

### Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	062	2530	8301	24,191.00		4000			201306	reduce CY CCI project expenditures
0001	062	2430	9767		24,191.00	4000			201306	reduce CY funding source for unrealized proj exp
0001	062	2530	6100	19,888.00		4000			201209	reduce salaries from vacancy savings
0001	062	2530	6100	19,888.00		4000			201212	reduce salaries from vacancy savings
0001	062	2530	6100	19,888.00		4000			201303	reduce salaries from vacancy savings
0001	062	2530	6100	19,890.00		4000			201306	reduce salaries from vacancy savings
0001	062	2530	9767		79,554.00	4000			201212	increase committed fund bal for CCI project costs
Total				103,745.00	103,745.00					

#### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Richard Morgantini	11/27/2012 9:27:53 AM	012 - County Executive Office	CEO Analyst	Y
Rosa Rodarte	11/27/2012 9:35:43 AM	062 - Clerk-Recorder-Assessor	Fund/Department	Y

# Budget Journal Entry

Document Number: BJE - 0002622      Batch ID: 1507772      Created On: 10/19/2012 2:09:09 PM  
 Document Description: CCI Contract Amendment      Processed On:      Created By: Rosa Rodarte  
 Post On:      Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item: Agenda Date: 12/11/2012      Approval: BOS 4/5      Has Board Letter: Yes  
 Title: Decrease expenditure appropriations and increase committed fund balance by \$103,745  
 Budget Action: Decrease appropriations of \$103,745 and transfer to committed fund balance.

## Justification:

On May 25, 2010, the Board approved a contract with Colorado Custom Ware Inc. for the development and implementation of an integrated property assessment and valuation system to replace the Assessor's current system. The implementation timeline requires extension in order for the new system to be properly tested and audited for the first tax roll year. To maintain supporting the project for the extended duration, additional funds are required, increasing the contract cost by \$118,554 for project management fees. This budget revision includes changes to current year appropriations and funding sources to reflect contract payments due this year as per the amended payment schedule, and designates current year salary savings to fund part of the contract cost increase and make payments as they become due in subsequent years.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(79,554.00)
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(24,191.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	(24,191.00)	0.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	79,554.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				(24,191.00)	(24,191.00)

## Accounting

County of Santa Barbara, FIN