## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

## Request Item No: 440000YE01 For Fiscal Year: 2019 Requesting Organization: 44000000 PUBLIC WORKS OPER Date of Request: 4-Mar-20 Budget Adjust Type(s): Appropriation Unit Shift Ongoing (Y or N): Y If Yes, next year's CF impact: \$0 Net FTE Change: 0.00 Description and Justification: Depreciation for 84 Lumber: Depreciation expense for 84 Lumber Truck Wash, Fuel Center and Land

Depreciation for 84 Lumber: Depreciation expense for 84 Lumber Truck Wash, Fuel Center and Land Improvements was not budgeted for in 2019. The assets went into use in 2019 and were recorded by Capital Assets. Since the assets went into use for 2019 they need to be depreciated during that time. This is a non cash expense.

## **Fund Impact**

SUMMARY OF FUND IMPACT BY FUND			
FUND:	735 PUBLIC WORKS AND		
	OTHER SERVICES 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
TOTALS	0	0	0	0

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

		244	get Adjustme	THE DOTA				
get Year: 2019			* Requesting Department: 44		4400000	44000000 PUBLIC WORKS OPERATIONS		
Period:	Post June Year-End	* Req Item No:	440000YE01 -	* Adjustment T	itle:	Depreciation for 84 Lumber		
ment Type(s):	Appropriation Unit Shift	_			•		,	
Expense Bud	get String(s):							
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT	ID (OPT)	PROJECT ID (CAP)	AMOUNT	
735	440000100		669010				150,000	
735	4400000100		693020				(150,000	
			TOTAL	<u> </u> Expenditure	S Page 1:		\$0	
				NDITURES AL	_	=	\$0	
Revenue Bud	get String(s):							
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT	ID (OPT)	PROJECT ID (CAP)	AMOUNT	
				TAL REVENUE	_	=	\$0 \$0	
Balance Shee	et/Fund Unrestriction St	ring(s): Bal sh	eet strings only required for P if applicable.	REVENUES AL roprietary Fund a		fund unrestrictions;	<u>\$0</u>	
FUND	SUB-DEPT ID		BAL. SHEET ACCOUNT			AMOUNT		
			BAL_SHT or 499999					
			BAL_SHT or 499999 BAL_SHT or 499999					
	L			ANCE SHEET	CHANGE:		\$0	
*	O	V		NCN	ETE -	0.00	0.1	
	Ongoing (Y or N):ext year's CF impact:	Y \$0	No. of N	No. of No lew Time Limit	ew FTEs:		2) 2)	
ii res, next year s or impact.		ΨΟ	No. of Transferred FTEs:			0.00	2)	
				No. of Abolish	ed FTEs:		2)	
Fund Balance	Transfers:							
From Fund	From Dept ID	To Fund	To Dept ID	Amou	ınt			

Depreciation expense for 84 Lumber Truck Wash, Fuel Center and Land Improvements was not budgeted for in 2019. The assets went into use in 2019 and were recorded by Capital Assets. Since the assets went into use for 2019 they need to be depreciated during that time. This is a non cash expense.

<sup>(1)</sup> 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.