



Snohomish County Council

Legislation Text

File #: 2021-0575, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 21-330, approving a 2021 budget transfer between sub-funds in data processing Capital Fund 315

DEPARTMENT: Information Technology

ORIGINATOR: Bao Dinh

EXECUTIVE RECOMMENDATION: Approved-Ken Klein, 9/15/21

PURPOSE: Administrative Budget Change: Correct 2021 budget authority levels in revenue and expenditure line items within Fund 315, between Sub Fund 001 & 315, Program 418, Division 417 Infrastructure Replacement.

BACKGROUND: The 2021 adopted IT Infrastructure replacement budgets in Program 418 were incorrectly entered in subfund 001 rather than sub-fund 315 in the 2021 BDT. Once the budget was adopted, financial reporting uncovered the error, which causes the two sub-funds (001 and 315) to be out of balance. This budget action will remove budgeted revenue and expenditure erroneously recorded in sub-fund 001 and shift it to sub-fund 315 (Program 418, Division 417). The changes will allow both sub-funds 001 and 315 to balance and will align budget line items with the actual revenue and expenditure.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
315.5144326000	15,000		
315.51144326000	-15,000		
315.514418015276000	625,153		
315.5114418015276000	-625,153		
315.514418015036000	107,000		
315.5114418015036000	-107,000		
315.514418015056000	10,000		
315.5114418015056000	-10,000		
315.514418015016000	150,000		
315.5114418015016000	-150,000		
315.514418015026000	320,000		
315.5114418015026000	-320,000		
315.514418015046000	90,000		
315.5114418015046000	-90,000		

