SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

For Fiscal Year:

Date of Request:

2018

19-Jul-18

Executive Summary

Reference No: 912000YE01

Requesting Organization: 91200000 COUNTY JAIL

Council Action:

Budget Adjust Type(s)): Fund Transf	er		Ongoing) (Y or N):	N	
	Existing Cap	ital Project	If Yes, r	next year's C	F impact:		\$0
	0 1			Net FTE	Change:	0.00	
Description and Just	fication:						
Capital Dishwaher Purcha							
Division to the Capital Pro							
dishwasher resulting from	the bidding prod	ess will be \$11	6,500. The cur	rent balance of	the existing Ca	pital Pro	oject
intended to support this pu	ırchase is \$98K,	in order to con	nplete the acqu	isition this acco	ount will need to	be	
supplemented by \$18.5K.							
		Fund In	npact				
SUMMARY OF FUND IMPACT I			e e e e e e e e e e e e e e e e e e e				
FUND:	110 GENERAL	CHARLES AND COME SELECT					
	FUND	IMPROVEMENT					
Fund Impact (Budgetary)	\$18,500		(\$18,500)				
Fund Impact (Transfers)	(\$18,500)		\$18,500				
TOTAL FUND IMPACT	\$0	11	\$0]				
SUMMARY OF CNTY FUNDING	IMPACT BY DEPT	1	<u> </u>	<u>, /_u</u>			
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING		
5050000000 CAPITAL IMPROVI	EMENTS PRGM	0	18,500	О	18,500		
9120001200 JAIL SUPPORT-JAI	L	0	(18,500)	0	(18,500)		
TOTALS		0	0	.0	0		
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Division Director:				Date:			
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Dept. or Elected Fiscal Mgr:	idne	Magaine 1	WO.	Date:	11110		
Dept. Dir. or Elected Official	· Karie	Kunia		Date: 7 -	20-18		
Dopt. Dir. of Licetod Official		- wasana			1		
Facilities Division Director:				Date: 7/2	20/18		
(Capital Projects Only)							
	4 AM				60110		
Chief Financial Officer:	N W			Date: 7/	100/18		
	1 / A	pprove					
	/ 1 1.	IN	and I		2-/10		
Mayor or Designee:	1 JMV	VH T	1X VI	Date: 7/	15/10		
	A	pprove	C				

Approve

Date:

Year:	2018		★ Requesting De	partment: 912000	OO COUNTYJAL .	
	ost Juna Year-End	- * Rog item No:		Adjustment Title:	Capital Dishwaher Purchase	
_	Fund Transfor	-	Existing Capital		i	
nont Type(s):			Existing Capital	P10,643		
Expense Budg	et String(e):					
FUND	SUB-DEPT ID 9120001200		EXPENSE ACCOUNT		PROJECT ID (CAP)	AMOUNT
110 450	5050000000		879020 MACHINERY AND 807015 MAINTENANCE - E		SHF100	(18,5)
		\				
		<u> </u>				
	 	<u> </u>			1	
	J		TOTAL	EXPENDITURES Page 1:		
				NDITURES ALL PAGES:		
Revenue Budge	et String(s):					
FUND	SUB-DEPT ID	I	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
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			the state of the s	TAL REVENUES Page 1: REVENUES ALL PAGES:		
Balance Sheet/	Fund Unrestriction	String(s): Bol sh	TOTAL F	TAL REVENUES Page 1: REVENUES ALL PAGES: reprietury Fund adjustments o		
		String(s): - Baish chack	TOTAL F not strings only required for Pr if oppscable.	REVENUES ALL PAGES: ropriotory Fund adjustments o	r fund unrestrictions;	
Balance Sheet/	Fund Unrestriction SUB-DEPT ID	String(s): - Baish chack	TOTAL F not strings only required for Pr if oppscable.	REVENUES ALL PAGES:		
		String(s): - Balsh chack	TOTAL F cot sixings only required for Pr if oppscable. BAL. SHEE BAL SHT or 499999 BAL SHT or 499999	REVENUES ALL PAGES: ropriotory Fund adjustments o	r fund unrestrictions;	
		String(s): - Baish chock	TOTAL F cot sixtings only required for Pr if opp5cable. BAL. SHEE BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999	REVENUES ALL PAGES: ropriotory Fund adjustments o	r fund unrestrictions; AMOU!	VT
	SUB-DEPT ID	chock	TOTAL F cot sixtings only required for Pr if opp5cable. BAL. SHEE BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999	REVENUES ALL PAGES: reprietury Fund adjustments o T ACCOUNT ANCE SHEET CHANGE:	r fund urrestrictions; AMOÜI	NT s
FUND *	SUB-DEPT ID Ongoing (Y or N):	N	TOTAL F cot strings only required for Pi if oppscable. BAL, SHEE BAL SHT or 499999 BAL SHT or 499999 TOTAL BAL	REVENUES ALL PAGES: ropriotory Fund adjustments of T ACCOUNT ANCE SHEET CHANGE: No. of New FTEs:	r fund unrestrictions; AMOUI	S NT S S
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FUND *	SUB-DEPT ID Ongoing (Y or N):	N	TOTAL F col strings only required for Pr if appscable. BAL. SHEE BAL SHT or 499999 BAL SHT or 499999 TOTAL BAL No. of No.	REVENUES ALL PAGES: reprietury Fund adjustments of T ACCOUNT ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs:	0.00 (S NT S 2) 2)
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* If Yes, nox Fund Balance 1	Ongoing (Y or N): t year's CF impact:	N S0	TOTAL F col strings only required for Pr if appsicable. BAL, SHEE BAL SHT or 499999 BAL, SHT or 499999 TOTAL BAL No. of N	REVENUES ALL PAGES: reprietury Fund adjustments of T ACCOUNT ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: to, of Transferred FTEs: No. of Abolished FTEs:	0.00 (\$ 2) 2) 2)
* If Yes, nex	Ongoing (Y or N): t year's CF impact:	N	TOTAL F col strings only required for Pr if appscable. BAL. SHEE BAL SHT or 499999 BAL SHT or 499999 TOTAL BAL No. of No.	REVENUES ALL PAGES: reprietury Fund adjustments of T ACCOUNT ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs:	0.00 (S S 2) 2) 2)
* If Yes, nox Fund Balance 1	Ongoing (Y or N): t year's CF impact: Transfers:	N S0	TOTAL F cot strings only required for Pr if appsicable. BAL SHT or 499999 BAL SHT or 499999 TOTAL BAL No. of N No.	REVENUES ALL PAGES: reprietury Fund adjustments of T ACCOUNT ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: to, of Transferred FTEs: No. of Abolished FTEs: Amount	0.00 (2) 2) 2) 2)

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 faciliate 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.

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