

CORE MISSION

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

OUTCOMES AND INDICATORS

	2025 Actuals	2026 Target	2026 YTD July Actual	2027 Target
The Salt Lake County Health Department supports camp abatements in partnership with community partners				
• Track number of camp abatements monthly	107	115	51	115
• Track tons of waste collected monthly	838.76	1,100	302.99	1,100
The Salt Lake County Health Department works to connect qualifying families with services that can enhance their developmental and personal health				
• Track number of new WIC clients	2,701	2,800	1,190	2,800
• Track overall number of clients with WIC services	17,089	17,710.06	16,309	17,710
The Salt Lake County Health Department works to protect communities by monitoring, investigating and vaccinating against communicable diseases				
• Track number of routine vaccinations administered monthly	67,513	71,500	21,152	71,500
• Track number of disease reports	47,643	46,211	23,369	46,211
• Track number of disease investigations conducted	45,432	43,500	22,034	43,500

BUDGET SUMMARY

in thousands \$, except FTE

	BASE	REQUESTED	
		ADJUSTMENT	TOTAL
OPERATING			
EXPENDITURES	71,158	1,683 2.4%	72,840
REVENUE	46,824	3,683 7.9%	50,507
COUNTY FUNDING	24,333	(2,000) (8.2%)	22,333
FTE	406.00	(4.50) (1.1%)	401.50

BUDGET & FTE PRIORITIES

Health

in thousands \$, except FTE

ORG/PROGRAM	2027 Proposed Budget				2027 Budget Request				Budget Request vs. Adj Base Budget, H/(L)			
	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE	Revenue (Oper.)	Expend. (Oper.)	County Funding	FTE
Health	-	-	-	-	-	(0)	(0)	-	-	-	-	-
Executive Directors Office	-	-	-	-	800	4,154	3,354	25.00	800	623	(177)	-
BOH AND SPECIAL PROJECTS	-	-	-	-	-	602	602	-	-	-	-	-
Internal Services	-	-	-	-	322	2,941	2,618	13.00	(200)	(284)	(84)	(3.00)
CommunityAccessResiliencyEduca	-	-	-	-	1,748	2,390	642	15.00	(188)	(288)	(99)	-
Building O&M-Health	-	-	-	-	366	3,509	3,143	19.00	-	(90)	(90)	-
Community Health Admin	-	-	-	-	225	311	86	2.00	-	(0)	(0)	-
Health Promotion	-	-	-	-	961	1,307	347	10.25	(27)	(48)	(21)	-
Prevention Bureau	-	-	-	-	5,845	6,968	1,123	22.75	391	163	(228)	-
Outreach Bureau	-	-	-	-	-	-	-	-	(580)	(318)	263	-
Environmental Health Admin	-	-	-	-	2,522	2,682	160	18.00	130	22	(108)	(0.75)
Air Pollution Prevention	-	-	-	-	6,244	5,030	(1,214)	10.00	3,680	3,512	(168)	-
Food Protection	-	-	-	-	4,210	3,662	(547)	25.00	682	37	(645)	-
Sanitation And Safety	-	-	-	-	1,518	2,545	1,028	18.00	528	(1)	(529)	-
Water Quality-Hazardous Waste	-	-	-	-	5,112	4,959	(152)	23.00	(67)	(113)	(46)	(0.75)
Family Health-Clinical Svc Adm	-	-	-	-	225	349	124	2.00	-	(0)	(0)	-
Immunizations	-	-	-	-	5,555	9,930	4,374	39.75	(1,287)	(1,260)	27	-
Public Health	-	-	-	-	4,737	4,861	124	31.00	125	(42)	(167)	-
WIC	-	-	-	-	4,084	4,722	638	46.50	(333)	(279)	54	-
Population Health Admin	-	-	-	-	-	509	509	2.00	-	-	-	-
Epidemiology	-	-	-	-	2,984	4,258	1,274	34.00	69	11	(58)	-
Infectious Disease	-	-	-	-	816	4,045	3,229	27.25	(6)	2	7	-
Emergency Preparedness	-	-	-	-	1,637	1,638	2	8.00	3	70	67	-
Analytics Bureau	-	-	-	-	596	1,467	871	10.00	(38)	(34)	3	-
SUBTOTAL	-	-	-	-	50,507	72,840	22,333	401.50	3,683	1,683	(2,000)	(4.50)
TOTAL HEALTH	-	-	-	-	50,507	72,840	22,333	401.50	3,683	1,683	(2,000)	(4.50)

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

Request ID and Description				FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
0	[31-40517]	TECHNICAL DEBT SERVICE ADJUSTMENT	2027 Debt Service Adjustment	-	732	
	To adjust the 2027 debt service amounts for the 2017B STR, 2020B STR, and 2024A STR Bonds					
1	[31-39855]	REVENUE PROJECTION CHANGE	HLT_Fee Schedule Proposal & Revenues Projection	-	(1,596,546)	
	[Exp: -1,205,247; Rev: 391,299] Health has completed its fee schedule review to address rising service costs and to update fees based on changes in regulations, rules, and program operations. The proposed fee schedule was reviewed by the County Revenue Review Committee (RRC) on August 14, 2026. This request adjusts the overall fee revenue projection for the 2027 Fall budget, reflecting a net increase of \$391K compared to the 2026 budgeted fee revenues. The projection includes an anticipated \$1.65M increase in Environmental Health Services (EHS) fee revenues and a projected \$1.26 million reduction in Immunization revenues. The \$1.26M decrease will be offset by reduced medication expenditures as Immunization services seemingly continue returning to pre COVID levels.					
2	[31-39887]	REDUCTION AMOUNT	HLT_Bees & Weeds Program Transfer-out	(0.75)	(176,283)	
	[Exp: -232,833; Rev: -56,550] This request transfers 0.75 FTE (G16 Program Manager Position #7589) and the Bees and Weeds program budget from the Health Department to Parks & Recreation. The program, originally moved from Public Works to Health in 2018, now aligns more closely with Parks & Recreation, which oversees weed mitigation and pollinator support activities across County managed lands. This program is currently funded in part by two state contracts.					

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

	Request ID and Description	FTE Request	Requested Net \$ (Total Exp-Total Rev)	Mayor Proposed
3	[31-39877] POLICY SIGNIFICANT BASE ADJUSTMENT HLT_OSF 1 FTE Transfer [Exp: -200,339; Rev: -200,339] This request transfers an OSF funded Data and Improvement Analyst position from Health to Project OSF0013 – Leadership and Evaluation to better align operational needs with the intended scope of services.	(1.00)	-	
4	[31-39901] GRANT TRUE-UP HLT_PHIG EVRAP One-time [Exp: 4,095,825; Rev: 4,325,325] This request is to true up two state revenue contracts. Both adjustments are one-time: • \$800K – Public Health Infrastructure Grant (PHIG): This contract began in 2023 and runs through 2027. The request is to recognize the remaining funds to stabilize the public health workforce through training and development and to improve efficiency by modernizing public health infrastructure and data systems. • \$3.5M – Electronic Vehicle Replacement Assistance Program (EVRAP): The Utah Department of Environmental Quality (DEQ) contracted with the Health Department to fund an income-qualified incentive program to replace light duty vehicles. Total program funding is \$4.9 million for the period of March 2026 through October 2029. This request recognizes the remaining available funds of \$3.5 million. FUTURE YEARS ADJUSTMENT: 229,500	-	(229,500)	
5	[31-39909] GRANT TRUE-UP HLT_Other Grants True-up & Adj [Exp: -797,875; Rev: -776,875] This request is to true up Health's various grants and revenue contracts funding level — excluding fee revenue projections and the one time PHIG and EVRAP adjustments. The net reduction in funding is \$776K, summarized as follows: • State funds: \$222K reduction, primarily due to decreased Tobacco Control funding. • Local funds: \$102K increase, largely from the Intermountain Community Care Foundation grant. • Federal funds: \$665K reduction, including: • \$333K decrease in WIC funding • \$188K decrease in OD2A grant funding • \$144K reduction across various other federal awards • All other immaterial revenues true-up adjustments: \$9K increase. The funding reduction is addressed through \$798K in expenditure cuts, including the elimination of 2.75 FTEs. This request also includes a technical adjustment to align FY2027 budgeted amounts with the SBITA and lease capitalization amortization schedule in accordance with GAAP 96 and 87 respectively.	(2.75)	(21,000)	
6	[31-40354] TECHNICAL ADJUSTMENT HLT_Combining CHS Prevention Programs This request is a technical adjustment by combining two prevention services Dept IDs into one 2150002023.	-	-	
7	[31-39908] NEW REQUEST HLT_Facility Utility 6% Increase Health is requesting a 6% increase to its FY2027 utility budget. This adjustment aligns with countywide projections of rising utility costs and ensures the department's budget more accurately reflects anticipated expenses for the upcoming fiscal year.	-	18,606	
TOTAL NEW REQUESTS (EXCLUDING BASE ADJUSTMENTS):		(3.50)	(2,003,991)	
TOTAL BASE BUDGET ADJUSTMENTS:		(1.00)	-	
TOTAL STRESS TEST REDUCTIONS:		-	-	

REVENUE AND EXPENDITURE DETAIL

Health

Funds Included				Organizations Included					
370 - Health Fund				21500000 - Health					
<i>in thousands \$</i>	2027 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2027 Requested Budget	2027 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2026 June Adjusted Budget	Variance, Req Budget vs. 2026 B, H/(L)	2025 Actuals	Variance, Req Budget vs. 2025, H/(L)
COUNTY FUNDING (Operating Expense less Operating Revenue)	-	-	22,333	24,333	(2,000)	23,860	(1,526)	16,738	5,595
REVENUE	-	-	70,867	67,184	3,683	73,414	(2,547)	61,202	9,665
NON-OPERATING REVENUE	-	-	20,360	20,360	-	20,360	-	14,438	5,922
PROPERTY TAXES	-	-	18,972	18,972	-	18,972	-	12,681	6,290
401005 General Property Tax	-	-	18,734	18,734	-	18,734	-	11,523	7,211
401010 Personal Property Tax	-	-	-	-	-	-	-	899	(899)
401025 Prior Year Redemptions	-	-	238	238	-	238	-	259	(21)
FEE IN LIEU OF TAXES	-	-	731	731	-	731	-	573	158
401030 Motor Veh Fee In Lieu Of Taxes	-	-	731	731	-	731	-	573	158
INVESTMENT EARNINGS	-	-	657	657	-	657	-	1,184	(527)
429005 Interest - Time Deposits	-	-	600	600	-	600	-	1,127	(527)
429010 Int-Tax Pool	-	-	57	57	-	57	-	53	5
429015 Interest-Miscellaneous	-	-	-	-	-	-	-	5	(5)
OPERATING REVENUE	-	-	50,507	46,824	3,683	53,024	(2,517)	45,727	4,780
OPERATING GRANTS & CONTRIBUTIO	-	-	25,530	22,046	3,483	28,776	(3,246)	23,913	1,616
411000 State Government Grants	-	-	4,440	4,719	(279)	4,845	(405)	4,010	431
412000 Local Gov't/Private Grants	-	-	986	883	103	883	103	666	319
415000 Federal Government Grants	-	-	20,104	16,444	3,660	23,047	(2,944)	19,227	876
417005 Oprtg Contributions-Restricted	-	-	-	-	-	-	-	10	(10)
CHARGES FOR SERVICES	-	-	23,849	23,419	430	23,419	430	21,663	2,186
407010 Air Bureau	-	-	177	141	36	141	36	196	(20)
407015 Sanitation	-	-	1,555	1,025	530	1,025	530	1,174	381
407020 Food Bureau	-	-	4,904	4,120	784	4,120	784	4,091	813
407025 Water Bureau	-	-	5,738	5,634	104	5,634	104	4,897	842
409004 Retail Tobacco Fee	-	-	8	8	(0)	8	(0)	14	(7)
409005 Emission Fees	-	-	3,252	3,045	207	3,045	207	3,142	110
421195 Mac Travel Clinic	-	-	731	958	(227)	958	(227)	719	11
421205 Medical Office Fee	-	-	310	310	-	310	-	309	1
421215 Comm Serv Fee	-	-	14	14	(0)	14	(0)	-	14
421225 Vital Statistics	-	-	1,300	1,300	-	1,300	-	1,247	52
421230 Immunizations	-	-	4,654	5,688	(1,033)	5,688	(1,033)	4,764	(109)
421370 Miscellaneous Revenue	-	-	1	1	-	1	-	7	(6)
424600 Federal Revenue Contracts	-	-	800	761	39	761	39	714	86
425040 Environmental Health Penalties	-	-	40	50	(10)	50	(10)	81	(41)
427010 Rental Income	-	-	366	366	-	366	-	306	60
427035 Rent - Outdoor Advertising	-	-	-	-	-	-	-	1	(1)
441005 Sale-Mtrls,Supl,Cntrl Assets	-	-	-	-	-	-	-	0	(0)
INTER/INTRA FUND REVENUES	-	-	1,128	1,358	(230)	829	299	150	978
431020 Interfund Revenue - Subs Abs	-	-	50	50	-	50	-	50	-
431160 Interfund Revenue	-	-	1,078	1,308	(230)	779	299	100	978
TRANSFERS IN AND OTHER FINANCING SOUI	-	-	-	-	-	30	(30)	1,037	(1,037)
OFS - DEBT PROCEEDS	-	-	-	-	-	-	-	937	(937)
710500 OFS Capitalized Leases	-	-	-	-	-	-	-	570	(570)
710501 OFS SBITA	-	-	-	-	-	-	-	367	(367)
OFS TRANSFERS IN	-	-	-	-	-	30	(30)	100	(100)
720005 OFS Transfers In	-	-	-	-	-	30	(30)	100	(100)
EXPENSE	-	-	74,271	72,592	1,679	78,318	(4,047)	63,892	10,379
OPERATING EXPENSE	-	-	72,840	71,158	1,683	76,884	(4,043)	62,465	10,375
EMPLOYEE COMPENSATION	-	-	45,714	46,049	(335)	46,487	(773)	41,137	4,578
601005 Elected And Exempt Salary	-	-	219	219	-	219	(0)	214	5
601020 Lump Sum Vacation Pay	-	-	79	79	-	79	-	156	(78)
601025 Lump Sum Sick Pay	-	-	32	32	-	32	-	22	9
601030 Permanent And Provisional	-	-	25,383	25,644	(261)	25,835	(452)	23,386	1,997

<i>in thousands \$</i>	2027 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2027 Requested Budget	2027 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2026 June Adjusted Budget	Variance, Req Budget vs. 2026 B, H/(L)	2025 Actuals	Variance, Req Budget vs. 2025, H/(L)
601040 Time Limited Employee	-	-	3,988	4,036	(48)	4,112	(124)	3,291	697
601050 Temporary,Seasonal,Emergency	-	-	1,324	1,005	319	1,287	37	815	510
601065 Overtime	-	-	85	85	-	85	-	141	(57)
601075 Civilian Environmental Pay	-	-	-	-	-	-	-	0	(0)
601080 Pay Differential	-	-	180	-	180	210	(30)	-	180
601095 Personnel Underexpend	-	-	(552)	(251)	(300)	(629)	78	-	(552)
603005 Social Security Taxes	-	-	2,258	2,286	(28)	2,306	(48)	2,065	193
603025 Retirement Or Pension Contrib	-	-	4,118	4,177	(59)	4,128	(11)	3,677	441
603040 Ltd Contributions	-	-	122	124	(2)	125	(3)	111	11
603045 Supplemental Retirement (401K)	-	-	452	452	-	445	6	451	1
603050 Health Insurance Premiums	-	-	6,959	7,095	(136)	7,186	(227)	5,938	1,022
603055 Employee Serv Res Fund Charges	-	-	469	469	-	469	-	520	(51)
603056 OPEB- Current Year	-	-	598	598	-	598	-	350	248
MATERIALS AND SUPPLIES	-	-	16,588	14,122	2,467	19,549	(2,960)	10,944	5,644
607005 Janitorial Supplies & Service	-	-	68	68	-	68	-	35	33
607010 Maintenance - Grounds	-	-	65	64	2	64	2	16	49
607015 Maintenance - Buildings	-	-	155	163	(7)	163	(7)	70	85
607025 Maint - Plumbing,Heat,& Ac	-	-	-	-	-	-	-	2	(2)
607040 Facilities Management Charges	-	-	404	406	(2)	406	(2)	329	75
609010 Clothing Provisions	-	-	10	11	(0)	11	(0)	8	3
609025 Medications	-	-	5,689	6,688	(999)	6,688	(999)	3,807	1,881
609030 Medical Supplies	-	-	272	460	(187)	410	(137)	68	204
609035 Safety Supplies	-	-	11	10	1	10	1	5	7
609040 Laundry Supplies And Services	-	-	27	17	10	17	10	12	16
611005 Subscriptions & Memberships	-	-	104	104	0	104	0	85	19
611006 Digital Content Databases	-	-	2	2	-	2	-	2	-
611010 Physical Materials-Books	-	-	13	7	6	7	6	5	8
611015 Education & Training Serv/Supp	-	-	110	106	5	218	(107)	152	(42)
611040 Educational Materials	-	-	72	81	(10)	56	15	3	69
613005 Printing Charges	-	-	-	7	(7)	7	(7)	-	-
613015 Printing Supplies	-	-	19	17	2	17	2	11	8
613020 Development Advertising	-	-	43	49	(6)	55	(12)	13	30
613025 Contracted Printings	-	-	185	166	19	170	15	118	67
615005 Office Supplies	-	-	114	118	(3)	118	(3)	110	4
615015 Computer Supplies	-	-	14	16	(2)	16	(2)	5	9
615016 Computer Software Subscription	-	-	909	945	(36)	1,185	(276)	898	12
615020 Computer Software <\$5,000	-	-	27	42	(16)	42	(16)	7	20
615025 Computers & Components <\$5000	-	-	267	274	(7)	274	(7)	120	147
615035 Small Equipment (Non-Computer)	-	-	393	369	24	369	24	153	240
615040 Postage	-	-	84	50	34	50	34	57	27
615045 Petty Cash Replenish	-	-	3	3	-	3	-	1	2
615050 Meals & Refreshments	-	-	97	91	6	131	(34)	86	11
615070 Support Materials-Client Trtmt	-	-	5	(0)	6	23	(18)	-	5
617005 Maintenance - Office Equip	-	-	54	52	1	52	1	30	24
617010 Maint - Machinery And Equip	-	-	40	33	7	33	7	21	20
617015 Maintenance - Software	-	-	-	-	-	-	-	3	(3)
617035 Maint - Autos & Equip-Fleet	-	-	57	60	(3)	60	(3)	48	10
619005 Gasoline, Diesel, Oil & Grease	-	-	31	31	(0)	31	(0)	15	15
619015 Mileage Allowance	-	-	214	231	(17)	232	(18)	164	50
619025 Travel & Transprttn-Employees	-	-	357	296	61	305	52	196	161
619030 Travel & Transprttn-Clients	-	-	34	37	(3)	40	(6)	27	7
619035 Vehicle Rental Charges	-	-	5	8	(4)	8	(4)	3	2
619045 Vehicle Replacement Charges	-	-	84	89	(5)	89	(5)	12	71
621005 Heat And Fuel	-	-	156	156	-	156	-	87	70
621010 Light And Power	-	-	329	310	19	310	19	316	13
621015 Water And Sewer	-	-	58	58	-	58	-	58	0
621020 Telephone	-	-	255	280	(25)	280	(25)	210	45
621025 Mobile Telephone	-	-	227	224	3	224	3	231	(4)
621030 Internet/Data Communications	-	-	7	4	4	4	4	7	1
633010 Rent - Buildings	-	-	375	376	(1)	376	(1)	244	131
633015 Rent - Equipment	-	-	4	4	-	4	-	10	(6)
633025 Miscellaneous Rental Charges	-	-	-	-	-	-	-	0	(0)
639010 Consultants Fees	-	-	56	56	-	56	-	56	-
639020 Laboratory Fees	-	-	187	182	5	690	(502)	778	(591)
639025 Other Professional Fees	-	-	873	763	110	1,002	(129)	1,131	(258)

<i>in thousands \$</i>	2027 Proposed Budget	Variance, Prop Bud. vs. Adj Base Bud, H/(L)	2027 Requested Budget	2027 Adjusted Base Budget	Variance, Requested Bud vs. ABB, H/(L)	2026 June Adjusted Budget	Variance, Req Budget vs. 2026 B, H/(L)	2025 Actuals	Variance, Req Budget vs. 2025, H/(L)
639030 Mental Hlt-Medicaid Match-Dhcf	-	-	512	512	(0)	512	(0)	452	60
639045 Contracted Services	-	-	3,511	28	3,483	4,343	(832)	667	2,843
OTHER OPERATING EXPENSE 1	-	-	1,659	1,673	(15)	1,673	(15)	1,155	503
641005 Shop,Crew,&Deputy Small Tools	-	-	28	29	(2)	29	(2)	14	13
641010 Refuse Container	-	-	80	80	-	80	-	41	39
641015 Refuse Bags	-	-	6	12	(6)	12	(6)	20	(13)
641020 Laboratory Supplies	-	-	6	6	-	6	-	4	3
641025 Insecticides,Herbicides&Pesti	-	-	-	5	(5)	5	(5)	3	(3)
645005 Contract Hauling	-	-	55	55	(0)	55	(0)	32	23
645010 Dumping Fees	-	-	2	2	-	2	-	1	1
645030 Household Hazard Waste&Cleanup	-	-	1,482	1,484	(2)	1,484	(2)	1,041	441
STATE MANDATED EXPENSE	-	-	200	200	-	200	-	171	29
653005 Indigent Burials	-	-	200	200	-	200	-	171	29
OTHER OPERATING EXPENSE 2	-	-	7,808	8,034	(226)	7,894	(86)	6,834	974
655100 Health Incentives	-	-	215	178	37	266	(51)	98	117
663010 Council Overhead Cost	-	-	208	208	-	208	-	206	2
663015 Mayor Overhead Cost	-	-	286	286	-	286	-	284	2
663025 Auditor Overhead Cost	-	-	168	168	-	168	-	151	17
663030 District Attorney Overhead Cos	-	-	568	568	-	568	-	740	(172)
663035 Real Estate Overhead Cost	-	-	10	10	-	10	-	34	(24)
663040 Info Services Overhead Cost	-	-	1,388	1,388	-	1,388	-	1,177	210
663045 Purchasing Overhead Cost	-	-	63	63	-	63	-	110	(47)
663050 Human Resources Overhead Cost	-	-	556	556	-	556	-	471	85
663055 Gov'T Immunity Overhead Cost	-	-	27	27	-	27	-	60	(33)
663060 Records Managmnt Overhead Cost	-	-	44	44	-	44	-	57	(13)
663070 Mayor Finance Overhead Cost	-	-	392	392	-	392	-	390	2
665110 SUD and MH Subcontractors	-	-	3,884	4,147	(263)	3,919	(36)	3,048	836
667055 Miscellaneous Accrued Expenses	-	-	-	-	-	-	-	8	(8)
OTHER NONOPERATING EXPENSE	-	-	222	179	43	179	43	205	17
659005 Costs In Handling Collections	-	-	222	179	43	179	43	205	17
CAPITAL EXPENDITURES	-	-	211	302	(90)	302	(90)	1,284	(1,073)
677015 SBITA Pre-Implementation Charg	-	-	-	-	-	-	-	75	(75)
679005 Office Furn, Equip,Softwr>5000	-	-	-	-	-	-	-	33	(33)
679020 Machinery And Equipment	-	-	-	111	(111)	111	(111)	110	(110)
681005 Leases- Buildings	-	-	-	-	-	-	-	596	(596)
681020 IT Subscription - SBITA	-	-	(0)	(0)	-	(0)	-	364	(364)
684005 Principal Pymnts- Bldng Lease	-	-	117	110	7	110	7	86	31
684020 Principal Payments- SBITA	-	-	95	81	14	81	14	21	73
INTERGOVERNMENTAL CHARGE	-	-	438	600	(162)	600	(162)	735	(298)
693020 Interfund Charges	-	-	438	600	(162)	600	(162)	735	(298)
NON-OPERATING EXPENSE	-	-	1,431	1,434	(4)	1,434	(4)	1,427	4
LONG TERM DEBT	-	-	1,431	1,434	(4)	1,434	(4)	1,427	4
685139 2017AB STR Various Project-Pri	-	-	657	624	33	624	33	598	59
685149 2020B STRRB Various Prjcts-Pri	-	-	112	106	6	106	6	101	11
685153 2024A STR Various Project-Prin	-	-	255	249	6	249	6	244	11
687001 Interest Expense- SBITA	-	-	7	8	(1)	8	(1)	3	4
687002 Interest Exp-Leases (DEBT SVC)	-	-	10	14	(4)	14	(4)	14	(4)
687139 2017AB STR Various Project-Int	-	-	283	315	(32)	315	(32)	338	(55)
687149 2020B STRRB Various Prjcts-Int	-	-	51	56	(5)	56	(5)	62	(11)
687153 2024A STR Various Project-Int	-	-	56	62	(6)	62	(6)	67	(11)