BUILDINGS	17	17	-	17	-	-	17
639025 - OTHER PROFESSIONAL FEES	70	85	(15)	85	(15)	-	70
000400-Indirect Cost	7	7	-	7	-	-	7

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

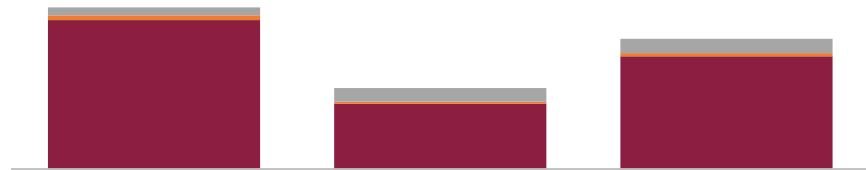
ADMINISTRATIVE SERVICES—COUNTYWIDE ROLLUP

2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
206	199	7



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	<i>% vs. CF Request</i>
Total Requested	45,603,802	23,114,073	36,715,919	
■ Savings/(Incr) if Flat to ABB	2,275,209	3,847,209	3,956,870	-10.8%
■ Addt'l Savings/(Incr) if -3%	<u>1,299,858</u>	<u>578,006</u>	<u>982,771</u>	-2.7%
■ Base @ -3%	42,028,735	18,435,278	31,776,278	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

ADMINISTRATIVE SERVICES—COUNTYWIDE ROLLUP

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
ADDRESSING												
4360000000 ADDRESSING PRGM	3	556	553		3	(18)	(21)	-	-	-	-	-
TOTAL ADDRESSING	3	556	553		3	(18)	(21)	-	-	-	-	-
									Chk Figure	-		
CONTRACTS AND PROCUREMENT												
6100000200 PURCHASING	-	672	672		-	-	-	-	-	(23)	(23)	-
6100000300 CONTRACTS	-	188	188		-	-	-	-	-	(2)	(2)	-
6100000100 CONTRACTS AND PROCUREMENT ADMIN	250	327	77		-	-	-	-	-	(3)	(3)	-
TOTAL CONTRACTS AND PROCUREMENT	250	1,188	938		-	-	-	-	-	(28)	(28)	-
									Chk Figure	-		
FACILITIES MANAGEMENT												
6310001000 FACILITIES MANAGEMENT PRGM	-	483	483		-	101	101	1.00	-	(113)	(113)	(1.00)
TOTAL FACILITIES MANAGEMENT	-	483	483		-	101	101	1.00	-	(113)	(113)	(1.00)
									Chk Figure	-		
FACILITIES SERVICES												
6300001000 FACILITIES SERVICES ADMIN	548	903	355		(76)	50	126	-	-	(218)	(218)	-
6300002000 CARPENTRY	1,416	1,644	228		(256)	(356)	(100)	-	-	(20)	(20)	-
6300003000 ELECTRICAL	2,239	1,749	(490)		(311)	(355)	(44)	-	-	(32)	(32)	-
6300004000 ELECTRONICS	1,365	1,417	51		(190)	(287)	(97)	-	-	(7)	(7)	-
6300005000 FACILITIES SERVICES	628	769	142		(87)	(45)	42	-	-	(14)	(14)	-
6300006000 HVAC	2,604	2,390	(213)		(362)	(298)	64	-	-	(17)	(17)	-
6300007000 LOCKSMITH	268	301	33		(37)	(40)	(3)	-	-	(14)	(14)	-
6300008000 PLUMBING	615	652	38		(85)	(67)	18	-	-	(5)	(5)	-
6300009000 PROJECT MANAGEMENT	685	708	23		(95)	-	95	-	-	(5)	(5)	-
6300009500 PRINTING	422	387	(35)		422	387	(35)	1.00	-	(2)	(2)	-
TOTAL FACILITIES SERVICES	10,789	10,919	130		(1,078)	(1,012)	66	1.00	-	(333)	(333)	-
									Chk Figure	-		
GOVERNMENT CENTER OPERATIONS												
6900002000 GOVERNMENT CENTER OPERATIONS PRGM	4,575	3,668	(907)		-	-	-	-	-	(115)	(115)	-
6900001000 COURIER/MAIL ROOM	957	883	(75)		-	-	-	-	-	-	-	-
TOTAL GOVERNMENT CENTER	5,532	4,551	(982)		-	-	-	-	-	(115)	(115)	-
									Chk Figure	-		
INFORMATION SVCS												
6050000700 SERVICE DESK	-	606	606		-	-	-	-	-	-	-	-
6050000400 SOLUTIONS	185	8,710	8,525		(75)	1,095	1,170	2.00	-	(1,170)	(1,170)	(2.00)
6050000800 COMMUNICATIONS	-	482	482		-	-	-	-	-	-	-	-

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
6050000200 ENTERPRISE SYSTEMS	-	4,813	4,813	18.00	-	286	286	-	-	(286)	(286)	-
6050000100 INFORMATION SERVICES ADMIN	1,217	2,783	1,566	7.75	-	581	581	(0.20)	-	(608)	(608)	-
6050000300 SECURITY SERVICES	-	2,005	2,005	8.00	-	507	507	-	-	(507)	(507)	-
6050000500 PROFESSIONAL SERVICES	-	2,455	2,455	13.00	-	885	885	2.00	-	(883)	(883)	(2.00)
6050990000 INFORMATION SVCS CAPITAL PROJ	60	781	721	-	-	221	221	-	(60)	(781)	(721)	-
10990000 *MAYOR MANAGED CAPITAL PROJECTS	-	254	254	-	-	238	238	-	-	-	-	-
TOTAL INFORMATION SVCS	1,462	22,889	21,428	102.75	(75)	3,813	3,888	3.80	(60)	(4,235)	(4,175)	(4.00)
									Chk Figure	-	-	-
PRINTING												
6200000000 PRINTING PRGM	-	1	1	-	(422)	(385)	37	(1.00)	-	-	-	-
TOTAL PRINTING	-	1	1	-	(422)	(385)	37	(1.00)	-	-	-	-
									Chk Figure	-	-	-
REAL ESTATE												
3102000000 REAL ESTATE PRGM	80	416	336	3.00	-	31	31	1.00	-	(40)	(40)	-
TOTAL REAL ESTATE	80	416	336	3.00	-	31	31	1.00	-	(40)	(40)	-
									Chk Figure	-	-	-
RECORDS MANAGEMENT AND ARCHIVES												
6400002000 ARCHIVES	2	137	135	2.00	-	38	38	1.00	-	(32)	(32)	-
6400003000 RECORDS MANAGEMENT	-	202	202	2.00	-	-	-	-	-	(8)	(8)	-
6400001000 RECORDS MGMT ADMINISTRATION	-	155	155	1.00	-	1	1	-	-	(12)	(12)	-
TOTAL RECORDS MANAGEMENT AND	2	494	492	5.00	-	39	39	1.00	-	(52)	(52)	-
									Chk Figure	-	-	-
TELECOMMUNICATIONS												
6350000100 TELECOMM ADMIN	2,433	2,162	(271)	5.00	-	(285)	(285)	0.20	-	(86)	(86)	-
6350000200 UC CELL PHONE	1,264	1,269	5	-	-	-	-	-	-	-	-	-
6350000400 CABLING MANAGEMENT	666	665	(1)	-	-	(7)	(7)	-	-	-	-	-
6350000500 CONTACT CENTER MANAGEMENT	-	1	1	-	-	-	-	-	-	-	-	-
6350000300 WEB CONFERENCING	9	9	0	-	-	-	-	-	-	-	-	-
TOTAL TELECOMMUNICATIONS	4,372	4,106	(266)	5.00	-	(292)	(292)	0.20	-	(86)	(86)	-
									Chk Figure	-	-	-
SUBTOTAL – ORGS WITH A STRESS TEST	22,490	45,350	22,860	205.50	(1,572)	2,037	3,609	7.00	(60)	(5,002)	(4,942)	(5.00)
SUBTOTAL – ORGS W/O A STRESS TEST³	-	254	254	-	-	238	238	-	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES – COUNTYWIDE ROLLUP	22,490	45,604	23,114	205.50	(1,572)	2,275	3,847	7.00	(60)	(5,002)	(4,942)	(5.00)
									Chk Figure	-	-	-

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

ORGANIZATION/PROGRAM
(sorted by priority)

2018 Budget Request

Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	

Request vs. Adj Base Budget², H/(L)

Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	

3% Stress Test vs. Request, H/(L)

Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ Organizations with an asterisk preceding the name are excluded for purposes of the stress test, such as capital project organizations.

PRIORITIES FOR COUNTY FUNDING & FTE

ADMINISTRATIVE SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1	436000_01	110	ADDRESSING	ADDRESSING PRGM	NEW REVENUE With the creation of MSD and Millcreek City, Addressing will start charging a fee to cover costs for various services such as assignment of address, correction of address and street name changes. The fee is competitive and within the range of what other cities and municipalities charge for similar services. Addressing looked at the prior years' work performed within the unincorporated areas to forecast anticipated revenue from Millcreek City and the MSD.	Request		(\$3)	(\$3)	
2	605000_01	110	INFORMATION SERVICES	ENTERPRISE SYSTEMS	TECHNICAL-APPROPRIATION UNIT SHIFT Appropriations Unit Shift from Capital to Operations in the Amount of \$205,000. No budgetary impact.	Request (technical)		\$0	\$0	
3	605000_20	110	INFORMATION SERVICES	SOLUTIONS	STATE GRANT FUNDING TRUE-UP -(\$75K) The State of Utah Department of Technology (DTS) funded this grant to develop data services and automated processes to import-county-level data into the state data lake and to export aggregated state-level data from the state data lake. Salt Lake County will develop data APIS to allow secure authorized download of clean and well -documented county data by the state. The first-year funding was at \$260,000 level and the second year fund was approved at \$185,000 (subject to the legislature approval). This request reduces grant from the State of Utah by \$75k in revenue and corresponding expenses.	Request (technical)		\$0	\$0	
4	630000_02	650	FACILITIES SERVICES	MULTIPLE	REVENUE & EXPENDITURE BUDGET TRUE-UP - (\$1.5 million). We are truing-up our revenue & expenditure to reflect our acutal billable hours. We are projecting an average of 85% billable hours for our various trade groups. The current budget unrealistically reflects higher revenue & expenditure.	Request (technical)		\$0	\$0	
5	635000_04	650	TELECOMMUNICATIION	TELECOMM ADMIN	BUDGET REDUCTION-DEPRECIATION Reduction in Depreciation Budget to adjust for equipment that are now fully depreciated.	Request		(\$347)	(\$347)	
6	635000_01	650	TELECOMMUNICATIION	TELECOMM ADMIN	APPROPRIATION UNIT SHIFT: BALANCE SHEET PURCHASE Technical: Appropriations Unit shift from Operations to Balance Sheet resulting in reduction in expenditure budget. The increase in the Balance Sheet is not shown in the Priorities for County Funding and FTE table.	Request (technical)		(\$85)	(\$85)	
7	635000_01	650	TELECOMMUNICATIION	TELECOMM ADMIN	APPROPRIATION UNIT SHIFT : BALANCE SHEET PURCHASE Technical: Appropriations Unit shift from Operations to Balance Sheet resulting in reduction in expenditure budget. The increase in the Balance Sheet is not shown in the Priorities for County Funding and FTE table.	Balance Sheet		\$85	\$85	
8	635000_05	650	TELECOMMUNICATIION	TELECOMM ADMIN	FTE TRANSFER Technical: Transfer .2 FTE in base from IS to Telecom to reconcile BRASS with PeopleSoft HCM FTE allocation report. PeopleSoft cannot allocate an FTE to multiple orgs within the system.	Request (technical)	0.20	\$0	\$0	
9	635000_05	110	INFORMATION SERVICES	INFORMATION SERVICES ADMIN	FTE TRANSFER Technical: Transfer .2 FTE in base from IS to Telecom to reconcile BRASS with PeopleSoft HCM FTE allocation report. PeopleSoft cannot allocate an FTE to multiple orgs within the system.	Request (technical)	(0.20)	\$0	\$0	
10	620000_01	650	PRINTING	PRINTING PRGM	ORG TRANSFER Integration of Printing from department 6200000000 to 6300009500. This will greatly improve financial reporting, budgeting and utilization of pass through accounts in order to complete work orders. Net budget impact is \$0.00	Request (technical)	1.00	(\$37)	(\$37)	
11	620000_01	650	FACILITIES SERVICES	PRINTING	ORG TRANSFER Integration of Printing from department 6200000000 to 6300009500. This will greatly improve financial reporting, budgeting and utilization of pass through accounts in order to complete work orders. Net budget impact is \$0.00	Request (technical)	(1.00)	\$35	\$35	

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
12	635000_02	650	TELECOMMUNICATI TION	TELECOMM ADMIN	TECHNOLOGY MIGRATION TO SIP (ROUTERS) The purpose the this project is to reduce our monthly cost for phone services while increasing the fault tolerance and capacity of the phone system. This solution will also provide faster response times to our customer for increases in phone line demands for special events...Capital \$59,828	Request		\$60	\$60
13	635000_02	650	TELECOMMUNICATI TION	TELECOMM ADMIN	APPROPRIATION UNIT SHIFT FOR BALANCE SHEET PURCHASE Technical: Appropriations Unit shift from Operations to Balance Sheet resulting in reduction in expenditure budget. The increase in the Balance Sheet is not shown in the Priorities for County Funding and FTE table.	Request (technical)		(\$60)	(\$60)
14	635000_02	650	TELECOMMUNICATI TION	TELECOMM ADMIN	APPROPRIATION UNIT SHIFT FOR BALANCE SHEET PURCHASE Technical: Appropriations Unit shift from Operations to Balance Sheet resulting in reduction in expenditure budget. The increase in the Balance Sheet is not shown in the Priorities for County Funding and FTE table.	Balance Sheet		\$60	\$60
15	310200_01	110	REAL ESTATE	REAL ESTATE PRGM	REAL ESTATE FTE REQUEST The Real Estate is a vital program that supports the County's ability to acquire, sell, rent, lease and manage its buildings, land, and various other property interests, including responding to a high volume of public requests for information which can range from a simple inquiry about a specific parcel to potential complex litigation. With limited staffing resources, Real Estate has a huge backlog of real estate transactions that need immediate attention. This position will be critical to better manage the County's property acquisition and surplus and sale opportunities. We are requesting a new FTE within Real Estate Program to continue operating at a prior level. No new funding is requested for this position.	Request	1.00	\$79	\$79
16	310200_01	110	REAL ESTATE	REAL ESTATE PRGM	OPERATIONS BUDGET REDUCTION Prior to the Mayor's reorganization, Real Estate was part of the Facilities Services and an FTE was assigned to support real estate program. As an Internal Service Fund (650), Facilities Services charged Real Estate for its services. The assigned individual has left the county the Real Estate Program is no longer supported by Facilities. We intend to use savings from the Facilities Management Charges to fund this position for 2018 and beyond.	Request		(\$79)	(\$79)
17	436000_02	110	ADDRESSING	ADDRESSING PRGM	OVERTIME BUDGET REDUCTION Addressing has streamlined their personnel workload and no longer needs overtime budget. We'd like to use this budget reduction to fund other smaller request within the Department of Administrative Services.	Request		(\$18)	(\$18)
18	640000_01	110	RECORDS & ARCHIVES	ARCHIVES, RECORDS MANAGEMENT	OPERATING BUDGET INCREASE REQUEST RMA needs several software and database subscriptions to maintaining online access to various county records including Archive IT to archive county websites content, Archive West to access to archival and manuscript material held by institutions in Washington, Oregon, Idaho, Alaska, Montana and Utah, Archives Space to encode our descriptive guides and upload them to Archives West, and Oxygen Editor to edit the XML encoding of descriptive guides, while ContentDM that allows us to upload digital records. Previously, some of these databases were funded by Information Services. Operating Budget Increase: 1)Records Management & Archives (RMA) staff training is critical in maintaining professional and industry standards. Our current funding level does not allow more than one staff to attend a single training. (2) Telecom rates were increased in 2017. The Records Management and Archives Program at that time was part of the Information Services Division and did not receive additional funding for the increase. Any increase in spending could negatively impact RMA operations.	Request		\$12	\$12
19	605000_02	110	INFORMATION SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	SOFTWARE MAINTENANCE, LICENSING, AND SUPPORT INCREASES Salt Lake County's hardware and software maintenance, licensing and support costs for 2018 are increasing from previous years. The increases are a result of previously purchased systems coming off of warranty or prepaid maintenance at the time of purchase, annual maintenance increases which typically range from 3 to 5 percent per year, cost adjustments that are based on usage or growth, and annual technical support services. Programs: Enterprise Systems, Security Services and Solutions.	Request		\$195	\$195

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
20	605000_03	110	INFORMATION SERVICES	PMO	TL FTE REQUEST-HARRIS TAX PROJECT The Harris Tax System project is a multimillion dollar project spanning several years of development of an integrated tax system throughout the county of Salt Lake. This system is used to assess taxable values, apply tax corrections, notify constituents and collect the taxes in Salt Lake County (SLCo) to the amount of approximately \$1.2 billion annually. This is a justification to continue the time limited project management position for the Harris Tax System.	Request	1.00	\$136	\$136
21	605000_04	110	INFORMATION SERVICES	SOLUTIONS	PEOPLESOFT MANAGED SERVICES CONTRACT Salt Lake County does not have enough technical resources to adequately support PeopleSoft. Since PeopleSoft went live the county has entered into several contracts with various vendors to provide the staff augmentation required to keep PeopleSoft functioning, accurate and up to date. Each of these contracts required an RFP process. This requests is to fund a multi year contract for the Service Contract with the vendor, Sierra-Cedar, that was selected through a competitive RFP process in 2016.	Request		\$263	\$263
22	605000_05	110	INFORMATION SERVICES	ENTERPRISE SYSTEMS	IT INFRASTRUCTURE TO SUPPORT BUSINESS CONTINUITY Information Services has established a Cloud presence in the Microsoft Azure and Amazon AWS environment for the purpose of performing proof of concept testing for backup and disaster recovery. Funding is required for ongoing operational costs of the Cloud connectivity and services.	Request		\$117	\$117
23	605000_06	110	INFORMATION SERVICES	PMO	TL FTE REQUEST - MAINFRAME MIGRATION Request to hire Mainframe Migration Project Manager to continue existing contractor to keep the effort moving. The PM will plan and assist to migrate remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Request	1.00	\$138	\$138
24	630000_01	650	FACILITIES SERVICES	FACILITIES SERVICES ADMIN	MAXIMO SYSTEM UPGRADE Upgrade and licensing costs associated with a work order system. This upgrade is necessary as former versions will be outdated. The WorkOrder system will provide several important reports such as performance reports, automatically send monthly WorkOrder billing information reports to fiscal managers and allows our agency to automatically send out customer satisfaction surveys.	Request		\$101	\$101
25	631000_01	110	FACILITIES MANAGEMENT	FACILITIES MANAGEMENT PRGM	FTE REQUEST - SALT LAKE COUNTY ENERGY MANAGER How much energy does Salt Lake County consume? What is the County doing to reduce energy usage? These questions cannot currently be answered without an extended amount of research and effort. An Energy Manager FTE would work with Facilities Managements and other County agencies to create energy usage baselines so the County knows where and how much energy is being used. They would then suggest ways to decrease energy usage, identify capital projects which would reduce usage and have an appropriate return on investment, and review and update standards for new and existing facilities. It is very surprising that an organization the size of Salt Lake County does not have an Energy Manager and an energy program. There is great potential to reduce energy usage and associated costs through implementing these programs. Industry standards suggest a potential for 3-10% in energy savings. We would suggest that these savings be placed in accounts for future agency energy projects. Facilities Management currently does not have appropriate staffing levels to complete this work, although modest attempts have been made in the past. By housing this position within Facilities Management it would be directly connected with capital projects and new construction, as well as being associated with our trades technicians.	Request	1.00	\$101	\$101

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
26	640000_02	110	RECORDS & ARCHIVES	ARCHIVES	<p>FTE REQUEST - REFERENCE AND PROCESSING ARCHIVIST</p> <p>The program of Records Management & Archives requesting 1 FTE (Reference and Processing Archivist) to provide access and preservation of County historical records. This position will restore customer services to the public, increasing public reference hours from 9 to up to 20 hours per week. The FTE will perform research services in the County Archives including assisting the public with reference requests for archival records and conducting research. The position will resume the preservation of paper record collections, compile online descriptive finding aids, and manage the digitization of high demand historical records through the Archives West consortium and World Cat, making the records available online.</p>	Request	1.00	\$58	\$0 (not proposed)
27	640000_02	110	RECORDS & ARCHIVES	ARCHIVES	<p>TEMPORARY BUDGET REDUCTION TO PARTIALLY FUND FTE REQUEST</p> <p>To partially fund RMA's FTE request, we are proposing to redirect temporary budget towards the new FTE. By reducing temporary wages by 58%, we'll be able to fund salary for this position. However, we'd still need an additional \$25.5K to pay for the benefits. RMA temporary budget was incrementally growing to meet its operating needs to provide coverage normally an FTE would offer. We have a high temporary turnover ratio which create knowledge gaps. By having an FTE, we'd be able to better train and retain knowledge within RMA.</p> <p>If an FTE is not approved, we'd need to maintain our temporary budget at the current level to maintain operating capacity.</p>	Request		(\$32)	\$0 (not proposed)
28	605099_01	110	INFORMATION SERVICES	TIP	<p>DEFERRED MAINTENANCE - EQUIPMENT REFRESH</p> <p>In planning for continued optimal performance and reliability of the network infrastructure, we are working to follow the recommended manufacture lifecycle for the network equipment. This lifecycle replacement plan keeps the network at top optimal performance, minimizes security risk, reduces our equipment failure rate and enables us to implement new business changing technologies.</p>	Request		\$221	\$0 (not proposed)
29	635000_03	650	TELECOMMUNICATION	TELECOMM ADMIN	<p>PHONE SYSTEM INFRASTRUCTURE EQUIPMENT REFRESH</p> <p>Salt Lake County's Cisco phone system has been in place and functioning for over 5 years now and it is time to start replacing some of the components that make up the phone system. This year Cisco announced the end of software maintenance on the 7942 and 7962 desk top phones.</p>	Request		\$140	\$0 (not proposed)
30	310200_02	110	REAL ESTATE	REAL ESTATE PRGM	<p>OPERATING BUDGET INCREASE REQUEST</p> <p>The Real Estate Program is requesting funds to maintain its operational capacity. We are requesting funding in two main areas. First, to use third-party services due to workload or lack of expertise within the Real Estate Program. In some cases, some countywide real estate projects or public inquires require real estate services which are not requested by any county agency, thus requiring the Real Estate Program to pay for those services (\$19.4K). Second, we are requesting funding to support administrative functions such as human resources, billing and accounting functions. Currently, the Facilities Services is providing those services. As an internal service fund, the Facilities Services would need to charge for those services (\$10.6K).</p>	Request		\$31	\$0 (not proposed)
31	605000_07	110	INFORMATION SERVICES	INFORMATION SERVICES ADMIN	<p>ENTERPRISE DOCUMENT MANAGEMENT (SIRE REPLACEMENT)</p> <p>Sire Technologies Electronic Document Management (EDM) system has been in use in Salt Lake County since 1996. At present the offices of the Assessor, Auditor, Contracts and Procurement, Mayor, Mayor's Finance, Planning and Development, Recorder, Surveyor and Treasurer have significant investment both in terms of software licensing and maintenance costs as well as data (records, electronic documents, etc.) and application integrations. Hence, SIRE is a mature and central platform supporting critical business process across several divisions. At the time of this writing, Sire contains ~10,831,970 records with a database size of ~1.7 gigabytes.</p>	Request		\$485	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
32	605000_08	110	INFORMATION SERVICES	ENTERPRISE SYSTEMS	INTERNET BANDWIDTH INCREASE & REDUNDANCY Our current internet connection is at capacity and will need to be upgraded to support the current and future requirements. The current internet connection is a single connection at the Government Center that supports all inbound and outbound internet traffic, including VPN connections. We would also like to add an additional connection that will be installed at the State Data Center to support our internet needs in the event of a catastrophic failure.	Request		\$126	\$0 (not proposed)
33	605000_09	110	INFORMATION SERVICES	SOLUTIONS	ENTERPRISE GIS SOLUTION MAINTENANCE & SUPPORT INCREASE In 2016, Information services together with Esri and GIS stakeholders within Salt Lake County Government have come together to collaborate on an initiative that will enhance county-wide Geographic Information System (GIS), starting 2017. This engagement provided the opportunity to consult with Esri management of ArcGIS licenses under existing maintenance agreements to reduce the number and frequency of license denials; and to set the foundation for deployment of the Esri Enterprise Advantage Program (EEAP) for envisioning, consulting, training, professional services, and staff development as they relate to the county's current goals.	Request		\$103	\$0 (not proposed)
34	605000_10	110	INFORMATION SERVICES	SOLUTIONS	FTE REQUEST - VUEWORKS SYSTEM GIS APPLICATION SUPPORT In order to successfully migrate information currently hosted on the mainframe to VueWorks, GIS-based work order and asset management platform, IS is requesting to approve a new GIS Analyst position to oversee the migration project. The new work order and asset management system, currently supported by many GIS professionals from various agencies, is critical to Salt Lake County. VueWorks allows us to take advantage of new technology, leaving legacy systems behind.	Request	1.00	\$125	\$0 (not proposed)
35	605000_11	110	INFORMATION SERVICES	PMO	MAINFRAME MIGRATION PROGRAM Migrate a portion of the remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. In 2016, the Council provided Information Services \$600,000 to go through the remaining systems still on the mainframe. We have gone through over 40 systems to determine what data and applications need to be migrated off the mainframe. Currently we have migrated data and created solutions off the mainframe that impacted 28 mainframe systems. In 2017 we requested \$1,803,616 but did not get approved for funding. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Request		\$611	\$0 (not proposed)
36	605000_12	110	INFORMATION SERVICES	SECURITY SERVICES	IDENTITY AS A SERVICE (IDaaS) The Information Security Team in County Information Services engages an external auditor to conduct a risk assessment every two years. The most recent assessment, completed in March of 2017, reported a problem with the process used to authenticate and authorize access to County IT resources and systems. At this time, one is only required to supply a username and password to access most County systems. We are at risk because these credentials are often easily guessed or stolen. We can choose to accept this level of risk or we can mitigate it. If we want to reduce risk, we need to consider requiring users to supply an additional, unique identifier when accessing County systems. We are recommending the implementation of an identity as a service solution (IDaaS) to mitigate this risk. The right IDaaS solution will improve the user experience while reducing risk.	Request		\$425	\$0 (not proposed)
37	605000_13	110	INFORMATION SERVICES	SOLUTIONS	FTE REQUEST - SHAREPOINT ADMINISTRATOR For several years Salt Lake County organizations have been looking towards SharePoint to collaborate, manage files, create workflows and streamline day to day operations. As the demand increases for SharePoint Information Services does not have the knowledge and expertise to implement SharePoint on a larger basis.	Request	1.00	\$141	\$0 (not proposed)
38	605000_14	110	INFORMATION SERVICES	SOLUTIONS	PEOPLESOFT CONSULTING Salt Lake County has a service contract with Sierra-Cedar to provide server admin functions, upgrades, critical patches and production support. This request is for funding for consulting services above and beyond what is currently provided in the base Sierra-Cedar service contract.	Request		\$150	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
39	605000_15	110	INFORMATION SERVICES	SECURITY SERVICES	PASSWORD QUALITY UTILITY Salt Lake County is responsible for compliance to many industry standards such as HIPAA, CJIS, and PCI. Being able to show evidence of adherence to the password requirements of these standards is necessary for many Salt Lake County business processes. A deficit in these responsibilities could result in heavy fines or litigation liabilities.	Request	\$20	\$0 (not proposed)
40	605000_16	110	INFORMATION SERVICES	SOLUTIONS	ENTERPRISE GIS SOLUTION GROWTH It has been shown that organizations that implement Geographic Information System (GIS) throughout a wide variety of tasks become more efficient by increasing access to more accurate information to support decision-making processes; save time and money, and increase productivity and communications, both internally and externally.	Request	\$161	\$0 (not proposed)
41	605000_17	110	INFORMATION SERVICES	SOLUTIONS	WEB CONTENT MIGRATION All of the Salt Lake County's websites are running on the Ektron Web Content Management System (WCMS). Recently, Ektron had been bought by another WCMS company called Episerver. Moving forward, Episerver decided to use their system rather than the Ektron version. Although Episerver announced they would continue to support Ektron but there would be no new update for the platform and no plan to support the platform indefinitely. Rather than repeating the same mistake with the previous WCMS (Collage) which went on unsupported for 6-7 years before all the websites were migrated to Ektron. A proactive approach is needed so Salt Lake County won't get caught up again.	Request	\$105	\$0 (not proposed)
42	605000_19	110	INFORMATION SERVICES	ENTERPRISE SYSTEMS	IT ASSET MANAGEMENT DISCOVERY TOOL A solution is needed to provide concise, consistent and up-to-date summary information and reports on what IT assets (applications and hardware), are used within the County, and if there is a lifecycle risk (is soon going out of date / not being maintained by the manufactures) or security risk. This information can then used by the IT governance bodies or the IS division to decide on strategy, future directions, refresh cycles, etc., and helps to ensure the County has an operation IT capability that meets the current and future business needs. The output of this tool should also be able to feed/maintain accurate information in other systems, such as the Innotas (Project and Application Portfolio Management) and the Configuration Management Database (IT Asset Management) which are used to make project and asset management decisions.	Request	\$96	\$0 (not proposed)
43	605000_18	110	INFORMATION SERVICES	SECURITY SERVICES	LAPTOP ENCRYPTION Salt Lake County has a responsibility to protect its data resources. County data on mobile devices is at a much higher risk than is data stored in the data center or workstations located in locked offices. County Leadership demonstrated their support for protecting mobile data when they passed Countywide policy 1400-4. The policy requires that anyone storing County data on a mobile device encrypt that data. The County has 1500+ laptops in use on any given day. There are countless other mobile devices in use when one includes tablets and cell phones. We need to continue our work in protecting County data on Mobile devices. We are currently licensed to encrypt 800 laptops. We are seeking support to purchase additional licenses to encrypt the 700+ laptops that remain unencrypted.	Request	\$32	\$0 (not proposed)
44	CAPREBUD	110	INFORMATION SERVICES	CAPITAL PROJECTS	IJIS CAPITAL PROJECT REBUDGET Mayor Managed Capital Projects are to support IJIS system. This is a Rebudget request. The Capital Projects true-up will occur prior to the mid-year budget cycle.	Request (cap proj)	\$238	\$238
45	605000_18	110	INFORMATION SERVICES	SECURITY SERVICES	Laptop Encryption: Salt Lake County has a responsibility to protect its data resources. County data on mobile devices is at a much higher risk than is data stored in the data center or workstations located in locked offices. County Leadership demonstrated their support for protecting mobile data when they passed Countywide policy 1400-4. The policy requires that anyone storing County data on a mobile device encrypt that data. The County has 1500+ laptops in use on any given day. There are countless other mobile devices in use when one includes tablets and cell phones. We need to continue our work in protecting County data on Mobile devices. We are currently licensed to encrypt 800 laptops. We are seeking support to purchase additional licenses to encrypt the 700+ laptops that remain unencrypted.	Stress Test	(\$32)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
46	605000_19	110	INFORMATION SERVICES	ENTERPRISE SYSTEMS	IT Asset Management Discovery Tool: A solution is needed to provide concise, consistent and up-to-date summary information and reports on what IT assets (applications and hardware), are used within the County, and if there is a lifecycle risk (is soon going out of date / not being maintained by the manufactures) or security risk. This information can then used by the IT governance bodies or the IS division to decide on strategy, future directions, refresh cycles, etc., and helps to ensure the County has an operation IT capability that meets the current and future business needs. The output of this tool should also be able to feed/maintain accurate information in other systems, such as the Innotas (Project and Application Portfolio Management) and the Configuration Management Database (IT Asset Management) which are used to maker project and asset management decisions.	Stress Test		(\$96)	\$0 (not proposed)
47	605000_17	110	INFORMATION SERVICES	SOLUTIONS	Web Content Migration: All of the Salt Lake County's websites are running on the Ektron Web Content Management System (WCMS). Recently, Ektron had been bought by another WCMS company called Episerver. Moving forward, Episerver decided to use their system rather than the Ektron version. Although Episerver announced they would continue to support Ektron but there would be no new update for the platform and no plan to support the platform indefinitely. Rather than repeating the same mistake with the previous WCMS (Collage) which went on unsupported for 6-7 years before all the websites were migrated to Ektron. A proactive approach is needed so Salt Lake County won't get caught up again.	Stress Test		(\$105)	\$0 (not proposed)
48	605000_16	110	INFORMATION SERVICES	SOLUTIONS	Enterprise GIS Solution Growth: It has been shown that organizations that implement Geographic Information System (GIS) throughout a wide variety of tasks become more efficient by increasing access to more accurate information to support decision-making processes; save time and money, and increase productivity and communications, both internally and externally.	Stress Test		(\$161)	\$0 (not proposed)
49	605000_15	110	INFORMATION SERVICES	SECURITY SERVICES	Password Quality Utility: Salt Lake County is responsible for compliance to many industry standards such as HIPAA, CJIS, and PCI. Being able to show evidence of adherence to the password requirements of these standards is necessary for many Salt Lake County business processes. A deficit in these responsibilities could result in heavy fines or litigation liabilities.	Stress Test		(\$20)	\$0 (not proposed)
50	605000_14	110	INFORMATION SERVICES	SOLUTIONS	PeopleSoft Consulting: Salt Lake County has a service contract with Sierra-Cedar to provide server admin functions, upgrades, critical patches and production support. This request is for funding for consulting services above and beyond what is currently provided in the base Sierra-Cedar service contract.	Stress Test		(\$150)	\$0 (not proposed)
51	605000_13	110	INFORMATION SERVICES	SOLUTIONS	SharePoint Administrator: For several years Salt Lake County organizations have been looking towards SharePoint to collaborate, manage files, create workflows and streamline day to day operations. As the demand increases for SharePoint Information Services does not have the knowledge and expertise to implement SharePoint on a larger basis.	Stress Test	(1.00)	(\$143)	\$0 (not proposed)
52	605000_12	110	INFORMATION SERVICES	SECURITY SERVICES	Identity as a Service (IDaaS): The Information Security Team in County Information Services engages an external auditor to conduct a risk assessment every two years. The most recent assessment, completed in March of 2017, reported a problem with the process used to authenticate and authorize access to County IT resources and systems. At this time, one is only required to supply a username and password to access most County systems. We are at risk because these credentials are often easily guessed or stolen. We can choose to accept this level of risk or we can mitigate it. If we want to reduce risk, we need to consider requiring users to supply an additional, unique identifier when accessing County systems. We are recommending the implementation of an identity as a service solution (IDaaS) to mitigate this risk. The right IDaaS solution will improve the user experience while reducing risk.	Stress Test		(\$425)	\$0 (not proposed)
53	605000_11	110	INFORMATION SERVICES	PMO	Mainframe Migration Program: Migrate a portion of the remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. In 2016, the Council provided Information Services \$600,000 to go through the remaining systems still on the mainframe. We have gone through over 40 systems to determine what data and applications need to be migrated off the mainframe. Currently we have migrated data and created solutions off the mainframe that impacted 28 mainframe systems. In 2017 we requested \$1,803,616 but did not get approved for funding. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Stress Test		(\$611)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
54	605000_10	110	INFORMATION SERVICES	SOLUTIONS	GIS for VueWorks Application Support: In order to successfully migrate information currently hosted on the mainframe to VueWorks, GIS-based work order and asset management platform, IS is requesting to approve a new GIS Analyst position to oversee the migration project. The new work order and asset management system, currently supported by many GIS professionals from various agencies, is critical to Salt Lake County. VueWorks allows us to take advantage of new technology, leaving legacy systems behind.	Stress Test	(1.00)	(\$124)	\$0 (not proposed)
55	605000_09	110	INFORMATION SERVICES	SOLUTIONS	Enterprise GIS Solution Maintenance & Support Increase: In 2016, Information services together with Esri and GIS stakeholders within Salt Lake County Government have come together to collaborate on an initiative that will enhance county-wide Geographic Information System (GIS), starting 2017. This engagement provided the opportunity to consult with Esri management of ArcGIS licenses under existing maintenance agreements to reduce the number and frequency of license denials; and to set the foundation for deployment of the Esri Enterprise Advantage Program (EEAP) for envisioning, consulting, training, professional services, and staff development as they relate to the county's current goals.	Stress Test		(\$103)	\$0 (not proposed)
56	605000_08	110	INFORMATION SERVICES	ENTERPRISE SYSTEMS	Internet Bandwidth Increase & Redundancy (Routers): Our current internet connection is at capacity and will need to be upgraded to support the current and future requirements. The current internet connection is a single connection at the Government Center that supports all inbound and outbound internet traffic, including VPN connections. We would also like to add an additional connection that will be installed at the State Data Center to support our internet needs in the event of a catastrophic failure.	Stress Test		(\$126)	\$0 (not proposed)
57	605000_07	110	INFORMATION SERVICES	INFORMATION SERVICES ADMIN	Enterprise Document Management (SIRE Replacement): Sire Technologies Electronic Document Management (EDM) system has been in use in Salt Lake County since 1996. At present the offices of the Assessor, Auditor, Contracts and Procurement, Mayor, Mayor's Finance, Planning and Development, Recorder, Surveyor and Treasurer have significant investment both in terms of software licensing and maintenance costs as well as data (records, electronic documents, etc.) and application integrations. Hence, SIRE is a mature and central platform supporting critical business process across several divisions. At the time of this writing, Sire contains ~10,831,970 records with a database size of ~1.7 gigabytes.	Stress Test		(\$485)	\$0 (not proposed)
58	605000_06	110	INFORMATION SERVICES	PMO	Mainframe Migration Project Manager: Request to hire Mainframe Migration Project Manager to continue existing contractor to keep the effort moving. The PM will plan and assist to migrate remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Stress Test	(1.00)	(\$137)	\$0 (not proposed)
59	605000_05	110	INFORMATION SERVICES	ENTERPRISE SYSTEMS	IT Infrastructure to Support Business Continuity Information Services has established a Cloud presence in the Microsoft Azure and Amazon AWS environment for the purpose of performing proof of concept testing for backup and disaster recovery. Funding is required for ongoing operational costs of the Cloud connectivity and services.	Stress Test		(\$117)	\$0 (not proposed)
60	605000_04	110	INFORMATION SERVICES	SOLUTIONS	PeopleSoft Managed Services Contract: Salt Lake County does not have enough technical resources to adequately support PeopleSoft. Since PeopleSoft went live the county has entered into several contracts with various vendors to provide the staff augmentation required to keep PeopleSoft functioning, accurate and up to date. Each of these contracts required an RFP process. This requests is to fund a multi year contract for the Service Contract with the vendor, Sierra-Cedar, that was selected through a competitive RFP process in 2016.	Stress Test		(\$263)	\$0 (not proposed)
61	605000_02	110	INFORMATION SERVICES	PMO	TL Position for Harris Tax Project: The Harris Tax System project is a multimillion dollar project spanning several years of development of an integrated tax system throughout the county of Salt Lake. This system is used to assess taxable values, apply tax corrections, notify constituents and collect the taxes in Salt Lake County (SLCo) to the amount of approximately \$1.2 billion annually. This is a justification to continue the time limited project management position for the Harris Tax System.	Stress Test	(1.00)	(\$135)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
62	605000_02	110	INFORMATION SERVICES	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Software Maintenance, Licensing, and Support Increases: Salt Lake County's hardware and software maintenance, licensing and support costs for 2018 are increasing from previous years. The increases are a result of previously purchased systems coming off of warranty or prepaid maintenance at the time of purchase, annual maintenance increases which typically range from 3 to 5 percent per year, cost adjustments that are based on usage or growth, and annual technical support services. Programs: Enterprise Systems, Security Services and Solutions.	Stress Test		(\$195)	\$0 (not proposed)
63	605099_01	110	INFORMATION SERVICES	TIP	Deferred Maintenance - Equipment Refresh: In planning for continued optimal performance and reliability of the network infrastructure, we are working to follow the recommended manufacture lifecycle for the network equipment. This lifecycle replacement plan keeps the network at top optimal performance, minimizes security risk, reduces our equipment failure rate and enables us to implement new business changing technologies.	Stress Test		(\$221)	\$0 (not proposed)
64	640000_01	110	RECORDS & ARCHIVES	ARCHIVES	To meet stress test requirements, RMA would withdraw it's request to fund databases subscriptions. These databases are mission critical in maintaining an acceptable service level and to modernize Salt Lake County archives. In absence of these data bases, RMA would have to discontinue its online presence which is our major effort for years. We'd also withdraw our request to provide additional funding for staff training and increase in telephone bills. Without additional funds employee training, the program staff would be unable to keep its professional standards and industry trends. During the 2017 fiscal year, funds were moved form Information Services to RMA for two staff members to attend a Digital Archives training.	Stress Test		(\$12)	\$0 (not proposed)
65	631000_01	110	FACILITIES MANAGEMENT	FACILITIES MANAGEMENT PRGM	During the calendar year 2016 Salt Lake County paid in excess of \$8.5 million for electricity. Organizations and governmental bodies who have implemented active energy management programs have shown kilowatt reductions of 3-10% over the initial stages of the program. While participating organizations initially self-fund these efforts the 1-5 year returns always more than compensate for the personnel investment. For instance, if Salt Lake County could realize the estimates noted, annual savings as modest as \$250,000 could be realized. These savings could be used to offset initial investment, strengthening the program or for other uses as policy makers see fit. An energy manager would be able to establish initial baselines against which energy could be measured, assist County agencies in their efforts to educate staff and help Salt Lake County take its place among the other local organizations as a leader in the area of energy conservation. This effort would marry very nicely with other County initiative such as LEED.	Stress Test	(1.00)	(\$101)	\$0 (not proposed)
66	630000_01	650	FACILITIES SERVICES	FACILITIES SERVICES ADMIN	Upgrade and licensing costs associated with a work order system. This upgrade is necessary as former versions will be outdated. The workorder system will provide several important reports such as performance reports, automatically send monthly workorder billing information reports to fiscal managers and allows our agency to automatically send out customer satisfaction surveys.	Stress Test		(\$101)	\$0 (not proposed)
67	605000_R01	110	INFORMATION SERVICES	INFORMATION SERVICES ADMIN	To meet our stress test requirements, we'd reduce capital asset purchases that will impact equipment refresh cycle resulting in outdated equipment and increase service calls.	Stress Test		(\$27)	\$0 (not proposed)
68	690000_R01	650	GOVERNMENT CENTER	GOVERNMENT CENTER OPERATIONS PRGM	Facilities Management Charges: To meet our stress test requirements, Gov Center would reduce it's Facilities Management budget. The danger here is if an emergency occurs less staff may be available. Reducing this line will greatly reduce the updates being done to upkeep and maintain the County Government Center that services the Public at large.	Stress Test		(\$115)	\$0 (not proposed)
69	635000_R01	650	TELECOMMUNICATION	TELECOMM ADMIN	To meet our Stress test requirements, we would only replace some of the phones that were planned for 2018. The impact would outdated telephone sets and increase in service requests calls.	Stress Test		(\$86)	\$0 (not proposed)
70	640000_R01	110	RECORDS & ARCHIVES	ARCHIVES, RECORDS MANAGEMENT, ADMINISTRATION	To meet stress test requirement, RMA will be forced to reduce its operating budget by 42%. RMA has a small operational budget (\$38K, not including building rental). The cuts would include Office Supplies (\$0.6k), Education, Training & Travel (\$4.8K), Computer Replacement (\$3K), Mileage Allowance (\$3K), Preservation (\$3K) and Mobile Phone (1.5K). These cuts will great impact our ability to maintain operational capacity.	Stress Test		(\$16)	\$0 (not proposed)

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
71	631000_R01	110	FACILITIES MANAGEMENT	FACILITIES MANAGEMENT PRGM	Reducing this budget line item will impact Facilities Services to provide adequate support to real estate lease billing. Facilities Services creates the monthly billing to bill out of county lease for the real estate division. This could cause a delay in collecting revenue that comes into the County. It will also impact the charges for unbilled facilities services quotes. When a division declines a quote created by facilities the technician would bill his time here instead of to the division requesting the quote.	Stress Test		(\$12)	\$0 (not proposed)
72	630000_R02	650	FACILITIES SERVICES	FACILITIES SERVICES ADMIN	Reducing Other Professional Fees will impact our ability to continue developing advancements that will maximize our workorder system reporting capabilities, create effective service level agreements, and to more fully integrate our work order system with PeopleSoft. Additionally we would be unable to continue to develop the interface for our Printing customers	Stress Test		(\$60)	\$0 (not proposed)
73	61000_R01	110	CONTRACTS & PROCUREMENT	ADMINISTRATION , PURCHASING	To meet our stress test requirement, we'd eliminate our travel and training by 7k. These funds allow the division to send several staff members to various procurement related trainings annually that assist in understanding best practices and provides a forum to network with peers and learn about developments within procurement. Eliminating these costs would isolate SLCo Contracts & Procurement from industry peers that may provide new efficiencies as well as explain process and policies, potentially leading to the County not being in compliance.	Stress Test		(\$7)	\$0 (not proposed)
74	61000_R02	110	CONTRACTS & PROCUREMENT	PURCHASING, CONTRACTS, ADMINISTRATION	To meet stress test, we'd reduce our computer replacement budget by almost 90%. These funds allow for the proper rotation of staff computers and equipment under a replacement plan. Contracts and Procurement has a role within emergency response situations which is critical for our role in EOC and Salt Lake County's COOP Plan. Staff computers and emergency laptops scheduled for replacement next year would need to be replaced the following year, increasing budgetary needs for 2019 and risking a malfunction.	Stress Test		(\$9)	\$0 (not proposed)
75	61000_R03	110	CONTRACTS & PROCUREMENT	PURCHASING	To meet stress test requirements, we'd eliminate e-Waste Disposal program for the County. These funds assure that all county electronics that need to be recycled have been wiped and disposed of properly, keeping the County free of risk. These costs would need to be absorbed by each division instead of Contracts and Procurement, which would lead to a lack of proper disposal oversight.	Stress Test		(\$12)	\$0 (not proposed)
76	310200_R01	110	REAL ESTATE	REAL ESTATE PRGM	Interfund Charges: To meet stress test requirements, we are proposing reduction in Interfund charges from the Surveyor's Office. The Real Estate Program utilizes Surveyor's services such as review of legal description of land records and exhibits for various projects. Any cut in funding will impact our ability to utilize that services which can negatively impact real estate projects countywide.	Stress Test		(\$3)	\$0 (not proposed)
77	310200_R02	110	REAL ESTATE	REAL ESTATE PRGM	Reduction of Facilities Management Charges to Support Admin Operations: To meet stress test requirements, the Real Estate Program will withdraw request to increase Facilities Services Charges funding in order to support our administrative functions such as human resources, billing and accounting support. It would be difficult for the Real Estate Program to maintain its administrative support within their existing staff.	Stress Test		(\$12)	\$0 (not proposed)
78	310200_R03	110	REAL ESTATE	REAL ESTATE PRGM	Reduction in Professional Fee: To meet stress test requirements, we'd completely cut down real estate services from all third-parties which will severely impact our ability to meet county's real estate needs. The third-party services are critical as stop gap measure since the Real Estate Program is not adequately staffed and does not have expertise to execute certain transactions.	Stress Test		(\$25)	\$0 (not proposed)
79	630000_R01	650	FACILITIES SERVICES	MULTIPLE	Eliminating overtime budgets during times of low staff levels (which is the norm for Facilities Services) will greatly increase the potential for a building safety crisis as staff would not be available to handle emergency calls after regular business hours. An economically challenging situation would then take place as outside contractors would need to be hired at greatly increased costs to complete the work that the trades personnel could not complete.	Stress Test		(\$60)	\$0 (not proposed)
80	630000_R03	650	FACILITIES SERVICES	MULTIPLE	Reductions in Temporary Salaries & FICA - this reduction will be felt county wide as our trade groups will not be able to handle increases in capital projects or maintain current levels of preventative maintenance and corrective maintenance requests from facilities. Without temporary salaries county deferred maintenance issues will increase. The present job market in the area continues to be tight thus causing Facilities Services to be more reliant upon temporary employees to support our skilled trades persons.	Stress Test		(\$112)	\$0 (not proposed)

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
81	640000_R02	110	RECORDS & ARCHIVES	RECORDS MANAGEMENT	To bring Adjusted Base Budget (ABB) to 97% of the ABB, RMA would have to eliminate its temporary staff hours. RMA heavily depends on the temporary employees to perform vital duties such as providing records to the public and filling requests from other agencies, preservation of records, and describing the collections so that staff and the public can access the records. An elimination of temporary staff would mean cutting the already reduced time that RMA provides records to the public from 9 hours per week to limited to no service to public. RMA would also lose the temporary staff that currently digitizes records for upload to the website	Stress Test		(\$25)	\$0 (not proposed)
82	605099_R01	110	INFORMATION SERVICES	TIP	Technology Improvement Plan (TIP) Fund: Technology Improvement Plan (TIP) Fund was established to catch up with technology deferred maintenance. After years of deferred maintain that resulted in outdated equipment and constant risk of failed system, TIP fund has helped with replacing critical infrastructure for a last few years. Any reduction in the TIP funding would result in falling beyond replacement and maintenance schedule of mission critical infrastructure. The impact would be outdated switches, wireless controller, routers, and Cisco network security appliance that are due for replacement in 2018.	Stress Test		(\$500)	\$0 (not proposed)

TOTAL REQUESTS AND MAYOR PROPOSED

7.00

\$3,845

\$847

TOTAL STRESS TEST REDUCTIONS

(5.00)

(\$4,942)

\$0

Check Figure (Requests)

0.00

\$3

REVENUE AND EXPENDITURE DETAIL

ADMINISTRATIVE SERVICES—COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
650 - FACILITIES SERVICES FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
60500000 - INFORMATION SVCS	▲
60509900 - INFORMATION SVCS CAPITAL PROJ	
61000000 - CONTRACTS AND PROCUREMENT	
61500000 - HUMAN RESOURCES	
62000000 - PRINTING	
63000000 - FACILITIES SERVICES	
63100000 - FACILITIES MANAGEMENT	▼

<i>in thousands \$</i>							
	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,929	19,360	1,569	20,490	439	18,969	1,960
REVENUE	22,499	24,071	(1,572)	24,071	(1,572)	19,655	2,844
OPERATING REVENUE	22,490	24,062	(1,572)	24,062	(1,572)	19,075	3,415
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	185	260	(75)	260	(75)	-	185
411000 - STATE GOVERNMENT GRANTS	185	260	(75)	260	(75)	-	185
RCT4200 - CHARGES FOR SERVICES	3,408	3,405	3	3,405	3	2,380	1,027
421005 - DEPARTMENTAL FEES-EXTERNAL	41	38	3	38	3	36	5
421100 - PRINTING SERVICES	30	30	-	30	-	-	30
421105 - FACILITIES MANAGEMENT SERVICES	843	843	-	843	-	23	820
421115 - REAL ESTATE SERVICES	-	-	-	-	-	16	(16)
423000 - LOCAL GOVERNMENT GRANTS	1,806	1,806	-	1,806	-	1,640	166
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	91	(91)
427010 - RENTAL INCOME	94	94	-	94	-	33	60
427040 - COMMISSIONS	-	-	-	-	-	0	(0)
439005 - REFUNDS-OTHER	250	250	-	250	-	483	(233)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	2	2	-	2	-	26	(24)
423065 - UNIFIED POLICE DEPARTMENT (HIST)	65	65	-	65	-	-	65
423067 - WASATCH FRNT WSTE AND RECYCL DIS (HIST)	49	49	-	49	-	-	49
423005 - MISC INTERGOVERNMENTAL REVENUE (HIST)	22	22	-	22	-	-	22
423055 - FIRE AUTHORITY (HIST)	113	113	-	113	-	-	113
423060 - CHILD MUSEUM (HIST)	15	15	-	15	-	-	15
423220 - NONCOUNTY TELEPHONE (HIST)	50	50	-	50	-	-	50
427045 - CONCESSIONS	29	29	-	29	-	31	(3)
RCT4300 - INTER/INTRA FUND TRANSFERS	18,897	20,397	(1,500)	20,397	(1,500)	16,694	2,203
431160 - INTERFUND REVENUE	18,897	20,397	(1,500)	20,397	(1,500)	14,549	4,348
433100 - INTRAFUND REVENUE	-	-	-	-	-	2,145	(2,145)
NON-OPERATING REVENUE	9	9	-	9	-	17	(8)
RCT4290 - INVESTMENT EARNINGS	9	9	-	9	-	17	(8)
429005 - INTEREST - TIME DEPOSITS	9	9	-	9	-	17	(8)
Other Financing Sources	-	-	-	-	-	563	(563)
RCT7100 - OFS GO BOND PROCEEDS	-	-	-	-	-	563	(563)
710700 - OFS NOTE PROCEEDS	-	-	-	-	-	563	(563)
EXPENSE	43,804	43,329	475	45,099	(1,295)	38,686	5,118
OPERATING EXPENSE	43,181	43,329	(147)	44,459	(1,277)	38,044	5,137
000100-Salaries and Benefits	22,748	21,760	989	21,577	1,171	18,321	4,427
601005 - ELECTED AND EXEMPT SALARY	174	170	4	223	(49)	216	(42)
601010 - PROFESSIONAL TECH MANAG (HIST)	-	-	-	-	-	(1)	1
601020 - LUMP SUM VACATION PAY	91	91	-	91	-	161	(70)
601025 - LUMP SUM SICK PAY	37	37	-	37	-	36	1
601030 - PERMANENT AND PROVISIONAL	14,654	14,104	550	14,248	406	11,556	3,098
601045 - COMPENSATED ABSENCE	28	28	-	28	-	5	23
601050 - TEMPORARY SEASONAL EMERGENCY	241	241	-	241	-	670	(428)
601065 - OVERTIME	75	93	(18)	93	(18)	23	52
601095 - BUDGETED PERS UNDEREXPEND	(248)	(248)	-	(248)	-	-	(248)
603005 - SOCIAL SECURITY TAXES	1,143	1,091	51	1,069	73	927	216
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(218)	218
603025 - RETIREMENT OR PENSION CONTRIB	2,476	2,378	98	2,311	165	1,990	486
603040 - LTD CONTRIBUTIONS	71	68	3	67	5	54	17
603045 - SUPPLEMENTAL RETIREMENT (401K)	155	147	8	166	(10)	270	(115)
603050 - HEALTH INSURANCE PREMIUMS	2,836	2,764	72	2,462	374	1,950	887
603055 - EMPLOYEE SERV RES FUND CHARGES	385	385	-	383	3	330	55
603056 - OPEB - CURRENT YR	254	231	23	231	23	208	45
603075 - OPEB - UNDERFUNDED ARC	178	178	-	178	-	83	95

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
605005 - UNIFORM ALLOWANCE	-	-	-	-	-	0	(0)
605015 - EMPLOYEE PARKING	-	-	-	-	-	0	(0)
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	(0)	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	3	(3)
601040 - TIME LIMITED EMPLOYEES	197	-	197	(3)	199	57	140
000200-Operations	12,261	11,597	664	12,269	(8)	11,442	819
607005 - JANITORIAL SUPPLIES AND SERVICE	430	430	-	430	-	485	(55)
607010 - MAINTENANCE - GROUNDS	34	34	-	34	-	61	(27)
607015 - MAINTENANCE - BUILDINGS	125	125	-	125	-	41	84
607040 - FACILITIES MANAGEMENT CHARGES	2,385	2,464	(79)	2,465	(81)	1,870	514
609010 - CLOTHING PROVISIONS	14	13	0	5	9	10	3
609015 - DINING AND KITCHEN SUPPLIES	20	20	-	20	-	2	18
609060 - IDENTIFICATION SUPPLIES	0	0	-	0	-	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	107	90	17	125	(18)	96	10
611010 - PHYSICAL MATERIALS-BOOKS	7	7	-	7	-	1	6
611015 - EDUCATION AND TRAINING SERV/SUPP	182	236	(54)	171	11	145	37
613005 - PRINTING CHARGES	5	5	-	35	(30)	59	(54)
613010 - PUBLIC NOTICES	3	3	-	4	(1)	2	1
613015 - PRINTING SUPPLIES	40	40	-	70	(30)	52	(12)
613020 - DEVELOPMENT ADVERTISING	2	2	-	2	-	-	2
613050 - PRESERVATION	5	5	-	5	-	4	1
615005 - OFFICE SUPPLIES	29	29	-	48	(19)	47	(18)
615015 - COMPUTER SUPPLIES	61	59	2	44	16	38	23
615016 - COMPUTER SOFTWARE SUBSCRIPTION	12	1	11	18	(6)	147	(136)
615020 - COMPUTER SOFTWARE < 3000	343	285	59	576	(233)	127	217
615025 - COMPUTER COMPONENTS < 3000	148	168	(20)	191	(42)	179	(30)
615030 - COMMUNICATION EQUIP-NONCAPITAL	8	7	1	7	1	27	(20)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	158	237	(79)	335	(177)	279	(121)
615040 - POSTAGE	4	4	-	4	-	2	2
615045 - PETTY CASH REPLENISH	1	1	-	1	-	0	1
615050 - MEALS AND REFRESHMENTS	8	8	-	8	0	13	(4)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	6	6	-	97	(91)	6	1
617010 - MAINT - MACHINERY AND EQUIP	622	593	29	732	(110)	418	204
617015 - MAINTENANCE - SOFTWARE	2,565	2,188	377	2,067	497	2,199	365
617035 - MAINT - AUTOS AND EQUIP-FLEET	45	45	-	45	-	65	(20)
619005 - GASOLINE DIESEL OIL AND GREASE	96	96	-	96	-	49	47
619015 - MILEAGE ALLOWANCE	20	20	-	20	-	11	9
619025 - TRAVEL AND TRANSPORTATION	21	21	-	33	(12)	51	(31)
619030 - TRAVEL AND TRANSPORTATION CLIENTS	-	-	-	2	(2)	0	(0)
619035 - VEHICLE RENTAL CHARGES	6	6	-	9	(2)	10	(4)
619040 - VEHICLE EXTERNAL LEASE CHARGES	3	3	-	6	(3)	-	3
619045 - VEHICLE REPLACEMENT CHARGES	89	89	-	102	(13)	95	(7)
621005 - HEAT AND FUEL	112	112	-	112	-	106	6
621010 - LIGHT AND POWER	594	594	-	594	-	684	(90)
621015 - WATER AND SEWER	63	63	-	63	-	82	(20)
621020 - TELEPHONE	564	514	50	701	(137)	726	(162)
621025 - MOBILE TELEPHONE	107	107	-	135	(28)	124	(18)
621030 - INTERNET/DATA COMMUNICATIONS	18	18	-	37	(19)	24	(7)
629025 - MAINT - SWIMMING POOLS	-	-	-	-	-	1	(1)
633010 - RENT - BUILDINGS	788	788	-	761	27	758	31
633015 - RENT - EQUIPMENT	543	543	-	544	(1)	555	(13)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	27	27	-	27	-	-	27
637005 - LEASE PAYMENTS - NON-CAPITAL	188	188	-	182	5	212	(25)
639025 - OTHER PROFESSIONAL FEES	853	512	340	359	494	1,281	(429)
639045 - CONTRACTED LABOR/PROJECTS	687	702	(15)	740	(52)	244	443
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	14	14	-	7	7	7	8
645005 - CONTRACT HAULING	45	45	-	33	12	27	18
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	0	(0)
661010 - INTEREST EXPENSE	24	24	-	29	(5)	7	17
667005 - CONTRIBUTIONS	25	-	25	-	25	-	25
667020 - REFUNDS	-	-	-	-	-	0	(0)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
693010 - INTRAFUND CHARGES	6	6	-	6	-	2	4
693020 - INTERFUND CHARGES	-	-	-	-	-	2	(2)
000300-Capital Purchases	924	876	48	1,516	(593)	1,468	(544)
000400-Indirect Cost	993	993	-	993	-	1,360	(366)
000500-Depreciation and Amortization	117	464	(347)	464	(347)	301	(185)
000700-Cost of Goods Sold	6,138	7,638	(1,500)	7,638	(1,500)	5,152	986

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
NON-OPERATING EXPENSE	623	-	623	641	(18)	642	(20)
001000-Other Financing Uses	623	-	623	641	(18)	642	(20)
BALANCE SHEET	238	93	145	93	145	-	238
BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238
BAL_SHT - BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238
BAL_SHT - BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

ADMINISTRATIVE SERVICES—COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
650 - FACILITIES SERVICES FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
60500000 - INFORMATION SVCS	▲
60509900 - INFORMATION SVCS CAPITAL PROJ	
61000000 - CONTRACTS AND PROCUREMENT	
61500000 - HUMAN RESOURCES	
62000000 - PRINTING	
63000000 - FACILITIES SERVICES	
63100000 - FACILITIES MANAGEMENT	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	20,676	19,344	1,332	20,182	494	18,787	1,888
REVENUE	22,499	24,071	(1,572)	24,071	(1,572)	19,655	2,844
OPERATING REVENUE	22,490	24,062	(1,572)	24,062	(1,572)	19,075	3,415
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	185	260	(75)	260	(75)	-	185
411000 - STATE GOVERNMENT GRANTS	185	260	(75)	260	(75)	-	185
RCT4200 - CHARGES FOR SERVICES	3,408	3,405	3	3,405	3	2,380	1,027
421005 - DEPARTMENTAL FEES-EXTERNAL	41	38	3	38	3	36	5
421100 - PRINTING SERVICES	30	30	-	30	-	-	30
421105 - FACILITIES MANAGEMENT SERVICES	843	843	-	843	-	23	820
421115 - REAL ESTATE SERVICES	-	-	-	-	-	16	(16)
423000 - LOCAL GOVERNMENT GRANTS	1,806	1,806	-	1,806	-	1,640	166
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	91	(91)
427010 - RENTAL INCOME	94	94	-	94	-	33	60
427040 - COMMISSIONS	-	-	-	-	-	0	(0)
439005 - REFUNDS-OTHER	250	250	-	250	-	483	(233)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	2	2	-	2	-	26	(24)
423065 - UNIFIED POLICE DEPARTMENT (HIST)	65	65	-	65	-	-	65
423067 - WASATCH FRNT WSTE AND RECYCL DIS (HIST)	49	49	-	49	-	-	49
423005 - MISC INTERGOVERNMENTAL REVENUE (HIST)	22	22	-	22	-	-	22
423055 - FIRE AUTHORITY (HIST)	113	113	-	113	-	-	113
423060 - CHILD MUSEUM (HIST)	15	15	-	15	-	-	15
423220 - NONCOUNTY TELEPHONE (HIST)	50	50	-	50	-	-	50
427045 - CONCESSIONS	29	29	-	29	-	31	(3)
RCT4300 - INTER/INTRA FUND TRANSFERS	18,897	20,397	(1,500)	20,397	(1,500)	16,694	2,203
431160 - INTERFUND REVENUE	18,897	20,397	(1,500)	20,397	(1,500)	14,549	4,348
433100 - INTRAFUND REVENUE	-	-	-	-	-	2,145	(2,145)
NON-OPERATING REVENUE	9	9	-	9	-	17	(8)
RCT4290 - INVESTMENT EARNINGS	9	9	-	9	-	17	(8)
429005 - INTEREST - TIME DEPOSITS	9	9	-	9	-	17	(8)
Other Financing Sources	-	-	-	-	-	563	(563)
RCT7100 - OFS GO BOND PROCEEDS	-	-	-	-	-	563	(563)
710700 - OFS NOTE PROCEEDS	-	-	-	-	-	563	(563)
EXPENSE	43,550	43,313	238	44,791	(1,241)	38,504	5,046
OPERATING EXPENSE	42,928	43,313	(385)	44,150	(1,223)	37,862	5,066
000100-Salaries and Benefits	22,748	21,760	989	21,577	1,171	18,321	4,427
601005 - ELECTED AND EXEMPT SALARY	174	170	4	223	(49)	216	(42)
601010 - PROFESSIONAL TECH MANAG (HIST)	-	-	-	-	-	(1)	1
601020 - LUMP SUM VACATION PAY	91	91	-	91	-	161	(70)
601025 - LUMP SUM SICK PAY	37	37	-	37	-	36	1
601030 - PERMANENT AND PROVISIONAL	14,654	14,104	550	14,248	406	11,556	3,098
601045 - COMPENSATED ABSENCE	28	28	-	28	-	5	23
601050 - TEMPORARY SEASONAL EMERGENCY	241	241	-	241	-	670	(428)
601065 - OVERTIME	75	93	(18)	93	(18)	23	52
601095 - BUDGETED PERS UNDEREXPEND	(248)	(248)	-	(248)	-	-	(248)
603005 - SOCIAL SECURITY TAXES	1,143	1,091	51	1,069	73	927	216
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(218)	218
603025 - RETIREMENT OR PENSION CONTRIB	2,476	2,378	98	2,311	165	1,990	486
603040 - LTD CONTRIBUTIONS	71	68	3	67	5	54	17
603045 - SUPPLEMENTAL RETIREMENT (401K)	155	147	8	166	(10)	270	(115)
603050 - HEALTH INSURANCE PREMIUMS	2,836	2,764	72	2,462	374	1,950	887
603055 - EMPLOYEE SERV RES FUND CHARGES	385	385	-	383	3	330	55
603056 - OPEB - CURRENT YR	254	231	23	231	23	208	45
603075 - OPEB - UNDERFUNDED ARC	178	178	-	178	-	83	95

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
605005 - UNIFORM ALLOWANCE	-	-	-	-	-	0	(0)
605015 - EMPLOYEE PARKING	-	-	-	-	-	0	(0)
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	(0)	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	3	(3)
601040 - TIME LIMITED EMPLOYEES	197	-	197	(3)	199	57	140
000200-Operations	12,246	11,597	649	12,167	79	11,438	808
607005 - JANITORIAL SUPPLIES AND SERVICE	430	430	-	430	-	485	(55)
607010 - MAINTENANCE - GROUNDS	34	34	-	34	-	61	(27)
607015 - MAINTENANCE - BUILDINGS	125	125	-	125	-	41	84
607040 - FACILITIES MANAGEMENT CHARGES	2,385	2,464	(79)	2,465	(81)	1,870	514
609010 - CLOTHING PROVISIONS	14	13	0	5	9	10	3
609015 - DINING AND KITCHEN SUPPLIES	20	20	-	20	-	2	18
609060 - IDENTIFICATION SUPPLIES	0	0	-	0	-	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	107	90	17	125	(18)	96	10
611010 - PHYSICAL MATERIALS-BOOKS	7	7	-	7	-	1	6
611015 - EDUCATION AND TRAINING SERV/SUPP	177	236	(59)	146	31	145	32
613005 - PRINTING CHARGES	5	5	-	35	(30)	59	(54)
613010 - PUBLIC NOTICES	3	3	-	4	(1)	2	1
613015 - PRINTING SUPPLIES	40	40	-	70	(30)	52	(12)
613020 - DEVELOPMENT ADVERTISING	2	2	-	2	-	-	2
613050 - PRESERVATION	5	5	-	5	-	4	1
615005 - OFFICE SUPPLIES	29	29	-	48	(19)	47	(18)
615015 - COMPUTER SUPPLIES	61	59	2	44	16	38	23
615016 - COMPUTER SOFTWARE SUBSCRIPTION	12	1	11	18	(6)	147	(136)
615020 - COMPUTER SOFTWARE < 3000	333	285	49	566	(233)	127	207
615025 - COMPUTER COMPONENTS < 3000	148	168	(20)	191	(42)	179	(30)
615030 - COMMUNICATION EQUIP-NONCAPITAL	8	7	1	7	1	27	(20)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	158	237	(79)	335	(177)	279	(121)
615040 - POSTAGE	4	4	-	4	-	2	2
615045 - PETTY CASH REPLENISH	1	1	-	1	-	0	1
615050 - MEALS AND REFRESHMENTS	8	8	-	8	0	13	(4)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	6	6	-	97	(91)	6	1
617010 - MAINT - MACHINERY AND EQUIP	622	593	29	732	(110)	418	204
617015 - MAINTENANCE - SOFTWARE	2,565	2,188	377	2,021	544	2,195	370
617035 - MAINT - AUTOS AND EQUIP-FLEET	45	45	-	45	-	65	(20)
619005 - GASOLINE DIESEL OIL AND GREASE	96	96	-	96	-	49	47
619015 - MILEAGE ALLOWANCE	20	20	-	20	-	11	9
619025 - TRAVEL AND TRANSPORTATION	21	21	-	33	(12)	51	(31)
619030 - TRAVEL AND TRANSPORTATION CLIENTS	-	-	-	2	(2)	0	(0)
619035 - VEHICLE RENTAL CHARGES	6	6	-	9	(2)	10	(4)
619040 - VEHICLE EXTERNAL LEASE CHARGES	3	3	-	6	(3)	-	3
619045 - VEHICLE REPLACEMENT CHARGES	89	89	-	102	(13)	95	(7)
621005 - HEAT AND FUEL	112	112	-	112	-	106	6
621010 - LIGHT AND POWER	594	594	-	594	-	684	(90)
621015 - WATER AND SEWER	63	63	-	63	-	82	(20)
621020 - TELEPHONE	564	514	50	701	(137)	726	(162)
621025 - MOBILE TELEPHONE	107	107	-	135	(28)	124	(18)
621030 - INTERNET/DATA COMMUNICATIONS	18	18	-	37	(19)	24	(7)
629025 - MAINT - SWIMMING POOLS	-	-	-	-	-	1	(1)
633010 - RENT - BUILDINGS	788	788	-	761	27	758	31
633015 - RENT - EQUIPMENT	543	543	-	544	(1)	555	(13)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	27	27	-	27	-	-	27
637005 - LEASE PAYMENTS - NON-CAPITAL	188	188	-	182	5	212	(25)
639025 - OTHER PROFESSIONAL FEES	853	512	340	359	494	1,281	(429)
639045 - CONTRACTED LABOR/PROJECTS	687	702	(15)	720	(32)	244	443
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	14	14	-	7	7	7	8
645005 - CONTRACT HAULING	45	45	-	33	12	27	18
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	0	(0)
661010 - INTEREST EXPENSE	24	24	-	29	(5)	7	17
667005 - CONTRIBUTIONS	25	-	25	-	25	-	25
667020 - REFUNDS	-	-	-	-	-	0	(0)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	5	(5)
693010 - INTRAFUND CHARGES	6	6	-	6	-	2	4
693020 - INTERFUND CHARGES	-	-	-	-	-	2	(2)
000300-Capital Purchases	701	876	(175)	1,326	(625)	1,468	(767)
000400-Indirect Cost	978	978	-	978	-	1,182	(204)
000500-Depreciation and Amortization	117	464	(347)	464	(347)	301	(185)
000700-Cost of Goods Sold	6,138	7,638	(1,500)	7,638	(1,500)	5,152	986

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
NON-OPERATING EXPENSE	623	-	623	641	(18)	642	(20)
001000-Other Financing Uses	623	-	623	641	(18)	642	(20)
BALANCE SHEET	238	93	145	93	145	-	238
BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238
BAL_SHT - BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238
BAL_SHT - BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

ADMINISTRATIVE SERVICES—COUNTYWIDE

Funds Selected
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
10990000 - MAYOR MANAGED CAPITAL PROJECTS
23500000 - EXTENSION SERVICE
24000000 - CRIMINAL JUSTICE SERVICES
29000000 - INDIGENT LEGAL SERVICES
31020000 - REAL ESTATE
36200000 - MILLCREEK CANYON
36300000 - PARKS

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	254	16	238	308	(55)	182	71
EXPENSE	254	16	238	308	(55)	182	71
OPERATING EXPENSE	254	16	238	308	(55)	182	71
000200-Operations	15	-	15	102	(87)	4	11
611015 - EDUCATION AND TRAINING SERV/SUPP	5	-	5	25	(20)	-	5
615020 - COMPUTER SOFTWARE < 3000	10	-	10	10	-	-	10
617015 - MAINTENANCE - SOFTWARE	-	-	-	47	(47)	4	(4)
639045 - CONTRACTED LABOR/PROJECTS	-	-	-	20	(20)	-	-
000300-Capital Purchases	223	-	223	191	32	-	223
000400-Indirect Cost	16	16	-	16	-	178	(162)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

ADMINISTRATIVE SERVICES—COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²					
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding			
1	FACILITIES SERVICES	Excluding Pass Through (Cost of Goods Sold) Expense Accounts			(10,789)	(3,103)	7,686	(10,789)	(3,103)	7,686
2	GOVERNMENT CENTER OPERATIONS	Pass-Thru Postage			(5,532)	(725)	4,807	(5,532)	(725)	4,807
3	PRINTING	Adjustment to ABB to close Printing org (6200000000) and move this function to the new Printing program in Facilities Services org (6300009500). See BRASS Request ID 620000_01.					-	(422)	(386)	36
4	FACILITIES SERVICES	Adjustment to ABB to close Printing org (6200000000) and move this function to the new Printing program in Facilities Services org (6300009500). See BRASS Request ID 620000_01.					-	422	386	(36)
5	TELECOMMUNICATIONS	Exclude iterfund revenue			(3,663)		3,663	(3,663)		3,663
6	TELECOMMUNICATIONS	Exclude Cost of Goods Sold				(2,201)	(2,201)		(2,201)	(2,201)
7	TELECOMMUNICATIONS	Exclude Depreciation & Amortization				(100)	(100)		(447)	(447)
8							-			-
9							-			-
10							-			-
11							-			-
12							-			-
13							-			-
14							-			-
15							-			-
Total Line Item Adjustments (see table above)				(19,984)	(6,129)	13,855	(19,984)	(6,476)	13,508	

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)											
COUNTY FUNDING											
TOTAL	ADDRESSING	CONTRACTS AND PROCUREMENT	FACILITIES MANAGEMENT	FACILITIES SERVICES	GOVERNMENT CENTER OPERATIONS	INFORMATION SVCS	PRINTING	REAL ESTATE	RECORDS MANAGEMENT AND ARCHIVES	TELECOMMUNICATIONS	
Adjusted Base Budget (total)	19,267	574	938	382	64	(982)	17,540	(35)	305	453	26
Adjusted Base Budget (capital and other orgs to exclude)	(16)	-	-	-	-	-	(16)	-	-	-	-
Adjusted Base Budget (non-capital orgs)	19,251	574	938	382	64	(982)	17,524	(35)	305	453	26
Adjusted Base Budget Line Item Exclusions	13,508	-	-	-	7,650	4,807	-	36	-	-	1,015
Adjusted Base Budget (less exclusions and capital orgs)	32,759	574	938	382	7,714	3,826	17,524	1	305	453	1,041
Stress Test Target Budget (Adjusted Base Budget * 97%)	31,776	557	910	371	7,483	3,711	16,999	1	296	440	1,010
Requested Budget (total)	23,114	553	938	483	130	(982)	21,428	1	336	492	(266)
Requested Budget (capital and other orgs to exclude)	(254)	-	-	-	-	-	(254)	-	-	-	-
Requested Budget (non-capital orgs)	22,860	553	938	483	130	(982)	21,174	1	336	492	(266)
Requested Budget Line Item Exclusions	13,855	-	-	-	7,686	4,807	-	-	-	-	1,362
Requested Budget (less exclusions and capital orgs)	36,716	553	938	483	7,816	3,826	21,174	1	336	492	1,096
STRESS TEST: Requested Budget Less Stress Test Target Budget (only applicable if >0)	4,943	-	28	113	333	115	4,175	0	40	52	86
Check Figure, entries in BRASS Higher/(Lower) than calculation	(1)	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

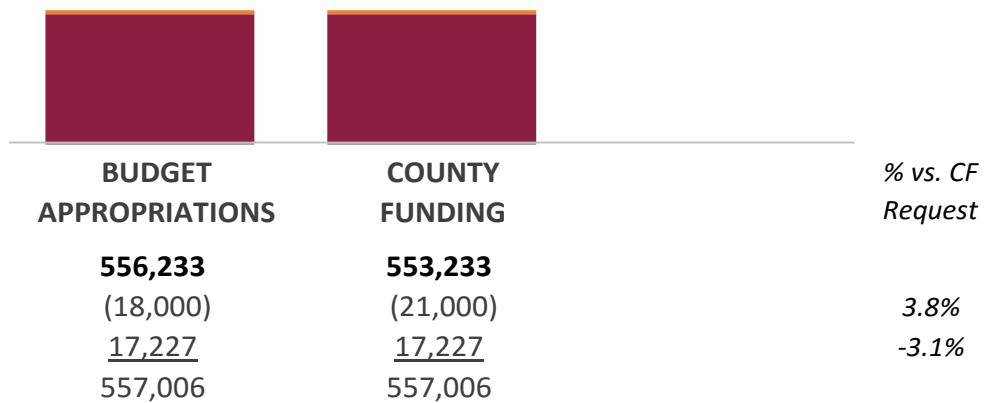
Salt Lake County Addressing provides timely and accurate address information for internal and external agencies to support and enhance their services.

- 1) Reduce addressing point data entry time from 7 days as of the start of August 2017 to 5 days by end of December 2018.
- 2) Reduce the address point data backlog from 21314 address point as of the start of August 2017 to 0 address point by end of December 2018.
- 3) Reduce the primary address parcel backlog from 6752 parcels as of the start of August 2017 to 0 parcels by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
4	4	0



PRIORITIES FOR COUNTY FUNDING & FTE

ADDRESSING

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
436000000 ADDRESSING PRGM	3	556	553	4.00	3	(18)	(21)	-	-	-	-	-
TOTAL ADDRESSING	3	556	553	4.00	3	(18)	(21)	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 4360000_01	ADDRESSING PRGM	NEW REVENUE With the creation of MSD and Millcreek City, Addressing will start charging a fee to cover costs for various services such as assignment of address, correction of address and street name changes. The fee is competitive and within the range of what other cities and municipalities charge for similar services. Addressing looked at the prior years' work performed within the unincorporated areas to forecast anticipated revenue from Millcreek City and the MSD.	Request		(\$3)	(\$3)
2 436000_R01	ADDRESSING PRGM	OVERTIME BUDGET REDUCTION Addressing has streamlined their personnel workload and no longer needs overtime budget. We'd like to use this budget reduction to fund other smaller request within the Department of Administrative Services.	Request		(\$18)	(\$18)
3						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	(\$21)	(\$21)
TOTAL STRESS TEST REDUCTIONS				0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

ADDRESSING

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
43600000 - ADDRESSING	▲
50030000 - GENERAL FUND-STATUTORY AND GENL	
60500000 - INFORMATION SVCS	
60509900 - INFORMATION SVCS CAPITAL PROJ	
61000000 - CONTRACTS AND PROCUREMENT	
61500000 - HUMAN RESOURCES	
63100000 - FACILITIES MANAGEMENT	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	561	574	(13)	529	33	-	561
REVENUE	3	-	3	-	3	-	3
OPERATING REVENUE	3	-	3	-	3	-	3
RCT4200 - CHARGES FOR SERVICES	3	-	3	-	3	-	3
421005 - DEPARTMENTAL FEES-EXTERNAL	3	-	3	-	3	-	3
EXPENSE	564	574	(10)	529	36	-	564
OPERATING EXPENSE	564	574	(10)	529	36	-	564
000100-Salaries and Benefits	390	399	(10)	354	36	-	390
601030 - PERMANENT AND PROVISIONAL	252	246	6	220	32	-	252
601065 - OVERTIME	-	18	(18)	18	(18)	-	-
603005 - SOCIAL SECURITY TAXES	19	19	0	17	2	-	19
603025 - RETIREMENT OR PENSION CONTRIB	47	46	1	41	6	-	47
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	-	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	-	-	-	0	(0)	-	-
603050 - HEALTH INSURANCE PREMIUMS	62	62	-	50	12	-	62
603055 - EMPLOYEE SERV RES FUND CHARGES	4	4	-	4	-	-	4
603056 - OPEB - CURRENT YR	4	4	0	4	0	-	4
000200-Operations	28	28	-	28	-	-	28
607040 - FACILITIES MANAGEMENT CHARGES	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	3	3	-	3	-	-	3
615005 - OFFICE SUPPLIES	1	1	-	1	-	-	1
615015 - COMPUTER SUPPLIES	1	1	-	1	-	-	1
615025 - COMPUTER COMPONENTS < 3000	2	2	-	2	-	-	2
615035 - SMALL EQUIPMENT (NON-COMPUTER)	0	0	-	0	-	-	0
615040 - POSTAGE	1	1	-	1	-	-	1
617015 - MAINTENANCE - SOFTWARE	0	0	-	0	-	-	0
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	-	0
621020 - TELEPHONE	1	1	-	1	-	-	1
621025 - MOBILE TELEPHONE	1	1	-	1	-	-	1
633010 - RENT - BUILDINGS	17	17	-	17	-	-	17
000400-Indirect Cost	147	147	-	147	-	-	147

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Contracts and Procurement strives to provide excellent customer service to agencies and vendors.

1) Increase Excellent customer service that County agencies and vendors receive from Contracts and Procurement. We will measure this by the percentage of positive responses on annual customer service survey from 86.11 percent as of the end of January 2017 to 90% percent by end of January 2018.

Contracts and Procurement processes are efficient, fair, lawful and continuously improved.

- 7) Maintain the number of vendor protests upheld from 0 protests upheld as of the end of June 2017 to 0 protests upheld by end of June 2018.
- 3) Measure the average timeframe from assignment to award for standard RFPs from 44 Days as of the end of June 2017 to 42 Days by end of June 2018.
- 4) Measure the average timeframe from assignment to award for standard Expedited RFPs from 31 Days as of the end of June 2017 to 30 Days by end of June 2018.
- 5) Measure the average timeframe from assignment to award for standard RFBs/RFCs from 28 Days as of the end of June 2017 to 26 Days by end of June 2018.
- 6) Measure the average timeframe from assignment to award for standard Construction Solicitations from 42 Days as of the end of June 2017 to 40 Days by end of June 2018.

The County evaluates and tracks contracted vendor performance.

2) Measure vendor performance from 0% established Scorecard/Survey as of the end of July 2017 to 100% established Scorecard/Survey by end of July 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
10	10	0



	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	1,187,708	937,708	
■ Savings/(Incr) if Flat to ABB	0	0	0.0%
■ Addt'l Savings/(Incr) if -3%	<u>35,631</u>	<u>28,131</u>	-3.0%
■ Base @ -3%	1,152,077	909,577	

PRIORITIES FOR COUNTY FUNDING & FTE

CONTRACTS AND PROCUREMENT

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
6100000200 PURCHASING	-	672	672	6.00	-	-	-	-	-	(23)	(23)	-
6100000300 CONTRACTS	-	188	188	2.00	-	-	-	-	-	(2)	(2)	-
6100000100 CONTRACTS AND PROCUREMENT ADMIN	250	327	77	2.00	-	-	-	-	-	(3)	(3)	-
TOTAL CONTRACTS AND PROCUREMENT	250	1,188	938	10.00	-	-	-	-	-	(28)	(28)	-

Stress Test Target Reductions² (28)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 61000_R01	ADMINISTRATION, PURCHASING	To meet our stress test requirement, we'd eliminate our travel and training by 7k. These funds allow the division to send several staff members to various procurement related trainings annually that assist in understanding best practices and provides a forum to network with peers and learn about developments within procurement. Eliminating these costs would isolate SLCo Contracts & Procurement from industry peers that may provide new efficiencies as well as explain process and policies, potentially leading to the County not being in compliance.	Stress Test		(\$7)	\$0 (not proposed)
2 61000_R02	PURCHASING, CONTRACTS, ADMINISTRATION	To meet stress test, we'd reduce our computer replacement budget by almost 90%. These funds allow for the proper rotation of staff computers and equipment under a replacement plan. Contracts and Procurement has a role within emergency response situations which is critical for our role in EOC and Salt Lake County's COOP Plan. Staff computers and emergency laptops scheduled for replacement next year would need to be replaced the following year, increasing budgetary needs for 2019 and risking a malfunction.	Stress Test		(\$9)	\$0 (not proposed)
3 61000_R03	PURCHASING	To meet stress test requirements, we'd eliminate e-Waste Disposal program for the County. These funds assure that all county electronics that need to be recycled have been wiped and disposed of properly, keeping the County free of risk. These costs would need to be absorbed by each division instead of Contracts and Procurement, which would lead to a lack of proper disposal oversight.	Stress Test		(\$13)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0
TOTAL STRESS TEST REDUCTIONS				0.00	(\$28)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

CONTRACTS AND PROCUREMENT

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
61000000 - CONTRACTS AND PROCUREMENT	▲
61500000 - HUMAN RESOURCES	
63100000 - FACILITIES MANAGEMENT	
64000000 - RECORDS MANAGEMENT AND ARCHIVES	
70100000 - COUNCIL	
76000000 - AUDITOR	
79000000 - CLERK	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	963	938	25	899	64	582	381
REVENUE	250	250	-	250	-	506	(256)
OPERATING REVENUE	250	250	-	250	-	506	(256)
RCT4200 - CHARGES FOR SERVICES	250	250	-	250	-	506	(256)
439005 - REFUNDS-OTHER	250	250	-	250	-	483	(233)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	23	(23)
EXPENSE	1,213	1,188	25	1,149	64	1,088	125
OPERATING EXPENSE	1,213	1,188	25	1,149	64	1,088	125
000100-Salaries and Benefits	1,098	1,073	25	1,035	64	987	112
601020 - LUMP SUM VACATION PAY	1	1	-	1	-	-	1
601025 - LUMP SUM SICK PAY	0	0	-	0	-	-	0
601030 - PERMANENT AND PROVISIONAL	713	695	17	675	38	645	68
601050 - TEMPORARY SEASONAL EMERGENCY	1	1	-	1	-	-	1
601065 - OVERTIME	3	3	-	3	-	0	3
603005 - SOCIAL SECURITY TAXES	54	53	1	51	3	46	8
603025 - RETIREMENT OR PENSION CONTRIB	128	125	3	119	9	115	13
603040 - LTD CONTRIBUTIONS	3	3	0	3	0	3	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	2	2	0	3	(1)	10	(8)
603050 - HEALTH INSURANCE PREMIUMS	148	148	-	137	11	132	16
603055 - EMPLOYEE SERV RES FUND CHARGES	9	9	-	9	-	7	2
603056 - OPEB - CURRENT YR	36	33	3	33	3	28	8
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	1	(1)
000200-Operations	114	114	-	114	-	101	13
607040 - FACILITIES MANAGEMENT CHARGES	1	1	-	1	1	2	(1)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	2	2	-	2	-	5	(3)
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	0	0
611015 - EDUCATION AND TRAINING SERV/SUPP	8	8	-	8	-	7	0
613005 - PRINTING CHARGES	1	1	-	1	-	0	0
613010 - PUBLIC NOTICES	3	3	-	4	(1)	2	1
615005 - OFFICE SUPPLIES	5	5	-	5	-	5	(0)
615016 - COMPUTER SOFTWARE SUBSCRIPTION	1	1	-	18	(17)	-	1
615020 - COMPUTER SOFTWARE < 3000	0	0	-	0	-	-	0
615025 - COMPUTER COMPONENTS < 3000	9	9	-	8	1	11	(2)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	1	-	1	-	0	0
615040 - POSTAGE	0	0	-	0	-	0	0
615050 - MEALS AND REFRESHMENTS	1	1	-	0	0	0	0
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	2	-	1	1
617010 - MAINT - MACHINERY AND EQUIP	0	0	-	0	-	-	0
617015 - MAINTENANCE - SOFTWARE	3	3	-	3	-	-	3
619005 - GASOLINE DIESEL OIL AND GREASE	0	0	-	0	-	-	0
619015 - MILEAGE ALLOWANCE	0	0	-	0	-	0	0
619025 - TRAVEL AND TRANSPORTATION	7	7	-	4	3	7	(0)
619035 - VEHICLE RENTAL CHARGES	1	1	-	0	1	1	0
621020 - TELEPHONE	4	4	-	4	-	4	0
621025 - MOBILE TELEPHONE	3	3	-	3	-	2	1
633010 - RENT - BUILDINGS	52	52	-	52	-	52	0
633015 - RENT - EQUIPMENT	0	0	-	0	-	-	0
639045 - CONTRACTED LABOR/PROJECTS	0	0	-	0	-	-	0
645005 - CONTRACT HAULING	13	13	-	1	12	2	11
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	0	(0)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 (see separate O&I Summary report for additional detail)

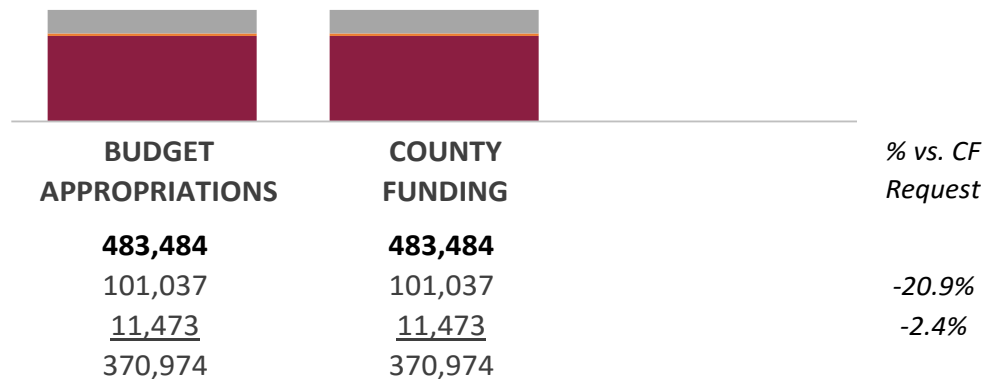
Salt Lake County facilities are energy efficient

1) Measure the development an energy management road-map with baseline data for the Government Center and begin work with individual agencies on all facilities. Initial target goal would be to reduce Government Center electrical consumption from 0% kilowatts as of the start of the year 2018 to 3% kilowatts by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
1.8	0.8	1



PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

FACILITIES MANAGEMENT

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
6310001000 FACILITIES MANAGEMENT PRGM	-	483	483	1.80	-	101	101	1.00	-	(113)	(113)	(1.00)
TOTAL FACILITIES MANAGEMENT	-	483	483	1.80	-	101	101	1.00	-	(113)	(113)	(1.00)

Stress Test Target Reductions² (113)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	631000_01 FACILITIES MANAGEMENT PRGM	How much energy does Salt Lake County consume? This question cannot currently be answered without an extended amount of research and effort. What is the County doing to reduce energy usage? An Energy Manager FTE would work with Facilities Managements and other County agencies to create energy usage baselines so the County knows where and how much energy is being used. They would then suggest ways to decrease energy usage, identify capital projects which would reduce usage and have an appropriate return on investment, and review and update standards for new and existing facilities. It is very surprising that an organization the size of Salt Lake County does not have an Energy Manager and an energy program. There is great potential to reduce energy usage and associated costs through implementing these programs. Industry standards suggest a potential for 3-10% in energy savings. We would suggest that these savings be placed in accounts for future agency energy projects. Facilities Management currently does not have appropriate staffing levels to complete this work, although modest attempts have been made in the past. By housing this position within Facilities Management it would be directly connected with capital projects and new construction, as well as being associated with our trades technicians.	Request	1.00	\$101	\$101
2	631000_01 FACILITIES MANAGEMENT PRGM	During the calendar year 2016 Salt Lake County paid in excess of \$8.5 million for electricity. Organizations and governmental bodies who have implemented active energy management programs have shown kilowatt reductions of 3-10% over the initial stages of the program. While participating organizations initially self-fund these efforts the 1-5 year returns always more than compensate for the personnel investment. For instance, if Salt Lake County could realize the estimates noted, annual savings as modest as \$250,000 could be realized. These savings could be used to offset initial investment, strengthening the program or for other uses as policy makers see fit. An energy manager would be able to establish initial baselines against which energy could be measured, assist County agencies in their efforts to educate staff and help Salt Lake County take its place among the other local organizations as a leader in the area of energy conservation. This effort would marry very nicely with other County initiative such as LEED.	Stress Test	(1.00)	(\$101)	\$0 (not proposed)
3	631000_R01 FACILITIES MANAGEMENT PRGM	Reducing this budget line item will impact Facilities Services to provide adequate support to real estate lease billing. Facilities Services creates the monthly billing to bill out of county lease for the real estate division. This could cause a delay in collecting revenue that comes into the County. It will also impact the charges for unbilled facilities services quotes. When a division declines a quote created by facilities the technician would bill his time here instead of to the division requesting the quote.	Stress Test		(\$11)	\$0 (not proposed)
4	500300_03 FACILITIES MANAGEMENT PRGM	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Contributions: Utah Clean Energy.	Mayor Proposed			\$25

TOTAL REQUESTS AND MAYOR PROPOSED 1.00 \$101 \$126
 TOTAL STRESS TEST REDUCTIONS (1.00) (\$113) \$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

FACILITIES MANAGEMENT

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
63100000 - FACILITIES MANAGEMENT	▲
64000000 - RECORDS MANAGEMENT AND ARCHIVES	
70100000 - COUNCIL	
76000000 - AUDITOR	
79000000 - CLERK	
79010000 - ELECTION CLERK	
82000000 - DISTRICT ATTORNEY	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	514	382	132	382	132	731	(217)
REVENUE	-	-	-	-	-	38	(38)
OPERATING REVENUE	-	-	-	-	-	38	(38)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	19	(19)
421115 - REAL ESTATE SERVICES	-	-	-	-	-	16	(16)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	2	(2)
RCT4300 - INTER/INTRA FUND TRANSFERS	-	-	-	-	-	20	(20)
431160 - INTERFUND REVENUE	-	-	-	-	-	20	(20)
EXPENSE	514	382	132	382	132	769	(255)
OPERATING EXPENSE	514	382	132	382	132	769	(255)
000100-Salaries and Benefits	236	129	107	129	107	286	(50)
601020 - LUMP SUM VACATION PAY	-	-	-	-	-	18	(18)
601025 - LUMP SUM SICK PAY	-	-	-	-	-	14	(14)
601030 - PERMANENT AND PROVISIONAL	165	86	79	86	79	168	(3)
603005 - SOCIAL SECURITY TAXES	13	7	6	7	6	15	(2)
603025 - RETIREMENT OR PENSION CONTRIB	16	16	0	16	0	31	(15)
603040 - LTD CONTRIBUTIONS	1	0	0	0	0	1	(0)
603045 - SUPPLEMENTAL RETIREMENT (401K)	1	-	1	-	1	3	(1)
603050 - HEALTH INSURANCE PREMIUMS	32	13	19	12	20	24	7
603055 - EMPLOYEE SERV RES FUND CHARGES	1	1	-	1	-	2	(1)
603056 - OPEB - CURRENT YR	8	7	1	7	1	11	(3)
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	158	133	25	133	25	140	18
607040 - FACILITIES MANAGEMENT CHARGES	125	125	-	125	-	121	4
609010 - CLOTHING PROVISIONS	-	-	-	-	-	0	(0)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	-	1	(1)
611010 - PHYSICAL MATERIALS-BOOKS	-	-	-	-	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	-	-	-	-	-	1	(1)
615040 - POSTAGE	-	-	-	-	-	0	(0)
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	0	(0)
619035 - VEHICLE RENTAL CHARGES	-	-	-	-	-	0	(0)
621020 - TELEPHONE	-	-	-	-	-	1	(1)
633010 - RENT - BUILDINGS	-	-	-	-	-	7	(7)
639025 - OTHER PROFESSIONAL FEES	8	8	-	8	-	6	2
667005 - CONTRIBUTIONS	25	-	25	-	25	-	25
693010 - INTRAFUND CHARGES	-	-	-	-	-	2	(2)
693020 - INTERFUND CHARGES	-	-	-	-	-	2	(2)
000400-Indirect Cost	120	120	-	120	-	343	(223)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 (see separate O&I Summary report for additional detail)

Facilities Services builds strong partnerships with County customers.

- 1) Measure the number of Service Level Agreements (SLA's) in place with our County customers from 3 agreements as of the start of January 2018 to 20 agreements by end of December 2018.
- 2) Measure the percentage of agencies receiving a detailed report from 10% agencies as of the start of the year 2018 to 100% agencies by end of the year 2018.

Facility Services employees work performance meets/exceeds industry standards.

- 3) Measure the percentage of employees who receive a performance report from 0% employees as of the start of October 2017 to 100% employees by end of February 2018.

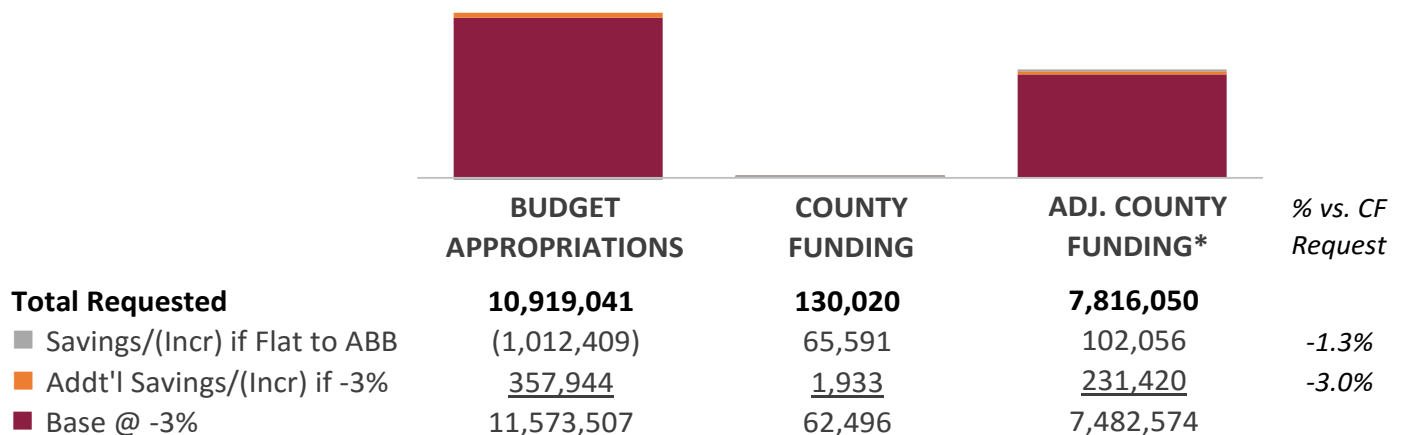
County facilities are maintained in a safe and efficient manner.

- 4) Measure the County appropriated funding for operations and maintenance compared to industry standards for each agency from 0% County agencies as of the start of October 2017 to 100% County agencies by end of January 2018.
- 5) Measure the number of facilities that have had a facility condition assessment completed from 85% facilities as of the start of September 2017 to 100% facilities by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
70.2	69.2	1



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

FACILITIES SERVICES

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
6300001000	FACILITIES SERVICES ADMIN	548	903	355	7.20	(76)	50	126	-	-	(218)	(218)	-
6300002000	CARPENTRY	1,416	1,644	228	9.00	(256)	(356)	(100)	-	-	(20)	(20)	-
6300003000	ELECTRICAL	2,239	1,749	(490)	9.00	(311)	(355)	(44)	-	-	(32)	(32)	-
6300004000	ELECTRONICS	1,365	1,417	51	7.00	(190)	(287)	(97)	-	-	(7)	(7)	-
6300005000	FACILITIES SERVICES	628	769	142	8.00	(87)	(45)	42	-	-	(14)	(14)	-
6300006000	HVAC	2,604	2,390	(213)	17.00	(362)	(298)	64	-	-	(17)	(17)	-
6300007000	LOCKSMITH	268	301	33	2.00	(37)	(40)	(3)	-	-	(14)	(14)	-
6300008000	PLUMBING	615	652	38	5.00	(85)	(67)	18	-	-	(5)	(5)	-
6300009000	PROJECT MANAGEMENT	685	708	23	5.00	(95)	-	95	-	-	(5)	(5)	-
6300009500	PRINTING	422	387	(35)	1.00	422	387	(35)	1.00	-	(2)	(2)	-
TOTAL FACILITIES SERVICES		10,789	10,919	130	70.20	(1,078)	(1,012)	66	1.00	-	(333)	(333)	-

Stress Test Target Reductions² (333)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	630000_01 FACILITIES SERVICES ADMIN	Upgrade and licensing costs associated with a work order system. This upgrade is necessary as former versions will be outdated. The workorder system will provide several important reports such as performance reports, automatically send monthly workorder billing information reports to fiscal managers and allows our agency to automatically send out customer satisfaction surveys.	Request		\$101	\$101
2	620000_01 PRINTING	Integration of Printing from department 6200000000 to 6300009500. This will greatly improve financial reporting, budgeting and utilization of pass through accounts in order to complete workorders. Net budget impact is \$0.00	Request (technical)	1.00	(\$37)	(\$37)
3	630000_02 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Revenue & Expenditure Reduction - \$1.5 million. Reduction of Revenue in order to align better with actual hours our allocated FTE's can provide over the course of a fiscal year. For example - a Carpentry Employee would work 2,080 hours in a calendar year. When county holidays and an average of three weeks of vacation time is subtracted we have 1,872 hours that could possibly be billed to work orders. Of the 1,872 hours - we try to push the employees to be 85% billable. This would leave 1,591.2 hours to be billed annually at \$40 per hour, which would generate \$63,648 dollars of billed work order revenue to the work order group. Reduction in Pass Through Accounts in order to align better with actual hours our allocated FTE's can provide over the course of a fiscal year. For example - a Carpentry Employee would work 2,080 hours in a calendar year. When county holidays and an average of three weeks of vacation time is subtracted we have 1,872 hours that could possibly be billed to work orders. Of the 1,872 hours - we try to push the employees to be 85% billable. This would leave 1,591.2 hours to be billed annually at \$40 per hour, which would generate \$63,648 dollars of billed work order revenue to the work order group.	Request		\$0	\$0
4	630000_01 FACILITIES SERVICES ADMIN	Upgrade and licensing costs associated with a work order system. This upgrade is necessary as former versions will be outdated. The workorder system will provide several important reports such as performance reports, automatically send monthly workorder billing information reports to fiscal managers and allows our agency to automatically send out customer satisfaction surveys.	Stress Test		(\$101)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
5 630000_R01	MULTIPLE	Eliminating overtime budgets during times of low staff levels (which is the norm for Facilities Services) will greatly increase the potential for a building safety crisis as staff would not be available to handle emergency calls after regular business hours. An economically challenging situation would then take place as outside contractors would need to be hired at greatly increased costs to complete the work that the trades personnel could not complete.	Stress Test		(\$60)	\$0 (not proposed)
6 630000_R02	FACILITIES SERVICES ADMIN	Reducing Other Professional Fees will impact our ability to continue developing advancements that will maximize our workorder system reporting capabilities, create effective service level agreements, and to more fully integrate our work order system with PeopleSoft. Additionally we would be unable to continue to develop the interface for our Printing customers	Stress Test		(\$60)	\$0 (not proposed)
7 630000_R03	MULTIPLE	Reductions in Temporary Salaries & FICA - this reduction will be felt county wide as our trade groups will not be able to handle increases in capital projects or maintain current levels of preventative maintenance and corrective maintenance requests from facilities. Without temporary salaries county deferred maintenance issues will increase. The present job market in the area continues to be tight thus causing Facilities Services to be more reliant upon temporary employees to support our skilled trades persons.	Stress Test		(\$112)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				1.00	\$64	\$64
TOTAL STRESS TEST REDUCTIONS				0.00	(\$333)	\$0
Check Figure (Requests)				0.00	\$1	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

FACILITIES SERVICES

Funds Selected	
650 - FACILITIES SERVICES FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
63000000 - FACILITIES SERVICES	▲
63500000 - TELECOMMUNICATIONS	
69000000 - GOVERNMENT CENTER OPERATIONS	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	322	64	257	73	249	783	(461)
REVENUE	10,798	11,876	(1,078)	11,876	(1,078)	7,640	3,158
OPERATING REVENUE	10,789	11,867	(1,078)	11,867	(1,078)	7,623	3,166
RCT4200 - CHARGES FOR SERVICES	206	176	30	176	30	128	77
421100 - PRINTING SERVICES	30	-	30	-	30	-	30
421105 - FACILITIES MANAGEMENT SERVICES	36	36	-	36	-	-	36
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	124	(124)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	4	(4)
427010 - RENTAL INCOME	48	48	-	48	-	-	48
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
423065 - UNIFIED POLICE DEPARTMENT (HIST)	12	12	-	12	-	-	12
423005 - MISC INTERGOVERNMENTAL REVENUE (HIST)	22	22	-	22	-	-	22
423055 - FIRE AUTHORITY (HIST)	43	43	-	43	-	-	43
423060 - CHILD MUSEUM (HIST)	15	15	-	15	-	-	15
RCT4300 - INTER/INTRA FUND TRANSFERS	10,584	11,692	(1,108)	11,692	(1,108)	7,494	3,089
431160 - INTERFUND REVENUE	10,584	11,692	(1,108)	11,692	(1,108)	6,044	4,539
433100 - INTRAFUND REVENUE	-	-	-	-	-	1,450	(1,450)
NON-OPERATING REVENUE	9	9	-	9	-	17	(8)
RCT4290 - INVESTMENT EARNINGS	9	9	-	9	-	17	(8)
429005 - INTEREST - TIME DEPOSITS	9	9	-	9	-	17	(8)
EXPENSE	11,111	11,931	(821)	11,940	(829)	8,405	2,705
OPERATING EXPENSE	11,111	11,931	(821)	11,940	(829)	8,405	2,705
000100-Salaries and Benefits	6,435	6,048	387	6,056	379	4,810	1,626
601020 - LUMP SUM VACATION PAY	43	32	10	32	10	25	17
601025 - LUMP SUM SICK PAY	14	10	3	10	3	0	13
601030 - PERMANENT AND PROVISIONAL	3,798	3,576	222	3,623	174	3,051	746
601045 - COMPENSATED ABSENCE	24	14	10	14	10	18	5
601050 - TEMPORARY SEASONAL EMERGENCY	178	128	50	128	50	92	86
601065 - OVERTIME	61	60	1	60	1	17	44
603005 - SOCIAL SECURITY TAXES	289	273	16	284	5	233	57
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(218)	218
603025 - RETIREMENT OR PENSION CONTRIB	619	592	26	606	13	531	88
603040 - LTD CONTRIBUTIONS	18	17	1	17	1	13	4
603045 - SUPPLEMENTAL RETIREMENT (401K)	34	33	1	25	9	53	(19)
603050 - HEALTH INSURANCE PREMIUMS	970	952	19	897	74	685	286
603055 - EMPLOYEE SERV RES FUND CHARGES	160	159	1	159	1	172	(13)
603056 - OPEB - CURRENT YR	77	59	18	59	18	64	13
603075 - OPEB - UNDERFUNDED ARC	153	143	10	143	10	71	82
605005 - UNIFORM ALLOWANCE	-	-	-	-	-	0	(0)
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	1	(1)
000200-Operations	1,049	795	255	795	255	731	319
607005 - JANITORIAL SUPPLIES AND SERVICE	-	-	-	-	-	1	(1)
607010 - MAINTENANCE - GROUNDS	-	-	-	-	-	1	(1)
607040 - FACILITIES MANAGEMENT CHARGES	-	-	-	-	-	21	(21)
609010 - CLOTHING PROVISIONS	13	13	0	5	9	10	3
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	12	12	-	12	-	4	8
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	8	8	1	8	1	8	0
613005 - PRINTING CHARGES	1	1	-	1	-	7	(6)
613015 - PRINTING SUPPLIES	40	-	40	-	40	-	40
615005 - OFFICE SUPPLIES	9	9	1	9	1	12	(3)
615020 - COMPUTER SOFTWARE < 3000	14	12	2	12	2	2	12
615025 - COMPUTER COMPONENTS < 3000	33	33	-	33	-	5	28
615030 - COMMUNICATION EQUIP-NONCAPITAL	5	5	-	5	-	0	5

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	16	11	5	11	5	12	4
615040 - POSTAGE	2	2	-	2	-	1	1
615050 - MEALS AND REFRESHMENTS	2	2	-	2	-	6	(4)
617005 - MAINTENANCE - OFFICE EQUIP	3	3	-	3	-	2	1
617010 - MAINT - MACHINERY AND EQUIP	17	-	17	-	17	9	9
617015 - MAINTENANCE - SOFTWARE	145	44	101	44	101	64	81
617035 - MAINT - AUTOS AND EQUIP-FLEET	40	40	-	40	-	59	(19)
619005 - GASOLINE DIESEL OIL AND GREASE	89	89	-	89	-	47	42
619015 - MILEAGE ALLOWANCE	15	15	-	15	-	8	7
619025 - TRAVEL AND TRANSPORTATION	1	1	-	1	-	2	(1)
619035 - VEHICLE RENTAL CHARGES	2	2	-	2	-	2	(0)
619045 - VEHICLE REPLACEMENT CHARGES	83	83	-	99	(15)	85	(2)
621005 - HEAT AND FUEL	12	12	-	12	-	10	2
621010 - LIGHT AND POWER	14	14	-	14	-	16	(2)
621015 - WATER AND SEWER	3	3	-	3	-	3	(0)
621020 - TELEPHONE	9	7	2	7	2	17	(8)
621025 - MOBILE TELEPHONE	50	50	-	50	-	55	(5)
633010 - RENT - BUILDINGS	303	245	58	245	58	248	56
633015 - RENT - EQUIPMENT	4	4	-	4	-	-	4
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	27	-	27	-	27	-	27
639025 - OTHER PROFESSIONAL FEES	60	60	-	60	-	3	57
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	14	13	1	6	8	7	8
645005 - CONTRACT HAULING	1	1	-	1	-	-	1
667020 - REFUNDS	-	-	-	-	-	0	(0)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	4	(4)
000400-Indirect Cost	397	378	19	378	19	417	(20)
000500-Depreciation and Amortization	17	10	7	10	7	-	17
000700-Cost of Goods Sold	3,213	4,701	(1,488)	4,701	(1,488)	2,449	764

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

FACILITIES SERVICES

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Excluding Pass Through (Cost of Goods Sold) Expense Accounts	(10,789)	(3,103)	7,686	(10,789)	(3,103)	7,686	-	-	-
2 Adjustment to ABB to close Printing org (6200000000) and move this function to the new Printing program in Facilities Services org (6300009500). See BRASS Request ID 620000_01.			-	422	386	(36)	(422)	(386)	36
3			-				-	-	-
4			-				-	-	-
5			-				-	-	-
6			-				-	-	-
7			-				-	-	-
Total Adjustments	(10,789)	(3,103)	7,686	(10,367)	(2,717)	7,650	(422)	(386)	36
Revenue & Expenditures Before Adjustments	10,789	10,919	130	11,867	11,931	64	(1,078)	(1,012)	66
AMOUNTS FOR STRESS TEST¹	0	7,816	7,816	1,500	9,214	7,714	(1,500)	(1,398)	102

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	7,714	7,714
Stress Test Target Budget (Adjusted Base Budget * 97%)	7,483	7,483
Requested Budget (less exclusions, if any)	7,816	7,816
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	333	333

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

The Salt Lake County Government Center provides a central location to provide 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 *(see separate O&I Summary report for additional detail)*

Successfully navigate the Government Center space adjustments due to the departure of the District Attorneys.

1) Measure the satisfaction of agencies requesting space adjustments. These will be prioritized with greatest needs addressed with relocations made over the course of the year. We will be relocating from 0 agencies as of the start of the year 2018 to 9 agencies by end of December 2018.

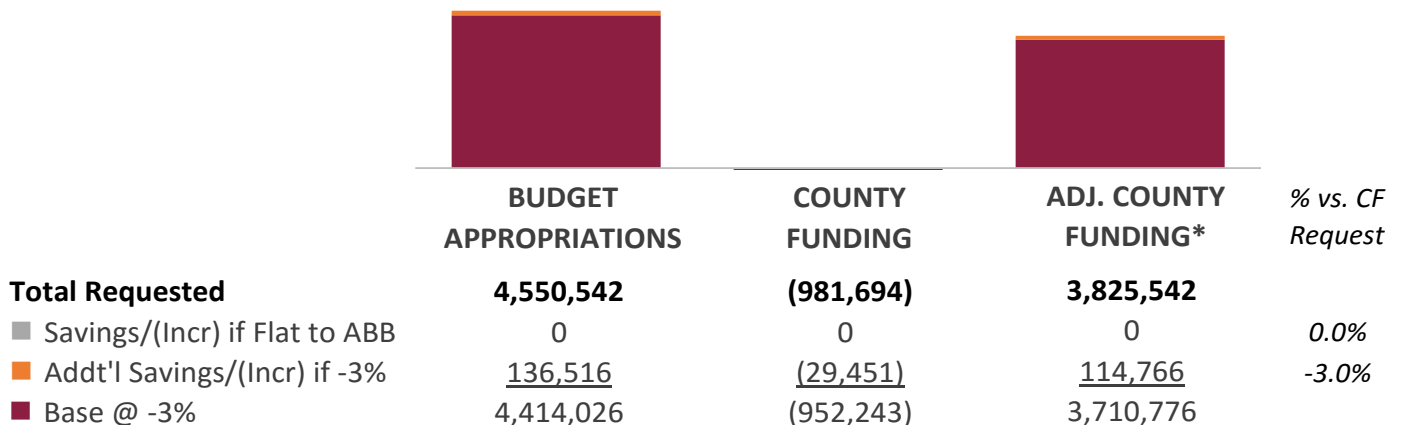
Government Center janitorial contractor meets or exceeds customer expectations.

2) Measure the customer focus group activity and attendance. Create customer service and performance reporting for janitorial contractor measuring from 0% agencies as of the start of the year 2018 to 100% agencies by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
3.75	3.75	0



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

GOVERNMENT CENTER OPERATIONS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
6900002000 GOVERNMENT CENTER OPERATIONS PRGM	4,575	3,668	(907)	2.00	-	-	-	-	-	(115)	(115)	-
6900001000 COURIER/MAIL ROOM	957	883	(75)	1.75	-	-	-	-	-	-	-	-
TOTAL GOVERNMENT CENTER	5,532	4,551	(982)	3.75	-	-	-	-	-	(115)	(115)	-

Stress Test Target Reductions² (115)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)									
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$			
1 690000_R01	GOVERNMENT CENTER OPERATIONS PRGM	Facilities Management Charges: To meet our stress test requirements, Gov Center would reduce it's Facilities Management budget. The danger here is if an emergency occurs less staff may be available. Reducing this line will greatly reduce the updates being done to upkeep and maintain the County Government Center that services the Public at large.	Stress Test		(\$115)	\$0 (not proposed)			
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0			
TOTAL STRESS TEST REDUCTIONS				0.00	(\$115)	\$0			

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

GOVERNMENT CENTER OPERATIONS

Funds Selected	
650 - FACILITIES SERVICES FUND	▲
110 - GENERAL FUND	■
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▲
10160000 - REDEVELOPMENT AGENCY OF SL CO	■
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(977)	(982)	5	(989)	12	(1,536)	558
REVENUE	5,532	5,532	-	5,532	-	5,412	120
OPERATING REVENUE	5,532	5,532	-	5,532	-	5,412	120
RCT4200 - CHARGES FOR SERVICES	881	881	-	881	-	183	698
421105 - FACILITIES MANAGEMENT SERVICES	807	807	-	807	-	23	784
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	13	(13)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	83	(83)
427010 - RENTAL INCOME	46	46	-	46	-	33	12
427040 - COMMISSIONS	-	-	-	-	-	0	(0)
427045 - CONCESSIONS	29	29	-	29	-	31	(3)
RCT4300 - INTER/INTRA FUND TRANSFERS	4,651	4,651	-	4,651	-	5,229	(578)
431160 - INTERFUND REVENUE	4,651	4,651	-	4,651	-	4,622	29
433100 - INTRAFUND REVENUE	-	-	-	-	-	607	(607)
EXPENSE	5,178	4,551	627	5,184	(6)	4,519	659
OPERATING EXPENSE	4,555	4,551	5	4,543	12	3,877	679
000100-Salaries and Benefits	217	213	5	206	12	156	62
601020 - LUMP SUM VACATION PAY	1	1	-	1	-	0	1
601025 - LUMP SUM SICK PAY	0	0	-	0	-	-	0
601030 - PERMANENT AND PROVISIONAL	112	109	3	110	2	92	20
601045 - COMPENSATED ABSENCE	-	-	-	-	-	0	(0)
601050 - TEMPORARY SEASONAL EMERGENCY	4	4	-	4	-	-	4
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	9	8	0	8	0	7	2
603025 - RETIREMENT OR PENSION CONTRIB	19	19	0	19	0	16	3
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	0	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	1	1	0	1	(0)	1	(1)
603050 - HEALTH INSURANCE PREMIUMS	50	50	-	42	8	23	27
603055 - EMPLOYEE SERV RES FUND CHARGES	3	3	-	3	-	3	1
603056 - OPEB - CURRENT YR	12	11	1	11	1	11	1
603075 - OPEB - UNDERFUNDED ARC	5	5	-	5	-	2	3
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	3,486	3,486	-	3,486	-	3,114	373
607005 - JANITORIAL SUPPLIES AND SERVICE	430	430	-	430	-	484	(54)
607010 - MAINTENANCE - GROUNDS	30	30	-	30	-	58	(28)
607015 - MAINTENANCE - BUILDINGS	125	125	-	125	-	41	84
607040 - FACILITIES MANAGEMENT CHARGES	2,083	2,083	-	2,085	(2)	1,599	484
609010 - CLOTHING PROVISIONS	0	0	-	0	-	0	0
609015 - DINING AND KITCHEN SUPPLIES	20	20	-	20	-	2	18
613005 - PRINTING CHARGES	0	0	-	0	-	0	(0)
615005 - OFFICE SUPPLIES	-	-	-	-	-	3	(3)
615025 - COMPUTER COMPONENTS < 3000	-	-	-	-	-	10	(10)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	3	3	-	3	-	24	(21)
615040 - POSTAGE	0	0	-	0	-	0	0
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	2	-	-	2
617010 - MAINT - MACHINERY AND EQUIP	9	9	-	9	-	16	(7)
617035 - MAINT - AUTOS AND EQUIP-FLEET	1	1	-	1	-	2	(1)
619005 - GASOLINE DIESEL OIL AND GREASE	2	2	-	2	-	1	0
619045 - VEHICLE REPLACEMENT CHARGES	5	5	-	3	2	5	0
621005 - HEAT AND FUEL	100	100	-	100	-	96	4
621010 - LIGHT AND POWER	580	580	-	580	-	663	(83)
621015 - WATER AND SEWER	60	60	-	60	-	80	(20)
621020 - TELEPHONE	5	5	-	5	-	1	4
621025 - MOBILE TELEPHONE	2	2	-	2	-	1	1
633010 - RENT - BUILDINGS	5	5	-	5	-	5	0
633015 - RENT - EQUIPMENT	1	1	-	1	-	-	1

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	1	(1)
645005 - CONTRACT HAULING	25	25	-	25	-	21	4
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	0	(0)
693020 - INTERFUND CHARGES	-	-	-	-	-	0	(0)
000400-Indirect Cost	126	126	-	126	-	141	(15)
000700-Cost of Goods Sold	725	725	-	725	-	465	260
NON-OPERATING EXPENSE	623	-	623	641	(18)	642	(20)
001000-Other Financing Uses	623	-	623	641	(18)	642	(20)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

GOVERNMENT CENTER OPERATIONS

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue	Expend.	County	Revenue	Expend.	County	Revenue	Expend.	County
	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding
1 Pass-Thru Postage	(5,532)	(725)	4,807	(5,532)	(725)	4,807	-	-	-
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	(5,532)	(725)	4,807	(5,532)	(725)	4,807	-	-	-
Revenue & Expenditures Before Adjustments	5,532	4,551	(982)	5,532	4,551	(982)	-	-	-
AMOUNTS FOR STRESS TEST¹	-	3,826	3,826	-	3,826	3,826	-	-	-

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	3,826	3,826
Stress Test Target Budget (Adjusted Base Budget * 97%)	3,711	3,711
Requested Budget (less exclusions, if any)	3,826	3,826
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	115	115

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

IS is a customer focused organization.

- 1) Reduce number of cases that haven't been followed up on at least every three days until resolved from current number tickets as of the start of the year 2018 to -10% tickets by end of the year 2018.
- 2) Measure service desk customer satisfaction from no current rating percent as of the start of the year 2018 to +10 percent by end of the year 2018.

IS is an efficient and effective provider of infrastructure services.

- 3) Maintain Utilization of Internet bandwidth and storage within a +/- 10% aggregate variance from 6% variance as of the start of the year 2018 to +/- 10% variance by end of the year 2018.

IS is County agency's partner of choice to implement mission-driven technology projects.

- 4) Measure number of in-person visits with agencies from 1 quarterly visits as of the start of the year 2018 to 2 quarterly visits by end of the year 2018.

IS supports strategic innovation.

- 5) Measure number of projects that add new value and require less than two months to complete from don't know projects as of the start of the year 2018 to 10 projects by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
103	99	3.8



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	22,889,435	21,427,769	21,174,189	
■ Savings/(Incr) if Flat to ABB	3,812,503	3,887,503	3,649,720	-17.2%
■ Addt'l Savings/(Incr) if -3%	<u>572,308</u>	<u>525,734</u>	<u>525,734</u>	-2.5%
■ Base @ -3%	18,504,624	17,014,532	16,998,735	

* County fundina used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

INFORMATION SVCS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
6050000700 SERVICE DESK	-	606	606	7.00	-	-	-	-	-	-	-	-
6050000400 SOLUTIONS	185	8,710	8,525	45.00	(75)	1,095	1,170	2.00	-	(1,170)	(1,170)	(2.00)
6050000800 COMMUNICATIONS	-	482	482	4.00	-	-	-	-	-	-	-	-
6050000200 ENTERPRISE SYSTEMS	-	4,813	4,813	18.00	-	286	286	-	-	(286)	(286)	-
6050000100 INFORMATION SERVICES ADMIN	1,217	2,783	1,566	7.75	-	581	581	(0.20)	-	(608)	(608)	-
6050000300 SECURITY SERVICES	-	2,005	2,005	8.00	-	507	507	-	-	(507)	(507)	-
6050000500 PROFESSIONAL SERVICES	-	2,455	2,455	13.00	-	885	885	2.00	-	(883)	(883)	(2.00)
6050990000 INFORMATION SVCS CAPITAL PROJ	60	781	721	-	-	221	221	-	(60)	(781)	(721)	-
SUBTOTAL³	1,462	22,636	21,174	102.75	(75)	3,575	3,650	3.80	(60)	(4,235)	(4,175)	(4.00)
10990000 MAYOR MANAGED CAPITAL PROJECTS	-	254	254	-	-	238	238	-	-	-	-	-
TOTAL INFORMATION SVCS	1,462	22,889	21,428	102.75	(75)	3,813	3,888	3.80	(60)	(4,235)	(4,175)	(4.00)

Stress Test Target Reductions² (4,175)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	605000_01	ENTERPRISE SYSTEMS TECHNICAL-APPROPRIATION UNIT SHIFT Appropriations Unit Shift from Capital to Operations in the Amount of \$205,000. No budgetary impact.	Request	-	\$0	\$0	
2	635000_05	INFORMATION SERVICES ADMIN FTE TRANSFER Technical: Transfer .2 FTE in base from IS to Telecom to reconcile BRASS with PeopleSoft HCM FTE allocation report. PeopleSoft cannot allocate an FTE to multiple orgs within the system.	Request	(0.20)	\$0	\$0	
3	605000_20	SOLUTIONS STATE GRANT FUNDING TRUE-UP -(\$75K) The State of Utah Department of Technology (DTS) funded this grant to develop data services and automated processes to import-county-level data into the state data lake and to export aggregated state-level data from the state data lake. Salt Lake County will develop data APIS to allow secure authorized download of clean and well -documented county data by the state. The first-year funding was at \$260,000 level and the second year fund was approved at \$185,000 (subject to the legislature approval). This request reduces grant from the State of Utah by \$75k in revenue and corresponding expenses.	Request	-	\$0	\$0	
4	605000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS SOFTWARE MAINTENANCE, LICENSING, AND SUPPORT INCREASES Salt Lake County's hardware and software maintenance, licensing and support costs for 2018 are increasing from previous years. The increases are a result of previously purchased systems coming off of warranty or prepaid maintenance at the time of purchase, annual maintenance increases which typically range from 3 to 5 percent per year, cost adjustments that are based on usage or growth, and annual technical support services. Programs: Enterprise Systems, Security Services and Solutions.	Request	-	\$195	\$195	
5	605000_03	PMO TL FTE REQUEST-HARRIS TAX PROJECT The Harris Tax System project is a multimillion dollar project spanning several years of development of an integrated tax system throughout the county of Salt Lake. This system is used to assess taxable values, apply tax corrections, notify constituents and collect the taxes in Salt Lake County (SLCo) to the amount of approximately \$1.2 billion annually. This is a justification to continue the time limited project management position for the Harris Tax System.	Request	1.00	\$136	\$136	

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
6 605000_04	SOLUTIONS	PEOPLESOFT MANAGED SERVICES CONTRACT Salt Lake County does not have enough technical resources to adequately support PeopleSoft. Since PeopleSoft went live the county has entered into several contracts with various vendors to provide the staff augmentation required to keep PeopleSoft functioning, accurate and up to date. Each of these contracts required an RFP process. This requests is to fund a multi year contract for the Service Contract with the vendor, Sierra-Cedar, that was selected through a competitive RFP process in 2016.	Request	-	\$263	\$263
7 605000_05	ENTERPRISE SYSTEMS	IT INFRASTRUCTURE TO SUPPORT BUSINESS CONTINUITY Information Services has established a Cloud presence in the Microsoft Azure and Amazon AWS environment for the purpose of performing proof of concept testing for backup and disaster recovery. Funding is required for ongoing operational costs of the Cloud connectivity and services	Request	-	\$117	\$117
8 605000_06	PMO	TL FTE REQUEST - MAINFRAME MIGRATION Request to hire Mainframe Migration Project Manager to continue existing contractor to keep the effort moving. The PM will plan and assist to migrate remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Request	1.00	\$138	\$138
9 605000_07	INFORMATION SERVICES ADMIN	TL FTE REQUEST - MAINFRAME MIGRATION Request to hire Mainframe Migration Project Manager to continue existing contractor to keep the effort moving. The PM will plan and assist to migrate remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Request	-	\$485	\$0 (not proposed)
10 605000_08	ENTERPRISE SYSTEMS	INTERNET BANDWIDTH INCREASE & REDUNDANCY Our current internet connection is at capacity and will need to be upgraded to support the current and future requirements. The current internet connection is a single connection at the Government Center that supports all inbound and outbound internet traffic, including VPN connections. We would also like to add an additional connection that will be installed at the State Data Center to support our internet needs in the event of a catastrophic failure	Request	-	\$126	\$0 (not proposed)
11 605000_09	SOLUTIONS	ENTERPRISE GIS SOLUTION MAINTENANCE & SUPPORT INCREASE In 2016, Information services together with Esri and GIS stakeholders within Salt Lake County Government have come together to collaborate on an initiative that will enhance county-wide Geographic Information System (GIS), starting 2017. This engagement provided the opportunity to consult with Esri management of ArcGIS licenses under existing maintenance agreements to reduce the number and frequency of license denials; and to set the foundation for deployment of the Esri Enterprise Advantage Program (EEAP) for envisioning, consulting, training, professional services, and staff development as they relate to the county's current goals.	Request	-	\$103	\$0 (not proposed)
12 605000_10	SOLUTIONS	FTE REQUEST - VUEWORKS SYSTEM GIS APPLICATION SUPPORT In order to successfully migrate information currently hosted on the mainframe to VueWorks, GIS-based work order and asset management platform, IS is requesting to approve a new GIS Analyst position to oversee the migration project. The new work order and asset management system, currently supported by many GIS professionals from various agencies, is critical to Salt Lake County. VueWorks allows us to take advantage of new technology, leaving legacy systems behind.	Request	1.00	\$125	\$0 (not proposed)
13 605000_11	PMO	MAINFRAME MIGRATION PROGRAM Migrate a portion of the remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. In 2016, the Council provided Information Services \$600,000 to go through the remaining systems still on the mainframe. We have gone through over 40 systems to determine what data and applications need to be migrated off the mainframe. Currently we have migrated data and created solutions off the mainframe that impacted 28 mainframe systems. In 2017 we requested \$1,803,616 but did not get approved for funding. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Request	-	\$611	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
14	605000_12	SECURITY SERVICES	IDENTITY AS A SERVICE (IDaaS) The Information Security Team in County Information Services engages an external auditor to conduct a risk assessment every two years. The most recent assessment, completed in March of 2017, reported a problem with the process used to authenticate and authorize access to County IT resources and systems. At this time, one is only required to supply a username and password to access most County systems. We are at risk because these credentials are often easily guessed or stolen. We can choose to accept this level of risk or we can mitigate it. If we want to reduce risk, we need to consider requiring users to supply an additional, unique identifier when accessing County systems. We are recommending the implementation of an identity as a service solution (IDaaS) to mitigate this risk. The right IDaaS solution will improve the user experience while reducing risk.	Request	-	\$425	\$0 (not proposed)
15	605000_13	SOLUTIONS	FTE REQUEST - SHAREPOINT ADMINISTRATOR For several years Salt Lake County organizations have been looking towards SharePoint to collaborate, manage files, create workflows and streamline day to day operations. As the demand increases for SharePoint Information Services does not have the knowledge and expertise to implement SharePoint on a larger basis.	Request	1.00	\$141	\$0 (not proposed)
16	605000_14	SOLUTIONS	PEOPLESOFT CONSULTING Salt Lake County has a service contract with Sierra-Cedar to provide server admin functions, upgrades, critical patches and production support. This request is for funding for consulting services above and beyond what is currently provided in the base Sierra-Cedar service contract.	Request	-	\$150	\$0 (not proposed)
17	605099_01	TIP	Deferred Maintenance - Equipment Refresh In planning for continued optimal performance and reliability of the network infrastructure, we are working to follow the recommended manufacture lifecycle for the network equipment. This lifecycle replacement plan keeps the network at top optimal performance, minimizes security risk, reduces our equipment failure rate and enables us to implement new business changing technologies.	Request	-	\$221	\$0 (not proposed)
18	605000_15	SECURITY SERVICES	PASSWORD QUALITY UTILITY Salt Lake County is responsible for compliance to many industry standards such as HIPAA, CJIS, and PCI. Being able to show evidence of adherence to the password requirements of these standards is necessary for many Salt Lake County business processes. A deficit in these responsibilities could result in heavy fines or litigation liabilities.	Request	-	\$20	\$0 (not proposed)
19	605000_16	SOLUTIONS	ENTERPRISE GIS SOLUTION GROWTH It has been shown that organizations that implement Geographic Information System (GIS) throughout a wide variety of tasks become more efficient by increasing access to more accurate information to support decision-making processes; save time and money, and increase productivity and communications, both internally and externally.	Request	-	\$161	\$0 (not proposed)
20	605000_17	SOLUTIONS	WEB CONTENT MIGRATION All of the Salt Lake County's websites are running on the Ektron Web Content Management System (WCMS). Recently, Ektron had been bought by another WCMS company called Episerver. Moving forward, Episerver decided to use their system rather than the Ektron version. Although Episerver announced they would continue to support Ektron but there would be no new update for the platform and no plan to support the platform indefinitely. Rather than repeating the same mistake with the previous WCMS (Collage) which went on unsupported for 6-7 years before all the websites were migrated to Ektron. A proactive approach is needed so Salt Lake County won't get caught up again.	Request	-	\$105	\$0 (not proposed)
21	605000_18	SECURITY SERVICES	LAPTOP ENCRYPTION Salt Lake County has a responsibility to protect its data resources. County data on mobile devices is at a much higher risk than is data stored in the data center or workstations located in locked offices. County Leadership demonstrated their support for protecting mobile data when they passed Countywide policy 1400-4. The policy requires that anyone storing County data on a mobile device encrypt that data. The County has 1500+ laptops in use on any given day. There are countless other mobile devices in use when one includes tablets and cell phones. We need to continue our work in protecting County data on Mobile devices. We are currently licensed to encrypt 800 laptops. We are seeking support to purchase additional licenses to encrypt the 700+ laptops that remain unencrypted.	Request	-	\$32	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
22	605000_19	ENTERPRISE SYSTEMS	IT ASSET MANAGEMENT DISCOVERY TOOL A solution is needed to provide concise, consistent and up-to-date summary information and reports on what IT assets (applications and hardware), are used within the County, and if there is a lifecycle risk (is soon going out of date / not being maintained by the manufactures) or security risk. This information can then used by the IT governance bodies or the IS division to decide on strategy, future directions, refresh cycles, etc., and helps to ensure the County has an operation IT capability that meets the current and future business needs. The output of this tool should also be able to feed/maintain accurate information in other systems, such as the Innotas (Project and Application Portfolio Management) and the Configuration Management Database (IT Asset Management) which are used to maker project and asset management decisions.	Request	-	\$96	\$0 (not proposed)
23	CAPREBUD	CAPITAL PROJECTS	IJIS CAPITAL PROJECT REBUDGET Mayor Managed Capital Projects are to support IJIS system. This is a Rebudget request. The Capital Projects true-up will occur prior to the mid-year budget cycle.	Request (cap proj)	-	\$238	\$238
24	605000_19	ENTERPRISE SYSTEMS	IT ASSET MANAGEMENT DISCOVERY TOOL A solution is needed to provide concise, consistent and up-to-date summary information and reports on what IT assets (applications and hardware), are used within the County, and if there is a lifecycle risk (is soon going out of date / not being maintained by the manufactures) or security risk. This information can then used by the IT governance bodies or the IS division to decide on strategy, future directions, refresh cycles, etc., and helps to ensure the County has an operation IT capability that meets the current and future business needs. The output of this tool should also be able to feed/maintain accurate information in other systems, such as the Innotas (Project and Application Portfolio Management) and the Configuration Management Database (IT Asset Management) which are used to maker project and asset management decisions.	Stress Test	-	(\$96)	\$0 (not proposed)
25	605000_18	SECURITY SERVICES	Laptop Encryption Salt Lake County has a responsibility to protect its data resources. County data on mobile devices is at a much higher risk than is data stored in the data center or workstations located in locked offices. County Leadership demonstrated their support for protecting mobile data when they passed Countywide policy 1400-4. The policy requires that anyone storing County data on a mobile device encrypt that data. The County has 1500+ laptops in use on any given day. There are countless other mobile devices in use when one includes tablets and cell phones. We need to continue our work in protecting County data on Mobile devices. We are currently licensed to encrypt 800 laptops. We are seeking support to purchase additional licenses to encrypt the 700+ laptops that remain unencrypted.	Stress Test	-	(\$32)	\$0 (not proposed)
26	605000_17	SOLUTIONS	Web Content Migration All of the Salt Lake County's websites are running on the Ektron Web Content Management System (WCMS). Recently, Ektron had been bought by another WCMS company called Episerver. Moving forward, Episerver decided to use their system rather than the Ektron version. Although Episerver announced they would continue to support Ektron but there would be no new update for the platform and no plan to support the platform indefinitely. Rather than repeating the same mistake with the previous WCMS (Collage) which went on unsupported for 6-7 years before all the websites were migrated to Ektron. A proactive approach is needed so Salt Lake County won't get caught up again.	Stress Test	-	(\$105)	\$0 (not proposed)
27	605000_16	SOLUTIONS	Enterprise GIS Soution Growth (need revised document) It has been shown that organizations that implement Geographic Information System (GIS) throughout a wide variety of tasks become more efficient by increasing access to more accurate information to support decision-making processes; save time and money, and increase productivity and communications, both internally and externally.	Stress Test	-	(\$161)	\$0 (not proposed)
28	605000_15	SECURITY SERVICES	Password Quality Utility Salt Lake County is responsible for compliance to many industry standards such as HIPAA, CJIS, and PCI. Being able to show evidence of adherence to the password requirements of these standards is necessary for many Salt Lake County business processes. A deficit in these responsibilities could result in heavy fines or litigation liabilities.	Stress Test	-	(\$20)	\$0 (not proposed)
29	605099_01	TIP	Deferred Maintenance - Equipment Refresh In planning for continued optimal performance and reliability of the network infrastructure, we are working to follow the recommended manufacture lifecycle for the network equipment. This lifecycle replacement plan keeps the network at top optimal performance, minimizes security risk, reduces our equipment failure rate and enables us to implement new business changing technologies.	Stress Test	-	(\$221)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
30 605000_14	SOLUTIONS	PeopleSoft Consulting Salt Lake County has a service contract with Sierra-Cedar to provide server admin functions, upgrades, critical patches and production support. This request is for funding for consulting services above and beyond what is currently provided in the base Sierra-Cedar service contract.	Stress Test	-	(\$150)	\$0 (not proposed)
31 605000_13	SOLUTIONS	SharePoint FTE For several years Salt Lake County organizations have been looking towards SharePoint to collaborate, manage files, create workflows and streamline day to day operations. As the demand increases for SharePoint Information Services does not have the knowledge and expertise to implement SharePoint on a larger basis.	Stress Test	(1.00)	(\$143)	\$0 (not proposed)
32 605000_12	SECURITY SERVICES	Identity as a Service (IDaaS) The Information Security Team in County Information Services engages an external auditor to conduct a risk assessment every two years. The most recent assessment, completed in March of 2017, reported a problem with the process used to authenticate and authorize access to County IT resources and systems. At this time, one is only required to supply a username and password to access most County systems. We are at risk because these credentials are often easily guessed or stolen. We can choose to accept this level of risk or we can mitigate it. If we want to reduce risk, we need to consider requiring users to supply an additional, unique identifier when accessing County systems. We are recommending the implementation of an identity as a service solution (IDaaS) to mitigate this risk. The right IDaaS solution will improve the user experience while reducing risk.	Stress Test	-	(\$425)	\$0 (not proposed)
33 605000_11	PMO	Mainframe Migration Program Migrate a portion of the remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs.	Stress Test	-	(\$611)	\$0 (not proposed)
34 605000_10	SOLUTIONS	GIS for VueWorks Application Support In order to successfully migrate information currently hosted on the mainframe to VueWorks, GIS-based work order and asset management platform, IS is requesting to approve a new GIS Analyst position to oversee the migration project. The new work order and asset management system, currently supported by many GIS professionals from various agencies, is critical to Salt Lake County. VueWorks allows us to take advantage of new technology, leaving legacy systems behind.	Stress Test	(1.00)	(\$124)	\$0 (not proposed)
35 605000_09	SOLUTIONS	Enterprise GIS Solution Maintenance & Support Increase In 2016, Information services together with Esri and GIS stakeholders within Salt Lake County Government have come together to collaborate on an initiative that will enhance county-wide Geographic Information System (GIS), starting 2017. This engagement provided the opportunity to consult with Esri management of ArcGIS licenses under existing maintenance agreements to reduce the number and frequency of license denials; and to set the foundation for deployment of the Esri Enterprise Advantage Program (EEAP) for envisioning, consulting, training, professional services, and staff development as they relate to the county's current goals.	Stress Test	-	(\$103)	\$0 (not proposed)
36 605000_08	ENTERPRISE SYSTEMS	Internet Bandwidth Increase & Redundancy (Routers) Our current internet connection is at capacity and will need to be upgraded to support the current and future requirements. The current internet connection is a single connection at the Government Center that supports all inbound and outbound internet traffic, including VPN connections. We would also like to add an additional connection that will be installed at the State Data Center to support our internet needs in the event of a catastrophic failure.	Stress Test	-	(\$126)	\$0 (not proposed)
37 605000_07	INFORMATION SERVICES ADMIN	Enterprise Document Management (SIRE Replacement) Sire Technologies Electronic Document Management (EDM) system has been in use in Salt Lake County since 1996. At present the offices of the Assessor, Auditor, Contracts and Procurement, Mayor, Mayor's Finance, Planning and Development, Recorder, Surveyor and Treasurer have significant investment both in terms of software licensing and maintenance costs as well as data (records, electronic documents, etc.) and application integrations. Hence, SIRE is a mature and central platform supporting critical business process across several divisions. At the time of this writing, Sire contains ~10,831,970 records with a database size of ~1.7 gigabytes.	Stress Test	-	(\$485)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
38 605000_06	PMO	Mainframe Migration Project Manager: Request to hire Mainframe Migration Project Manager to continue existing contractor to keep the effort moving. The PM will plan and assist to migrate remaining applications and data off the mainframe so the mainframe can be decommissioned to reduce Information Services costs. Currently, there are 9 applications data that remain on the Mainframe including Sheriff Training Data, Public Work Old Work Order Data, Flood Control Permits, Tax Data, Criminal Justice Tracking System, Investigator's Database, Addressing, Motor Vehicle Funding Distribution and Payroll Data.	Stress Test	(1.00)	(\$137)	\$0 (not proposed)
39 605000_05	ENTERPRISE SYSTEMS	IT Infrastructure to Support Business Continuity Information Services has established a Cloud presence in the Microsoft Azure and Amazon AWS environment for the purpose of performing proof of concept testing for backup and disaster recovery. Funding is required for ongoing operational costs of the Cloud connectivity and services.	Stress Test	-	(\$117)	\$0 (not proposed)
40 605000_04	SOLUTIONS	PeopleSoft Service Contract Salt Lake County does not have enough technical resources to adequately support PeopleSoft. Since PeopleSoft went live the county has entered into several contracts with various vendors to provide the staff augmentation required to keep PeopleSoft functioning, accurate and up to date. Each of these contracts required an RFP process. This requests is to fund a multi year contract for the Service Contract with the vendor, Sierra-Cedar, that was selected through a competitive RFP process in 2016.	Stress Test	-	(\$263)	\$0 (not proposed)
41 605000_02	PMO	TL Position for Harris Tax Project The Harris Tax System project is a multimillion dollar project spanning several years of development of an integrated tax system throughout the county of Salt Lake. This system is used to assess taxable values, apply tax corrections, notify constituents and collect the taxes in Salt Lake County (SLCo) to the amount of approximately \$1.2 billion annually. This is a justification to continue the time limited project management position for the Harris Tax System.	Stress Test	(1.00)	(\$135)	\$0 (not proposed)
42 605000_02	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Software Maintenance, Licensing, and Support Increases Salt Lake County's hardware and software maintenance, licensing and support costs for 2018 are increasing from previous years. The increases are a result of previously purchased systems coming off of warranty or prepaid maintenance at the time of purchase, annual maintenance increases which typically range from 3 to 5 percent per year, cost adjustments that are based on usage or growth, and annual technical support services. Programs: Enterprise Systems, Security Services and Solutions.	Stress Test	-	(\$195)	\$0 (not proposed)
43 605099_R01	TIP	TIP Stress Reduction - Various Accounts	Stress Test	-	(\$500)	\$0 (not proposed)
44 605000_R01	INFORMATION SERVICES ADMIN	Reduce Capital Asset Purchases for Stress Test	Stress Test	-	(\$27)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				3.80	\$3,888	\$1,087
TOTAL STRESS TEST REDUCTIONS				(4.00)	(\$4,175)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

INFORMATION SVCS

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
60500000 - INFORMATION SVCS	▲
60509900 - INFORMATION SVCS CAPITAL PROJ	
61000000 - CONTRACTS AND PROCUREMENT	
61500000 - HUMAN RESOURCES	
63100000 - FACILITIES MANAGEMENT	
64000000 - RECORDS MANAGEMENT AND ARCHIVES	
70100000 - COUNCIL	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	18,164	17,024	1,140	17,062	1,102	17,978	186
REVENUE	1,402	1,477	(75)	1,477	(75)	1,504	(102)
OPERATING REVENUE	1,402	1,477	(75)	1,477	(75)	941	461
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	185	260	(75)	260	(75)	-	185
411000 - STATE GOVERNMENT GRANTS	185	260	(75)	260	(75)	-	185
RCT4200 - CHARGES FOR SERVICES	1,217	1,217	-	1,217	-	941	276
423000 - LOCAL GOVERNMENT GRANTS	1,217	1,217	-	1,217	-	938	279
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	3	(3)
Other Financing Sources	-	-	-	-	-	563	(563)
RCT7100 - OFS GO BOND PROCEEDS	-	-	-	-	-	563	(563)
710700 - OFS NOTE PROCEEDS	-	-	-	-	-	563	(563)
EXPENSE	19,566	18,501	1,065	18,539	1,027	18,919	647
OPERATING EXPENSE	19,566	18,501	1,065	18,539	1,027	18,919	647
000100-Salaries and Benefits	13,052	12,487	565	12,411	641	11,471	1,581
601005 - ELECTED AND EXEMPT SALARY	174	170	4	223	(49)	216	(42)
601010 - PROFESSIONAL TECH MANAG (HIST)	-	-	-	-	-	(1)	1
601020 - LUMP SUM VACATION PAY	27	27	-	27	-	105	(78)
601025 - LUMP SUM SICK PAY	8	8	-	8	-	19	(10)
601030 - PERMANENT AND PROVISIONAL	8,810	8,595	215	8,743	67	7,232	1,578
601050 - TEMPORARY SEASONAL EMERGENCY	3	3	-	3	-	553	(550)
601065 - OVERTIME	-	-	-	-	-	3	(3)
601095 - BUDGETED PERS UNDEREXPEND	(248)	(248)	-	(248)	-	-	(248)
603005 - SOCIAL SECURITY TAXES	698	667	31	638	59	596	102
603025 - RETIREMENT OR PENSION CONTRIB	1,510	1,443	67	1,374	136	1,231	278
603040 - LTD CONTRIBUTIONS	44	42	2	40	3	34	9
603045 - SUPPLEMENTAL RETIREMENT (401K)	111	106	5	129	(18)	192	(81)
603050 - HEALTH INSURANCE PREMIUMS	1,421	1,387	35	1,188	233	1,010	411
603055 - EMPLOYEE SERV RES FUND CHARGES	189	189	-	189	-	139	50
603056 - OPEB - CURRENT YR	109	99	10	99	10	85	24
605015 - EMPLOYEE PARKING	-	-	-	-	-	0	(0)
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	(0)	0
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
601040 - TIME LIMITED EMPLOYEES	197	-	197	(3)	199	57	140
000200-Operations	6,272	5,597	675	5,711	561	6,286	(14)
607010 - MAINTENANCE - GROUNDS	-	-	-	-	-	3	(3)
607040 - FACILITIES MANAGEMENT CHARGES	159	159	-	159	-	127	32
609060 - IDENTIFICATION SUPPLIES	0	0	-	0	-	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	70	70	-	106	(35)	84	(14)
611010 - PHYSICAL MATERIALS-BOOKS	6	6	-	6	-	0	5
611015 - EDUCATION AND TRAINING SERV/SUPP	129	189	(60)	99	30	119	10
613005 - PRINTING CHARGES	2	2	-	32	(30)	51	(50)
613015 - PRINTING SUPPLIES	-	-	-	30	(30)	21	(21)
613020 - DEVELOPMENT ADVERTISING	2	2	-	2	-	-	2
613050 - PRESERVATION	-	-	-	-	-	4	(4)
615005 - OFFICE SUPPLIES	12	12	-	31	(19)	27	(15)
615015 - COMPUTER SUPPLIES	34	32	2	17	16	8	25
615016 - COMPUTER SOFTWARE SUBSCRIPTION	-	-	-	-	-	147	(147)
615020 - COMPUTER SOFTWARE < 3000	301	253	49	182	119	123	178
615025 - COMPUTER COMPONENTS < 3000	96	115	(20)	103	(8)	150	(54)
615030 - COMMUNICATION EQUIP-NONCAPITAL	2	2	-	2	-	-	2
615035 - SMALL EQUIPMENT (NON-COMPUTER)	35	35	-	32	3	107	(71)
615040 - POSTAGE	2	2	-	2	-	0	1
615045 - PETTY CASH REPLENISH	1	1	-	1	-	0	1
615050 - MEALS AND REFRESHMENTS	5	5	-	5	-	6	(1)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	-	-	-	91	(91)	3	(3)
617010 - MAINT - MACHINERY AND EQUIP	511	482	29	672	(160)	330	181
617015 - MAINTENANCE - SOFTWARE	2,105	1,806	300	1,681	425	1,833	272
617035 - MAINT - AUTOS AND EQUIP-FLEET	2	2	-	2	-	2	(1)
619005 - GASOLINE DIESEL OIL AND GREASE	2	2	-	2	-	1	1
619015 - MILEAGE ALLOWANCE	2	2	-	2	-	3	(1)
619025 - TRAVEL AND TRANSPORTATION	10	10	-	25	(15)	41	(31)
619030 - TRAVEL AND TRANSPORTATION CLIENTS	-	-	-	2	(2)	0	(0)
619035 - VEHICLE RENTAL CHARGES	3	3	-	6	(3)	6	(3)
619040 - VEHICLE EXTERNAL LEASE CHARGES	3	3	-	6	(3)	-	3
621020 - TELEPHONE	240	190	50	377	(137)	381	(141)
621025 - MOBILE TELEPHONE	43	43	-	71	(28)	62	(19)
621030 - INTERNET/DATA COMMUNICATIONS	18	18	-	37	(19)	23	(5)
629025 - MAINT - SWIMMING POOLS	-	-	-	-	-	1	(1)
633010 - RENT - BUILDINGS	327	327	-	300	27	353	(26)
633015 - RENT - EQUIPMENT	538	538	-	539	(1)	555	(18)
637005 - LEASE PAYMENTS - NON-CAPITAL	188	188	-	182	5	193	(6)
639025 - OTHER PROFESSIONAL FEES	749	409	340	196	554	1,270	(521)
639045 - CONTRACTED LABOR/PROJECTS	671	686	(15)	703	(32)	244	427
645005 - CONTRACT HAULING	-	-	-	-	-	5	(5)
661010 - INTEREST EXPENSE	6	6	-	11	(5)	-	6
000300-Capital Purchases	242	417	(175)	417	(175)	1,009	(767)
679005 - OFFICE FURN EQUIP SOFTWR>5000	242	417	(175)	417	(175)	1,009	(767)
000400-Indirect Cost	-	-	-	-	-	153	(153)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

INFORMATION SVCS

Funds Selected
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
60509900 - INFORMATION SVCS CAPITAL PROJ
61000000 - CONTRACTS AND PROCUREMENT
61500000 - HUMAN RESOURCES
63100000 - FACILITIES MANAGEMENT
64000000 - RECORDS MANAGEMENT AND ARCHIVES
70100000 - COUNCIL
76000000 - AUDITOR

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	500	500	-	1,306	(806)	484	16
REVENUE	60	60	-	60	-	75	(15)
OPERATING REVENUE	60	60	-	60	-	75	(15)
RCT4200 - CHARGES FOR SERVICES	60	60	-	60	-	75	(15)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	75	(75)
423065 - UNIFIED POLICE DEPARTMENT (HIST)	53	53	-	53	-	-	53
423067 - WASATCH FRNT WSTE AND RECYCL DIS (HIST)	7	7	-	7	-	-	7
EXPENSE	560	560	-	1,366	(806)	560	0
OPERATING EXPENSE	560	560	-	1,366	(806)	560	0
000200-Operations	101	101	-	497	(396)	101	0
615020 - COMPUTER SOFTWARE < 3000	9	9	-	358	(349)	-	9
615025 - COMPUTER COMPONENTS < 3000	-	-	-	39	(39)	-	-
615035 - SMALL EQUIPMENT (NON-COMPUTER)	-	-	-	101	(101)	64	(64)
617010 - MAINT - MACHINERY AND EQUIP	51	51	-	-	51	8	43
617015 - MAINTENANCE - SOFTWARE	42	42	-	-	42	29	13
000300-Capital Purchases	459	459	-	869	(410)	459	0
679005 - OFFICE FURN EQUIP SOFTWR>5000	459	459	-	869	(410)	459	0

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

INFORMATION SVCS

Funds Selected
110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected
10990000 - MAYOR MANAGED CAPITAL PROJECTS
21000000 - YOUTH SERVICES DIVISION
21500000 - HEALTH
21509900 - HEALTH CAPITAL PROJECTS
22500000 - BEHAVIORAL HEALTH SERVICES PRGM
23000000 - AGING AND ADULT SERVICES
23500000 - EXTENSION SERVICE

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	254	16	238	308	(55)	182	71
EXPENSE	254	16	238	308	(55)	182	71
OPERATING EXPENSE	254	16	238	308	(55)	182	71
000200-Operations	15	-	15	102	(87)	4	11
611015 - EDUCATION AND TRAINING SERV/SUPP	5	-	5	25	(20)	-	5
615020 - COMPUTER SOFTWARE < 3000	10	-	10	10	-	-	10
617015 - MAINTENANCE - SOFTWARE	-	-	-	47	(47)	4	(4)
639045 - CONTRACTED LABOR/PROJECTS	-	-	-	20	(20)	-	-
000300-Capital Purchases	223	-	223	191	32	-	223
000400-Indirect Cost	16	16	-	16	-	178	(162)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

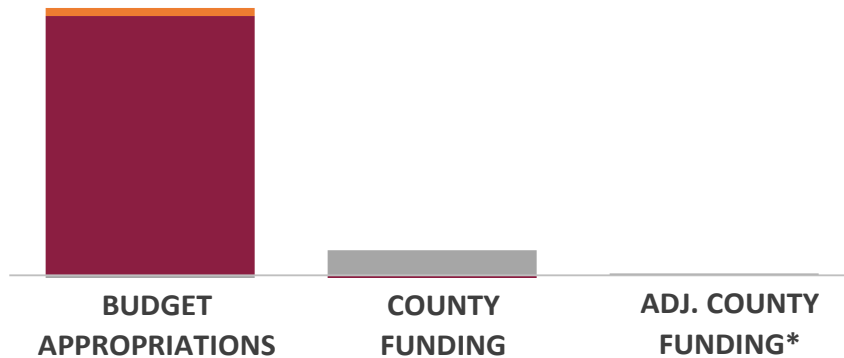
CORE MISSION

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
0	1	-1



% vs. CF Request

Total Requested

- Savings/(Incr) if Flat to ABB
- Addt'l Savings/(Incr) if -3%
- Base @ -3%

1,272
(385,427)
11,601
375,098

1,272
36,573
(1,059)
(34,242)

1,272
1,272
0
0

-100.0%
0.0%

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

PRINTING

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
620000000 PRINTING PRGM	-	1	1	-	(422)	(385)	37	(1.00)	-	-	-	-
TOTAL PRINTING	-	1	1	-	(422)	(385)	37	(1.00)	-	-	-	-

Stress Test Target Reductions² (0)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$				
1	620000_01	PRINTING PRGM	Integration of Printing from department 6200000000 to 6300009500. This will greatly improve financial reporting, budgeting and utilization of pass through accounts in order to complete workorders. Net budget impact is \$0.00	Request (technical)	(1.00)	\$37	\$37			
2										
TOTAL REQUESTS AND MAYOR PROPOSED					(1.00)	\$37	\$37			
TOTAL STRESS TEST REDUCTIONS					0.00	\$0	\$0			

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

Funds Selected	
650 - FACILITIES SERVICES FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
62000000 - PRINTING	▲
63000000 - FACILITIES SERVICES	
63500000 - TELECOMMUNICATIONS	
69000000 - GOVERNMENT CENTER OPERATIONS	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	0	(35)	35	(35)	35	(74)	74
REVENUE	-	422	(422)	422	(422)	397	(397)
OPERATING REVENUE	-	422	(422)	422	(422)	397	(397)
RCT4200 - CHARGES FOR SERVICES	-	30	(30)	30	(30)	4	(4)
421100 - PRINTING SERVICES	-	30	(30)	30	(30)	-	-
424000 - LOCAL REVENUE CONTRACTS	-	-	-	-	-	4	(4)
RCT4300 - INTER/INTRA FUND TRANSFERS	-	392	(392)	392	(392)	393	(393)
431160 - INTERFUND REVENUE	-	392	(392)	392	(392)	386	(386)
433100 - INTRAFUND REVENUE	-	-	-	-	-	7	(7)
EXPENSE	0	387	(387)	387	(387)	323	(323)
OPERATING EXPENSE	0	387	(387)	387	(387)	323	(323)
000100-Salaries and Benefits	0	196	(196)	196	(196)	148	(148)
601020 - LUMP SUM VACATION PAY	-	10	(10)	10	(10)	10	(10)
601025 - LUMP SUM SICK PAY	-	3	(3)	3	(3)	3	(3)
601030 - PERMANENT AND PROVISIONAL	-	61	(61)	61	(61)	64	(64)
601045 - COMPENSATED ABSENCE	-	10	(10)	10	(10)	(11)	11
601050 - TEMPORARY SEASONAL EMERGENCY	-	50	(50)	50	(50)	25	(25)
601065 - OVERTIME	-	1	(1)	1	(1)	3	(3)
603005 - SOCIAL SECURITY TAXES	-	9	(9)	9	(9)	8	(8)
603025 - RETIREMENT OR PENSION CONTRIB	0	11	(11)	11	(11)	12	(12)
603040 - LTD CONTRIBUTIONS	-	0	(0)	0	(0)	0	(0)
603045 - SUPPLEMENTAL RETIREMENT (401K)	-	(0)	0	(0)	0	1	(1)
603050 - HEALTH INSURANCE PREMIUMS	-	19	(19)	18	(18)	17	(17)
603055 - EMPLOYEE SERV RES FUND CHARGES	-	1	(1)	1	(1)	1	(1)
603056 - OPEB - CURRENT YR	-	11	(11)	11	(11)	11	(11)
603075 - OPEB - UNDERFUNDED ARC	-	10	(10)	10	(10)	2	(2)
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	-	154	(154)	154	(154)	141	(141)
607040 - FACILITIES MANAGEMENT CHARGES	-	0	(0)	0	(0)	0	(0)
609010 - CLOTHING PROVISIONS	-	-	-	-	-	(0)	0
611015 - EDUCATION AND TRAINING SERV/SUPP	-	1	(1)	1	(1)	-	-
613015 - PRINTING SUPPLIES	-	40	(40)	40	(40)	31	(31)
615005 - OFFICE SUPPLIES	-	1	(1)	1	(1)	0	(0)
615020 - COMPUTER SOFTWARE < 3000	-	2	(2)	2	(2)	1	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	-	5	(5)	5	(5)	2	(2)
615040 - POSTAGE	-	-	-	-	-	0	(0)
615050 - MEALS AND REFRESHMENTS	-	-	-	-	-	0	(0)
617010 - MAINT - MACHINERY AND EQUIP	-	17	(17)	17	(17)	30	(30)
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	0	(0)
621020 - TELEPHONE	-	2	(2)	2	(2)	2	(2)
633010 - RENT - BUILDINGS	-	58	(58)	58	(58)	53	(53)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	-	27	(27)	27	(27)	-	-
637005 - LEASE PAYMENTS - NON-CAPITAL	-	-	-	-	-	19	(19)
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	-	1	(1)	1	(1)	0	(0)
667025 - VOIP TEL EQUIP PURCH 2010-2012	-	-	-	-	-	1	(1)
000400-Indirect Cost	-	19	(19)	19	(19)	22	(22)
000500-Depreciation and Amortization	-	7	(7)	7	(7)	1	(1)
000700-Cost of Goods Sold	-	12	(12)	12	(12)	12	(12)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

PRINTING

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue	Expend.	County	Revenue	Expend.	County	Revenue	Expend.	County
	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding
1 Adjustment to ABB to close Printing org (6200000000) and move this function to the new Printing program in Facilities Services org (6300009500). See BRASS Request ID 620000_01.			-	(422)	(387)	35	422	387	(35)
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	-	-	(422)	(387)	35	422	387	(35)
Revenue & Expenditures Before Adjustments	-	1	1	422	387	(35)	(422)	(385)	37
AMOUNTS FOR STRESS TEST¹	-	1	1	-	-	-	-	1	1

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	-	-
Requested Budget (less exclusions, if any)	1	0
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	1	0

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

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 *(see separate O&I Summary report for additional detail)*

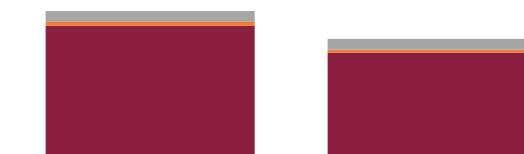
Salt Lake County’s Real Estate team efficiently and proactively meets customer and constituent needs.

1) Measure all billable and non-billable time spent by project, type, status, and cost from TBD hours as of the start of January 2018 to 100% hours by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
3	2	1



	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	416,345	336,345	
■ Savings/(Incr) if Flat to ABB	31,176	31,176	-9.3%
■ Addt'l Savings/(Incr) if -3%	<u>11,555</u>	<u>9,155</u>	-2.7%
■ Base @ -3%	373,614	296,014	

PRIORITIES FOR COUNTY FUNDING & FTE

REAL ESTATE

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
310200000 REAL ESTATE PRGM	80	416	336	3.00	-	31	31	1.00	-	(40)	(40)	-
TOTAL REAL ESTATE	80	416	336	3.00	-	31	31	1.00	-	(40)	(40)	-

Stress Test Target Reductions² (40)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	310200_01 REAL ESTATE PRGM	The Real Estate is a vital program that supports the County's ability to acquire, sell, rent, lease and manage its buildings, land, and various other property interests, including responding to a high volume of public requests for information which can range from a simple inquiry about a specific parcel to potential complex litigation. With limited staffing resources, Real Estate has a huge backlog of real estate transactions that need immediate attention. This position will be critical to better manage the County's property acquisition and surplus and sale opportunities. We are requesting a new FTE within Real Estate Program to continue operating at a prior level. No new funding is requested for this position.	Request	1.00	\$79	\$79
2	310200_01 REAL ESTATE PRGM	Ops Budget Reduction to Fund FTE: Prior to the Mayor's reorganization, Real Estate was part of the Facilities Services and an FTE was assigned to support real estate program. As an Internal Service Fund (650), Facilities Services charged Real Estate for its services. The assigned individual has left the county the Real Estate Program is no longer supported by Facilities. We intend to use savings from the Facilities Management Charges to fund this position for 2017 and beyond.	Request		(\$79)	(\$79)
3	310200_02 REAL ESTATE PRGM	Operations Budget Increase Request: The Real Estate Program is requesting funds to maintain its operational capacity. We are requesting funding in two main areas. First, to use third-party services due to workload or lack of expertise within the Real Estate Program. In some cases, some countywide real estate projects or public inquires require real estate services which are not requested by any county agency, thus requiring the Real Estate Program to pay for those services (\$19.4K). Second, we are requesting funding to support administrative functions such as human resources, billing and accounting functions. Currently, the Facilities Services is providing those services. As an internal service fund, the Facilities Services would need to charge for those services (\$10.6K).	Request		\$31	\$0 (not proposed)
4	310200_R01 REAL ESTATE PRGM	Interfund Charges: To meet stress test requirements, we are proposing reduction in Interfund charges from the Surveyor's Office. The Real Estate Program utilizes Surveyor's services such as review of legal description of land records and exhibits for various projects. Any cut in funding will impact our ability to utilize that services which can negatively impact real estate projects countywide.	Stress Test		(\$3)	\$0 (not proposed)
5	310200_02 310200_R02 REAL ESTATE PRGM	Reduction of Facilities Management Charges to Support Admin Operations: To meet stress test requirements, the Real Estate Program will withdraw request to increase Facilities Services Charges funding in order to support our administrative functions such as human resources, billing and accounting support. It would be difficult for the Real Estate Program to maintain its administrative support within thier existing staff.	Stress Test		(\$12)	\$0 (not proposed)
6	310200_02 310200_R03 REAL ESTATE PRGM	Reduction in Professional Fee: To meet stress test requirements, we'd completely cut down real estate services from all third-parties which will severely impact our ability to meet county's real estate needs. The third-party services are critical as stop gap measure since the Real Estate Program is not adequately staffed and does not have expertise to execute certain transactions.	Stress Test		(\$25)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				1.00	\$31	\$0
TOTAL STRESS TEST REDUCTIONS				0.00	(\$40)	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

REAL ESTATE

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
31020000 - REAL ESTATE	▲
36200000 - MILLCREEK CANYON	
36300000 - PARKS	
36400000 - RECREATION	
43500000 - EMERGENCY SERVICES	
43600000 - ADDRESSING	
50030000 - GENERAL FUND-STATUTORY AND GENL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	314	305	8	402	(89)	-	314
REVENUE	80	80	-	80	-	-	80
OPERATING REVENUE	80	80	-	80	-	-	80
RCT4200 - CHARGES FOR SERVICES	80	80	-	80	-	-	80
423000 - LOCAL GOVERNMENT GRANTS	80	80	-	80	-	-	80
EXPENSE	394	385	8	482	(89)	-	394
OPERATING EXPENSE	394	385	8	482	(89)	-	394
000100-Salaries and Benefits	370	282	88	279	90	-	370
601020 - LUMP SUM VACATION PAY	18	18	-	18	-	-	18
601025 - LUMP SUM SICK PAY	14	14	-	14	-	-	14
601030 - PERMANENT AND PROVISIONAL	224	169	55	172	51	-	224
603005 - SOCIAL SECURITY TAXES	17	13	4	13	4	-	17
603025 - RETIREMENT OR PENSION CONTRIB	37	28	8	32	5	-	37
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	-	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	2	1	1	2	0	-	2
603050 - HEALTH INSURANCE PREMIUMS	52	33	19	23	29	-	52
603055 - EMPLOYEE SERV RES FUND CHARGES	2	2	-	2	-	-	2
603056 - OPEB - CURRENT YR	4	4	0	4	0	-	4
000200-Operations	24	103	(79)	163	(139)	-	24
607040 - FACILITIES MANAGEMENT CHARGES	1	81	(79)	81	(79)	-	1
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	-	1
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	-	1
613005 - PRINTING CHARGES	1	1	-	1	-	-	1
615005 - OFFICE SUPPLIES	0	0	-	0	-	-	0
615040 - POSTAGE	0	0	-	0	-	-	0
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	-	1
621015 - WATER AND SEWER	0	0	-	0	-	-	0
621020 - TELEPHONE	1	1	-	1	-	-	1
633010 - RENT - BUILDINGS	7	7	-	7	-	-	7
639025 - OTHER PROFESSIONAL FEES	6	6	-	66	(60)	-	6
693010 - INTRAFUND CHARGES	6	6	-	6	-	-	6
000300-Capital Purchases	-	-	-	40	(40)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Digital records collections available on-line, brows-able or search-able.

1) Increase on-line access to County records from 3 collections as of the start of January 2017 to 20 collections by end of December 2018.

County employees will have access to job specific trainings in Records Management and GRAMA.

2) Increase number of trainings available in SABA, county's learning management system, for employees to access trainings that pertain to their job description from 0 trainings as of the start of January 2018 to 4 trainings by end of December 2018.

3) Increase number of county agencies trained in GRAMA and the GRAMA Appeal process for their agency from 0 agencies as of the start of January 2018 to 30 agencies by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
5	4	1



**BUDGET
APPROPRIATIONS**

**COUNTY
FUNDING**

*% vs. CF
Request*

Total Requested

- Savings/(Incr) if Flat to ABB
- Addt'l Savings/(Incr) if -3%
- Base @ -3%

494,148
38,773
13,661
441,714

492,148
38,773
13,601
439,774

-7.9%
-2.8%

PRIORITIES FOR COUNTY FUNDING & FTE

RECORDS MANAGEMENT AND ARCHIVES

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
6400002000 ARCHIVES	2	137	135	2.00	-	38	38	1.00	-	(32)	(32)	-
6400003000 RECORDS MANAGEMENT	-	202	202	2.00	-	-	-	-	-	(8)	(8)	-
6400001000 RECORDS MGMT ADMINISTRATION	-	155	155	1.00	-	1	1	-	-	(12)	(12)	-
TOTAL RECORDS MANAGEMENT AND	2	494	492	5.00	-	39	39	1.00	-	(52)	(52)	-

Stress Test Target Reductions² (52)
 Stress Test Reductions in BRASS vs. Target 0

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 640000_01	ARCHIVES, RECORDS MANAGEMENT	Operating Budget Increase: RMA needs several software and database subscriptions to maintaining online access to various county records including Archive IT to archive county websites content, Archive West to access to archival and manuscript material held by institutions in Washington, Oregon, Idaho, Alaska, Montana and Utah, Archives Space to encode our descriptive guides and upload them to Archives West, and Oxygen Editor to edit the XML encoding of descriptive guides, while ContentDM that allows us to upload digital records. Previously, some of these databases were funded by Information Services. Operating Budget Increase: 1)Records Management & Archives (RMA) staff training is critical in maintaining professional and industry standards. Our current funding level does not allow more than one staff to attend a single training. (2) Telecom rates were increased in 2017. The Records Management and Archives Program at that time was part of the Information Services Division and did not receive additional funding for the increase. Any increase in spending could negatively impact RMA operations.	Request		\$12	\$12
2 640000_02	ARCHIVES	The program of Records Management & Archives requesting 1 FTE (Reference and Processing Archivist) to provide access and preservation of County historical records. This position will restore customer services to the public, increasing public reference hours from 9 to up to 20 hours per week. The FTE will perform research services in the County Archives including assisting the public with reference requests for archival records and conducting research. The position will resume the preservation of paper record collections, compile online descriptive finding aids, and manage the digitization of high demand historical records through the Archives West consortium and World Cat, making the records available online.	Request	1.00	\$58	\$0 (not proposed)
3 640000_02	ARCHIVES	To partially fund RMA's FTE request, we are proposing to redirect temporary budget towards the new FTE. By reducing temporary wages by 58%, we'll be able to fund salary for this position. However, we'd still need an additional \$25.5K to pay for the benefits. RMA temporary budget was incrementally growing to meet its operating needs to provide coverage normally an FTE would offer. We have a high temporary turnover ratio which create knowledge gaps. By having an FTE, we'd be able to better train and retain knowledge within RMA. If an FTE is not approved, we'd like to maintain our temporary budget at the current level.	Request		(\$32)	\$0 (not proposed)
4 640000_01	ARCHIVES	To meet stress test requirements, RMA would withdraw it's request to fund databases subscriptions. These databases are mission critical in maintaining an acceptable service level and to modernize Salt Lake County archives. In absence of these data bases, RMA would have to discontinue its online presence which is our major effort for years. We'd also withdraw our request to provide additional funding for staff training and increase in telephone bills. Without additional funds employee training, the program staff would be unable to keep its professional standards and industry trends. During the 2017 fiscal year, funds were moved form Information Services to RMA for two staff members to attend a Digital Archives training.	Stress Test		(\$12)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
5 640000_R01	ARCHIVES, RECORDS MANAGEMENT, ADMINISTRATION	To meet stress test requirement, RMA will be forced to reduce its operating budget by 42%. RMA has a small operational budget (\$38K, not including building rental). The cuts would include Office Supplies (\$0.6k), Education, Training & Travel (\$4.8K), Computer Replacement (\$3K), Mileage Allowance (\$3K), Preservation (\$3K) and Mobile Phone (1.5K). These cuts will great impact our ability to maintain operational capacity.	Stress Test		(\$16)	\$0 (not proposed)
6 640000_R02	RECORDS MANAGEMENT	To bring Adjusted Base Budget (ABB) to 97% of the ABB, RMA would have to eliminate its temporary staff hours. RMA heavily depends on the temporary employees to perform vital duties such as providing records to the public and filling requests from other agencies, preservation of records, and describing the collections so that staff and the public can access the records. An elimination of temporary staff would mean cutting the already reduced time that RMA provides records to the public from 9 hours per week to limited to no service to public. RMA would also lose the temporary staff that currently digitizes records for upload to the website	Stress Test		(\$24)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				1.00	\$38	\$12
TOTAL STRESS TEST REDUCTIONS				0.00	(\$52)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

RECORDS MANAGEMENT AND ARCHIVES

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
64000000 - RECORDS MANAGEMENT AND ARCHIVES	▲
70100000 - COUNCIL	
76000000 - AUDITOR	
79000000 - CLERK	
79010000 - ELECTION CLERK	
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	473	453	19	453	20	-	473
REVENUE	2	2	-	2	-	-	2
OPERATING REVENUE	2	2	-	2	-	-	2
RCT4200 - CHARGES FOR SERVICES	2	2	-	2	-	-	2
441005 - SALE-MTRLS SUPL CNTRL ASSETS	2	2	-	2	-	-	2
EXPENSE	475	455	19	455	20	-	475
OPERATING EXPENSE	475	455	19	455	20	-	475
000100-Salaries and Benefits	377	370	7	369	8	-	377
601030 - PERMANENT AND PROVISIONAL	221	216	5	217	4	-	221
601050 - TEMPORARY SEASONAL EMERGENCY	56	56	-	56	-	-	56
603005 - SOCIAL SECURITY TAXES	17	17	0	17	0	-	17
603025 - RETIREMENT OR PENSION CONTRIB	41	40	1	40	1	-	41
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	-	1
603050 - HEALTH INSURANCE PREMIUMS	33	33	-	31	2	-	33
603055 - EMPLOYEE SERV RES FUND CHARGES	4	4	-	4	-	-	4
603056 - OPEB - CURRENT YR	4	4	0	4	0	-	4
000200-Operations	98	86	12	86	12	-	98
607010 - MAINTENANCE - GROUNDS	4	4	-	4	-	-	4
607040 - FACILITIES MANAGEMENT CHARGES	1	1	-	1	-	-	1
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	-	1
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	3	2	1	2	1	-	3
613005 - PRINTING CHARGES	1	1	-	1	-	-	1
613050 - PRESERVATION	5	5	-	5	-	-	5
615005 - OFFICE SUPPLIES	2	2	-	2	-	-	2
615016 - COMPUTER SOFTWARE SUBSCRIPTION	11	-	11	-	11	-	11
615020 - COMPUTER SOFTWARE < 3000	1	1	-	4	(3)	-	1
615025 - COMPUTER COMPONENTS < 3000	3	3	-	-	3	-	3
615040 - POSTAGE	0	0	-	0	-	-	0
615045 - PETTY CASH REPLENISH	0	0	-	0	-	-	0
615050 - MEALS AND REFRESHMENTS	0	0	-	0	-	-	0
617010 - MAINT - MACHINERY AND EQUIP	3	3	-	3	-	-	3
619015 - MILEAGE ALLOWANCE	3	3	-	3	-	-	3
619025 - TRAVEL AND TRANSPORTATION	3	3	-	3	-	-	3
621020 - TELEPHONE	1	1	0	1	0	-	1
621025 - MOBILE TELEPHONE	2	2	-	2	-	-	2
633010 - RENT - BUILDINGS	48	48	-	48	-	-	48
645005 - CONTRACT HAULING	6	6	-	6	-	-	6

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

IS is a customer focused organization.

1) Reduce number of cases that haven't been followed up on at least every three days until resolved from current number tickets as of the start of the year 2018 to -10% tickets by end of the year 2018.

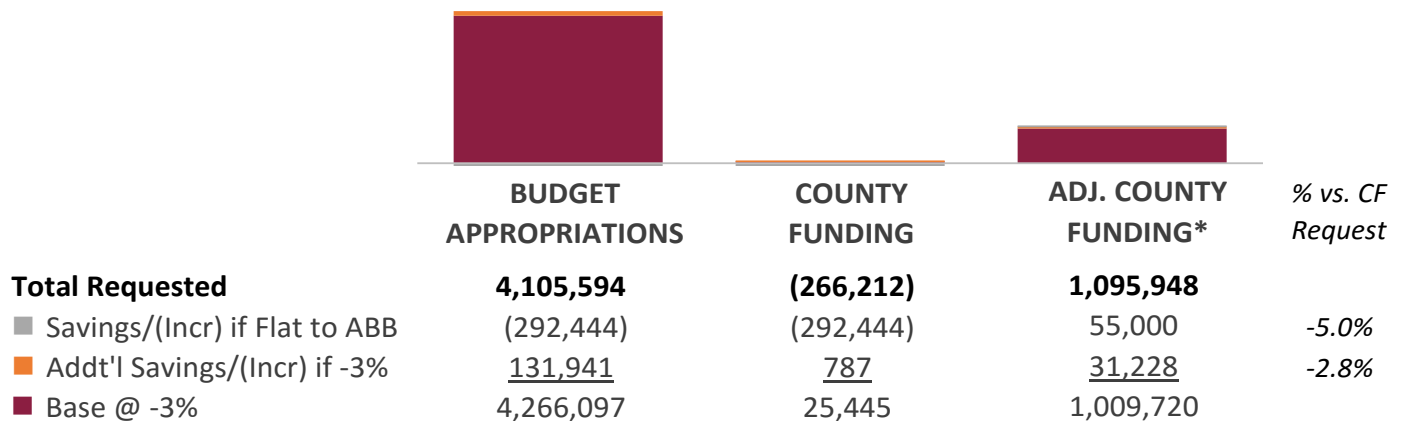
IS is an efficient and effective provider of infrastructure services.

2) Maintain Utilization of Internet bandwidth and storage within a +/- 10% aggregate variance from 6% variance as of the start of the year 2018 to +/- 10% variance by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
5	4.8	0.2



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

TELECOMMUNICATIONS

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
6350000100 TELECOMM ADMIN	2,433	2,162	(271)	5.00	-	(285)	(285)	0.20	-	(86)	(86)	-
6350000200 UC CELL PHONE	1,264	1,269	5	-	-	-	-	-	-	-	-	-
6350000400 CABLING MANAGEMENT	666	665	(1)	-	-	(7)	(7)	-	-	-	-	-
6350000500 CONTACT CENTER MANAGEMENT	-	1	1	-	-	-	-	-	-	-	-	-
6350000300 WEB CONFERENCING	9	9	0	-	-	-	-	-	-	-	-	-
TOTAL TELECOMMUNICATIONS	4,372	4,106	(266)	5.00	-	(292)	(292)	0.20	-	(86)	(86)	-

Stress Test Target Reductions² (86)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	635000_04	TELECOMM ADMIN	Reduction in Depreciation Budget to adjust for equipment that are now fully depreciated.	Request		(\$347)	(\$347)
2	635000_01	TELECOMM ADMIN	Technical: Appropriations Unit shift from Operatoins to Balance Sheet resulting in reduction in expenditure budget. The increase in Balance Sheet line cannot be captured in the budget packet.	Request (technical)		(\$85)	(\$85)
3	635000_01	TELECOMM ADMIN	BALANCE SHEET PURCHASE: Technical: Appropriations Unit shift from Operatoins to Balance Sheet resulting in reduction in expenditure budget. The increase in Balance Sheet line cannot be captured in the budget packet.	Balance Sheet		\$85	\$85
4	635000_06	TELECOMM ADMIN	Technical: Transfer .2 FTE in base from IS to Telecom to reconcile BRASS with PeopleSoft HCM FTE allocation report. PeopleSoft cannot allocate an FTE to multiple orgs within the system.	Request	0.20	\$0	\$0
5	635000_02	TELECOMM ADMIN	Technology Migration to SIP (Routers): The purpose the this project is to reduce our montly cost for phone services while increasing the fault tolerance and capacity of the phone system. This solution will also provide faster response times to our customer for increases in phone line demands for special events...Capital \$59,828	Request		\$60	\$60
6	635000_02	TELECOMM ADMIN	BALANCE SHEET PURCHASE: Technology Migration to SIP (Routers) The purpose the this project is to reduce our montly cost for phone services while increasing the fault tolerance and capacity of the phone system. This solution will also provide faster response times to our customer for increases in phone line demands for special events...Capital \$59,828	Request (technical)		(\$60)	(\$60)
7	635000_02	TELECOMM ADMIN	APPROPRIATION UNIT SHIFT FOR BALANCE SHEET PURCHASE Technical: Appropriations Unit shift from Operations to Balance Sheet resulting in reduction in expenditure budget. The increase in the Balance Sheet is not shown in the Priorities for County Funding and FTE table.	Balance Sheet		\$60	\$60
8	635000_03	TELECOMM ADMIN	Phone System Infrastructure Equipment Refresh Salt Lake County's Cisco phone system has been in place and functioning for over 5 years now and it is time to start replacing some of the components that make up the phone system. This year Cisco announced the end of software maintenance on the 7942 and 7962 desk top phones.	Request		\$140	\$0 (not proposed)
9	635000_R01	TELECOMM ADMIN	To our strest test requirements, we would only replace some of the phones that were planned for 2018. The impact would outdated telephone sets and increase in service requests calls.	Stress Test		(\$86)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED					0.20	(\$292)	(\$432)
TOTAL STRESS TEST REDUCTIONS					0.00	(\$86)	\$0

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
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¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

TELECOMMUNICATIONS

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
69000000 - GOVERNMENT CENTER OPERATIONS	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(17)	119	(137)	101	(118)	(162)	145
REVENUE	4,372	4,372	-	4,372	-	4,083	289
OPERATING REVENUE	4,372	4,372	-	4,372	-	4,083	289
RCT4200 - CHARGES FOR SERVICES	709	709	-	709	-	524	185
421005 - DEPARTMENTAL FEES-EXTERNAL	38	38	-	38	-	36	2
423000 - LOCAL GOVERNMENT GRANTS	509	509	-	509	-	487	22
423067 - WASATCH FRNT WSTE AND RECYCL DIS (HIST)	42	42	-	42	-	-	42
423055 - FIRE AUTHORITY (HIST)	70	70	-	70	-	-	70
423220 - NONCOUNTY TELEPHONE (HIST)	50	50	-	50	-	-	50
RCT4300 - INTER/INTRA FUND TRANSFERS	3,663	3,663	-	3,663	-	3,559	104
431160 - INTERFUND REVENUE	3,663	3,663	-	3,663	-	3,478	185
433100 - INTRAFUND REVENUE	-	-	-	-	-	81	(81)
EXPENSE	4,117	4,398	(281)	4,379	(263)	3,921	196
OPERATING EXPENSE	4,117	4,398	(281)	4,379	(263)	3,921	196
000100-Salaries and Benefits	573	562	11	543	30	464	110
601020 - LUMP SUM VACATION PAY	1	1	-	1	-	2	(1)
601025 - LUMP SUM SICK PAY	0	0	-	0	-	-	0
601030 - PERMANENT AND PROVISIONAL	359	350	9	340	19	304	55
601045 - COMPENSATED ABSENCE	4	4	-	4	-	(3)	7
601065 - OVERTIME	12	12	-	12	-	-	12
603005 - SOCIAL SECURITY TAXES	27	27	1	26	1	24	4
603025 - RETIREMENT OR PENSION CONTRIB	60	59	1	54	6	53	7
603040 - LTD CONTRIBUTIONS	2	2	0	2	0	2	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	5	5	0	7	(2)	10	(5)
603050 - HEALTH INSURANCE PREMIUMS	67	67	-	65	3	59	9
603055 - EMPLOYEE SERV RES FUND CHARGES	15	15	-	12	3	5	10
603075 - OPEB - UNDERFUNDED ARC	20	20	-	20	-	8	12
000200-Operations	1,056	1,001	55	1,001	55	825	231
607040 - FACILITIES MANAGEMENT CHARGES	14	14	-	14	-	-	14
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	20	3	17	3	17	2	18
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	-	1
611015 - EDUCATION AND TRAINING SERV/SUPP	26	26	-	26	-	10	16
613005 - PRINTING CHARGES	0	0	-	0	-	-	0
615005 - OFFICE SUPPLIES	1	1	-	1	-	-	1
615015 - COMPUTER SUPPLIES	26	26	-	26	-	30	(4)
615020 - COMPUTER SOFTWARE < 3000	9	9	-	9	-	0	9
615025 - COMPUTER COMPONENTS < 3000	5	5	-	5	-	2	3
615030 - COMMUNICATION EQUIP-NONCAPITAL	1	-	1	-	1	27	(26)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	243	182	61	182	61	70	174
615040 - POSTAGE	-	-	-	-	-	0	(0)
617010 - MAINT - MACHINERY AND EQUIP	30	30	-	30	-	25	5
617015 - MAINTENANCE - SOFTWARE	269	293	(24)	293	(24)	269	1
617035 - MAINT - AUTOS AND EQUIP-FLEET	2	2	-	2	-	2	1
619005 - GASOLINE DIESEL OIL AND GREASE	4	4	-	4	-	1	4
619025 - TRAVEL AND TRANSPORTATION	-	-	-	-	-	1	(1)
619035 - VEHICLE RENTAL CHARGES	-	-	-	-	-	2	(2)
619045 - VEHICLE REPLACEMENT CHARGES	-	-	-	-	-	5	(5)
621010 - LIGHT AND POWER	-	-	-	-	-	4	(4)
621020 - TELEPHONE	303	303	-	303	-	321	(18)
621025 - MOBILE TELEPHONE	7	7	-	7	-	4	3
621030 - INTERNET/DATA COMMUNICATIONS	-	-	-	-	-	2	(2)
633010 - RENT - BUILDINGS	30	30	-	30	-	41	(11)
639025 - OTHER PROFESSIONAL FEES	30	30	-	30	-	1	29
639045 - CONTRACTED LABOR/PROJECTS	16	16	-	16	-	-	16
661010 - INTEREST EXPENSE	18	18	-	18	-	7	11

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
000400-Indirect Cost	187	187	-	187	-	105	82
000500-Depreciation and Amortization	100	447	(347)	447	(347)	300	(200)
000700-Cost of Goods Sold	2,201	2,201	-	2,201	-	2,226	(26)
BALANCE SHEET	238	93	145	93	145	-	238
BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238
BAL_SHT - BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238
BAL_SHT - BALANCE SHEET ACQUISITION	238	93	145	93	145	-	238

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

TELECOMMUNICATIONS

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue	Expend.	County	Revenue	Expend.	County	Revenue	Expend.	County
	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding
1 Exclude iterfund revenue	(3,663)		3,663	(3,663)		3,663	-	-	-
2 Exclude Cost of Goods Sold		(2,201)	(2,201)		(2,201)	(2,201)	-	-	-
3 Exclude Depreciation & Amortization		(100)	(100)		(447)	(447)	-	347	347
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	(3,663)	(2,301)	1,362	(3,663)	(2,648)	1,015	-	347	347
Revenue & Expenditures Before Adjustments	4,372	4,106	(266)	4,372	4,398	26	-	(292)	(292)
AMOUNTS FOR STRESS TEST¹	709	1,805	1,096	709	1,750	1,041	-	55	55

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	1,041	1,041
Stress Test Target Budget (Adjusted Base Budget * 97%)	1,010	1,010
Requested Budget (less exclusions, if any)	1,096	1,096
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	86	86

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County is in excellent financial health

- 1) Maintain the true interest cost of SLCO debt (measured by yield comparisons of similarly structured debt issuances on the same day) from the lowest basis points as of the start of December 2016 to the lowest basis points by end of December 2018.
- 2) Maintain the AAA Bond rating for the County's general obligation debt from the major bond rating agencies from AAA Bond Rating as of the end of July 2017 to AAA Bond Rating by end of December 2018.
- 3) Maintain the number of significant deficiencies, material weaknesses or material instances of noncompliance reported as a result of the audit from 0 Audit Findings as of the end of July 2017 to 0 Audit Findings by end of July 2018.

Mayor's Financial Administration provides relevant, accurate and timely financial information

- 4) Reduce the percentage variance of sales tax projection to actual from + 4.1 % variation as of the end of December 2016 to ± 2.5 % variation by end of December 2018.
- 5) Maintain the GFOA Certificate of Achievement for excellence in financial reporting on the CAFR from 100% achieved as of the end of March 2017 to 100% achieved by end of March 2018.

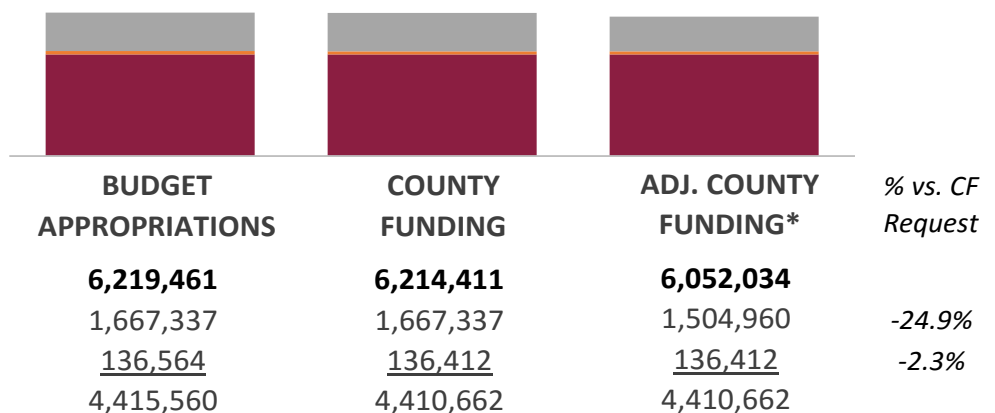
Mayor's Financial Administration provides exceptional customer service

- 6) Increase the percentage of customers that rate the Mayor's Financial Administration staff as excellent or good strategic partners from 85% customers as of the start of the year 2013 to 90% customers by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
33	33	0



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

MAYOR FINANCIAL ADMINISTRATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
1022000200 ACCOUNTING	-	1,750	1,750	14.00	-	-	-	-	-	(23)	(23)	-
1022000400 FINANCE AND PAYROLL	5	1,400	1,395	10.00	-	-	-	-	-	(18)	(18)	-
1022000300 BUDGET	-	2,603	2,603	8.00	-	1,500	1,500	-	-	(1,591)	(1,591)	(1.00)
1022000100 MAYOR FINANCE ADMIN	-	304	304	1.00	-	5	5	-	-	(9)	(9)	-
SUBTOTAL³	5	6,057	6,052	33.00	-	1,505	1,505	-	-	(1,641)	(1,641)	(1.00)
53450000 FINANCIAL SYSTEM PROJECT	-	158	158	-	-	158	158	-	-	-	-	-
50360000 EXCISE TAX ROAD PROJECTS CITIES	-	5	5	-	-	5	5	-	-	-	-	-
TOTAL MAYOR FINANCIAL	5	6,219	6,214	33.00	-	1,667	1,667	-	-	(1,641)	(1,641)	(1.00)

Stress Test Target Reductions² (1,641)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	102200_01	BUDGET	Request for a new budget system to replace BRASS. Need to minimize the possibility of system failure, and to restore a crucial system's reliability. BRASS is at the end of its commercial life, and the future of the integral report writer, InfoMaker, is uncertain. CGI will support BRASS but will no longer provide fixes and enhancement. InfoMaker only available from the vendor through January 2018. Our research indicates there are other budgeting applications with superior functionality, lower total cost of ownership, and a better and more cost effective support model. It's also expected that a new budgeting system would improve budget process efficiency and effectiveness by providing improved and additional features	Request	-	\$1,500	\$0
2	102200_02	MAYOR FINANCE ADMIN	Request for Microsoft Office 365 Subscriptions to upgrade old versions of Office and to provide the newer office functionality needed to perform finance functions.	Request	-	\$5	\$5
3	102200_R01	MAYOR FINANCE ADMIN	Eliminate the request for Office 365 Subscriptions. Not upgrading could result in Finance staff to not being able to support fiscal staff across the county that are using Office 365, or create compatibility issues, and would not allow them to use some of the new functionality contained in the new version.	Stress Test	-	(\$5)	\$0 (not proposed)
4	102200_R02	BUDGET	Eliminate the request for the new budget system. The impact of not funding a new budget system could result in a critical system failure, in whole or in part. A budget system failure could severely delay and even prevent the County from producing the budget required to operate and provide expenditure control. Such a failure may also prevent the County from meeting its statutory budget adoption and reporting requirements. See the description for the requested funding above for more details. Funding at a lower level might be feasible but would exclude certain vendors, and could potentially exclude functionality.	Stress Test	-	(\$1,500)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
5	102200_R03 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Reduction in operating expense across all four sub-departments. The Impact would include possible material impacts on PeopleSoft maintenance, specifically regarding funds set aside for consulting expertise regarding payroll problems. Funds are set aside as a contingency for urgent assistance. The reduction in overtime and training could greatly impact our ability to produce a clean audit opinion and financial statement. Overtime is used heavily in the weeks leading up to the audit to ensure audit schedules are accurate and complete and has proven very effective in past years on enabling us to catch material items before they are audited. Training is necessary to maintain licenses for the CPAs in our office and also plays a critical role in preparing us for GASB statement implementations; which if done incorrectly could result in loss of the Certificate of Achievement, inaccurate financial statements, and/or potential audit findings. This would also impact economic consulting that is critical for tax revenue projections which are a critical input into budget calculations. Cutting operating expense is strongly discouraged.	Stress Test	-	(\$58)	\$0 (not proposed)
6	102200_R04 BUDGET	Impact Statement: The loss of an FTE would impact multiple areas in Mayor's Finance including the reduction of the Budget-In-Brief and Citizen Centric reports, and a reduction in the staff's ability to respond to customer requests. Mayor's Finance staff is currently working at or above capacity. This is not recommended at this time.	Stress Test	(1.00)	(\$78)	\$0 (not proposed)
7	500300_03 BUDGET	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Public Notices: \$18k statutorily required advertisements for public notice of hearings, etc.	Mayor Proposed			\$18
8	500300_03 FINANCE AND PAYROLL	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. \$77k Consultant fees for New Market and/or Historic Tax credits; \$80k Professional Fees for various Financial & Legal (Bond issuance expenditures).	Mayor Proposed			\$157
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$1,505	\$180
TOTAL STRESS TEST REDUCTIONS				(1.00)	(\$1,641)	\$0
<i>Check Figure (Requests)</i>				<i>0.00</i>	<i>\$162</i>	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

MAYOR FINANCIAL ADMINISTRATION

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▲
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	
10250000 - REGIONAL ECONOMIC DEVELOPMENT	
10990000 - MAYOR MANAGED CAPITAL PROJECTS	
23500000 - EXTENSION SERVICE	
24000000 - CRIMINAL JUSTICE SERVICES	
29000000 - INDIGENT LEGAL SERVICES	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,843	4,547	296	4,496	347	4,091	752
REVENUE	5	5	-	5	-	4	1
OPERATING REVENUE	5	5	-	5	-	4	1
RCT4200 - CHARGES FOR SERVICES	5	5	-	5	-	4	1
421015 - MAYOR FINANCE ADMIN FEES	5	5	-	5	-	4	1
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	0	(0)
EXPENSE	4,848	4,552	296	4,501	347	4,095	753
OPERATING EXPENSE	4,848	4,552	296	4,501	347	4,095	753
000100-Salaries and Benefits	4,196	4,080	116	4,029	167	3,772	424
601005 - ELECTED AND EXEMPT SALARY	201	196	5	196	5	174	27
601020 - LUMP SUM VACATION PAY	51	51	-	51	-	66	(15)
601025 - LUMP SUM SICK PAY	24	24	-	24	-	27	(3)
601030 - PERMANENT AND PROVISIONAL	2,614	2,550	64	2,514	100	2,339	275
601050 - TEMPORARY SEASONAL EMERGENCY	-	-	-	-	-	2	(2)
601065 - OVERTIME	26	26	-	26	-	24	1
603005 - SOCIAL SECURITY TAXES	213	208	5	205	8	189	24
603025 - RETIREMENT OR PENSION CONTRIB	494	481	13	464	29	431	63
603040 - LTD CONTRIBUTIONS	13	13	0	13	0	12	2
603045 - SUPPLEMENTAL RETIREMENT (401K)	19	19	(1)	27	(8)	55	(36)
603050 - HEALTH INSURANCE PREMIUMS	468	441	27	438	30	401	67
603055 - EMPLOYEE SERV RES FUND CHARGES	38	38	-	38	-	23	15
603056 - OPEB - CURRENT YR	32	29	3	29	3	28	4
605025 - EMPLOYEE AWARDS/SERVICE PINS	3	3	-	3	-	-	3
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	1	(1)
000200-Operations	652	473	180	465	187	322	330
607040 - FACILITIES MANAGEMENT CHARGES	7	7	-	7	-	4	3
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	28	28	-	27	0	20	8
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	1	0
611015 - EDUCATION AND TRAINING SERV/SUPP	50	50	-	50	0	22	29
611020 - TRAINING PROVIDED BY PERSONNEL	0	0	-	-	0	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	17	17	-	16	1	15	2
613010 - PUBLIC NOTICES	19	1	18	0	19	0	19
613025 - CONTRACTED PRINTINGS	3	3	-	3	(0)	0	3
615005 - OFFICE SUPPLIES	11	11	-	10	1	14	(2)
615015 - COMPUTER SUPPLIES	2	2	-	2	-	1	1
615016 - COMPUTER SOFTWARE SUBSCRIPTION	5	-	5	-	5	-	5
615020 - COMPUTER SOFTWARE < 3000	10	10	-	10	(0)	1	9
615025 - COMPUTER COMPONENTS < 3000	19	19	-	15	4	13	6
615030 - COMMUNICATION EQUIP-NONCAPITAL	1	1	-	1	-	-	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	4	4	-	3	1	17	(12)
615040 - POSTAGE	4	4	-	4	-	4	(0)
615045 - PETTY CASH REPLENISH	0	0	-	0	-	0	0
615050 - MEALS AND REFRESHMENTS	2	2	-	1	1	3	(1)
617005 - MAINTENANCE - OFFICE EQUIP	15	15	-	14	1	2	13
617015 - MAINTENANCE - SOFTWARE	10	10	-	14	(4)	0	10
619015 - MILEAGE ALLOWANCE	1	1	-	1	0	0	1
619025 - TRAVEL AND TRANSPORTATION	12	12	-	12	(0)	6	5
619035 - VEHICLE RENTAL CHARGES	2	2	-	2	-	-	2
621020 - TELEPHONE	11	11	-	11	-	11	0
621025 - MOBILE TELEPHONE	0	0	-	0	-	1	(1)
633010 - RENT - BUILDINGS	152	152	-	152	-	152	0
639010 - CONSULTANTS FEES	118	41	77	41	77	0	118
639025 - OTHER PROFESSIONAL FEES	147	67	80	65	82	33	113
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	0	(0)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
000300-Capital Purchases	-	-	-	7	(7)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

MAYOR FINANCIAL ADMINISTRATION

Funds Selected	
447 - PEOPLESOFT IMPLEMENTATION FUND	▲
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▲
120 - GRANT PROGRAMS FUND	▲
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▲
130 - TRANSPORTATION PRESERVATION FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
53450000 - FINANCIAL SYSTEM PROJECT	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▲
10160000 - REDEVELOPMENT AGENCY OF SL CO	▲
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▲
10200000 - MAYOR ADMINISTRATION	▲
10220000 - MAYOR FINANCIAL ADMINISTRATION	▲
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	158	-	158	158	-	16	141
REVENUE	-	-	-	-	-	4	(4)
NON-OPERATING REVENUE	-	-	-	-	-	4	(4)
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	4	(4)
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	4	(4)
EXPENSE	158	-	158	158	-	516	(359)
OPERATING EXPENSE	158	-	158	158	-	16	141
000200-Operations	-	-	-	152	(152)	5	(5)
639010 - CONSULTANTS FEES	-	-	-	152	(152)	5	(5)
000300-Capital Purchases	158	-	158	-	158	-	158
000400-Indirect Cost	-	-	-	5	(5)	11	(11)
NON-OPERATING EXPENSE	-	-	-	-	-	500	(500)
001000-Other Financing Uses	-	-	-	-	-	500	(500)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

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

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

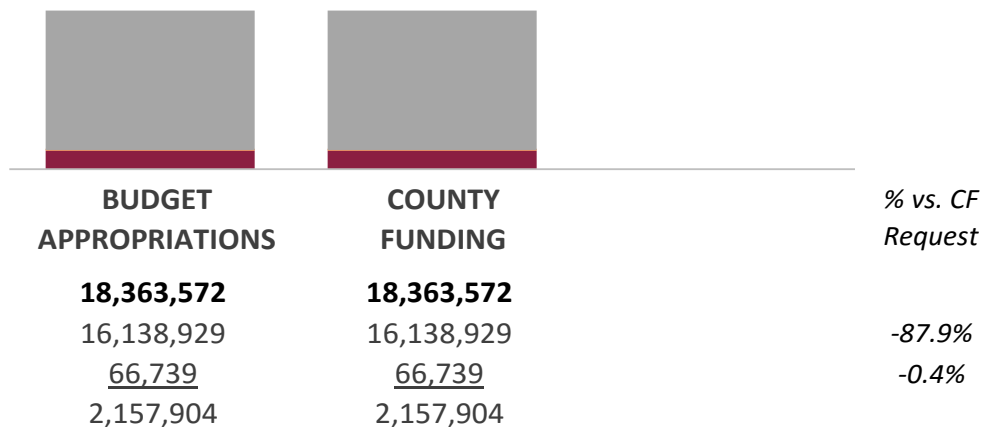
Salt Lake County experiences growth in recreational and cultural activities and in the tourism and convention industry.

- 1) Maintain the number of county resident visits utilizing TRCC related facilities from 4,385,193 visits as of the end of December 2016 to 4,385,193 visits by end of December 2018.
- 2) Maintain the five year average of out of state visitors utilizing convention facilities from 224,351 People as of the end of December 2016 to 224,351 People by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
0	0	0



PRIORITIES FOR COUNTY FUNDING & FTE

TRCC-TOURISM REC CULTRL CONVEN

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
1070000200 CONTRIBUTIONS	-	14,408	14,408	-	-	12,302	12,302	-	-	(16,206)	(16,206)	-
1070000100 TRCC ADMINISTRATION	-	3,955	3,955	-	-	3,837	3,837	-	-	-	-	-
TOTAL TRCC-TOURISM REC CULTRL	-	18,364	18,364	-	-	16,139	16,139	-	-	(16,206)	(16,206)	-

Stress Test Target Reductions² (16,206)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	107000_01 TRCC ADMINISTRATION	2017 TRCC Bond Debt Service	Request		\$3,837	\$3,494
2	107000_02 CONTRIBUTIONS	Request to Council: Canyon Rim Park Splashpad	Request		\$240	\$240
3	107000_03 CONTRIBUTIONS	CFSP - Art Access, hearing impaired system	Request		\$2	\$0
4	107000_04 CONTRIBUTIONS	Request to Council: Central Wasatch Trail Improvement Project	Request		\$138	\$138
5	107000_05 CONTRIBUTIONS	CFSP - Butler Auditorium Lighting	Request		\$62	\$33
6	107000_06 CONTRIBUTIONS	Request to Council: The Creative Block - South Salt Lake, the CFSP Board reviewed an application for this on September 18th and recommended not funding this for 2018	Request		\$0	\$0
7	107000_07 CONTRIBUTIONS	CFSP 2015 - Cultural Celebration Center, amphitheater upgrades	Request		\$2,750	\$0
8	107000_08 CONTRIBUTIONS	Request to Council: Holladay Lions Recreation Center - Sunrise Trail Connector	Request		\$151	\$0
9	107000_09 CONTRIBUTIONS	CFSP - Jordan Valley, Localscapes Garden Exhibit	Request		\$199	\$100
10	107000_10 CONTRIBUTIONS	Request to Council: Mountview Park Restroom Expansion and Shade Structure Project	Request		\$105	\$105
11	107000_11 CONTRIBUTIONS	CFSP 2015 - Kingsbury Hall Digital Package	Request		\$218	\$50
12	107000_12 CONTRIBUTIONS	Request to Council: Sorenson Campus Unification and Enhancements	Request		\$1,087	\$1,087
13	107000_13 CONTRIBUTIONS	CFSP - West Jordan Cultural Arts Facility	Request		\$6,000	\$1,000
14	107000_14 CONTRIBUTIONS	Request to Council: West Jordan Urban Fishery	Request		\$750	\$250
15	107000_15 CONTRIBUTIONS	Request to Council: Pioneer Theatre Company Youth Engagement - Boys & Girls Clubs Partnership	Request		\$100	\$100
16	107000_16 CONTRIBUTIONS	Request to Council: Butler Park Pickleball Court Expansion	Request		\$250	\$250
17	107000_17 CONTRIBUTIONS	Request to Council: Murray Amphitheater	Request		\$200	\$200
18	107000_18 CONTRIBUTIONS	Request to Council: SL Restaurant Association, SL Food & Wine Festival	Request		\$50	\$25
19	107000_R01 CONTRIBUTIONS	Remove all new requests	Stress Test		(\$16,139)	\$0 (not proposed)
20	107000_R02 CONTRIBUTIONS	Reduce 67K from Contributions in the base, however all are contractually obligated	Stress Test		(\$67)	\$0 (not proposed)
21		* Note, Requests 2 through 18 are listed in alternating alphabetical order as priorities were not established for request entry				

TOTAL REQUESTS AND MAYOR PROPOSED 0.00 \$16,139 \$7,072

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
TOTAL STRESS TEST REDUCTIONS				0.00	(\$16,206)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

TRCC-TOURISM REC CULTRL CONVEN

Funds Selected	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
10700000 - TRCC-TOURISM REC CULTRL CONVEN	▲
10709900 - PARKS AND REC CAPITAL IMPROVEMENT	
36309900 - PARKS EQUIPMENT REPLACE	
36409900 - REC EQUIPMENT REPLACEMENT	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	9,297	2,225	7,072	9,185	112	5,594	3,703
REVENUE	42,100	40,400	1,700	42,310	(210)	38,726	3,374
NON-OPERATING REVENUE	42,100	40,400	1,700	40,400	1,700	38,726	3,374
RCT4030 - SALES TAXES	39,400	37,800	1,600	37,800	1,600	36,257	3,143
403015 - CAR RENTAL TAX	14,400	14,100	300	14,100	300	13,530	870
403060 - RESTAURANT FOOD TAX	25,000	23,700	1,300	23,700	1,300	22,727	2,273
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	74	(74)
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	74	(74)
RCT4033 - TRANSIENT ROOM TAXES	2,700	2,600	100	2,600	100	2,395	305
403075 - TRANSIENT ROOM SP-TOURISM TAX	2,700	2,600	100	2,600	100	2,395	305
Other Financing Sources	-	-	-	1,910	(1,910)	-	-
RCT7200 - OFS TRANSFERS	-	-	-	1,910	(1,910)	-	-
720005 - OFS TRANSFERS IN	-	-	-	1,910	(1,910)	-	-
EXPENSE	36,632	2,225	34,407	37,824	(1,193)	32,170	4,462
OPERATING EXPENSE	9,297	2,225	7,072	9,185	112	5,594	3,703
000200-Operations	5,689	2,107	3,583	9,067	(3,378)	5,473	216
639025 - OTHER PROFESSIONAL FEES	5	-	5	-	5	106	(101)
667005 - CONTRIBUTIONS	5,684	2,107	3,578	9,067	(3,383)	5,367	317
000400-Indirect Cost	118	118	-	118	-	121	(3)
000600-Debt Service	3,489	-	3,489	-	3,489	-	3,489
NON-OPERATING EXPENSE	27,335	-	27,335	28,639	(1,304)	26,576	759
001000-Other Financing Uses	27,335	-	27,335	28,639	(1,304)	26,576	759

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Provide support for various tourism generating opportunities

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County promotes local sports-related tourism

1) Increase the average estimated direct economic impact generated by sports-related hosted events from 50 million dollars as of the end of September 2016 to 60 million dollars by end of September 2018.

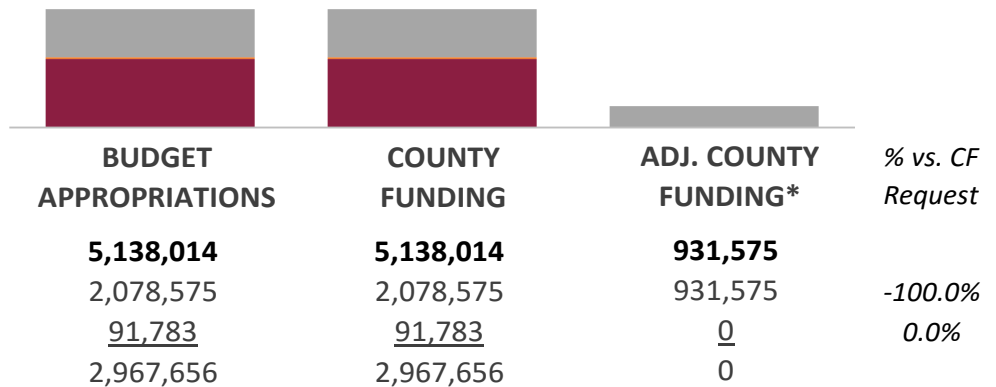
Salt Lake County has well maintained convention, exhibition and tourism facilities

2) Increase the level of Salt Palace Convention Center facility clients rating their satisfaction as excellent (on a scale of 1 -5) from 4.2 rating excellent as of the end of August 2017 to 4.5 rating excellent by end of August 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0



* County fundina used for the stress tests. See the Stress Test Adjustments paae for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

VISITOR PROMOTION CNTY EXP

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
360100000 VISITOR PROMOTION CNTY EXP PRGM	-	5,138	5,138	-	-	2,079	2,079	-	-	(932)	(932)	-
TOTAL VISITOR PROMOTION CNTY EXP	-	5,138	5,138	-	-	2,079	2,079	-	-	(932)	(932)	-

Stress Test Target Reductions² (932)
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	360100_01 VISITOR PROMOTION CNTY EXP PRGM	Re-budget Convention Center Hotel Consultant	Request		\$567	\$567
2	360100_02 VISITOR PROMOTION CNTY EXP PRGM	Sports Commission Contribution	Request		\$100	\$100
3	360100_03 VISITOR PROMOTION CNTY EXP PRGM	Sundance Contribution	Request		\$150	\$150
4	360100_04 VISITOR PROMOTION CNTY EXP PRGM	Tour of Utah Contribution	Request		\$115	\$115
5	360100_05 VISITOR PROMOTION CNTY EXP PRGM	Increase TRT Diversion pass-through expenses and revenue (County funding increase is off-set by an increase in TRT State pass-through sales tax revenue)	Request		\$1,147	\$1,147
6	360100_R01 VISITOR PROMOTION CNTY EXP PRGM	Remove Re-budget and Contribution new requests	Stress Test		(\$932)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$2,079	\$2,079
TOTAL STRESS TEST REDUCTIONS				0.00	(\$932)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

VISITOR PROMOTION CNTY EXP

Funds Selected	
290 - VISITOR PROMOTION FUND	▲
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▲
120 - GRANT PROGRAMS FUND	▲
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▲
130 - TRANSPORTATION PRESERVATION FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
36000000 - VISITOR PROMOTION CONTRACT	▲
36010000 - VISITOR PROMOTION CNTY EXP	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▲
10160000 - REDEVELOPMENT AGENCY OF SL CO	▲
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▲
10200000 - MAYOR ADMINISTRATION	▲
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

<i>in thousands \$</i>							
	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,138	3,059	2,079	4,017	1,121	3,526	1,612
REVENUE	23,800	21,653	2,147	21,653	2,147	20,411	3,389
OPERATING REVENUE	-	-	-	-	-	14	(14)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	14	(14)
423000 - LOCAL GOVERNMENT GRANTS	-	-	-	-	-	14	(14)
NON-OPERATING REVENUE	23,800	21,653	2,147	21,653	2,147	20,398	3,402
RCT4290 - INVESTMENT EARNINGS	-	-	-	-	-	38	(38)
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	38	(38)
RCT4033 - TRANSIENT ROOM TAXES	23,800	21,653	2,147	21,653	2,147	20,359	3,441
403070 - TRANSIENT ROOM TAX	19,600	18,600	1,000	18,600	1,000	17,305	2,295
403076 - TRANSIENT ROOM TAX-STATE PASS THRU	4,200	3,053	1,147	3,053	1,147	3,054	1,146
EXPENSE	5,505	3,059	2,445	4,383	1,121	3,940	1,565
OPERATING EXPENSE	5,138	3,059	2,079	4,017	1,121	3,540	1,598
000200-Operations	5,124	3,045	2,079	4,002	1,121	3,532	1,592
639010 - CONSULTANTS FEES	567	-	567	592	(26)	78	489
666005 - STATE TRT FUND DIVERSION	4,192	3,045	1,147	3,045	1,147	3,054	1,138
667005 - CONTRIBUTIONS	365	-	365	365	-	400	(35)
000400-Indirect Cost	14	14	-	14	-	8	6
NON-OPERATING EXPENSE	367	-	367	367	-	400	(33)
001000-Other Financing Uses	367	-	367	367	-	400	(33)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

VISITOR PROMOTION CNTY EXP

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude State TRT Fund Diversion pass-through expense.		(4,192)	(4,192)		(3,045)	(3,045)	-	(1,147)	(1,147)
2 Exclude Indirect Costs		(14)	(14)		(14)	(14)	-	-	-
3		-	-		-	-	-	-	-
4		-	-		-	-	-	-	-
5		-	-		-	-	-	-	-
6		-	-		-	-	-	-	-
7		-	-		-	-	-	-	-
Total Adjustments	-	(4,206)	(4,206)	-	(3,059)	(3,059)	-	(1,147)	(1,147)
Revenue & Expenditures Before Adjustments	-	5,138	5,138	-	3,059	3,059	-	2,079	2,079
AMOUNTS FOR STRESS TEST¹	-	932	932	-	-	-	-	932	932

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	-	-
Requested Budget (less exclusions, if any)	932	932
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	932	932

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

The purpose of the Statutory & General organization is to account for activities that belong in the Fund, but do not clearly fit into one specific organization. Due to this ambiguous nature, professional fees and contributions are presented in detail. There are no FTEs in these organizations.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County residents enjoy clean air.

- 1) Maintain the average monthly number of employee Van Pool Participants from 66 Participants as of the end of December 2016 to 66 Participants by end of December 2018.
- 2) Increase the average monthly number of employee Bus Pass Participants from 299 Participants as of the end of December 2016 to 300 Participants by end of December 2018.

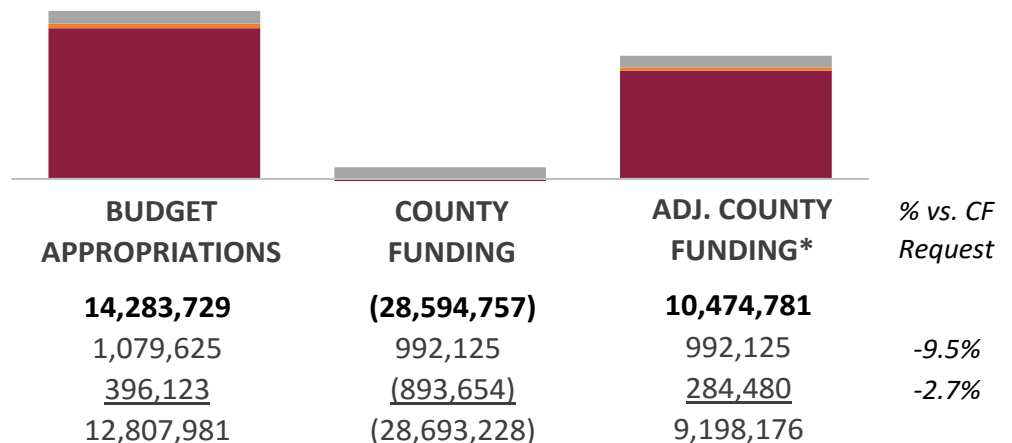
Salt Lake County creates economic development and low-income area revitalization

- 3) Increase the cumulative net equity and grants provided by private or philanthropic investors through new markets tax credits and pay for success transactions from \$6.68M Dollars as of the end of June 2017 to \$10M Dollars by end of June 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
0	0	0



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

STATUTORY & GENERAL

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
5003000000 GENERAL FUND-STATUTORY AND GENL PRGM	42,602	-	(42,602)	-	-	-	-	-	-	-	-	-
5003002400 PAY FOR SUCCESS	-	3,250	3,250	-	-	-	-	-	-	(284)	(284)	-
5003002300 TRIP REDUCTION	189	482	294	-	-	-	-	-	-	-	-	-
5003001100 CONTRIBUTIONS	-	369	369	-	-	17	17	-	-	(17)	(17)	-
5003001200 COSULTANT AND PROFESSIONAL FEES	-	4,134	4,134	-	-	-	-	-	-	-	-	-
5003001800 INTERGOVENMENTAL CHARGES	-	2,594	2,594	-	-	975	975	-	-	(975)	(975)	-
5003001000 GENERAL FUND ADMINISTRATION	88	3,253	3,165	-	88	88	-	-	-	-	-	-
SUBTOTAL³	42,878	14,082	(28,796)	-	88	1,080	992	-	-	(1,277)	(1,277)	-
50250000 GRANT FUND STATUTORY AND GENERAL	-	202	202	-	-	-	-	-	-	-	-	-
TOTAL STATUTORY & GENERAL	42,878	14,284	(28,595)	-	88	1,080	992	-	-	(1,277)	(1,277)	-

Stress Test Target Reductions² (1,277)
 Stress Test Reductions in BRASS vs. Target (0)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 410000_01	INTERGOVENMENTAL CHARGES	Request for General Fund Service Expansion. We are requesting an increased transfer from the General Fund to expand services provided countywide. In 2017, Animal Services received \$1,239,850 from the General Fund. The 2018 request is \$1,986,199. This would include providing microchips, spay/neuter surgeries, and software to other municipal shelters in the county. This is not currently offered countywide, and not currently a general fund expense, it would cost \$746,349 annually to provide these services to other shelters. This would be beneficial to citizens, shelters, and pets everywhere in the county as it would reunite pets with their owners faster. It would also prevent hundreds of homeless animals and save the county money in the long-run, as ultimately less homeless animals would enter animal shelters. It would also allow shelters to share data regarding dangerous animals and animal bites/attacks, which will result in a safer community for everyone.	Request		\$746	\$296
2 440000_01	INTERGOVENMENTAL CHARGES	Request for Noxious Weed Program Expansion. This is a 280% increase from the amount of \$99,070 that was approved in the 2017 budget. This amount is being requested in order to expand the program as part of a 5-year master plan. The plan includes expanded mapping of noxious weeds including improved mapping system, 2 seasonal employees for mapping and other data collection, increased enforcement, development of additional education materials and outreach opportunities.	Request		\$179	\$0 (not proposed)
3 440000_06	INTERGOVENMENTAL CHARGES	Request for Regional Projects Funding. This is a new request in order to be able to provide some collaborative services with other cities within the County that should be paid for with General Fund monies instead of Municipal Funding, such as clean-up projects on the Jordan River, assistance with Habitat for Humanity projects, demonstrations at the Safe Kids Fair and Junior League of Salt Lake City, etc.	Request		\$50	\$50

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
4	500300_01	CONTRIBUTIONS	Request		\$17	\$20
		Request for USDA Forest Services Avalanche Center funding increase. UAC's work, providing avalanche education and awareness along with daily advisories for 8 regions around the state, is largely responsible for the declining avalanche fatality rate. In 2009 SL Unified Fire began providing \$15k per year to the UAC under a long term agreement. Last month, UFA stepped back from that agreement. Relatively small amounts have a big impact on UAC's ability to provide public messaging and an increase from \$22,500 to \$40k will cover the shortfall left by the UFA withdrawal and make a big difference in capability. MAYOR PROPOSED BUDGET CHANGE: Proposed budget transferred to Emergency Services and changed to \$20K and rolled into request ID 500300_03 for Stat & General realignment.				
5	500300_02	INTERGOVERNMENTAL CHARGES	Request		\$0	\$0
		Landfill Dividends: In the 2015 audit, Squire made a recommendation that Solid Waste Management change the way that it handles dividends and recycling revenue with Salt Lake County. The recommendation is that the full dividend be paid to the County including the recycling portion and then the County will transfer the recycling revenue to Solid Waste Management. This new practice makes it more transparent and is in line with accepted accounting principles. This budget adjustment accounts for the change in accounting.				
6	500300_R01	PAY FOR SUCCESS	Stress Test		(\$285)	(\$250)
		Pay for Success - \$250K Consultant, \$35K other				
7	410000_01	INTERGOVERNMENTAL CHARGES	Stress Test		(\$746)	\$0 (not proposed)
		Remove the request for General Fund Service Expansion. If this request were not approved, we would keep our status quo. No new services would be offered and the citizens, shelters, and pets in the county would not be able to benefit from this wonderful service.				
8	440000_01	INTERGOVERNMENTAL CHARGES	Stress Test		(\$179)	\$0 (not proposed)
		Remove the request for Noxious Weed Program Expansion.				
9	440000_06	INTERGOVERNMENTAL CHARGES	Stress Test		(\$50)	\$0 (not proposed)
		Remove the request for Regional Projects Funding.				
10	500300_01	CONTRIBUTIONS	Stress Test		(\$17)	\$0 (not proposed)
		Remove the request for USDA Forest Services Avalanche Center funding increase.				
11	500300_R01	PAY FOR SUCCESS	Mayor Proposed			(\$3,000)
		Cut Pay For Success 2018 payment - funded in 2017				
12	500300_R02	CONTRIBUTIONS	Mayor Proposed			(\$25)
		MAYOR PROPOSED BUDGET CHANGE: Stat & General cuts: Recovery Fund Emergency Services. This program's share of \$103k total cut.				
13	500300_R02	COSULTANT AND PROFESSIONAL FEES	Mayor Proposed			(\$45)
		MAYOR PROPOSED BUDGET CHANGE: Stat & General cuts: Lobbyist Consultant Fees. This program's share of \$103k total cut.				
14	500300_R02	INTERGOVERNMENTAL CHARGES	Mayor Proposed			(\$32)
		MAYOR PROPOSED BUDGET CHANGE: Stat & General cuts: Intergovernmental to Flood Control for Mountain Accord. This program's share of \$103k total cut.				
15	500300_R02	TRIP REDUCTION	Mayor Proposed			(\$1)
		MAYOR PROPOSED BUDGET CHANGE: Stat & General cuts: Clothing Provision. This program's share of \$103k total cut.				
16	500300_03	GENERAL FUND ADMINISTRATION	Mayor Proposed			(\$461)
		MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Contributions, Consultant Fees, Subscriptions, and Professional Fees are being moved out of Stat & General into the appropriate departments. This program's share of \$5.379M total transferred out.				
17	500300_03	CONTRIBUTIONS	Mayor Proposed			(\$347)
		MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Contributions, Consultant Fees, Subscriptions, and Professional Fees are being moved out of Stat & General into the appropriate departments. This program's share of \$5.379M total transferred out.				
18	500300_03	COSULTANT AND PROFESSIONAL FEES	Mayor Proposed			(\$4,110)
		MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Contributions, Consultant Fees, Subscriptions, and Professional Fees are being moved out of Stat & General into the appropriate departments. This program's share of \$5.379M total transferred out.				

	BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
19	500300_03	INTERGOVERNMENTAL CHARGES	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Contributions, Consultant Fees, Subscriptions, and Professional Fees are being moved out of Stat & General into the appropriate departments. This program's share of \$5.379M total transferred out.	Mayor Proposed			(\$1)
20	500300_03	TRIP REDUCTION	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Contributions, Consultant Fees, Subscriptions, and Professional Fees are being moved out of Stat & General into the appropriate departments. This program's share of \$5.379M total transferred out. Trip Reduction Program revenue anticipated to be 40% of the \$459,241 Trip Reduction Program.	Mayor Proposed			(\$460)
21							
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	\$992	(\$8,115)
TOTAL STRESS TEST REDUCTIONS					0.00	(\$1,277)	(\$250)

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

STATUTORY & GENERAL

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
50030000 - GENERAL FUND-STATUTORY AND GENL	▲
60500000 - INFORMATION SVCS	
60509900 - INFORMATION SVCS CAPITAL PROJ	
61000000 - CONTRACTS AND PROCUREMENT	
61500000 - HUMAN RESOURCES	
63100000 - FACILITIES MANAGEMENT	
64000000 - RECORDS MANAGEMENT AND ARCHIVES	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(38,325)	(29,788)	(8,537)	(29,781)	(8,544)	(32,213)	(6,112)
REVENUE	287,114	256,528	30,586	275,987	11,127	268,620	18,494
OPERATING REVENUE	44,078	42,791	1,288	42,941	1,138	40,404	3,674
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	220	220	-	370	(150)	223	(3)
415000 - FEDERAL GOVERNMENT GRANTS	-	-	-	-	-	223	(223)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	-	-	-	150	(150)	-	-
415005 - PILT - BLM LAND ENTITLEMENT (HIST)	220	220	-	220	-	-	220
RCT4200 - CHARGES FOR SERVICES	2,700	2,700	-	2,700	-	2,601	99
421120 - CONSTABLE MONITORING FEES	-	-	-	-	-	3	(3)
421360 - RETURNED CHECK FEES	2	2	-	5	(3)	1	1
421370 - MISCELLANEOUS REVENUE	1	1	-	187	(186)	3	(2)
423000 - LOCAL GOVERNMENT GRANTS	763	763	-	763	-	1,611	(848)
425030 - RESTITUTION-LEGAL DEFENDERS	-	-	-	-	-	4	(4)
427010 - RENTAL INCOME	989	989	-	989	-	772	217
439005 - REFUNDS-OTHER	13	13	-	13	-	9	4
441005 - SALE-MTRLS SUPL CNTRL ASSETS	189	189	-	-	189	199	(11)
423010 - RDA-OTHER REVENUE (HIST)	743	743	-	743	-	-	743
RCT4300 - INTER/INTRA FUND TRANSFERS	39,271	39,271	-	39,271	-	36,322	2,949
435005 - INDIRECT COST	39,271	39,271	-	39,271	-	36,322	2,949
RCT4430 - SALE OF CAPITAL ASSETS	-	-	-	-	-	641	(641)
443025 - SALE-FIXED ASSETS REAL PROPERTY	-	-	-	-	-	639	(639)
443030 - SALE-FIXED ASSETS PERSONAL PROPERTY	-	-	-	-	-	2	(2)
RCT4290 - INVESTMENT EARNINGS	1,888	600	1,288	600	1,288	617	1,270
429020 - DISTRIBUTIONS FROM SOLID WASTE	1,888	600	1,288	600	1,288	617	1,270
NON-OPERATING REVENUE	221,869	213,737	8,132	213,754	8,115	210,052	11,817
RCT4030 - SALES TAXES	62,700	59,200	3,500	59,200	3,500	56,560	6,140
403010 - SALES TAX	62,700	59,200	3,500	59,200	3,500	56,560	6,140
RCT4010 - PROPERTY TAXES	149,356	145,319	4,038	145,319	4,038	144,338	5,018
401005 - GENERAL PROPERTY TAX	143,357	139,319	4,038	139,319	4,038	126,809	16,548
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	10,831	(10,831)
401015 - SP DIST CERT COLL 60% PEN INT	60	60	-	60	-	25	35
401020 - LATE FEES PRIOR YR REDEMPTIONS	1,862	1,862	-	1,862	-	1,595	266
401023 - PROPERTY TAX-RDA	1,439	1,439	-	1,439	-	2,361	(922)
401025 - PRIOR YEAR REDEMPTIONS	2,638	2,638	-	2,638	-	2,716	(77)
RCT4013 - FEE IN LIEU OF TAXES	9,031	8,437	594	8,437	594	8,689	342
401030 - MOTOR VEH FEE IN LIEU OF TAXES	9,031	8,437	594	8,437	594	8,689	342
RCT4290 - INVESTMENT EARNINGS	781	781	-	798	(16)	464	317
429005 - INTEREST - TIME DEPOSITS	101	101	-	101	-	41	60
429010 - INT-TAX POOL	580	580	-	580	-	288	292
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	16	(16)
429030 - INTEREST REBATE-BABS	101	101	-	117	(16)	119	(19)
Other Financing Sources	21,167	-	21,167	19,292	1,874	18,164	3,003
RCT7200 - OFS TRANSFERS	21,167	-	21,167	19,292	1,874	18,164	3,003
720005 - OFS TRANSFERS IN	21,167	-	21,167	19,292	1,874	18,164	3,003
EXPENSE	39,396	13,003	26,393	49,666	(10,271)	42,154	(2,759)
OPERATING EXPENSE	5,753	13,003	(7,249)	13,160	(7,406)	8,191	(2,438)
000100-Salaries and Benefits	2,210	1,045	1,165	1,045	1,165	-	2,210
601030 - PERMANENT AND PROVISIONAL	2,210	1,045	1,165	1,045	1,165	-	2,210
000200-Operations	2,375	10,780	(8,405)	10,934	(8,559)	6,689	(4,314)
609010 - CLOTHING PROVISIONS	-	1	(1)	1	(1)	-	-
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	-	430	(430)	430	(430)	424	(424)
613005 - PRINTING CHARGES	-	0	(0)	0	(0)	-	-

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
613010 - PUBLIC NOTICES	-	18	(18)	18	(18)	0	(0)
613020 - DEVELOPMENT ADVERTISING	-	-	-	-	-	14	(14)
615005 - OFFICE SUPPLIES	-	0	(0)	0	(0)	0	(0)
615045 - PETTY CASH REPLENISH	-	0	(0)	0	(0)	-	-
615050 - MEALS AND REFRESHMENTS	-	4	(4)	4	(4)	9	(9)
619025 - TRAVEL AND TRANSPORTATION	-	459	(459)	459	(459)	441	(441)
619035 - VEHICLE RENTAL CHARGES	-	0	(0)	0	(0)	-	-
633010 - RENT - BUILDINGS	75	75	-	75	-	75	0
639005 - LEGAL AUDITING AND ACCTG FEES	325	325	-	325	-	8	317
639010 - CONSULTANTS FEES	-	968	(968)	968	(968)	590	(590)
639025 - OTHER PROFESSIONAL FEES	-	6,437	(6,437)	6,591	(6,591)	3,680	(3,680)
645015 - RECYCLING ACTIVITIES	88	-	88	-	88	87	1
661005 - TAX ANTICIPATION INTEREST	91	91	-	91	-	51	40
661010 - INTEREST EXPENSE	-	-	-	-	-	43	(43)
667005 - CONTRIBUTIONS	-	352	(352)	352	(352)	436	(436)
667055 - MISCELLANEOUS ACCRUED EXPENSES	-	-	-	-	-	34	(34)
693020 - INTERFUND CHARGES	1,796	1,619	177	1,619	177	797	999
000300-Capital Purchases	-	-	-	-	-	190	(190)
000400-Indirect Cost	466	466	-	466	-	603	(137)
000600-Debt Service	703	703	-	706	(3)	708	(6)
000900-Other Appropriations	-	9	(9)	9	(9)	-	-
NON-OPERATING EXPENSE	33,643	-	33,643	36,507	(2,864)	33,963	(321)
001000-Other Financing Uses	33,643	-	33,643	36,507	(2,864)	33,963	(321)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

Funds Selected	
120 - GRANT PROGRAMS FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
50250000 - GRANT FUND STATUTORY AND GENERAL	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT SVCS	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	436	202	234	202	234	50	386
REVENUE	30,050	0	30,050	29,622	428	30,363	(313)
NON-OPERATING REVENUE	0	0	-	0	-	-	0
RCT4290 - INVESTMENT EARNINGS	0	0	-	0	-	-	0
429005 - INTEREST - TIME DEPOSITS	0	0	-	0	-	-	0
Other Financing Sources	30,050	-	30,050	29,622	428	30,363	(313)
RCT7200 - OFS TRANSFERS	30,050	-	30,050	29,622	428	30,363	(313)
720005 - OFS TRANSFERS IN	30,050	-	30,050	29,622	428	30,363	(313)
EXPENSE	436	202	234	202	234	50	386
OPERATING EXPENSE	436	202	234	202	234	50	386
000100-Salaries and Benefits	385	151	234	151	234	-	385
601030 - PERMANENT AND PROVISIONAL	385	151	234	151	234	-	385
000200-Operations	50	50	-	50	-	50	-
661010 - INTEREST EXPENSE	50	50	-	50	-	50	-
000400-Indirect Cost	1	1	-	1	-	-	1

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

STATUTORY & GENERAL

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude Indirect Cost Revenue from Stress Test	(39,271)		39,271	(39,271)		39,271	-	-	-
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	(39,271)	-	39,271	(39,271)	-	39,271	-	-	-
Revenue & Expenditures Before Adjustments	42,878	14,082	(28,796)	42,791	13,003	(29,788)	88	1,080	992
AMOUNTS FOR STRESS TEST¹	3,607	14,082	10,475	3,520	13,003	9,483	88	1,080	992

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	9,483	9,483
Stress Test Target Budget (Adjusted Base Budget * 97%)	9,198	9,198
Requested Budget (less exclusions, if any)	10,475	10,475
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	1,277	1,277

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

The Employee Service Reserve Fund and OPEB Trust Fund were established to help manage and account for certain Salt Lake County employee and retiree benefit programs. These funds provide 1) consolidation of revenues and expenses 2) liability recognition 3) accumulation of appropriate reserve levels 4) allocation of benefit costs to organizations and 5) financial control and management of benefits.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County benefit vendor costs are paid on time

1) Increase the percentage of claims paid on time from 95% of claims as of the start of September 2017 to 97% of claims by end of December 2018.

Salt Lake County maintains adequate reserves for employee health insurance programs

2) Maintain the employee health insurance reserve percent as required by county wide policy 1060 from 15% in reserve as of the start of January 2018 to 15% in reserve by end of December 2018.

Salt Lake County employees participate in the Healthy Lifestyles Wellness Program

3) Increase the percent of employees participating in the Salt Lake County Healthy Lifestyles Program from 53% of employees as of the start of January 2018 to 56% of employees by end of December 2018.

4) Increase digitize historic biometric data for Healthy Lifestyle plan participants from 1998 to present from 1% of records as of the start of January 2018 to 95% of records by end of December 2018.

Salt Lake County employees have access to a convenient and high quality exercise experience at the fitness center

5) Increase the number of employee fitness center memberships from 718 memberships as of the start of September 2017 to 740 memberships by end of December 2018.

6) Increase the number of different members attending group x classes at the fitness center studio from 63 members per month as of the start of September 2017 to 75 members per month by end of December 2018.

Salt Lake County's self-funded Worker's Compensation program promotes safety and manages costs

7) Increase percent of injured employees seeking initial care from a worker's contracted clinic from 90% of visits as of the end of January 2018 to 90% of visits by end of December 2018.

8) Maintain percent of injured employees seeking treatment at in-network hospitals and medical specialists from 100% of visits as of the end of January 2018 to 100% of visits by end of December 2018.

Fund

9) Maintain the level of OPEB related revenues and expenditures recorded in OPEB Trust from 100% of dollars as of the start of January 2018 to 100% of dollars by end of December 2018.

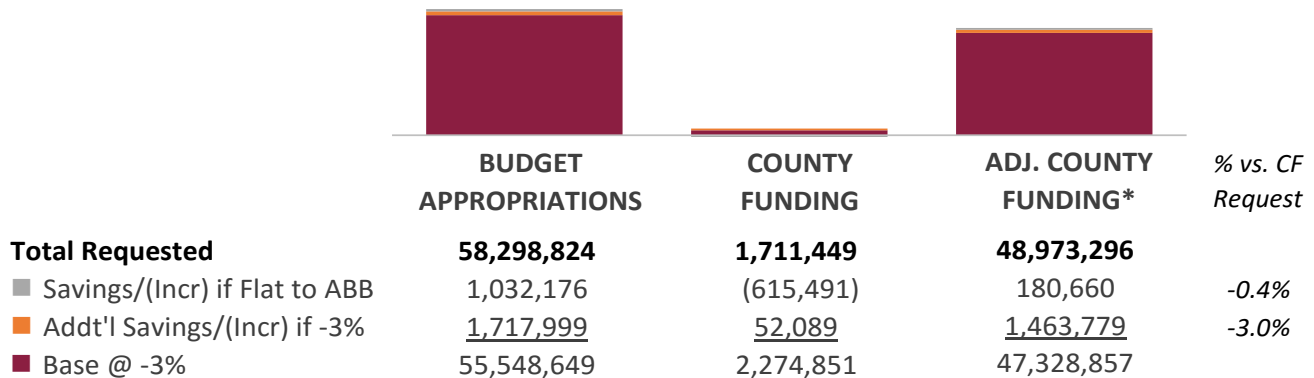
Salt Lake County OPEB Trust builds reserves to fund future retiree related costs

10) Increase the amount of funding in reserve for Other Post Employment Benefit (OPEB) costs from 5,700,000 dollars as of the start of September 2017 to 6,200,000 dollars by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
3.75	3.75	0



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

EMP SERV RES-HEALTH BENEFITS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
5302000000 EMP SERV RES-OTHER BENEFITS PRGM	1,422	1,963	541	-	-	-	-	-	-	(73)	(73)	-
5300000000 EMP SERV RES-EMPLOYEE HEALTH	45,465	45,915	450	-	1,294	1,027	(267)	-	-	(1,357)	(1,357)	-
5300000100 EMP SERV RES-MEDICAL CLINIC	54	511	457	-	-	-	-	-	-	-	-	-
5305000000 EMP SERV RES-FITNESS CENTER PRGM	198	205	7	0.75	-	5	5	-	-	(8)	(8)	-
5304000000 EMP SERV RES-WELLNESS PROGRAM PRGM	871	890	19	3.00	-	-	-	-	-	(26)	(26)	-
SUBTOTAL³	48,010	49,484	1,474	3.75	1,294	1,032	(262)	-	-	(1,464)	(1,464)	-
530600000 EMP SERV RES-WORKERS COMP	2,327	2,792	466	-	-	-	-	-	-	-	-	-
530800000 OPEB ADMINISTRATION	6,251	6,023	(228)	-	353	-	(353)	-	-	-	-	-
TOTAL EMP SERV RES-HEALTH BENEFITS	56,587	58,299	1,711	3.75	1,648	1,032	(615)	-	-	(1,464)	(1,464)	-

Stress Test Target Reductions² (1,464)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	530000_01	EMP SERV RES-EMPLOYEE HEALTH	Health Insurance Adjustments. 2018 will be first full year with PEHP, 7% increase in overall medical premiums, Cigna will be new dental plan replacing EMI, no increase in dental premium proposed. The medical and dental plans have been adjusted for enrollment and projected costs and projected premium increases.	Request	-	(\$267) (\$267)
2	530500-01, 530500_02	EMP SERV RES-FITNESS CENTER PRGM	Increase depreciation budget on line 669010 by \$5,000. New depreciable equipment has been purchased and more budget will be needed to absorb depreciation expense. Also increased the balance sheet budget for equipment by \$3,000. The budget has been \$7,000 for many years and there have been a number of budget adjustments needed when depreciable equipment is purchased. This increase in the balance sheet budget to \$10,000 would allow for more types of equipment to be considered without doing budget adjustments.	Request	-	\$5 \$5
3	530800_01	OPEB ADMINISTRATION	Health Insurance Adjustments in the OPEB Trust. 2018 will be first full year with PEHP, 7% increase in overall medical premiums, Cigna will be new dental plan replacing EMI, no increase in dental premium proposed. The medical and dental plans have been adjusted for enrollment and projected costs and projected premium increases. It has also been proposed to increase the OPEB Charge 10% charge starting in January rather than waiting until June.	Request	-	(\$353) (\$353)
4	530000_R01	EMP SERV RES-EMPLOYEE HEALTH	Reduction of 3% from total employee health and dental benefits. A cut of \$1,356,563 could require that these health insurance costs be shifted to employees through increases in copays, deductibles, and premiums. Other programs could be reviewed to receive some of the cuts such as H S A Wellness Incentives or the HealthyMe employee clinic. There are enough moving parts in these programs that a reduction would not be recommended at this time without a more extensive review of options and impacts.	Stress Test	-	(\$1,357) \$0 (not proposed)
5	530200_R02	EMP SERV RES-OTHER BENEFITS PRGM	Reduction of 3% to the 5302 budget would most likely be made to daycare maintenance and to employee service awards. Currently the budget for Daycare Maintenance is 33,000 and a reduction of \$16,220 could be absorbed. There would just be less flexibility and more care taken on what to do and the timing of repairs. This particular budget line for employee service awards is under spent and could be reduced \$57,120. However, this budget line does provide some buffer for the appropriation unit where Tuition reimbursement is accumulated and a number of other benefits such as training and professional fees for a daycare educator, but a reduction should have minimal impact.	Stress Test	-	(73) \$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
6 530400_R01	EMP SERV RES- WELLNESS PROGRAM PRGM	Reduction of 3% to the Wellness Program would be made to the budget for medications and the temporary salary expense line. This reduction would reduce resources for a program with increased participation that last several years and related increased expenditures and one that seeks to lower health care costs. A budget reduction would not be recommended at this time.	Stress Test		(\$26)	\$0 (not proposed)
7 530500_R01	EMP SERV RES- FITNESS CENTER PRGM	A 3% reduction in the the fitness center budget would most likely be made to the small equipment budget line line and to the temporary salary line with the effect being to reduce funds available to purchase exercise equipment and to pay for studio class instruction.	Stress Test		(\$8)	\$0 (not proposed)
8 500300_03	EMP SERV RES- OTHER BENEFITS PRGM	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Various items are being moved out of the General Fund Stat & General into the appropriate departments. Buspass and Van Pool program expenses (\$459,241) and associated other expenses (\$800), totaling \$460,041. Trip Reduction Program revenue anticipated to be 40% of the \$459,241 Trip Reduction Program. A fund balance transfer equivalent to the budget transfer will be made from the General Fund.	Mayor Proposed			\$460
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	(\$615)	(\$155)
TOTAL STRESS TEST REDUCTIONS				0.00	(\$1,464)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

EMP SERV RES-HEALTH BENEFITS

Funds Selected	
680 - EMPLOYEE SERVICE RESERVE FUND	▲
995 - OPEB TRUST FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	▼

Organizations Selected	
53000000 - EMP SERV RES-HEALTH BENEFITS	▲
53020000 - EMP SERV RES-OTHER BENEFITS	▲
53040000 - EMP SERV RES-WELLNESS PROGRAM	
53050000 - EMP SERV RES-FITNESS CENTER	
53060000 - EMP SERV RES-WORKERS COMP	
53080000 - OPEB ADMINISTRATION	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,010	2,334	(324)	2,315	(306)	2,180	(171)
REVENUE	57,606	55,340	2,266	55,340	2,266	47,748	9,858
OPERATING REVENUE	56,771	54,940	1,831	54,940	1,831	47,476	9,295
RCT4200 - CHARGES FOR SERVICES	283	99	184	99	184	83	199
421205 - MEDICAL OFFICE FEE	54	54	-	54	-	43	11
421370 - MISCELLANEOUS REVENUE	45	45	-	45	-	40	5
427055 - SOIL REGENERATION ROYALTIES	-	-	-	-	-	1	(1)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	184	-	184	-	184	-	184
RCT4300 - INTER/INTRA FUND TRANSFERS	56,488	54,841	1,648	54,841	1,648	47,393	9,096
421375 - MEMBERSHIP FEES COLLECTED	88	88	-	88	-	90	(2)
431160 - INTERFUND REVENUE	9,658	9,305	353	9,305	353	8,491	1,167
437005 - EMP INS - SELECTHLTH HDHP EMP REV	-	65	(65)	65	(65)	-	-
437010 - EMP INS - SELECTHLTH HDHP CO REV	-	7,100	(7,100)	7,100	(7,100)	-	-
437020 - EMP INS - SELECTHLTH HDHP COB REV	30	25	5	25	5	14	16
437045 - EMP INS - SELECTHEALTH EMP REV	2,900	2,850	50	2,850	50	2,015	885
437050 - EMP INS - SELECTHEALTH CO REV	23,400	15,140	8,260	15,140	8,260	18,522	4,878
437055 - EMP INS - SELECTHEALTH COBRA REV	30	30	-	30	-	6	24
437075 - EMP INS - EMI DENTAL EMP REV	-	795	(795)	795	(795)	695	(695)
437080 - EMP INS - EMI DENTAL CO REV	-	2,950	(2,950)	2,950	(2,950)	2,644	(2,644)
437085 - EMP INS - EMI DENTAL COBRA REV	-	30	(30)	30	(30)	5	(5)
437090 - RET INS - SELECTHEALTH REV	625	625	-	625	-	273	352
437095 - RET INS - SELECTHLTH HDHP REV	350	350	-	350	-	81	269
437110 - RET INS - EMI DENTAL RETIREE REV	-	360	(360)	360	(360)	172	(172)
437115 - RET INS - EMP INS - PEHP SELECTHLTH REV	65	75	(10)	75	(10)	36	29
437125 - EMP INS - PEHP LTD EMI DENTAL REV	22	22	-	22	-	10	12
437180 - BENEFIT SELF PAY COLLECTION	185	185	-	185	-	(0)	185
437200 - RET INS MEDICARE SUP RETIREE	50	50	-	50	-	101	(51)
437240 - EMP INS-REGENCE HDHP EMP REV	-	4	(4)	4	(4)	8	(8)
437244 - EMP INS-REGENCE EMP REV	-	290	(290)	290	(290)	1,237	(1,237)
437245 - EMP INS-REGENCE CO REV	-	3,170	(3,170)	3,170	(3,170)	12,608	(12,608)
437246 - EMP INS-REGENCE COBRA REV	-	3	(3)	3	(3)	2	(2)
437247 - RET INS-REGENCE RET REV	-	75	(75)	75	(75)	286	(286)
437248 - RET INS-REGENCE HDHP REV	-	30	(30)	30	(30)	74	(74)
437155 - EMP INS-PEHP-SUMT HDHP EMP W/H	-	50	(50)	50	(50)	-	-
437160 - EMP INS-PEHP SUMT HDHP CNTY	-	3,400	(3,400)	3,400	(3,400)	-	-
437161 - EMP INS PEHP SUMT HDHP COB	15	15	-	15	-	-	15
437162 - EMP INS PEHP SUMT EMP	1,100	725	375	725	375	-	1,100
437163 - EMP INS PEHP SUMMIT CO	12,900	6,200	6,700	6,200	6,700	-	12,900
437164 - EMP INS PEHP SUMMIT COB	25	12	13	12	13	-	25
437215 - RET INS-PEHP SUMT RETIREE	505	505	-	505	-	-	505
437225 - RET INS - PEHP HDHP SUM	350	245	105	245	105	-	350
437071 - EMP INS - CIGNA DENTAL EMP	795	-	795	-	795	-	795
437072 - EMP INS - CIGNA DENTAL CO	2,950	-	2,950	-	2,950	-	2,950
437073 - EMP INS - CIGNA DENTAL COBRA	30	-	30	-	30	-	30
437121 - EMP INS - PEHP LTD PEHP REV	55	72	(17)	72	(17)	23	32
437111 - RET INS - DIGNA DENTAL RETIREE	360	-	360	-	360	-	360
NON-OPERATING REVENUE	375	400	(25)	400	(25)	255	120
RCT4290 - INVESTMENT EARNINGS	375	400	(25)	400	(25)	255	120
429005 - INTEREST - TIME DEPOSITS	275	300	(25)	300	(25)	197	78
429015 - INTEREST-MISCELLANEOUS	100	100	-	100	-	58	42
Other Financing Sources	460	-	460	-	460	17	443
RCT7200 - OFS TRANSFERS	460	-	460	-	460	17	443
720005 - OFS TRANSFERS IN	460	-	460	-	460	17	443

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
EXPENSE	58,771	57,267	1,504	57,248	1,523	49,656	9,114
OPERATING EXPENSE	58,771	57,267	1,504	57,248	1,523	49,656	9,114
000100-Salaries and Benefits	3,370	3,360	10	3,341	29	2,653	717
601020 - LUMP SUM VACATION PAY	-	-	-	-	-	3	(3)
601025 - LUMP SUM SICK PAY	-	-	-	-	-	0	(0)
601030 - PERMANENT AND PROVISIONAL	182	177	6	179	3	158	24
601045 - COMPENSATED ABSENCE	-	-	-	-	-	4	(4)
601050 - TEMPORARY SEASONAL EMERGENCY	126	126	-	126	-	133	(8)
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	23	22	0	23	(1)	23	(0)
603020 - UNEMPLOYMENT	380	380	-	380	-	133	247
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(8)	8
603025 - RETIREMENT OR PENSION CONTRIB	26	25	1	27	(1)	24	2
603035 - RETIREMENT CONTRIBUTION ADJ	200	200	-	200	-	211	(11)
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	1	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	6	6	0	5	1	7	(1)
603050 - HEALTH INSURANCE PREMIUMS	56	52	3	30	26	28	28
603060 - RETIRMENT SERVICE CREDIT PURCH	250	250	-	250	-	96	154
603065 - INDUSTRIAL MEDICAL CLAIMS	1,400	1,400	-	1,400	-	1,248	152
603070 - WORKERS COMPENSATION	620	620	-	620	-	516	104
603075 - OPEB - UNDERFUNDED ARC	7	7	-	7	-	3	4
605025 - EMPLOYEE AWARDS/SERVICE PINS	95	95	-	95	-	75	20
000200-Operations	53,549	52,060	1,489	52,060	1,489	45,330	8,218
607015 - MAINTENANCE - BUILDINGS	33	33	-	33	-	52	(19)
607040 - FACILITIES MANAGEMENT CHARGES	15	15	-	15	-	3	12
609010 - CLOTHING PROVISIONS	1	1	-	1	-	-	1
609025 - MEDICATIONS	70	70	-	70	-	-	70
609030 - MEDICAL SUPPLIES	37	37	-	37	-	42	(5)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	2	2	-	2	-	1	2
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	0	0
611015 - EDUCATION AND TRAINING SERV/SUPP	497	497	-	497	-	495	2
613005 - PRINTING CHARGES	15	13	2	13	2	10	5
613010 - PUBLIC NOTICES	0	-	0	-	0	-	0
613020 - DEVELOPMENT ADVERTISING	6	6	-	6	-	-	6
613025 - CONTRACTED PRINTINGS	1	1	-	1	-	-	1
615005 - OFFICE SUPPLIES	15	15	0	15	0	6	9
615016 - COMPUTER SOFTWARE SUBSCRIPTION	230	230	-	230	-	171	59
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	1	(1)
615025 - COMPUTER COMPONENTS < 3000	3	3	-	3	-	-	3
615035 - SMALL EQUIPMENT (NON-COMPUTER)	26	26	-	26	-	5	20
615040 - POSTAGE	2	2	-	2	-	0	1
615045 - PETTY CASH REPLENISH	0	-	0	-	0	-	0
615050 - MEALS AND REFRESHMENTS	3	3	-	3	-	8	(5)
617005 - MAINTENANCE - OFFICE EQUIP	1	1	-	1	-	0	0
617010 - MAINT - MACHINERY AND EQUIP	8	8	-	8	-	7	1
619015 - MILEAGE ALLOWANCE	3	3	-	3	-	1	1
619025 - TRAVEL AND TRANSPORTATION	465	6	459	6	459	1	464
619035 - VEHICLE RENTAL CHARGES	0	-	0	-	0	-	0
621020 - TELEPHONE	2	2	-	2	-	3	(1)
633010 - RENT - BUILDINGS	117	117	-	117	-	111	6
639025 - OTHER PROFESSIONAL FEES	263	258	5	258	5	109	154
645005 - CONTRACT HAULING	2	2	-	2	-	0	1
655036 - RET INS-LIFE INSURANCE	60	60	-	60	-	24	36
655045 - RETIREE INS-PEHP MEDICARE SUPP	2,200	2,200	-	2,200	-	1,709	491
655055 - EMP INS-INSURANCE REFUNDS	87	117	(30)	117	(30)	7	80
655100 - HEALTH INCENTIVES	334	334	-	334	-	444	(110)
655101 - HSA - WELLNESS INCENTIVES	370	370	-	370	-	255	115
655103 - EMPLOYEE SERVICE AWARDS	95	95	-	95	-	-	95
655120 - EMP INS - SELECTHLTH HDHP CLMS	12,100	11,250	850	11,250	850	8,011	4,089
655125 - EMP INS - SELECTHLTH HDHP COBR	100	100	-	100	-	46	54
655130 - EMP INS - SELECTHLTH HDHP ADM	910	950	(40)	950	(40)	714	196
655135 - EMP INS - SELECTHLTH HDHP REIN	450	470	(20)	470	(20)	417	33
655170 - EMP INS - SELECTHEALTH CLAIMS	12,600	12,300	300	12,300	300	11,008	1,592
655175 - EMP INS - SELECTHEALTH COBRA	75	75	-	75	-	28	47
655180 - EMP INS - SELECTHEALTH ADMIN	450	550	(100)	550	(100)	482	(32)
655185 - EMP INS - SELECT HEALTH REINSUR	220	300	(80)	300	(80)	292	(72)
655190 - EMP INS - ALTIUS CLAIMS	-	-	-	-	-	7	(7)
655210 - EMP INS - EMI DENTAL CLAIMS	260	3,200	(2,940)	3,200	(2,940)	2,553	(2,293)
655215 - EMP INS - EMI DENTAL COBRA	5	20	(15)	20	(15)	5	(0)
655220 - EMP INS - EMI DENTAL ADMIN	15	115	(100)	115	(100)	100	(85)

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
655225 - RET INS - SELECT HDHP CLAIMS	380	180	200	180	200	163	217
655230 - RET INS - SELECT HDHP ADMIN	75	50	25	50	25	28	47
655235 - RET INS - SELECT HDHP REINSUR	25	12	13	12	13	6	19
655255 - RET INS - SELECT CLAIMS	1,375	1,375	-	1,375	-	688	687
655260 - RET INS - SELECT ADMIN	70	70	-	70	-	36	34
655265 - RET INS - SELECT REINSURANCE	25	25	-	25	-	7	18
655285 - RET INS - EMI DENTAL CLAIMS	40	225	(185)	225	(185)	132	(92)
655290 - RET INS - EMI DENTAL ADMIN	3	15	(13)	15	(13)	8	(5)
655292 - AFFORDABLE CARE ACT	365	600	(235)	600	(235)	259	106
655305 - EMP HSA - HEALTH EQU ADMIN	-	70	(70)	70	(70)	73	(73)
655315 - EMP COB - NBS COBRA ADMIN	-	-	-	-	-	2	(2)
655316 - EMP FLEX - USBA FLEX ADMIN	33	33	-	33	-	17	16
655320 - EMP INS-REGENCE HDHP CLAIMS	120	2,910	(2,790)	2,910	(2,790)	7,283	(7,163)
655321 - EMP INS-REGENCE HDHP COBRA	-	12	(12)	12	(12)	31	(31)
655322 - EMP INS-REGENCE HDHP ADMN	14	234	(220)	234	(220)	479	(465)
655323 - EMP INS-REGENCE HDHP REINSUR	-	80	(80)	80	(80)	310	(310)
655325 - EMP INS-REGENCE CLAIMS	100	2,225	(2,125)	2,225	(2,125)	7,251	(7,151)
655326 - EMP INS-REGENCE COBRA	-	6	(6)	6	(6)	5	(5)
655327 - EMP INS-REGENCE ADMIN	12	137	(125)	137	(125)	286	(274)
655328 - EMP INS-REGENCE REINSUR	-	45	(45)	45	(45)	181	(181)
655329 - RET INS-REGENCE HDHP CLAIMS	15	35	(20)	35	(20)	61	(46)
655330 - RET INS-REGENCE HDHP ADMIN	2	8	(6)	8	(6)	11	(9)
655331 - RET INS-REGENCE HDHP REINSUR	-	3	(3)	3	(3)	4	(4)
655332 - RET INS-REGENCE CLAIMS	24	250	(226)	250	(226)	458	(434)
655333 - RET INS-REGENCE ADMIN	3	20	(17)	20	(17)	32	(29)
655334 - RET INS-REGENCE REINSUR	-	5	(5)	5	(5)	9	(9)
667025 - VOIP TEL EQUIP PURCH 2010-2012	0	0	-	0	-	0	(0)
667060 - MEDICAL CLINIC MANAGEMENT FEE	28	28	-	28	-	-	28
667065 - MEDICAL CLINIC STAFFING FEE	370	370	-	370	-	370	(0)
655010 - EMP INS-PEHP SUMMIT HDHP CLMS	6,600	1,395	5,205	1,395	5,205	-	6,600
655317 - EMP COB-ASI COBRA ADMIN	15	15	-	15	-	6	9
655011 - EMP INS-PEHP SUMMIT HDHP COBR	160	17	143	17	143	-	160
655012 - EMP INS-PEHP SUMMIT HDHP ADM	430	186	244	186	244	-	430
655013 - EMP INS-PEHP SUMMIT HDHP REIN	280	295	(15)	295	(15)	-	280
655040 - EMP INS-PEHP SUMMIT CLMS	5,400	5,103	297	5,103	297	-	5,400
655041 - EMP INS-PEHP SUMMIT COBR	120	44	76	44	76	-	120
655042 - EMP INS-PEHP SUMMIT ADM	220	323	(103)	323	(103)	-	220
655043 - EMP INS-PEHP SUMMIT REIN	140	430	(290)	430	(290)	-	140
655306 - EMP HSA - OPTUM BANK ADMIN	60	50	10	50	10	-	60
655080 - RETIREE INS-PEHP SUMMIT CLMS	1,085	1,085	-	1,085	-	-	1,085
655081 - RET INS-PEHP SUMMIT ADM	35	35	-	35	-	-	35
655082 - RET INS-PEHP SUMMIT REIN	12	20	(8)	20	(8)	-	12
655115 - RETIREE INS-PEHP HDHP SUM	155	155	-	155	-	-	155
655116 - RET INS-PEHP SUMMIT HDHP ADM	17	17	-	17	-	-	17
655117 - RET INS-PEHP SUMMIT HDHP REIN	20	12	8	12	8	-	20
655206 - EMP INS - CIGNA DENTAL CLAIMS	3,200	-	3,200	-	3,200	-	3,200
655207 - EMP INS - CIGNA DENTAL COBRA	20	-	20	-	20	-	20
655208 - EMP INS - CIGNA DENTAL ADMIN	115	-	115	-	115	-	115
655281 - RET INS - CIGNA DENTAL CLAIMS	225	-	225	-	225	-	225
655282 - RET INS - CIGNA DENTAL ADMIN	15	-	15	-	15	-	15
000400-Indirect Cost	1,826	1,826	-	1,826	-	1,657	168
000500-Depreciation and Amortization	26	21	5	21	5	15	11
BALANCE SHEET	10	7	3	7	3	-	10
BALANCE SHEET ACQUISITION	10	7	3	7	3	-	10
BAL_SHT - BALANCE SHEET ACQUISITION	10	7	3	7	3	-	10
BAL_SHT - BALANCE SHEET ACQUISITION	10	7	3	7	3	-	10

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REVENUE AND EXPENDITURE DETAIL

EMP SERV RES-HEALTH BENEFITS

Funds Selected	
680 - EMPLOYEE SERVICE RESERVE FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
53000000 - EMP SERV RES-HEALTH BENEFITS	▲
53020000 - EMP SERV RES-OTHER BENEFITS	
53040000 - EMP SERV RES-WELLNESS PROGRAM	
53050000 - EMP SERV RES-FITNESS CENTER	
53060000 - EMP SERV RES-WORKERS COMP	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	911	1,175	(264)	1,175	(264)	2,537	(1,626)
REVENUE	45,769	44,499	1,269	44,499	1,269	38,976	6,793
OPERATING REVENUE	45,519	44,224	1,294	44,224	1,294	38,782	6,736
RCT4200 - CHARGES FOR SERVICES	84	84	-	84	-	62	22
421205 - MEDICAL OFFICE FEE	54	54	-	54	-	43	11
421370 - MISCELLANEOUS REVENUE	30	30	-	30	-	19	11
427055 - SOIL REGENERATION ROYALTIES	-	-	-	-	-	1	(1)
RCT4300 - INTER/INTRA FUND TRANSFERS	45,435	44,140	1,294	44,140	1,294	38,720	6,715
431160 - INTERFUND REVENUE	1,043	1,043	-	1,043	-	895	148
437005 - EMP INS - SELECTHLTH HDHP EMP REV	-	65	(65)	65	(65)	-	-
437010 - EMP INS - SELECTHLTH HDHP CO REV	-	7,100	(7,100)	7,100	(7,100)	-	-
437020 - EMP INS - SELECTHLTH HDHP COB REV	30	25	5	25	5	14	16
437045 - EMP INS - SELECTHEALTH EMP REV	2,900	2,850	50	2,850	50	2,015	885
437050 - EMP INS - SELECTHEALTH CO REV	23,400	15,140	8,260	15,140	8,260	18,522	4,878
437055 - EMP INS - SELECTHEALTH COBRA REV	30	30	-	30	-	6	24
437075 - EMP INS - EMI DENTAL EMP REV	-	795	(795)	795	(795)	695	(695)
437080 - EMP INS - EMI DENTAL CO REV	-	2,950	(2,950)	2,950	(2,950)	2,644	(2,644)
437085 - EMP INS - EMI DENTAL COBRA REV	-	30	(30)	30	(30)	5	(5)
437115 - RET INS - EMP INS - PEHP SELECTHLTH REV	65	75	(10)	75	(10)	36	29
437125 - EMP INS - PEHP LTD EMI DENTAL REV	22	22	-	22	-	10	12
437180 - BENEFIT SELF PAY COLLECTION	75	75	-	75	-	(0)	75
437240 - EMP INS-REGENCE HDHP EMP REV	-	4	(4)	4	(4)	8	(8)
437244 - EMP INS-REGENCE EMP REV	-	290	(290)	290	(290)	1,237	(1,237)
437245 - EMP INS-REGENCE CO REV	-	3,170	(3,170)	3,170	(3,170)	12,608	(12,608)
437246 - EMP INS-REGENCE COBRA REV	-	3	(3)	3	(3)	2	(2)
437155 - EMP INS-PEHP-SUMT HDHP EMP W/H	-	50	(50)	50	(50)	-	-
437160 - EMP INS-PEHP SUMT HDHP CNTY	-	3,400	(3,400)	3,400	(3,400)	-	-
437161 - EMP INS PEHP SUMT HDHP COB	15	15	-	15	-	-	15
437162 - EMP INS PEHP SUMT EMP	1,100	725	375	725	375	-	1,100
437163 - EMP INS PEHP SUMMIT CO	12,900	6,200	6,700	6,200	6,700	-	12,900
437164 - EMP INS PEHP SUMMIT COB	25	12	13	12	13	-	25
437071 - EMP INS - CIGNA DENTAL EMP	795	-	795	-	795	-	795
437072 - EMP INS - CIGNA DENTAL CO	2,950	-	2,950	-	2,950	-	2,950
437073 - EMP INS - CIGNA DENTAL COBRA	30	-	30	-	30	-	30
437121 - EMP INS - PEHP LTD PEHP REV	55	72	(17)	72	(17)	23	32
NON-OPERATING REVENUE	250	275	(25)	275	(25)	193	57
RCT4290 - INVESTMENT EARNINGS	250	275	(25)	275	(25)	193	57
429005 - INTEREST - TIME DEPOSITS	250	275	(25)	275	(25)	193	57
EXPENSE	46,430	45,399	1,030	45,399	1,030	41,319	5,110
OPERATING EXPENSE	46,430	45,399	1,030	45,399	1,030	41,319	5,110
000100-Salaries and Benefits	3	2	1	2	1	-	3
601030 - PERMANENT AND PROVISIONAL	3	2	1	2	1	-	3
000200-Operations	45,480	44,451	1,029	44,451	1,029	40,524	4,956
607040 - FACILITIES MANAGEMENT CHARGES	1	1	-	1	-	0	1
609025 - MEDICATIONS	30	30	-	30	-	-	30
609030 - MEDICAL SUPPLIES	17	17	-	17	-	24	(7)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	-	1
613005 - PRINTING CHARGES	2	2	-	2	-	1	1
613020 - DEVELOPMENT ADVERTISING	5	5	-	5	-	-	5
615005 - OFFICE SUPPLIES	5	5	-	5	-	1	4
615035 - SMALL EQUIPMENT (NON-COMPUTER)	5	5	-	5	-	-	5
615040 - POSTAGE	1	1	-	1	-	0	0
615050 - MEALS AND REFRESHMENTS	0	0	-	0	-	0	0
621020 - TELEPHONE	1	1	-	1	-	1	(0)

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
633010 - RENT - BUILDINGS	30	30	-	30	-	30	0
645005 - CONTRACT HAULING	1	1	-	1	-	0	1
655055 - EMP INS-INSURANCE REFUNDS	40	70	(30)	70	(30)	-	40
655101 - HSA - WELLNESS INCENTIVES	370	370	-	370	-	255	115
655120 - EMP INS - SELECTHLTH HDHP CLMS	12,100	11,250	850	11,250	850	8,011	4,089
655125 - EMP INS - SELECTHLTH HDHP COBR	100	100	-	100	-	46	54
655130 - EMP INS - SELECTHLTH HDHP ADM	910	950	(40)	950	(40)	714	196
655135 - EMP INS - SELECTHLTH HDHP REIN	450	470	(20)	470	(20)	417	33
655170 - EMP INS - SELECTHEALTH CLAIMS	12,600	12,300	300	12,300	300	11,008	1,592
655175 - EMP INS - SELECTHEALTH COBRA	75	75	-	75	-	28	47
655180 - EMP INS - SELECTHEALTH ADMIN	450	550	(100)	550	(100)	482	(32)
655185 - EMP INS - SELECT HEALTH REINSUR	220	300	(80)	300	(80)	292	(72)
655190 - EMP INS - ALTIUS CLAIMS	-	-	-	-	-	7	(7)
655210 - EMP INS - EMI DENTAL CLAIMS	260	3,200	(2,940)	3,200	(2,940)	2,553	(2,293)
655215 - EMP INS - EMI DENTAL COBRA	5	20	(15)	20	(15)	5	(0)
655220 - EMP INS - EMI DENTAL ADMIN	15	115	(100)	115	(100)	100	(85)
655292 - AFFORDABLE CARE ACT	350	575	(225)	575	(225)	252	98
655305 - EMP HSA - HEALTH EQU ADMIN	-	70	(70)	70	(70)	73	(73)
655315 - EMP COB - NBS COBRA ADMIN	-	-	-	-	-	2	(2)
655316 - EMP FLEX - USBA FLEX ADMIN	33	33	-	33	-	17	16
655320 - EMP INS-REGENCE HDHP CLAIMS	120	2,910	(2,790)	2,910	(2,790)	7,283	(7,163)
655321 - EMP INS-REGENCE HDHP COBRA	-	12	(12)	12	(12)	31	(31)
655322 - EMP INS-REGENCE HDHP ADMN	14	234	(220)	234	(220)	479	(465)
655323 - EMP INS-REGENCE HDHP REINSUR	-	80	(80)	80	(80)	310	(310)
655325 - EMP INS-REGENCE CLAIMS	100	2,225	(2,125)	2,225	(2,125)	7,251	(7,151)
655326 - EMP INS-REGENCE COBRA	-	6	(6)	6	(6)	5	(5)
655327 - EMP INS-REGENCE ADMIN	12	137	(125)	137	(125)	286	(274)
655328 - EMP INS-REGENCE REINSUR	-	45	(45)	45	(45)	181	(181)
667060 - MEDICAL CLINIC MANAGEMENT FEE	28	28	-	28	-	-	28
667065 - MEDICAL CLINIC STAFFING FEE	370	370	-	370	-	370	(0)
655010 - EMP INS-PEHP SUMMIT HDHP CLMS	6,600	1,395	5,205	1,395	5,205	-	6,600
655317 - EMP COB-ASI COBRA ADMIN	15	15	-	15	-	6	9
655011 - EMP INS-PEHP SUMMIT HDHP COBR	160	17	143	17	143	-	160
655012 - EMP INS-PEHP SUMMIT HDHP ADM	430	186	244	186	244	-	430
655013 - EMP INS-PEHP SUMMIT HDHP REIN	280	295	(15)	295	(15)	-	280
655040 - EMP INS-PEHP SUMMIT CLMS	5,400	5,103	297	5,103	297	-	5,400
655041 - EMP INS-PEHP SUMMIT COBR	120	44	76	44	76	-	120
655042 - EMP INS-PEHP SUMMIT ADM	220	323	(103)	323	(103)	-	220
655043 - EMP INS-PEHP SUMMIT REIN	140	430	(290)	430	(290)	-	140
655306 - EMP HSA - OPTUM BANK ADMIN	60	50	10	50	10	-	60
655206 - EMP INS - CIGNA DENTAL CLAIMS	3,200	-	3,200	-	3,200	-	3,200
655207 - EMP INS - CIGNA DENTAL COBRA	20	-	20	-	20	-	20
655208 - EMP INS - CIGNA DENTAL ADMIN	115	-	115	-	115	-	115
000400-Indirect Cost	931	931	-	931	-	785	146
000500-Depreciation and Amortization	15	15	-	15	-	10	5

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REVENUE AND EXPENDITURE DETAIL

EMP SERV RES-HEALTH BENEFITS

Funds Selected	
680 - EMPLOYEE SERVICE RESERVE FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
53000000 - EMP SERV RES-HEALTH BENEFITS	▲
53020000 - EMP SERV RES-OTHER BENEFITS	
53040000 - EMP SERV RES-WELLNESS PROGRAM	
53050000 - EMP SERV RES-FITNESS CENTER	
53060000 - EMP SERV RES-WORKERS COMP	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	817	541	276	541	276	41	776
REVENUE	2,066	1,422	644	1,422	644	1,288	778
OPERATING REVENUE	1,606	1,422	184	1,422	184	1,270	336
RCT4200 - CHARGES FOR SERVICES	184	-	184	-	184	-	184
441005 - SALE-MTRLS SUPL CNTRL ASSETS	184	-	184	-	184	-	184
RCT4300 - INTER/INTRA FUND TRANSFERS	1,422	1,422	-	1,422	-	1,270	152
431160 - INTERFUND REVENUE	1,422	1,422	-	1,422	-	1,270	152
437045 - EMP INS - SELECTHEALTH EMP REV	-	-	-	-	-	0	(0)
437075 - EMP INS - EMI DENTAL EMP REV	-	-	-	-	-	0	(0)
Other Financing Sources	460	-	460	-	460	17	443
RCT7200 - OFS TRANSFERS	460	-	460	-	460	17	443
720005 - OFS TRANSFERS IN	460	-	460	-	460	17	443
EXPENSE	2,423	1,963	460	1,963	460	1,312	1,111
OPERATING EXPENSE	2,423	1,963	460	1,963	460	1,312	1,111
000100-Salaries and Benefits	925	925	-	925	-	508	417
601030 - PERMANENT AND PROVISIONAL	-	-	-	-	-	(2)	2
603005 - SOCIAL SECURITY TAXES	-	-	-	-	-	1	(1)
603020 - UNEMPLOYMENT	380	380	-	380	-	133	247
603023 - PENSION EXPENSE ADJ GASB 68	-	-	-	-	-	(8)	8
603025 - RETIREMENT OR PENSION CONTRIB	-	-	-	-	-	0	(0)
603035 - RETIREMENT CONTRIBUTION ADJ	200	200	-	200	-	211	(11)
603040 - LTD CONTRIBUTIONS	-	-	-	-	-	0	(0)
603045 - SUPPLEMENTAL RETIREMENT (401K)	-	-	-	-	-	0	(0)
603060 - RETIRMENT SERVICE CREDIT PURCH	250	250	-	250	-	96	154
603065 - INDUSTRIAL MEDICAL CLAIMS	-	-	-	-	-	2	(2)
605025 - EMPLOYEE AWARDS/SERVICE PINS	95	95	-	95	-	75	20
000200-Operations	1,471	1,011	460	1,011	460	786	685
607015 - MAINTENANCE - BUILDINGS	33	33	-	33	-	52	(19)
607040 - FACILITIES MANAGEMENT CHARGES	10	10	-	10	-	2	8
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	490	490	-	490	-	491	(1)
613010 - PUBLIC NOTICES	0	-	0	-	0	-	0
615005 - OFFICE SUPPLIES	0	-	0	-	0	-	0
615016 - COMPUTER SOFTWARE SUBSCRIPTION	230	230	-	230	-	171	59
615045 - PETTY CASH REPLENISH	0	-	0	-	0	-	0
615050 - MEALS AND REFRESHMENTS	-	-	-	-	-	6	(6)
619025 - TRAVEL AND TRANSPORTATION	459	-	459	-	459	-	459
619035 - VEHICLE RENTAL CHARGES	0	-	0	-	0	-	0
621020 - TELEPHONE	-	-	-	-	-	1	(1)
633010 - RENT - BUILDINGS	-	-	-	-	-	1	(1)
639025 - OTHER PROFESSIONAL FEES	153	153	-	153	-	63	90
655103 - EMPLOYEE SERVICE AWARDS	95	95	-	95	-	-	95
000400-Indirect Cost	27	27	-	27	-	18	9

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

EMP SERV RES-HEALTH BENEFITS

Funds Selected	
680 - EMPLOYEE SERVICE RESERVE FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
53000000 - EMP SERV RES-HEALTH BENEFITS	▲
53020000 - EMP SERV RES-OTHER BENEFITS	
53040000 - EMP SERV RES-WELLNESS PROGRAM	
53050000 - EMP SERV RES-FITNESS CENTER	
53060000 - EMP SERV RES-WORKERS COMP	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	26	19	7	0	26	107	(81)
REVENUE	871	871	-	871	-	753	117
OPERATING REVENUE	871	871	-	871	-	753	117
RCT4300 - INTER/INTRA FUND TRANSFERS	871	871	-	871	-	753	117
431160 - INTERFUND REVENUE	871	871	-	871	-	753	117
EXPENSE	897	890	7	871	26	860	37
OPERATING EXPENSE	897	890	7	871	26	860	37
000100-Salaries and Benefits	349	341	7	322	26	316	33
601020 - LUMP SUM VACATION PAY	-	-	-	-	-	3	(3)
601025 - LUMP SUM SICK PAY	-	-	-	-	-	0	(0)
601030 - PERMANENT AND PROVISIONAL	136	133	3	134	2	117	19
601045 - COMPENSATED ABSENCE	-	-	-	-	-	4	(4)
601050 - TEMPORARY SEASONAL EMERGENCY	115	115	-	115	-	127	(12)
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	19	19	0	19	0	19	1
603025 - RETIREMENT OR PENSION CONTRIB	18	17	1	19	(1)	16	2
603040 - LTD CONTRIBUTIONS	1	1	0	1	0	1	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	6	6	0	5	1	6	(0)
603050 - HEALTH INSURANCE PREMIUMS	50	47	3	26	24	22	27
603075 - OPEB - UNDERFUNDED ARC	4	4	-	4	-	2	2
000200-Operations	521	521	-	521	-	520	1
607040 - FACILITIES MANAGEMENT CHARGES	2	2	-	2	-	0	1
609010 - CLOTHING PROVISIONS	1	1	-	1	-	-	1
609025 - MEDICATIONS	40	40	-	40	-	-	40
609030 - MEDICAL SUPPLIES	20	20	-	20	-	17	3
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	0	1
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	0	0
611015 - EDUCATION AND TRAINING SERV/SUPP	6	6	-	6	-	4	2
613005 - PRINTING CHARGES	11	11	-	11	-	9	2
613020 - DEVELOPMENT ADVERTISING	1	1	-	1	-	-	1
613025 - CONTRACTED PRINTINGS	1	1	-	1	-	-	1
615005 - OFFICE SUPPLIES	8	8	-	8	-	4	4
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	1	(1)
615025 - COMPUTER COMPONENTS < 3000	2	2	-	2	-	-	2
615035 - SMALL EQUIPMENT (NON-COMPUTER)	3	3	-	3	-	-	3
615040 - POSTAGE	1	1	-	1	-	-	1
615050 - MEALS AND REFRESHMENTS	2	2	-	2	-	2	0
617005 - MAINTENANCE - OFFICE EQUIP	1	1	-	1	-	0	0
617010 - MAINT - MACHINERY AND EQUIP	1	1	-	1	-	-	1
619015 - MILEAGE ALLOWANCE	3	3	-	3	-	1	1
619025 - TRAVEL AND TRANSPORTATION	3	3	-	3	-	-	3
621020 - TELEPHONE	1	1	-	1	-	-	1
633010 - RENT - BUILDINGS	7	7	-	7	-	-	7
639025 - OTHER PROFESSIONAL FEES	75	75	-	75	-	37	38
645005 - CONTRACT HAULING	1	1	-	1	-	-	1
655100 - HEALTH INCENTIVES	333	333	-	333	-	444	(111)
000400-Indirect Cost	27	27	-	27	-	25	2

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REVENUE AND EXPENDITURE DETAIL

EMP SERV RES-HEALTH BENEFITS

Funds Selected	
680 - EMPLOYEE SERVICE RESERVE FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
53000000 - EMP SERV RES-HEALTH BENEFITS	▲
53020000 - EMP SERV RES-OTHER BENEFITS	
53040000 - EMP SERV RES-WELLNESS PROGRAM	
53050000 - EMP SERV RES-FITNESS CENTER	
53060000 - EMP SERV RES-WORKERS COMP	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	18	9	10	9	9	(21)	39
REVENUE	198	198	-	198	-	201	(3)
OPERATING REVENUE	198	198	-	198	-	201	(3)
RCT4300 - INTER/INTRA FUND TRANSFERS	198	198	-	198	-	201	(3)
421375 - MEMBERSHIP FEES COLLECTED	88	88	-	88	-	90	(2)
431160 - INTERFUND REVENUE	110	110	-	110	-	110	(1)
EXPENSE	206	200	7	200	6	180	26
OPERATING EXPENSE	206	200	7	200	6	180	26
000100-Salaries and Benefits	74	72	2	72	1	68	6
601030 - PERMANENT AND PROVISIONAL	43	42	1	43	(0)	42	1
601045 - COMPENSATED ABSENCE	-	-	-	-	-	0	(0)
601050 - TEMPORARY SEASONAL EMERGENCY	11	11	-	11	-	6	4
603005 - SOCIAL SECURITY TAXES	3	3	0	4	(1)	4	(0)
603025 - RETIREMENT OR PENSION CONTRIB	8	8	0	8	(0)	8	0
603040 - LTD CONTRIBUTIONS	0	0	-	0	-	0	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	-	-	-	-	-	1	(1)
603050 - HEALTH INSURANCE PREMIUMS	6	6	0	4	2	5	1
603075 - OPEB - UNDERFUNDED ARC	3	3	-	3	-	1	1
000200-Operations	114	114	-	114	-	99	15
607040 - FACILITIES MANAGEMENT CHARGES	2	2	-	2	-	1	1
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	1	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	0	0	-	0	-	0	0
615005 - OFFICE SUPPLIES	3	3	-	3	-	2	1
615025 - COMPUTER COMPONENTS < 3000	1	1	-	1	-	-	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	18	18	-	18	-	5	12
615050 - MEALS AND REFRESHMENTS	0	0	-	0	-	0	(0)
617010 - MAINT - MACHINERY AND EQUIP	7	7	-	7	-	7	(0)
619025 - TRAVEL AND TRANSPORTATION	1	1	-	1	-	1	(0)
621020 - TELEPHONE	0	0	-	0	-	0	(0)
633010 - RENT - BUILDINGS	80	80	-	80	-	80	0
639025 - OTHER PROFESSIONAL FEES	1	1	-	1	-	0	0
655100 - HEALTH INCENTIVES	1	1	-	1	-	0	0
667025 - VOIP TEL EQUIP PURCH 2010-2012	0	0	-	0	-	0	(0)
000400-Indirect Cost	7	7	-	7	-	8	(1)
000500-Depreciation and Amortization	11	6	5	6	5	6	5
BALANCE SHEET	10	7	3	7	3	-	10
BALANCE SHEET ACQUISITION	10	7	3	7	3	-	10
BAL_SHT - BALANCE SHEET ACQUISITION	10	7	3	7	3	-	10
BAL_SHT - BALANCE SHEET ACQUISITION	10	7	3	7	3	-	10

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REVENUE AND EXPENDITURE DETAIL

EMP SERV RES-HEALTH BENEFITS

Funds Selected	
680 - EMPLOYEE SERVICE RESERVE FUND	▲
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▲
120 - GRANT PROGRAMS FUND	▲
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▲
130 - TRANSPORTATION PRESERVATION FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
53000000 - EMP SERV RES-HEALTH BENEFITS	▲
53020000 - EMP SERV RES-OTHER BENEFITS	▲
53040000 - EMP SERV RES-WELLNESS PROGRAM	▲
53050000 - EMP SERV RES-FITNESS CENTER	▲
53060000 - EMP SERV RES-WORKERS COMP	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...	▲
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	466	466	-	466	-	378	88
REVENUE	2,327	2,327	-	2,327	-	2,119	208
OPERATING REVENUE	2,327	2,327	-	2,327	-	2,119	208
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	21	(21)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	21	(21)
RCT4300 - INTER/INTRA FUND TRANSFERS	2,327	2,327	-	2,327	-	2,098	229
431160 - INTERFUND REVENUE	2,327	2,327	-	2,327	-	2,098	229
EXPENSE	2,792	2,792	-	2,792	-	2,496	296
OPERATING EXPENSE	2,792	2,792	-	2,792	-	2,496	296
000100-Salaries and Benefits	2,020	2,020	-	2,020	-	1,762	258
603065 - INDUSTRIAL MEDICAL CLAIMS	1,400	1,400	-	1,400	-	1,246	154
603070 - WORKERS COMPENSATION	620	620	-	620	-	516	104
000200-Operations	13	13	-	13	-	-	13
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	-	1
613005 - PRINTING CHARGES	0	0	-	0	-	-	0
615050 - MEALS AND REFRESHMENTS	0	0	-	0	-	-	0
619025 - TRAVEL AND TRANSPORTATION	2	2	-	2	-	-	2
639025 - OTHER PROFESSIONAL FEES	10	10	-	10	-	-	10
000400-Indirect Cost	759	759	-	759	-	734	25

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

EMP SERV RES-HEALTH BENEFITS

Funds Selected

995 - OPEB TRUST FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected

53080000 - OPEB ADMINISTRATION	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(228)	125	(353)	125	(353)	(862)	633
REVENUE	6,376	6,023	353	6,023	353	4,413	1,963
OPERATING REVENUE	6,251	5,898	353	5,898	353	4,351	1,900
RCT4200 - CHARGES FOR SERVICES	15	15	-	15	-	-	15
421370 - MISCELLANEOUS REVENUE	15	15	-	15	-	-	15
RCT4300 - INTER/INTRA FUND TRANSFERS	6,236	5,883	353	5,883	353	4,351	1,885
431160 - INTERFUND REVENUE	3,886	3,533	353	3,533	353	3,364	522
437090 - RET INS - SELECTHEALTH REV	625	625	-	625	-	273	352
437095 - RET INS - SELECTHLTH HDHP REV	350	350	-	350	-	81	269
437110 - RET INS - EMI DENTAL RETIREE REV	-	360	(360)	360	(360)	172	(172)
437180 - BENEFIT SELF PAY COLLECTION	110	110	-	110	-	-	110
437200 - RET INS MEDICARE SUP RETIREE	50	50	-	50	-	101	(51)
437247 - RET INS-REGENCE RET REV	-	75	(75)	75	(75)	286	(286)
437248 - RET INS-REGENCE HDHP REV	-	30	(30)	30	(30)	74	(74)
437215 - RET INS-PEHP SUMT RETIREE	505	505	-	505	-	-	505
437225 - RET INS - PEHP HDHP SUM	350	245	105	245	105	-	350
437111 - RET INS - DIGNA DENTAL RETIREE	360	-	360	-	360	-	360
NON-OPERATING REVENUE	125	125	-	125	-	62	63
RCT4290 - INVESTMENT EARNINGS	125	125	-	125	-	62	63
429005 - INTEREST - TIME DEPOSITS	25	25	-	25	-	4	21
429015 - INTEREST-MISCELLANEOUS	100	100	-	100	-	58	42
EXPENSE	6,023	6,023	-	6,023	-	3,489	2,534
OPERATING EXPENSE	6,023	6,023	-	6,023	-	3,489	2,534
000200-Operations	5,949	5,949	-	5,949	-	3,401	2,548
613005 - PRINTING CHARGES	2	-	2	-	2	-	2
639025 - OTHER PROFESSIONAL FEES	25	20	5	20	5	9	16
655036 - RET INS-LIFE INSURANCE	60	60	-	60	-	24	36
655045 - RETIREE INS-PEHP MEDICARE SUPP	2,200	2,200	-	2,200	-	1,709	491
655055 - EMP INS-INSURANCE REFUNDS	47	47	-	47	-	7	40
655225 - RET INS - SELECT HDHP CLAIMS	380	180	200	180	200	163	217
655230 - RET INS - SELECT HDHP ADMIN	75	50	25	50	25	28	47
655235 - RET INS - SELECT HDHP REINSUR	25	12	13	12	13	6	19
655255 - RET INS - SELECT CLAIMS	1,375	1,375	-	1,375	-	688	687
655260 - RET INS - SELECT ADMIN	70	70	-	70	-	36	34
655265 - RET INS - SELECT REINSURANCE	25	25	-	25	-	7	18
655285 - RET INS - EMI DENTAL CLAIMS	40	225	(185)	225	(185)	132	(92)
655290 - RET INS - EMI DENTAL ADMIN	3	15	(13)	15	(13)	8	(5)
655292 - AFFORDABLE CARE ACT	15	25	(10)	25	(10)	8	7
655329 - RET INS-REGENCE HDHP CLAIMS	15	35	(20)	35	(20)	61	(46)
655330 - RET INS-REGENCE HDHP ADMIN	2	8	(6)	8	(6)	11	(9)
655331 - RET INS-REGENCE HDHP REINSUR	-	3	(3)	3	(3)	4	(4)
655332 - RET INS-REGENCE CLAIMS	24	250	(226)	250	(226)	458	(434)
655333 - RET INS-REGENCE ADMIN	3	20	(17)	20	(17)	32	(29)
655334 - RET INS-REGENCE REINSUR	-	5	(5)	5	(5)	9	(9)
655080 - RETIREE INS-PEHP SUMMIT CLMS	1,085	1,085	-	1,085	-	-	1,085
655081 - RET INS-PEHP SUMMIT ADM	35	35	-	35	-	-	35
655082 - RET INS-PEHP SUMMIT REIN	12	20	(8)	20	(8)	-	12
655115 - RETIREE INS-PEHP HDHP SUM	155	155	-	155	-	-	155
655116 - RET INS-PEHP SUMMIT HDHP ADM	17	17	-	17	-	-	17
655117 - RET INS-PEHP SUMMIT HDHP REIN	20	12	8	12	8	-	20
655281 - RET INS - CIGNA DENTAL CLAIMS	225	-	225	-	225	-	225
655282 - RET INS - CIGNA DENTAL ADMIN	15	-	15	-	15	-	15
000400-Indirect Cost	74	74	-	74	-	88	(14)

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ADJUSTMENTS FOR STRESS TEST CALCULATIONS

EMP SERV RES-HEALTH BENEFITS

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue	Expend.	County	Revenue	Expend.	County	Revenue	Expend.	County
	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding
1 ESR - Other Benefits (530200) stress test adjustments	(1,606)	(580)	1,026	(1,422)	(580)	842	(184)	-	184
2 ESR - Employee Health Benefits (530000) stress test adjustmnts	(45,465)	(15)	45,450	(44,170)	(15)	44,155	(1,294)	-	1,294
3 ESR - Medical Clinic (5300000100) stress test adjustments	(54)		54	(54)		54	-	-	-
4 ESR - Fitness Center (530500) stress test adjustments	(110)	(11)	99	(110)	(6)	104	-	(5)	(5)
5 ESR - Wellness Program (530400) stress test adjustments	(871)		871	(871)		871	-	-	-
6 New Request offset that decreases County funding			-		1,030	1,030	-	(1,030)	(1,030)
7			-			-	-	-	-
Total Adjustments	(48,105)	(606)	47,499	(46,627)	429	47,056	(1,478)	(1,035)	443
Revenue & Expenditures Before Adjustments	48,010	49,484	1,474	46,715	48,452	1,736	1,294	1,032	(262)
AMOUNTS FOR STRESS TEST¹	(95)	48,878	48,973	88	48,881	48,793	(184)	(3)	181

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	48,793	48,790
Stress Test Target Budget (Adjusted Base Budget * 97%)	47,326	47,326
Requested Budget (less exclusions, if any)	48,973	48,790
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	1,647	1,464

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

Consolidated Debt Service Schedule for Proposed Budget 2018

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2017	Principal Due in 2018	Interest Due in 2018	Total Payments due in 2018
General Obligation	2007 ⁽³⁾	Recreation Facilities (ZAP)	410	5150	\$ 65,000,000	2017	\$ -	\$ -	\$ -	\$ -
General Obligation	2008 ⁽³⁾	Open Space I	410	5150	24,000,000	2017	-	-	-	-
General Obligation	2009A	Open Space II, Tracy Aviary I	410	5150	11,375,000	2018	1,405,000	1,405,000	42,150	1,447,150
General Obligation	2009B	Open Space II, Tracy Aviary I (Refunded with 2016)	410	5150	18,625,000	2019	18,625,000	-	930,013	930,013
General Obligation	2010A ⁽³⁾	Hogle Zoo I	410	5150	7,550,000	2017	-	-	-	-
General Obligation	2010B	Hogle Zoo I (Refunded with 2016)	410	5150	14,450,000	2019	14,450,000	1,025,000	682,978	1,707,978
General Obligation	2011A	Utah Museum of Natural History, Tracy Aviary II	410	5150	25,000,000	2030	2,935,000	1,445,000	88,050	1,533,050
General Obligation	2011B	Children's Museum, Old Mill, Salt Palace Renovation	410	5150	10,645,000	2018	1,285,000	1,285,000	51,400	1,336,400
General Obligation	2012A	Tracy Aviary, Hogle Zoo	410	5150	14,600,000	2031	10,800,000	670,000	248,475	918,475
General Obligation	2012B	(Refunding 2004A) Salt Palace, Old Mill, Salt Palace II, South Mountain, South Towne, and Emergency Operation	410	5150	38,165,000	2021	23,210,000	6,565,000	326,078	6,891,078
General Obligation	2013	Park Projects	410	5150	25,000,000	2033	6,400,000	940,000	296,500	1,236,500
General Obligation	2015A	(Refunding 2008) Open Space I	410	5150	13,925,000	2027	13,735,000	1,105,000	591,050	1,696,050
General Obligation	2015B	Open Space, Natural Habitat, Parks, and Trails	410	5150	22,000,000	2035	20,415,000	845,000	645,200	1,490,200
General Obligation	2016 ⁽¹⁾	(Refunding 2009B, 2010B) Open Space II, Tracy Aviary I, Hogle Zoo I	410	5150	27,885,000	2029	27,885,000	-	1,304,600	1,304,600
General Obligation	2017	Parks and Recreation	410	5150	39,125,000	2027	39,125,000	7,375,000	1,956,250	9,331,250
General Obligation	2017B	Refunding 2011A and 2013	410	5150	29,345,000	2032	29,345,000	200,000	967,900	1,167,900
Total General Obligation (GO) Bonds Principal							209,615,000	22,860,000	8,130,643	30,990,643
Unamortized GO Bond Premiums as of Dec 2016							11,583,714			
							221,198,714			
Total GO Capacity⁽⁴⁾							2,885,214,929			
Remaining General Obligation Capacity							2,675,599,929			
Sales Tax Revenue	2010A	(Refunding) Planetarium, Midvale Storm Drain	250, 390	3510, 4610	8,855,000	2020	480,000	155,000	12,888	167,888
Sales Tax Revenue	2010D	District Attorney, Fleet, Senior Center and Public Health Land and Buildings	110, 120, 370, 620	5003, 8200, 2300, 2150, 6800	33,020,000	2035	28,155,000	1,250,000	1,244,659	2,494,659
Sales Tax Revenue	2011	Solar Projects at Salt Palace	180	3550	1,917,804	2028	1,323,000	107,000	28,564	135,564
Sales Tax Revenue	2012A	(Refunding) Salt Palace Expansion 3, Phases I and II, South Towne Parking, Recreation Projects	180, 310	3550, 3595	43,725,000	2025	36,335,000	3,940,000	1,589,925	5,529,925
Sales Tax Revenue	2014	District Attorney, Fleet, Public Health, Senior Center, Parks and Public Works Operations Center, and Salt Palace Land.	414, 110, 180, 370, 735, 120	5154, 4400, 3630, 2300, 2150, 8200	30,000,000	2035	28,030,000	1,060,000	1,047,306	2,107,306
Sales Tax Revenue	2017A	District Attorney Building, Public Health Building, and TRCC capital projects. TAXABLE	110, 370	8200, 2150	13,550,000	2024	13,550,000	1,975,000	255,508	2,230,508

Bond Type	Series	Purpose	Fund	Paying Department ID	Original Issue Amount	Final Maturity Date	Outstanding at December 31, 2017	Principal Due in 2018	Interest Due in 2018	Total Payments due in 2018
Sales Tax Revenue	2017B	District Attorney Building, Public Health Building, and TRCC capital projects	110, 370	8200, 2150	38,520,000	2037	38,520,000	-	1,378,363	1,378,363
Total Sales Tax Revenue Bonds							146,393,000	8,487,000	5,557,211	14,044,211
Sales Tax Revenue December 2016										56,560,414
Remaining Sales Tax Payment Capacity										14,235,996
Reamaing Sales Tax Bonding Capacity										211,795,673
TRCC Sales Tax	2017	Parks Operating Center, Mid-Valley Cultural Center, and TRCC capital projects	181	1070	44,230,000	2037	44,230,000	1,235,000	2,254,244	3,489,244
Total TRCC Sales Tax Revenue Bonds							44,230,000	1,235,000	2,254,244	3,489,244
TRCC Sales Tax Revenue December 2016										38,651,989
TRCC Sales Tax Payment Capacity										15,836,750
Remaining TRCC Sales Tax Bonding Capacity										235,610,850
Lease Revenue	2009A ⁽³⁾	Public Works Administration, Libraries, Senior Centers	412, 735	5152, 4400	22,165,000	2017	-	-	-	-
	2009B	Public Works Administration, Libraries, Senior Centers	412, 735	5152, 4400	58,390,000	2029	58,390,000	4,050,000	3,135,631	7,185,631
Total Lease Revenue Bonds							58,390,000	4,050,000	3,135,631	7,185,631
Transportation Revenue	2010A ⁽²⁾	State Roads (Transportation Tax)	413	5153	16,905,000	2018	5,845,000	5,845,000	292,250	6,137,250
	2010B ⁽²⁾	State Roads (Transportation Tax)	413	5153	57,635,000	2025	57,635,000	-	2,269,393	2,269,393
Total Transportation Revenue Bonds ⁽²⁾							63,480,000	5,845,000	2,561,643	8,406,643
Excise Tax Revenue	2014	Transportation Preservation (Excise Tax)	130	1030	38,600,000	2033	33,515,000	1,425,000	1,597,775	3,022,775
Total Excise Tax Revenue Bonds							33,515,000	1,425,000	1,597,775	3,022,775
TOTAL FOR ALL SALT LAKE COUNTY BONDS							\$ 555,623,000	\$ 43,902,000	\$ 23,237,148	\$ 67,139,148

⁽¹⁾ Until the crossover date of June 15, 2019, the Series 2016 GO Bonds principal and interest payments will be made with the proceeds set aside in escrow to refund the 2009B and 2010B GO Bonds.

⁽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

⁽³⁾ Bond will be fully paid in 2017.

⁽⁴⁾ Obtained from the 2017B GO Refunding Official Statement

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 *(see separate O&I Summary report for additional detail)*

The Assessor's Office values all residential and commercial properties within the County annually.

1) 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 parcels as of the end of May 2017 to 100% of taxable parcels by end of May 2018.

The Assessor's Office assesses all the taxable Personal Property within the County.

2) 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 2018 to 100% of personal property business accounts by end of December 2018.

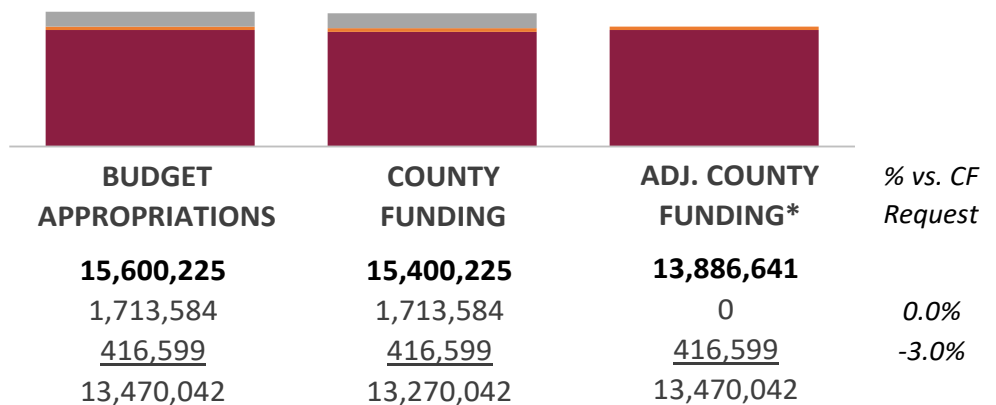
The Assessor's Office provides support to the Board of Equalization hearings at the County and State level.

3) Maintain the number of valuation appeals resolved satisfactorily each year from 6,500 appeals resolved as of the start of August 2017 to 6,500 appeals resolved by end of April 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
105	105	0



* County fundina used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

ASSESSOR

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
7300000200 CAMA	-	6,413	6,413	74.00	-	-	-	-	-	-	-	-
7300000400 PERSONAL PROPERTY	-	1,567	1,567	20.00	-	-	-	-	-	-	-	-
7300000300 MOTOR VEHICLE	-	1,813	1,813	1.00	-	-	-	-	-	-	-	-
7300000100 ASSESSOR ADMIN	-	4,093	4,093	10.00	-	-	-	-	-	(417)	(417)	(5.00)
SUBTOTAL³	-	13,887	13,887	105.00	-	-	-	-	-	(417)	(417)	(5.00)
73009900 TAX ADMINISTRATION CAPITAL PROJECTS	200	1,714	1,514	-	-	1,714	1,714	-	-	-	-	-
TOTAL ASSESSOR	200	15,600	15,400	105.00	-	1,714	1,714	-	-	(417)	(417)	(5.00)

Stress Test Target Reductions² (417)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	CAPREBUD TAX ADMINISTRATION CAPITAL PROJECTS	Capital project rebudget for the multi-office tax system software.	Request (cap proj)	-	\$1,714	\$1,714
2	730000_R01 ASSESSOR ADMIN	Eliminate approximately 5 allocations	Stress Test	(5.00)	(\$303)	\$0 (not proposed)
3	730000_R02 ASSESSOR ADMIN	Eliminate Temporary Employees (2)	Stress Test		(\$65)	\$0 (not proposed)
4	730000_R03 ASSESSOR ADMIN	Eliminate overtime pay compensation	Stress Test	-	(\$48)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$1,714	\$1,714
TOTAL STRESS TEST REDUCTIONS				(5.00)	(\$416)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
73000000 - ASSESSOR	▲
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	
76010000 - AUDITOR-TAX ADMINISTRATION	
76100000 - STAT AND GENL-TAX ADMINISTRATION	
82010000 - DISTRICT ATTORNEY-TAX ADMIN	
88510000 - RECORDER-TAX ADMINISTRATION	
94010000 - SURVEYOR TAX ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,514	(200)	1,714	1,514	-	615	899
REVENUE	200	200	-	200	-	200	-
OPERATING REVENUE	200	200	-	200	-	200	-
RCT4200 - CHARGES FOR SERVICES	200	200	-	200	-	200	-
423009 - MULTICOUNTY APPRAISAL TRUST	200	200	-	200	-	200	-
EXPENSE	1,714	-	1,714	1,714	-	815	899
OPERATING EXPENSE	1,714	-	1,714	1,714	-	815	899
000200-Operations	62	-	62	62	-	-	62
639010 - CONSULTANTS FEES	62	-	62	62	-	-	62
000300-Capital Purchases	1,270	-	1,270	1,270	-	184	1,085
000400-Indirect Cost	382	-	382	382	-	631	(249)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Provide independent, objective audit and consulting services in a systematic, disciplined approach for Salt Lake County leaders, management, and stakeholders

1) Measure and provide independent objective audit and consulting services in a systematic disciplined approach for Salt Lake County leaders, management, and stakeholders from 0% Audits/Projects Completed as of the start of January 2018 to 90% Audits/Projects Completed by end of December 2018.

Produce an Annual Audit Plan

2) Measure and produce an Annual Audit Plan from 0% Audit Plan as of the start of January 2018 to 100% Audit Plan by end of December 2018.

Produce an Annual Report

3) Measure and produce an Annual Report from 0% Annual Report as of the start of January 2018 to 100% Annual Report by end of December 2018.

Assess the number of recommendations accepted and implemented by County agencies

4) Measure the number of recommendations accepted and implemented by County agencies from 0% Number of Recommendations as of the start of January 2018 to 90% Number of Recommendations by end of December 2018.

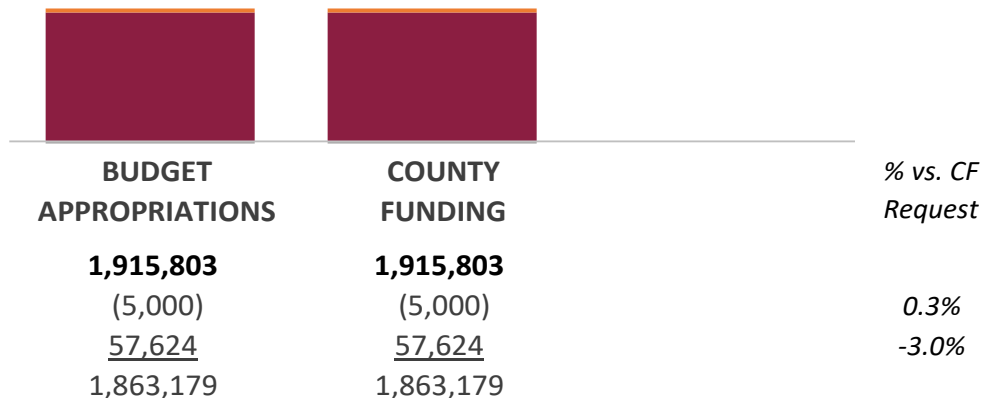
Provide assurance that County agencies follow Countywide policies and procedures, and that internal controls are implemented properly and functioning as intended

5) Increase assurances that County agencies follow Countywide policies and procedures, and that internal controls are implemented properly and functioning as intended from 0% Number of Follow-up Audits as of the start of January 2018 to 90% Number of Follow-up Audits by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
14	14	0



PRIORITIES FOR COUNTY FUNDING & FTE

AUDITOR

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
760000100 AUDIT	-	1,916	1,916	14.00	-	(5)	(5)	-	-	(52)	(52)	-
TOTAL AUDITOR	-	1,916	1,916	14.00	-	(5)	(5)	-	-	(52)	(52)	-

Stress Test Target Reductions² (53)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 760000_R01	AUDIT	Compensation efficiency reduction	Request		(\$5)	(\$5)
2 760000_R02	AUDIT	Reductions in operations costs consisting primarily of training/travel, computers/equipment, and facilities	Stress Test		(\$31)	\$0 (not proposed)
3 760000_R03	AUDIT	Reductions in compensation costs for Temporary/Seasonal staff and Overtime expenses	Stress Test		(\$21)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	(\$5)	(\$5)
TOTAL STRESS TEST REDUCTIONS				0.00	(\$52)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

AUDITOR

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
76000000 - AUDITOR	▲
79000000 - CLERK	
79010000 - ELECTION CLERK	
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,971	1,921	50	1,945	26	1,626	344
EXPENSE	1,971	1,921	50	1,945	26	1,626	344
OPERATING EXPENSE	1,971	1,921	50	1,945	26	1,626	344
000100-Salaries and Benefits	1,785	1,735	50	1,759	26	1,448	338
601005 - ELECTED AND EXEMPT SALARY	271	265	7	265	7	257	14
601020 - LUMP SUM VACATION PAY	5	5	-	5	(0)	5	(0)
601025 - LUMP SUM SICK PAY	1	1	-	1	0	-	1
601030 - PERMANENT AND PROVISIONAL	874	852	21	875	(1)	685	189
601050 - TEMPORARY SEASONAL EMERGENCY	20	25	(5)	25	(5)	6	14
601065 - OVERTIME	1	1	-	1	-	0	1
603005 - SOCIAL SECURITY TAXES	86	84	2	87	(2)	68	18
603025 - RETIREMENT OR PENSION CONTRIB	181	176	5	174	7	147	34
603040 - LTD CONTRIBUTIONS	5	5	0	5	0	4	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	23	23	0	29	(5)	31	(8)
603050 - HEALTH INSURANCE PREMIUMS	242	227	15	222	20	177	65
603055 - EMPLOYEE SERV RES FUND CHARGES	19	19	-	19	-	18	1
603056 - OPEB - CURRENT YR	56	51	5	51	5	49	7
000200-Operations	186	186	-	186	-	179	7
607040 - FACILITIES MANAGEMENT CHARGES	5	5	-	6	(1)	4	1
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	4	4	-	5	(1)	1	3
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	0	0
611015 - EDUCATION AND TRAINING SERV/SUPP	11	11	-	11	-	15	(4)
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	1	1	-	1	-	1	0
613025 - CONTRACTED PRINTINGS	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	4	4	-	5	(1)	2	2
615020 - COMPUTER SOFTWARE < 3000	2	2	-	3	(2)	8	(7)
615025 - COMPUTER COMPONENTS < 3000	6	6	-	14	(8)	5	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	4	4	-	4	-	3	0
615040 - POSTAGE	1	1	-	1	-	1	0
615045 - PETTY CASH REPLENISH	0	0	-	0	-	0	0
615050 - MEALS AND REFRESHMENTS	2	2	-	1	1	0	1
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	2	-	1	1
617015 - MAINTENANCE - SOFTWARE	25	25	-	10	15	19	6
619015 - MILEAGE ALLOWANCE	2	2	-	4	(2)	1	1
619025 - TRAVEL AND TRANSPORTATION	8	8	-	8	-	12	(5)
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	0	0
621020 - TELEPHONE	9	9	-	9	(0)	8	1
621025 - MOBILE TELEPHONE	4	4	-	4	-	4	-
633010 - RENT - BUILDINGS	98	98	-	98	-	95	4
639025 - OTHER PROFESSIONAL FEES	1	1	-	2	(2)	-	1

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Improve efficiency of the Board of Equalization and all related processes

1) Maintain efficiency of BOE and related processes; i.e., time, resources, and costs involved from 1 time/labor/money as of the start of January 2018 to 0.97 time/labor/money by end of December 2018.

Increase and maintain effectiveness and accuracy of property tax calculations

2) Measure effectiveness/accuracy of tax calculations and related processes (i.e., Do they work as intended and provide accurate results?) from 1 quality checks as of the start of September 2018 to 3 quality checks by end of December 2018.

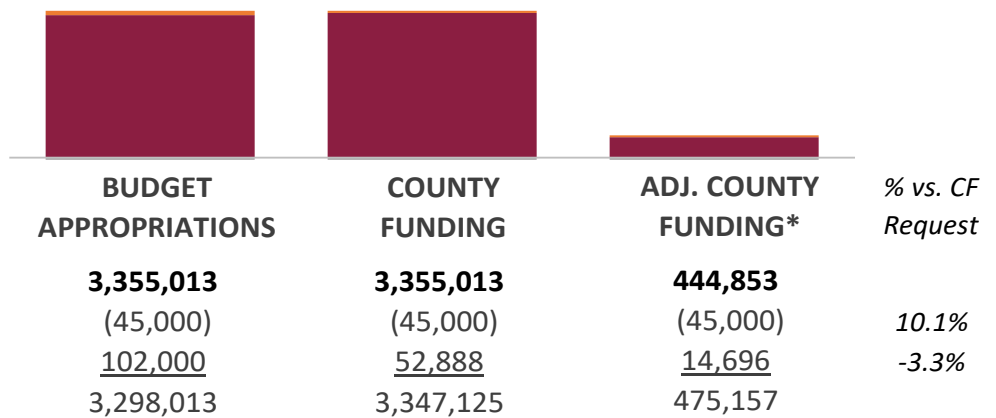
Promote transparency in all aspects of property tax administration

3) Increase transparency - whether county property tax data and processes are readily available to public in a clear, understandable format from 3 reports available online as of the start of January 2018 to 6 reports available online by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
10	10	0



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

AUDITOR-TAX ADMINISTRATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
7601000200 PROPERTY TAX	-	1,718	1,718	10.00	-	(45)	(45)	-	-	-	-	-
SUBTOTAL³	-	1,718	1,718	10.00	-	(45)	(45)	-	-	-	-	-
76100000 STAT AND GENL-TAX ADMINISTRATION	-	1,637	1,637	-	-	-	-	-	-	-	-	-
TOTAL AUDITOR-TAX ADMINISTRATION	-	3,355	3,355	10.00	-	(45)	(45)	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)									
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$			
1 760100_R01	PROPERTY TAX	Compensation efficiency reduction in Temporary/Seasonal to compensate for increase in Permanent & Provisional	Request		(\$45)	(\$45)			
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	(\$45)	(\$45)			
TOTAL STRESS TEST REDUCTIONS				0.00	\$0	\$0			

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

AUDITOR-TAX ADMINISTRATION

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▲
120 - GRANT PROGRAMS FUND	▲
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▲
130 - TRANSPORTATION PRESERVATION FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
76010000 - AUDITOR-TAX ADMINISTRATION	▲
76100000 - STAT AND GENL-TAX ADMINISTRATION	▲
82010000 - DISTRICT ATTORNEY-TAX ADMIN	▲
88510000 - RECORDER-TAX ADMINISTRATION	▲
94010000 - SURVEYOR TAX ADMINISTRATION	▲
97000000 - TREASURER-TAX ADMINISTRATION	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,754	1,763	(9)	1,633	121	1,457	296
REVENUE	-	-	-	-	-	0	(0)
OPERATING REVENUE	-	-	-	-	-	0	(0)
RCT4200 - CHARGES FOR SERVICES	-	-	-	-	-	0	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	0	(0)
EXPENSE	1,754	1,763	(9)	1,633	121	1,457	296
OPERATING EXPENSE	1,754	1,763	(9)	1,633	121	1,457	296
000100-Salaries and Benefits	1,225	1,234	(9)	1,104	121	991	234
601005 - ELECTED AND EXEMPT SALARY	118	116	3	116	3	112	6
601020 - LUMP SUM VACATION PAY	3	3	-	2	0	1	2
601025 - LUMP SUM SICK PAY	1	1	-	1	0	-	1
601030 - PERMANENT AND PROVISIONAL	669	653	16	562	107	576	93
601050 - TEMPORARY SEASONAL EMERGENCY	40	85	(45)	85	(45)	26	14
601065 - OVERTIME	2	2	-	2	-	1	1
603005 - SOCIAL SECURITY TAXES	60	59	1	58	2	51	9
603025 - RETIREMENT OR PENSION CONTRIB	136	132	3	118	17	123	13
603040 - LTD CONTRIBUTIONS	4	4	0	3	1	3	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	3	3	0	3	0	11	(8)
603050 - HEALTH INSURANCE PREMIUMS	166	155	10	132	34	63	103
603055 - EMPLOYEE SERV RES FUND CHARGES	8	8	-	8	-	6	2
603056 - OPEB - CURRENT YR	16	15	1	15	1	18	(2)
000200-Operations	294	294	-	294	-	274	20
607040 - FACILITIES MANAGEMENT CHARGES	5	5	-	3	2	0	5
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	2	(1)	0	1
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	0	0
611015 - EDUCATION AND TRAINING SERV/SUPP	7	7	-	7	-	3	4
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	2	2	-	2	-	3	(1)
613010 - PUBLIC NOTICES	4	4	-	4	-	2	2
613025 - CONTRACTED PRINTINGS	30	30	-	30	-	21	9
615005 - OFFICE SUPPLIES	6	6	-	6	-	6	(0)
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	8	(7)
615025 - COMPUTER COMPONENTS < 3000	8	8	-	8	-	5	3
615035 - SMALL EQUIPMENT (NON-COMPUTER)	2	2	-	3	(1)	4	(3)
615040 - POSTAGE	165	165	-	165	-	159	6
615045 - PETTY CASH REPLENISH	0	0	-	0	-	-	0
615050 - MEALS AND REFRESHMENTS	1	1	-	1	-	0	0
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	6	(4)	12	(10)
617015 - MAINTENANCE - SOFTWARE	8	8	-	5	4	0	8
619015 - MILEAGE ALLOWANCE	0	0	-	1	(0)	0	0
619025 - TRAVEL AND TRANSPORTATION	5	5	-	5	-	4	1
619035 - VEHICLE RENTAL CHARGES	0	0	-	1	(0)	-	0
621020 - TELEPHONE	7	7	-	6	1	5	2
621025 - MOBILE TELEPHONE	2	2	-	2	-	2	-
633010 - RENT - BUILDINGS	38	38	-	38	-	38	0
639025 - OTHER PROFESSIONAL FEES	1	1	-	1	(0)	0	1
000300-Capital Purchases	-	-	-	-	-	11	(11)
000400-Indirect Cost	235	235	-	235	-	182	53

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

AUDITOR-TAX ADMINISTRATION

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▲
120 - GRANT PROGRAMS FUND	▲
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▲
130 - TRANSPORTATION PRESERVATION FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	▲
76010000 - AUDITOR-TAX ADMINISTRATION	▲
76100000 - STAT AND GENL-TAX ADMINISTRATION	▲
82010000 - DISTRICT ATTORNEY-TAX ADMIN	▲
88510000 - RECORDER-TAX ADMINISTRATION	▲
94010000 - SURVEYOR TAX ADMINISTRATION	▲
97000000 - TREASURER-TAX ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	623	448	175	570	53	464	159
REVENUE	26,246	25,684	562	25,747	499	25,551	695
NON-OPERATING REVENUE	26,246	25,684	562	25,684	562	25,332	914
RCT4010 - PROPERTY TAXES	24,876	24,369	507	24,369	507	24,015	861
401005 - GENERAL PROPERTY TAX	23,017	22,510	507	22,510	507	20,863	2,154
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	1,656	(1,656)
401020 - LATE FEES PRIOR YR REDEMPTIONS	22	22	-	22	-	18	4
401023 - PROPERTY TAX-RDA	222	222	-	222	-	-	222
401025 - PRIOR YEAR REDEMPTIONS	367	367	-	367	-	451	(84)
401021 - MULTI-COUNTY A AND C PASS THRU	1,248	1,248	-	1,248	-	1,026	222
RCT4013 - FEE IN LIEU OF TAXES	1,358	1,303	55	1,303	55	1,308	50
401030 - MOTOR VEH FEE IN LIEU OF TAXES	1,358	1,303	55	1,303	55	1,308	50
RCT4290 - INVESTMENT EARNINGS	12	12	-	12	-	9	3
429005 - INTEREST - TIME DEPOSITS	-	-	-	-	-	(7)	7
429010 - INT-TAX POOL	12	12	-	12	-	12	(0)
429015 - INTEREST-MISCELLANEOUS	-	-	-	-	-	3	(3)
Other Financing Sources	-	-	-	63	(63)	219	(219)
RCT7200 - OFS TRANSFERS	-	-	-	63	(63)	219	(219)
720005 - OFS TRANSFERS IN	-	-	-	63	(63)	219	(219)
EXPENSE	1,812	1,637	175	1,759	53	1,490	321
OPERATING EXPENSE	623	448	175	570	53	464	159
000100-Salaries and Benefits	175	-	175	121	53	-	175
601030 - PERMANENT AND PROVISIONAL	175	-	175	121	53	-	175
000200-Operations	364	364	-	364	-	11	353
617015 - MAINTENANCE - SOFTWARE	344	344	-	344	-	-	344
661005 - TAX ANTICIPATION INTEREST	20	20	-	20	-	11	9
000400-Indirect Cost	84	84	-	84	-	453	(369)
NON-OPERATING EXPENSE	1,189	1,189	-	1,189	-	1,026	162
000200-Operations	1,189	1,189	-	1,189	-	1,026	162
666505 - MULTI-COUNTY PASS THRU	1,189	1,189	-	1,189	-	1,026	162

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

AUDITOR-TAX ADMINISTRATION

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude Multi-County Pass-Through Costs		(1,189)	(1,189)		(1,189)	(1,189)	-	-	-
2 Exclude Indirect Costs		(84)	(84)		(84)	(84)	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(1,273)	(1,273)	-	(1,273)	(1,273)	-	-	-
Revenue & Expenditures Before Adjustments	-	1,718	1,718	-	1,763	1,763	-	(45)	(45)
AMOUNTS FOR STRESS TEST¹	-	445	445	-	490	490	-	(45)	(45)

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target)³
Adjusted Base Budget (less exclusions, if any)	490	490
Stress Test Target Budget (Adjusted Base Budget * 97%)	475	475
Requested Budget (less exclusions, if any)	445	445
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	(30)	(30)

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CLERK-COUNTYWIDE ROLLUP

2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
34.4	34.4	0



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	6,966,691	5,971,691	5,971,691	
■ Savings/(Incr) if Flat to ABB	2,219,098	2,196,598	2,196,598	-36.8%
■ Addt'l Savings/(Incr) if -3%	<u>142,428</u>	<u>113,253</u>	<u>113,253</u>	-1.9%
■ Base @ -3%	4,605,165	3,661,840	3,661,840	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

CLERK—COUNTYWIDE ROLLUP

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)				
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	
CLERK													
7900000000 CLERK PRGM	-	575	575	-	-	13	13	-	-	(0)	(0)	-	
7900000100 ELECTED AND EXEMPT	-	424	424	3.00	-	-	-	-	-	-	-	-	
7900000200 MARRIAGE	-	383	383	7.15	-	16	16	-	(0)	(54)	(54)	(0.65)	
7900000300 COUNCIL CLERK	-	305	305	4.50	-	19	19	-	-	(19)	(19)	-	
7900000500 CLERK ADMINISTRATION	965	158	(807)	2.00	-	-	-	-	-	-	-	-	
7900000400 TEMPORARY STAFF	-	10	10	-	-	-	-	-	-	-	-	-	
TOTAL CLERK	965	1,855	890	16.65	-	48	48	-	(0)	(73)	(73)	(0.65)	
										Chk Figure			-
ELECTION CLERK													
7901000000 ELECTION CLERK PRGM	30	3,467	3,437	-	23	1,947	1,924	-	(23)	(1,846)	(1,823)	-	
7901000500 ELECTION CLERK ADMINISTRATION	-	690	690	6.00	-	-	-	-	-	-	-	-	
7901000100 PERMANENT STAFF	-	723	723	11.75	-	-	-	-	-	-	-	-	
7901000400 TEMPORARY STAFF	-	226	226	-	-	218	218	-	-	(218)	(218)	-	
7901000300 POLL WORKERS	-	-	-	-	-	-	-	-	-	(187)	(187)	-	
7901000200 ROVERS	-	6	6	-	-	6	6	-	-	(6)	(6)	-	
TOTAL ELECTION CLERK	30	5,112	5,082	17.75	23	2,171	2,149	-	(23)	(2,257)	(2,235)	-	
										Chk Figure			(1)
TOTAL CLERK – COUNTYWIDE ROLLUP	995	6,967	5,972	34.40	23	2,219	2,197	-	(23)	(2,330)	(2,308)	(0.65)	
										Chk Figure			(1)

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

PRIORITIES FOR COUNTY FUNDING & FTE

CLERK-COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1	790000_01	110	CLERK	MARRIAGE	The Salt Lake County Clerk's Office, Marriage and Passport Division Staff must acquire certain skills and pass tests and certifications to perform their duties. Salt Lake County is seeing a continual increase in passport applications. The Marriage and Passport Division has seen a passport revenue increase by 50% over the past five years (\$240,000 in 2012 to \$360,000 in 2016). It is imperative that we have staff members properly trained to process passport applications. Due to this extra training and certification that is required, we believe the county should compensate the staff with a performance level increase once these skills are acquired.	Request		\$16	\$16	
2	790100_01	110	ELECTION CLERK	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	2018 is a county-wide general election year. The statute names the Salt Lake County Clerk as the election official for this election. Utah Code 20A-1-102(28) "Election Officer" means (b) the county clerk for: (i) a county ballot and election; and (ii) a ballot and election as a provider election officer as provided in Section 20A-5-400.1 or 20A-5-400.5. In order to comply with this law the Salt Lake County Clerk's Office, Election Clerk Division is requesting funding for this county-wide election. There is a revenue cost associated with the filing fee for the general election candidates. The estimated cost is approximately \$22,500.	Request		\$2,077	\$2,077	
3	790100_02	110	ELECTION CLERK	ELECTION CLERK PRGM	In the past, the State has paid the annual maintenance contract with Dominion for the voting equipment. The State has just awarded a new contract for voting equipment and will no longer be paying the fee for the counties that choose to stay with the Dominion voting equipment; they are passing this cost on to the individual counties.	Request		\$48	\$48	
4	790000_02	110	CLERK	MARRIAGE	A commensurate increase in postage fees has followed the increase in passport applications. From 2012 to 2016 the demand for passports has increased from 7,740 request in 2012 to 11,593 requests in 2016. This is an increase of almost 4,000 passports per year. Once the Clerk's Office accepts the passport application it is then mailed via the United States Postal Service to the US Department of State for processing. The current amount of postage that is in our budget is not adequate to meet the current demand of passport applicants. We are requesting our postage line to be increased from \$17,500 to \$30,000 to accommodate this surge in requests. The Marriage and Passport Division is one of the few local passport acceptance agencies that does not require an appointment and/or has limited hours of acceptance in Salt Lake County.	Request		\$13	\$13	
5	790000_03	110	CLERK	COUNCIL CLERK	An increase of \$14,000 is requested to replace the 4 laptops purchased in 2012 for the Salt Lake County Clerk's Office, Council Clerk Division.	Request		\$14	\$14	
6	790000_04	110	CLERK	COUNCIL CLERK	An increase in overtime and mileage is requested to fulfill the requirements of the law that was passed in 2015 establishing five metro townships. Utah Code 10-3C-203-(1)(a)(ii): The following officials elected or appointed, or persons employed by, the county in which a metro township is located shall, for the purposes of interpreting and complying with applicable law, fulfill the responsibilities and hold the following metro township offices or positions...(ii) the county clerk shall fulfill the duties and hold the powers of recorder and clerk for the metro township. Additionally, Utah Code 10-6-137: The office of the city recorder shall be located at the place of the governing body or at some other place convenient thereto as the governing body may direct. Copies of all papers filed in the recorder's office and transcripts from all records of the governing body, if certified by the recorder under the corporate seal, are admissible in the courts as originals. In order to comply with this law, a liaison has been established to work with the five metro townships and mileage reimbursement for travel and overtime compensation may be needed. The amount requested is \$4,000 for overtime and \$1,000 for mileage reimbursement for a total of \$5,000.	Request		\$5	\$5	

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
7	790100_R01	110	ELECTION CLERK	ELECTION CLERK PRGM	The Salt Lake County Clerk, Election Division purchased the Agilis Ballot Sorting Equipment in 2016 with two installment payments. The second payment was made in 2017 and has paid off the purchase of the machine. This new request is solely to remove the amount of the payment from the Election budget so that it does not show up in the unreconciled differences.	Request		(\$81)	(\$81)
8	790100_03	110	ELECTION CLERK	ELECTION CLERK PRGM	The Election Division needs to lease two additional high speed scanners for the 2018 General Election. The 2018 General Election is a mid-term election with the possibility of a two-card ballot depending upon the ballot questions. We are projecting a 60% paper ballot return rate (300,000 ballots returned 600,000 pages). The additional scanners are critical to having all the ballots scanned and tabulated in the short canvassing time.	Request		\$22	\$22
9	790100_04	110	ELECTION CLERK	ELECTION CLERK PRGM	The Election Division is asking for a \$50,000 increase to the 2018 budget for Development Advertising. Our goal for the additional advertising is to get voters in the habit of voting by mail and to communicate other voting options and deadlines. We believe this financial support would enable the Election Division to encourage voters to vote by mail and return their ballot, and add another avenue to communicate important deadlines. In addition, we want to encourage Salt Lake County voters to return their ballots earlier to allow the Election Division time to process the ballots and have them added to the election night report results.	Request		\$50	\$0 (not proposed)
10	790100_05	110	ELECTION CLERK	ELECTION CLERK PRGM	The Election Division is looking to partner with Global Mobile, a company which specializes in marketing via smart phones. The primary method of communication has become a smart phone. We plan on partnering with Global Mobile to communicate with voters through their smart phones without having to rely on mailings, emails, etc. We believe communicating with voters using their smartphones will be the best way to engage voters going forward. Global Mobile will help us get the word out to voters on where to vote, sample ballots, resolution on "cure" letters (letters mailed to those voters who did not sign their ballot envelope affidavit and/or their signature does not match their signature on file in the Clerk's Office), drop box locations and general voter information.	Request		\$6	\$0 (not proposed)
11	790100_06	110	ELECTION CLERK	ELECTION CLERK PRGM	Ballot on Demand is an integrated, portable, secure printing system specifically and uniquely designed to automatically generate optical scan ballots, as needed, for elections. It is a software program that connects the printer directly to both the voter registration system and the ballot programming system and then prints the correct ballot style for that precinct. These additional optical scan ballots are used for voting and for duplicating ballots. A ballot must be duplicated when physical damage to the ballot renders it unreadable by the optical scanners. Ballot on Demand will allow us to selectively print only the ballots needed. The ability to produce a ballot for a certain ballot style, within seconds, increases the efficiency of the entire election process. In particular, the post-election, pre-canvass process of reviewing and counting provisional ballots and absentee ballots. We anticipate the possibility of a two page ballot in 2018 which would increase the number of ballot pages printed for the election. The Election Division currently has two systems and needs a third machine to accommodate the increase of mailed ballots.	Request		\$26	\$0 (not proposed)
12	790000_01	110	CLERK	MARRIAGE	Eliminate the request of \$16,000 for Marriage/Passport Division Staff performance level increase. Marriage/Passport Division Staff must acquire certain skills and pass tests and certifications to perform their duties. Without this performance level increase we believe the employees would not be properly compensated for the skill set and the US Department of State certifications they have acquired.	Stress Test		(\$16)	\$0 (not proposed)
13	790100_01	110	ELECTION CLERK	ELECTION CLERK PRGM	Eliminate the request of \$2,059,000 for the 2018 General Election costs. The statute names the Salt Lake County Clerk as the election official for this election. If the Salt Lake County Clerk, Election Division does not receive funding to conduct the 2018 General Election we will not be complying with State Statute.	Stress Test		(\$2,077)	\$0 (not proposed)
14	790100_02	110	ELECTION CLERK	ELECTION CLERK PRGM	The State of Utah, Lieutenant Governor's Office has recently completed a state-wide RFP to select new voting equipment. The state-wide contract has been awarded to Election Systems and Software "ES&S". In the past, the Lieutenant Governor's Office has paid the annual maintenance contract with Dominion, the current voting equipment used in Salt Lake County. This cost will now be the individual counties responsibility.	Stress Test		(\$48)	\$0 (not proposed)

	BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
15	790000_R05	110	CLERK	MARRIAGE	In the 2017 budget the Salt Lake County Clerk's Office requested to hire a new part-time Marriage/Passport Specialist to increase revenue in that division. This new FTE position was requested as part of the 3% stress test for 2017. We found that if we hired a new part-time Marriage/Passport Specialist in the afternoon to perform additional wedding ceremonies during the lunch hour and late afternoon we could add an additional 25 ceremonies per week, which increases revenue by \$65,000 annually. The only way that we would be able to meet the 3% stress test would be to give this position back to the Council eliminating the salary and benefits for this position. The salary and benefits for this position is \$25,000 less the revenue this position generates \$65,000 would mean that the impact of losing this position would increase county funding \$40,000.	Stress Test	(0.65)	(\$25)	\$0 (not proposed)
16	790000_02	110	CLERK	MARRIAGE	Eliminate the request of \$12,500 for postage increase. If we do not receive the funding for this postage increase the Marriage/Passport Division would have to limit the amount of passports applications they can accept because the funding to mail the applications to the US Department of State for processing would be limited. This reduction in postage would limit the Marriage/Passport Division from accepting 12,000 applications to 8,000. The revenue impact of this reduction is \$100,000 in passport application fees and an additional \$20,000 in passport photographs. The total revenue loss for the Marriage/Passport Division would be \$120,000.	Stress Test		(\$13)	\$0 (not proposed)
17	790000_03	110	CLERK	COUNCIL CLERK	Eliminate the request of \$14,000 to replace the Council Clerk Division laptops purchased in 2012 (4 total). The Council Clerk Division laptops have been serviced by the County IS Department over the course of the year. The IS Department has recommended these outdated laptops be replaced because of the problems these computers have. It's critical the Council Clerk Division has reliable, working up to date computer software to perform the essential functions of their job. The Council Clerk Division is responsible for preparing and retaining all minutes, agendas and correspondence for the County Council, Metro Townships, Redevelopment Agency, Board of Canvassers , and Legislative Audit Committee.	Stress Test		(\$14)	\$0 (not proposed)
18	790000_04	110	CLERK	COUNCIL CLERK	Eliminate the request of \$5,000 for overtime (4,000) and mileage reimbursement (1,000). This request would limit the support the Council Clerk Division is currently providing the 5 different Metro Townships.	Stress Test		(\$5)	\$0 (not proposed)
19	790000_R01	110	CLERK	CLERK PRGM	In an effort to meet the 2018 stress test we found that we fell \$145 short of the stress test with the FTE mentioned above. In an effort to reach the amounts for the stress test we can add \$145 out of the Travel and Transportation line.	Stress Test		\$0	\$0 (not proposed)
20	790100_R9	110	ELECTION CLERK	ELECTION CLERK PRGM	This reduction would eliminate the line item for Professional Fees and is not recommended. The Election Division uses this account to cover the contract fee with the Salt Lake County Sheriff's Office to conduct routine patrol checks of the off-site warehouse where the touch screen voting equipment is stored as a result of theft of copper wiring and the loading dock during the night. These patrols have halted the theft occurrences and added assurance that the voting equipment is secure. The Election Division has also partnered with the Salt Lake County Surveyor's Office to assist us with reprecincting and reapportionment. The expertise and knowledge that the Surveyor's Office has in ARC-GIS has proven to be vital in ensuring that voters are in the correct precinct and are being issued the correct ballot. Dominion is the vendor for our electronic voting system. The Election Division has contracted with them for software updates and service support. Reducing the budget by this amount would eliminate these essential resources and hinder the ability of the Election Division Staff to conduct successful elections.	Stress Test		(\$40)	\$0 (not proposed)
21	790100_R8	110	ELECTION CLERK	ELECTION CLERK PRGM	This would be a partial reduction to the Contract Printing needs and is not recommended. The Election Division has a statutory responsibility to supply political parties with voter registration forms (20-A-301-(3). However, the law also says that "Candidates, parties, organizations and interested persons may purchase by-mail voter registration forms from the county clerk or from the printer." In order to implement this reduction, we would be forced to have a smaller amount of printed by-mail voter registration forms available and ask the political parties and interested organizations to purchase by-mail voter registration forms.	Stress Test		(\$20)	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
22	790100_03	110	ELECTION CLERK	ELECTION CLERK PRGM	Eliminate the request of \$22,000 to lease two additional high speed scanners to process the 2018 General Election ballots. We anticipate a two-card ballot with a 60% paper ballot return rate (300,000 ballots returned 600,000 pages) These two additional scanners are critical to having all the ballots scanned and tabulated in time for the canvass.	Stress Test		(\$22)	\$0 (not proposed)
23	790100_04	110	ELECTION CLERK	ELECTION CLERK PRGM	Eliminate the request of \$50,000 for Development Advertising. We believe this financial support would enable the Election Division to successfully encourage voters to vote by mail and return their ballot in a timely manner. In addition, this would allow the Election Division to have more ballots processed and included in the Election Day report.	Stress Test		(\$50)	\$0 (not proposed)
24	790100_R5	110	ELECTION CLERK	ELECTION CLERK PRGM	This reduction would eliminate funds in the account for Maintenance of Machinery and Equipment. A full reduction is not recommended, but a partial reduction might not be significant. This line item is used to repair the warehouse forklift. The forklift is used to transport the voting machines and it's use has been reduced when we became a vote by mail county. However, the forklift hasn't been repaired for a long time; maintenance may be needed soon, so we shouldn't completely eliminate this line item.	Stress Test		(\$10)	\$0 (not proposed)
25	790100_05	110	ELECTION CLERK	ELECTION CLERK PRGM	Eliminate the request of \$6,000 to partner with Global Mobile. Global Mobile is an application that will help us communicate with voters via their smart phone. We can use this application to get the word out to voters on where to vote, sample ballots, cure letter resolution, drop box locations and general voter information. We believe the use of this application will assist with resolving voter signatures using the cure letters, allowing more ballots to be counted. The use of Global Mobile would reduce the strain on the County server's and phone lines currently used for general voter questions.	Stress Test		(\$6)	\$0 (not proposed)
26	790100_R3	110	ELECTION CLERK	ELECTION CLERK PRGM	This reduction would eliminate all funds for purchasing parts for the touchscreen voting machines and a partial reduction for labor in replacing those parts. It would have a small impact on the Election Division to eliminate this account line from their budget due to the following reasons. Conducting countywide-vote-by-mail elections decreases the need for maintenance costs associated with maintaining the electronic touchscreen voting machines. However, by conducting elections mainly by-mail, the number of touchscreen voting machines deployed has greatly decreased since they are used only for early voting and at Election Day vote centers. In an effort to reduce costs, they have used parts from the inoperable machines to keep the other machines working without the need to purchase additional parts.	Stress Test		(\$16)	\$0 (not proposed)
27	790100_06	110	ELECTION CLERK	ELECTION CLERK PRGM	Eliminate the request of \$26,000 for a Ballot on Demand system. The Salt Lake County Clerk, Election Division is anticipating a two card ballot for the 2018 General Election. The ballot on demand system prints the correct ballot style for the voter whenever a ballot needs to be replaced, duplicated or generated for a newly registered voter. The possibility of a two-card ballot would double the amount of pages needing to be printed and would require another Ballot on Demand system.	Stress Test		(\$26)	\$0 (not proposed)
28	790100_R01	110	ELECTION CLERK	ELECTION CLERK PRGM	This reduction would place \$81,000 back into the Salt Lake County Clerk, Election Division capital budget. The machine that was purchased with this payment has been paid off and need to be removed from their budget.	Stress Test		\$81	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED							0.00	\$2,197	\$2,115
TOTAL STRESS TEST REDUCTIONS							(0.65)	(\$2,307)	\$0

REVENUE AND EXPENDITURE DETAIL

CLERK-COUNTYWIDE ROLLUP

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
79000000 - CLERK	▲
79010000 - ELECTION CLERK	
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,972	3,775	2,196	3,662	2,310	5,978	(7)
REVENUE	995	973	23	3,006	(2,011)	1,223	(228)
OPERATING REVENUE	995	973	23	3,006	(2,011)	995	(0)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	-	-	-	-	4	(4)
415000 - FEDERAL GOVERNMENT GRANTS	-	-	-	-	-	4	(4)
RCT4200 - CHARGES FOR SERVICES	995	973	23	3,006	(2,011)	984	11
409010 - MARRIAGE LICENSE	605	605	-	605	-	550	55
409015 - PASSPORT LICENSE	360	360	-	360	-	367	(7)
421050 - ELECTION SERVICES	30	8	23	2,041	(2,011)	67	(37)
RCT4300 - INTER/INTRA FUND TRANSFERS	-	-	-	-	-	7	(7)
433100 - INTRAFUND REVENUE	-	-	-	-	-	7	(7)
Other Financing Sources	-	-	-	-	-	227	(227)
RCT7100 - OFS GO BOND PROCEEDS	-	-	-	-	-	227	(227)
710500 - OFS CAPITAL LEASES	-	-	-	-	-	227	(227)
EXPENSE	6,967	4,748	2,219	6,668	299	6,974	(7)
OPERATING EXPENSE	6,967	4,748	2,219	6,668	299	6,974	(7)
000100-Salaries and Benefits	3,050	2,723	327	2,891	159	2,651	399
601005 - ELECTED AND EXEMPT SALARY	330	322	8	322	8	318	12
601020 - LUMP SUM VACATION PAY	15	15	-	15	-	4	12
601025 - LUMP SUM SICK PAY	5	5	-	5	-	-	5
601030 - PERMANENT AND PROVISIONAL	1,468	1,419	48	1,485	(17)	1,296	172
601050 - TEMPORARY SEASONAL EMERGENCY	215	18	198	130	86	232	(17)
601065 - OVERTIME	20	6	14	16	4	20	(0)
603005 - SOCIAL SECURITY TAXES	157	136	21	148	9	133	24
603025 - RETIREMENT OR PENSION CONTRIB	279	270	10	275	4	247	32
603040 - LTD CONTRIBUTIONS	9	9	0	9	0	7	2
603045 - SUPPLEMENTAL RETIREMENT (401K)	45	44	1	47	(2)	62	(17)
603050 - HEALTH INSURANCE PREMIUMS	381	359	22	372	9	280	101
603055 - EMPLOYEE SERV RES FUND CHARGES	31	31	-	31	-	23	9
603056 - OPEB - CURRENT YR	40	37	4	37	4	28	12
601040 - TIME LIMITED EMPLOYEES	54	52	1	-	54	-	54
000200-Operations	3,120	1,146	1,973	2,930	190	3,184	(64)
607005 - JANITORIAL SUPPLIES AND SERVICE	1	1	-	4	(3)	3	(2)
607040 - FACILITIES MANAGEMENT CHARGES	30	30	-	30	-	21	9
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	7	7	-	7	-	1	6
611015 - EDUCATION AND TRAINING SERV/SUPP	10	10	-	10	-	2	8
613005 - PRINTING CHARGES	34	34	-	53	(19)	28	6
613010 - PUBLIC NOTICES	48	29	19	100	(52)	32	16
613025 - CONTRACTED PRINTINGS	1,109	54	1,055	955	154	1,113	(4)
615005 - OFFICE SUPPLIES	67	58	9	66	2	70	(3)
615020 - COMPUTER SOFTWARE < 3000	37	29	8	29	8	13	23
615025 - COMPUTER COMPONENTS < 3000	44	38	6	38	6	149	(105)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	13	13	-	13	-	18	(5)
615040 - POSTAGE	704	103	602	603	102	763	(59)
615045 - PETTY CASH REPLENISH	3	3	-	3	-	1	1
615050 - MEALS AND REFRESHMENTS	3	1	3	6	(3)	4	(1)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	133	85	48	85	48	35	99
617010 - MAINT - MACHINERY AND EQUIP	15	15	-	15	-	-	15
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	17	(17)
617025 - PARTS PURCHASES	15	15	-	15	-	-	15
617035 - MAINT - AUTOS AND EQUIP-FLEET	2	2	-	2	-	-	2
619005 - GASOLINE DIESEL OIL AND GREASE	1	1	-	1	-	0	1
619015 - MILEAGE ALLOWANCE	2	1	1	1	1	0	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
619025 - TRAVEL AND TRANSPORTATION	12	12	-	12	-	5	6
619035 - VEHICLE RENTAL CHARGES	15	5	10	15	-	4	11
619045 - VEHICLE REPLACEMENT CHARGES	2	2	-	2	(0)	2	(0)
621005 - HEAT AND FUEL	7	7	-	7	-	4	3
621010 - LIGHT AND POWER	28	28	-	33	(5)	26	2
621020 - TELEPHONE	86	86	-	93	(7)	73	13
621025 - MOBILE TELEPHONE	41	41	-	34	7	38	3
633010 - RENT - BUILDINGS	375	371	4	374	1	378	(3)
633015 - RENT - EQUIPMENT	22	-	22	-	22	22	0
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	11	11	-	92	(81)	161	(150)
637005 - LEASE PAYMENTS - NON-CAPITAL	2	2	-	2	-	2	0
639025 - OTHER PROFESSIONAL FEES	40	40	-	40	-	34	6
639045 - CONTRACTED LABOR/PROJECTS	197	10	187	190	7	161	37
645005 - CONTRACT HAULING	4	4	-	2	2	2	2
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	1	(1)
661020 - INTEREST EXPENSE-CAPITAL LEASES	2	2	-	2	-	2	-
000300-Capital Purchases	-	81	(81)	50	(50)	293	(293)
000400-Indirect Cost	797	797	-	797	-	847	(50)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Salt Lake County Marriage and Passport Division utilizes new technology and administrative methods to increase efficiency and productivity.

- 1) Increase Increase the percent of Election Division employees cross-trained in Marriage/Passport processes. from 12% Employees as of the start of December 2017 to 50% Employees by end of the year 2018.
- 2) Increase Increase the percent of Marriage/Passport Division employees cross-trained in election processes. from 5% Employees as of the start of September 2017 to 60% Employees by end of the year 2018.
- 3) Maintain Election Division staff will be able to issue marriage licenses and fill certified marriage license copy requests for customers. from 9 Employees as of the start of May 2017 to 18 Employees by end of the year 2018.
- 4) Increase Marriage/Passport Division increased revenue brought in from performing marriage ceremonies. from 7% Ceremonies as of the start of August 2017 to 30% Ceremonies by end of the year 2018.

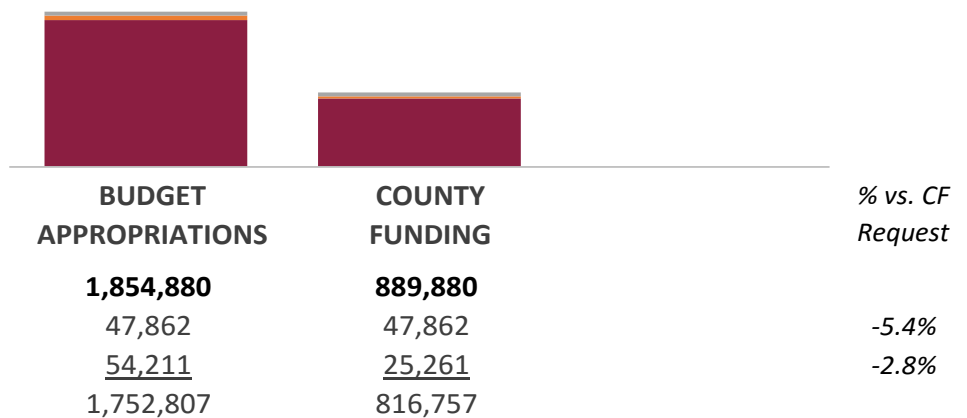
Council Clerk Division utilizes new technology and methods to increase efficiency and productivity.

- 5) Maintain Council Clerk Division may be using a new system next year for taking and transcribing minutes at all Council Meetings. They need to be able to maintain the level of efficiency and customer service while learning the new primegov program that the County Council may decide to purchase. from 60 man hours as of the start of October 2017 to 40 man hours by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
16.7	16.7	0



PRIORITIES FOR COUNTY FUNDING & FTE

CLERK

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
7900000000 CLERK PRGM	-	575	575	-	-	13	13	-	-	(0)	(0)	-
7900000100 ELECTED AND EXEMPT	-	424	424	3.00	-	-	-	-	-	-	-	-
7900000200 MARRIAGE	-	383	383	7.15	-	16	16	-	(0)	(54)	(54)	(0.65)
7900000300 COUNCIL CLERK	-	305	305	4.50	-	19	19	-	-	(19)	(19)	-
7900000500 CLERK ADMINISTRATION	965	158	(807)	2.00	-	-	-	-	-	-	-	-
7900000400 TEMPORARY STAFF	-	10	10	-	-	-	-	-	-	-	-	-
TOTAL CLERK	965	1,855	890	16.65	-	48	48	-	(0)	(73)	(73)	(0.65)

Stress Test Target Reductions² (73)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	790000_01	MARRIAGE	The Salt Lake County Clerk's Office, Marriage and Passport Division Staff must acquire certain skills and pass tests and certifications to perform their duties. Salt Lake County is seeing a continual increase in passport applications. The Marriage and Passport Division has seen a passport revenue increase by 50% over the past five years (\$240,000 in 2012 to \$360,000 in 2016). It is imperative that we have staff members properly trained to process passport applications. Due to this extra training and certification that is required, we believe the county should compensate the staff with a performance level increase once these skills are acquired.	Request	\$16	\$16
2	790000_02	MARRIAGE	A commensurate increase in postage fees has followed the increase in passport applications. From 2012 to 2016 the demand for passports has increased from 7,740 request in 2012 to 11,593 requests in 2016. This is an increase of almost 4,000 passports per year. Once the Clerk's Office accepts the passport application it is then mailed via the United States Postal Service to the US Department of State for processing. The current amount of postage that is in our budget is not adequate to meet the current demand of passport applicants. We are requesting our postage line to be increased from \$17,500 to \$30,000 to accommodate this surge in requests. The Marriage and Passport Division is one of the few local passport acceptance agencies that does not require an appointment and/or has limited hours of acceptance in Salt Lake County.	Request	\$13	\$13
3	790000_03	COUNCIL CLERK	An increase of \$14,000 is requested to replace the 4 laptops purchased in 2012 for the Salt Lake County Clerk's Office, Council Clerk Division.	Request	\$14	\$14
4	790000_04	COUNCIL CLERK	An increase in overtime and mileage is requested to fulfill the requirements of the law that was passed in 2015 establishing five metro townships. Utah Code 10-3C-203-(1)(a)(ii): The following officials elected or appointed, or persons employed by, the county in which a metro township is located shall, for the purposes of interpreting and complying with applicable law, fulfill the responsibilities and hold the following metro township offices or positions...(ii) the county clerk shall fulfill the duties and hold the powers of recorder and clerk for the metro township. Additionally, Utah Code 10-6-137: The office of the city recorder shall be located at the place of the governing body or at some other place convenient thereto as the governing body may direct. Copies of all papers filed in the recorder's office and transcripts from all records of the governing body, if certified by the recorder under the corporate seal, are admissible in the courts as originals. In order to comply with this law, a liaison has been established to work with the five metro townships and mileage reimbursement for travel and overtime compensation may be needed. The amount requested is \$4,000 for overtime and \$1,000 for mileage reimbursement for a total of \$5,000.	Request	\$5	\$5

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
5	790000_01	MARRIAGE	Eliminate the request of \$16,000 for Marriage/Passport Division Staff performance level increase. Marriage/Passport Division Staff must acquire certain skills and pass tests and certifications to perform their duties. Without this performance level increase we believe the employees would not be properly compensated for the skill set and the US Department of State certifications they have acquired.	Stress Test		(\$16)	\$0 (not proposed)
6	790000_R05	MARRIAGE	In the 2017 budget the Salt Lake County Clerk's Office requested to hire a new part-time Marriage/Passport Specialist to increase revenue in that division. This new FTE position was requested as part of the 3% stress test for 2017. We found that if we hired a new part-time Marriage/Passport Specialist in the afternoon to perform additional wedding ceremonies during the lunch hour and late afternoon we could add an additional 25 ceremonies per week, which increases revenue by \$65,000 annually. The only way that we would be able to meet the 3% stress test would be to give this position back to the Council eliminating the salary and benefits for this position. The salary and benefits for this position is \$25,000 less the revenue this position generates \$65,000 would mean that the impact of losing this position would increase county funding \$40,000.	Stress Test	(0.65)	(\$25)	\$0 (not proposed)
7	790000_02	MARRIAGE	Eliminate the request of \$12,500 for postage increase. If we do not receive the funding for this postage increase the Marriage/Passport Division would have to limit the amount of passports applications they can accept because the funding to mail the applications to the US Department of State for processing would be limited. This reduction in postage would limit the Marriage/Passport Division from accepting 12,000 applications to 8,000. The revenue impact of this reduction is \$100,000 in passport application fees and an additional \$20,000 in passport photographs. The total revenue loss for the Marriage/Passport Division would be \$120,000.	Stress Test		(\$13)	\$0 (not proposed)
8	790000_03	COUNCIL CLERK	Eliminate the request of \$14,000 to replace the Council Clerk Division laptops purchased in 2012 (4 total). The Council Clerk Division laptops have been serviced by the County IS Department over the course of the year. The IS Department has recommended these outdated laptops be replaced because of the problems these computers have. It's critical the Council Clerk Division has reliable, working up to date computer software to perform the essential functions of their job. The Council Clerk Division is responsible for preparing and retaining all minutes, agendas and correspondence for the County Council, Metro Townships, Redevelopment Agency, Board of Canvassers , and Legislative Audit Committee.	Stress Test		(\$14)	\$0 (not proposed)
9	790000_04	COUNCIL CLERK	Eliminate the request of \$5,000 for overtime (4,000) and mileage reimbursement (1,000). This request would limit the support the Council Clerk Division is currently providing the 5 different Metro Townships.	Stress Test		(\$5)	\$0 (not proposed)
10	790000_R01	CLERK PRGM	In an effort to meet the 2018 stress test we found that we fell \$145 short of the stress test with the FTE mentioned above. In an effort to reach the amounts for the stress test we can add \$145 out of the Travel and Transportation line.	Stress Test		\$0	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	\$48	\$48
TOTAL STRESS TEST REDUCTIONS					(0.65)	(\$73)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

CLERK

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
79000000 - CLERK	▲
79010000 - ELECTION CLERK	
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	928	842	86	869	60	746	183
REVENUE	965	965	-	965	-	917	48
OPERATING REVENUE	965	965	-	965	-	917	48
RCT4200 - CHARGES FOR SERVICES	965	965	-	965	-	917	48
409010 - MARRIAGE LICENSE	605	605	-	605	-	550	55
409015 - PASSPORT LICENSE	360	360	-	360	-	367	(7)
EXPENSE	1,893	1,807	86	1,834	60	1,663	231
OPERATING EXPENSE	1,893	1,807	86	1,834	60	1,663	231
000100-Salaries and Benefits	1,335	1,276	59	1,303	32	1,070	265
601005 - ELECTED AND EXEMPT SALARY	330	322	8	322	8	318	12
601020 - LUMP SUM VACATION PAY	2	2	-	2	-	4	(2)
601025 - LUMP SUM SICK PAY	1	1	-	1	-	-	1
601030 - PERMANENT AND PROVISIONAL	495	470	25	529	(34)	402	93
601050 - TEMPORARY SEASONAL EMERGENCY	10	10	-	10	-	3	7
601065 - OVERTIME	5	1	4	1	4	3	2
603005 - SOCIAL SECURITY TAXES	66	64	2	65	1	52	14
603025 - RETIREMENT OR PENSION CONTRIB	124	118	5	123	1	103	20
603040 - LTD CONTRIBUTIONS	4	4	0	4	0	3	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	31	30	1	32	(1)	39	(8)
603050 - HEALTH INSURANCE PREMIUMS	184	173	11	185	(2)	119	64
603055 - EMPLOYEE SERV RES FUND CHARGES	15	15	-	15	-	10	5
603056 - OPEB - CURRENT YR	16	15	1	15	1	14	2
601040 - TIME LIMITED EMPLOYEES	54	52	1	-	54	-	54
000200-Operations	227	200	28	200	28	177	50
607040 - FACILITIES MANAGEMENT CHARGES	3	3	-	3	-	1	2
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	0	1
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	0	1
613005 - PRINTING CHARGES	4	4	-	3	1	5	(1)
613025 - CONTRACTED PRINTINGS	4	4	-	5	(1)	4	(0)
615005 - OFFICE SUPPLIES	17	17	-	17	-	24	(7)
615020 - COMPUTER SOFTWARE < 3000	27	19	8	19	8	0	26
615025 - COMPUTER COMPONENTS < 3000	14	8	6	8	6	8	6
615035 - SMALL EQUIPMENT (NON-COMPUTER)	3	3	-	3	-	7	(4)
615040 - POSTAGE	30	18	13	18	13	24	6
615045 - PETTY CASH REPLENISH	1	1	-	1	-	1	(0)
615060 - PURCHASING CARD CHARGES	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	20	20	-	20	-	3	17
619015 - MILEAGE ALLOWANCE	1	0	1	0	1	-	1
619025 - TRAVEL AND TRANSPORTATION	3	3	-	3	-	-	3
621020 - TELEPHONE	6	6	-	7	(1)	6	0
621025 - MOBILE TELEPHONE	3	3	-	2	1	2	0
633010 - RENT - BUILDINGS	89	89	-	89	-	89	0
637005 - LEASE PAYMENTS - NON-CAPITAL	2	2	-	2	-	2	0
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	0	(0)
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	1	(1)
000400-Indirect Cost	331	331	-	331	-	416	(85)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Reduce returned mail and provisional ballots from elections

- 1) Reduce Request a National Change Of Address "NCOA" list on a weekly basis to update the Salt Lake County's voter registration list. This list includes the address of those voter's who have moved. This work is done to ensure the voter will receive their ballot in the mail. from 2.5% ballots undeliverable as of the start of October 2017 to 1% ballots undeliverable by end of the year 2018.
- 2) Reduce Reduce number of provisional ballots issued at Early Voting and Vote Centers on Election Day. from 2.29% registered voters as of the end of November 2014 to 1% registered voters by end of the year 2018.

Reduce voter wait time at vote centers

- 3) Reduce Voter wait time at a vote center on election day from 1 hr wait time at some vote centers as of the end of November 2016 to 10 minute wait at some vote centers by end of the year 2018.

Improve ASR verification used in conjunction with the Agilis equipment

- 4) Increase Number of by mail ballot signatures automatically accepted using the Agilis ASR (Automatic Signature Recognition) software. from 14% signatures as of the end of August 2017 to 40% signatures by end of the year 2018.

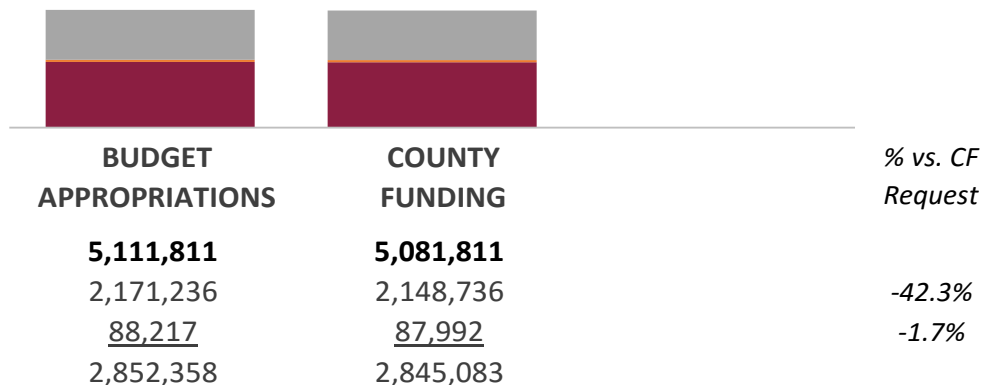
Salt Lake County Election Division utilizes new technology to increase voter awareness.

- 5) Increase Increase voter awareness and participation for a smart phone application to look up voter information. from 1% voter utilization as of the end of the year 2016 to 20% voter utilization by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
17.8	17.8	0



PRIORITIES FOR COUNTY FUNDING & FTE

ELECTION CLERK

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
7901000000 ELECTION CLERK PRGM	30	3,467	3,437	-	23	1,947	1,924	-	(23)	(1,846)	(1,823)	-
7901000500 ELECTION CLERK ADMINISTRATION	-	690	690	6.00	-	-	-	-	-	-	-	-
7901000100 PERMANENT STAFF	-	723	723	11.75	-	-	-	-	-	-	-	-
7901000400 TEMPORARY STAFF	-	226	226	-	-	218	218	-	-	(218)	(218)	-
7901000300 POLL WORKERS	-	-	-	-	-	-	-	-	-	(187)	(187)	-
7901000200 ROVERS	-	6	6	-	-	6	6	-	-	(6)	(6)	-
TOTAL ELECTION CLERK	30	5,112	5,082	17.75	23	2,171	2,149	-	(23)	(2,257)	(2,235)	-

Stress Test Target Reductions² (2,237)
 Stress Test Reductions in BRASS vs. Target 2

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	790100_01 VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	2018 is a county-wide general election year. The statute names the Salt Lake County Clerk as the election official for this election. Utah Code 20A-1-102(28) "Election Officer" means (b) the county clerk for: (i) a county ballot and election; and (ii) a ballot and election as a provider election officer as provided in Section 20A-5-400.1 or 20A-5-400.5. In order to comply with this law the Salt Lake County Clerk's Office, Election Clerk Division is requesting funding for this county-wide election. There is a revenue cost associated with the filing fee for the general election candidates. The estimated cost is approximately \$22,500.	Request		\$2,077	\$2,077
2	790100_02 ELECTION CLERK PRGM	In the past, the State has paid the annual maintenance contract with Dominion for the voting equipment. The State has just awarded a new contract for voting equipment and will no longer be paying the fee for the counties that choose to stay with the Dominion voting equipment; they are passing this cost on to the individual counties.	Request		\$48	\$48
3	790100_R01 ELECTION CLERK PRGM	The Salt Lake County Clerk, Election Division purchased the Agilis Ballot Sorting Equipment in 2016 with two installment payments. The second payment was made in 2017 and has paid off the purchase of the machine. This new request is solely to remove the amount of the payment from the Election budget so that it does not show up in the unreconciled differences,	Request		(\$81)	(\$81)
4	790100_03 ELECTION CLERK PRGM	The Election Division needs to lease two additional high speed scanners for the 2018 General Election. The 2018 General Election is a mid-term election with the possibility of a two-card ballot depending upon the ballot questions. We are projecting a 60% paper ballot return rate (300,000 ballots returned 600,000 pages). The additional scanners are critical to having all the ballots scanned and tabulated in the short canvassing time.	Request		\$22	\$22
5	790100_04 ELECTION CLERK PRGM	The Election Division is asking for a \$50,000 increase to the 2018 budget for Development Advertising. Our goal for the additional advertising is to get voters in the habit of voting by mail and to communicate other voting options and deadlines. We believe this financial support would enable the Election Division to encourage voters to vote by mail and return their ballot, and add another avenue to communicate important deadlines. In addition, we want to encourage Salt Lake County voters to return their ballots earlier to allow the Election Division time to process the ballots and have them added to the election night report results.	Request		\$50	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
6	790100_05	ELECTION CLERK PRGM	The Election Division is looking to partner with Global Mobile, a company which specializes in marketing via smart phones. The primary method of communication has become a smart phone. We plan on partnering with Global Mobile to communicate with voters through their smart phones without having to rely on mailings, emails, etc. We believe communicating with voters using their smartphones will be the best way to engage voters going forward. Global Mobile will help us get the word out to voters on where to vote, sample ballots, resolution on "cure" letters (letters mailed to those voters who did not sign their ballot envelope affidavit and/or their signature does not match their signature on file in the Clerk's Office), drop box locations and general voter information.	Request		\$6	\$0 (not proposed)
7	790100_06	ELECTION CLERK PRGM	Ballot on Demand is an integrated, portable, secure printing system specifically and uniquely designed to automatically generate optical scan ballots, as needed, for elections. It is a software program that connects the printer directly to both the voter registration system and the ballot programming system and then prints the correct ballot style for that precinct. These additional optical scan ballots are used for voting and for duplicating ballots. A ballot must be duplicated when physical damage to the ballot renders it unreadable by the optical scanners. Ballot on Demand will allow us to selectively print only the ballots needed. The ability to produce a ballot for a certain ballot style, within seconds, increases the efficiency of the entire election process. In particular, the post-election, pre-canvass process of reviewing and counting provisional ballots and absentee ballots. We anticipate the possibility of a two page ballot in 2018 which would increase the number of ballot pages printed for the election. The Election Division currently has two systems and needs a third machine to accommodate the increase of mailed ballots.	Request		\$26	\$0 (not proposed)
8	790100_01	ELECTION CLERK PRGM	Eliminate the request of \$2,059,000 for the 2018 General Election costs. The statute names the Salt Lake County Clerk as the election official for this election. If the Salt Lake County Clerk, Election Division does not receive funding to conduct the 2018 General Election we will not be complying with State Statute.	Stress Test		(\$2,077)	\$0 (not proposed)
9	790100_02	ELECTION CLERK PRGM	The State of Utah, Lieutenant Governor's Office has recently completed a state-wide RFP to select new voting equipment. The state-wide contract has been awarded to Election Systems and Software "ES&S". In the past, the Lieutenant Governor's Office has paid the annual maintenance contract with Dominion, the current voting equipment used in Salt Lake County. This cost will now be the individual counties responsibility.	Stress Test		(\$48)	\$0 (not proposed)
10	790100_R9	ELECTION CLERK PRGM	This reduction would eliminate the line item for Professional Fees and is not recommended. The Election Division uses this account to cover the contract fee with the Salt Lake County Sheriff's Office to conduct routine patrol checks of the off-site warehouse where the touch screen voting equipment is stored as a result of theft of copper wiring and the loading dock during the night. These patrols have halted the theft occurrences and added assurance that the voting equipment is secure. The Election Division has also partnered with the Salt Lake County Surveyor's Office to assist us with reprecincting and reapportionment. The expertise and knowledge that the Surveyor's Office has in ARC-GIS has proven to be vital in ensuring that voters are in the correct precinct and are being issued the correct ballot. Dominion is the vendor for our electronic voting system. The Election Division has contracted with them for software updates and service support. Reducing the budget by this amount would eliminate these essential resources and hinder the ability of the Election Division Staff to conduct successful elections.	Stress Test		(\$40)	\$0 (not proposed)
11	790100_R8	ELECTION CLERK PRGM	This would be a partial reduction to the Contract Printing needs and is not recommended. The Election Division has a statutory responsibility to supply political parties with voter registration forms (20-A-301-(3). However, the law also says that "Candidates, parties, organizations and interested persons may purchase by-mail voter registration forms from the county clerk or from the printer." In order to implement this reduction, we would be forced to have a smaller amount of printed by-mail voter registration forms available and ask the political parties and interested organizations to purchase by-mail voter registration forms.	Stress Test		(\$20)	\$0 (not proposed)
12	790100_03	ELECTION CLERK PRGM	Eliminate the request of \$22,000 to lease two additional high speed scanners to process the 2018 General Election ballots. We anticipate a two-card ballot with a 60% paper ballot return rate (300,000 ballots returned 600,000 pages) These two additional scanners are critical to having all the ballots scanned and tabulated in time for the canvass.	Stress Test		(\$22)	\$0 (not proposed)
13	790100_04	ELECTION CLERK PRGM	Eliminate the request of \$50,000 for Development Advertising. We believe this financial support would enable the Election Division to successfully encourage voters to vote by mail and return their ballot in a timely manner. In addition, this would allow the Election Division to have more ballots processed and included in the Election Day report.	Stress Test		(\$50)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
14	790100_R5 ELECTION CLERK PRGM	This reduction would eliminate funds in the account for Maintenance of Machinery and Equipment. A full reduction is not recommended, but a partial reduction might not be significant. This line item is used to repair the warehouse forklift. The forklift is used to transport the voting machines and it's use has been reduced when we became a vote by mail county. However, the forklift hasn't been repaired for a long time; maintenance may be needed soon, so we shouldn't completely eliminate this line item.	Stress Test		(\$10)	\$0 (not proposed)
15	790100_05 ELECTION CLERK PRGM	Eliminate the request of \$6,000 to partner with Global Mobile. Global Mobile is an application that will help us communicate with voters via their smart phone. We can use this application to get the word out to voters on where to vote, sample ballots, cure letter resolution, drop box locations and general voter information. We believe the use of this application will assist with resolving voter signatures using the cure letters, allowing more ballots to be counted. The use of Global Mobile would reduce the strain on the County server's and phone lines currently used for general voter questions.	Stress Test		(\$6)	\$0 (not proposed)
16	790100_R3 ELECTION CLERK PRGM	This reduction would eliminate all funds for purchasing parts for the touchscreen voting machines and a partial reduction for labor in replacing those parts. It would have a small impact on the Election Division to eliminate this account line from their budget due to the following reasons. Conducting countywide-vote-by-mail elections decreases the need for maintenance costs associated with maintaining the electronic touchscreen voting machines. However, by conducting elections mainly by-mail, the number of touchscreen voting machines deployed has greatly decreased since they are used only for early voting and at Election Day vote centers. In an effort to reduce costs, they have used parts from the inoperable machines to keep the other machines working without the need to purchase additional parts.	Stress Test		(\$16)	\$0 (not proposed)
17	790100_06 ELECTION CLERK PRGM	Eliminate the request of \$26,000 for a Ballot on Demand system. The Salt Lake County Clerk, Election Division is anticipating a two card ballot for the 2018 General Election. The ballot on demand system prints the correct ballot style for the voter whenever a ballot needs to be replaced, duplicated or generated for a newly registered voter. The possibility of a two-card ballot would double the amount of pages needing to be printed and would require another Ballot on Demand system.	Stress Test		(\$26)	\$0 (not proposed)
18	790100_R01 ELECTION CLERK PRGM	This reduction would place \$81,000 back into the Salt Lake County Clerk, Election Division capital budget. The machine that was purchased with this payment has been paid off and need to be removed from their budget.	Stress Test		\$81	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				<i>0.00</i>	\$2,149	\$2,067
TOTAL STRESS TEST REDUCTIONS				<i>0.00</i>	(\$2,235)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

ELECTION CLERK

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
79010000 - ELECTION CLERK	▲
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	5,043	2,933	2,110	2,793	2,250	5,233	(190)
REVENUE	30	8	23	2,041	(2,011)	306	(276)
OPERATING REVENUE	30	8	23	2,041	(2,011)	78	(48)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	-	-	-	-	4	(4)
415000 - FEDERAL GOVERNMENT GRANTS	-	-	-	-	-	4	(4)
RCT4200 - CHARGES FOR SERVICES	30	8	23	2,041	(2,011)	67	(37)
421050 - ELECTION SERVICES	30	8	23	2,041	(2,011)	67	(37)
RCT4300 - INTER/INTRA FUND TRANSFERS	-	-	-	-	-	7	(7)
433100 - INTRAFUND REVENUE	-	-	-	-	-	7	(7)
Other Financing Sources	-	-	-	-	-	227	(227)
RCT7100 - OFS GO BOND PROCEEDS	-	-	-	-	-	227	(227)
710500 - OFS CAPITAL LEASES	-	-	-	-	-	227	(227)
EXPENSE	5,073	2,941	2,133	4,834	239	5,311	(238)
OPERATING EXPENSE	5,073	2,941	2,133	4,834	239	5,311	(238)
000100-Salaries and Benefits	1,715	1,447	268	1,588	127	1,581	134
601020 - LUMP SUM VACATION PAY	14	14	-	14	-	-	14
601025 - LUMP SUM SICK PAY	4	4	-	4	-	-	4
601030 - PERMANENT AND PROVISIONAL	973	949	24	956	17	893	79
601050 - TEMPORARY SEASONAL EMERGENCY	205	8	198	120	86	229	(24)
601065 - OVERTIME	15	5	10	15	-	18	(3)
603005 - SOCIAL SECURITY TAXES	91	73	19	83	9	82	10
603025 - RETIREMENT OR PENSION CONTRIB	156	152	4	153	3	144	12
603040 - LTD CONTRIBUTIONS	5	5	0	5	0	4	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	14	14	(0)	14	(0)	23	(9)
603050 - HEALTH INSURANCE PREMIUMS	198	186	11	187	11	161	36
603055 - EMPLOYEE SERV RES FUND CHARGES	16	16	-	16	-	13	4
603056 - OPEB - CURRENT YR	24	22	2	22	2	14	10
000200-Operations	2,892	947	1,946	2,730	162	3,007	(114)
607005 - JANITORIAL SUPPLIES AND SERVICE	1	1	-	4	(3)	3	(2)
607040 - FACILITIES MANAGEMENT CHARGES	27	27	-	27	-	20	7
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	6	6	-	6	-	1	5
611015 - EDUCATION AND TRAINING SERV/SUPP	9	9	-	9	-	2	7
613005 - PRINTING CHARGES	30	30	-	50	(20)	24	6
613010 - PUBLIC NOTICES	48	29	19	100	(52)	32	16
613025 - CONTRACTED PRINTINGS	1,105	50	1,055	950	155	1,109	(4)
615005 - OFFICE SUPPLIES	50	41	9	49	2	46	4
615020 - COMPUTER SOFTWARE < 3000	10	10	-	10	-	13	(3)
615025 - COMPUTER COMPONENTS < 3000	30	30	-	30	-	141	(111)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	10	10	-	10	-	11	(1)
615040 - POSTAGE	674	85	589	585	89	739	(65)
615045 - PETTY CASH REPLENISH	2	2	-	2	-	1	1
615050 - MEALS AND REFRESHMENTS	3	1	3	6	(3)	4	(1)
617005 - MAINTENANCE - OFFICE EQUIP	113	65	48	65	48	32	82
617010 - MAINT - MACHINERY AND EQUIP	15	15	-	15	-	-	15
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	17	(17)
617025 - PARTS PURCHASES	15	15	-	15	-	-	15
617035 - MAINT - AUTOS AND EQUIP-FLEET	2	2	-	2	-	-	2
619005 - GASOLINE DIESEL OIL AND GREASE	1	1	-	1	-	0	1
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	0	0
619025 - TRAVEL AND TRANSPORTATION	9	9	-	9	-	5	4
619035 - VEHICLE RENTAL CHARGES	15	5	10	15	-	4	11
619045 - VEHICLE REPLACEMENT CHARGES	2	2	-	2	(0)	2	(0)
621005 - HEAT AND FUEL	7	7	-	7	-	4	3
621010 - LIGHT AND POWER	28	28	-	33	(5)	26	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
621020 - TELEPHONE	80	80	-	86	(6)	67	13
621025 - MOBILE TELEPHONE	38	38	-	32	6	36	2
633010 - RENT - BUILDINGS	286	282	4	285	1	289	(3)
633015 - RENT - EQUIPMENT	22	-	22	-	22	22	0
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	11	11	-	92	(81)	161	(150)
639025 - OTHER PROFESSIONAL FEES	40	40	-	40	-	34	6
639045 - CONTRACTED LABOR/PROJECTS	197	10	187	190	7	161	37
645005 - CONTRACT HAULING	4	4	-	2	2	2	2
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	0	(0)
661020 - INTEREST EXPENSE-CAPITAL LEASES	2	2	-	2	-	2	-
000300-Capital Purchases	-	81	(81)	50	(50)	293	(293)
679005 - OFFICE FURN EQUIP SOFTWR>5000	-	-	-	-	-	293	(293)
679020 - MACHINERY AND EQUIPMENT	-	81	(81)	50	(50)	-	-
000400-Indirect Cost	466	466	-	466	-	431	35

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Enter your mission statement here.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

Salt Lake County is in excellent financial health

- 1) Maintain The AAA rating for the County's general obligation debt from the major bond rating agencies from AAA Bond Rating as of the end of July 2017 to AAA Bond Rating by end of December 2018.
- 2) Maintain Council's adoption of a structurally balance budget from Balanced Dollars as of the end of December 2017 to Balanced Dollars by end of December 2018.

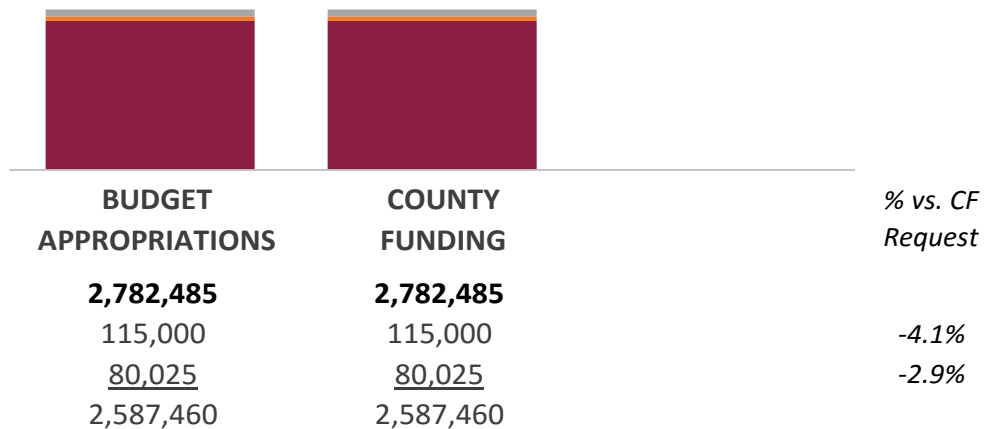
The Salt Lake County Council is a strategic partner to County organizations

- 3) Maintain The Council's adoption and follow up of legislative intent from 2 times on agenda as of the end of December 2017 to 2 times on agenda by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
26	26	0



PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
701000000 COUNCIL PRGM	-	2,782	2,782	26.00	-	115	115	-	-	(195)	(195)	-
TOTAL COUNCIL	-	2,782	2,782	26.00	-	115	115	-	-	(195)	(195)	-

Stress Test Target Reductions² (195)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	701000_R01	COUNCIL PRGM	Reduction in phone allowance	Request		(\$5)	(\$5)
2	701000_01	COUNCIL PRGM	Legislative Audit funding	Request		\$120	\$120
3	701000_R02	COUNCIL PRGM	Stress test cut to new request	Stress Test		(\$115)	\$0 (not proposed)
4	701000_R03	COUNCIL PRGM	Stress test cut to legislative support	Stress Test		(\$80)	\$0 (not proposed)
5	500300_03	COUNCIL PRGM	MAYOR PROPOSED BUDGET CHANGE: Stat & General Realignment. Budgets are being moved out of Stat & General into the appropriate departments. Council discretionary expense \$8,500.	Mayor Proposed			\$9
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	\$115	\$124
TOTAL STRESS TEST REDUCTIONS					0.00	(\$195)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

COUNCIL

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
76000000 - AUDITOR	▲
79000000 - CLERK	
79010000 - ELECTION CLERK	
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,857	2,667	189	2,661	196	2,476	381
EXPENSE	2,857	2,667	189	2,661	196	2,476	381
OPERATING EXPENSE	2,857	2,667	189	2,661	196	2,476	381
000100-Salaries and Benefits	2,537	2,356	181	2,350	187	2,238	299
601005 - ELECTED AND EXEMPT SALARY	1,750	1,624	126	1,619	131	1,572	178
601050 - TEMPORARY SEASONAL EMERGENCY	50	50	-	50	-	5	45
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	134	124	10	124	10	118	16
603025 - RETIREMENT OR PENSION CONTRIB	195	175	20	164	31	157	38
603040 - LTD CONTRIBUTIONS	8	8	1	8	1	7	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	113	111	3	122	(9)	137	(24)
603050 - HEALTH INSURANCE PREMIUMS	264	241	22	241	23	225	39
603055 - EMPLOYEE SERV RES FUND CHARGES	23	23	-	23	-	18	5
000200-Operations	281	281	-	281	-	236	46
607040 - FACILITIES MANAGEMENT CHARGES	4	4	-	4	-	3	1
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	2	2	-	2	-	7	(5)
611015 - EDUCATION AND TRAINING SERV/SUPP	5	5	-	5	-	3	2
613005 - PRINTING CHARGES	3	3	-	3	-	4	(0)
615005 - OFFICE SUPPLIES	13	8	5	8	5	3	10
615020 - COMPUTER SOFTWARE < 3000	2	2	-	2	-	-	2
615025 - COMPUTER COMPONENTS < 3000	15	15	-	11	4	15	0
615040 - POSTAGE	1	1	-	1	-	0	1
615050 - MEALS AND REFRESHMENTS	-	-	-	-	-	1	(1)
617005 - MAINTENANCE - OFFICE EQUIP	3	3	-	1	2	2	2
617015 - MAINTENANCE - SOFTWARE	3	3	-	3	-	2	1
619025 - TRAVEL AND TRANSPORTATION	23	23	-	23	-	9	13
619035 - VEHICLE RENTAL CHARGES	-	-	-	-	-	0	(0)
621020 - TELEPHONE	11	11	-	9	2	12	(1)
621025 - MOBILE TELEPHONE	13	18	(5)	41	(28)	40	(27)
633010 - RENT - BUILDINGS	116	116	-	116	-	116	0
639025 - OTHER PROFESSIONAL FEES	50	50	-	35	15	5	45
667005 - CONTRIBUTIONS	18	18	-	18	-	15	3
000900-Other Appropriations	39	30	9	30	9	2	37

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Produce accurate, fair, timely, and consistent recommendations for all program applications with exemplary customer service

1) Maintain or reduce the percent of Board of Equalization appeal recommendations appealed further to the Utah State Tax Commission (USTC) from 4.5 percent as of the start of August 2016 to 4.5 percent by end of May 2017.

Recruit for and maintain a staff of professional and competent hearing officers for the Board of Equalization who are fairly compensated

2) Reduce the number of Board of Equalization hearing officers submitting voluntary resignations or reducing work hours to seek other employment from 5 EE as of the start of January 2017 to 0 EE by end of May 2018.

Increase appeal resolution efficiency by reducing the number of Hearing Days in Review by Board of Equalization hearing officers

3) Reduce the number of average days an appeal is in review by a hearing officer from 42.4 days as of the start of August 2016 to 18 days by end of May 2017.

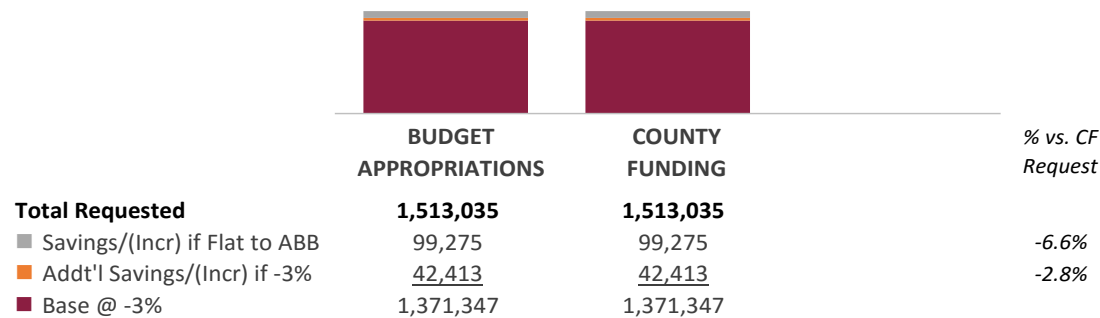
Improve property tax deferral applicants' tax collection and prevent the sale of owner occupied homes to May Tax Sale

4) Measure property tax collections on homes that are on the deferral program while preventing the sale of the homes at the May Tax Sale from 0 homes as of the start of August 2016 to 0 homes by end of May 2017.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
5.5	5.5	0



PRIORITIES FOR COUNTY FUNDING & FTE

COUNCIL-TAX ADMINISTRATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
701100000 COUNCIL-TAX ADMINISTRATION PRGM	-	1,513	1,513	5.50	-	99	99	-	-	(142)	(142)	-
TOTAL COUNCIL-TAX ADMINISTRATION	-	1,513	1,513	5.50	-	99	99	-	-	(142)	(142)	-

Stress Test Target Reductions² (142)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 701100_01	COUNCIL-TAX ADMINISTRATION PRGM	Temp salary increase request (with associated FICA increase). This is Phase 3 of the 3-year phase-in of salary increases for temporary Board of Equalization Hearing Officers to bring their wages to market.	Request	-	\$99	\$50
2 701100_R1	COUNCIL-TAX ADMINISTRATION PRGM	Stress test reduction: Cut new temp salary increase request plus additional temp salaries with associated FICA/SS taxes	Stress Test	-	(\$142)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$99	\$50
TOTAL STRESS TEST REDUCTIONS				0.00	(\$142)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

COUNCIL-TAX ADMINISTRATION

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	▲
120 - GRANT PROGRAMS FUND	▲
125 - ECON DEV AND COMMUNITY RESOURCES FUND	▲
130 - TRANSPORTATION PRESERVATION FUND	▲
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
70110000 - COUNCIL-TAX ADMINISTRATION	▲
73000000 - ASSESSOR	▲
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	▲
76010000 - AUDITOR-TAX ADMINISTRATION	▲
76100000 - STAT AND GENL-TAX ADMINISTRATION	▲
82010000 - DISTRICT ATTORNEY-TAX ADMIN	▲
88510000 - RECORDER-TAX ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	1,480	1,414	66	1,413	67	1,165	315
EXPENSE	1,480	1,414	66	1,413	67	1,165	315
OPERATING EXPENSE	1,480	1,414	66	1,413	67	1,165	315
000100-Salaries and Benefits	1,043	977	66	977	67	757	286
601020 - LUMP SUM VACATION PAY	5	5	-	5	-	0	4
601025 - LUMP SUM SICK PAY	1	1	-	1	-	-	1
601030 - PERMANENT AND PROVISIONAL	379	370	9	370	9	377	3
601050 - TEMPORARY SEASONAL EMERGENCY	450	403	46	403	46	197	252
601065 - OVERTIME	-	-	-	-	-	(0)	0
603005 - SOCIAL SECURITY TAXES	64	59	4	59	4	43	21
603025 - RETIREMENT OR PENSION CONTRIB	68	66	2	66	2	67	0
603040 - LTD CONTRIBUTIONS	2	2	0	2	0	2	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	1	1	(0)	1	(0)	6	(5)
603050 - HEALTH INSURANCE PREMIUMS	61	58	4	57	4	55	6
603055 - EMPLOYEE SERV RES FUND CHARGES	5	5	-	5	-	4	1
603056 - OPEB - CURRENT YR	8	7	1	7	1	7	1
000200-Operations	61	61	-	61	-	61	(0)
607040 - FACILITIES MANAGEMENT CHARGES	1	1	-	1	-	1	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	0	0
611015 - EDUCATION AND TRAINING SERV/SUPP	2	2	-	2	-	1	0
613005 - PRINTING CHARGES	1	1	-	1	-	1	(0)
613015 - PRINTING SUPPLIES	-	-	-	1	(1)	2	(2)
615005 - OFFICE SUPPLIES	7	7	-	3	4	3	4
615015 - COMPUTER SUPPLIES	-	-	-	3	(3)	2	(2)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	2	2	-	2	-	1	1
615040 - POSTAGE	1	1	-	1	-	1	0
615045 - PETTY CASH REPLENISH	0	0	-	0	-	0	(0)
615050 - MEALS AND REFRESHMENTS	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	0	0	-	0	-	-	0
619015 - MILEAGE ALLOWANCE	0	0	-	0	-	0	0
619025 - TRAVEL AND TRANSPORTATION	2	2	-	2	-	2	(0)
621020 - TELEPHONE	5	5	-	5	-	7	(2)
633010 - RENT - BUILDINGS	40	40	-	40	-	40	(0)
000400-Indirect Cost	376	376	-	376	-	346	29

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

DISTRICT ATTORNEY–COUNTYWIDE ROLLUP

2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
262	257	4.38



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	<i>% vs. CF Request</i>
Total Requested	42,345,541	38,394,083	34,756,191	
■ Savings/(Incr) if Flat to ABB	2,310,898	1,944,305	2,461,198	-7.1%
■ Addt'l Savings/(Incr) if -3%	<u>1,201,039</u>	<u>1,093,493</u>	<u>968,850</u>	-2.8%
■ Base @ -3%	38,833,604	35,356,285	31,326,143	

PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

DISTRICT ATTORNEY—COUNTYWIDE ROLLUP

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
DISTRICT ATTORNEY												
8200000400 CRIMINAL JUSTICE	1,522	26,024	24,502	199.80	287	1,838	1,551	3.65	-	(2,849)	(2,849)	-
8200000100 CIVIL LEGAL COUNSEL	424	11,714	11,291	50.00	50	351	301	-	-	-	-	-
8200000300 CJC SO VALLEY	600	789	189	8.00	29	122	93	0.73	-	-	-	-
8200000200 CJC AVENUES	217	476	259	4.00	-	-	-	-	-	-	-	-
TOTAL DISTRICT ATTORNEY	2,764	39,004	36,240	261.80	367	2,311	1,944	4.38	-	(2,849)	(2,849)	-
									Chk Figure	-	-	-
GOVERNMENTAL IMMUNITY												
8210000000 GOVERNMENTAL IMMUNITY PRGM	1,188	3,342	2,154	-	-	-	-	-	-	(65)	(65)	-
TOTAL GOVERNMENTAL IMMUNITY	1,188	3,342	2,154	-	-	-	-	-	-	(65)	(65)	-
									Chk Figure	-	-	-
TOTAL DISTRICT ATTORNEY – COUNTYWIDE ROLLUP	3,951	42,346	38,394	261.80	367	2,311	1,944	4.38	-	(2,914)	(2,914)	-
									Chk Figure	-	-	-

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

PRIORITIES FOR COUNTY FUNDING & FTE

DISTRICT ATTORNEY–COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1 820000_01	110	DISTRICT ATTORNEY	CIVIL LEGAL COUNSEL	With the implementation of the new salary structure and Policy 5-100 Pay and Employment Practices, we now have the ability to address compression issues within the District Attorney's Office as well as apply transparent, objective and accountable processes to achieve systemic efficiencies. We have completed a department wide review of our positions as well as a review of our current employees and their experience and skill levels. We have also drafted in grade advancement plans for every job category in our department. We have utilized the data from our employee review and applied the in grade advancement plans to determine where in the salary structure our employees should be to relieve compression issues and provide internal equity. This request for \$1,928,794 will allow us to reset our employees to the appropriate spot within their current grade and is being requested in lieu of salary compensation being applied across the board for the District Attorney's Office. We currently have only 45 of the 224 merit employees who are at the appropriate compensation level in their salary grade. This request will bring all 224 merit employees to the appropriate compensation level in their salary grade thus alleviating compression within our office. Subsequent years will require similar requests but at a much lesser amount (approximately one-third of this request on average) and will also be in lieu of salary compensation packages that may be considered.	Request		\$348	\$0 (not proposed)		
2 820000_01	110	DISTRICT ATTORNEY	CRIMINAL JUSTICE	same as above, different org	Request		\$1,502	\$0 (not proposed)		
3 820000_01	110	DISTRICT ATTORNEY	CJC SO VALLEY	same as above, different org	Request		\$79	\$0 (not proposed)		
4 820000_02	110	DISTRICT ATTORNEY	CRIMINAL JUSTICE	The Legal Investigators within the District Attorney's Office are on the Sworn Employee Salary Plan. Each year they receive a step increase. This request is being made to increase our 13 Investigators from Grade 30 Step 9 to Grade 30 Step 10. In the past, the funding for this step increase has come from the salary compensation package and not through the request process. However, in consideration of our request 820000_01 and the intention there to not apply a blanket compensation package to all employees, it seems reasonable that we would include this group of employees and make the request separately.	Request		\$41	\$0 (not proposed)		
5 820000_03 502000_03	110	DISTRICT ATTORNEY	CRIMINAL JUSTICE	The Municipal Services District board recently recommended a budget for a contract with the County that did not include any increase for revenues. As a result of that budget recommendation it is necessary that County agencies that are funded with Municipal Service District contract dollars reduce their budgets by approximately 6.8%. This request is to replace this lost funding.	Request		(\$26)	(\$26)		
6 820000_04	110	DISTRICT ATTORNEY	CRIMINAL JUSTICE	This budget adjustment is to recognize and true-up the revenue from two VOCA grants as well as other revenues based on the forecast for 2018. No actual new FTEs for 2018 are being requested- these are FTEs that were approved in 2017 and needed to have the grant revenue for 2018 recognized that funds them. The BRASS system required the attaching of this request in order to process the true-up of grant funding and thus shows the FTEs involved.	Request	4.38	\$0	\$0		

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
7	Stress Test	110	DISTRICT ATTORNEY	CRIMINAL JUSTICE	The District Attorney's Office 3% Stress Test amount is \$2,849,000. In order to achieve this amount we would remove our request 820000_01 for the Internal Equity Reset for \$1,928,794. The will affect our ability to alleviate compression in our department and to implement the in-grade advancement plans. The remaining amount is \$920,206. The operating budget for 2018 is \$4,170,088. 35% of the operating budget is for rent and utilities. This leaves \$2,715,468 in operating after these required expenses. To reduce the remaining operating budget by \$920,206 would be an additional 34% reduction in funds required to do business like telephones, vehicles, expert witnesses and costs for witnesses that are subpoenaed to court. This leaves only employees to look to to find this amount to cut. We currently have 254.8 Merit FTEs and the average salary/benefits is \$101,199. With this figure we can calculate that the requested cut would equal 9 people. We should 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 lose their jobs and lower classifications of employees would end up cut in a RIF.	Stress Test		(\$2,849)	\$0 (not proposed)
8	Stress test	115	GOVERNMENTAL IMMUNITY		Governmental Immunity County funding equates to \$2,154,000 of which a 3% stress test cut would be \$65,000. In order to be able to absorb a cut of this size our organization would have to deduct it from an account number with sufficient budgeted funds to lessen the impact. The self-insurance account was chosen. However, if a cut of this size was to be implemented and the County were to have several large claims to pay out in that same year, it would be a reasonable possibility that our organization would have to come back to the County to ask for additional funds.	Stress Test		(\$65)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED						4.38	\$1,944	(\$26)	
TOTAL STRESS TEST REDUCTIONS						0.00	(\$2,914)	\$0	

REVENUE AND EXPENDITURE DETAIL

DISTRICT ATTORNEY—COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
82000000 - DISTRICT ATTORNEY	▲
82100000 - GOVERNMENTAL IMMUNITY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	37,012	36,450	563	33,352	3,660	29,618	7,394
REVENUE	5,952	5,541	411	5,451	501	5,652	300
OPERATING REVENUE	3,951	3,585	367	3,471	480	3,481	470
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	1,144	853	291	779	365	680	464
411000 - STATE GOVERNMENT GRANTS	726	721	5	761	(35)	652	74
415000 - FEDERAL GOVERNMENT GRANTS	418	132	286	18	400	28	390
RCT4200 - CHARGES FOR SERVICES	1,030	929	101	889	141	988	42
421090 - ATTORNEY FEES	304	350	(46)	350	(46)	322	(18)
421160 - SHERIFFS FEES	148	98	50	98	50	98	50
421170 - VICE EVIDENCE FORFEITURES	200	150	50	150	50	122	78
421180 - DISTRICT ATTORNEY ADMIN FEES	25	25	-	25	-	22	3
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	119	(119)
423000 - LOCAL GOVERNMENT GRANTS	251	255	(4)	255	(4)	257	(6)
424200 - STATE REVENUE CONTRACTS	40	40	-	-	40	45	(5)
425010 - RESTITUTION	0	0	-	0	-	2	(2)
425035 - CONSTABLE BOUNTY FEE	1	1	-	1	-	-	1
439010 - REFUNDS-INSURANCE	10	10	-	10	-	-	10
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	0	(0)
423405 - MSD CONTRACT REVENUE	51	-	51	-	51	-	51
RCT4300 - INTER/INTRA FUND TRANSFERS	1,777	1,803	(26)	1,803	(26)	1,813	(35)
431060 - INTERFUND REVENUE-MUN SERV	599	625	(26)	625	(26)	652	(52)
435005 - INDIRECT COST	1,178	1,178	-	1,178	-	1,161	17
NON-OPERATING REVENUE	1,995	1,951	44	1,969	26	1,964	31
RCT4010 - PROPERTY TAXES	1,757	1,719	38	1,719	38	1,692	65
401005 - GENERAL PROPERTY TAX	1,715	1,677	38	1,677	38	1,500	215
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	129	(129)
401023 - PROPERTY TAX-RDA	7	7	-	7	-	28	(21)
401025 - PRIOR YEAR REDEMPTIONS	35	35	-	35	-	34	1
RCT4013 - FEE IN LIEU OF TAXES	108	101	7	101	7	104	4
401030 - MOTOR VEH FEE IN LIEU OF TAXES	108	101	7	101	7	104	4
RCT4290 - INVESTMENT EARNINGS	130	130	-	148	(18)	168	(38)
429005 - INTEREST - TIME DEPOSITS	12	12	-	12	-	27	(15)
429010 - INT-TAX POOL	-	-	-	-	-	1	(1)
429015 - INTEREST-MISCELLANEOUS	5	5	-	5	-	6	(1)
429030 - INTEREST REBATE-BABS	113	113	-	131	(18)	134	(21)
Other Financing Sources	6	6	-	11	(6)	207	(201)
RCT7100 - OFS GO BOND PROCEEDS	6	6	-	11	(6)	207	(201)
710500 - OFS CAPITAL LEASES	6	6	-	11	(6)	207	(201)
EXPENSE	42,126	40,035	2,091	38,671	3,455	34,410	7,716
OPERATING EXPENSE	40,964	40,035	929	36,824	4,140	33,100	7,864
000100-Salaries and Benefits	27,957	26,581	1,376	26,726	1,232	24,319	3,638
601005 - ELECTED AND EXEMPT SALARY	2,004	1,750	254	1,750	254	1,690	314
601020 - LUMP SUM VACATION PAY	62	62	-	62	-	118	(56)
601025 - LUMP SUM SICK PAY	19	19	-	19	-	25	(5)
601030 - PERMANENT AND PROVISIONAL	15,664	15,282	382	15,424	240	13,991	1,674
601035 - PERM AND PROV-PUBLIC SAFETY	1,111	1,083	27	1,088	22	922	189
601050 - TEMPORARY SEASONAL EMERGENCY	173	198	(25)	208	(35)	113	59
601065 - OVERTIME	5	5	-	5	-	10	(5)
601095 - BUDGETED PERS UNDEREXPEND	(200)	(200)	-	(200)	-	-	(200)
603005 - SOCIAL SECURITY TAXES	1,439	1,377	61	1,378	60	1,214	225
603025 - RETIREMENT OR PENSION CONTRIB	3,016	2,878	138	2,956	60	2,699	317
603030 - RETIREMENT CONT-PUBLIC SAFETY	205	200	5	230	(26)	146	59
603040 - LTD CONTRIBUTIONS	91	87	4	88	4	77	14

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
603045 - SUPPLEMENTAL RETIREMENT (401K)	305	297	8	262	43	449	(144)
603050 - HEALTH INSURANCE PREMIUMS	3,219	2,903	316	2,886	333	2,445	774
603055 - EMPLOYEE SERV RES FUND CHARGES	282	282	-	282	-	190	92
603056 - OPEB - CURRENT YR	262	238	24	238	24	230	32
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	2	(2)
601040 - TIME LIMITED EMPLOYEES	301	119	182	50	252	-	301
000200-Operations	7,582	7,512	70	7,508	73	6,381	1,200
607005 - JANITORIAL SUPPLIES AND SERVICE	213	213	-	5	208	5	208
607010 - MAINTENANCE - GROUNDS	49	49	-	9	40	10	40
607015 - MAINTENANCE - BUILDINGS	22	22	-	14	8	5	17
607040 - FACILITIES MANAGEMENT CHARGES	84	84	-	80	4	63	21
609005 - FOOD PROVISIONS	1	1	-	5	(4)	0	1
609030 - MEDICAL SUPPLIES	30	30	-	3	28	31	(1)
609045 - PERSONAL PROVISIONS	11	11	-	3	8	5	6
609060 - IDENTIFICATION SUPPLIES	2	2	-	1	1	0	2
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	197	197	-	139	58	190	7
611010 - PHYSICAL MATERIALS-BOOKS	19	19	-	19	1	19	0
611015 - EDUCATION AND TRAINING SERV/SUPP	39	39	-	36	3	19	20
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	30	30	-	32	(2)	26	4
613010 - PUBLIC NOTICES	7	7	-	5	2	6	0
615005 - OFFICE SUPPLIES	147	147	-	132	16	143	4
615016 - COMPUTER SOFTWARE SUBSCRIPTION	-	-	-	-	-	690	(690)
615020 - COMPUTER SOFTWARE < 3000	12	12	-	22	(10)	7	5
615025 - COMPUTER COMPONENTS < 3000	124	126	(1)	82	42	117	7
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	4	(4)	4	(4)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	59	59	-	40	19	23	35
615040 - POSTAGE	30	30	-	25	5	29	1
615050 - MEALS AND REFRESHMENTS	33	33	-	22	11	23	10
617005 - MAINTENANCE - OFFICE EQUIP	118	118	-	6	112	82	36
617015 - MAINTENANCE - SOFTWARE	135	135	-	204	(69)	180	(45)
617035 - MAINT - AUTOS AND EQUIP-FLEET	22	22	-	20	2	18	4
619005 - GASOLINE DIESEL OIL AND GREASE	30	30	-	24	6	22	8
619015 - MILEAGE ALLOWANCE	10	10	-	10	(0)	9	1
619025 - TRAVEL AND TRANSPORTATION	222	209	13	209	12	141	81
619035 - VEHICLE RENTAL CHARGES	3	3	-	2	1	0	2
619045 - VEHICLE REPLACEMENT CHARGES	58	58	-	33	25	82	(25)
621005 - HEAT AND FUEL	144	144	-	4	140	4	140
621010 - LIGHT AND POWER	177	177	-	7	170	7	170
621015 - WATER AND SEWER	72	72	-	7	65	9	64
621020 - TELEPHONE	171	171	-	167	4	159	12
621025 - MOBILE TELEPHONE	109	109	-	148	(39)	108	1
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	-	-	-	-	8	(8)
633010 - RENT - BUILDINGS	873	873	-	1,960	(1,087)	1,920	(1,047)
633015 - RENT - EQUIPMENT	-	-	-	55	(55)	22	(22)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	36	36	-	-	36	33	3
637005 - LEASE PAYMENTS - NON-CAPITAL	11	11	-	-	11	11	0
639005 - LEGAL AUDITING AND ACCTG FEES	195	195	-	180	15	120	75
639007 - EXPERT WITNESS	290	290	-	275	15	163	127
639025 - OTHER PROFESSIONAL FEES	203	145	58	24	180	110	93
639045 - CONTRACTED LABOR/PROJECTS	381	381	-	366	15	275	106
641030 - AMMUNITION EXPLOSIVES AND BOMB	20	20	-	7	13	23	(3)
645005 - CONTRACT HAULING	5	5	-	1	5	1	4
649005 - COURT REPORTER FEES	102	102	-	88	14	77	25
649010 - WITNESS - SUMMONS AND TRAVEL	69	69	-	73	(3)	56	13
657005 - INSURANCE	1,020	1,020	-	1,012	8	896	124
657010 - NOTARY SURETY AND FIDELITY BONDS	1	1	-	1	-	0	0
657015 - SELF-INSURANCE EXPENSE	1,987	1,987	-	1,950	37	418	1,569
661020 - INTEREST EXPENSE-CAPITAL LEASES	9	9	-	-	9	9	(0)
693010 - INTRAFUND CHARGES	-	-	-	-	-	0	(0)
693020 - INTERFUND CHARGES	-	-	-	-	-	1	(1)
000300-Capital Purchases	-	-	-	11	(11)	207	(207)
000400-Indirect Cost	1,787	1,787	-	1,787	-	1,398	389
000600-Debt Service	3,638	4,155	(517)	791	2,847	794	2,844
NON-OPERATING EXPENSE	1,162	-	1,162	1,847	(685)	1,310	(148)
001000-Other Financing Uses	1,162	-	1,162	1,847	(685)	1,310	(148)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

DISTRICT ATTORNEY-COUNTYWIDE

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
79010000 - ELECTION CLERK	▲
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	34,859	34,296	563	31,199	3,660	29,293	5,566
REVENUE	2,887	2,520	367	2,431	456	2,560	327
OPERATING REVENUE	2,764	2,397	367	2,283	480	2,213	551
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	1,144	853	291	779	365	666	479
411000 - STATE GOVERNMENT GRANTS	726	721	5	761	(35)	638	89
415000 - FEDERAL GOVERNMENT GRANTS	418	132	286	18	400	28	390
RCT4200 - CHARGES FOR SERVICES	1,020	919	101	879	141	895	125
421090 - ATTORNEY FEES	304	350	(46)	350	(46)	322	(18)
421160 - SHERIFFS FEES	148	98	50	98	50	98	50
421170 - VICE EVIDENCE FORFEITURES	200	150	50	150	50	122	78
421180 - DISTRICT ATTORNEY ADMIN FEES	25	25	-	25	-	22	3
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	26	(26)
423000 - LOCAL GOVERNMENT GRANTS	251	255	(4)	255	(4)	257	(6)
424200 - STATE REVENUE CONTRACTS	40	40	-	-	40	45	(5)
425010 - RESTITUTION	0	0	-	0	-	2	(2)
425035 - CONSTABLE BOUNTY FEE	1	1	-	1	-	-	1
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	0	(0)
423405 - MSD CONTRACT REVENUE	51	-	51	-	51	-	51
RCT4300 - INTER/INTRA FUND TRANSFERS	599	625	(26)	625	(26)	652	(52)
431060 - INTERFUND REVENUE-MUN SERV	599	625	(26)	625	(26)	652	(52)
NON-OPERATING REVENUE	118	118	-	136	(18)	140	(23)
RCT4290 - INVESTMENT EARNINGS	118	118	-	136	(18)	140	(23)
429015 - INTEREST-MISCELLANEOUS	5	5	-	5	-	6	(1)
429030 - INTEREST REBATE-BABS	113	113	-	131	(18)	134	(21)
Other Financing Sources	6	6	-	11	(6)	207	(201)
RCT7100 - OFS GO BOND PROCEEDS	6	6	-	11	(6)	207	(201)
710500 - OFS CAPITAL LEASES	6	6	-	11	(6)	207	(201)
EXPENSE	37,622	36,693	929	33,482	4,140	31,505	6,117
OPERATING EXPENSE	37,622	36,693	929	33,482	4,140	31,505	6,117
000100-Salaries and Benefits	27,957	26,581	1,376	26,726	1,232	24,319	3,638
601005 - ELECTED AND EXEMPT SALARY	2,004	1,750	254	1,750	254	1,690	314
601020 - LUMP SUM VACATION PAY	62	62	-	62	-	118	(56)
601025 - LUMP SUM SICK PAY	19	19	-	19	-	25	(5)
601030 - PERMANENT AND PROVISIONAL	15,664	15,282	382	15,424	240	13,991	1,674
601035 - PERM AND PROV-PUBLIC SAFETY	1,111	1,083	27	1,088	22	922	189
601050 - TEMPORARY SEASONAL EMERGENCY	173	198	(25)	208	(35)	113	59
601065 - OVERTIME	5	5	-	5	-	10	(5)
601095 - BUDGETED PERS UNDEREXPEND	(200)	(200)	-	(200)	-	-	(200)
603005 - SOCIAL SECURITY TAXES	1,439	1,377	61	1,378	60	1,214	225
603025 - RETIREMENT OR PENSION CONTRIB	3,016	2,878	138	2,956	60	2,699	317
603030 - RETIREMENT CONT-PUBLIC SAFETY	205	200	5	230	(26)	146	59
603040 - LTD CONTRIBUTIONS	91	87	4	88	4	77	14
603045 - SUPPLEMENTAL RETIREMENT (401K)	305	297	8	262	43	449	(144)
603050 - HEALTH INSURANCE PREMIUMS	3,219	2,903	316	2,886	333	2,445	774
603055 - EMPLOYEE SERV RES FUND CHARGES	282	282	-	282	-	190	92
603056 - OPEB - CURRENT YR	262	238	24	238	24	230	32
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	2	(2)
601040 - TIME LIMITED EMPLOYEES	301	119	182	50	252	-	301
000200-Operations	4,240	4,170	70	4,167	73	4,787	(547)
607005 - JANITORIAL SUPPLIES AND SERVICE	213	213	-	5	208	5	208
607010 - MAINTENANCE - GROUNDS	49	49	-	9	40	10	40
607015 - MAINTENANCE - BUILDINGS	22	22	-	14	8	1	21
607040 - FACILITIES MANAGEMENT CHARGES	84	84	-	79	5	62	22

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
609005 - FOOD PROVISIONS	1	1	-	5	(4)	0	1
609030 - MEDICAL SUPPLIES	30	30	-	3	28	31	(1)
609045 - PERSONAL PROVISIONS	11	11	-	3	8	1	10
609060 - IDENTIFICATION SUPPLIES	2	2	-	1	1	0	2
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	196	196	-	138	59	189	7
611010 - PHYSICAL MATERIALS-BOOKS	19	19	-	18	1	19	0
611015 - EDUCATION AND TRAINING SERV/SUPP	35	35	-	35	0	19	15
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	30	30	-	32	(2)	26	4
613010 - PUBLIC NOTICES	7	7	-	5	2	6	0
615005 - OFFICE SUPPLIES	146	146	-	131	15	143	3
615016 - COMPUTER SOFTWARE SUBSCRIPTION	-	-	-	-	-	690	(690)
615020 - COMPUTER SOFTWARE < 3000	11	11	-	20	(9)	6	4
615025 - COMPUTER COMPONENTS < 3000	124	126	(1)	82	42	117	7
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	4	(4)	4	(4)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	58	58	-	39	19	22	35
615040 - POSTAGE	29	29	-	24	5	29	0
615050 - MEALS AND REFRESHMENTS	29	29	-	22	7	18	11
617005 - MAINTENANCE - OFFICE EQUIP	118	118	-	6	112	82	36
617015 - MAINTENANCE - SOFTWARE	95	95	-	104	(9)	121	(26)
617035 - MAINT - AUTOS AND EQUIP-FLEET	22	22	-	20	2	18	4
619005 - GASOLINE DIESEL OIL AND GREASE	30	30	-	24	6	22	8
619015 - MILEAGE ALLOWANCE	10	10	-	10	(0)	9	1
619025 - TRAVEL AND TRANSPORTATION	219	206	13	204	14	135	84
619035 - VEHICLE RENTAL CHARGES	2	2	-	1	1	0	2
619045 - VEHICLE REPLACEMENT CHARGES	58	58	-	33	25	82	(25)
621005 - HEAT AND FUEL	144	144	-	4	140	4	140
621010 - LIGHT AND POWER	177	177	-	7	170	7	170
621015 - WATER AND SEWER	72	72	-	7	65	9	64
621020 - TELEPHONE	171	171	-	167	4	159	12
621025 - MOBILE TELEPHONE	109	109	-	148	(39)	108	1
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	-	-	-	-	8	(8)
633010 - RENT - BUILDINGS	873	873	-	1,960	(1,087)	1,920	(1,047)
633015 - RENT - EQUIPMENT	-	-	-	55	(55)	22	(22)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	36	36	-	-	36	33	3
637005 - LEASE PAYMENTS - NON-CAPITAL	11	11	-	-	11	11	0
639005 - LEGAL AUDITING AND ACCTG FEES	45	45	-	30	15	14	31
639007 - EXPERT WITNESS	190	190	-	175	15	81	109
639025 - OTHER PROFESSIONAL FEES	183	125	58	19	165	110	73
639045 - CONTRACTED LABOR/PROJECTS	381	381	-	366	15	275	106
641030 - AMMUNITION EXPLOSIVES AND BOMB	20	20	-	7	13	23	(3)
645005 - CONTRACT HAULING	5	5	-	1	5	1	4
649005 - COURT REPORTER FEES	97	97	-	80	17	65	32
649010 - WITNESS - SUMMONS AND TRAVEL	67	67	-	70	(3)	56	11
657010 - NOTARY SURETY AND FIDELITY BONDS	1	1	-	1	-	0	0
657015 - SELF-INSURANCE EXPENSE	-	-	-	-	-	2	(2)
661020 - INTEREST EXPENSE-CAPITAL LEASES	9	9	-	-	9	9	(0)
693010 - INTRAFUND CHARGES	-	-	-	-	-	0	(0)
693020 - INTERFUND CHARGES	-	-	-	-	-	1	(1)
000300-Capital Purchases	-	-	-	11	(11)	207	(207)
000400-Indirect Cost	1,787	1,787	-	1,787	-	1,398	389
000600-Debt Service	3,638	4,155	(517)	791	2,847	794	2,844

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

DISTRICT ATTORNEY-COUNTYWIDE

Funds Selected	
115 - GOVERNMENTAL IMMUNITY FUND	▲
110 - GENERAL FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
82100000 - GOVERNMENTAL IMMUNITY	

<i>in thousands \$</i>							
	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,154	2,154	-	2,154	-	325	1,828
REVENUE	3,065	3,021	44	3,021	44	3,093	(28)
OPERATING REVENUE	1,188	1,188	-	1,188	-	1,269	(81)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	-	-	-	-	15	(15)
411000 - STATE GOVERNMENT GRANTS	-	-	-	-	-	15	(15)
RCT4200 - CHARGES FOR SERVICES	10	10	-	10	-	93	(83)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	93	(93)
439010 - REFUNDS-INSURANCE	10	10	-	10	-	-	10
RCT4300 - INTER/INTRA FUND TRANSFERS	1,178	1,178	-	1,178	-	1,161	17
435005 - INDIRECT COST	1,178	1,178	-	1,178	-	1,161	17
NON-OPERATING REVENUE	1,877	1,833	44	1,833	44	1,824	53
RCT4010 - PROPERTY TAXES	1,757	1,719	38	1,719	38	1,692	65
401005 - GENERAL PROPERTY TAX	1,715	1,677	38	1,677	38	1,500	215
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	129	(129)
401023 - PROPERTY TAX-RDA	7	7	-	7	-	28	(21)
401025 - PRIOR YEAR REDEMPTIONS	35	35	-	35	-	34	1
RCT4013 - FEE IN LIEU OF TAXES	108	101	7	101	7	104	4
401030 - MOTOR VEH FEE IN LIEU OF TAXES	108	101	7	101	7	104	4
RCT4290 - INVESTMENT EARNINGS	12	12	-	12	-	28	(16)
429005 - INTEREST - TIME DEPOSITS	12	12	-	12	-	27	(15)
429010 - INT-TAX POOL	-	-	-	-	-	1	(1)
EXPENSE	4,504	3,342	1,162	5,189	(685)	2,904	1,600
OPERATING EXPENSE	3,342	3,342	-	3,342	-	1,594	1,748
000200-Operations	3,342	3,342	-	3,342	-	1,594	1,748
607015 - MAINTENANCE - BUILDINGS	-	-	-	-	-	4	(4)
607040 - FACILITIES MANAGEMENT CHARGES	-	-	-	1	(1)	1	(1)
609045 - PERSONAL PROVISIONS	-	-	-	-	-	4	(4)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	2	(0)	2	(0)
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	5	5	-	2	3	0	4
615005 - OFFICE SUPPLIES	2	2	-	1	1	0	1
615020 - COMPUTER SOFTWARE < 3000	1	1	-	2	(1)	1	0
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	1	-	1	-	1	0
615040 - POSTAGE	1	1	-	1	-	-	1
615050 - MEALS AND REFRESHMENTS	4	4	-	0	4	5	(1)
617015 - MAINTENANCE - SOFTWARE	40	40	-	100	(60)	59	(19)
619025 - TRAVEL AND TRANSPORTATION	3	3	-	5	(2)	6	(3)
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	-	1
639005 - LEGAL AUDITING AND ACCTG FEES	150	150	-	150	-	106	44
639007 - EXPERT WITNESS	100	100	-	100	-	82	18
639025 - OTHER PROFESSIONAL FEES	20	20	-	5	15	-	20
649005 - COURT REPORTER FEES	5	5	-	8	(3)	12	(7)
649010 - WITNESS - SUMMONS AND TRAVEL	3	3	-	3	-	0	2
657005 - INSURANCE	1,020	1,020	-	1,012	8	896	124
657015 - SELF-INSURANCE EXPENSE	1,987	1,987	-	1,950	37	416	1,571
NON-OPERATING EXPENSE	1,162	-	1,162	1,847	(685)	1,310	(148)
001000-Other Financing Uses	1,162	-	1,162	1,847	(685)	1,310	(148)

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ADJUSTMENTS FOR STRESS TEST CALCULATIONS

DISTRICT ATTORNEY–COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²		
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1	DISTRICT ATTORNEY Exclude Debt Service payments from stress test.		(3,638)	(3,638)		(4,155)	(4,155)
2				-			-
3				-			-
4				-			-
5				-			-
6				-			-
7				-			-
8				-			-
9				-			-
10				-			-
11				-			-
12				-			-
13				-			-
14				-			-
15				-			-
Total Line Item Adjustments (see table above)			(3,638)	(3,638)		(4,155)	(4,155)

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)										
COUNTY FUNDING										
	TOTAL	DISTRICT ATTORNEY	GOVERNMENTAL IMMUNITY							
Adjusted Base Budget (total)	35,974	33,820	2,154	-	-	-	-	-	-	-
Adjusted Base Budget (capital and other orgs to exclude)	-	-	-	-	-	-	-	-	-	-
Adjusted Base Budget (non-capital orgs)	35,974	33,820	2,154	-	-	-	-	-	-	-
Adjusted Base Budget Line Item Exclusions	(3,679)	(3,679)	-	-	-	-	-	-	-	-
Adjusted Base Budget (less exclusions and capital orgs)	32,295	30,141	2,154	-	-	-	-	-	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	31,326	29,237	2,089	-	-	-	-	-	-	-
Requested Budget (total)	37,919	35,765	2,154	-	-	-	-	-	-	-
Requested Budget (capital and other orgs to exclude)	-	-	-	-	-	-	-	-	-	-
Requested Budget (non-capital orgs)	37,919	35,765	2,154	-	-	-	-	-	-	-
Requested Budget Line Item Exclusions	(3,679)	(3,679)	-	-	-	-	-	-	-	-
Requested Budget (less exclusions and capital orgs)	34,239	32,086	2,154	-	-	-	-	-	-	-
STRESS TEST: Requested Budget Less	2,913	2,849	65	-	-	-	-	-	-	-
Stress Test Target Budget (only applicable if >0)	2,913	2,849	65	-	-	-	-	-	-	-
Check Figure, entries in BRASS Higher/(Lower) than calculation	1	0	0	-	-	-	-	-	-	-

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Investigation of all tested sexual assault kits submitted to our office through the Sexual Assault Kit Initiative (SAKI).

1) Measure the percentage of cases our office is able to investigate from those submitted through SAKI from 100% cases received as of the start of January 2017 to 100% cases received by end of December 2018.

Successful implementation of new District Attorney case management system.

2) Increase the number of cases received automatically from Law Enforcement agencies from 53% cases received as of the start of January 2017 to 100% cases received by end of December 2018.

3) Reduce the number of physical case files created for new cases logged into the system from 14902 files created as of the start of January 2017 to 3700 files created by end of December 2018.

Continue to expand opportunity for more meaningful continuing legal education (CLE) for attorneys and staff.

4) Increase the number of training opportunities attended by attorneys and staff from 504 trainings attended as of the start of October 2017 to 672 trainings attended by end of December 2018.

Successful implementation of Mayor's and Council's direction regarding compensation by ensuring market driven internal equities to alleviate compression within our office.

5) Measure The percentage of employees successfully placed at the appropriate salary as determined by Mayor and Council compensation direction. from 20 % of employees properly compensated as of the start of January 2018 to 100 % of employees properly compensated by end of December 2018.

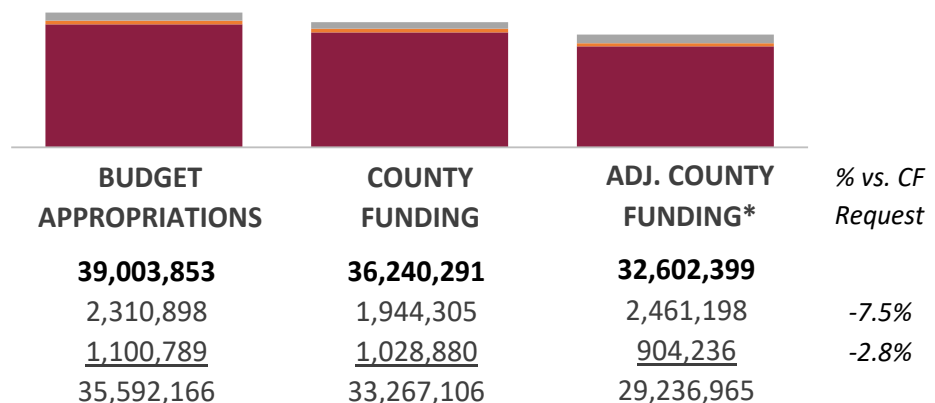
Successful completion of construction of the Downtown DA Building within budget.

6) Measure The expenditures and savings to total construction budget for Downtown DA building. from \$56,076,589 GMP as of the end of December 2017 to \$56,076,589 GMP by end of July 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
262	257	4.38



* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

DISTRICT ATTORNEY

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
8200000400 CRIMINAL JUSTICE	1,522	26,024	24,502	199.80	287	1,838	1,551	3.65	-	(2,849)	(2,849)	-
8200000100 CIVIL LEGAL COUNSEL	424	11,714	11,291	50.00	50	351	301	-	-	-	-	-
8200000300 CJC SO VALLEY	600	789	189	8.00	29	122	93	0.73	-	-	-	-
8200000200 CJC AVENUES	217	476	259	4.00	-	-	-	-	-	-	-	-
TOTAL DISTRICT ATTORNEY	2,764	39,004	36,240	261.80	367	2,311	1,944	4.38	-	(2,849)	(2,849)	-

Stress Test Target Reductions² (2,863)
 Stress Test Reductions in BRASS vs. Target 14

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 820000_01	CIVIL LEGAL COUNSEL	With the implementation of the new salary structure and Policy 5-100 Pay and Employment Practices, we now have the ability to address compression issues within the District Attorney's Office as well as apply transparent, objective and accountable processes to achieve systemic efficiencies. We have completed a department wide review of our positions as well as a review of our current employees and their experience and skill levels. We have also drafted in grade advancement plans for every job category in our department. We have utilized the data from our employee review and applied the in grade advancement plans to determine where in the salary structure our employees should be to relieve compression issues and provide internal equity. This request for \$1,928,794 will allow us to reset our employees to the appropriate spot within their current grade and is being requested in lieu of salary compensation being applied across the board for the District Attorney's Office. We currently have only 45 of the 224 merit employees who are at the appropriate compensation level in their salary grade. This request will bring all 224 merit employees to the appropriate compensation level in their salary grade thus alleviating compression within our office. Subsequent years will require similar requests but at a much lesser amount (approximately one-third of this request on average) and will also be in lieu of salary compensation packages that may be considered.	Request		\$348	\$0 (not proposed)
2 820000_01	CRIMINAL JUSTICE	same as above, different org	Request		\$1,502	\$0 (not proposed)
3 820000_01	CJC SO VALLEY	same as above, different org	Request		\$79	\$0 (not proposed)
4 820000_02		The Legal Investigators within the District Attorney's Office are on the Sworn Employee Salary Plan. Each year they receive a step increase. This request is being made to increase our 13 Investigators from Grade 30 Step 9 to Grade 30 Step 10. In the past, the funding for this step increase has come from the salary compensation package and not through the request process. However, in consideration of our request 820000_01 and the intention there to not apply a blanket compensation package to all employees, it seems reasonable that we would include this group of employees and make the request separately.	Request		\$41	\$0 (not proposed)
5 820000_03 502000_03	CRIMINAL JUSTICE	The Municipal Services District board recently recommended a budget for a contract with the County that did not include any increase for revenues. As a result of that budget recommendation it is necessary that County agencies that are funded with Municipal Service District contract dollars reduce their budgets by approximately 6.8%. This request is to replace this lost funding.	Request		(\$26)	(\$26)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
6	8200000_04	CRIMINAL JUSTICE	This budget adjustment is to recognize and true-up the revenue from two VOCA grants as well as other revenues based on the forecast for 2018. No actual new FTEs for 2018 are being requested- these are FTEs that were approved in 2017 and needed to have the grant revenue for 2018 recognized that funds them. The BRASS system required the attaching of this request in order to process the true-up of grant funding and thus shows the FTEs involved.	Request	4.38	\$0	\$0
7	Stress Test	CRIMINAL JUSTICE	The District Attorney's Office 3% Stress Test amount is \$2,849,000. In order to achieve this amount we would remove our request 820000_01 for the Internal Equity Reset for \$1,928,794. This will affect our ability to alleviate compression in our department and to implement the in-grade advancement plans. The remaining amount is \$920,206. The operating budget for 2018 is \$4,170,088. 35% of the operating budget is for rent and utilities. This leaves \$2,715,468 in operating after these required expenses. To reduce the remaining operating budget by \$920,206 would be an additional 34% reduction in funds required to do business like telephones, vehicles, expert witnesses and costs for witnesses that are subpoenaed to court. This leaves only employees to look to to find this amount to cut. We currently have 254.8 Merit FTEs and the average salary/benefits is \$101,199. With this figure we can calculate that the requested cut would equal 9 people. We should 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 lose their jobs and lower classifications of employees would end up cut in a RIF.	Stress Test		(\$2,849)	\$0 (not proposed)
8							
TOTAL REQUESTS AND MAYOR PROPOSED					4.38	\$1,944	(\$26)
TOTAL STRESS TEST REDUCTIONS					0.00	(\$2,849)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

DISTRICT ATTORNEY

Funds Selected

110 - GENERAL FUND
115 - GOVERNMENTAL IMMUNITY FUND
120 - GRANT PROGRAMS FUND
125 - ECON DEV AND COMMUNITY RESOURCES FUND
130 - TRANSPORTATION PRESERVATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND

Organizations Selected

82000000 - DISTRICT ATTORNEY
88000000 - RECORDER
91200000 - COUNTY JAIL
91250000 - SHERIFF COURT SVCS AND SECURITY
91300000 - SHERIFF CW INVEST/SUPPORT SVCS
94000000 - SURVEYOR
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	34,859	34,296	563	31,199	3,660	29,293	5,566
REVENUE	2,887	2,520	367	2,431	456	2,560	327
OPERATING REVENUE	2,764	2,397	367	2,283	480	2,213	551
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	1,144	853	291	779	365	666	479
411000 - STATE GOVERNMENT GRANTS	726	721	5	761	(35)	638	89
415000 - FEDERAL GOVERNMENT GRANTS	418	132	286	18	400	28	390
RCT4200 - CHARGES FOR SERVICES	1,020	919	101	879	141	895	125
421090 - ATTORNEY FEES	304	350	(46)	350	(46)	322	(18)
421160 - SHERIFFS FEES	148	98	50	98	50	98	50
421170 - VICE EVIDENCE FORFEITURES	200	150	50	150	50	122	78
421180 - DISTRICT ATTORNEY ADMIN FEES	25	25	-	25	-	22	3
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	26	(26)
423000 - LOCAL GOVERNMENT GRANTS	251	255	(4)	255	(4)	257	(6)
424200 - STATE REVENUE CONTRACTS	40	40	-	-	40	45	(5)
425010 - RESTITUTION	0	0	-	0	-	2	(2)
425035 - CONSTABLE BOUNTY FEE	1	1	-	1	-	-	1
441005 - SALE-MTRLS SUPL CNTRL ASSETS	0	0	-	0	-	0	(0)
423405 - MSD CONTRACT REVENUE	51	-	51	-	51	-	51
RCT4300 - INTER/INTRA FUND TRANSFERS	599	625	(26)	625	(26)	652	(52)
431060 - INTERFUND REVENUE-MUN SERV	599	625	(26)	625	(26)	652	(52)
NON-OPERATING REVENUE	118	118	-	136	(18)	140	(23)
RCT4290 - INVESTMENT EARNINGS	118	118	-	136	(18)	140	(23)
429015 - INTEREST-MISCELLANEOUS	5	5	-	5	-	6	(1)
429030 - INTEREST REBATE-BABS	113	113	-	131	(18)	134	(21)
Other Financing Sources	6	6	-	11	(6)	207	(201)
RCT7100 - OFS GO BOND PROCEEDS	6	6	-	11	(6)	207	(201)
710500 - OFS CAPITAL LEASES	6	6	-	11	(6)	207	(201)
EXPENSE	37,622	36,693	929	33,482	4,140	31,505	6,117
OPERATING EXPENSE	37,622	36,693	929	33,482	4,140	31,505	6,117
000100-Salaries and Benefits	27,957	26,581	1,376	26,726	1,232	24,319	3,638
601005 - ELECTED AND EXEMPT SALARY	2,004	1,750	254	1,750	254	1,690	314
601020 - LUMP SUM VACATION PAY	62	62	-	62	-	118	(56)
601025 - LUMP SUM SICK PAY	19	19	-	19	-	25	(5)
601030 - PERMANENT AND PROVISIONAL	15,664	15,282	382	15,424	240	13,991	1,674
601035 - PERM AND PROV-PUBLIC SAFETY	1,111	1,083	27	1,088	22	922	189
601050 - TEMPORARY SEASONAL EMERGENCY	173	198	(25)	208	(35)	113	59
601065 - OVERTIME	5	5	-	5	-	10	(5)
601095 - BUDGETED PERS UNDEREXPEND	(200)	(200)	-	(200)	-	-	(200)
603005 - SOCIAL SECURITY TAXES	1,439	1,377	61	1,378	60	1,214	225
603025 - RETIREMENT OR PENSION CONTRIB	3,016	2,878	138	2,956	60	2,699	317
603030 - RETIREMENT CONT-PUBLIC SAFETY	205	200	5	230	(26)	146	59
603040 - LTD CONTRIBUTIONS	91	87	4	88	4	77	14
603045 - SUPPLEMENTAL RETIREMENT (401K)	305	297	8	262	43	449	(144)
603050 - HEALTH INSURANCE PREMIUMS	3,219	2,903	316	2,886	333	2,445	774
603055 - EMPLOYEE SERV RES FUND CHARGES	282	282	-	282	-	190	92
603056 - OPEB - CURRENT YR	262	238	24	238	24	230	32
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	2	(2)
601040 - TIME LIMITED EMPLOYEES	301	119	182	50	252	-	301
000200-Operations	4,240	4,170	70	4,167	73	4,787	(547)
607005 - JANITORIAL SUPPLIES AND SERVICE	213	213	-	5	208	5	208
607010 - MAINTENANCE - GROUNDS	49	49	-	9	40	10	40
607015 - MAINTENANCE - BUILDINGS	22	22	-	14	8	1	21
607040 - FACILITIES MANAGEMENT CHARGES	84	84	-	79	5	62	22

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
609005 - FOOD PROVISIONS	1	1	-	5	(4)	0	1
609030 - MEDICAL SUPPLIES	30	30	-	3	28	31	(1)
609045 - PERSONAL PROVISIONS	11	11	-	3	8	1	10
609060 - IDENTIFICATION SUPPLIES	2	2	-	1	1	0	2
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	196	196	-	138	59	189	7
611010 - PHYSICAL MATERIALS-BOOKS	19	19	-	18	1	19	0
611015 - EDUCATION AND TRAINING SERV/SUPP	35	35	-	35	0	19	15
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	30	30	-	32	(2)	26	4
613010 - PUBLIC NOTICES	7	7	-	5	2	6	0
615005 - OFFICE SUPPLIES	146	146	-	131	15	143	3
615016 - COMPUTER SOFTWARE SUBSCRIPTION	-	-	-	-	-	690	(690)
615020 - COMPUTER SOFTWARE < 3000	11	11	-	20	(9)	6	4
615025 - COMPUTER COMPONENTS < 3000	124	126	(1)	82	42	117	7
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	4	(4)	4	(4)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	58	58	-	39	19	22	35
615040 - POSTAGE	29	29	-	24	5	29	0
615050 - MEALS AND REFRESHMENTS	29	29	-	22	7	18	11
617005 - MAINTENANCE - OFFICE EQUIP	118	118	-	6	112	82	36
617015 - MAINTENANCE - SOFTWARE	95	95	-	104	(9)	121	(26)
617035 - MAINT - AUTOS AND EQUIP-FLEET	22	22	-	20	2	18	4
619005 - GASOLINE DIESEL OIL AND GREASE	30	30	-	24	6	22	8
619015 - MILEAGE ALLOWANCE	10	10	-	10	(0)	9	1
619025 - TRAVEL AND TRANSPORTATION	219	206	13	204	14	135	84
619035 - VEHICLE RENTAL CHARGES	2	2	-	1	1	0	2
619045 - VEHICLE REPLACEMENT CHARGES	58	58	-	33	25	82	(25)
621005 - HEAT AND FUEL	144	144	-	4	140	4	140
621010 - LIGHT AND POWER	177	177	-	7	170	7	170
621015 - WATER AND SEWER	72	72	-	7	65	9	64
621020 - TELEPHONE	171	171	-	167	4	159	12
621025 - MOBILE TELEPHONE	109	109	-	148	(39)	108	1
625010 - NON-CAPITAL BUILDING IMPRVMENTS	-	-	-	-	-	8	(8)
633010 - RENT - BUILDINGS	873	873	-	1,960	(1,087)	1,920	(1,047)
633015 - RENT - EQUIPMENT	-	-	-	55	(55)	22	(22)
635015 - CAP LEAS PRINCIPAL-MACHNRY AND EQUIP	36	36	-	-	36	33	3
637005 - LEASE PAYMENTS - NON-CAPITAL	11	11	-	-	11	11	0
639005 - LEGAL AUDITING AND ACCTG FEES	45	45	-	30	15	14	31
639007 - EXPERT WITNESS	190	190	-	175	15	81	109
639025 - OTHER PROFESSIONAL FEES	183	125	58	19	165	110	73
639045 - CONTRACTED LABOR/PROJECTS	381	381	-	366	15	275	106
641030 - AMMUNITION EXPLOSIVES AND BOMB	20	20	-	7	13	23	(3)
645005 - CONTRACT HAULING	5	5	-	1	5	1	4
649005 - COURT REPORTER FEES	97	97	-	80	17	65	32
649010 - WITNESS - SUMMONS AND TRAVEL	67	67	-	70	(3)	56	11
657010 - NOTARY SURETY AND FIDELITY BONDS	1	1	-	1	-	0	0
657015 - SELF-INSURANCE EXPENSE	-	-	-	-	-	2	(2)
661020 - INTEREST EXPENSE-CAPITAL LEASES	9	9	-	-	9	9	(0)
693010 - INTRAFUND CHARGES	-	-	-	-	-	0	(0)
693020 - INTERFUND CHARGES	-	-	-	-	-	1	(1)
000300-Capital Purchases	-	-	-	11	(11)	207	(207)
000400-Indirect Cost	1,787	1,787	-	1,787	-	1,398	389
000600-Debt Service	3,638	4,155	(517)	791	2,847	794	2,844

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

DISTRICT ATTORNEY

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue	Expend.	County	Revenue	Expend.	County	Revenue	Expend.	County
	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding
1 Exclude Debt Service payments from stress test since they are already committed in full.		(3,638)	(3,638)		(4,155)	(4,155)	-	517	517
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(3,638)	(3,638)	-	(4,155)	(4,155)	-	517	517
Revenue & Expenditures Before Adjustments	2,764	39,004	36,240	2,397	36,693	34,296	367	2,311	1,944
AMOUNTS FOR STRESS TEST¹	2,764	35,366	32,602	2,397	32,538	30,141	367	2,828	2,461

STRESS TEST CALCULATION – COUNTY FUNDING		
	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	30,141	30,617
Stress Test Target Budget (Adjusted Base Budget * 97%)	29,698	29,698
Requested Budget (less exclusions, if any)	32,602	32,561
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	2,904	2,863

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

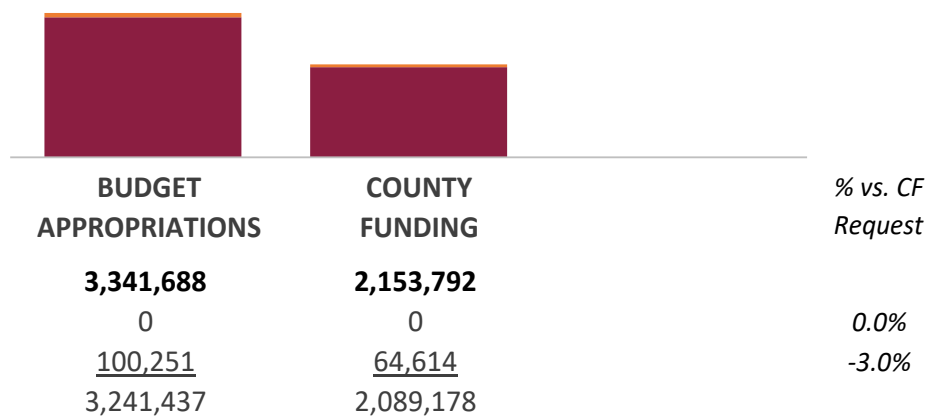
To be fiscally responsible with the use of taxpayer funds.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
0	0	0



PRIORITIES FOR COUNTY FUNDING & FTE

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	
821000000	GOVERNMENTAL IMMUNITY PRGM
TOTAL GOVERNMENTAL IMMUNITY	

2018 Budget Request			
Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	
1,188	3,342	2,154	-
1,188	3,342	2,154	-

Request vs. Adj Base Budget, H/(L)			
Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	
-	-	-	-
-	-	-	-

GOVERNMENTAL IMMUNITY

3% Stress Test vs. Request, H/(L)			
Revenue	Expend.	County	FTE
(Operating)	(Operating)	Funding	
-	(65)	(65)	-
-	(65)	(65)	-

Stress Test Target Reductions² (65)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	GOVERNMENTAL IMMUNITY PRGM	Governmental Immunity County funding equates to \$2,154,000 of which a 3% stress test cut would be \$65,000. In order to be able to absorb a cut of this size our organization would have to deduct it from an account number with sufficient budgeted funds to lessen the impact. The self-insurance account was chosen. However, if a cut of this size was to be implemented and the County were to have several large claims to pay out in that same year, it would be a reasonable possibility that our organization would have to come back to the County to ask for additional funds.	Stress Test		(\$65)	\$0 (not proposed)
2						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0
TOTAL STRESS TEST REDUCTIONS				0.00	(\$65)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

GOVERNMENTAL IMMUNITY

Funds Selected	
115 - GOVERNMENTAL IMMUNITY FUND	▲
110 - GENERAL FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
82100000 - GOVERNMENTAL IMMUNITY	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,154	2,154	-	2,154	-	325	1,828
REVENUE	3,065	3,021	44	3,021	44	3,093	(28)
OPERATING REVENUE	1,188	1,188	-	1,188	-	1,269	(81)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	-	-	-	-	-	15	(15)
411000 - STATE GOVERNMENT GRANTS	-	-	-	-	-	15	(15)
RCT4200 - CHARGES FOR SERVICES	10	10	-	10	-	93	(83)
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	93	(93)
439010 - REFUNDS-INSURANCE	10	10	-	10	-	-	10
RCT4300 - INTER/INTRA FUND TRANSFERS	1,178	1,178	-	1,178	-	1,161	17
435005 - INDIRECT COST	1,178	1,178	-	1,178	-	1,161	17
NON-OPERATING REVENUE	1,877	1,833	44	1,833	44	1,824	53
RCT4010 - PROPERTY TAXES	1,757	1,719	38	1,719	38	1,692	65
401005 - GENERAL PROPERTY TAX	1,715	1,677	38	1,677	38	1,500	215
401010 - PERSONAL PROPERTY TAX	-	-	-	-	-	129	(129)
401023 - PROPERTY TAX-RDA	7	7	-	7	-	28	(21)
401025 - PRIOR YEAR REDEMPTIONS	35	35	-	35	-	34	1
RCT4013 - FEE IN LIEU OF TAXES	108	101	7	101	7	104	4
401030 - MOTOR VEH FEE IN LIEU OF TAXES	108	101	7	101	7	104	4
RCT4290 - INVESTMENT EARNINGS	12	12	-	12	-	28	(16)
429005 - INTEREST - TIME DEPOSITS	12	12	-	12	-	27	(15)
429010 - INT-TAX POOL	-	-	-	-	-	1	(1)
EXPENSE	4,504	3,342	1,162	5,189	(685)	2,904	1,600
OPERATING EXPENSE	3,342	3,342	-	3,342	-	1,594	1,748
000200-Operations	3,342	3,342	-	3,342	-	1,594	1,748
607015 - MAINTENANCE - BUILDINGS	-	-	-	-	-	4	(4)
607040 - FACILITIES MANAGEMENT CHARGES	-	-	-	1	(1)	1	(1)
609045 - PERSONAL PROVISIONS	-	-	-	-	-	4	(4)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	2	(0)	2	(0)
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	5	5	-	2	3	0	4
615005 - OFFICE SUPPLIES	2	2	-	1	1	0	1
615020 - COMPUTER SOFTWARE < 3000	1	1	-	2	(1)	1	0
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	1	-	1	-	1	0
615040 - POSTAGE	1	1	-	1	-	-	1
615050 - MEALS AND REFRESHMENTS	4	4	-	0	4	5	(1)
617015 - MAINTENANCE - SOFTWARE	40	40	-	100	(60)	59	(19)
619025 - TRAVEL AND TRANSPORTATION	3	3	-	5	(2)	6	(3)
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	-	1
639005 - LEGAL AUDITING AND ACCTG FEES	150	150	-	150	-	106	44
639007 - EXPERT WITNESS	100	100	-	100	-	82	18
639025 - OTHER PROFESSIONAL FEES	20	20	-	5	15	-	20
649005 - COURT REPORTER FEES	5	5	-	8	(3)	12	(7)
649010 - WITNESS - SUMMONS AND TRAVEL	3	3	-	3	-	0	2
657005 - INSURANCE	1,020	1,020	-	1,012	8	896	124
657015 - SELF-INSURANCE EXPENSE	1,987	1,987	-	1,950	37	416	1,571
NON-OPERATING EXPENSE	1,162	-	1,162	1,847	(685)	1,310	(148)
001000-Other Financing Uses	1,162	-	1,162	1,847	(685)	1,310	(148)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

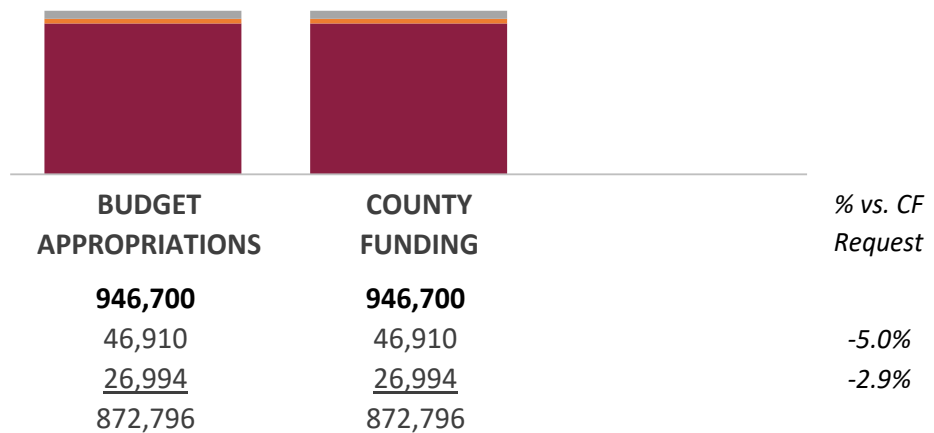
To be fiscally responsible with the use of taxpayer funds.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
4	4	0



PRIORITIES FOR COUNTY FUNDING & FTE

DISTRICT ATTORNEY-TAX ADMIN

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
820100000 DISTRICT ATTORNEY-TAX ADMIN PRGM	-	947	947	4.00	-	47	47	-	-	(74)	(74)	-
TOTAL DISTRICT ATTORNEY-TAX ADMIN	-	947	947	4.00	-	47	47	-	-	(74)	(74)	-

Stress Test Target Reductions² (74)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	820100_01 DISTRICT ATTORNEY-TAX ADMIN PRGM	With the implementation of the new salary structure and Policy 5-100 Pay and Employment Practices, we now have the ability to address compression issues within the District Attorney's Office as well as apply transparent, objective and accountable processes to achieve systemic efficiencies. We have completed a department wide review of our positions as well as a review of our current employees and their experience and skill levels. We have also drafted in grade advancement plans for every job category in our department. We have utilized the data from our employee review and applied the in grade advancement plans to determine where in the salary structure our employees should be to relieve compression issues and provide internal equity. This request for \$46,910 will allow us to reset our employees to the appropriate spot within their current grade and is being requested in lieu of salary compensation being applied across the board for the District Attorney's Office. Currently the 3 merit employees in this department are not at the appropriate compensation level in their salary grade. This request will bring all 3 merit employees to the appropriate compensation level in their salary grade thus alleviating compression within our office. Subsequent years will require similar requests but at a much lesser amount and will also be in lieu of salary compensation packages that may be considered.	Request		\$47	\$0 (not proposed)
2	Stress test DISTRICT ATTORNEY-TAX ADMIN PRGM	District Attorney Tax Administration County funding equates to \$900,000 of which a 3% stress test cut would be \$74,000. In order to be able to absorb a cut of this size our organization would have to deduct it from an account number with sufficient budgeted funds to lessen the impact. The expert witness account was chosen. However, if a cut of this size was to be implemented and the County were to have several large cases in that same year that required expert witness testimony, it would be a reasonable possibility that our organization would have to come back to the County to ask for additional funds.	Stress Test		(\$74)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$47	\$0
TOTAL STRESS TEST REDUCTIONS				0.00	(\$74)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

DISTRICT ATTORNEY-TAX ADMIN

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
82010000 - DISTRICT ATTORNEY-TAX ADMIN	▲
88510000 - RECORDER-TAX ADMINISTRATION	
94010000 - SURVEYOR TAX ADMINISTRATION	
97000000 - TREASURER-TAX ADMINISTRATION	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▼

<i>in thousands \$</i>							
	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	916	900	16	904	12	668	248
EXPENSE	916	900	16	904	12	668	248
OPERATING EXPENSE	916	900	16	904	12	668	248
000100-Salaries and Benefits	606	590	16	594	12	555	51
601020 - LUMP SUM VACATION PAY	0	0	-	0	-	-	0
601025 - LUMP SUM SICK PAY	0	0	-	0	-	-	0
601030 - PERMANENT AND PROVISIONAL	417	407	10	410	6	395	22
601050 - TEMPORARY SEASONAL EMERGENCY	20	20	-	20	-	-	20
603005 - SOCIAL SECURITY TAXES	32	31	1	31	0	29	3
603025 - RETIREMENT OR PENSION CONTRIB	68	66	2	66	1	64	4
603040 - LTD CONTRIBUTIONS	2	2	0	2	0	2	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	8	8	0	8	(0)	12	(4)
603050 - HEALTH INSURANCE PREMIUMS	48	46	3	45	3	43	5
603055 - EMPLOYEE SERV RES FUND CHARGES	4	4	-	4	-	3	1
603056 - OPEB - CURRENT YR	8	7	1	7	1	7	1
000200-Operations	292	292	-	292	-	94	198
607040 - FACILITIES MANAGEMENT CHARGES	-	-	-	1	(1)	-	-
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	3	3	-	3	-	2	0
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	0	0
611015 - EDUCATION AND TRAINING SERV/SUPP	2	2	-	2	-	1	0
613005 - PRINTING CHARGES	1	1	-	2	(1)	2	(1)
615005 - OFFICE SUPPLIES	1	1	-	0	0	-	1
615020 - COMPUTER SOFTWARE < 3000	1	1	-	2	(1)	-	1
615025 - COMPUTER COMPONENTS < 3000	4	4	-	4	-	-	4
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	1	-	1	-	-	1
615040 - POSTAGE	1	1	-	1	-	2	(1)
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	1	(1)
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	-	1
619025 - TRAVEL AND TRANSPORTATION	4	4	-	8	(4)	5	(1)
621005 - HEAT AND FUEL	3	3	-	-	3	-	3
621010 - LIGHT AND POWER	4	4	-	-	4	-	4
621015 - WATER AND SEWER	2	2	-	-	2	-	2
621020 - TELEPHONE	1	1	-	1	-	1	0
621025 - MOBILE TELEPHONE	3	3	-	3	0	2	1
633010 - RENT - BUILDINGS	5	5	-	20	(15)	19	(14)
639005 - LEGAL AUDITING AND ACCTG FEES	57	57	-	56	1	4	53
639007 - EXPERT WITNESS	120	120	-	120	-	-	120
639025 - OTHER PROFESSIONAL FEES	75	75	-	63	12	54	21
649005 - COURT REPORTER FEES	5	5	-	5	-	-	5
000400-Indirect Cost	18	18	-	18	-	19	(1)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Maintain fiscal responsibility

1) Measure Cost per case is \$178. Revenue per case is \$110. Cost per case / Revenue per case = 163%. from cost \$173 revenue \$124 5,178 as of the end of July 2017 to cost \$178 revenue \$110 per case by end of December 2018.

Ensure justice is delivered expeditiously.

2) Reduce Time to disposition for criminal cases is on goal of 95 % within six months. Time to disposition for traffic cases is on goal of 95 % within six months. Time to disposition for small claims cases is on goal of 95% within nine months. from Criminal 91% Traffic 95% Small Claims 98% as of the end of June 2017 to 95% by end of December 2018.

Improve debt collections and close outstanding cases.

3) Reduce The number and dollar value of cases over 90 days is 40%. from #=41%, \$=44% 795 cases for \$514,328 as of the end of July 2017 to 40% overall by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
14	14	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	1,603,634	0	
■ Savings/(Incr) if Flat to ABB	0	(9,469)	
■ Addt'l Savings/(Incr) if -3%	<u>48,109</u>	<u>284</u>	
■ Base @ -3%	1,555,525	9,185	

PRIORITIES FOR COUNTY FUNDING & FTE

JUSTICE COURTS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
850000000 JUSTICE COURTS PRGM	1,604	1,604	-	14.00	9	-	(9)	-	-	-	-	-
TOTAL JUSTICE COURTS	1,604	1,604	-	14.00	9	-	(9)	-	-	-	-	-

Stress Test Target Reductions² (62)
 Stress Test Reductions in BRASS vs. Target 62

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	850000_01 502000_03	JUSTICE COURTS PRGM	Reduction in MSD contract revenue and expense (-20,419 revenue and -20,419 expense)	Request	-	\$0	\$0
2	850000_02	JUSTICE COURTS PRGM	Increase in revenue to cover increase in benefits	Request	-	(\$9)	(\$9)
3							
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	(\$9)	(\$9)
TOTAL STRESS TEST REDUCTIONS					0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

JUSTICE COURTS

Funds Selected	
235 - UNINCORP MUNICIPAL SERVICES FUND	▲
735 - PUBLIC WORKS AND OTHER SERVICES FUND	
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	▼

Organizations Selected	
85000000 - JUSTICE COURTS	▲
88000000 - RECORDER	
88510000 - RECORDER-TAX ADMINISTRATION	
91150000 - SHERIFF LAW ENFORCEMENT	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	35	9	25	3	31	574	(539)
REVENUE	1,604	1,594	9	1,591	13	910	693
OPERATING REVENUE	1,604	1,594	9	1,591	13	910	693
RCT4200 - CHARGES FOR SERVICES	1,604	1,594	9	1,591	13	910	693
425015 - J P COURT FINES	-	-	-	1,105	(1,105)	910	(910)
423405 - MSD CONTRACT REVENUE	1,604	1,594	9	486	1,118	-	1,604
EXPENSE	1,638	1,604	35	1,594	44	1,484	154
OPERATING EXPENSE	1,638	1,604	35	1,594	44	1,484	154
000100-Salaries and Benefits	1,107	1,072	35	1,063	44	959	148
601005 - ELECTED AND EXEMPT SALARY	130	127	3	127	3	121	9
601020 - LUMP SUM VACATION PAY	2	2	-	2	-	2	(0)
601025 - LUMP SUM SICK PAY	1	1	-	1	-	0	1
601030 - PERMANENT AND PROVISIONAL	527	514	13	514	13	471	55
601035 - PERM AND PROV-PUBLIC SAFETY	-	-	-	-	-	1	(1)
601050 - TEMPORARY SEASONAL EMERGENCY	40	40	-	40	-	10	30
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	50	49	1	49	1	44	6
603025 - RETIREMENT OR PENSION CONTRIB	114	111	3	113	1	105	8
603030 - RETIREMENT CONT-PUBLIC SAFETY	-	-	-	-	-	0	(0)
603040 - LTD CONTRIBUTIONS	3	3	0	3	0	3	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	4	5	(0)	4	0	11	(6)
603050 - HEALTH INSURANCE PREMIUMS	171	161	10	150	21	138	33
603055 - EMPLOYEE SERV RES FUND CHARGES	13	13	-	13	-	10	3
603056 - OPEB - CURRENT YR	52	48	5	48	5	42	10
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	434	434	-	434	-	416	18
607040 - FACILITIES MANAGEMENT CHARGES	4	4	-	4	-	1	3
609010 - CLOTHING PROVISIONS	1	1	-	1	-	-	1
609060 - IDENTIFICATION SUPPLIES	0	0	-	0	-	-	0
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	3	(1)
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	3	(2)
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	4	(3)
613005 - PRINTING CHARGES	7	7	-	7	-	5	2
615005 - OFFICE SUPPLIES	7	7	-	7	-	4	3
615015 - COMPUTER SUPPLIES	3	3	-	3	-	-	3
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	-	1
615025 - COMPUTER COMPONENTS < 3000	4	4	-	4	-	-	4
615035 - SMALL EQUIPMENT (NON-COMPUTER)	2	2	-	2	-	1	0
615040 - POSTAGE	16	16	-	16	-	13	3
615045 - PETTY CASH REPLENISH	0	0	-	0	-	3	(3)
615050 - MEALS AND REFRESHMENTS	0	0	-	0	-	0	0
617005 - MAINTENANCE - OFFICE EQUIP	7	7	-	7	-	5	2
619015 - MILEAGE ALLOWANCE	-	-	-	-	-	0	(0)
619025 - TRAVEL AND TRANSPORTATION	12	12	-	12	-	12	0
621020 - TELEPHONE	18	18	-	18	-	11	7
621025 - MOBILE TELEPHONE	1	1	-	1	-	1	(0)
633010 - RENT - BUILDINGS	143	143	-	143	-	142	0
639025 - OTHER PROFESSIONAL FEES	20	20	-	20	-	21	(1)
649015 - JUROR AND WITNESS - COUNTY	10	10	-	10	-	9	1
667025 - VOIP TEL EQUIP PURCH 2010-2012	4	4	-	4	-	3	0
693020 - INTERFUND CHARGES	172	172	-	172	-	172	0
000300-Capital Purchases	10	10	-	10	-	23	(13)
000400-Indirect Cost	87	87	-	87	-	87	0

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

The mission of the Salt Lake County Recorder's Office is to record and protect the citizen'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 the public and to other County agencies.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

The Recorder's Office meets the State Statutory requirements of recording and maintaining documents in a timely manner.

- 1) Maintain the number of documents recorded in the order received from 1,000 documents per day as of the start of September 2017 to 1,000 documents per day by end of December 2018.
- 2) Maintain the revenue of the Recorder's Office from 5,600,000 dollars as of the end of September 2017 to 5,600,000 dollars by end of December 2018.

The Recorder's Office provides efficient and effective interface and information products for internal and external customers and other Tax Offices

- 3) Increase the DARWIN interfaces to the Mainframe from 0 DARWIN interfaces as of the start of September 2017 to 1 DARWIN interfaces by end of December 2018.

Salt Lake County citizens do not suffer a disruption in critical Recorder services due to lack of technology

- 4) Increase access to a secure system through an enterprise upgrade from SIRE from 0 upgrade to new solution as of the start of September 2017 to 1 upgrade to new solution by start of January 2018.
- 5) Increase access to services through an upgrade or new Cashiering/Recording system from 0 upgrade as of the start of September 2017 to 1 upgrade by start of January 2018.
- 6) Maintain in collaboration with County I.S. Recorder's Office is exploring an option to move 1 ESRI GIS Server into the State Data Center. from 0 server location as of the end of September 2017 to 1 server location by end of February 2018.
- 7) Increase customer satisfaction and streamline services. from 0 data as of the start of September 2017 to 1 data by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
19	19	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	% vs. CF Request
Total Requested	3,812,318	(1,787,682)	3,812,318	
■ Savings/(Incr) if Flat to ABB	79,000	79,000	79,000	-2.1%
■ Addt'l Savings/(Incr) if -3%	<u>112,000</u>	<u>(56,000)</u>	<u>112,000</u>	-2.9%
■ Base @ -3%	3,621,318	(1,810,682)	3,621,318	

* County funding used for the stress tests. See the Stress Test Adjustments page for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

RECORDER

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
8800000100 RECORDER OPERATIONS	4,695	3,812	(883)	19.00	-	79	79	-	-	(191)	(191)	(2.75)
8800000200 DATA SERVICES	905	-	(905)	-	-	-	-	-	-	-	-	-
TOTAL RECORDER	5,600	3,812	(1,788)	19.00	-	79	79	-	-	(191)	(191)	(2.75)

Stress Test Target Reductions² (191)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	880000_01	RECORDER OPERATIONS	Temporary Employee Pay: The 2016 audit recommended increasing the use of temporary employees to assist the Recorder's Office in current workload. We currently rely on the use of temporary employees in both Land Records and Plat. The requested increase reflects the current average use of temporary employees in the Recorder's Office.	Request		\$45	\$45
2	880000_02	RECORDER OPERATIONS	KIP 7100 Wide Format Printer Replacement: The KIP 7100 Wide Format Printer is used for the printing and scanning of large format items. The Recorder's Office is the only place the public may go to receive these prints. Our office provides copies to the public for a fee. There is a high demand for scanning and printing and the average lifespan is around 5 years. Our current printer will surpass its shelf life next year. This project was presented and forwarded from SRB and TAB.	Request		\$34	\$34
3	880000_R01	RECORDER OPERATIONS	KIP 7100 Wide Format Printer Replacement: The current printer will reach the end of its useful life in 2018. We rely on this printer for scanning and printing large documents. These documents are then used for public purposes and are a source of revenue to our office. The Recorder's Office processes a high volume of these documents each year.	Stress Test		(\$34)	\$0 (not proposed)
4	880000_R02	RECORDER OPERATIONS	Temporary Employee Pay: The 2016 audit recommended increasing the use of temporary employees to assist the Recorder's Office in current workload. The cost for our temporary salaries has exceeded the amount budgeted in 2017. Failure to acquire additional funds could result in the loss of temporary staffing.	Stress Test		(\$45)	\$0 (not proposed)
5	880000_R03	RECORDER OPERATIONS	FTE Reductions: This would affect Land Records Specialists. The Land Records Division is in charge of recording documents and making them available for public use. These reductions would have a negative effect on our capacity to receive documents and process them. The Recorder's Office has had an increase in the amount of documents recorded each year. Loss of these positions could result in additional overtime and affect time lines of tax roles.	Stress Test	(2.75)	(\$112)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED					0.00	\$79	\$79
TOTAL STRESS TEST REDUCTIONS					(2.75)	(\$191)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
88000000 - RECORDER	▲
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	(1,738)	(1,867)	128	(1,866)	128	(2,264)	526
REVENUE	5,600	5,600	-	5,600	-	5,568	32
OPERATING REVENUE	5,600	5,600	-	5,600	-	5,568	32
RCT4200 - CHARGES FOR SERVICES	5,600	5,600	-	5,600	-	5,568	32
421010 - DATA SERVICES REV	905	905	-	905	-	980	(75)
421040 - RECORDERS FEE	4,695	4,695	-	4,695	-	4,588	107
EXPENSE	3,862	3,733	128	3,734	128	3,304	557
OPERATING EXPENSE	3,862	3,733	128	3,734	128	3,304	557
000100-Salaries and Benefits	1,566	1,472	94	1,452	114	1,444	122
601005 - ELECTED AND EXEMPT SALARY	212	207	5	207	5	201	11
601020 - LUMP SUM VACATION PAY	6	6	-	6	-	13	(7)
601025 - LUMP SUM SICK PAY	2	2	-	2	-	3	(1)
601030 - PERMANENT AND PROVISIONAL	756	737	18	737	18	685	71
601050 - TEMPORARY SEASONAL EMERGENCY	56	11	45	11	45	50	6
601065 - OVERTIME	5	5	-	5	-	9	(4)
601095 - BUDGETED PERS UNDEREXPEND	(46)	(46)	-	(46)	-	-	(46)
603005 - SOCIAL SECURITY TAXES	73	71	2	71	2	69	4
603025 - RETIREMENT OR PENSION CONTRIB	145	141	4	152	(7)	145	(0)
603040 - LTD CONTRIBUTIONS	5	5	0	5	0	4	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	25	25	0	9	16	19	7
603050 - HEALTH INSURANCE PREMIUMS	260	245	15	231	29	176	84
603055 - EMPLOYEE SERV RES FUND CHARGES	18	18	-	18	-	17	1
603056 - OPEB - CURRENT YR	48	44	4	44	4	53	(5)
605025 - EMPLOYEE AWARDS/SERVICE PINS	-	-	-	-	-	0	(0)
000200-Operations	226	226	-	226	-	218	8
607040 - FACILITIES MANAGEMENT CHARGES	5	5	-	5	0	5	0
609060 - IDENTIFICATION SUPPLIES	-	-	-	0	(0)	-	-
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	1	1	-	1	-	1	0
611015 - EDUCATION AND TRAINING SERV/SUPP	4	4	-	4	-	2	2
613005 - PRINTING CHARGES	3	3	-	3	-	3	(0)
613040 - MAPS AND PLAT SUPPLIES	7	7	-	7	-	7	1
615005 - OFFICE SUPPLIES	8	8	-	8	-	9	(1)
615015 - COMPUTER SUPPLIES	5	5	-	5	-	5	-
615020 - COMPUTER SOFTWARE < 3000	10	10	-	10	-	2	8
615025 - COMPUTER COMPONENTS < 3000	21	21	-	21	-	11	10
615035 - SMALL EQUIPMENT (NON-COMPUTER)	3	3	-	3	-	1	2
615040 - POSTAGE	23	23	-	23	-	19	4
615045 - PETTY CASH REPLENISH	0	0	-	0	-	0	0
615050 - MEALS AND REFRESHMENTS	-	-	-	-	-	0	(0)
617015 - MAINTENANCE - SOFTWARE	24	24	-	24	-	48	(24)
619025 - TRAVEL AND TRANSPORTATION	3	3	-	3	-	(0)	3
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	1	0
621020 - TELEPHONE	11	11	-	11	-	9	2
633010 - RENT - BUILDINGS	86	86	-	86	-	85	1
633025 - MISCELLANEOUS RENTAL CHARGES	11	11	-	11	-	10	1
000300-Capital Purchases	34	-	34	20	14	-	34
000400-Indirect Cost	2,035	2,035	-	2,035	-	1,642	393

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

RECORDER

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue	Expend.	County	Revenue	Expend.	County	Revenue	Expend.	County
	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding	(Operating)	(Operating)	Funding
1 Exclude recorder revenue from the county funding stress test calculation	(5,600)		5,600	(5,600)		5,600	-	-	-
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	(5,600)	-	5,600	(5,600)	-	5,600	-	-	-
Revenue & Expenditures Before Adjustments	5,600	3,812	(1,788)	5,600	3,733	(1,867)	-	79	79
AMOUNTS FOR STRESS TEST¹	-	3,812	3,812	-	3,733	3,733	-	79	79

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	3,733	3,733
Stress Test Target Budget (Adjusted Base Budget * 97%)	3,621	3,621
Requested Budget (less exclusions, if any)	3,812	3,812
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	191	191

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

The mission of the Salt Lake County Recorder's Office is to record and protect the citizen'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 the public and to other County agencies.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

The Recorder's Office meets the State Statutory requirements of recording and maintaining documents in a timely manner.

- 1) Maintain the number of documents recorded in the order received from 1,000 documents per day as of the start of September 2017 to 1,000 documents per day by end of December 2018.
- 2) Maintain the revenue of the Recorder's Office from \$5,600,000 dollars as of the end of September 2017 to \$5,600,000 dollars by end of December 2018.

The Recorder's Office provides efficient and effective interface and information products for internal and external customers and other Tax Offices

- 3) Increase the DARWIN interfaces to the Mainframe from 0 DARWIN interfaces as of the start of September 2017 to 1 DARWIN interfaces by end of December 2018.

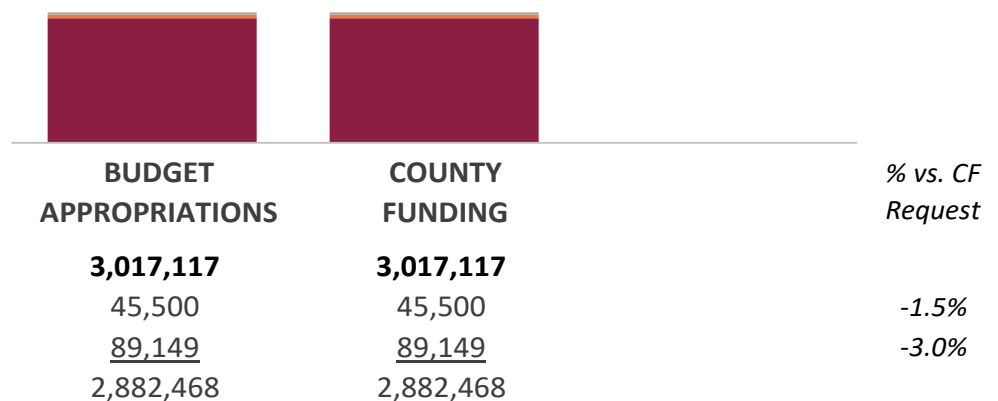
Salt Lake County citizens do not suffer a disruption in critical Recorder services due to lack of technology

- 4) Increase access to a secure system through an enterprise upgrade from SIRE from 0 upgrade to new solution as of the start of September 2017 to 1 upgrade to new solution by start of January 2018.
- 5) Increase access to services through an upgrade or new Cashiering/Recording system from 0 upgrade as of the start of September 2017 to 1 upgrade by start of January 2018.
- 6) Maintain in collaboration with County IS the Recorder's Office is exploring an option to move 1 ESRI GIS Server into the State Data Center from 0 server location as of the end of September 2017 to 1 server location by end of February 2018.
- 7) Increase customer satisfaction and streamline services. from 0 data as of the start of September 2017 to 1 data by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
24.75	24.75	0



PRIORITIES FOR COUNTY FUNDING & FTE

RECORDER-TAX ADMINISTRATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
8851000000 RECORDER-TAX ADMINISTRATION PRGM	-	3,017	3,017	24.75	-	46	46	-	-	(135)	(135)	(1.75)
TOTAL RECORDER-TAX ADMINISTRATION	-	3,017	3,017	24.75	-	46	46	-	-	(135)	(135)	(1.75)

Stress Test Target Reductions² (135)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 85100_01	RECORDER-TAX ADMINISTRATION PRGM	Fuji Archive Writer Replacement: Replacement of the Fuji Archive Writer that was purchased in 2011. The archive writer is used to provide the State of Utah with a physical film version for their archive purposes. The current software attached to this machine is no longer supported by Fuji. This project was presented and forwarded from SRB and TAB.	Request	-	\$46	\$46
2 85100_R01	RECORDER-TAX ADMINISTRATION PRGM	Fuji Archive Writer Replacement Reduction: This archive writer is used to provide the State of Utah with a physical film version for their archive purposes. The current software attached to this machine is no longer being supported by Fuji. The elimination of this project would mean a reliance on technology that is no longer supported.	Stress Test	-	(\$46)	\$0 (not proposed)
3 85100_R02	RECORDER-TAX ADMINISTRATION PRGM	FTE Reductions: This would affect Land Record Specialists. The Land Records Division is in charge of recording documents and making them available for public use. These reductions would have a negative effect on our capacity to receive documents and process them. The Recorder's Office has had an increase in the amount of documents recorded each year. Loss of these positions could result in additional overtime and affect time lines of tax roles.	Stress Test	(1.75)	(\$90)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$46	\$46
TOTAL STRESS TEST REDUCTIONS				(1.75)	(\$135)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

RECORDER-TAX ADMINISTRATION

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
88510000 - RECORDER-TAX ADMINISTRATION	▲
94010000 - SURVEYOR TAX ADMINISTRATION	
97000000 - TREASURER-TAX ADMINISTRATION	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	3,091	2,972	119	2,978	113	2,691	400
EXPENSE	3,091	2,972	119	2,978	113	2,691	400
OPERATING EXPENSE	3,091	2,972	119	2,978	113	2,691	400
000100-Salaries and Benefits	2,414	2,341	73	2,347	68	2,091	323
601005 - ELECTED AND EXEMPT SALARY	144	140	4	140	4	136	8
601020 - LUMP SUM VACATION PAY	14	14	-	14	-	21	(8)
601025 - LUMP SUM SICK PAY	4	4	-	4	-	-	4
601030 - PERMANENT AND PROVISIONAL	1,415	1,380	34	1,384	31	1,218	196
601065 - OVERTIME	3	3	-	3	-	2	1
601095 - BUDGETED PERS UNDEREXPEND	(25)	(25)	-	(25)	-	-	(25)
603005 - SOCIAL SECURITY TAXES	118	116	3	116	3	99	20
603025 - RETIREMENT OR PENSION CONTRIB	265	258	7	262	3	234	31
603040 - LTD CONTRIBUTIONS	7	7	0	7	0	6	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	16	16	(0)	14	2	21	(5)
603050 - HEALTH INSURANCE PREMIUMS	360	339	21	339	20	268	92
603055 - EMPLOYEE SERV RES FUND CHARGES	45	45	-	45	-	50	(6)
603056 - OPEB - CURRENT YR	48	44	4	44	4	35	13
605026 - EMPLOYEE AWARDS-GIFT CARDS	1	1	-	-	1	-	1
000200-Operations	299	299	-	299	-	298	1
607040 - FACILITIES MANAGEMENT CHARGES	4	4	-	1	3	0	4
611015 - EDUCATION AND TRAINING SERV/SUPP	2	2	-	2	-	2	(0)
613040 - MAPS AND PLAT SUPPLIES	4	4	-	4	-	3	1
615005 - OFFICE SUPPLIES	4	4	-	1	3	2	2
615015 - COMPUTER SUPPLIES	2	2	-	2	-	2	(0)
615020 - COMPUTER SOFTWARE < 3000	10	10	-	10	-	1	9
615025 - COMPUTER COMPONENTS < 3000	14	14	-	14	-	15	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	1	1	-	1	-	1	0
617005 - MAINTENANCE - OFFICE EQUIP	20	20	-	20	-	18	2
617015 - MAINTENANCE - SOFTWARE	88	88	-	116	(28)	126	(38)
619025 - TRAVEL AND TRANSPORTATION	7	7	-	-	7	0	7
621020 - TELEPHONE	4	4	-	4	-	5	(1)
633010 - RENT - BUILDINGS	125	125	-	125	-	124	0
639025 - OTHER PROFESSIONAL FEES	15	15	-	-	15	-	15
000300-Capital Purchases	66	20	46	20	46	20	46
000400-Indirect Cost	312	312	-	312	-	282	30

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

SHERIFF-COUNTYWIDE ROLLUP

2018 BUDGET

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
1075	950	125



	BUDGET APPROPRIATIONS	COUNTY FUNDING	ADJ. COUNTY FUNDING*	<i>% vs. CF Request</i>
Total Requested	134,390,992	116,503,471	116,295,318	
■ Savings/(Incr) if Flat to ABB	15,938,074	14,994,958	14,786,805	-12.7%
■ Addt'l Savings/(Incr) if -3%	<u>3,553,588</u>	<u>3,045,255</u>	<u>3,045,255</u>	-2.6%
■ Base @ -3%	114,899,330	98,463,257	98,463,257	

PRIORITIES FOR COUNTY FUNDING & FTE

SHERIFF-COUNTYWIDE ROLLUP

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)		2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
		Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
COUNTY JAIL													
9120000600	JAIL PROGRAMS DIVISION	1,319	9,176	7,857	103.00	-	3,709	3,709	48.00	-	(3,501)	(3,501)	-
9120000900	JAIL HEALTH SERVICES	74	19,717	19,643	108.50	-	2,564	2,564	13.50	-	(1,536)	(1,536)	-
9120001000	JAIL HOUSING	1,372	22,970	21,598	259.00	-	737	737	-	-	(3,427)	(3,427)	-
9120001100	JAIL SECURITY	328	14,145	13,817	157.00	-	1,256	1,256	17.00	-	(1,256)	(1,256)	-
9120000800	JAIL PROCESSING	-	10,649	10,649	142.00	-	742	742	13.00	-	(742)	(742)	-
9120001200	JAIL SUPPORT-JAIL	162	13,274	13,112	77.00	-	1,240	1,240	11.00	-	(1,562)	(1,562)	-
9120000400	SHERIFF FISCAL-JAIL	55	1,365	1,310	21.00	-	-	-	-	-	-	-	-
9120000100	HUMAN RESOURCES - JAIL	-	345	345	3.00	-	2	2	-	-	(2)	(2)	-
9120001500	JAIL ADMINISTRATION SERVICES	-	2,676	2,676	26.00	-	471	471	4.00	-	(446)	(446)	-
9120000700	CORRECTIONS BUREAU	5,898	1,229	(4,669)	7.00	-	228	228	-	-	(28)	(28)	-
9120000200	SHERIFF ADMIN AND CONTNGNCY-JAIL	-	118	118	1.00	-	-	-	-	-	-	-	-
9120000500	SHERIFFS RANGE-JAIL	-	187	187	1.00	-	8	8	-	-	(8)	(8)	-
9120000750	JAIL BED CONTRACTING	2,847	5,960	3,113	4.00	1,424	2,847	1,424	-	(2,847)	(5,694)	(2,847)	-
9120000000	COUNTY JAIL PRGM	-	150	150	-	-	-	-	-	-	-	-	-
TOTAL COUNTY JAIL		12,055	101,960	89,905	909.50	1,424	13,803	12,380	106.50	(2,847)	(18,202)	(15,355)	-
											Chk Figure	857	
SHERIFF COURT SVCS AND SECURITY													
9125001300	PROTECTIVE SVCS DIV - COURTS	4,288	5,906	1,618	69.00	(354)	-	354	-	-	-	-	-
9125001400	PROTECTIVE SVCS DIV - FACILITY	1,410	7,833	6,423	84.00	-	2,021	2,021	18.00	-	(2,021)	(2,021)	-
9125000100	HUMAN RESOURCES-COURT SVCS	-	22	22	-	-	-	-	-	-	-	-	-
9125000500	SHERIFFS RANGE-PSO	-	164	164	1.00	-	-	-	-	-	-	-	-
9125000200	SHFS ADMIN & CONT-COURT SVCS	-	63	63	-	-	-	-	-	-	-	-	-
TOTAL SHERIFF COURT SVCS AND		5,698	13,988	8,290	154.00	(354)	2,021	2,375	18.00	-	(2,021)	(2,021)	-
											Chk Figure	(531)	
SHERIFF CW INVEST/SUPPORT SVCS													
9130000200	SHERIFF ADMIN AND CONTINGENCY-CW	115	17,037	16,922	4.00	(127)	113	240	-	-	(422)	(422)	-
9130000100	SHERIFF HUMAN RESOURCES-CW	-	408	408	2.00	-	-	-	-	-	-	-	-
9130000400	SHERIFF FISCAL-CW	-	748	748	4.00	-	-	-	-	-	-	-	-
9130000500	SHERIFF RANGE-CW	20	251	231	1.00	-	-	-	-	-	-	-	-
TOTAL SHERIFF CW INVEST/SUPPORT		135	18,444	18,309	11.00	(127)	113	240	-	-	(422)	(422)	-
											Chk Figure	(359)	
SHERIFF LAW ENFORCEMENT													
9115000000	SHERIFF LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SHERIFF LAW ENFORCEMENT		-	-	-	-	-	-	-	-	-	-	-	-
											Chk Figure	-	

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget ² , H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE	Revenue (Operating)	Expend. (Operating)	County Funding	FTE
TOTAL SHERIFF – COUNTYWIDE ROLLUP	17,888	134,391	116,503	1,074.50	943	15,938	14,995	124.50	(2,847)	(20,645)	(17,798)	-
									Chk Figure		(33)	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

PRIORITIES FOR COUNTY FUNDING & FTE

SHERIFF—COUNTYWIDE ROLLUP

In thousands \$ except FTE

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)										
BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$		
1	912000_01	110	COUNTY JAIL	JAIL HOUSING	Sworn Salary Compensation. Increase entry wage of Line Deputy II positions. Maintain career ladder and merit increase for sworn.	Request	-	\$737	\$0 (not proposed)	
2	912000_01	110	COUNTY JAIL	JAIL PROGRAMS DIVISION	Opening Oxbow -- Module 2 and 3. Request is for Salary & Benefits starting in January and operating costs starting in July 2018.	Request	97.00	\$8,138	\$7,521	
3	912000_04	110	COUNTY JAIL	JAIL HEALTH SERVICES	Annual built in contract increase for medical/mental health contract and pharmacy increase.	Request	0.00	\$170	\$170	
4	912000_05	110	COUNTY JAIL	JAIL HEALTH SERVICES	Mental Health Decree_Phase 2. Includes 3.5 FTE's, contract increase, and operating costs.	Request	3.50	\$859	\$859	
5	912000_08	110	COUNTY JAIL	JAIL ADMINISTRATION SERVICES	Increase to the OMS (Jail Management System) contracted cost to address new interface needs for new medical records system and new countywide RMS system. Anticipating 4 total interfaces for these 2 systems.	Request	0.00	\$25	\$25	
6	912000_10	110	COUNTY JAIL	JAIL SECURITY	Five Officers, MCIRT: Hospital and increased prisoner movement Impact Adjustment: (Five Additional Allocations) Hospital Guard Duty Requirements (Post Prisoner Allgier escape incident): All the Hospitals, that provide medical service to our prisoner population, now require two escorting officers verses the old standard of one. This has been the requirement shortly after Prisoner Allgier killed his escorting officer and escaped from the University Hospital in 2007. Our MCIRT FTEs have never been adjusted to accommodate this additional staffing requirement to come into compliance with local hospital policies. Our ability to respond to emergencies is seriously diminished with each hospital transport taking two officers away from the Jail Campus. We are locking down the facility on a regular basis due to lack of Security Staffing and diminished response capability. This creates a life safety issue for both staff and the prisoner population. Adding (5) additional Correctional Officer FTEs will better allow our division to provide facility security in emergencies and provide the two escorting officers that the hospitals all now require. The frequency of hospital transports has also increased steadily from 2008 to 2017. Our population is becoming more medically dependent and this has a significant impact on our operations.	Request	5.00	\$384	\$0 (not proposed)	
7	912500_01	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	Protective Services Sworn Compensation. Move all Line Deputy I 2 grades. Maintain career ladder and merit increase for sworn.	Request	-	\$568	\$0 (not proposed)	
8	912500_03	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	Provide 24/7 police presence and service at Youth Services. This request is an increase in services due to the increased number of reports at this site over the last three years. There will also be an increase in youth due to the restrictions at Detention from HB239. South Salt Lake Police is supportive of this transition as well. (This request is supported by Karen Crompton)	Request	5.00	\$348	\$0 (not proposed)	
9	912500_05	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	The Protective Services Bureau currently sits at a span of control of 15.5 deputies per one sergeant. In the Facility Protection Division we are in need of two patrol sergeants to cover a day shift and one to cover a graveyard shift. We currently only have one dayshift sergeant and one graveyard sergeant. With this coverage there is not a supervisor on during all shifts. These supervisor allocations are critical to helping with the resource allocations with new partners and to ensure adequate supervision.	Request	2.00	\$221	\$0 (not proposed)	
10	912500_05	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	Two new vehicles for two new Sergeant FTE's. These vehicles will be take home vehicles for the sergeants and will allow them to drive to all the various sites that the Bureau covers throughout Salt Lake County and respond in an emergency.	Request	0.00	\$84	\$0 (not proposed)	

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
11	913000_02	110	SHERIFF CW INVEST/SUPPORT SVCS	SHERIFF ADMIN AND CONTINGENCY-CW	Small Equipment, Request additional one time funding for 10 newly allocated SAR personnel, this is for Avalanche Beacons, Water rescue gear, GPS and other small Equipment issued to each SAR Member, \$1,000.00 per new member.	Request	0.00	\$11	\$0 (not proposed)
12	912500_07	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - COURTS	Revenue decrease for AOC court security contract.	Request	0.00	\$354	\$0 (not proposed)
13	912000_13	110	COUNTY JAIL	JAIL SUPPORT- JAIL	The Metro Jail has only be occupied for 15+ years, most of the buildings infrastructure has been in operation for 17+ and Oxbow has been in operation for 25+ years. Our Division also assist in managing the SOB, Special Operations Building and Gun Range when requested. We assist in maintaining the HVAC, mechanical, electrical, plumbing and the many complex security systems that are required in a jail setting. When the facilities were newer, they didn't require the oversight and project management that is required now. Work orders have gone up by more than 30% daily and the issues are much more complex and dynamic. Because of our ageing facilities, our current manager focuses on daily emergent repairs and no longer has the time it assist with future projects, budgetary issue, future planning, supervision, etc. With these complexities it is necessary to bring on a higher level manager to manage this dynamic environment. Preventative maintenance, technology and daily tasks are falling behind without this supervision. I believe a new manager with facility management experience and the proper education will assist us in protecting this County asset.	Request	1.00	\$108	\$0 (not proposed)
14	912000_03	110	COUNTY JAIL	JAIL BED CONTRACTING	Jail Bed Contracting -- July - December 2018. Includes revenue offset by the State.	Request	-	\$1,424	\$0 (not proposed)
15	912500_02	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	Provide security/police services for the new District Attorney's office building in downtown Salt Lake City. We will provide 24/7 coverage at this site. (This request is supported by the District Attorney's Office.) MAYOR PROPOSED BUDGET CHANGE: FUNDING FOR 5 FTE.	Request	7.00	\$487	\$364
16	912500_04	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	Provide afternoon police/security coverage seven days a week to provide coverage at all the art centers when performances are mostly occurring. This will ensure that a deputy is at each site when a performance is occurring in the afternoon. (This request is supported by Holly Yocom.)	Request	4.00	\$282	\$0 (not proposed)
17	912000_06	110	COUNTY JAIL	JAIL HEALTH SERVICES	Mental Health Decree_Phase 2 One time. Furniture and equipment for new FTE's.	Request	0.00	\$36	\$0 (not proposed)
18	912000_09	110	COUNTY JAIL	JAIL HEALTH SERVICES	Replace one Dental Chair in clinic at ADC. The existing chair is an original chair from when the ADC opened and pieces and attachments are broken.	Request	0.00	\$10	\$0 (not proposed)
19	912000_11	110	COUNTY JAIL	JAIL ADMINISTRATION SERVICES	Due to our staffing situation it is becoming harder and harder to obtain instructors for classes. We would like to be able to offer overtime pay for staff teaching while off duty. Pre-service defensive tactics requires 8:1 ratio which comes out to 4 instructors or 256 hours of DT instructor time (this is the most difficult instruction to fill) we have an additional 1800 hours of in-service instruction. Also includes overtime for Honor Guard roles.	Request	0.00	\$56	\$0 (not proposed)
20	912000_12	110	COUNTY JAIL	CORRECTIONS BUREAU	IA CO Sergeant vehicle & Deputy Investigator vehicle --Used vehicles to support the Sheriff's Office IA Correctional Sergeant and the CO Deputy Investigator. Often the position requires call out response into potentially volatile scenes. In addition there is a large amount of travel to different locations for interviews, evidence and report collection, and training requirements. We would be interested in purchasing a used police vehicle.	Request	0.00	\$28	\$0 (not proposed)
21	912500_06	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	Pooled Fleet Vehicle. There are several deputies assigned to positions at the Sheriff's Office Building that include training and the radio shop. These deputies regularly have to teach classes at various sites and conduct radio repairs around the county. This vehicle would be shared among those assigned at the Sheriff's Office Building. This request is to purchase a used vehicle.	Request	0.00	\$32	\$0 (not proposed)

BRASS Req ID	Fund #	Org Name	Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
22	912000_19	110	COUNTY JAIL	CORRECTIONS BUREAU	ADC Complex Expansion Needs Assessment/Programming -- Request for funding for a needs assessment \$50,000 and programming \$150,000 for ADC expansion. After conducting a preliminary analysis and using national forecasting models, there is evidence to support 500+ bed current deficit and a 1500 bed need over the next 15 years. To effectively plan for the current and future needs, we need to hire a professional to conduct a needs assessment and programming for additional pods.	Request	0.00	\$200	\$0 (not proposed)
23	913000_01	110	SHERIFF CW INVEST/SUPPORT SVCS	SHERIFF ADMIN AND CONTINGENCY-CW	The UPD contract for Countywide Law Enforcement operates on a July - June Fiscal year. This request is an estimated increase to maintain service levels for the period of July thru December 2018.	Request	0.00	\$229	\$0 (not proposed)
24	913000_03	110	SHERIFF CW INVEST/SUPPORT SVCS	SHERIFF RANGE-CW	Maintenance - Grounds: Increase funding for the partially completed parking area and Range 5 extension. It is currently dirt and must be paved or completed with other erosion mitigation construction. County inspectors, along with EPA standards are requiring project completion. The total for this is \$25,739 but was found within existing budget.	Request	0.00	\$0	\$0
25	913000_04	110	SHERIFF CW INVEST/SUPPORT SVCS	SHERIFF ADMIN AND CONTINGENCY-CW	Revenue_Expense True Ups - no longer received JAG grant as pass through to UPD and UCAN stopped charging radio usage fees to other County entities. Reduction of expense and revenue. \$126,540.	Request	0.00	\$0	\$0
26	912000_14	110	COUNTY JAIL	JAIL PROGRAMS DIVISION	Technical Adjustment to allocate funds for use out of the Inmate Services designated funds. This request includes a 3% increase to temporary wages, a shade structure for the pond, educational tablets for inmates, increase to education contract, increase in programs, an additional hoop house for the garden, and tv replacements. Designated Fund	Request (technical)	0.00	Designated Funds	yes
27	912000_07	110	COUNTY JAIL	JAIL HEALTH SERVICES	Starting salary market adjustment for Nurse FTE's to address hiring shortage. The analysis completed by County HR indicates that the Nurses are 10% below market.		0.00	Moved to Base	
28	Various New	110	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Various new requests reduced for the Stress Test	Stress Test	(103.00)	(\$10,917)	\$0 (not proposed)
29	912000_R01	110	COUNTY JAIL	JAIL BED CONTRACTING	Stress test reduction of Jail Bed contracting. Jan - June 2017	Stress Test		(\$1,424)	\$0 (not proposed)
30	912000_R02	110	COUNTY JAIL	JAIL HOUSING	Closure of 4 Units at ADC	Stress Test	(20.00)	(\$3,014)	\$0 (not proposed)
31	Various New	110	SHERIFF CW INVEST/SUPPORT SVCS	SHERIFF ADMIN AND CONTINGENCY-CW	Reduction of new requests for Stress Test.	Stress Test	0.00	(\$422)	\$0 (not proposed)
32	912500_01, 912500_02, 912500_03, 912500_04, 912500_05, 912500_06	110	SHERIFF COURT SVCS AND SECURITY	PROTECTIVE SVCS DIV - FACILITY	All new 912500 requests 1 - 6 reduced for the Stress Test.	Stress Test	(18.00)	(\$2,021)	\$0 (not proposed)

TOTAL REQUESTS AND MAYOR PROPOSED 124.50 \$14,790 \$8,939

TOTAL STRESS TEST REDUCTIONS (141.00) (\$17,798) \$0

Check Figure (Requests) 0.00 \$205

Check Figure (Stress Test) 141.00 \$0

REVENUE AND EXPENDITURE DETAIL

SHERIFF-COUNTYWIDE ROLLUP

Funds Selected	
110 - GENERAL FUND	▲
235 - UNINCORP MUNICIPAL SERVICES FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
91150000 - SHERIFF LAW ENFORCEMENT	▲
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	
94010000 - SURVEYOR TAX ADMINISTRATION	
97000000 - TREASURER-TAX ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	112,971	101,509	11,462	102,726	10,245	90,705	22,266
REVENUE	16,464	16,944	(480)	15,843	621	13,499	2,965
OPERATING REVENUE	16,464	16,944	(480)	15,843	621	13,499	2,965
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	10,760	11,222	(462)	10,402	358	8,313	2,447
411000 - STATE GOVERNMENT GRANTS	10,479	10,833	(354)	10,012	466	7,922	2,557
415000 - FEDERAL GOVERNMENT GRANTS	257	366	(109)	366	(109)	369	(112)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	24	24	-	24	-	22	3
RCT4200 - CHARGES FOR SERVICES	4,274	4,274	-	4,258	16	4,128	146
421130 - INMATE DOCTOR CO-PAYMENTS	40	40	-	40	-	57	(17)
421135 - INMATE PHARMACEUTICAL CO-PAYME	22	22	-	22	-	26	(4)
421140 - INMATE DENTAL CO-PAYMENTS	12	12	-	12	-	13	(1)
421145 - INMATE OTHER MISC PAYMENTS	30	30	-	30	-	19	11
421150 - JAIL INDUSTRIES SERVICES	22	22	-	22	-	24	(2)
421155 - JAIL PAY-FOR-STAY-PROGRAM	-	-	-	-	-	0	(0)
421185 - BAIL BOND PROCESSING FEE	30	30	-	30	-	35	(5)
421370 - MISCELLANEOUS REVENUE	19	19	-	19	-	26	(7)
424000 - LOCAL REVENUE CONTRACTS	551	551	-	494	57	470	81
424600 - FEDERAL REVENUE CONTRACTS	757	757	-	757	-	699	58
425010 - RESTITUTION	-	-	-	-	-	2	(2)
425025 - THIRD DISTRICT COURT FINES	1,350	1,350	-	1,350	-	1,343	7
427040 - COMMISSIONS	706	706	-	706	-	683	23
427050 - COMMISSARY	734	734	-	734	-	728	7
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	1	(1)
423405 - MSD CONTRACT REVENUE	-	-	-	41	(41)	-	-
RCT4300 - INTER/INTRA FUND TRANSFERS	1,430	1,448	(18)	1,183	247	1,058	372
431100 - INTERFUND REVENUE-SHERIFF	928	941	(14)	941	(14)	816	112
431160 - INTERFUND REVENUE	265	265	-	-	265	-	265
433100 - INTRAFUND REVENUE	237	242	(5)	242	(5)	242	(5)
EXPENSE	129,435	118,453	10,982	118,569	10,866	104,203	25,231
OPERATING EXPENSE	129,435	118,453	10,982	118,569	10,866	104,203	25,231
000100-Salaries and Benefits	85,874	76,523	9,351	75,801	10,072	68,787	17,087
601005 - ELECTED AND EXEMPT SALARY	1,067	1,041	26	804	263	814	253
601015 - PROF TECH MANAG-PUBLIC SAFETY	6,094	5,807	287	5,835	259	5,809	286
601020 - LUMP SUM VACATION PAY	304	304	0	304	(0)	239	65
601025 - LUMP SUM SICK PAY	96	96	(0)	96	0	11	85
601030 - PERMANENT AND PROVISIONAL	15,450	13,634	1,816	13,717	1,733	11,996	3,454
601035 - PERM AND PROV-PUBLIC SAFETY	28,675	25,352	3,323	25,227	3,448	20,914	7,761
601050 - TEMPORARY SEASONAL EMERGENCY	119	117	2	117	2	85	34
601065 - OVERTIME	534	534	-	534	-	2,786	(2,252)
601095 - BUDGETED PERS UNDEREXPEND	(843)	(489)	(354)	(489)	(354)	-	(843)
603005 - SOCIAL SECURITY TAXES	3,882	3,480	402	3,409	473	3,154	728
603025 - RETIREMENT OR PENSION CONTRIB	2,544	2,277	267	2,357	187	2,073	471
603030 - RETIREMENT CONT-PUBLIC SAFETY	10,306	9,397	909	9,177	1,129	8,186	2,119
603040 - LTD CONTRIBUTIONS	243	219	24	214	29	178	65
603045 - SUPPLEMENTAL RETIREMENT (401K)	460	433	27	428	32	502	(42)
603050 - HEALTH INSURANCE PREMIUMS	13,641	11,187	2,454	10,828	2,813	9,248	4,393
603055 - EMPLOYEE SERV RES FUND CHARGES	1,658	1,658	(0)	1,658	0	1,445	212
603056 - OPEB - CURRENT YR	746	678	68	678	68	693	53
605005 - UNIFORM ALLOWANCE	201	183	18	184	17	176	25
605010 - UNIFORM ALLOW-PUBLIC SAFETY	691	609	82	599	92	470	221
605030 - K-9 SUPPORT REIMBURSEMENT	5	5	-	2	4	2	4
601040 - TIME LIMITED EMPLOYEES	-	-	-	124	(124)	5	(5)
000200-Operations	30,721	30,001	720	30,718	3	25,118	5,602
607005 - JANITORIAL SUPPLIES AND SERVICE	621	580	41	580	41	543	78
607010 - MAINTENANCE - GROUNDS	85	85	-	59	26	29	56

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<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
607015 - MAINTENANCE - BUILDINGS	352	339	13	346	6	295	57
607025 - MAINT - PLUMBING HEAT AND AC	74	68	6	68	6	12	62
607030 - MAINTENANCE - OTHER	11	10	1	11	(0)	7	4
607040 - FACILITIES MANAGEMENT CHARGES	848	823	25	773	75	643	205
609005 - FOOD PROVISIONS	2,871	2,656	215	2,656	215	2,292	578
609010 - CLOTHING PROVISIONS	134	124	10	152	(17)	121	13
609015 - DINING AND KITCHEN SUPPLIES	8	8	-	8	0	5	3
609020 - BEDDING AND LINEN	84	78	6	95	(10)	127	(42)
609040 - LAUNDRY SUPPLIES AND SERVICES	18	16	1	16	1	24	(6)
609045 - PERSONAL PROVISIONS	86	86	-	86	(1)	52	34
609055 - RECREATIONAL SUPPLIES AND SERV	23	10	13	10	13	3	19
609060 - IDENTIFICATION SUPPLIES	35	33	3	33	3	15	20
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	80	80	-	76	4	12	68
611010 - PHYSICAL MATERIALS-BOOKS	16	15	1	15	1	4	11
611015 - EDUCATION AND TRAINING SERV/SUPP	134	118	16	115	19	44	90
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	1	1	-	1	-	1	(0)
613005 - PRINTING CHARGES	7	7	-	7	-	-	7
613020 - DEVELOPMENT ADVERTISING	54	53	2	53	2	20	34
613045 - ART AND PHOTOGRAPHIC SERVICES	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	305	280	26	278	28	178	127
615020 - COMPUTER SOFTWARE < 3000	40	38	2	38	2	23	17
615025 - COMPUTER COMPONENTS < 3000	280	170	110	181	99	147	133
615030 - COMMUNICATION EQUIP-NONCAPITAL	410	395	15	303	107	355	56
615035 - SMALL EQUIPMENT (NON-COMPUTER)	593	532	61	655	(63)	576	17
615040 - POSTAGE	58	55	4	60	(1)	43	15
615045 - PETTY CASH REPLENISH	20	19	1	15	5	9	12
615050 - MEALS AND REFRESHMENTS	38	38	-	43	(5)	19	19
617005 - MAINTENANCE - OFFICE EQUIP	56	52	4	59	(4)	23	32
617010 - MAINT - MACHINERY AND EQUIP	484	428	56	815	(331)	434	50
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	1	(1)
617035 - MAINT - AUTOS AND EQUIP-FLEET	186	181	5	166	20	130	56
619005 - GASOLINE DIESEL OIL AND GREASE	221	215	6	212	9	133	88
619015 - MILEAGE ALLOWANCE	5	5	-	5	-	1	3
619025 - TRAVEL AND TRANSPORTATION	75	71	3	69	6	50	25
619035 - VEHICLE RENTAL CHARGES	3	3	-	3	-	3	0
619045 - VEHICLE REPLACEMENT CHARGES	399	399	(0)	364	35	338	60
621005 - HEAT AND FUEL	581	565	16	565	16	365	216
621010 - LIGHT AND POWER	1,458	1,413	45	1,413	45	1,352	105
621015 - WATER AND SEWER	353	322	31	322	31	254	99
621020 - TELEPHONE	213	201	11	201	11	182	30
621025 - MOBILE TELEPHONE	94	86	8	86	8	78	16
633005 - RENT - LAND	41	41	-	41	-	30	11
633010 - RENT - BUILDINGS	197	197	-	197	-	173	24
633015 - RENT - EQUIPMENT	195	185	10	185	10	105	91
633020 - SHERIFF EQUIPMENT USAGE FEE	-	18	(18)	148	(148)	133	(133)
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	15,767	15,707	60	15,746	20	15,252	515
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	70	63	7	63	7	23	47
641030 - AMMUNITION EXPOLSIVES AND BOMB	129	121	8	121	8	89	39
645005 - CONTRACT HAULING	42	36	6	36	6	34	8
645010 - DUMPING FEES	-	-	-	-	-	1	(1)
657010 - NOTARY SURETY AND FIDELITY BONDS	1	1	-	-	1	1	(1)
659005 - COSTS IN HANDLING COLLECTIONS	4	4	-	4	-	4	(0)
665080 - SHERIFFS-PASS THRU GRANT CONTR	2,847	2,956	(109)	3,068	(221)	87	2,760
667025 - VOIP TEL EQUIP PURCH 2010-2012	11	11	-	61	(50)	56	(44)
667030 - VEHICLE REPLACEMENT PURCHASE	7	7	-	37	(30)	187	(180)
000300-Capital Purchases	150	110	40	230	(80)	380	(230)
000400-Indirect Cost	4,701	4,701	-	4,701	-	4,191	510
000800-Indigent / In-Custody	7,839	6,969	870	6,969	870	5,726	2,113
000900-Other Appropriations	150	150	-	150	-	-	150

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REVENUE AND EXPENDITURE DETAIL

SHERIFF-COUNTYWIDE ROLLUP

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
79010000 - ELECTION CLERK	▲
82000000 - DISTRICT ATTORNEY	
88000000 - RECORDER	
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	112,971	101,509	11,462	102,738	10,233	90,684	22,286
REVENUE	16,464	16,944	(480)	15,781	683	13,467	2,997
OPERATING REVENUE	16,464	16,944	(480)	15,781	683	13,467	2,997
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	10,760	11,222	(462)	10,402	358	8,313	2,447
411000 - STATE GOVERNMENT GRANTS	10,479	10,833	(354)	10,012	466	7,922	2,557
415000 - FEDERAL GOVERNMENT GRANTS	257	366	(109)	366	(109)	369	(112)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	24	24	-	24	-	22	3
RCT4200 - CHARGES FOR SERVICES	4,274	4,274	-	4,196	78	4,097	177
421130 - INMATE DOCTOR CO-PAYMENTS	40	40	-	40	-	57	(17)
421135 - INMATE PHARMACEUTICAL CO-PAYME	22	22	-	22	-	26	(4)
421140 - INMATE DENTAL CO-PAYMENTS	12	12	-	12	-	13	(1)
421145 - INMATE OTHER MISC PAYMENTS	30	30	-	30	-	19	11
421150 - JAIL INDUSTRIES SERVICES	22	22	-	22	-	24	(2)
421155 - JAIL PAY-FOR-STAY-PROGRAM	-	-	-	-	-	0	(0)
421185 - BAIL BOND PROCESSING FEE	30	30	-	30	-	35	(5)
421370 - MISCELLANEOUS REVENUE	19	19	-	19	-	26	(7)
424000 - LOCAL REVENUE CONTRACTS	551	551	-	473	78	439	112
424600 - FEDERAL REVENUE CONTRACTS	757	757	-	757	-	699	58
425010 - RESTITUTION	-	-	-	-	-	2	(2)
425025 - THIRD DISTRICT COURT FINES	1,350	1,350	-	1,350	-	1,343	7
427040 - COMMISSIONS	706	706	-	706	-	683	23
427050 - COMMISSARY	734	734	-	734	-	728	7
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	1	(1)
RCT4300 - INTER/INTRA FUND TRANSFERS	1,430	1,448	(18)	1,183	247	1,058	372
431100 - INTERFUND REVENUE-SHERIFF	928	941	(14)	941	(14)	816	112
431160 - INTERFUND REVENUE	265	265	-	-	265	-	265
433100 - INTRAFUND REVENUE	237	242	(5)	242	(5)	242	(5)
EXPENSE	129,435	118,453	10,982	118,519	10,916	104,152	25,283
OPERATING EXPENSE	129,435	118,453	10,982	118,519	10,916	104,152	25,283
000100-Salaries and Benefits	85,874	76,523	9,351	75,801	10,072	68,787	17,087
601005 - ELECTED AND EXEMPT SALARY	1,067	1,041	26	804	263	814	253
601015 - PROF TECH MANAG-PUBLIC SAFETY	6,094	5,807	287	5,835	259	5,809	286
601020 - LUMP SUM VACATION PAY	304	304	0	304	(0)	239	65
601025 - LUMP SUM SICK PAY	96	96	(0)	96	0	11	85
601030 - PERMANENT AND PROVISIONAL	15,450	13,634	1,816	13,717	1,733	11,996	3,454
601035 - PERM AND PROV-PUBLIC SAFETY	28,675	25,352	3,323	25,227	3,448	20,914	7,761
601050 - TEMPORARY SEASONAL EMERGENCY	119	117	2	117	2	85	34
601065 - OVERTIME	534	534	-	534	-	2,786	(2,252)
601095 - BUDGETED PERS UNDEREXPEND	(843)	(489)	(354)	(489)	(354)	-	(843)
603005 - SOCIAL SECURITY TAXES	3,882	3,480	402	3,409	473	3,154	728
603025 - RETIREMENT OR PENSION CONTRIB	2,544	2,277	267	2,357	187	2,073	471
603030 - RETIREMENT CONT-PUBLIC SAFETY	10,306	9,397	909	9,177	1,129	8,186	2,119
603040 - LTD CONTRIBUTIONS	243	219	24	214	29	178	65
603045 - SUPPLEMENTAL RETIREMENT (401K)	460	433	27	428	32	502	(42)
603050 - HEALTH INSURANCE PREMIUMS	13,641	11,187	2,454	10,828	2,813	9,248	4,393
603055 - EMPLOYEE SERV RES FUND CHARGES	1,658	1,658	(0)	1,658	0	1,445	212
603056 - OPEB - CURRENT YR	746	678	68	678	68	693	53
605005 - UNIFORM ALLOWANCE	201	183	18	184	17	176	25
605010 - UNIFORM ALLOW-PUBLIC SAFETY	691	609	82	599	92	470	221
605030 - K-9 SUPPORT REIMBURSEMENT	5	5	-	2	4	2	4
601040 - TIME LIMITED EMPLOYEES	-	-	-	124	(124)	5	(5)
000200-Operations	30,721	30,001	720	30,678	43	25,089	5,632
607005 - JANITORIAL SUPPLIES AND SERVICE	621	580	41	580	41	543	78
607010 - MAINTENANCE - GROUNDS	85	85	-	59	26	29	56
607015 - MAINTENANCE - BUILDINGS	352	339	13	346	6	295	57

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
607025 - MAINT - PLUMBING HEAT AND AC	74	68	6	68	6	12	62
607030 - MAINTENANCE - OTHER	11	10	1	11	(0)	7	4
607040 - FACILITIES MANAGEMENT CHARGES	848	823	25	773	75	643	205
609005 - FOOD PROVISIONS	2,871	2,656	215	2,656	215	2,292	578
609010 - CLOTHING PROVISIONS	134	124	10	152	(17)	121	13
609015 - DINING AND KITCHEN SUPPLIES	8	8	-	8	0	5	3
609020 - BEDDING AND LINEN	84	78	6	95	(10)	127	(42)
609040 - LAUNDRY SUPPLIES AND SERVICES	18	16	1	16	1	24	(6)
609045 - PERSONAL PROVISIONS	86	86	-	86	(1)	52	34
609055 - RECREATIONAL SUPPLIES AND SERV	23	10	13	10	13	3	19
609060 - IDENTIFICATION SUPPLIES	35	33	3	33	3	15	20
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	80	80	-	76	4	12	68
611010 - PHYSICAL MATERIALS-BOOKS	16	15	1	15	1	4	11
611015 - EDUCATION AND TRAINING SERV/SUPP	134	118	16	115	19	44	90
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	1	1	-	1	-	1	(0)
613005 - PRINTING CHARGES	7	7	-	7	-	-	7
613020 - DEVELOPMENT ADVERTISING	54	53	2	53	2	20	34
613045 - ART AND PHOTOGRAPHIC SERVICES	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	305	280	26	278	28	178	127
615020 - COMPUTER SOFTWARE < 3000	40	38	2	38	2	23	17
615025 - COMPUTER COMPONENTS < 3000	280	170	110	181	99	147	133
615030 - COMMUNICATION EQUIP-NONCAPITAL	410	395	15	303	107	355	56
615035 - SMALL EQUIPMENT (NON-COMPUTER)	593	532	61	655	(63)	576	17
615040 - POSTAGE	58	55	4	60	(1)	43	15
615045 - PETTY CASH REPLENISH	20	19	1	15	5	9	12
615050 - MEALS AND REFRESHMENTS	38	38	-	43	(5)	19	19
617005 - MAINTENANCE - OFFICE EQUIP	56	52	4	59	(4)	23	32
617010 - MAINT - MACHINERY AND EQUIP	484	428	56	815	(331)	434	50
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	1	(1)
617035 - MAINT - AUTOS AND EQUIP-FLEET	186	181	5	166	20	130	56
619005 - GASOLINE DIESEL OIL AND GREASE	221	215	6	212	9	133	88
619015 - MILEAGE ALLOWANCE	5	5	-	5	-	1	3
619025 - TRAVEL AND TRANSPORTATION	75	71	3	69	6	50	25
619035 - VEHICLE RENTAL CHARGES	3	3	-	3	-	3	0
619045 - VEHICLE REPLACEMENT CHARGES	399	399	(0)	364	35	338	60
621005 - HEAT AND FUEL	581	565	16	565	16	365	216
621010 - LIGHT AND POWER	1,458	1,413	45	1,413	45	1,352	105
621015 - WATER AND SEWER	353	322	31	322	31	254	99
621020 - TELEPHONE	213	201	11	201	11	182	30
621025 - MOBILE TELEPHONE	94	86	8	86	8	78	16
633005 - RENT - LAND	41	41	-	1	40	1	40
633010 - RENT - BUILDINGS	197	197	-	197	-	173	24
633015 - RENT - EQUIPMENT	195	185	10	185	10	105	91
633020 - SHERIFF EQUIPMENT USAGE FEE	-	18	(18)	148	(148)	133	(133)
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	15,767	15,707	60	15,746	20	15,252	515
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	70	63	7	63	7	23	47
641030 - AMMUNITION EXPLOSIVES AND BOMB	129	121	8	121	8	89	39
645005 - CONTRACT HAULING	42	36	6	36	6	34	8
645010 - DUMPING FEES	-	-	-	-	-	1	(1)
657010 - NOTARY SURETY AND FIDELITY BONDS	1	1	-	-	1	1	(1)
659005 - COSTS IN HANDLING COLLECTIONS	4	4	-	4	-	4	(0)
665080 - SHERIFFS-PASS THRU GRANT CONTR	2,847	2,956	(109)	3,068	(221)	87	2,760
667025 - VOIP TEL EQUIP PURCH 2010-2012	11	11	-	61	(50)	56	(44)
667030 - VEHICLE REPLACEMENT PURCHASE	7	7	-	37	(30)	187	(180)
000300-Capital Purchases	150	110	40	230	(80)	380	(230)
000400-Indirect Cost	4,701	4,701	-	4,691	10	4,169	532
000800-Indigent / In-Custody	7,839	6,969	870	6,969	870	5,726	2,113
000900-Other Appropriations	150	150	-	150	-	-	150

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

REVENUE AND EXPENDITURE DETAIL

SHERIFF-COUNTYWIDE ROLLUP

Funds Selected	
235 - UNINCORP MUNICIPAL SERVICES FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL	
85000000 - JUSTICE COURTS	
91150000 - SHERIFF LAW ENFORCEMENT	

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	(12)	12	20	(20)
REVENUE	-	-	-	62	(62)	31	(31)
OPERATING REVENUE	-	-	-	62	(62)	31	(31)
RCT4200 - CHARGES FOR SERVICES	-	-	-	62	(62)	31	(31)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	21	(21)	31	(31)
423405 - MSD CONTRACT REVENUE	-	-	-	41	(41)	-	-
EXPENSE	-	-	-	50	(50)	52	(52)
OPERATING EXPENSE	-	-	-	50	(50)	52	(52)
000200-Operations	-	-	-	40	(40)	30	(30)
633005 - RENT - LAND	-	-	-	40	(40)	30	(30)
000400-Indirect Cost	-	-	-	10	(10)	22	(22)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

SHERIFF-COUNTYWIDE ROLLUP

In thousands \$ except FTE

Org	Adjustment Description	2018 Budget Request			2018 Adjusted Base Budget ²		
		Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 COUNTY JAIL	Exclude new request 912000_14 - various supplies and services funded from Inmate Services Restricted Fund Balance (Acct 311040).		(208)	(208)			-
2				-			-
3				-			-
Total Line Item Adjustments (see table above)			(208)	(208)			-

STRESS TEST CALCULATION BY ORG (STAGE 1 CALCULATION)										
<u>COUNTY FUNDING</u>										
TOTAL	COUNTY JAIL	SHERIFF COURT SVCS AND SECURITY	SHERIFF CW INVEST/SUPPORT SVCS	SHERIFF LAW ENFORCEMENT						
Adjusted Base Budget (total)	101,509	77,525	5,915	18,069	-	-	-	-	-	-
Adjusted Base Budget (capital and other orgs to exclude)	-	-	-	-	-	-	-	-	-	-
Adjusted Base Budget (non-capital orgs)	101,509	77,525	5,915	18,069	-	-	-	-	-	-
Adjusted Base Budget Line Item Exclusions	-	-	-	-	-	-	-	-	-	-
Adjusted Base Budget (less exclusions and capital orgs)	101,509	77,525	5,915	18,069	-	-	-	-	-	-
Stress Test Target Budget (Adjusted Base Budget * 97%)	98,463	75,199	5,737	17,527	-	-	-	-	-	-
Requested Budget (total)	116,503	89,905	8,290	18,309	-	-	-	-	-	-
Requested Budget (capital and other orgs to exclude)	-	-	-	-	-	-	-	-	-	-
Requested Budget (non-capital orgs)	116,503	89,905	8,290	18,309	-	-	-	-	-	-
Requested Budget Line Item Exclusions	(208)	(208)	-	-	-	-	-	-	-	-
Requested Budget (less exclusions and capital orgs)	116,295	89,697	8,290	18,309	-	-	-	-	-	-
STRESS TEST: Requested Budget Less Stress Test Target Budget (only applicable if >0)	17,832	14,498	2,553	782	-	-	-	-	-	-
Check Figure, entries in BRASS Higher/(Lower) than calculation	(34)	857	(531)	(360)	-	-	-	-	-	-

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Salt Lake County Jail provides safe living quarters for prisoners work environment for employees.

1) Reduce the number of assaults against staff by prisoners from 20% incidents as of the start of the year 2018 to 10% incidents by end of the year 2018.

Salt Lake County Jail employees receive appropriate training to effectively perform job functions and maintain professional certifications.

2) 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 from 100% employees as of the start of July 2017 to 100% employees by end of June 2018.

Salt Lake County Jail provides constitutional and humane health services to the prisoner population.

3) Maintain best practices and fidelity to national correctional healthcare standards, case law, and Jail Health Services Polices from pass audit as of the start of the year 2018 to pass audit by end of the year 2018.

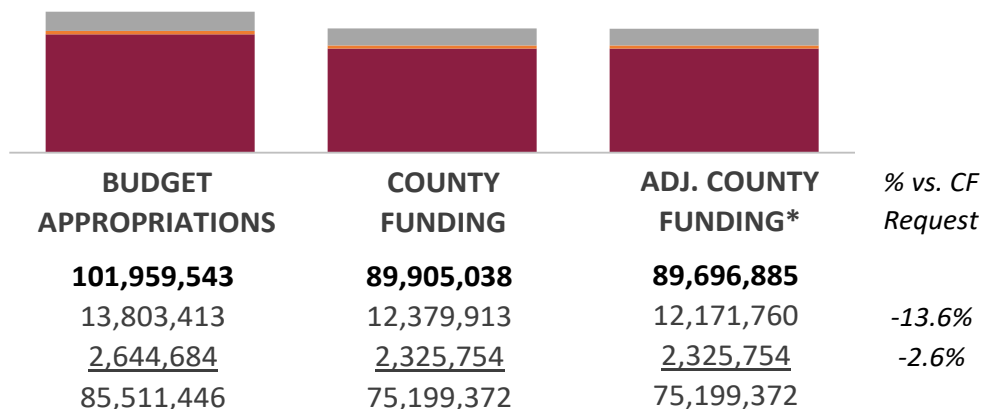
The Salt Lake County Jail is fully staffed.

4) Reduce employee attrition rates from 18% separations as of the start of January 2018 to 10% separations by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
910	803	107



* County fundina used for the stress tests. See the Stress Test Adjustments paae for details on the adjustments.

PRIORITIES FOR COUNTY FUNDING & FTE

COUNTY JAIL

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
912000600 JAIL PROGRAMS DIVISION	1,319	9,176	7,857	103.00	-	3,709	3,709	48.00	-	(3,501)	(3,501)	-
912000900 JAIL HEALTH SERVICES	74	19,717	19,643	108.50	-	2,564	2,564	13.50	-	(1,536)	(1,536)	-
9120001000 JAIL HOUSING	1,372	22,970	21,598	259.00	-	737	737	-	-	(3,427)	(3,427)	-
9120001100 JAIL SECURITY	328	14,145	13,817	157.00	-	1,256	1,256	17.00	-	(1,256)	(1,256)	-
9120000800 JAIL PROCESSING	-	10,649	10,649	142.00	-	742	742	13.00	-	(742)	(742)	-
9120001200 JAIL SUPPORT-JAIL	162	13,274	13,112	77.00	-	1,240	1,240	11.00	-	(1,562)	(1,562)	-
9120000400 SHERIFF FISCAL-JAIL	55	1,365	1,310	21.00	-	-	-	-	-	-	-	-
9120000100 HUMAN RESOURCES - JAIL	-	345	345	3.00	-	2	2	-	-	(2)	(2)	-
9120001500 JAIL ADMINISTRATION SERVICES	-	2,676	2,676	26.00	-	471	471	4.00	-	(446)	(446)	-
9120000700 CORRECTIONS BUREAU	5,898	1,229	(4,669)	7.00	-	228	228	-	-	(28)	(28)	-
9120000200 SHERIFF ADMIN AND CONTNGNCY-JAIL	-	118	118	1.00	-	-	-	-	-	-	-	-
9120000500 SHERIFFS RANGE-JAIL	-	187	187	1.00	-	8	8	-	-	(8)	(8)	-
9120000750 JAIL BED CONTRACTING	2,847	5,960	3,113	4.00	1,424	2,847	1,424	-	(2,847)	(5,694)	(2,847)	-
9120000000 COUNTY JAIL PRGM	-	150	150	-	-	-	-	-	-	-	-	-
TOTAL COUNTY JAIL	12,055	101,960	89,905	909.50	1,424	13,803	12,380	106.50	(2,847)	(18,202)	(15,355)	-

Stress Test Target Reductions² (14,498)
 Stress Test Reductions in BRASS vs. Target (857)

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

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1	912000_01 JAIL HOUSING	Sworn Salary Compensation. Increase entry wage of Line Deputy II positions. Maintain career ladder and merit increase for sworn.	Request	-	\$737	\$0 (not proposed)
2	912000_01 JAIL PROGRAMS DIVISION	Opening Oxbow -- Module 2 and 3. Request is for Salary & Benefits starting in January and operating costs starting in July 2018. Mayor's proposal is based on a delayed opening of Oxbow.	Request	97.00	\$8,138	\$7,521
3	912000_03 JAIL BED CONTRACTING	Jail Bed Contracting -- July - December 2018. Includes revenue offset by the State.	Request	-	\$1,424	\$0 (not proposed)
4	912000_04 JAIL HEALTH SERVICES	Annual built in contract increase for medical/mental health contract and pharmacy increase.	Request	-	\$170	\$170
5	912000_05 JAIL HEALTH SERVICES	Mental Health Decree_Phase 2. Includes 3.5 FTE's, contract increase, and operating costs.	Request	3.50	\$859	\$859
6	912000_06 JAIL HEALTH SERVICES	Mental Health Decree_Phase 2 One time. Furniture and equipment for new FTE's.	Request	-	\$36	\$0 (not proposed)
7	912000_08 JAIL ADMINISTRATION SERVICES	Increase to the OMS (Jail Management System) contracted cost to address new interface needs for new medical records system and new countywide RMS system. Anticipating 4 total interfaces for these 2 systems.	Request	-	\$25	\$25

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
8	912000_09 JAIL HEALTH SERVICES	Replace one Dental Chair in clinic at ADC. The existing chair is an original chair from when the ADC opened and pieces and attachments are broken.	Request	-	\$10	\$0 (not proposed)
9	912000_10 JAIL SECURITY	Five Officers, MCIRT: Hospital and increased prisoner movement Impact Adjustment: (Five Additional Allocations) Hospital Guard Duty Requirements (Post Prisoner Allgier escape incident): All the Hospitals, that provide medical service to our prisoner population, now require two escorting officers verses the old standard of one. This has been the requirement shortly after Prisoner Allgier killed his escorting officer and escaped from the University Hospital in 2007. Our MCIRT FTEs have never been adjusted to accommodate this additional staffing requirement to come into compliance with local hospital policies. Our ability to respond to emergencies is seriously diminished with each hospital transport taking two officers away from the Jail Campus. We are locking down the facility on a regular basis due to lack of Security Staffing and diminished response capability. This creates a life safety issue for both staff and the prisoner population. Adding (5) additional Correctional Officer FTEs will better allow our division to provide facility security in emergencies and provide the two escorting officers that the hospitals all now require. The frequency of hospital transports has also increased steadily from 2008 to 2017. Our population is becoming more medically dependent and this has a significant impact on our operations.	Request	5.00	\$384	\$0 (not proposed)
10	912000_11 JAIL ADMINISTRATION SERVICES	Due to our staffing situation it is becoming harder and harder to obtain instructors for classes. We would like to be able to offer overtime pay for staff teaching while off duty. Pre-service defensive tactics requires 8:1 ratio which comes out to 4 instructors or 256 hours of DT instructor time (this is the most difficult instruction to fill) we have an additional 1800 hours of in-service instruction. Also includes overtime for Honor Guard roles.	Request	-	\$56	\$0 (not proposed)
11	912000_13 JAIL SUPPORT-JAIL	The Metro Jail has only be occupied for 15+ years, most of the buildings infrastructure has been in operation for 17+ and Oxbow has been in operation for 25+ years. Our Division also assist in managing the SOB, Special Operations Building and Gun Range when requested. We assist in maintaining the HVAC, mechanical, electrical, plumbing and the many complex security systems that are required in a jail setting. When the facilities were newer, they didn't require the oversight and project management that is required now. Work orders have gone up by more than 30% daily and the issues are much more complex and dynamic. Because of our ageing facilities, our current manager focuses on daily emergent repairs and no longer has the time it assist with future projects, budgetary issue, future planning, supervision, etc. With these complexities it is necessary to bring on a higher level manager to manage this dynamic environment. Preventative maintenance, technology and daily tasks are falling behind without this supervision. I believe a new manager with facility management experience and the proper education will assist us in protecting this County asset.	Request	1.00	\$108	\$0 (not proposed)
12	912000_12 CORRECTIONS BUREAU	IA CO Sergeant vehicle & Deputy Investigator vehicle --Used vehicles to support the Sheriff's Office IA Correctional Sergeant and the CO Deputy Investigator. Often the position requires call out response into potentially volatile scenes. In addition there is a large amount of travel to different locations for interviews, evidence and report collection, and training requirements. We would be interested in purchasing a used police vehicle.	Request	-	\$28	\$0 (not proposed)
13	912000_19 CORRECTIONS BUREAU	ADC Complex Expansion Needs Assessment/Programming -- Request for funding for a needs assessment \$50,000 and programming \$150,000 for ADC expansion. After conducting a preliminary analysis and using national forecasting models, there is evidence to support 500+ bed current deficit and a 1500 bed need over the next 15 years. To effectively plan for the current and future needs, we need to hire a professional to conduct a needs assessment and programming for additional pods.	Request	-	\$200	\$0 (not proposed)
14	912000_14 JAIL PROGRAMS DIVISION	Technical Adjustment to allocate funds for use out of the Inmate Services designated funds. This request includes a 3% increase to temporary wages, a shade structure for the pond, educational tablets for inmates, increase to education contract, increase in programs, an additional hoop house for the garden, and tv replacements. Designated Funds	Request	-	Designated Funds	\$0
15	912000_07 JAIL HEALTH SERVICES	MOVED TO BASE. Starting salary market adjustment for Nurse FTE's to address hiring shortage. The analysis completed by County HR indicates that the Nurses are 10% below market.	Request (technical)	-		
16	Various New Various	Various new requests reduced for the Stress Test	Stress Test	(103.00)	(\$10,917)	\$0 (not proposed)
17	912000_R01 JAIL BED CONTRACTING	Stress test reduction of Jail Bed contracting. Jan - June 2017	Stress Test		(\$1,424)	\$0 (not proposed)

BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
18 912000_R02	JAIL HOUSING	Closure of 4 Units at ADC	Stress Test	(20.00)	(\$3,014)	\$0 (not proposed)
TOTAL REQUESTS AND MAYOR PROPOSED				106.50	\$12,174	\$8,575
TOTAL STRESS TEST REDUCTIONS				(123.00)	(\$15,355)	\$0
Check Figure (Requests)				0.00	\$206	
Check Figure (Stress Test)				123.00	\$0	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

COUNTY JAIL

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
91200000 - COUNTY JAIL	▲
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	88,229	77,525	10,704	78,900	9,329	68,168	20,061
REVENUE	10,631	10,631	-	9,546	1,085	7,435	3,196
OPERATING REVENUE	10,631	10,631	-	9,546	1,085	7,435	3,196
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	7,781	7,781	-	6,961	820	4,910	2,871
RCT4200 - CHARGES FOR SERVICES	2,585	2,585	-	2,585	-	2,525	60
RCT4300 - INTER/INTRA FUND TRANSFERS	265	265	-	-	265	-	265
EXPENSE	98,860	88,156	10,704	88,446	10,414	75,603	23,257
OPERATING EXPENSE	98,860	88,156	10,704	88,446	10,414	75,603	23,257
000100-Salaries and Benefits	72,885	63,924	8,961	63,412	9,473	57,307	15,577
601005 - ELECTED AND EXEMPT SALARY	391	382	10	258	133	257	134
601015 - PROF TECH MANAG-PUBLIC SAFETY	5,375	5,105	270	5,132	244	5,099	276
601020 - LUMP SUM VACATION PAY	246	246	0	246	(0)	196	51
601025 - LUMP SUM SICK PAY	78	78	(0)	78	0	11	67
601030 - PERMANENT AND PROVISIONAL	15,046	13,240	1,806	13,194	1,852	11,538	3,508
601035 - PERM AND PROV-PUBLIC SAFETY	22,834	19,838	2,996	19,838	2,996	16,025	6,809
601050 - TEMPORARY SEASONAL EMERGENCY	99	97	2	97	2	71	28
601065 - OVERTIME	377	377	-	377	-	2,643	(2,266)
601095 - BUDGETED PERS UNDEREXPEND	(348)	(348)	-	(348)	-	-	(348)
603005 - SOCIAL SECURITY TAXES	3,301	2,927	374	2,864	437	2,651	650
603025 - RETIREMENT OR PENSION CONTRIB	2,429	2,165	264	2,195	234	1,968	461
603030 - RETIREMENT CONT-PUBLIC SAFETY	8,388	7,572	816	7,408	980	6,489	1,899
603040 - LTD CONTRIBUTIONS	206	184	22	180	27	149	58
603045 - SUPPLEMENTAL RETIREMENT (401K)	336	311	25	304	32	380	(44)
603050 - HEALTH INSURANCE PREMIUMS	11,713	9,460	2,254	9,188	2,526	7,854	3,859
603055 - EMPLOYEE SERV RES FUND CHARGES	1,354	1,354	(0)	1,354	0	1,175	179
603056 - OPEB - CURRENT YR	302	275	27	275	27	261	41
605005 - UNIFORM ALLOWANCE	201	182	18	180	20	170	30
605010 - UNIFORM ALLOW-PUBLIC SAFETY	550	474	76	468	82	364	186
605030 - K-9 SUPPORT REIMBURSEMENT	5	5	-	2	4	2	4
601040 - TIME LIMITED EMPLOYEES	-	-	-	124	(124)	5	(5)
000200-Operations	14,160	13,327	833	14,009	151	9,197	4,963
607005 - JANITORIAL SUPPLIES AND SERVICE	554	513	41	513	41	477	77
607010 - MAINTENANCE - GROUNDS	23	23	-	23	-	24	(1)
607015 - MAINTENANCE - BUILDINGS	336	323	13	330	6	287	49
607025 - MAINT - PLUMBING HEAT AND AC	74	68	6	68	6	12	62
607030 - MAINTENANCE - OTHER	10	9	1	11	(0)	6	4
607040 - FACILITIES MANAGEMENT CHARGES	684	659	25	609	75	538	146
609005 - FOOD PROVISIONS	2,871	2,656	215	2,656	215	2,292	578
609010 - CLOTHING PROVISIONS	134	124	10	152	(17)	121	13
609015 - DINING AND KITCHEN SUPPLIES	8	8	-	8	0	5	3
609020 - BEDDING AND LINEN	84	78	6	95	(10)	127	(42)
609040 - LAUNDRY SUPPLIES AND SERVICES	18	16	1	16	1	24	(6)
609045 - PERSONAL PROVISIONS	86	86	-	86	(1)	52	34
609055 - RECREATIONAL SUPPLIES AND SERV	23	10	13	10	13	3	19
609060 - IDENTIFICATION SUPPLIES	35	33	3	33	3	15	20
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	16	16	-	16	-	8	8
611010 - PHYSICAL MATERIALS-BOOKS	15	14	1	14	1	4	11
611015 - EDUCATION AND TRAINING SERV/SUPP	105	89	16	89	16	31	74
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	1	1	-	1	-	-	1
613020 - DEVELOPMENT ADVERTISING	15	14	2	14	2	0	15
613045 - ART AND PHOTOGRAPHIC SERVICES	-	-	-	-	-	0	(0)
615005 - OFFICE SUPPLIES	268	243	26	241	28	154	114
615020 - COMPUTER SOFTWARE < 3000	33	31	2	31	2	22	11

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
615025 - COMPUTER COMPONENTS < 3000	243	133	110	144	99	129	113
615030 - COMMUNICATION EQUIP-NONCAPITAL	249	234	15	191	59	255	(6)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	470	423	47	547	(77)	410	60
615040 - POSTAGE	50	47	4	52	(1)	41	9
615045 - PETTY CASH REPLENISH	13	13	1	13	1	5	9
615050 - MEALS AND REFRESHMENTS	11	11	-	11	-	2	8
617005 - MAINTENANCE - OFFICE EQUIP	52	48	4	56	(4)	22	30
617010 - MAINT - MACHINERY AND EQUIP	459	403	56	790	(331)	419	39
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	145	140	5	125	20	97	48
619005 - GASOLINE DIESEL OIL AND GREASE	180	173	6	161	18	104	75
619015 - MILEAGE ALLOWANCE	3	3	-	3	-	1	2
619025 - TRAVEL AND TRANSPORTATION	50	47	3	47	3	30	21
619035 - VEHICLE RENTAL CHARGES	3	3	-	3	-	3	0
619045 - VEHICLE REPLACEMENT CHARGES	305	305	(0)	270	35	258	46
621005 - HEAT AND FUEL	578	562	16	562	16	365	213
621010 - LIGHT AND POWER	1,446	1,401	45	1,401	45	1,344	101
621015 - WATER AND SEWER	349	318	31	318	31	254	96
621020 - TELEPHONE	169	158	11	158	11	146	22
621025 - MOBILE TELEPHONE	64	57	8	57	8	50	14
633015 - RENT - EQUIPMENT	189	178	10	178	10	104	85
633020 - SHERIFF EQUIPMENT USAGE FEE	-	-	-	59	(59)	63	(63)
633025 - MISCELLANEOUS RENTAL CHARGES	-	-	-	-	-	0	(0)
639025 - OTHER PROFESSIONAL FEES	697	637	60	637	60	636	62
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	63	56	7	56	7	16	47
641030 - AMMUNITION EXPLOSIVES AND BOMB	75	66	8	66	8	49	26
645005 - CONTRACT HAULING	41	35	6	35	6	33	8
645010 - DUMPING FEES	-	-	-	-	-	1	(1)
657010 - NOTARY SURETY AND FIDELITY BONDS	1	1	-	-	1	1	(0)
659005 - COSTS IN HANDLING COLLECTIONS	4	4	-	4	-	4	(0)
665080 - SHERIFFS-PASS THRU GRANT CONTR	2,847	2,847	-	2,959	(112)	-	2,847
667025 - VOIP TEL EQUIP PURCH 2010-2012	11	11	-	61	(50)	56	(44)
667030 - VEHICLE REPLACEMENT PURCHASE	-	-	-	30	(30)	96	(96)
000300-Capital Purchases	138	98	40	218	(80)	369	(231)
673020 - IMPROVMNT OTHER THAN BUILDINGS	10	-	10	-	10	154	(144)
675010 - IMPROVEMENTS OF BUILDINGS	-	-	-	120	(120)	-	-
679005 - OFFICE FURN EQUIP SOFTWR>5000	6	6	-	6	-	5	1
679020 - MACHINERY AND EQUIPMENT	122	92	30	92	30	210	(88)
000400-Indirect Cost	3,689	3,689	-	3,689	-	3,003	685
663010 - COUNCIL OVERHEAD COST	304	304	-	304	-	303	0
663015 - MAYOR OVERHEAD COST	73	73	-	73	-	183	(110)
663020 - MAYOR OPS OVERHEAD COST	-	-	-	-	-	54	(54)
663025 - AUDITOR OVERHEAD COST	212	212	-	212	-	231	(19)
663040 - INFO SERVICES OVERHEAD COST	1,245	1,245	-	1,245	-	793	453
663045 - PURCHASING OVERHEAD COST	53	53	-	53	-	29	24
663050 - HUMAN RESOURCES OVERHEAD COST	617	617	-	617	-	555	61
663055 - GOVERN IMMUNITY OVERHEAD COST	135	135	-	135	-	133	2
663060 - RECORDS MANAGMNT OVERHEAD COST	-	-	-	-	-	2	(2)
663070 - MAYOR FINANCE OVERHEAD COST	538	538	-	538	-	541	(3)
663030 - DISTRICT ATTORNEY OVERHEAD COST	512	512	-	512	-	179	332
000800-Indigent / In-Custody	7,839	6,969	870	6,969	870	5,726	2,113
653010 - IN-CUSTODY AMBULANCE	352	326	26	326	26	262	91
653040 - IN-CUSTODY CONTRACTED HEALTH	2,874	2,454	421	2,454	421	2,162	712
653045 - IN-CUSTODY MEDICAL OUTSIDE SERV	2,112	1,953	158	1,953	158	1,077	1,035
653050 - IN-CUSTODY DENTAL	183	170	14	170	14	101	83
653055 - IN-CUSTODY PHARMACEUTICALS	1,898	1,679	220	1,679	220	1,903	(4)
653060 - IN-CUSTODY MEDICAL SUPPLIES	419	387	31	387	31	223	196
000900-Other Appropriations	150	150	-	150	-	-	150
695005 - COUNCIL DISCRETIONARY EXPEN	150	150	-	150	-	-	150

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

ADJUSTMENTS FOR STRESS TEST CALCULATIONS

COUNTY JAIL

In thousands \$ except FTE

	2018 Budget Request			2018 Adjusted Base Budget ²			Request vs. Adj Base Bdgt, H/(L)		
	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding	Revenue (Operating)	Expend. (Operating)	County Funding
1 Exclude new request 912000_14 - various supplies and services funded from Inmate Services Restricted Fund Balance (Acct 311040).		(208)	(208)			-	-	(208)	(208)
2			-			-	-	-	-
3			-			-	-	-	-
4			-			-	-	-	-
5			-			-	-	-	-
6			-			-	-	-	-
7			-			-	-	-	-
Total Adjustments	-	(208)	(208)	-	-	-	-	(208)	(208)
Revenue & Expenditures Before Adjustments	12,055	101,960	89,905	10,631	88,156	77,525	1,424	13,803	12,380
AMOUNTS FOR STRESS TEST¹	12,055	101,751	89,697	10,631	88,156	77,525	1,424	13,595	12,172

STRESS TEST CALCULATION – COUNTY FUNDING	Live Formulas	Stage 1 (target) ³
Adjusted Base Budget (less exclusions, if any)	77,525	77,525
Stress Test Target Budget (Adjusted Base Budget * 97%)	75,199	75,199
Requested Budget (less exclusions, if any)	89,697	89,697
Requested Budget Less Stress Test Target Budget (amount to describe, if >0)	14,498	14,498

¹ The adjustments above are items that are excluded when calculating the amount of county funding that is subject to the stress test, such as pass-through expense, debt service, etc. The organization should work with Mayor's Finance on any adjustments to be made.

² The Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The stress test target was calculated in stage 1 of the budget process and then held static at the end of the stage. Stage 1 is prior to compensation changes and other changes made by the Mayor for the Proposed Budget.

CORE MISSION

The Protective Services 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 *(see separate O&I Summary report for additional detail)*

Salt Lake County public buildings are safe and free from crime.

1) Maintain the level of staff training to include crime trends and safety measures from 40 hours as of the start of July 2017 to 40 hours by end of June 2018.

Provide the public law enforcement, prisoner management, government security and public services safely and efficiently.

2) Increase the number of public safety officers on site in County and Court buildings from 131.3 FTEs as of the start of January 2018 to 147.3 FTEs by end of December 2018.

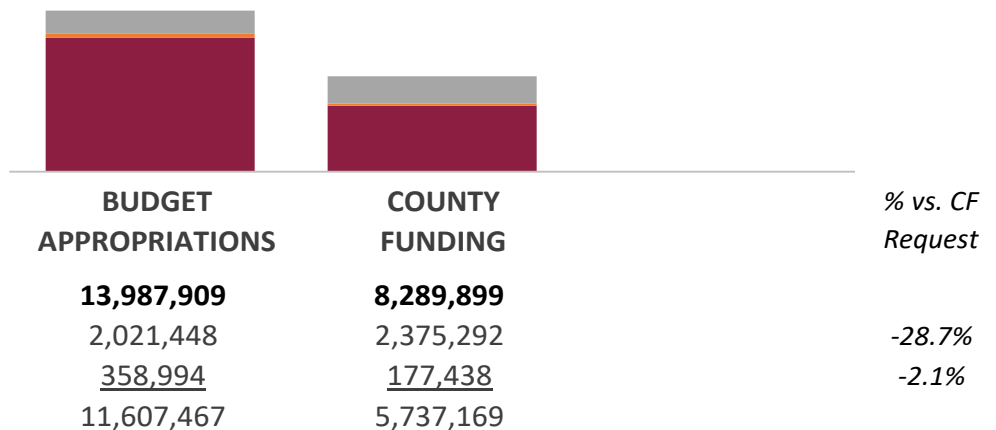
The Sheriff's Office Protective Services Bureau will complete tasks, duties and responsibilities with integrity, discipline and dedication.

3) Maintain current levels of completed investigations on crimes committed in public buildings from 100% completed investigations as of the start of January 2018 to 100% completed investigation by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
154	136	18



PRIORITIES FOR COUNTY FUNDING & FTE

SHERIFF-COURT SVCS AND SECURITY

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
9125001300 PROTECTIVE SVCS DIV - COURTS	4,288	5,906	1,618	69.00	(354)	-	354	-	-	-	-	-
9125001400 PROTECTIVE SVCS DIV - FACILITY	1,410	7,833	6,423	84.00	-	2,021	2,021	18.00	-	(2,021)	(2,021)	-
9125000100 HUMAN RESOURCES-COURT SVCS	-	22	22	-	-	-	-	-	-	-	-	-
9125000500 SHERIFFS RANGE-PSO	-	164	164	1.00	-	-	-	-	-	-	-	-
9125000200 SHFS ADMIN & CONT-COURT SVCS	-	63	63	-	-	-	-	-	-	-	-	-
TOTAL SHERIFF-COURT SVCS AND	5,698	13,988	8,290	154.00	(354)	2,021	2,375	18.00	-	(2,021)	(2,021)	-

Stress Test Target Reductions² (2,553)
 Stress Test Reductions in BRASS vs. Target 531

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	912500_01	PROTECTIVE SVCS DIV - FACILITY	Protective Services Sworn Compensation	Request	-	\$568	\$0 (not proposed)
2	912500_02	PROTECTIVE SVCS DIV - FACILITY	Provide security/police services for the new District Attorney's office building in downtown Salt Lake City. We will provide 24/7 coverage at this site. (This request is supported by the District Attorney's Office.)	Request	7.00	\$487	\$364
			MAYOR PROPOSED BUDGET CHANGE: FUNDING FOR 5 FTE.				
3	912500_03	PROTECTIVE SVCS DIV - FACILITY	Provide 24/7 police presence and service at Youth Services. This request is an increase in services due to the increased number of reports at this site over the last three years. There will also be an increase in youth due to the restrictions at Detention from HB239. South Salt Lake Police is supportive of this transition as well. (This request is supported by Karen Crompton)	Request	5.00	\$348	\$0 (not proposed)
4	912500_04	PROTECTIVE SVCS DIV - FACILITY	Provide afternoon police/security coverage seven days a week to provide coverage at all the art centers when performances are mostly occurring. This will ensure that a deputy is at each site when a performance is occurring in the afternoon. (This request is supported by Holly Yocom.)	Request	4.00	\$282	\$0 (not proposed)
5	912500_05	PROTECTIVE SVCS DIV - FACILITY	The Protective Services Bureau currently sits at a span of control of 15.5 deputies per one sergeant. In the Facility Protection Division we are in need of two patrol sergeants to cover a day shift and one to cover a graveyard shift. We currently only have one dayshift sergeant and one graveyard sergeant. With this coverage there is not a supervisor on during all shifts. These supervisor allocations are critical to helping with the resource allocations with new partners and to ensure adequate supervision.	Request	2.00	\$221	\$0 (not proposed)
6	912500_05	PROTECTIVE SVCS DIV - FACILITY	Two new vehicles for two new Sergeant FTE's. These vehicles will be take home vehicles for the sergeants and will allow them to drive to all the various sites that the Bureau covers throughout Salt Lake County and respond in an emergency.	Request	-	\$84	\$0 (not proposed)
7	912500_06	PROTECTIVE SVCS DIV - FACILITY	Pooled Fleet Vehicle. There are several deputies assigned to positions at the Sheriff's Office Building that include training and the radio shop. These deputies regularly have to teach classes at various sites and conduct radio repairs around the county. This vehicle would be shared among those assigned at the Sheriff's Office Building. This request is to purchase a used vehicle.	Request	-	\$32	\$0 (not proposed)
8	912500_07	PROTECTIVE SVCS DIV - COURTS	Revenue decrease for AOC court security contract.	Request	-	\$354	\$0 (not proposed)

REVENUE AND EXPENDITURE DETAIL

SHERIFF-COURT SVCS AND SECURITY

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
91200000 - COUNTY JAIL	▲
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	6,615	5,915	701	5,741	874	5,206	1,409
REVENUE	5,698	6,052	(354)	5,995	(297)	5,848	(150)
OPERATING REVENUE	5,698	6,052	(354)	5,995	(297)	5,848	(150)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	2,935	3,289	(354)	3,289	(354)	3,271	(335)
411000 - STATE GOVERNMENT GRANTS	2,935	3,289	(354)	3,289	(354)	3,271	(335)
RCT4200 - CHARGES FOR SERVICES	1,598	1,598	-	1,541	57	1,537	61
421370 - MISCELLANEOUS REVENUE	3	3	-	3	-	5	(2)
424000 - LOCAL REVENUE CONTRACTS	246	246	-	188	57	190	56
425025 - THIRD DISTRICT COURT FINES	1,350	1,350	-	1,350	-	1,343	7
RCT4300 - INTER/INTRA FUND TRANSFERS	1,165	1,165	-	1,165	-	1,041	124
431100 - INTERFUND REVENUE-SHERIFF	928	928	-	928	-	803	125
433100 - INTRAFUND REVENUE	237	237	-	237	-	238	(1)
EXPENSE	12,313	11,966	347	11,736	577	11,055	1,259
OPERATING EXPENSE	12,313	11,966	347	11,736	577	11,055	1,259
000100-Salaries and Benefits	11,308	10,976	333	10,749	559	9,928	1,380
601005 - ELECTED AND EXEMPT SALARY	130	127	3	127	3	124	6
601015 - PROF TECH MANAG-PUBLIC SAFETY	719	701	18	703	16	709	10
601020 - LUMP SUM VACATION PAY	43	43	0	43	0	44	(1)
601025 - LUMP SUM SICK PAY	13	13	0	13	0	1	13
601030 - PERMANENT AND PROVISIONAL	33	32	1	32	1	31	2
601035 - PERM AND PROV-PUBLIC SAFETY	5,841	5,515	327	5,389	452	4,890	952
601065 - OVERTIME	155	155	-	155	-	140	15
601095 - BUDGETED PERS UNDEREXPEND	(495)	(141)	(354)	(141)	(354)	-	(495)
603005 - SOCIAL SECURITY TAXES	514	487	27	478	36	441	73
603025 - RETIREMENT OR PENSION CONTRIB	5	5	0	52	(47)	5	0
603030 - RETIREMENT CONT-PUBLIC SAFETY	1,865	1,773	92	1,717	147	1,647	217
603040 - LTD CONTRIBUTIONS	32	31	2	30	2	26	7
603045 - SUPPLEMENTAL RETIREMENT (401K)	89	88	1	90	(1)	79	10
603050 - HEALTH INSURANCE PREMIUMS	1,792	1,600	192	1,512	280	1,299	493
603055 - EMPLOYEE SERV RES FUND CHARGES	227	227	-	227	-	194	33
603056 - OPEB - CURRENT YR	210	191	19	191	19	191	19
605005 - UNIFORM ALLOWANCE	-	-	-	1	(1)	1	(1)
605010 - UNIFORM ALLOW-PUBLIC SAFETY	134	128	6	129	5	107	27
000200-Operations	589	575	14	571	18	564	25
607040 - FACILITIES MANAGEMENT CHARGES	3	3	-	3	-	4	(1)
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	0	0	-	0	-	0	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	15	15	-	15	-	4	11
613005 - PRINTING CHARGES	0	0	-	0	-	-	0
613020 - DEVELOPMENT ADVERTISING	11	11	-	11	-	1	10
615005 - OFFICE SUPPLIES	15	15	-	15	-	10	5
615020 - COMPUTER SOFTWARE < 3000	2	2	-	2	-	1	0
615025 - COMPUTER COMPONENTS < 3000	23	23	-	23	-	13	10
615030 - COMMUNICATION EQUIP-NONCAPITAL	140	140	-	92	49	87	53
615035 - SMALL EQUIPMENT (NON-COMPUTER)	93	79	14	78	15	74	19
615040 - POSTAGE	-	-	-	-	-	0	(0)
615045 - PETTY CASH REPLENISH	-	-	-	-	-	1	(1)
615050 - MEALS AND REFRESHMENTS	2	2	-	2	-	0	2
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	2	-	0	2
617010 - MAINT - MACHINERY AND EQUIP	1	1	-	1	-	1	0
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	0	(0)
617035 - MAINT - AUTOS AND EQUIP-FLEET	22	22	-	22	-	24	(2)
619005 - GASOLINE DIESEL OIL AND GREASE	27	27	-	27	-	21	5
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	0	1
619025 - TRAVEL AND TRANSPORTATION	8	8	-	8	-	6	2
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	0	0

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
619045 - VEHICLE REPLACEMENT CHARGES	70	70	(0)	70	0	71	(1)
621020 - TELEPHONE	17	17	-	17	-	14	4
621025 - MOBILE TELEPHONE	21	21	-	21	-	21	0
633010 - RENT - BUILDINGS	46	46	-	46	-	42	4
633020 - SHERIFF EQUIPMENT USAGE FEE	-	-	-	46	(46)	36	(36)
639025 - OTHER PROFESSIONAL FEES	11	11	-	11	-	8	3
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	4	4	-	4	-	1	3
641030 - AMMUNITION EXPLOSIVES AND BOMB	48	48	-	48	-	31	18
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	0	(0)
667030 - VEHICLE REPLACEMENT PURCHASE	7	7	-	7	-	91	(84)
000400-Indirect Cost	416	416	-	416	-	563	(147)
663010 - COUNCIL OVERHEAD COST	44	44	-	44	-	60	(16)
663015 - MAYOR OVERHEAD COST	11	11	-	11	-	36	(26)
663020 - MAYOR OPS OVERHEAD COST	-	-	-	-	-	11	(11)
663025 - AUDITOR OVERHEAD COST	31	31	-	31	-	45	(15)
663040 - INFO SERVICES OVERHEAD COST	128	128	-	128	-	210	(82)
663045 - PURCHASING OVERHEAD COST	(0)	(0)	-	(0)	-	1	(1)
663050 - HUMAN RESOURCES OVERHEAD COST	71	71	-	71	-	83	(13)
663055 - GOVERN IMMUNITY OVERHEAD COST	11	11	-	11	-	8	3
663070 - MAYOR FINANCE OVERHEAD COST	79	79	-	79	-	98	(19)
663030 - DISTRICT ATTORNEY OVERHEAD COST	42	42	-	42	-	11	31

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

The Canyons recreational areas has the essential policing resources needed to ensure a proactive approach to solving and preventing crime.

1) Maintain proactive law enforcement with current staffing level from 21 FTEs as of the start of January 2018 to 21 FTEs by end of the year 2018.

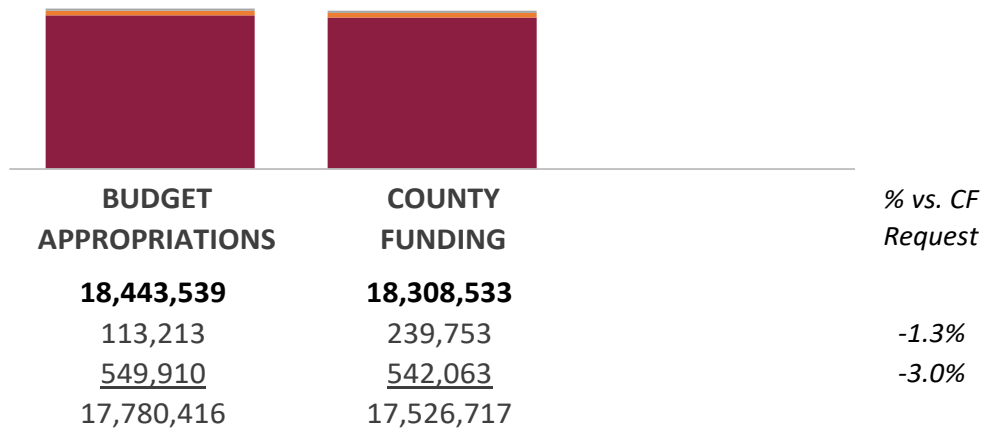
Salt Lake County has the quality Search & Rescue capabilities needed to protect the community.

2) Maintain the ability for Search & Rescue to provide rescue services to those in emergency from 100% response rate as of the start of January 2018 to 100% response rate by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
11	11	0



PRIORITIES FOR COUNTY FUNDING & FTE

SHERIFF-CW INVSTG & SUPPORT SVCS

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
9130000200 SHERIFF ADMIN AND CONTINGENCY-CW	115	17,037	16,922	4.00	(127)	113	240	-	-	(422)	(422)	-
9130000100 SHERIFF HUMAN RESOURCES-CW	-	408	408	2.00	-	-	-	-	-	-	-	-
9130000400 SHERIFF FISCAL-CW	-	748	748	4.00	-	-	-	-	-	-	-	-
9130000500 SHERIFF RANGE-CW	20	251	231	1.00	-	-	-	-	-	-	-	-
TOTAL SHERIFF-CW INVSTG & SUPPORT	135	18,444	18,309	11.00	(127)	113	240	-	-	(422)	(422)	-

Stress Test Target Reductions² (782)
 Stress Test Reductions in BRASS vs. Target 360

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	913000_01 SHERIFF ADMIN AND CONTINGENCY-CW	The UPD contract for Countywide Law Enforcement operates on a July - June Fiscal year. This request is an estimated increase to maintain service levels for the period of July thru December 2018.	Request	-	\$229	\$0 (not proposed)	
2	913000_02 SHERIFF ADMIN AND CONTINGENCY-CW	Small Equipment, Request additional one time funding for 10 newly allocated SAR personnel, this is for Avalanche Beacons, Water rescue gear, GPS and other small Equipment issued to each SAR Member, \$1,000.00 per new member.	Request	-	\$11	\$0 (not proposed)	
3	913000_03 SHERIFF RANGE-CW	Maintenance - Grounds: Increase funding for the partially completed parking area and Range 5 extension. It is currently dirt and must be paved or completed with other erosion mitigation construction. County inspectors, along with EPA standards are requiring project completion. The total for this is \$25,739 but was found within existing budget.	Request	-	\$0	\$0	
4	913000_04 SHERIFF ADMIN AND CONTINGENCY-CW	Revenue Expense True Ups - no longer received JAG grant as pass through to UPD and UCAN stopped charging radio usage fees to other County entities. Reduction of expense and revenue. \$126,540.	Request	-	\$0	\$0	
5	Various New SHERIFF ADMIN AND CONTINGENCY-CW	Reduction of new requests for Stress Test.	Stress Test	-	(\$422)	\$0 (not proposed)	
TOTAL REQUESTS AND MAYOR PROPOSED				<i>0.00</i>	\$240	\$0	
TOTAL STRESS TEST REDUCTIONS				<i>0.00</i>	(\$422)	\$0	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

SHERIFF-CW INVSTG & SUPPORT SVCS

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	▲
94000000 - SURVEYOR	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10260000 - HOUSING PROGRAMS	
10270000 - REVOLVING LOAN PROGRAMS	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	18,127	18,069	58	18,096	30	17,310	817
REVENUE	135	262	(127)	241	(106)	185	(50)
OPERATING REVENUE	135	262	(127)	241	(106)	185	(50)
RCT4100 - OPERATING GRANTS AND CONTRIBUTIO	44	153	(109)	153	(109)	132	(88)
411000 - STATE GOVERNMENT GRANTS	20	20	-	20	-	24	(4)
415000 - FEDERAL GOVERNMENT GRANTS	-	109	(109)	109	(109)	87	(87)
417005 - OPRTG CONTRIBUTIONS-RESTRICTED	24	24	-	24	-	22	3
RCT4200 - CHARGES FOR SERVICES	91	91	-	70	21	35	56
421370 - MISCELLANEOUS REVENUE	-	-	-	-	-	2	(2)
424000 - LOCAL REVENUE CONTRACTS	91	91	-	70	21	32	59
425010 - RESTITUTION	-	-	-	-	-	0	(0)
441005 - SALE-MTRLS SUPL CNTRL ASSETS	-	-	-	-	-	1	(1)
RCT4300 - INTER/INTRA FUND TRANSFERS	-	18	(18)	18	(18)	18	(18)
431100 - INTERFUND REVENUE-SHERIFF	-	14	(14)	14	(14)	13	(13)
433100 - INTRAFUND REVENUE	-	5	(5)	5	(5)	4	(4)
EXPENSE	18,262	18,330	(69)	18,337	(75)	17,494	767
OPERATING EXPENSE	18,262	18,330	(69)	18,337	(75)	17,494	767
000100-Salaries and Benefits	1,681	1,623	58	1,640	40	1,551	129
601005 - ELECTED AND EXEMPT SALARY	546	532	13	419	127	433	112
601020 - LUMP SUM VACATION PAY	15	15	(0)	15	(0)	-	15
601025 - LUMP SUM SICK PAY	5	5	(0)	5	0	-	5
601030 - PERMANENT AND PROVISIONAL	371	362	9	491	(120)	426	(55)
601050 - TEMPORARY SEASONAL EMERGENCY	20	20	-	20	-	14	5
601065 - OVERTIME	2	2	-	2	-	3	(1)
603005 - SOCIAL SECURITY TAXES	67	66	1	67	0	63	5
603025 - RETIREMENT OR PENSION CONTRIB	110	107	3	110	0	100	10
603030 - RETIREMENT CONT-PUBLIC SAFETY	53	52	1	52	1	50	3
603040 - LTD CONTRIBUTIONS	4	4	0	4	0	4	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	35	34	1	34	1	43	(8)
603050 - HEALTH INSURANCE PREMIUMS	135	127	8	128	7	94	41
603055 - EMPLOYEE SERV RES FUND CHARGES	76	76	-	76	-	76	(0)
603056 - OPEB - CURRENT YR	234	213	21	213	21	240	(6)
605005 - UNIFORM ALLOWANCE	1	1	-	3	(3)	5	(4)
605010 - UNIFORM ALLOW-PUBLIC SAFETY	7	7	-	2	5	-	7
000200-Operations	15,972	16,099	(127)	16,098	(126)	15,328	644
607005 - JANITORIAL SUPPLIES AND SERVICE	67	67	-	67	-	66	1
607010 - MAINTENANCE - GROUNDS	62	62	-	36	26	5	57
607015 - MAINTENANCE - BUILDINGS	16	16	-	16	-	8	8
607030 - MAINTENANCE - OTHER	0	0	-	0	-	0	0
607040 - FACILITIES MANAGEMENT CHARGES	161	161	-	161	-	102	60
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	64	64	-	60	4	3	61
611010 - PHYSICAL MATERIALS-BOOKS	1	1	-	1	-	-	1
611015 - EDUCATION AND TRAINING SERV/SUPP	14	14	-	11	3	9	5
611025 - PHYSICAL MATERIAL-AUDIO/VISUAL	1	1	-	1	-	1	(0)
613005 - PRINTING CHARGES	5	5	-	5	-	-	5
613020 - DEVELOPMENT ADVERTISING	29	29	-	29	-	19	9
615005 - OFFICE SUPPLIES	22	22	-	22	0	14	8
615020 - COMPUTER SOFTWARE < 3000	5	5	-	5	-	0	5
615025 - COMPUTER COMPONENTS < 3000	15	15	-	15	-	5	10
615030 - COMMUNICATION EQUIP-NONCAPITAL	21	21	-	21	-	12	9
615035 - SMALL EQUIPMENT (NON-COMPUTER)	30	30	-	30	(0)	92	(62)
615040 - POSTAGE	8	8	-	8	-	2	6
615045 - PETTY CASH REPLENISH	7	7	-	3	4	3	4
615050 - MEALS AND REFRESHMENTS	26	26	-	31	(5)	16	10
617005 - MAINTENANCE - OFFICE EQUIP	2	2	-	2	-	2	0

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
617010 - MAINT - MACHINERY AND EQUIP	24	24	-	24	-	13	11
617015 - MAINTENANCE - SOFTWARE	-	-	-	-	-	1	(1)
617035 - MAINT - AUTOS AND EQUIP-FLEET	19	19	-	19	-	10	9
619005 - GASOLINE DIESEL OIL AND GREASE	15	15	-	24	(9)	7	8
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	-	1
619025 - TRAVEL AND TRANSPORTATION	17	17	-	14	3	14	2
619045 - VEHICLE REPLACEMENT CHARGES	24	24	-	24	-	9	15
621005 - HEAT AND FUEL	3	3	-	3	-	-	3
621010 - LIGHT AND POWER	12	12	-	12	-	8	4
621015 - WATER AND SEWER	3	3	-	3	-	-	3
621020 - TELEPHONE	27	27	-	27	-	22	4
621025 - MOBILE TELEPHONE	9	9	-	9	-	7	2
633005 - RENT - LAND	41	41	-	1	40	1	40
633010 - RENT - BUILDINGS	151	151	-	151	-	131	20
633015 - RENT - EQUIPMENT	7	7	-	7	-	1	6
633020 - SHERIFF EQUIPMENT USAGE FEE	-	18	(18)	44	(44)	34	(34)
639025 - OTHER PROFESSIONAL FEES	15,058	15,058	-	15,098	(40)	14,608	450
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	3	3	-	3	-	6	(3)
641030 - AMMUNITION EXPLOSIVES AND BOMB	6	6	-	6	-	10	(5)
645005 - CONTRACT HAULING	1	1	-	1	-	1	0
645010 - DUMPING FEES	-	-	-	-	-	0	(0)
657010 - NOTARY SURETY AND FIDELITY BONDS	-	-	-	-	-	0	(0)
665080 - SHERIFFS-PASS THRU GRANT CONTR	-	109	(109)	109	(109)	87	(87)
000300-Capital Purchases	12	12	-	12	-	11	1
679005 - OFFICE FURN EQUIP SOFTWR>5000	12	12	-	12	-	11	1
000400-Indirect Cost	597	597	-	586	10	603	(7)
663010 - COUNCIL OVERHEAD COST	71	71	-	71	0	53	18
663015 - MAYOR OVERHEAD COST	17	17	-	17	0	32	(15)
663020 - MAYOR OPS OVERHEAD COST	-	-	-	-	-	9	(9)
663025 - AUDITOR OVERHEAD COST	49	49	-	49	0	40	9
663035 - REAL ESTATE OVERHEAD COST	8	8	-	-	8	-	8
663040 - INFO SERVICES OVERHEAD COST	136	136	-	134	2	175	(40)
663045 - PURCHASING OVERHEAD COST	1	1	-	1	0	3	(2)
663050 - HUMAN RESOURCES OVERHEAD COST	10	10	-	10	-	20	(10)
663055 - GOVERN IMMUNITY OVERHEAD COST	2	2	-	2	-	2	(0)
663060 - RECORDS MANAGMNT OVERHEAD COST	10	10	-	10	-	-	10
663070 - MAYOR FINANCE OVERHEAD COST	93	93	-	93	0	72	21
663030 - DISTRICT ATTORNEY OVERHEAD COST	201	201	-	201	-	197	4

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

Maintain site lease for radio communication.

OUTCOMES AND INDICATORS (see separate O&I Summary report for additional detail)

Salt Lake County Municipal Services have reliable radio communication.

- 1) Maintain site lease for radio communication for Salt Lake County Municipal Services from 2 leases as of the start of the year 2018 to 2 leases by end of the year 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
0	0	0

	BUDGET APPROPRIATIONS	COUNTY FUNDING	<i>% vs. CF Request</i>
Total Requested	0	0	
■ Savings/(Incr) if Flat to ABB	0	0	
■ Addt'l Savings/(Incr) if -3%	<u>0</u>	<u>0</u>	
■ Base @ -3%	0	0	

PRIORITIES FOR COUNTY FUNDING & FTE

SHERIFF-LAW ENFORCEMENT

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
911500000 SHERIFF LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SHERIFF-LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-

Stress Test Target Reductions² -
 Stress Test Reductions in BRASS vs. Target -

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1		All funding moved to 9130000200				
2						
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0
TOTAL STRESS TEST REDUCTIONS				0.00	\$0	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

SHERIFF-LAW ENFORCEMENT

Funds Selected	
235 - UNINCORP MUNICIPAL SERVICES FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
91150000 - SHERIFF LAW ENFORCEMENT	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	-	(12)	12	20	(20)
REVENUE	-	-	-	62	(62)	31	(31)
OPERATING REVENUE	-	-	-	62	(62)	31	(31)
RCT4200 - CHARGES FOR SERVICES	-	-	-	62	(62)	31	(31)
424000 - LOCAL REVENUE CONTRACTS	-	-	-	21	(21)	31	(31)
423405 - MSD CONTRACT REVENUE	-	-	-	41	(41)	-	-
EXPENSE	-	-	-	50	(50)	52	(52)
OPERATING EXPENSE	-	-	-	50	(50)	52	(52)
000200-Operations	-	-	-	40	(40)	30	(30)
633005 - RENT - LAND	-	-	-	40	(40)	30	(30)
000400-Indirect Cost	-	-	-	10	(10)	22	(22)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

The mission of the Salt Lake County Surveyor’s office is to provide accurate, timely and high-quality surveying and mapping services and protect, preserve, and perpetuate property rights within the County.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

The Surveyor’s Office collaborates and partners with state, local and federal agencies.

- 1) Increase the number of Work Orders completed through collaboration and partnership with County agencies and local government from 409 Work Orders completed as of the end of August 2017 to 705 Work Orders completed by end of December 2018.
- 2) Increase percent of web map requests completed for Salt Lake County Mayor’s Homeless initiative, County Facilities, and inventory of properties owned and leased. from 60 Percent as of the end of August 2017 to 100 Percent by end of December 2018.
- 3) Increase the number of GIS data sets critical for Public Works Operations VUEWorks project management tool. from 2 GIS Data Sets as of the end of September 2017 to 8 GIS Data Sets by end of May 2018.

The Surveyor’s Office uses Unmanned Aerial System (UAS) to enhance services and generate revenue for the County.

- 4) Increase the number of Work Orders for Unmanned Aerial System (UAS) from 12 Work Orders as of the end of August 2017 to 25 Work Orders by end of December 2018.

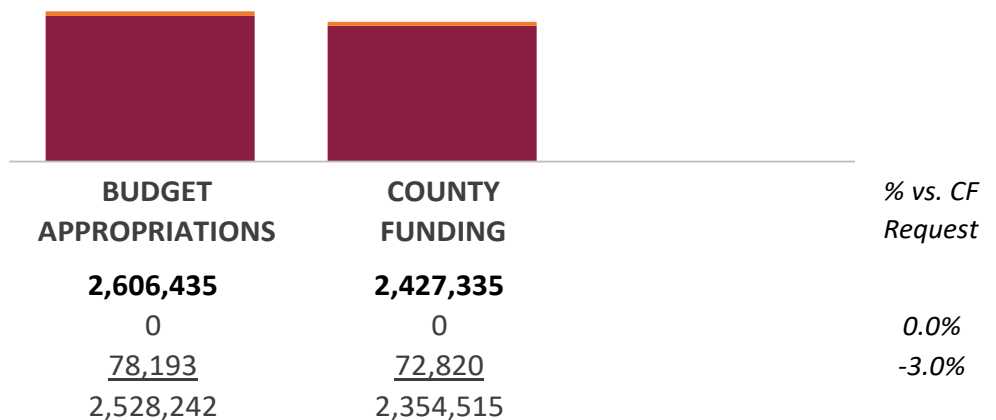
The Surveyor’s Office provides services to the Metro Townships via the MSD and Millcreek via contract.

- 5) Increase the number of work requests received from Metro Townships about services provided by Salt Lake County Surveyor’s Office from 26 Work Requests as of the end of August 2017 to 75 Work Requests by end of December 2018.
- 6) Increase the number of work requests received from Millcreek about services provided by Salt Lake County Surveyor’s Office from 8 Work Requests as of the end of August 2017 to 25 Work Requests by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
20.5	20.5	0



PRIORITIES FOR COUNTY FUNDING & FTE

SURVEYOR

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
9400000100 SURVEYOR ADMINISTRATION	179	1,184	1,005	4.48	-	-	-	-	-	(15)	(15)	-
9400000200 FIELD SURVEY	-	655	655	8.00	-	-	-	-	-	-	-	-
9400000400 OFFICE SURVEY	-	483	483	5.00	-	-	-	-	-	-	-	-
9400000300 GIS	-	285	285	3.00	-	-	-	-	-	(58)	(58)	(1.00)
TOTAL SURVEYOR	179	2,606	2,427	20.48	-	-	-	-	-	(73)	(73)	(1.00)

Stress Test Target Reductions² (73)
 Stress Test Reductions in BRASS vs. Target (0)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)						
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$
1 940000_R01	SURVEYOR ADMINISTRATION	Reduced Gas & Oil: Based on Fleet's estimated 2018 fuel prices, however number can vary based on market volatility and usage based on workload. (NOT RECOMMENDED)	Stress Test		(\$9)	\$0 (not proposed)
2 940000_R01	SURVEYOR ADMINISTRATION	Reduced Temporary Employee Funding: To arrive at 3% stress test requires reduction in personnel which is counterproductive and restricts the Surveyor's Office ability to react to and manage workload. (Demands could increase due to the Metro Townships and Millcreek City coming on line January 2017.) Countywide mapping and GIS work requests are growing exponentially and we expect the trend to continue indefinitely. (NOT RECOMMENDED)	Stress Test		(\$6)	\$0 (not proposed)
3 940000_R01	GIS	RIF: To meet the 3% stress test will require the elimination of an FTE. An additional FTE was recommended by the Mayor and approved by the County Council as part of the 2016 budget. Given the direction the County is moving technologically, and the exponential growth of GIS and Mapping requests, the loss of an FTE is counterproductive and contrary to the business case and reasoning behind the 2016 FTE approval. (NOT RECOMMENDED)	Stress Test	(1.00)	(\$58)	\$0 (not proposed)
4 **PLEASE NOTE		The two Surveyor organizations (General and Tax Fund) operationally overlap one another. Therefore, the tax fund operating budget is minimal. In the spirit of Mayor's Finance request to reduce each organization by 3%, a fractional reduction of an FTE in the tax org is required. This reduction is not elastic from an operational stand point. The 3% stress test would have to be approached holistically, combining both the General and Tax orgs.				
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0
TOTAL STRESS TEST REDUCTIONS				(1.00)	(\$73)	\$0

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

SURVEYOR

Funds Selected	
110 - GENERAL FUND	▲
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	
181 - TRCC TOURISM REC CULTRL CONVEN FUND	▼

Organizations Selected	
94000000 - SURVEYOR	▲
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10260000 - HOUSING PROGRAMS	
10270000 - REVOLVING LOAN PROGRAMS	
10280000 - RDA PROPERTY TAX	▼

<i>in thousands \$</i>							
	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	2,487	2,427	60	2,400	87	2,163	325
REVENUE	179	179	-	179	-	144	35
OPERATING REVENUE	179	179	-	179	-	144	35
RCT4200 - CHARGES FOR SERVICES	63	63	-	63	-	77	(14)
421025 - PUB LAND CORNER PRESERVATION F	19	19	-	19	-	26	(7)
421030 - PUBLIC SURVEY MONUMENT FEES	40	40	-	40	-	50	(10)
421035 - SURVEYOR FEES	5	5	-	5	-	1	3
RCT4300 - INTER/INTRA FUND TRANSFERS	116	116	-	116	-	67	49
431015 - INTERFUND REVENUE - LIBRARY	5	5	-	1	4	1	4
431030 - INTERFUND REVENUE-CLASS B	21	21	-	20	1	2	19
431040 - INTERFUND REVENUE-FAC MGT	5	5	-	5	-	-	5
431050 - INTERFUND REVENUE-FLOOD CNTL	46	46	-	57	(11)	21	25
431055 - INTERFUND REVENUE-HEALTH	3	3	-	-	3	2	1
431080 - INTERFUND REVENUE-STAT AND GEN	2	2	-	2	-	1	2
431125 - INTERFUND REVENUE-PARKS AND REC	30	30	-	24	6	17	13
431160 - INTERFUND REVENUE	-	-	-	-	-	16	(16)
433020 - INTRAFUND REVENUE-REAL ESTATE	2	2	-	2	-	2	(0)
433035 - INTRAFUND REVENUE-DIST ATTRNEY	1	1	-	4	(4)	4	(4)
433040 - INTRAFUND REVENUE-PARKS	-	-	-	-	-	0	(0)
433063 - INTRAFUND REVENUE-CLERK	2	2	-	2	-	1	0
433025 - INTRAFUND REVENUE-SHERIFF	-	-	-	-	-	0	(0)
EXPENSE	2,667	2,606	60	2,580	87	2,307	359
OPERATING EXPENSE	2,667	2,606	60	2,580	87	2,307	359
000100-Salaries and Benefits	2,151	2,090	60	2,064	87	1,881	270
601005 - ELECTED AND EXEMPT SALARY	397	388	10	388	10	356	42
601020 - LUMP SUM VACATION PAY	-	-	-	-	-	1	(1)
601025 - LUMP SUM SICK PAY	-	-	-	-	-	0	(0)
601030 - PERMANENT AND PROVISIONAL	1,094	1,067	27	1,045	48	959	134
601050 - TEMPORARY SEASONAL EMERGENCY	18	18	-	18	-	4	15
603005 - SOCIAL SECURITY TAXES	112	110	2	107	4	96	16
603025 - RETIREMENT OR PENSION CONTRIB	204	199	5	199	5	187	16
603040 - LTD CONTRIBUTIONS	7	7	0	7	0	6	1
603045 - SUPPLEMENTAL RETIREMENT (401K)	61	60	1	46	15	55	5
603050 - HEALTH INSURANCE PREMIUMS	196	185	11	195	1	163	33
603055 - EMPLOYEE SERV RES FUND CHARGES	19	19	-	19	-	14	4
603056 - OPEB - CURRENT YR	40	37	4	37	4	39	1
605025 - EMPLOYEE AWARDS/SERVICE PINS	3	3	-	3	-	-	3
000200-Operations	251	251	-	251	-	241	10
607040 - FACILITIES MANAGEMENT CHARGES	2	2	-	2	-	4	(2)
609010 - CLOTHING PROVISIONS	3	3	-	3	-	1	2
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	4	4	-	4	-	2	1
611010 - PHYSICAL MATERIALS-BOOKS	0	0	-	0	-	-	0
611015 - EDUCATION AND TRAINING SERV/SUPP	4	4	-	4	-	1	3
613005 - PRINTING CHARGES	1	1	-	1	-	-	1
613040 - MAPS AND PLAT SUPPLIES	5	5	-	5	-	5	(1)
615005 - OFFICE SUPPLIES	2	2	-	2	-	2	0
615015 - COMPUTER SUPPLIES	1	1	-	1	-	0	1
615020 - COMPUTER SOFTWARE < 3000	6	6	-	6	-	7	(1)
615025 - COMPUTER COMPONENTS < 3000	11	11	-	11	-	16	(5)
615030 - COMMUNICATION EQUIP-NONCAPITAL	2	2	-	2	-	1	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	3	3	-	3	-	3	(0)
615040 - POSTAGE	0	0	-	0	-	0	0
615045 - PETTY CASH REPLENISH	0	0	-	0	-	0	0
615050 - MEALS AND REFRESHMENTS	1	1	-	1	-	0	0
617005 - MAINTENANCE - OFFICE EQUIP	5	5	-	5	-	3	2

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
617010 - MAINT - MACHINERY AND EQUIP	3	3	-	3	-	1	2
617015 - MAINTENANCE - SOFTWARE	1	1	-	1	-	-	1
617035 - MAINT - AUTOS AND EQUIP-FLEET	5	5	-	5	-	3	2
619005 - GASOLINE DIESEL OIL AND GREASE	23	23	-	23	-	9	14
619015 - MILEAGE ALLOWANCE	1	1	-	1	-	-	1
619025 - TRAVEL AND TRANSPORTATION	20	20	-	20	-	14	6
619035 - VEHICLE RENTAL CHARGES	1	1	-	1	-	-	1
619045 - VEHICLE REPLACEMENT CHARGES	20	20	-	25	(5)	25	(5)
621020 - TELEPHONE	7	7	-	7	-	6	1
621025 - MOBILE TELEPHONE	8	8	-	8	-	6	2
633010 - RENT - BUILDINGS	94	94	-	94	-	94	0
633015 - RENT - EQUIPMENT	1	1	-	1	-	-	1
639025 - OTHER PROFESSIONAL FEES	5	5	-	5	-	1	4
641005 - SHOP CREW AND DEPUTY SMALL TOOLS	2	2	-	2	-	2	(0)
643040 - SURVEYORS MONUMENTS	5	5	-	5	-	31	(26)
657005 - INSURANCE	5	5	-	5	-	5	0
693020 - INTERFUND CHARGES	5	5	-	-	5	-	5
000300-Capital Purchases	-	-	-	-	-	7	(7)
679005 - OFFICE FURN EQUIP SOFTWR>5000	-	-	-	-	-	7	(7)
000400-Indirect Cost	265	265	-	265	-	178	87
663010 - COUNCIL OVERHEAD COST	9	9	-	9	-	10	(1)
663015 - MAYOR OVERHEAD COST	2	2	-	2	-	6	(4)
663020 - MAYOR OPS OVERHEAD COST	-	-	-	-	-	2	(2)
663025 - AUDITOR OVERHEAD COST	6	6	-	6	-	7	(1)
663040 - INFO SERVICES OVERHEAD COST	185	185	-	185	-	103	82
663045 - PURCHASING OVERHEAD COST	8	8	-	8	-	1	8
663050 - HUMAN RESOURCES OVERHEAD COST	20	20	-	20	-	19	1
663055 - GOVERN IMMUNITY OVERHEAD COST	2	2	-	2	-	2	0
663060 - RECORDS MANAGMNT OVERHEAD COST	0	0	-	0	-	0	(0)
663070 - MAYOR FINANCE OVERHEAD COST	18	18	-	18	-	20	(2)
663030 - DISTRICT ATTORNEY OVERHEAD COST	14	14	-	14	-	9	5

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

CORE MISSION

The mission of the Salt Lake County Surveyor's office is to provide accurate, timely and high-quality surveying and mapping services and protect, preserve, and perpetuate property rights within the County.

OUTCOMES AND INDICATORS *(see separate O&I Summary report for additional detail)*

The Surveyor's Office collaborates and partners with state, local and federal agencies.

- 1) Increase the number of Work Orders completed through collaboration and partnership with County agencies and local government from 409 Work Orders completed as of the end of August 2017 to 705 Work Orders completed by end of December 2018.
- 2) Increase percent of web map requests completed for Salt Lake County Mayor's Homeless initiative, County Facilities, and inventory of properties owned and leased. from 60 Percent as of the end of August 2017 to 100 Percent by end of December 2018.
- 3) Increase the number of GIS data sets critical for Public Works Operations VUEWorks project management tool. from 2 GIS Data Sets as of the start of September 2017 to 8 GIS Data Sets by end of May 2018.

The Surveyor's Office uses Unmanned Aerial System (UAS) to enhance services and generate revenue for the County.

- 4) Increase the number of Work Orders for Unmanned Aerial System (UAS) from 12 Work Orders as of the end of August 2017 to 25 Work Orders by end of December 2018.

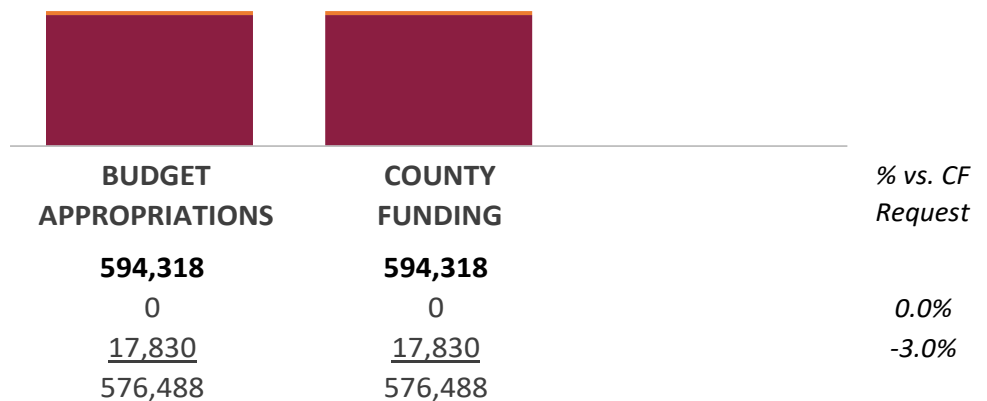
The Surveyor's Office will provide services to the Metro Townships via the MSD and Millcreek via contract.

- 5) Increase the number of work requests received from Metro Townships about services provided by Salt Lake County Surveyor's Office from 26 Work Requests as of the end of August 2017 to 75 Work Requests by end of December 2018.
- 6) Increase the number of work requests received from Millcreek about services provided by Salt Lake County Surveyor's Office from 8 Work Requests as of the end of August 2017 to 25 Work Requests by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

<u>2018</u>	<u>2017</u>	<u>H/(L)</u>
6	6	0



PRIORITIES FOR COUNTY FUNDING & FTE

SURVEYOR TAX ADMINISTRATION

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
9401000200 STA-FIELD SURVEY	-	328	328	4.00	-	-	-	-	-	(14)	(14)	(0.25)
9401000300 STA-GIS	-	138	138	1.00	-	-	-	-	-	-	-	-
9401000100 STA-ADMINISTRATION	-	70	70	-	-	-	-	-	-	(4)	(4)	-
9401000400 STA-OFFICE SURVEY	-	58	58	1.00	-	-	-	-	-	-	-	-
TOTAL SURVEYOR TAX ADMINISTRATION	-	594	594	6.00	-	-	-	-	-	(18)	(18)	(0.25)

Stress Test Target Reductions² (18)
 Stress Test Reductions in BRASS vs. Target 0

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1	940100_R01 STA-ADMINISTRATION	Reduced Training: A reduction in training will be counterproductive to employee growth and development and inhibit our licensed professionals from obtaining their required CEUs (Continuing Education Units). (NOT RECOMMENDED)	Stress Test		(\$1)	\$0 (not proposed)	
2	940100_R01 STA-ADMINISTRATION	Eliminated Travel/Transportation: Based on 3% stress test, travel will be selective and could be counterproductive to education and training of employees. This would hinder the County Surveyor from fulfilling obligations with NACo, NACS (National Association of County Surveyors), and UAC. (NOT RECOMMENDED)	Stress Test		(\$3)	\$0 (not proposed)	
3	940100_R01 STA-FIELD SURVEY	RIF: To arrive at 3% stress test requires a fractional reduction in personnel (from 1 to .75). This reduction will be counterproductive and will inhibit our ability to provide services and fulfill our statutory duties. (NOT RECOMMENDED)	Stress Test	(0.25)	(\$14)	\$0 (not proposed)	
4	**PLEASE NOTE	The two Surveyor organizations (General and Tax Fund) operationally overlap one another. Therefore, the tax fund operating budget is minimal. In the spirit of Mayor's Finance request to reduce each organization by 3%, a fractional reduction of an FTE in the tax org is required. This reduction is not relastic from an operational stand point. The 3% stress test would have to be approached holistically, combining both the General and Tax orgs.					
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$0	\$0	
TOTAL STRESS TEST REDUCTIONS				(0.25)	(\$18)	\$0	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

SURVEYOR TAX ADMINISTRATION

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
94010000 - SURVEYOR TAX ADMINISTRATION	▲
97000000 - TREASURER-TAX ADMINISTRATION	
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMEN...	
10160000 - REDEVELOPMENT AGENCY OF SL CO	
10170000 - GSL MUNICIPAL SERVICES DISTRICT	
10200000 - MAYOR ADMINISTRATION	
10220000 - MAYOR FINANCIAL ADMINISTRATION	▼

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	612	594	17	590	22	496	116
EXPENSE	612	594	17	590	22	496	116
OPERATING EXPENSE	612	594	17	590	22	496	116
000100-Salaries and Benefits	554	537	17	533	22	448	106
601020 - LUMP SUM VACATION PAY	-	-	-	-	-	11	(11)
601025 - LUMP SUM SICK PAY	-	-	-	-	-	0	(0)
601030 - PERMANENT AND PROVISIONAL	353	345	9	342	12	283	70
601065 - OVERTIME	1	1	-	1	-	-	1
603005 - SOCIAL SECURITY TAXES	27	26	1	26	1	21	6
603025 - RETIREMENT OR PENSION CONTRIB	60	59	2	58	2	50	10
603040 - LTD CONTRIBUTIONS	2	2	0	2	0	1	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	2	2	(0)	2	(0)	4	(2)
603050 - HEALTH INSURANCE PREMIUMS	94	89	6	88	6	65	29
603055 - EMPLOYEE SERV RES FUND CHARGES	5	5	-	5	-	4	1
603056 - OPEB - CURRENT YR	8	7	1	7	1	7	1
605025 - EMPLOYEE AWARDS/SERVICE PINS	1	1	-	1	-	-	1
000200-Operations	25	25	-	25	-	20	4
611015 - EDUCATION AND TRAINING SERV/SUPP	1	1	-	1	-	0	1
615015 - COMPUTER SUPPLIES	0	0	-	0	-	-	0
615020 - COMPUTER SOFTWARE < 3000	1	1	-	1	-	-	1
615025 - COMPUTER COMPONENTS < 3000	1	1	-	1	-	-	1
615035 - SMALL EQUIPMENT (NON-COMPUTER)	0	0	-	0	-	-	0
617015 - MAINTENANCE - SOFTWARE	18	18	-	18	-	18	(0)
619025 - TRAVEL AND TRANSPORTATION	3	3	-	3	-	1	2
621020 - TELEPHONE	-	-	-	-	-	0	(0)
621025 - MOBILE TELEPHONE	1	1	-	1	-	1	(0)
643040 - SURVEYORS MONUMENTS	1	1	-	1	-	-	1
000400-Indirect Cost	32	32	-	32	-	27	5
663010 - COUNCIL OVERHEAD COST	2	2	-	2	-	2	(0)
663015 - MAYOR OVERHEAD COST	0	0	-	0	-	1	(1)
663020 - MAYOR OPS OVERHEAD COST	-	-	-	-	-	0	(0)
663025 - AUDITOR OVERHEAD COST	1	1	-	1	-	2	(0)
663040 - INFO SERVICES OVERHEAD COST	21	21	-	21	-	13	8
663050 - HUMAN RESOURCES OVERHEAD COST	4	4	-	4	-	5	(1)
663055 - GOVERN IMMUNITY OVERHEAD COST	1	1	-	1	-	0	0
663070 - MAYOR FINANCE OVERHEAD COST	4	4	-	4	-	4	(0)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

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 *(see separate O&I Summary report for additional detail)*

Salt Lake County taxing entities receives the taxes that are due

1) Maintain the total percentages of tax dollars collected during the current tax collection period from 97% Tax Dollars as of the start of February 2017 to 97% Tax Dollars by start of February 2018.

Eligible Salt Lake County residents receive tax relief

2) Increase the total number of tax relief applications approved from 14,057 Applications as of the end of February 2017 to 14,200 Applications by end of February 2018.

The county's tax processes are efficient and accurate.

3) Increase the number of parcels that will receive an eBill only in lieu of their tax notice by mail from 0 parcels as of the end of October 2017 to 15,000 parcels by end of October 2018.

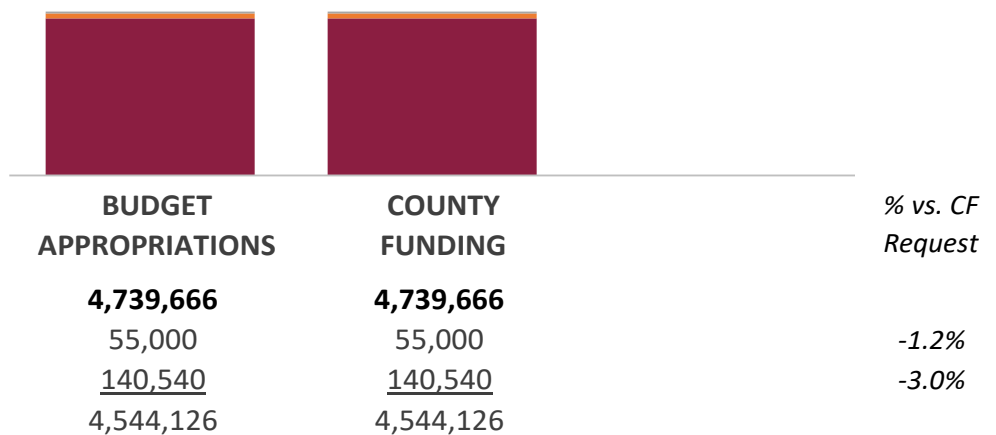
Funds invested by the Treasurer Office will exceed the earnings received if those funds had been invested exclusively in the Public Treasurer's Investment Fund (PTIF)

4) Increase the total dollar benefit received from investing in accounts other than the PTIF and in compliance with the Utah State Money Management Act from 300,000 Dollars as of the end of December 2017 to 400,000 Dollars by end of December 2018.

BUDGET SUMMARY

FTE SUMMARY

2018	2017	H/(L)
25	25	0



PRIORITIES FOR COUNTY FUNDING & FTE

TREASURER

In thousands \$ except FTE

ORGANIZATION/PROGRAM (sorted by priority)	2018 Budget Request				Request vs. Adj Base Budget, H/(L)				3% Stress Test vs. Request, H/(L)			
	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE	Revenue	Expend.	County	FTE
	(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding		(Operating)	(Operating)	Funding	
9700000000 TREASURER-TAX ADMINISTRATION PRGM	-	2,253	2,253	25.00	-	-	-	-	-	-	-	-
9700000200 COLLECTION/REDEMPTION	-	943	943	-	-	20	20	-	-	(59)	(59)	-
9700000100 ACCOUNTING	-	1,053	1,053	-	-	-	-	-	-	(50)	(50)	-
9700000300 CASH MANAGEMENT AND INVESTMENT	-	20	20	-	-	-	-	-	-	-	-	-
9700000600 TAX RELIEF	-	331	331	-	-	-	-	-	-	(40)	(40)	-
9700000400 TREASURER ADMINISTRATION	-	137	137	-	-	35	35	-	-	(48)	(48)	-
9700000500 DEBT ISSUANCE AND MANAGMENT	-	3	3	-	-	-	-	-	-	-	-	-
TOTAL TREASURER	-	4,740	4,740	25.00	-	55	55	-	-	(197)	(197)	-

Stress Test Target Reductions² (196)
 Stress Test Reductions in BRASS vs. Target (2)

NEW REQUESTS & STRESS TEST REDUCTIONS (prioritized with the most preferred at the top)							
BRASS Req ID	Org/Program Name	Description	Type (R/ST/MP)	FTE	Amount of CF (\$k)	Mayor Prop \$	
1 970000_01	TREASURER ADMINISTRATION	Updated security system	Request	-	\$35	\$35	
2 970000_02	COLLECTION/REDEMPTION	Incentive programs for Harris project	Request	-	\$20	\$20	
3 970000_R01	VARIOUS ORGS - SEE DESCRIPTION FOR DETAILS	Temporary Employees. This would eliminate all temporary employees used for tax season, tax relief, accounting, and supplementing for tax system training. This would also eliminate the ability to provide any incentive plans.	Stress Test	-	(\$149)	\$0 (not proposed)	
4 970000_R02	TREASURER ADMINISTRATION	Updated security system	Stress Test	-	(\$35)	\$0 (not proposed)	
5 970000_R03	TREASURER ADMINISTRATION	Small Equipment (non-Computer). This would impact the office in obtaining equipment necessary for day to day functioning of the office.	Stress Test	-	(\$13)	\$0 (not proposed)	
TOTAL REQUESTS AND MAYOR PROPOSED				0.00	\$55	\$55	
TOTAL STRESS TEST REDUCTIONS				0.00	(\$197)	\$0	

¹ Total targeted county funding reductions to describe as part of the stress test, which is defined as reductions to the requested budget in order to achieve an adjusted base budget less 3%. In some cases the budget that is subject to the stress test is adjusted (e.g. pass-through amounts, debt service payments, or other exceptions). If there are any adjustments, they can be found on a separate adjustments page. Any adjustments to the calculation should be discussed with the Mayor's Finance Budget office before including.

² The 2018 Adjusted Base Budget is the 2017 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2017 one-time appropriations.

³ The subtotal figure may exclude certain organizations for purposes of the stress test, such as capital projects organizations. Any excluded organizations are shown below the subtotal.

REVENUE AND EXPENDITURE DETAIL

TREASURER

Funds Selected	
340 - STATE TAX ADMINISTRATION LEVY FUND	▲
110 - GENERAL FUND	
115 - GOVERNMENTAL IMMUNITY FUND	
120 - GRANT PROGRAMS FUND	
125 - ECON DEV AND COMMUNITY RESOURCES FUND	
130 - TRANSPORTATION PRESERVATION FUND	
180 - RAMPTON SALT PALACE CONV CTR FUND	▼

Organizations Selected	
91150000 - SHERIFF LAW ENFORCEMENT	▲
91200000 - COUNTY JAIL	
91250000 - SHERIFF COURT SVCS AND SECURITY	
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	
94000000 - SURVEYOR	
94010000 - SURVEYOR TAX ADMINISTRATION	
97000000 - TREASURER-TAX ADMINISTRATION	▼

in thousands \$

	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	4,812	4,685	127	4,656	156	4,011	801
EXPENSE	4,812	4,685	127	4,656	156	4,011	801
OPERATING EXPENSE	4,812	4,685	127	4,656	156	4,011	801
000100-Salaries and Benefits	2,558	2,466	92	2,437	121	2,335	223
601005 - ELECTED AND EXEMPT SALARY	355	346	9	346	9	339	16
601020 - LUMP SUM VACATION PAY	4	4	-	4	-	-	4
601025 - LUMP SUM SICK PAY	1	1	-	1	-	-	1
601030 - PERMANENT AND PROVISIONAL	1,223	1,193	30	1,184	39	1,178	45
601050 - TEMPORARY SEASONAL EMERGENCY	149	129	20	129	20	69	81
601065 - OVERTIME	-	-	-	-	-	0	(0)
603005 - SOCIAL SECURITY TAXES	118	116	2	115	4	114	5
603020 - UNEMPLOYMENT	2	2	-	2	-	-	2
603025 - RETIREMENT OR PENSION CONTRIB	214	208	6	207	7	206	8
603040 - LTD CONTRIBUTIONS	8	7	0	7	0	7	0
603045 - SUPPLEMENTAL RETIREMENT (401K)	72	71	1	71	2	88	(16)
603050 - HEALTH INSURANCE PREMIUMS	330	311	19	294	36	262	68
603055 - EMPLOYEE SERV RES FUND CHARGES	24	24	-	24	-	19	4
603056 - OPEB - CURRENT YR	56	51	5	51	5	53	3
603070 - WORKERS COMPENSATION	2	2	-	2	-	-	2
605026 - EMPLOYEE AWARDS-GIFT CARDS	-	-	-	-	-	0	(0)
000200-Operations	563	528	35	528	35	524	39
607040 - FACILITIES MANAGEMENT CHARGES	49	14	35	14	35	15	34
611005 - SUBSCRIPTIONS AND MEMBERSHIPS	2	2	-	2	-	2	(0)
611015 - EDUCATION AND TRAINING SERV/SUPP	3	3	-	3	-	3	0
611020 - TRAINING PROVIDED BY PERSONNEL	-	-	-	-	-	0	(0)
613005 - PRINTING CHARGES	11	11	-	11	-	11	(0)
613025 - CONTRACTED PRINTINGS	233	233	-	233	-	256	(23)
615005 - OFFICE SUPPLIES	16	16	-	16	-	29	(13)
615020 - COMPUTER SOFTWARE < 3000	5	5	-	5	-	2	3
615025 - COMPUTER COMPONENTS < 3000	12	12	-	12	-	4	9
615030 - COMMUNICATION EQUIP-NONCAPITAL	-	-	-	-	-	1	(1)
615035 - SMALL EQUIPMENT (NON-COMPUTER)	18	18	-	18	-	12	6
615040 - POSTAGE	22	22	-	22	-	15	7
615045 - PETTY CASH REPLENISH	0	0	-	0	-	-	0
615050 - MEALS AND REFRESHMENTS	-	-	-	-	-	0	(0)
617005 - MAINTENANCE - OFFICE EQUIP	5	5	-	5	-	(10)	15
617015 - MAINTENANCE - SOFTWARE	20	20	-	20	-	28	(8)
619015 - MILEAGE ALLOWANCE	0	0	-	0	-	0	0
619025 - TRAVEL AND TRANSPORTATION	10	10	-	10	-	5	5
619035 - VEHICLE RENTAL CHARGES	0	0	-	0	-	-	0
621020 - TELEPHONE	36	36	-	36	-	27	9
621025 - MOBILE TELEPHONE	3	3	-	3	-	7	(4)
633010 - RENT - BUILDINGS	113	113	-	113	-	113	(0)
639025 - OTHER PROFESSIONAL FEES	-	-	-	-	-	5	(5)
659005 - COSTS IN HANDLING COLLECTIONS	4	4	-	4	-	(1)	5
000400-Indirect Cost	1,691	1,691	-	1,691	-	1,152	539
663010 - COUNCIL OVERHEAD COST	12	12	-	12	-	12	0
663015 - MAYOR OVERHEAD COST	3	3	-	3	-	7	(4)
663020 - MAYOR OPS OVERHEAD COST	-	-	-	-	-	2	(2)
663025 - AUDITOR OVERHEAD COST	8	8	-	8	-	9	(0)
663040 - INFO SERVICES OVERHEAD COST	1,492	1,492	-	1,492	-	928	563
663045 - PURCHASING OVERHEAD COST	(1)	(1)	-	(1)	-	3	(4)
663050 - HUMAN RESOURCES OVERHEAD COST	19	19	-	19	-	31	(12)
663055 - GOVERN IMMUNITY OVERHEAD COST	15	15	-	15	-	15	(0)
663060 - RECORDS MANAGMNT OVERHEAD COST	15	15	-	15	-	15	(0)
663070 - MAYOR FINANCE OVERHEAD COST	21	21	-	21	-	20	0

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.

<i>in thousands \$</i>	2018 Proposed Budget	2018 Adjusted Base Budget*	Variance, Proposed Bud vs. ABB, H/(L)	2017 June Adjusted Budget	Variance, Prop Budget vs. 2017 B, H/(L)	2016 Actual	Variance, Prop Budget vs. 2016, H/(L)
663030 - DISTRICT ATTORNEY OVERHEAD COST	107	107	-	107	-	109	(2)

* The Adjusted Base Budget (ABB) is the 2016 June Adjusted Budget, plus approved ongoing adjustments and annualizations, less 2016 one-time appropriations.



Mayor Ben McAdams

2018 Proposed Budget Salt Lake County



Presented by Darrin Casper, CFO
October 24, 2017



2018 Budget Goals

- Stay fiscally conservative
 - Maintain structural balance
 - Budgeted General Fund balance above \$40M
- Make data-driven budget decisions
- Increased focus on employee total compensation and pay compression
- Continued focus on criminal justice reinvestment and homelessness
- Continued focus on capital maintenance



2018 Budget Direction

- Revenue committee reviewed all revenue increases of \$100K or greater
- Information Technology projects vetted by IS and Technology Advisory Board (TAB)
- Capital Projects vetted by Capital Projects Committee
- Stress tests at -3% of County Funding
- New requests considered



Economic Outlook

- Continued growth through 2018
- Salt Lake County unemployment at 3.2%; national average at 4.2%⁽¹⁾
- Near full employment and wage growth outlook is positive
- Residential construction remains strong but decelerating



2018 Adjusted Tentative Budget





2018 Adjusted Tentative Budget + Compensation—Key Problem Areas

in millions \$

Fund	Ending Fund Balance	Targeted Budget Balance	Deficiency
General Fund and Grant Fund	20.6	40.0	(19.4)
Tourism, Recreation, Cultural, Convention (TRCC)	(3.2)	3.0	(6.2)
Flood Control	(1.6)	0.56	(2.2)
Health	1.7	2.3	(0.6)

General Fund and Related budget problem to solve: \$28.4M



Budgetary Perspective 2018

General & Related Funds

• Tax Revenue Growth	\$12.8M
• Inflation Related Expenditures	
– Salaries & Benefits @ 2.5%	6.4M
– Health Insurance	2.3M
– Other Compensation	<u>2.7M</u>
	\$11.4M



2018 Budget Other Pressing Priorities

- Oxbow Jail \$7.5M
- Election Cost \$2.1M
- Operation Rio Grande \$1.4M
- Jail Mental Health \$0.9M

BELOW THE LINE





2018 Proposed Budget





Budget Solutions 2018

Multi-Faceted Approach

- Tax Rate Re-structure: from Planetarium to General Fund
- Increased Fund Balance Transfers to General Fund
- Two Bond Funds Closed



Budget Solutions 2018 [cont.]

- 2017 Budget Re-structure
- Landfill Dividend
- New Requests/Program Reductions \$24.5M
- State Grants – Contracted jail beds money converted to Oxbow and treatment

All measures taken to address critical priorities are to try to get to YES!



Tax Rates and Fund Balance Solutions

Planetarium Rate	General Fund	\$714K
Visitor Promotion	General Fund	\$2.0M
Governmental Immunity (Phase II Jail Medical)	General Fund	\$859K
Bond Fund Close Out	General Fund & Capital Improvement Fund for Health	\$1.71M
STR 2014 Use of Fund Balance	TRCC, Gen Fund & Health	\$1.6M



Parks and Recreation

Appropriations vs. General Fund County Funding

in millions \$

	2018 Budget	2017 Budget	2016 Actual
County Funding	27.2	25.6	23.54
TRCC Transfer to the General Fund ⁽¹⁾	16.42	15.52	14.75
TRCC Transfer to the General Fund for Open Space Maintenance	.38	.36	.35
Visitor Promotion	2.0	2.6	
Parks & Rec Restricted General Fund Sales Taxes	<u>7.27</u>	<u>6.92</u>	<u>6.58</u>
Reliance on General Fund	1.10	.21	1.86

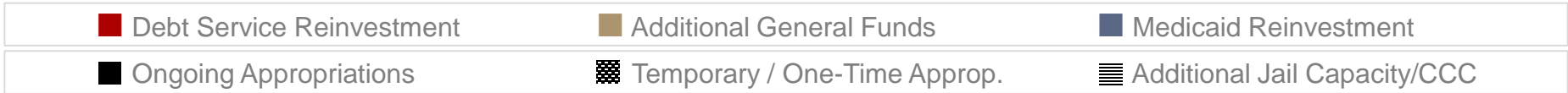
**Budgeted 2016 reliance on the
General Fund was \$3.71M**

(1) TRCC fund transfers to Parks & Recreation operations, currently at the maximum recommended by the TRCC Advisory Board.

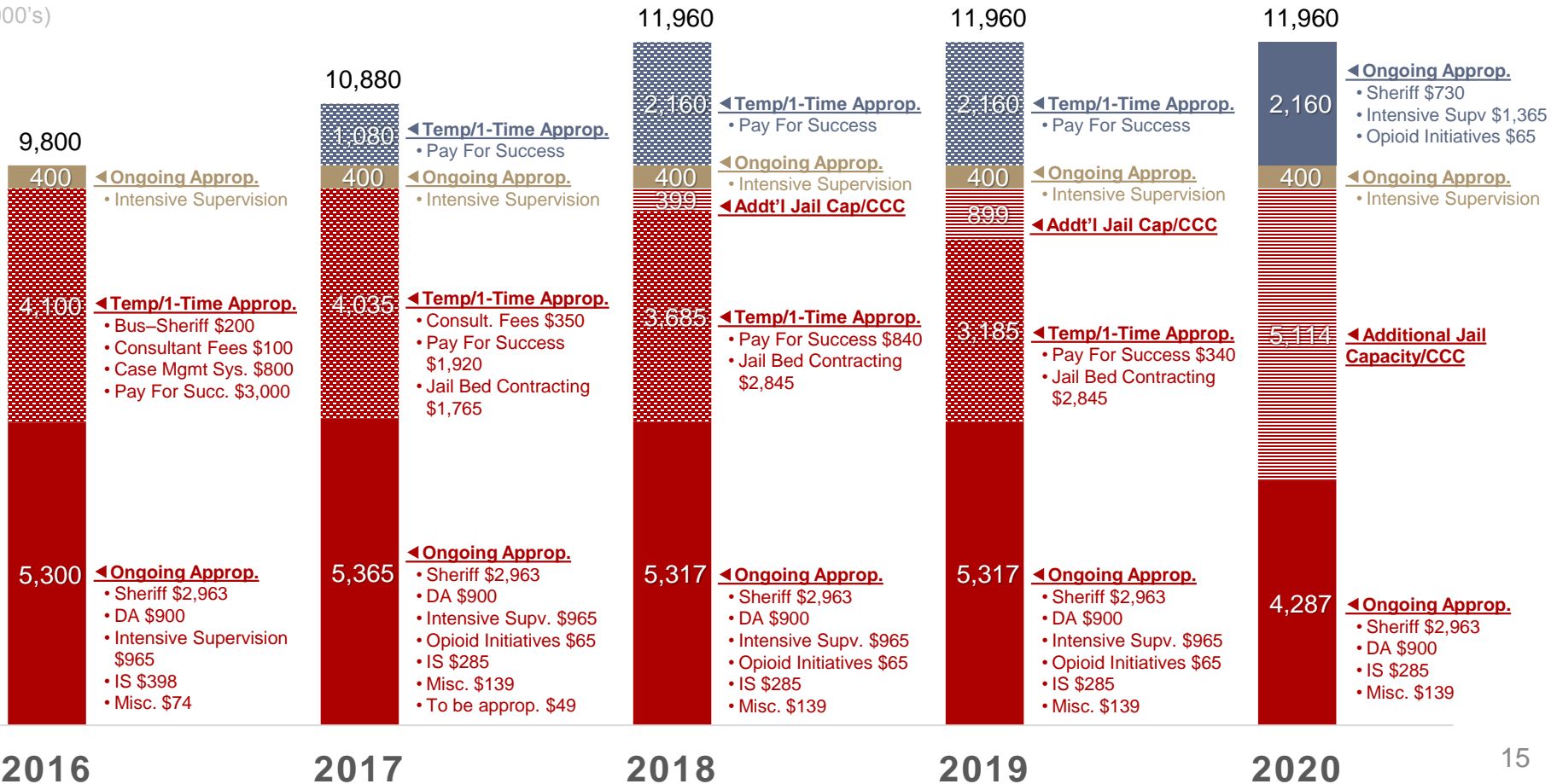


2017 Criminal Justice Reinvestment

(\$9.4M Debt Service Reinvestment; \$0.4M Additional Initial Investment)



(\$000's)





Restructuring of 2017 Budget

Expedite the Availability of Ongoing CJR Funds

\$2.6M transferred from Visitor Promotion fund for Parks and Recreation

\$2.9M reduction in debt service for an estimated bond payment that wasn't needed due to a later than anticipated issuance on the 2017 STR bonds



\$5.5M additional appropriation for the Pay for Success program. This will fulfill in full the County's obligation for the program that was originally planned to be funded in 2018 and 2019



\$3M a year in ongoing revenues is freed up to be used for Oxbow operations starting in 2018 (as opposed to 2020 from original funding structure)



2018 Criminal Justice Reinvestment

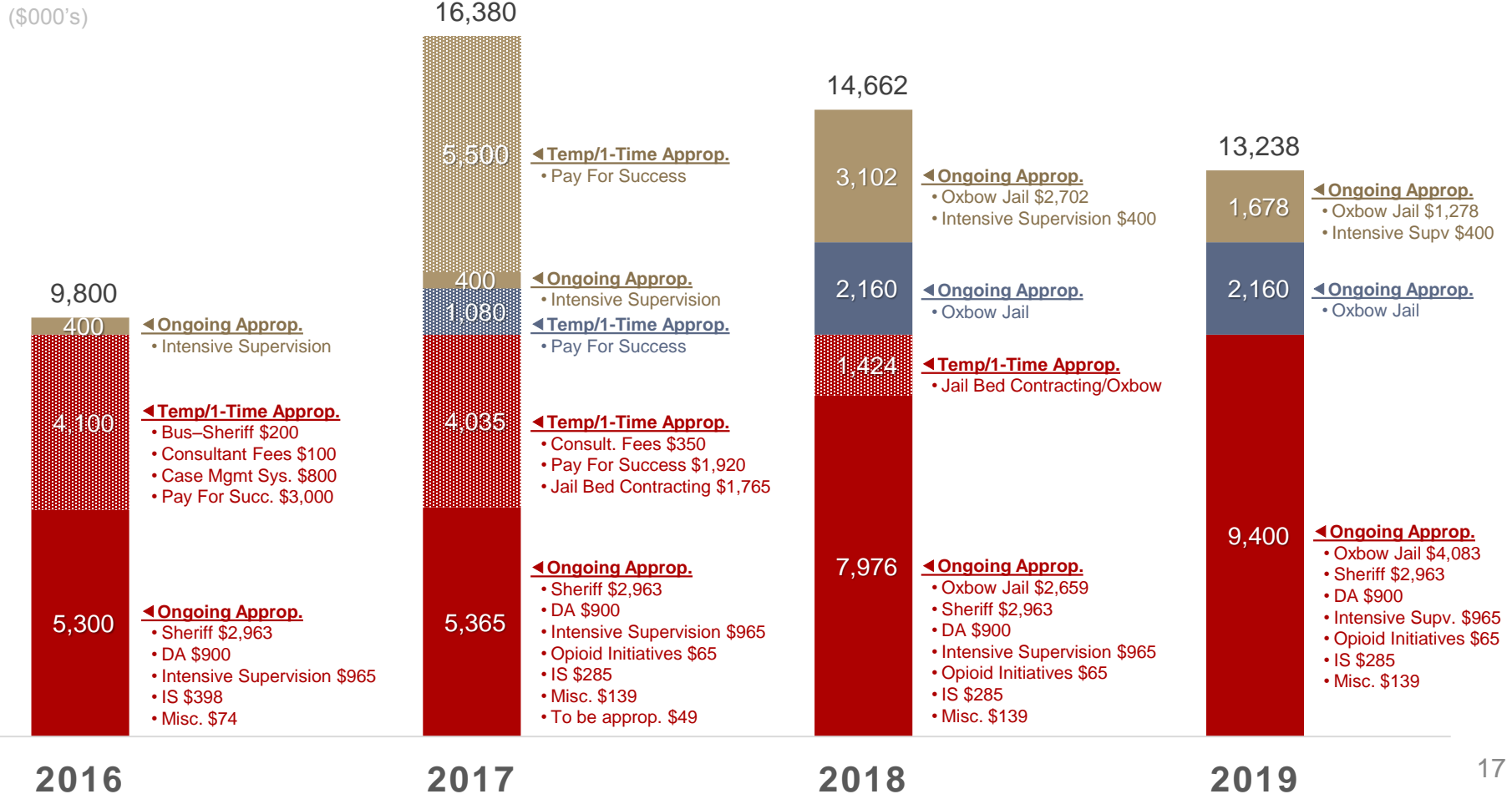
(\$9.4M Debt Service Reinvestment; \$0.4M Additional Initial Investment)

■ Debt Service Reinvestment

■ Medicaid Reinvestment

■ Additional General Funds

Solid = Ongoing; Textured = Temporary / One-Time Appropriations





Solid Waste Management Fund

- New Engineering Report
 - Extend Life of Landfill 46 years
- Closure/Post-Closure Account Overfunded
- Proposed Distributions of Accumulated Cash Balance
 - \$1.2M Salt Lake County
 - \$1.2M Salt Lake City
- Transfer Station
 - Proposed to close
 - Cut \$2.7M annual loss from budget
 - Will form a study group with Salt Lake City officials
 - Report to be complete in 2017 with final recommendations to respective councils



Selected Areas of Focus





Information Technology

Priorities and Projects

- 2018 Focus on Existing Projects
 - Harris tax admin system
 - Mainframe migration
 - PeopleSoft operations
- Human Resources Workflow proposed
 - Designed to streamline HR and Payroll processes
- Many IT projects not funded
 - Longer term solution is needed



Public Works and Other Services Enterprise Fund

- Reflects the impact of Millcreek leaving the MSD
- Reflects the 6.8% reduction from the Townships / MSD
- Reflects adjustments to contract amounts
- Proposed overhead forgiveness relating to the prior year Millcreek costs
- Utilizes SB277 funds for projects
- Increased Funding for Animal Services by \$296k from the General Fund



2018 Selected New Capital Maintenance or Construction Projects

Libraries – Ops Center; Libraries in Kearns, Daybreak, West Valley, Granite and Herriman	\$65.5M
TRCC - County Capital Projects	7.3
Capital Improvements Fund (Now includes Health)	6.9
Calvin L Rampton Salt Palace and South Towne Expo Center	2.8
Flood Control	2.6
Clark Planetarium	0.2



TRCC Proposal

- Mayor's Proposed Budget aligns exactly with Advisory Board Recommendations
- Highlights Include:
 - Ongoing commitment to equipment replacement at \$1.8M
 - Deferred maintenance \$5.8M
 - Days of '47 Rodeo/State of Utah: 2nd of 3 \$1M contributions
 - PRATT Trail to Jordan River Trail \$1.5M
 - Ongoing operations \$21.7M
 - Parks & Rec at 40% of Revenues
 - On-going Debt Service and long term commitments funded
 - Proposed ending fund balance \$3.6M



TRCC Proposed New Requests



County	Fund Balance Transfer to Open Space fund set aside for future purchase	500,000
	TRCC Bond Debt Service	3,494,245
City/Outside Organization Requests	Mountview Park Restroom Expansion & Shade Structure	105,000
	Canyon Rim Park Splash-pad	240,000
	Central Wasatch Trail Improvement Project	138,000
	Sorenson Campus Unification & Enhancements	1,086,500
	West Jordan Urban Fishery	250,000
	PTC: Youth Engagement-Boys & Girls Club Partnership	100,000
	Butler Park Pickleball Court Expansion	250,200
	Murray City Amphitheater	200,000
	Restaurant Association Food & Wine Festival	25,000



TRCC Proposed New Requests



Cultural Facilities Support Program	Butler Auditorium Lighting	\$33,060
	Jordan Valley Localscapes Garden Exhibit	100,000
	Kingsbury Hall Digital Package	50,000
	West Jordan Cultural Arts Facility	1,000,000



General Fund Stat and General Realignment (\$5.4M)

Funds were moved from Stat and General to relevant divisions/departments to enable experts in each program area to weigh the use of these funds against all related priorities.

Going To	Description	Amount
ESR Fund	Trip Reduction Program	\$ 460,041
Center for the Arts Fund	Cultural Core	250,000
Staying in the General Fund:		
Council	Council Discretionary Expense	8,500
Emergency Services	Salt Lake Fire District Contract	3,175,714
	USDA Forest Service (Avalanche Contract) Contribution	43,000
	Wildland Fire Program- Fire Warden	61,318
Facilities Management	Utah Clean Energy Contribution	25,000
Mayor Admin- (Diversity)	SL American Muslim	5,000
Mayor Admin- (Human Services)	United Way of Great Salt Lake Contribution	54,760
	YWCA- Rape Recovery Center Contribution	42,124

(continued on next page)



General Fund Stat and General \$5.4M Realignment [cont.]

Going To	Description	Amount
Mayor Administration	National Association of Counties (NACO) Membership	20,545
	Utah Association of Counties (UAC) Membership	262,266
	Legislative Meals	4,000
	Lobbyist- State Legislative Consultant	260,000
	Federal Relation- Simon & Co	72,000
	Other Consultants	14,572
	Mayor Discretionary	100,000
	Other Contributions	20,000
Mayor Finance- Finance	New Market Tax Credits Consultant	76,500
	Bond Financial and Legal Expenditures	80,000
Mayor Finance- Budget	Public Notices for Budget	18,215
Parks and Recreation	Murray Lifeguard Contribution	40,000
	Jordan River Blue Print Contribution	41,200
Regional Development (THED Dept.)	Wasatch Front Regional Council (WFRC) Membership	133,800
	Council of Government	14,100
	Salt Lake County Bicycle Advisory Committee	21,011
	Wasatch Summit/Access Wasatch Project	60,000
	Downtown Alliance- Winter Market	15,000



Proposed Compensation and Benefits Package

- 2.5% salary increase
 - 1% Structure Adjustment to Pay
 - 1.5% Merit increase
- \$2.7M set aside for pay compression (2018)
- \$1.7M set aside for pay compression (2017)
- 7% health insurance increase
 - As of January 1st
 - No cost increase to employees on HDHP



2017 FTE's

Approved After June Budget

GENERAL FUND	Criminal Justice Services	5.5
	Auditor	-1
	District Attorney	9
	County Jail	6
	Sheriff Court Services & Security	<u>0.7</u>
	GENERAL FUND TOTAL	20.2
GRANT FUND	Aging Services	1
TAX ADMIN FUND	Auditor-Tax Admin	1
HEALTH FUND	Health Fund	1
ECCLES THEATER	Eccles Theater	4.75
COUNTY TOTAL		27.95



2018 FTE Changes

Sheriff	105.5*
Criminal Justice Services	6
Regional Development	4
Library	3
Parks & Recreation	2
FC, Real Estate, IS, HR, Facilities, Health, Telecom, PW Operations	4
Fine Arts Fund	2
Planetarium Fund	2.5
Total Additions	129*
Community Development & Engagement	(3)
Animal Services	(6)
Emergency Services (Transfers)	(2)
Total Reductions	(11)

* At time of presentation was 93 and 116.5, respectively. Revised on 10/25/2017 to reflect correct FTE counts.



Analytics





Fund Summary

General Fund & Related

in millions \$

	2018 Projected Beginning Balance	2018 Budgeted Ending Balance	2018 Projected Ending Balance
General Fund	54.0	40.1	50.3
Flood Control	5.6	0.6	0.8
Health	8.2	2.7	5.8
Planetarium	1.1	1.0	1.1
Grant	0.3	0.2	0.2
Tax Admin	5.7	1.8	2.7



General Fund Structural Analysis

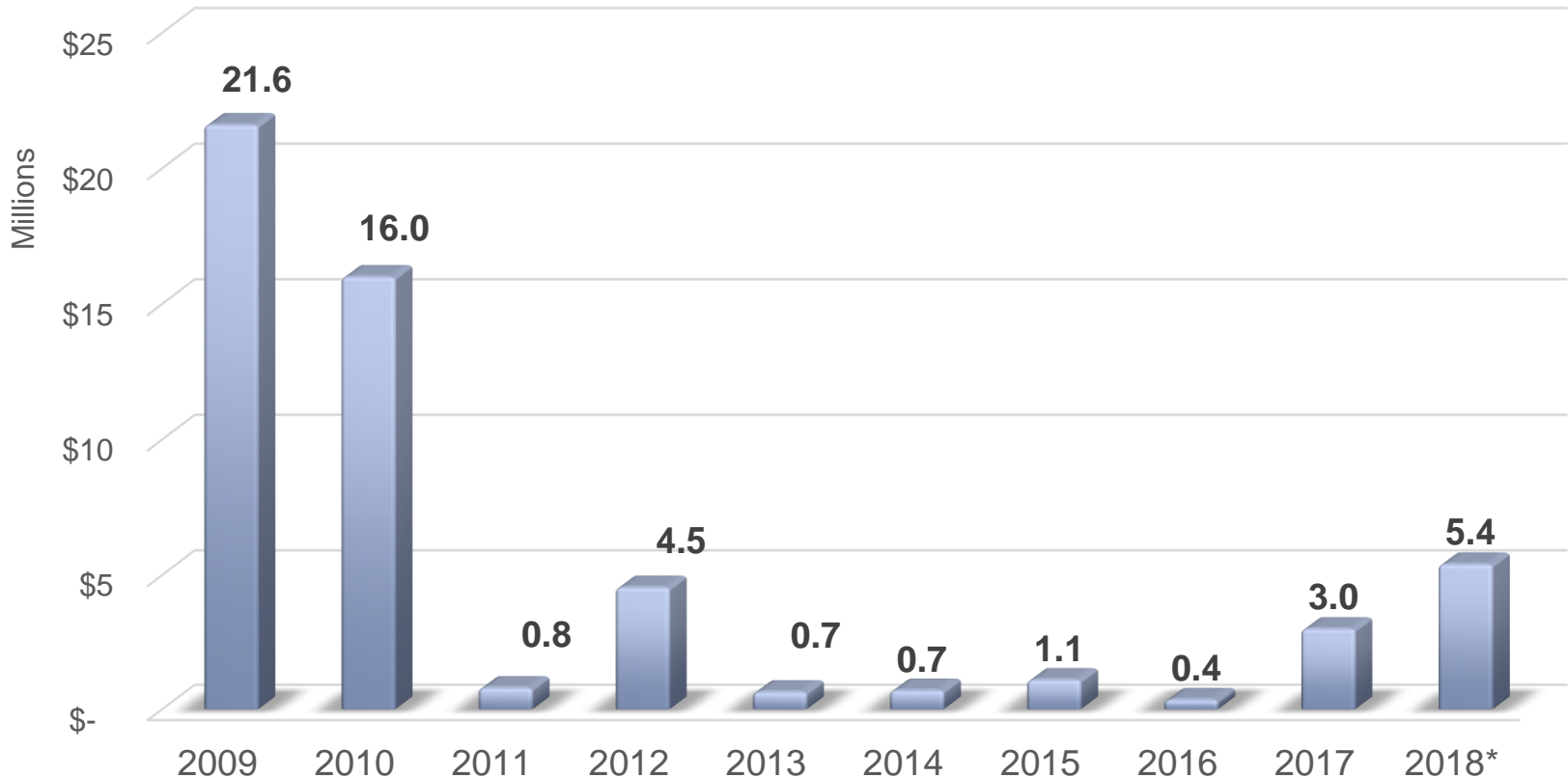
in millions \$

Budget Year	Budget Ending Balance		Actual Ending Balance	Variance to Adopted Budget
	Adopted	June		
2013	31.9	32.0	41.0	9.1
2014	30.3	33.1	43.5	13.2
2015	34.4	35.2	45.9	11.5
2016	32.4	36.4	53.3	20.9
2017	33.2	43.1	54.0*	20.8*
2018	40.1*	TBD*	50.3*	10.2*

* Projected.



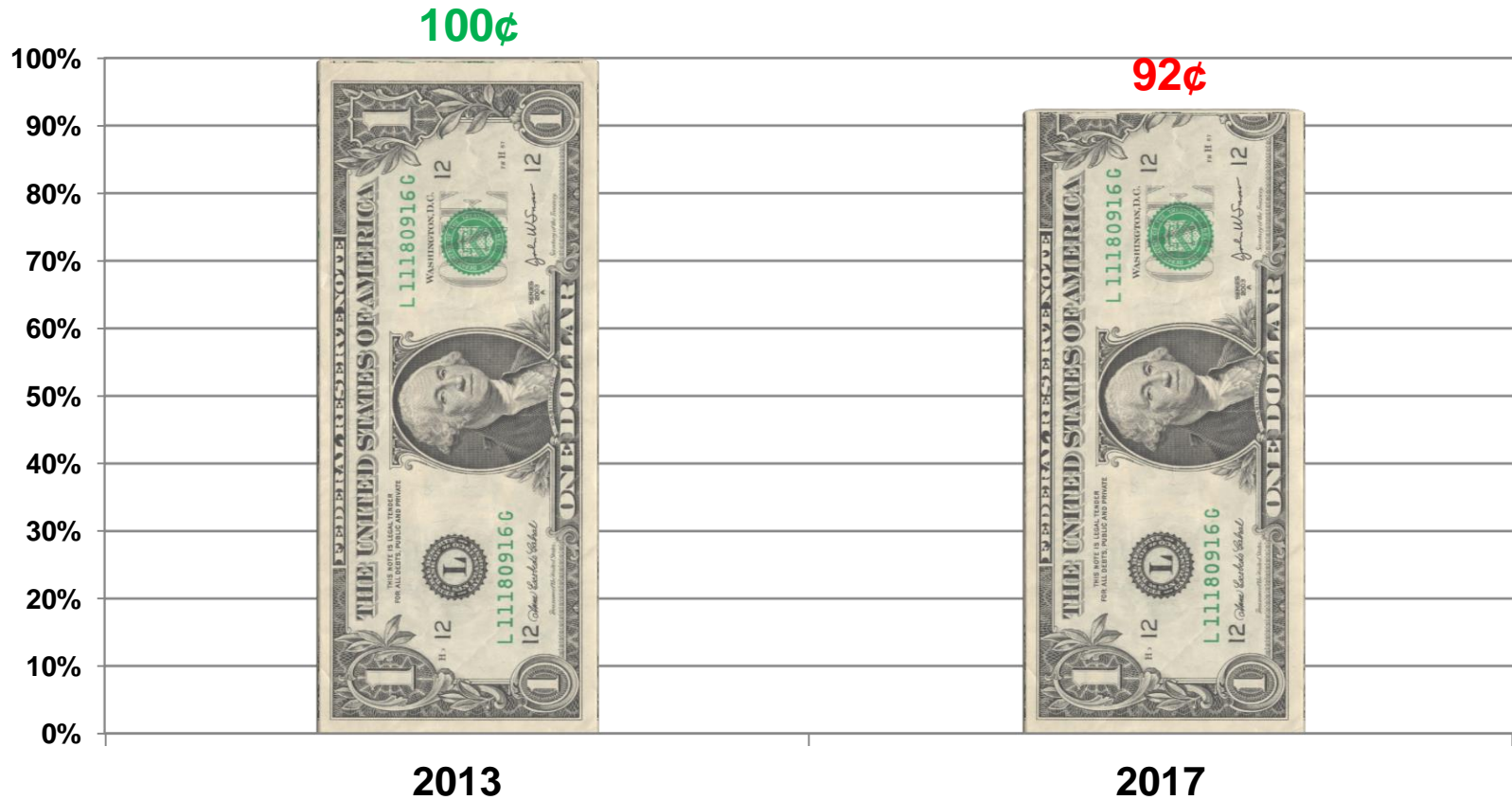
One-Time Uses of Fund Balance General Fund & Related Funds



* Based on one-time draw of Governmental Immunity of \$859k, \$1.71M bond fund close out, \$1.2M dividend increase from Solid Waste, and \$1.6M from delay in required debt service payment.

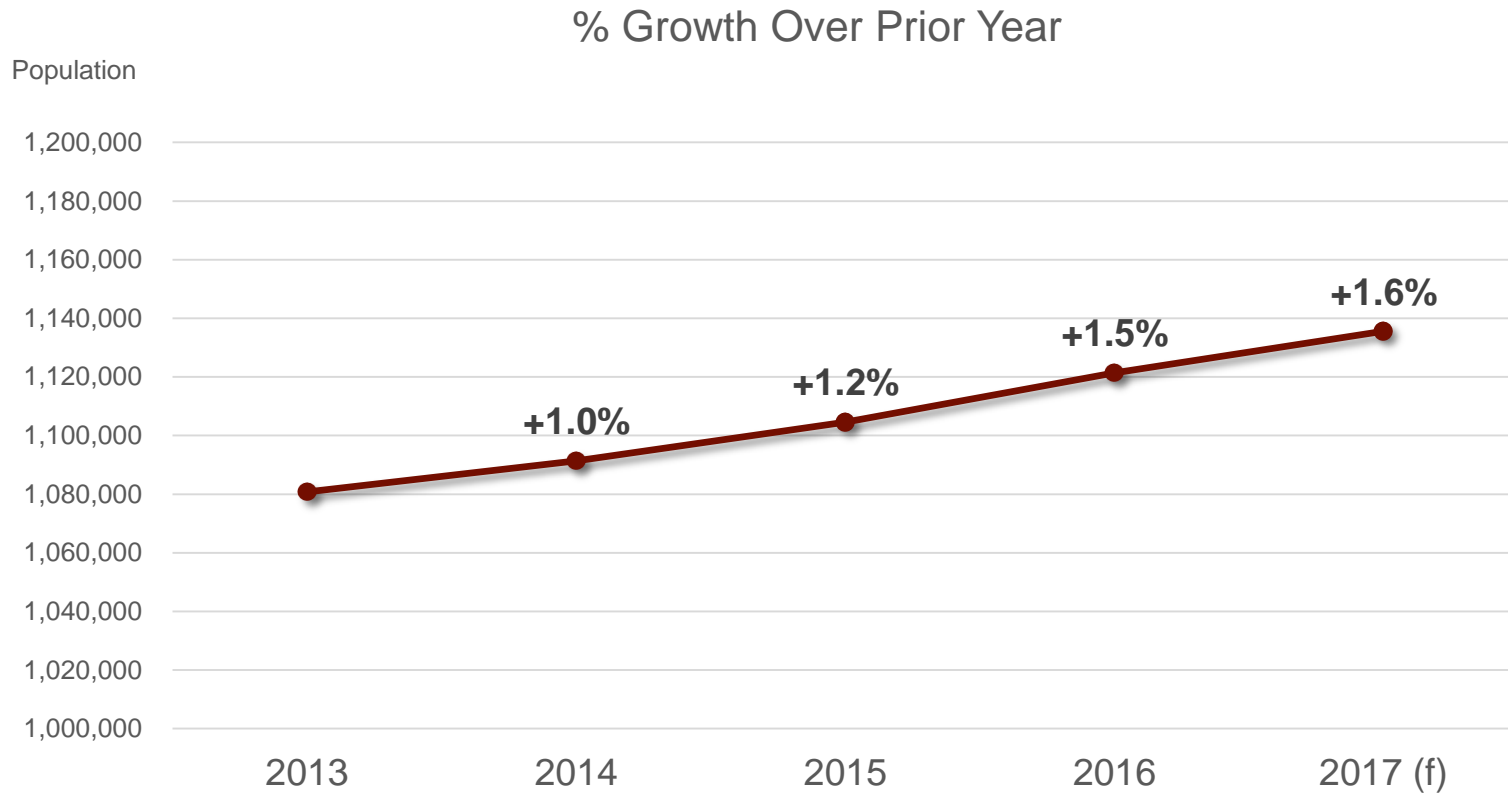


Purchasing Power Erosion Due to Inflation





County Population Growth Trend

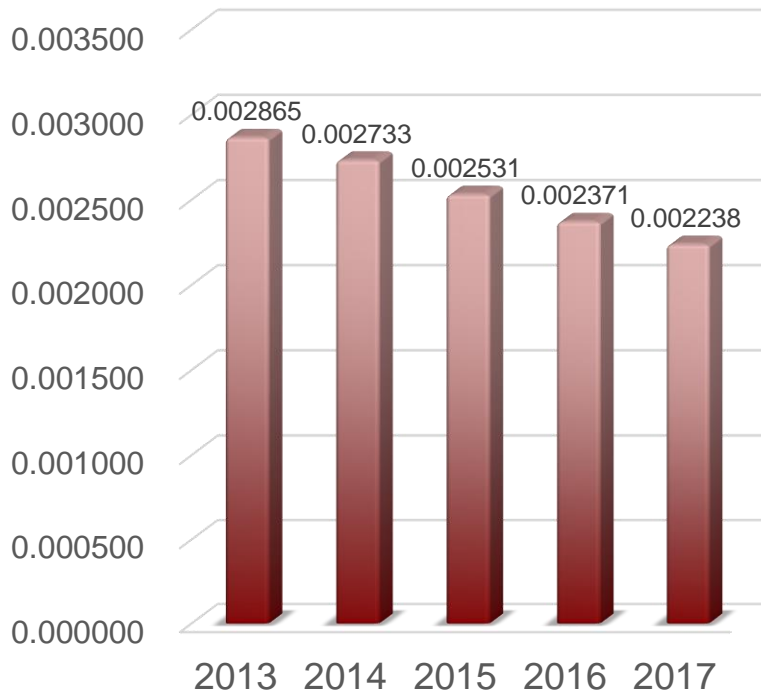


5.1% Cumulative Population Growth from 2013 to 2017

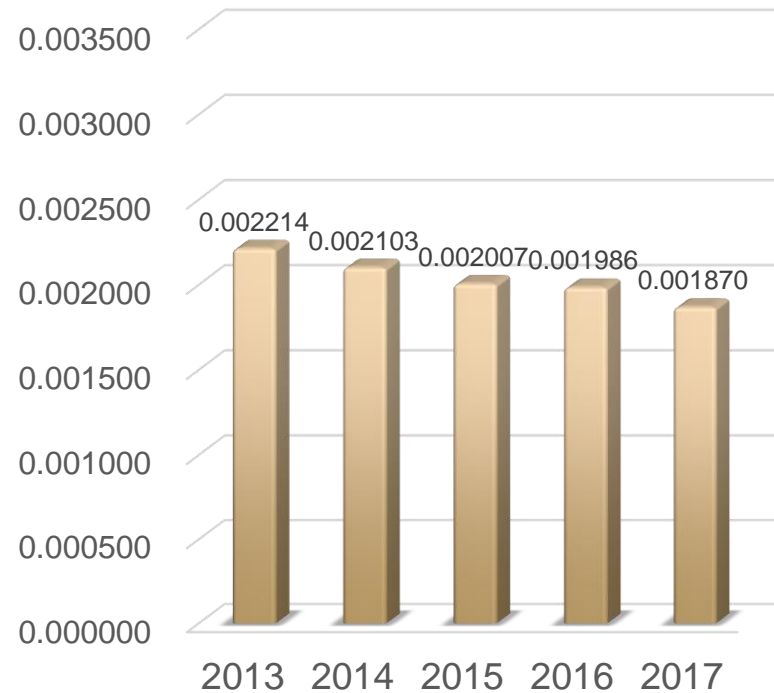


Declining Trend in Property Tax Rates

Countywide Property Tax Rates (All)



Countywide Property Tax Rates (Excludes Debt Service & Judgement Levy)





OPEB Developments

2017 Summary

- Established County reserve of \$250K
- Transferred additional \$900K to irrevocable trust
- Goal to transfer increased amount for 2018
 - Increased 2018 OPEB charge to organizations
- Accounting standards will change for 2017 CAFR
 - Total liability to be shown



2018 Financing Plans

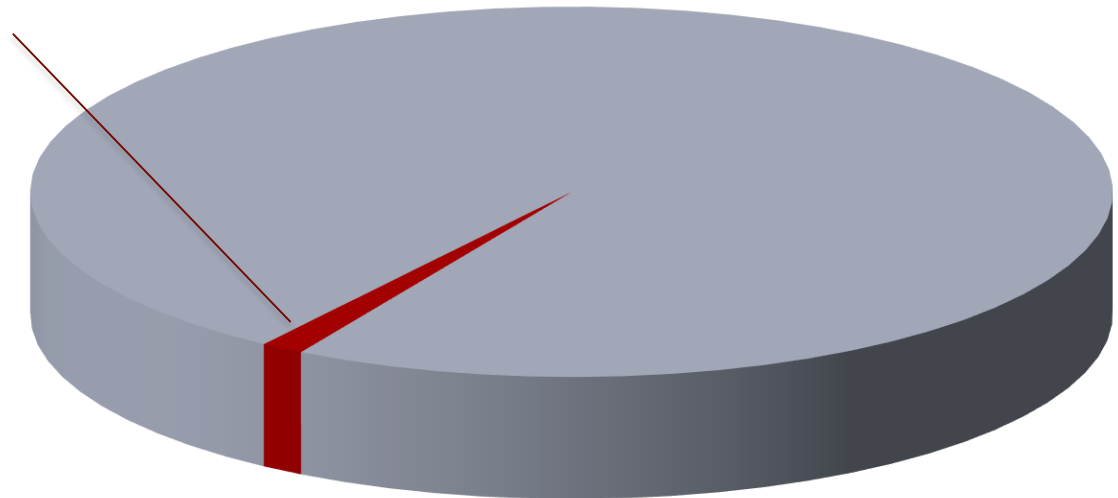
- \$65M MBA Lease Revenue Bonds for Libraries
- Possible Tranche 2 of Authorized Parks & Recreation GO Bonds
- TRANS – July/August timeframe



Salt Lake County – Triple-A Rated Staying Among Financially “Elite”!

- Counties Triple-A rated by all 3 rating agencies
- Other Counties

SL County included
in top 1.5%





Salt Lake County is Flying High!





2018 Budget Details





Significant Proposals

- Oxbow Jail \$7.5M
- Operation Rio Grande (2017 & 2018) \$1.4M
 - Criminal Justice Services \$868k
 - Sheriff other than Oxbow \$110k
 - District Attorney \$313k
 - Behavioral Health \$127k
- General Election \$2.1M
- Regional Development \$1.5M
 - Includes HR workflow system \$250k, and Customer Service modernization \$688k



Significant Proposals [cont.]

- Jail mental health phase 2 \$859k
- LDA contract increase \$751k
- Security for new DA building \$364k
- Increased Funding for Animal Services from the General Fund \$296k
- Mainframe succession planning \$269k
- PeopleSoft service contract \$263k
- Parks and Recreation—Facilities Management \$250k

Using the Online Budget Browser for Additional Detail (live demo)



Microsoft Power BI

https://app.powerbi.com/view?r=eyJrjoiZDA3MTgzOGQtNGNjY00NTM5LWZlZjYtOC...

Requests of Category "New" - Tentative To Proposed

Elected	Detailed_elected	Fund Name	Org_name
<input type="checkbox"/> County Clerk	<input type="checkbox"/> ALL ELECTED - CAPITAL OUTLAY	<input type="checkbox"/> 110 - GENERAL FUND	<input type="checkbox"/> Select All
<input type="checkbox"/> County Council	<input type="checkbox"/> CLERK	<input type="checkbox"/> 120 - GRANT PROGRAMS FUND	<input type="checkbox"/> ADDRESSING
<input checked="" type="checkbox"/> County Mayor	<input type="checkbox"/> COUNCIL	<input type="checkbox"/> 125 - ECON DEV AND COMMUNITY RESOU...	<input type="checkbox"/> ANIMAL SERVICES
<input type="checkbox"/> County Recorder	<input type="checkbox"/> DIST ATTORNEY	<input type="checkbox"/> 130 - TRANSPORTATION PRESERVATION FU...	<input type="checkbox"/> BEHAVIORAL HEALTH SERVICES PR...
<input type="checkbox"/> County Sheriff	<input type="checkbox"/> JUSTICE COURTS	<input type="checkbox"/> 180 - RAMPTON SALT PALACE CONV CTR F...	<input type="checkbox"/> CAP THEATRE CAPITAL PROJECTS
<input type="checkbox"/> County Treasurer	<input type="checkbox"/> MAYOR - ADMIN SERVICES	<input type="checkbox"/> 181 - TRCC TOURISM REC CULTRL CONVEN...	<input type="checkbox"/> CAPITAL IMPROVEMENTS
<input type="checkbox"/> District Attorney	<input type="checkbox"/> MAYOR - COMMUNITY SERVICES	<input type="checkbox"/> 182 - SOUTH TOWNE EXPOSITION CENTER...	<input type="checkbox"/> CENTER FOR THE ARTS (CFA)
	<input type="checkbox"/> MAYOR - EMP SERVICE RESERVE	<input type="checkbox"/> 185 - FINE ARTS FUND	<input type="checkbox"/> CENTER FOR THE ARTS CAPITAL PR...
	<input type="checkbox"/> MAYOR - EMP SERVICES	<input type="checkbox"/> 186 - EQUESTRIAN PARK FUND	<input type="checkbox"/> CLARK PLAZA THEATRE

New Request Summary Listing Revenue - Expense

Request Code And Name	TENTATIVE BUDGET	MAYOR PROPOSED BUDGET
WRKORDRSYS - VIEW WORKS WORK ORDER SYSTEM	190,000.00	
970000_02 - Incentive Plans	20,000.00	20,000.00
970000_01 - Security System	35,000.00	35,000.00
913000_04 - Revenue_Expense True UP	0.00	0.00
913000_02 - SAR Team Expansion_Equipment	11,000.00	
913000_01 - UPD Contract Increase for CW LE	228,753.00	
912500_07 - REVENUE DECREASE AOC COURT SECURITY	353,844.00	0.00
912500_06 - POOLED FLEET VEHICLE	32,000.00	
912500_05 - FACILITY PROTECTION DIVISION_2 SERGEANT FTE'S	304,872.00	
912500_04 - BUILDING SECURITY FOR ECCLES	281,528.00	
912500_03 - INCREASED SECURITY AT YOUTH SERVICES	348,124.00	
912500_02 - BUILDING SECURITY FOR DA BUILDING DOWNTOWN	487,424.00	364,155.00
912500_01 - PROTECTIVE SVCS SWORN COMPENSATION	567,500.00	
912000_19 - ADC Complex Needs Assessment/Programming	200,000.00	
912000_14 - GQ098 INMATE SVCS DESIGNATED FUNDS	208,153.00	208,153.00
912000_13 - FACILITY MANAGER FTE	107,576.00	
912000_12 - VEHICLES FOR IA AND DETECTIVE POSITIONS	28,000.00	
912000_11 - TRAINING INSTRUCTOR OVERTIME	54,495.00	
Total	277,851,471.42	253,664,051.20

New Request Line Item Detail and Drill

ACCOUNT_GRP	TENTATIVE BUDGET	MAYOR PROPOSED BUDGET
REVENUE	9,976,444.00	12,401,300.00
499999 - PRIOR YEAR FUND BALANCE	1,830,000.00	1,830,000.00
443025 - SALE-FIXED ASSETS REAL PROPERTY		3,700,000.00
443010 - SALE ASSETS-CLEARING ACCOUNT	-10,000.00	-10,000.00
443005 - SALVAGE SALES	114,150.00	114,150.00
439005 - REFUNDS-OTHER	-150,000.00	-150,000.00
433100 - INTRAFUND REVENUE	365,500.00	115,500.00
433065 - INTRAFUND REVENUE-HOUSING PRGM	256,924.00	256,924.00
431160 - INTERFUND REVENUE	-1,603,088.00	-1,603,088.00
431100 - INTERFUND REVENUE-SHERIFF	-13,500.00	-13,500.00
431080 - INTERFUND REVENUE-STAT AND GEN	974,894.00	346,349.00
431060 - INTERFUND REVENUE-MUN SERV	-25,524.00	-25,524.00
429025 - INTEREST-RESTRICTED	-72,500.00	-72,500.00
429020 - DISTRIBUTIONS FROM SOLID WASTE	87,500.00	1,287,500.00
429015 - INTEREST-MISCELLANEOUS	29,000.00	29,000.00
429005 - INTEREST - TIME DEPOSITS	127,424.00	127,424.00
427060 - SP/ST/EP OPERATING REVENUE	1,960,355.00	1,960,355.00
427055 - SOIL REGENERATION ROYALTIES	-40,000.00	-40,000.00
427050 - COMMISSARY	-245.00	-245.00

Microsoft Power BI

10 of 10



2018 Budget Recap

All Funds

- All funds are balanced
- All reserve requirements are met
- Overall appropriations: \$1.497B
- Overall net budget: \$1.349B





Mayor's Proposed Budget Book, including this presentation, is available online:

<http://slco.org/mayor-finance/budget/2018-budget-information/>

