

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 5/5/2015 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Auditor-Controller Simpler Systems Contract Amendment
 Budget Action: Establish appropriations of \$125,000 in the General Fund Auditor-Controller Department for Services and Supplies and \$125,000 to increase Auditor-Controller Committed Fund Balance in the General Fund funded by an intra-fund transfer from General Fund General Revenues Department, and establish appropriations of \$250,000 in the General Fund General Revenues Department for an intra-fund transfer funded by unanticipated revenues from escheated property taxes
 Justification: Additional essential expertise, programming, technical support and reporting products are needed in order to complete the implementation of the Aumentum vendor property tax system in order to free up operational property tax staff to process a significant back log of transactions in the areas of roll corrections, supplemental billings and distribution.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	061 - Auditor-Controller		55 - Services and Supplies	0.00	125,000.00
0001 - General	061 - Auditor-Controller		80 - Intrafund Expenditure Transfers (-)	0.00	(250,000.00)
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	0.00	125,000.00
		Fund: 0001 - General, Department: 061 - Auditor-Controller Total:		0.00	0.00
0001 - General	991 - General Revenues		45 - Miscellaneous Revenue	250,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	250,000.00
		Fund: 0001 - General, Department: 991 - General Revenues Total:		250,000.00	250,000.00

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Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	061	2530	7460		125,000.00	1041		zptax	201505	Increase Simpler Systems Contract
0001	061	2530	9834		125,000.00	1041		zptax	201505	Increase A-C Automation FB
0001	061	2530	9129	250,000.00		1041		zptax	201505	From General Revenues for PTAX
0001	991	2420	5898	250,000.00		1000			201505	Escheated Property Taxes
0001	991	2530	9320		250,000.00	1000			201505	To A-C for PTAX
Total				500,000.00	500,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____ Approval Level _____ Valid _____

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