

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 382000YE01	For Fiscal Year: 2019
Requesting Organization: 38200000 GOLF COURSES	Date of Request: 6-Apr-20
Budget Adjust Type(s): Appropriation Unit Shift Technical	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

OPEB, Pension and Comp Abs entries: As we anticipated there are some orgs that are causing budget errors on getting our pension, opeb and comp abs entries in.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	710 GOLF COURSES FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3820000000 GOLF PRGM	0	165,101	0	165,101
3820000500 RIVERBEND GOLF COURSE	0	(104,761)	0	(104,761)
3820001000 GOLF ADMINISTRATION	0	(60,340)	0	(60,340)
TOTALS	0	0	0	0

Approvals

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

Budget Adjustment Detail

Budget Year: 2019
 *** Requesting Department:** 38200000 GOLF COURSES
Budget Period: Post June Year-End
 *** Req Item No:** 382000YE01
 *** Adjustment Title:** OPEB, Pension and Comp Abs entries
Adjustment Type(s): Appropriation Unit Shift
 Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
710	3820000000	603075			96,884
710	3820000000	603023			43,522
710	3820000000	601045			416
710	3820000000	601045			24,279
710	3820001000	693020	PT100		(60,340)
710	3820000500	621015	PT325		(104,761)

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 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): <u>N</u> If Yes, next year's CF impact: <u>\$0</u>	No. of New FTEs: <u>0.00</u> (2) No. of New Time Limited FTEs: <u>0.00</u> (2) No. of Transferred FTEs: <u>0.00</u> (2) No. of Abolished FTEs: <u>0.00</u> (2)
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Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

As we anticipated there are some orgs that are causing budget errors on getting our pension, opeb and comp abs entries in.

(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.