

Attachment C

BJE No. 0006030

Budget Journal Entry

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 Document Description: HdL Contract Processed On: Created By: C. Price
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/6/2018 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Appropriations for HdL Contract

Budget Action: Establish appropriation of \$98,400 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Sales Taxes. Increase appropriations of \$98,400 in General County Programs General for Fund Services and Supplies funded by an intrafund expenditure transfer (In) from the General Revenue General Fund.

Justification: This budget revision increases appropriations in General County Programs General Fund for a professional services contract with HdL related to Allocation Audit and Recovery Services, and Consulting and Optional Services of \$98,400 funded by an increase in unanticipated sales tax revenues in General Revenues General Fund.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	98,400.00
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(98,400.00)
	Fund: 0001 - General, Department: 990 - General County Programs Total:			0.00	0.00
0001 - General	991 - General Revenues		05 - Taxes	98,400.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	98,400.00
	Fund: 0001 - General, Department: 991 - General Revenues Total:			98,400.00	98,400.00

Budget Journal Entry

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	991	2420	3091	98,400.00		1000			201811	Increase Rev for HdL Contract Derived Revenue
0001	991	2530	9300		98,400.00	1000			201811	Transfer to 990
0001	990	2530	9100	98,400.00		8300			201811	transfer from 991
0001	990	2530	7460		98,400.00	8300			201811	Increase Appropriations for HdL Contract Cost
Total				<u>196,800.00</u>	<u>196,800.00</u>					

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Rachel Lipman - CEO Analyst	10/23/2018 9:46:39 AM	012 - County Executive Office	Y
C. Price - Chief Deputy Controller	10/23/2018 1:33:32 PM	061 - Auditor-Controller	Y