

Budget Adjustment Detail

Budget Year: 2019 *** Requesting Department:** 97000000 TREASURER-TAX ADMINISTRATION
Budget Period: Post June Year-End *** Req Item No:** 970000YE01 *** Adjustment Title:** Treasurer adjustment
Adjustment Type(s): Appropriation Unit Shift

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
340	9700000000	601030 PERMANENT AND PROVISIONAL			5,000
340	9700000000	613025 CONTRACTED PRINTINGS			(5,000)

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>	No. of New FTEs:	<u>0.00</u>	(2)
If Yes, next year's CF impact:	<u>\$0</u>	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)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

Due to a significant unanticipated retroactive salary adjustment from HR at the end of the year and significant lump sum vacation pay for retirement, the Personnel budget went slightly over. Need to transfer 5k from Operations to Personnel.

(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.