

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 475000YE04	For Fiscal Year: 2018
Requesting Organization: 47500000 SOLID WASTE MANAG	Date of Request: 27-Nov-18
Budget Adjust Type(s): Technical	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Budget True-Up: True-up Revenue and Expense budgets. Revenue and expenditures were under budgeted for FY2018. Increase the revenue budget from \$13,511,409 to \$15,001,021.52 [up \$1,489,613]. Move the \$255,750 budget from account 443005 "Salvage Sales" to the newly created account 421298 "Metal Recycling Revenue" and change the sub department from 4750000000 to 4750000100 to appropriately categorize the revenue. Increase the expense budget for account 615065 "Credit Card Charges" from \$0 to \$258,000. Increase account 607010 "Maintenance-Grounds" from \$40,525 to \$152,013 [up \$111,488] to reflect YTD actuals and estimated remaining expenditures. Increase account 601050 "Temporary, Seasonal, Emergency" from \$52,000 to \$72,500 [up \$20,500]. Increase account 619005 "Gasoline, Diesel, Oil & Grease" from \$518,000 to \$670,670 [up \$152,670]. Move the \$207,209 budget from 639025 "Other Professional Fees" to the newly created account 647005 "Security & Law Enforcement Services" to appropriately categorize the expense. Increase account 639025 "Other Professional Fees" by \$97,000 [\$865,500 budget - \$287,209 security - \$578,291 remaining, \$675,291 estimated obligations]. Increase account 645005 "Contract Hauling" from \$1,295,854 to \$1,357,124 [up \$61,270]. Increase account 645030 "Household Hazard Waste & Cleanup" from \$647,500 to \$807,500 [up \$160,000]. Increase account 617035 "Maint - Autos & Equip-Fleet" from \$1,400,000 to \$1,670,000 [up \$270,000]. Increase account 617010 "Maint-Machinery and Equip" from \$114,475 to \$164,475 [up \$50,000]. Increase account 639045 "Contracted Labor/Projects" from \$30,000 to \$80,000 [up \$50,000].

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	730 SOLID WASTE MANAGEMNT FACILITY FUND
Fund Impact (Budgetary)	\$160,685
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$160,685

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4750000000 SOLID WASTE MANAGEMNT FACILITY PRGM	(255,750)	0	0	255,750
4750000100 LANDFILL DISPOSAL	1,745,363	704,158	0	(1,041,205)
4750000200 ENVIROMENTAL	0	(180,209)	0	(180,209)
4750000400 SOLID WASTE ADMINISTRATION	0	663,709	0	663,709
4750000600 TRANSFER STATION	0	141,270	0	141,270
TOTALS	1,489,613	1,328,928	0	(160,685)

Approvals

Division Director: _____

Date: _____

Dept. or Elected Fiscal Mgr: _____

Date: 11-27-18

Dept. Dir. or Elected Official: _____

Date: 11-27-18

Facilities Division Director:
(Capital Projects Only) _____

Date: _____

Chief Financial Officer: _____

Date: 11-28/2018

Mayor or Designee: _____

Date: 11/28/18

Council Action: _____

Date: _____

Approve

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 475000YE04 **For Fiscal Year:** 2018
Requesting Organization: 47500000 SOLID WASTE MANAG **Date of Request:** 26-Nov-18
Budget Adjust Type(s): Technical **Ongoing (Y or N):** N
If Yes, next year's CF impact: \$0
Net FTE Change: 0.00

Description and Justification:

Budget True-Up: True-up Revenue and Expense budgets. Revenue and expenditures were under budgeted for FY2018. Increase the revenue budget from \$13,511,409 to \$15,001,021.52 [up \$1,489,613]. Move the \$255,750 budget from account 443005 "Salvage Sales" to the newly created account 421296 "Metal Recycling Revenue" and change the sub department from 4750000000 to 4750000100 to appropriately categorize the revenue. Increase the expense budget for account 615065 "Credit Card Charges" from \$0 to \$256,000. Increase account 607010 "Maintenance-Grounds" from \$40,525 to \$152,013 [up \$111,488] to reflect YTD actuals and estimated remaining expenditures. Increase account 601050 "Temporary, Seasonal, Emergency" from \$52,000 to \$72,500 [up \$20,500]. Increase account 619005 "Gasoline, Diesel, Oil & Grease" from \$518,000 to \$660,670 [up \$142,670]. Move the \$207,209 budget from 639025 "Other Professional Fees" to the newly created account 647005 "Security & Law Enforcement Services" to appropriately categorize the expense. Increase account 639025 "Other Professional Fees" by \$97,000 [\$885,500 budget - \$287,209 security = \$578,291 remaining; \$875,291 estimated obligations]. Increase account 645005 "Contract Hauling" from \$1,295,654 to \$1,357,124 [up \$61,270].

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	730 SOLID WASTE MANAGEMNT FACILITY FUND
Fund Impact (Budgetary)	\$800,685
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$800,685

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4750000000 SOLID WASTE MANAGEMNT FACILITY PRGM	(255,750)	0	0	255,750
4750000100 LANDFILL DISPOSAL	1,745,363	244,158	0	(1,501,205)
4750000200 ENVIROMENTAL	0	(180,209)	0	(180,209)
4750000400 SOLID WASTE ADMINISTRATION	0	563,709	0	563,709
4750000600 TRANSFER STATION	0	61,270	0	61,270
TOTALS	1,489,613	688,928	0	(800,685)

Approvals

Division Director: *[Signature]* **Date:** 11-26-18
Dept. or Elected Fiscal Mgr: _____ **Date:** _____
Dept. Dir. or Elected Official: _____ **Date:** _____
Facilities Division Director: _____ **Date:** _____
(Capital Projects Only)
Chief Financial Officer: _____ **Date:** _____
Approve
Mayor or Designee: *[Signature]* **Date:** _____
Approve
Council Action: _____ **Date:** _____
Approve

This Budget Adjustment was revised and replaced



****PRELIMINARY****

MFA_PB400 LISTING OF REVENUES vs. BUDGET

Organization level

AS OF 11/21/2018

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<u>730 - Solid Waste Managemnt Facility</u>	<u>2</u>
<u>4750000000 - Solid Waste Managemnt Facility</u>	<u>2</u>

Salt Lake County
 Listing of Revenues vs. Budget (Organization Level)
 For Budget Year 2018
 As of 11/21/2018

Percent of year received: 91.60000000000001%

	Current Period Revenue Recognized	YTD Revenue Recognized	Revenue Budget	Unrecognized Revenue Balance	Percent Received
Waste Management Facility	0.00	65,890.85	80,000.00	14,109.15	82.4%
Municipal Svcs	0.00	133,421.50	170,000.00	36,578.50	78.5%
Waste Management Facility	0.00	11,403,085.15	11,386,419.00	-16,666.15	100.2%
	0.00	87,979.73	87,500.00	-479.73	100.6%
Revenue - new account to replace 443005 - Salvage Sales	0.00	127,216.21	0.00	-127,216.21	0.0%
	0.00	731,930.76	727,000.00	-4,930.76	100.7%
	0.00	770.00	0.00	-770.00	0.0%
Permits	1,341.12	45,088.51	0.00	-45,088.51	0.0%
Utilities	0.00	14,203.69	0.00	-14,203.69	0.0%
Utilities	0.00	271,218.93	350,000.00	78,781.07	77.5%
Professional Services	1,341.12	12,880,805.33	12,800,919.00	-79,886.33	100.6%
Utilities	0.00	361,975.32	204,000.00	-157,975.32	177.4%
Services	27,262.83	191,706.74	185,000.00	-6,706.74	103.6%
Earnings	27,262.83	553,682.06	389,000.00	-164,682.06	142.3%
Health	0.00	0.00	6,000.00	6,000.00	0.0%
Fund Revenues	0.00	0.00	6,000.00	6,000.00	0.0%
	0.00	62,253.98	255,750.00	193,496.02	24.3%

Salt Lake County
 Listing of Revenues vs. Budget (Organization Level)
 For Budget Year 2018
 As of 11/21/2018

Percent of year received: 91.60000000000001%

	Current Period Revenue Recognized	YTD Revenue Recognized	Revenue Budget	Unrecognized Revenue Balance	Percent Received
Account	0.00	-2,751.84	21,000.00	23,751.84	-13.1%
al Assets	0.00	38,739.86	38,740.00	0.14	100.0%
ital Assets	0.00	98,242.00	315,490.00	217,248.00	31.1%
	28,603.95	13,532,729.39	13,511,409.00	-21,320.39	100.2%
	28,603.95	13,532,729.39	13,511,409.00	-21,320.39	100.2%
emnt Facility	28,603.95	13,532,729.39	13,511,409.00	-21,320.39	100.2%

Run Date: 11/21/2018
 Report ID: MFA_PB400
 PRELIMINARY

Salt Lake County
Listing of Revenues vs. Budget (Organization Level)
For Budget Year 2018
As of 11/21/2018

Percent of year received: 91.60000000000001%

Account	Description	Current Period Revenue Recognized	YTD Revenue Recognized	Revenue Budget	Unrecognized Revenue Balance	Percent Received
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Revenues Total		28,603.95	13,532,729.39	13,511,409.00	-21,320.39	100.2%
Report Totals		28,603.95	13,532,729.39	13,511,409.00	-21,320.39	100.2%

YTD
11/21/2018

1	2	3	4	5	6	7	8	9	10	11	Grand Total
			-18,736.77			-23,405.94			-23,748.14		-65,890.85
905.00	-4,560.00		-32,377.00	-32,558.00	-19,548.50	-12,051.00	-12,886.50	-9,178.50	-8,357.00		-133,421.50
901.15	-741,584.32		-2,005,403.54	-1,390,646.59	-1,572,967.46	-1,185,849.08	-1,289,590.17	-1,128,310.78	-1,233,832.06		-11,403,085.15
150.27	-5,554.92		-16,046.00	-11,009.50	-10,493.62	-9,753.80	-10,589.26	8,889.18	9,493.18		87,979.73
			-25,221.64	-22,138.25	-20,142.41	-24,195.58	-19,145.70	-16,372.63			-127,216.21
375.79	-11,481.86		-105,600.38	-174,529.77	-97,749.98	-87,405.57	-97,599.49	-87,607.01	-107,080.91		-731,930.76
			-255.00	-335.00	-40.00	-75.00	-55.00	-10.00			-770.00
			-1,124.03			-8,639.51	-9,265.27	-13,129.61	-11,588.97	-1,341.12	-45,088.51
221.00	-1,279.00		-7,439.22	-432.22	-802.00	-195.95	993.76	-1,827.01	-201.05		-14,203.69
384.85	-24,598.06		-72,997.34	-27,454.71	-24,665.23	-22,641.95	-18,929.70	-76,979.56	-26,567.53		-271,218.93
	-30,054.26	-31,302.51	-62,572.53	-37,525.81	-40,600.40	-39,544.35	-39,236.50	-41,213.95	-39,925.01		-361,975.32
136.67	-17,050.87	-10,464.38	-24,139.58		-21,199.90	-12,490.71	-22,479.24	-25,953.36	-13,729.20	-27,262.83	-191,706.74
229.37	-14,788.49		-33,926.12								-62,253.98
			2,751.84								2,751.84
			-38,739.86								-38,739.86
704.10	-850,951.78	-41,766.89	-2,416,160.53	-1,649,633.24	-1,810,300.34	-1,422,160.27	-1,523,852.95	-1,362,789.66	-1,490,905.68	-28,603.95	-13,532,729.39

Jenneth Hampton	
FY 2017 total	\$14,718,574.22
Oct-Dec 2017	-\$3,108,054.78
Oct 2018	1,490,905.68
Nov-Dec 2018 est	1,617,149.10
13,504,125.44	
1,620,000.00	rounded estimate-Nov & Dec
(123,103.92)	decrease at TS
15,001,021.52	total FY2018 estimate
13,511,409.00	total current FY2018 budget
1,489,612.52	
Jenneth Hampton:	
\$10,258.66 monthly average x 12 months =	
\$123,103.92 TS decrease	
see calculation from Transfer Station Inbound	
load report	

Period	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total	
	0.00	0.00	0.00	-62,373.21	0.00	0.00	-71,433.06	0.00	0.00			-22,083.02	-105,889.29
	-150.00	-1,605.00	-13,365.00	-21,990.00	-31,838.00	-18,045.00	-11,715.00	-14,460.00	-6,510.00			-14,925.00	-134,595.00
	-746,030.70	-755,489.60	-1,039,206.92	-1,042,964.28	-1,131,585.21	-1,290,312.25	-1,106,569.30	-1,606,549.07	-1,460,536.52	65.75		-2,453,433.60	-12,632,611.70
				-8,164.84	-10,615.60	-9,443.84	-9,582.38	-10,655.62	-9,155.03			-22,840.01	-80,857.32
	-9,769.88	-14,913.76	-51,029.80	-76,926.72	-91,593.84	-70,051.16	-56,067.48	-62,631.14	-55,159.76			-171,380.68	-659,524.22
	0.00	0.00				-61.60	-480.00	0.00	0.00			-14,509.56	-15,051.16
					-2,842.90							-2,940.88	-7,940.88
												-2,842.90	-2,842.90
	-17,125.62	-21,513.81	-37,344.60	-27,782.82	-26,282.31	-29,253.68	-25,554.21	-25,774.84	-19,057.88			-91,620.94	-321,310.71
		-17,292.56	-27,872.00	-22,711.58	-17,558.11	-20,974.94	-23,475.64	-18,995.81	-25,449.58	-29,551.68	-89,384.63	-80,213.07	-373,479.60
	-17,756.89	-16,328.41		-22,138.59	-15,644.68		-23,517.32	-11,121.87		-13,720.32	-34,773.45	-9,196.05	-164,197.58
	-9,823.13	-8,936.79	-24,319.37	-17,395.32	-19,491.76	-22,030.06	-16,129.58	-26,656.40	-22,943.81			-57,547.64	-225,273.86
												0.00	0.00
	-800,656.22	-836,079.93	-1,193,137.69	-1,302,447.36	-1,347,444.41	-1,460,172.53	-1,294,823.97	-1,776,844.75	-1,598,812.58	-43,206.25	-124,158.08	-2,980,690.45	-14,718,574.22



****PRELIMINARY****

MFA_PB600 LISTING OF OBLIGATIONS vs. BUDGET

Organization level

AS OF 11/21/2018

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<u>Fund: 730</u>	2
<u>4750000000 - Solid Waste Managemnt Facility</u>	2

Salt Lake County
 Listing of Obligations vs. Budget (Organization Level)
 For Budget Fiscal Year 2018
 As of 11/21/2018

Percent of Year Expired: 91.60000000000001%

Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year	
Agmmt Facility									
Solid Waste Managemnt Facility									
	0.00	973.24	0.00	973.24	0.00	-973.24	100.0%	0.00	
	0.00	14,179.24	0.00	14,179.24	47,315.00	33,135.76	30.0%	0.00	
	0.00	4,850.13	0.00	4,850.13	14,941.00	10,090.87	32.5%	0.00	
	14,433.81	1,793,025.45	0.00	1,793,025.45	2,301,052.00	508,026.55	77.9%	0.00	
	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.0%	0.00	
Agency	258.37	70,411.51	0.00	70,411.51	52,000.00	-18,411.51	135.4%	0.00	
	1,049.75	24,538.76	0.00	24,538.76	50,168.00	25,629.24	48.9%	0.00	
	0.00	0.00	0.00	0.00	-380,000.00	-380,000.00		0.00	
	1,152.70	138,972.38	0.00	138,972.38	177,793.00	38,820.62	78.2%	0.00	
Sub	2,690.99	312,099.17	0.00	312,099.17	402,063.00	89,963.83	77.6%	0.00	
ty	0.00	90.51	0.00	90.51	0.00	-90.51	100.0%	0.00	
	57.19	6,542.81	0.00	6,542.81	10,896.00	4,353.19	60.0%	0.00	
01X)	83.97	8,999.00	0.00	8,999.00	15,142.00	6,143.00	59.4%	0.00	
	3,997.88	476,804.32	0.00	476,804.32	620,748.00	143,943.68	76.8%	0.00	
arges	0.00	129,347.50	0.00	129,347.50	155,217.00	25,869.50	83.3%	0.00	
	0.00	41,599.77	0.00	41,599.77	49,919.70	8,319.93	83.3%	0.00	
	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.0%	0.00	
ns	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.0%	0.00	
	0.00	290.00	0.00	290.00	0.00	-290.00	100.0%	0.00	
ts	23,724.66	3,022,723.79	0.00	3,022,723.79	3,661,254.70	638,530.91	82.6%	0.00	

increase by 20,500

0.00	23,758.67	0.00	1,050.00	24,808.67	22,000.00	-2,808.67	112.8%	0.00
0.00	125,513.75	0.00	0.00	125,513.75	40,525.00	-84,988.75	309.7%	9,207.97

+10,000 EHV
 +16,500 LF estimate - remaining
 +125,513 Expensed

 152,013 - 40,525 = 111,488 increase by

Salt Lake County
 Listing of Obligations vs. Budget(Organization Level)
 For Budget Fiscal Year 2018
 As of 11/21/2018

Percent of Year Expired: 91.60000000000001%

	Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year	
		0.00	3,759.00	0.00	0.00	3,759.00	15,000.00	11,241.00	25.1%	0.00
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.0%	0.00
		0.00	2,348.25	0.00	0.00	2,348.25	0.00	-2,348.25	100.0%	0.00
rges		0.00	46,321.91	0.00	0.00	46,321.91	105,001.00	58,679.09	44.1%	0.00
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%	0.00
		0.00	13,077.49	0.00	0.00	13,077.49	20,000.00	6,922.51	65.4%	0.00
		0.00	1,960.89	0.00	0.00	1,960.89	4,000.00	2,039.11	49.0%	0.00
		0.00	454.97	0.00	0.00	454.97	0.00	-454.97	100.0%	0.00
ces		0.00	1,760.76	0.00	0.00	1,760.76	3,500.00	1,739.24	50.3%	0.00
		0.00	0.00	0.00	0.00	0.00	4,168.00	4,168.00	0.0%	0.00
tps		0.00	1,570.77	0.00	0.00	1,570.77	3,500.00	1,929.23	44.9%	0.00
supp		0.00	5,009.84	0.00	0.00	5,009.84	7,500.00	2,490.16	66.8%	0.00
		0.00	3,355.94	0.00	0.00	3,355.94	1,000.00	-2,355.94	335.6%	0.00
		0.00	2,765.58	0.00	0.00	2,765.58	1,500.00	-1,265.58	184.4%	0.00
	101.97	26,229.35	198.36	18.54	26,446.25	22,000.00	-4,446.25	120.2%	0.00	
		0.00	21.98	0.00	0.00	21.98	250.00	228.02	8.8%	0.00
ption		0.00	0.00	0.00	0.00	0.00	55.49	55.49	0.0%	0.00
		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%	0.00
<\$5000		0.00	6,204.88	0.00	0.00	6,204.88	25,000.00	18,795.12	24.8%	0.00
apital		0.00	1,355.25	0.00	0.00	1,355.25	2,499.00	1,143.75	54.2%	0.00
puter)		0.00	8,055.60	0.00	0.00	8,055.60	25,000.00	16,944.40	32.2%	0.00
		0.00	2,441.46	0.00	0.00	2,441.46	750.00	-1,691.46	325.5%	0.00
		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.0%	0.00
		0.00	788.57	0.00	0.00	788.57	1,000.00	211.43	78.9%	0.00
		0.00	209,938.45	0.00	0.00	209,938.45	0.00	-209,938.45	100.0%	0.00
		0.00	183.98	0.00	0.00	183.98	1,500.00	1,316.02	12.3%	0.00
ip	6,861.23	109,993.83	20,689.28	13,756.09	144,439.20	114,475.00	-29,964.20	126.2%	0.00	
		0.00	6,948.00	0.00	0.00	6,948.00	7,500.00	552.00	92.6%	0.00

7 + 25,000.66 → Oct's amt. paid in Nov
 + 21,000 → estimate for Dec print
250,000 → rounded

Salt Lake County
 Listing of Obligations vs. Budget (Organization Level)
 For Budget Fiscal Year 2018
 As of 11/21/2018

Percent of Year Expired: 91.60000000000001%

Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year	
	0.00	142.84	0.00	0.00	142.84	0.00	-142.84	100.0%	0.00
	0.00	1,280,839.84	0.00	0.00	1,280,839.84	1,400,000.00	119,160.16	91.5%	0.00
	0.00	528,276.11	0.00	0.00	528,276.11	518,000.00	-10,276.11	102.0%	0.00
	0.00	371.16	0.00	0.00	371.16	2,500.00	2,128.84	14.8%	0.00
	0.00	2,201.18	639.00	0.00	2,840.18	1,000.00	-1,840.18	284.0%	0.00
	0.00	493.39	0.00	0.00	493.39	0.00	-493.39	100.0%	0.00
	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.0%	0.00
	0.00	49,504.55	0.00	0.00	49,504.55	45,337.00	-4,167.55	109.2%	0.00
	46.74	2,783.10	0.00	0.00	2,783.10	15,000.00	12,216.90	18.6%	0.00
	1,554.23	56,367.43	0.00	0.00	56,367.43	65,000.00	8,632.57	86.7%	0.00
	0.00	11,562.14	0.00	0.00	11,562.14	15,000.00	3,437.86	77.1%	0.00
	1,837.20	32,756.73	0.00	0.00	32,756.73	25,000.00	-7,756.73	131.0%	0.00
	522.75	6,144.24	0.00	0.00	6,144.24	6,500.00	355.76	94.5%	0.00
	0.00	440.00	0.00	0.00	440.00	0.00	-440.00	100.0%	0.00
	0.00	37,867.24	4,099.90	0.00	41,967.14	80,000.00	38,032.86	52.5%	0.00
	0.00	366.22	0.00	0.00	366.22	0.00	-366.22	100.0%	0.00
	0.00	360,804.67	0.00	0.00	360,804.67	368,500.00	7,695.33	97.9%	0.00
	0.00	364.01	0.00	0.00	364.01	0.00	-364.01	100.0%	0.00
	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.0%	0.00
	0.00	2,370.04	0.00	0.00	2,370.04	2,701.00	330.96	87.7%	0.00
	43,631.98	723,642.58	0.00	11,875.00	735,517.58	865,500.00	129,982.42	85.0%	7,941.95
	0.00	154.44	0.00	0.00	154.44	0.00	-154.44	100.0%	0.00
	0.00	53,513.92	0.00	1,536.75	55,050.67	30,000.00	-25,050.67	183.5%	0.00
	0.00	934.62	0.00	0.00	934.62	4,000.00	3,065.38	23.4%	0.00
	0.00	519.60	0.00	0.00	519.60	0.00	-519.60	100.0%	0.00
	0.00	1,493.00	0.00	0.00	1,493.00	0.00	-1,493.00	100.0%	0.00
	0.00	1,540.84	0.00	0.00	1,540.84	0.00	-1,540.84	100.0%	0.00
	260,583.17	1,149,638.18	0.00	0.00	1,149,638.18	1,295,854.00	146,215.82	88.7%	0.00

20,813 under charge - will post in Dec.
 57,500 estimate - Nov
 38,000 estimate - Dec
 60,669.11

† 116,871.11 estimate - Nov
 90,614.72 estimate - Dec

1,357,124.01 - 1,245,854 = 111,270.01 increase by

Salt Lake County
 Listing of Obligations vs. Budget(Organization Level)
 For Budget Fiscal Year 2018
 As of 11/21/2018

Percent of Year Expired: 91.60000000000001%

Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year	
	1,750.00	20,225.99	0.00	0.00	20,225.99	50,000.00	29,774.01	40.5%	1,015.00
	0.00	42,036.04	0.00	0.00	42,036.04	40,000.00	-2,036.04	105.1%	0.00
	0.00	9,352.01	0.00	0.00	9,352.01	40,000.00	30,647.99	23.4%	0.00
leanup	0.00	664,782.54	0.00	0.00	664,782.54	647,500.00	-17,282.54	102.7%	0.00
Svcs	0.00	47,868.10	0.00	0.00	47,868.10	0.00	-47,868.10	100.0%	0.00
	160.71	750.00	0.00	0.00	750.00	0.00	-750.00	100.0%	0.00
s	298.77	3,286.47	0.00	0.00	3,286.47	4,000.00	713.53	82.2%	0.00
	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.0%	0.00
012	0.00	0.00	0.00	0.00	0.00	4,459.00	4,459.00	0.0%	0.00
re	0.00	459,213.56	0.00	0.00	459,213.56	581,518.00	122,304.44	79.0%	0.00
	317,348.75	6,156,425.95	25,626.54	28,236.38	6,210,288.87	6,556,192.49	345,903.62	94.7%	18,164.92
	0.00	43,875.00	0.00	0.00	43,875.00	43,875.00	0.00	100.0%	0.00
	0.00	192,519.00	0.00	0.00	192,519.00	192,519.00	0.00	100.0%	0.00
	0.00	29,860.00	0.00	0.00	29,860.00	29,860.00	0.00	100.0%	0.00
os	0.00	30,004.00	0.00	0.00	30,004.00	30,004.00	0.00	100.0%	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.00
	0.00	138,036.00	0.00	0.00	138,036.00	138,036.00	0.00	100.0%	0.00
	0.00	16,917.00	0.00	0.00	16,917.00	16,917.00	0.00	100.0%	0.00
Cost	0.00	51,639.00	0.00	0.00	51,639.00	51,639.00	0.00	100.0%	0.00
ost	0.00	21,847.00	0.00	0.00	21,847.00	21,847.00	0.00	100.0%	0.00
st	0.00	93,132.00	0.00	0.00	93,132.00	93,132.00	0.00	100.0%	0.00
	0.00	617,829.00	0.00	0.00	617,829.00	617,829.00	0.00	100.0%	0.00
	0.00	1,523,262.53	0.00	0.00	1,523,262.53	1,884,945.00	361,682.47	80.8%	0.00

Salt Lake County
 Listing of Obligations vs. Budget (Organization Level)
 For Budget Fiscal Year 2018
 As of 11/21/2018

Percent of Year Expired: 91.60000000000001%

Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
0.00	264,344.73	0.00	0.00	264,344.73	331,792.00	67,447.27	79.7%	0.00
0.00	1,787,607.26	0.00	0.00	1,787,607.26	2,216,737.00	429,129.74	80.6%	0.00
341,073.41	11,584,586.00	25,626.54	28,236.38	11,638,448.92	13,052,013.19	1,413,564.27	89.2%	18,164.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.00
0.00	3,642,707.67	0.00	0.00	3,642,707.67	0.00	-3,642,707.67	100.0%	0.00
0.00	3,642,707.67	0.00	0.00	3,642,707.67	0.00	-3,642,707.67	100.0%	0.00
2000000	0.00	3,642,707.67	0.00	3,642,707.67	0.00	-3,642,707.67	100.0%	0.00
341,073.41	15,227,293.67	25,626.54	28,236.38	15,281,156.59	13,052,013.19	-2,229,143.60	117.1%	18,164.92

Run Date: 11/21/2018
 Report ID: MFA_PBEO
 ** Preliminary **

Salt Lake County
 Listing of Obligations vs. Budget (Organization Level)
 For Budget Fiscal Year 2018
 As of 11/21/2018

Percent of Year Expired: 91.60000000000001%

Account	Description	Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
<u>Back to Table of Contents</u>										
Total for Fund 730		341,073.41	15,227,293.67	25,626.50	28,236.38	15,281,156.59	13,052,013.19	-2,229,143.40	117.1%	18,164.92

Salt Lake County
 Listing of Obligations vs. Budget (Organization Level)
 For Budget Fiscal Year 2018
 As of 11/21/2018

Percent of Year Expired: 91.60000000000001%

Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
341,073.41	11,584,585.00	25,626.54	28,235.38	11,638,448.92	13,052,013.19	1,418,564.27	89.2%	18,164.92
0.00	3,642,707.67	0.00	0.00	3,642,707.67	0.00	-3,642,707.67	100.0%	0.00
341,073.41	15,227,293.67	25,626.54	28,236.38	15,281,158.59	13,052,013.19	-2,229,143.40	117.1%	18,164.92

Jenneth Hampton

From: Jared C Steffey
Sent: Friday, November 16, 2018 11:22 AM
To: John Ioannou; Jenneth Hampton
Subject: FW: landfill fuel undercharge

FYI.

Jared Steffey
Public Works Fiscal Administrator
Salt Lake County
385-468-7056
jsteffey@slco.org

From: Evan Harrison <EHarrison@slco.org>
Sent: Tuesday, October 23, 2018 9:04 AM
To: Jared C Steffey <JSteffey@slco.org>
Cc: Greg Nuzman <GNuzman@slco.org>
Subject: landfill fuel undercharge

Hi Jared,

Thank you for meeting with Greg and I. As we spoke about, due to changes in personnel and processes, Fleet made an error and undercharged Solid Waste by \$36,893 for fuel purchased this year. We will JE the undercharge in December.

Thank you,

Evan Harrison
Fiscal Manager
Salt Lake County Fleet Management
7125 South 600 West
Midvale, UT 84047

Phone: 385 468 0478
Fax: 385 468 0473

Jenneth Hampton

From: Jenneth Hampton
Sent: Tuesday, October 30, 2018 2:55 PM
To: Tom Burrup
Cc: Andrew Parry; John Ioannou; Leon Ford; Curt Ridgeway
Subject: RE: Repair Work - Compost Pad Drainage

Please see below.

Fund	Dept	Account	Bud Ref	Fund Source	PC Bus Unit	Project	Activity
730	4750000200	607010	2018	50005	SWM01	LANDFILL_2018	GEN_ENVIRON

Thanks,

Jenneth Hampton
Admin & Fiscal Manager
Salt Lake County-Solid Waste Management
6030 W California Avenue, Salt Lake City, UT 84104
Office: (385) 468-6380
jhampton@slco.org



From: Tom Burrup
Sent: Tuesday, October 30, 2018 1:57 PM
To: Jenneth Hampton <JHampton@slco.org>
Cc: Andrew Parry <AParry@slco.org>; John Ioannou <JIoannou@slco.org>; Leon Ford <LFord@slco.org>; Curt Ridgeway <CRidgeway@slco.org>
Subject: Repair Work - Compost Pad Drainage

October 30, 2018

Hello Jenneth -

Salt Lake County Public Works Operations will be performing a repair to the compost pad for the stormwater system drainage system. This is a needed repair for the Landfill's Stormwater Permit. The estimate for total services is less than \$10,000.

Include in the budget Adjustment

Please provide an accounting string for this project.

Thanks -

Tom Burrup
Environmental Manager
SLV Landfill
6030 West California Avenue
SLC, UT 84104

Tel. (385) 468-6377
The logo for Salt Lake County, featuring a stylized 'SL' and the text 'SALT LAKE COUNTY'.