

Salt Lake County
2023 Year-End Decision Package Summary
 by Form ID

Form ID:	29432	Current Stage	Type	Council Approved	Council Approved Date	Linked Form ID
Name:	Facilities Services Increase to pass-thru accounts	5007 - Mayor	Technical Adjustment	No		29432
Request Description:	Requesting to increase pass-through expenditure and intra-fund revenue. Facilities Services have under-taken several large projects including critical security and safety upgrades this year that have resulted in increased project cost due to inflation. Staff shortage in the Carpentry trade team have led to outsourcing a lot of the work that necessitates booking project cost in the facilities budget and then passing it on to the customer resulting in revenue for the Facilities services. This request will increase our pass-through budget and will also increase our revenue to off-set the expenditure increase. We have included this increase in our 2024 budget to cover the higher costs we are seeing.					

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
650 - Facilities Services Fund							
63000000 - Facilities Services							
6300002000 - Carpentry							
431160 - Interfund Revenue	400,000	0	0	0	0	400,000	0.00
501040 - Pass-Thru Maint - Buildings	0	400,000	0	0	0	(400,000)	0.00
6300003000 - Electrical							
431160 - Interfund Revenue	200,000	0	0	0	0	200,000	0.00
501040 - Pass-Thru Maint - Buildings	0	200,000	0	0	0	(200,000)	0.00
6300006000 - HVAC							
431160 - Interfund Revenue	200,000	0	0	0	0	200,000	0.00
501050 - Pass-Thru Maint Plumb Htg & Ac	0	200,000	0	0	0	(200,000)	0.00
6300008000 - Plumbing							
431160 - Interfund Revenue	200,000	0	0	0	0	200,000	0.00
501050 - Pass-Thru Maint Plumb Htg & Ac	0	200,000	0	0	0	(200,000)	0.00
Total Facilities Services	1,000,000	1,000,000	0	0	0	0	0.00
Total Facilities Services Fund	1,000,000	1,000,000	0	0	0	0	0.00
Budget Year - Grand Total	1,000,000	1,000,000	0	0	0	0	0.00

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
650 - Facilities Services Fund							
63000000 - Facilities Services							
6300002000 - Carpentry							
431160 - Interfund Revenue	(400,000)	0	0	0	0	(400,000)	0.00
501040 - Pass-Thru Maint - Buildings	0	(400,000)	0	0	0	400,000	0.00
6300003000 - Electrical							
431160 - Interfund Revenue	(200,000)	0	0	0	0	(200,000)	0.00
501040 - Pass-Thru Maint - Buildings	0	(200,000)	0	0	0	200,000	0.00
6300006000 - HVAC							
431160 - Interfund Revenue	(200,000)	0	0	0	0	(200,000)	0.00
501050 - Pass-Thru Maint Plumb Htg & Ac	0	(200,000)	0	0	0	200,000	0.00
6300008000 - Plumbing							
431160 - Interfund Revenue	(200,000)	0	0	0	0	(200,000)	0.00
501050 - Pass-Thru Maint Plumb Htg & Ac	0	(200,000)	0	0	0	200,000	0.00
Total Facilities Services	(1,000,000)	(1,000,000)	0	0	0	0	0.00
Total Facilities Services Fund	(1,000,000)	(1,000,000)	0	0	0	0	0.00
Future Year Adjustments - Grand Total	(1,000,000)	(1,000,000)	0	0	0	0	0.00

Attachments

29432 - 1.12.01YE Facilities Services Increase to Pass-thru_20230824T082728_20230905T093957.pdf