

Budget Revision Request

BJE 0000858

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0022433

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

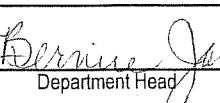
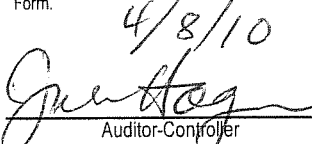
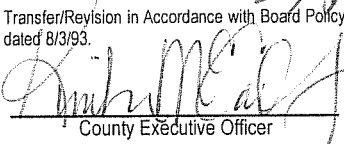
Treasurer-Tax Collector: Appropriate \$2,434,000 for financing the purchase of Manatron software system.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The goal of the property tax management system replacement initiative is the elimination of risk to the County of Santa Barbara derived from processing tax operations with obsolete and difficult to support technology. Property tax assessment, collection and distribution are mandated functions of the county, which not only impact individual homeowners and businesses, but almost every local government agency within the county. Improving and modernizing these systems is a critical priority. This Budget Revision Request appropriates the transfers of \$2,000,000 from the 2009-2010 capital designation and \$434,000 from the strategic reserve for a total of \$2,434,000 to be used to finance the development and implementation of property tax/treasury software.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 065 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,434,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,434,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 4/8/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 4/8/10  Auditor-Controller	☒ Approve ☐ Disapprove 4/8/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000858 Batch ID: 1192047
Document Description: Manatron Contract Processed On:
Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	065	2420	9730	2,000,000.00		2100			201004	Funding for Manatron contract
0001	065	2420	9740	434,000.00		2100			201004	Funding for Manatron contract
0001	065	2530	9799		2,434,000.00	2100			201004	Designate funding for Manatron contract
Total				2,434,000.00	2,434,000.00					

Signatures

Signed By _____ Signed On _____ Department _____
Kimberly Tesoro 4/6/2010 2:46:57 PM 065 - Treasurer-Tax Collector-Public



County of Santa Barbara, FIN

SLW

Printed: 4/6/2010 2:47:01 PM

Journal Entry

Document Number: JE - 0022433 Batch ID: 1192143
Document Description: Manatron Actualize JE Processed On:
Post On: Processed By:

References

Audit Trail: BJE0000858 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	065	2810	9799	2,434,000.00		2100							Designate funding for Manatron contract
0001	065	2100	9799		2,434,000.00	2100							Designate funding for Manatron contract
0001	065	2710	9730		2,000,000.00	2100							Release Capital Reserve to fund Manatron
0001	065	2100	9730	2,000,000.00		2100							Release Capital Reserve to fund Manatron
0001	065	2710	9740		434,000.00	2100							Release Strategic Reserve to fund Manatron
0001	065	2100	9740	434,000.00		2100							Release Strategic Reserve to fund Manatron
Total				4,868,000.00	4,868,000.00								

Signatures

Signed By	Signed On	Department
Kimberly Tesoro	4/8/2010 9:35:59 AM	065 - Treasurer-Tax Collector-Public