

Salt Lake County  
**Decision Package Summary**  
 by Linked Form ID

**Form ID:** 27083

**Name:** Budget Neutral Increase Pass thru account

**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. In addition, several projects are scheduled to be completed by the year-end due to grant funding which requires material purchases prior to the year-end. Also, 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.

Current Stage	Type	Council Approval	Council Approval Date
5008 - Council	New Revenue or Expense	No	

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
<b>650 - Facilities Services Fund</b>							
<b>63000000 - Facilities Services</b>							
431160 - Interfund Revenue	718,000	0	0	0	0	718,000	0.00
501040 - Pass-Thru Maint - Buildings	0	718,000	0	0	0	(718,000)	0.00
<b>Total Facilities Services</b>	<b>718,000</b>	<b>718,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Facilities Services Fund</b>	<b>718,000</b>	<b>718,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
<b>650 - Facilities Services Fund</b>							
<b>63000000 - Facilities Services</b>							
431160 - Interfund Revenue	(718,000)	0	0	0	0	(718,000)	0.00
501040 - Pass-Thru Maint - Buildings	0	(718,000)	0	0	0	718,000	0.00
<b>Total Facilities Services</b>	<b>(718,000)</b>	<b>(718,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Facilities Services Fund</b>	<b>(718,000)</b>	<b>(718,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Budget Year - Grand Total</b>	<b>718,000</b>	<b>718,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Future Year Adjustments - Grand Total</b>	<b>(718,000)</b>	<b>(718,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Form ID Attachments**

27083 1.12.01YE - 27083 Budget neutral increase Pass thru\_20221114T111558.pdf