

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 502300YE02 For Fiscal Year: 2018
 Requesting Organization: 50230000 UNINCOR MUN SVCS Date of Request: 28-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:

Increase in Class B and Sales Tax Pass Through: Fines, fees, and interest were not budgeted to pass through to the MSD. This budget adjustment now passes those revenue sources through. In addition, Class B continues to come in higher than anticipated. This budget adjustment accounts for the increased in revenue and associated expense from Sept - Dec 2018. Other small adjustments for Interest Revenue and Justice Court Revenue with the associated expenses.

Fund Impact

SUMMARY OF FUND IMPACT BY

FUND:

Fund Impact (Budgetary)

Fund Impact (Transfers)

TOTAL FUND IMPACT

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5023000000 UNINCORP MUN SVCS STAT AND GEN PRGM	1,491,810	2,088,133	0	596,323
TOTALS	1,491,810	2,088,133	0	596,323

Approvals

Division Director:

Date: _____

Dept. or Elected Fiscal Mgr:

Date: 11-28-18

Dept. Dir. or Elected Official:

Date: 28 Nov 2018

Facilities Division Director:
(Capital Projects Only)

Date: _____

Chief Financial Officer:

Date: 11/28/18

Mayor or Designee:

Date: 11/28/18

Council Action:

Date: _____

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 50230000 UNINCOR MUN SVC'S STATUTORY AND GENERAL
 Budget Period: Post June Year-End * Req Item No: 502300YE02 * Adjustment Title: Increase in Class B and Sales Tax Pass Through
 Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
235	5023000000	639055			649,492
235	5023000000	629020			1,438,641

TOTAL EXPENDITURES Page 1: \$2,088,133
 TOTAL EXPENDITURES ALL PAGES: \$2,088,133

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
235	5023000000	411000			1,438,641
235	5023000000	425015			31,169
235	5023000000	429005			22,000

TOTAL REVENUES Page 1: \$1,491,810
 TOTAL REVENUES ALL PAGES: \$1,491,810

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
 If Yes, next year's CF impact: \$0

No. of New FTEs: 0.00 (2)
 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

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

Fines, fees, and interest were not budgeted to pass through to the MSD. This budget adjustment now passes those revenue sources through. In addition, Class B continues to come in higher than anticipated. This budget adjustment accounts for the increased in revenue and associated expense from Sept - Dec 2018. Other small adjustments for Interest Revenue and Justice Court Revenue with the associated expenses.

(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.