

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 912000YE01 For Fiscal Year: 2018
 Requesting Organization: 91200000 COUNTY JAIL Date of Request: 19-Jul-18
 Budget Adjust Type(s): Fund Transfer Ongoing (Y or N): N
 Existing Capital Project If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Capital Dishwasher Purchase: We are requesting the movement of funds from the SLCo Sheriff Jail Support Division to the Capital Project Fund to facilitate the replacement of an industrial dishwasher. The cost of the dishwasher resulting from the bidding process will be \$116,500. The current balance of the existing Capital Project intended to support this purchase is \$98K, in order to complete the acquisition this account will need to be supplemented by \$18.5K.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND		
FUND:	110 GENERAL FUND	450 CAPITAL IMPROVEMENTS FUND
Fund Impact (Budgetary)	\$18,500	(\$18,500)
Fund Impact (Transfers)	(\$18,500)	\$18,500
TOTAL FUND IMPACT	\$0	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5050000000 CAPITAL IMPROVEMENTS PRGM	0	18,500	0	18,500
9120001200 JAIL SUPPORT-JAIL	0	(18,500)	0	(18,500)
TOTALS	0	0	0	0

Approvals

Division Director:

Date: _____

Dept. or Elected Fiscal Mgr:

Date: 7/19/18

Dept. Dir. or Elected Official:

Date: 7-20-18

Facilities Division Director:
(Capital Projects Only)

Date: 7/20/18

Chief Financial Officer:

Date: 7/25/18

Mayor or Designee:

Date: 7/25/18

Council Action:

Date: _____

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 91200000 COUNTY JAIL
 Budget Period: Post June Year-End * Req Item No: 912000YE01 * Adjustment Title: Capital Dishwasher Purchase
 Adjustment Type(s): Fund Transfer Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	9120001200	879020 MACHINERY AND	GW015		(18,500)
450	5050000000	807015 MAINTENANCE - BUILDINGS		SHIF100	18,500

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1: \$0
 TOTAL REVENUES ALL PAGES: \$0

Balance Sheet Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestricted; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL. SHT or 499999	
		BAL. SHT or 499999	
		BAL. SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N): N No. of New FTEs: 0.00 (2)
 If Yes, next year's CF Impact: \$0 No. of New Time Limited FTEs: 0.00 (2)
 No. of Transferred FTEs: 0.00 (2)
 No. of Abolished FTEs: 0.00 (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount
110	9120001200	450	5050000000	\$ 18,500.00

Description and justification: (Attach additional pages as needed.)*

We are requesting the movement of funds from the SLCo Sheriff Jail Support Division to the Capital Project Fund to facilitate the replacement of an industrial dishwasher. The cost of the dishwasher resulting from the bidding process will be \$116,500. The current balance of the existing Capital Project Intended to support this purchase is \$98K, in order to complete the acquisition this account will need to be supplemented by \$18.5K.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.