

Budget Journal Entry

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References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Access Information Technology Services Fund reserves for IT Security Audit
 Budget Action: Increase appropriations of \$215,000 in the General Services IT Fund for Services and Supplies funded by the release of Retained Earnings

Justification: PCM-G, Inc. will provide a comprehensive countywide information security audit of the county's IT governance and functions. The audit deliverables will include a detailed report on identified risk findings, severity levels, and recommended remediation steps which include cost estimates and a strategic roadmap for implementation. This budget revision of \$215,000 is needed to add to the existing \$500,000 budget to fund the total proposed contract amount of \$715,000. The additional \$215,000 is available in the unreserved retained earnings within the General Services Information and Technology Services Fund 1915.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1915 - Information Technology Svcs	063 - General Services		55 - Services and Supplies	0.00	215,000.00
1915 - Information Technology Svcs	063 - General Services		89 - Changes to Retained Earnings	215,000.00	0.00
	Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:			<u>215,000.00</u>	<u>215,000.00</u>

Accounting

Fund Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Budget Period Description

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1915 063	2530	7459		215,000.00	5500	201908	access unreserved R/E for IT Security Audit
1915 063	2420	9600		215,000.00	5500	201908	access unreserved R/E for IT Security Audit
		Total		<u>215,000.00</u>	<u>215,000.00</u>		

Signatures

Signed By Approval Level Department/Agency-Fund Group Signed On Valid
 Brian Duggan Fund/Department 063-General Services Funds 8/15/2019 9:15:08 AM Y