

# Budget Journal Entry

Document Number: BJE - 0004484      Batch ID: 1933844      Created On: 5/20/2016 12:02:51 PM  
 Document Description: FY 15-16 211 Helpline Increase      Processed On:      Created By: Garrett Meade  
 Post On: 5/20/2016      Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item:      Agenda Date: 6/21/2016      Approval: BOS 4/5      Has Board Letter: No

Title:      FY 15-16 211 Helpline Increase

Budget Action: Increase appropriations by \$12,900.00 in the Department of Social Services Fund 0055 for Services & Supplies and an increase in Residual Fund Balance by \$4,600.00 in the Department of Social Services Fund 0055 for Changes to Residual Fund Balance, funded by an operating transfer from the General Fund Department 990.

Justification: This budget revision will increase the 211 Helpline contract by \$12,900 funded by a transfer from the General Fund. Additionally, \$4,600 of funding pledged by a private organization in FY 14-15 did not materialize. Therefore, this revision will provide \$4,600 of general fund to cover the donation that was not provided.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	17,500.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	12,900.00
0055 - Social Services	044 - Social Services		90 - Changes to Residual Fund Balance	0.00	4,600.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				17,500.00	17,500.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	17,500.00
0001 - General	990 - General County Programs		93 - Changes to Committed	17,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				17,500.00	17,500.00

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## 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>
0055	044	2530	7510		12,900.00	2112	5110		201606	DSS: 211 Helpline Contract Increase
0055	044	2420	5910	17,500.00		2112	5110		201606	DSS: 211 Helpline Revenue
0055	044	2530	9601		4,600.00	2112	5110		201606	DSS: 211 Helpline increase to Residual FB
0001	990	2420	9898	17,500.00		8300			201606	211 Helpline Transfer
0001	990	2530	7901		17,500.00	8300			201606	211 Helpline Transfer
Total				<u>35,000.00</u>	<u>35,000.00</u>					

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Adriana Zidek	5/20/2016 2:46:40 PM	012 - County Executive Office	Fund/Department	Y
Garrett Meade	5/20/2016 2:50:03 PM	044 - Social Services	Fund/Department	Y