

Budget Journal Entry

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Document Description: CSD Increase appropriations for library consultant services

Processed On:

Created By: Ryder Bailey

Post On:

Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/17/2017 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD - Increase appropriations for library consultant services

Budget Action: Increase appropriations of \$57,000 in Community Services Department, General Fund, Services and Supplies funded by release of committed fund balance (\$57,000).

Justification: On May 2, 2017, Board gave staff direction to seek a library consultant to evaluate the current Countywide library service delivery system, funding model, and recommended improvements for the County to consider. The proposed consultant fees are anticipated to be approximately \$75,000. In FY2016-17, CSD was able to designate \$57,000 in salary savings to be used for the study, with the remaining contract balance, up to an additional \$18,000, coming out of one time library funding already budgeted.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	57,000.00
0001 - General	057 - Community Services		93 - Changes to Committed	57,000.00	0.00
Fund: 0001 - General, Department: 057 - Community Services Total:				57,000.00	57,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	057	2420	9899	50,000.00		2000		201806		Inc apr funded by fund bal for library consultant

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0001	057	2530	7460		50,000.00	2000	201806	Inc appr funded by fund bal for library consultant
0001	057	2420	9848	7,000.00		2000	201806	Inc appr funded by fund bal for library consultant
0001	057	2530	7460		7,000.00	2000	201806	Inc appr funded by fund bal for library consultant
			Total	<u>57,000.00</u>	<u>57,000.00</u>			

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	10/2/2017 4:50:13 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	10/6/2017 2:19:35 PM	057 - Community Services	CEO Analyst	Y
Richard Morgantini	10/6/2017 2:28:24 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/9/2017 9:28:00 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	10/9/2017 9:28:00 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	10/9/2017 2:39:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	10/9/2017 3:01:38 PM	012 - County Executive Office	Budget Director	Y