

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 102200YE06	For Fiscal Year: 2019
Requesting Organization: 10220000 MAYOR FINANCIAL A	Date of Request: 2-Oct-19
Budget Adjust Type(s): Technical	Ongoing (Y or N): Y
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Overhead Costs Revision - Mainframe: In 2018 (reflected in the 2019 Indirect Cost Allocation Plan), the Recorder's Office migrated some of their mainframe applications to non-mainframe alternatives, resulting in a major reduction in Recorder mainframe usage and a corresponding significant increase in the relative usage costs of other mainframe users (especially other major users), even though their absolute usage remained largely unchanged.

This budget adjustment is intended to address this issue, which has arisen due to the fixed-cost nature of the mainframe cost center, as the mainframe moves towards eventual retirement.

The adjustment involves generally freezing the cost allocation proportions for the 2019 mainframe cost allocation at the 2018 mainframe cost allocation percentage rates, which represents proportions that were prior to the Recorder's migration of applications away from the mainframe.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	110 GENERAL FUND	120 GRANT PROGRAMS FUND	250 FLOOD CONTROL FUND	340 STATE TAX ADMINISTRATION LEVY FUND	360 LIBRARY FUND	370 HEALTH FUND	390 PLANETARIUM FUND	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	(\$616,864)	\$461	\$2,522	\$478,929	\$694	\$415	(\$44)	\$133,887
Fund Impact (Transfers)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND IMPACT	(\$616,864)	\$461	\$2,522	\$478,929	\$694	\$415	(\$44)	\$133,887

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: _____	Date: _____
<i>(Capital Projects Only)</i>	
Chief Financial Officer: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail

Budget Year: 2019 * **Requesting Department:** 10220000 MAYOR FINANCIAL ADMINISTRATION
Budget Period: Post June Year-End * **Req Item No.:** 102200YE06 * **Adjustment Title:** Overhead Costs Revision - Mainframe
Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	3630000000	663040 INFO SERVICES OVERHEAD COST			(147)
110	4360000000	663040 INFO SERVICES OVERHEAD COST			(86,951)
110	5003001000	663040 INFO SERVICES OVERHEAD COST			719,395
110	6310001000	663040 INFO SERVICES OVERHEAD COST			245
110	7900000000	663040 INFO SERVICES OVERHEAD COST			(7,915)
110	7901000000	663040 INFO SERVICES OVERHEAD COST			(3,865)
110	8200000400	663040 INFO SERVICES OVERHEAD COST			(1,011)
110	8800000100	663040 INFO SERVICES OVERHEAD COST			93
110	9120001500	663040 INFO SERVICES QGP001			68
110	9125001400	663040 INFO SERVICES QGY001			(854)

TOTAL EXPENDITURES Page 1: \$619,058
TOTAL EXPENDITURES ALL PAGES: \$2,145

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	5003000000	435005 INDIRECT COST			2,145

TOTAL REVENUES Page 1: \$2,145
TOTAL REVENUES ALL PAGES: \$2,145

Balance Sheet/Fund Unrestriction String(s): Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictedions; 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):** Y **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

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

In 2018 (reflected in the 2019 Indirect Cost Allocation Plan), the Recorder's Office migrated some of their mainframe applications to non-mainframe alternatives, resulting in a major reduction in Recorder mainframe usage and a corresponding significant increase in the relative usage costs of other mainframe users (especially other major users), even though their absolute usage remained largely unchanged.

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(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.

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
2100000100 YOUTH SERVICES ADMINISTRATION	0	(18)	0	(18)
2150001011 HEALTH ADMIN	0	(415)	0	(415)
2250000400 BEHAVIORIAL HEALTH ADMIN	0	(443)	0	(443)
2500000111 ADMINISTRATIVE SERVICES	0	(694)	0	(694)
3510001000 CLARK ADMINISTRATION	0	44	0	44
3630000000 PARKS PRGM	0	(147)	0	(147)
4050009000 PLANNING AND DEVELOPMENT ADMINISTRATION	0	(4,825)	0	(4,825)
4100000100 ANIMAL SERVICES ADMINISTRATION	0	(1,864)	0	(1,864)
4360000000 ADDRESSING PRGM	0	(86,951)	0	(86,951)
4400000100 PUBLIC WORKS ADMINISTRATION	0	(16,041)	0	(16,041)
4500000100 PUBLIC WORKS ENGINEERING ADMIN	0	(111,110)	0	(111,110)
4600000100 FLOOD CONTROL ENGINEERING ADMN	0	(2,522)	0	(2,522)
5003000000 GENERAL FUND-STATUTORY AND GENL PRGM	2,145	0	0	(2,145)
5003001000 GENERAL FUND ADMINISTRATION	0	719,395	0	719,395
6310001000 FACILITIES MANAGEMENT PRGM	0	245	0	245
7011000000 COUNCIL-TAX ADMINISTRATION PRGM	0	(1,561)	0	(1,561)
7300000100 ASSESSOR ADMIN	0	(222,449)	0	(222,449)
7300990000 ASSESSOR CAPITAL PROJECTS	0	(2,446)	0	(2,446)
7601000200 PROPERTY TAX	0	(13,161)	0	(13,161)
7610000000 STAT AND GENL-TAX ADMINISTRATION	0	(58,618)	0	(58,618)
7900000000 CLERK PRGM	0	(7,915)	0	(7,915)
7901000000 ELECTION CLERK PRGM	0	(3,865)	0	(3,865)
8200000400 CRIMINAL JUSTICE	0	(1,011)	0	(1,011)
8500000000 JUSTICE COURTS PRGM	0	(47)	0	(47)
8800000100 RECORDER OPERATIONS	0	93	0	93
8851000000 RECORDER-TAX ADMINISTRATION PRGM	0	13,737	0	13,737
9120001500 JAIL ADMINISTRATION SERVICES	0	68	0	68
9125001400 PUBLIC SAFETY - FACILITY	0	(854)	0	(854)
9400000100 SURVEYOR ADMINISTRATION	0	(49)	0	(49)
9401000100 STA-ADMINISTRATION	0	130	0	130
9700000100 ACCOUNTING	0	(119,117)	0	(119,117)
9700000200 COLLECTION/REDEMPTION	0	(52,930)	0	(52,930)
9700000600 TAX RELIEF	0	(22,514)	0	(22,514)
TOTALS	2,145	2,145	0	0

REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT (Additional Detail)

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	8500000000	663040 INFO SERVICES OVERHEAD COST			(47)
					(\$47)

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
					\$0