

Budget Journal Entry

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 Post On: 12/17/2019 Processed By: Le Anne Hagerly

References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/17/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Treasurer-Tax Collector funding for a new ItemAge cashiering system.
 Budget Action: Transfer appropriations of \$78,200 in Treasurer-Tax Collector General fund from Services & Supplies to Capital Assets-Software, and increase appropriations of \$231,200 for Capital Assets-Software funded by unanticipated revenue from Charges for Services for a new ItemAge cashiering system.

Justification: The Treasurer-Tax Collector is purchasing a new ItemAge cashiering system, as the current system has reached the end of life. To fund this purchase, this budget adjustment will move \$78,200 from Services & Supplies to Capital Assets-Software, and the remaining \$231,200 Capital Assets-Software funding will come from an increase in Administrative Revenue.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	065 - Treasurer-Tax Collector-Public		30 - Charges for Services	231,200.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	(78,200.00)
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	309,400.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>231,200.00</u>	<u>231,200.00</u>

Accounting

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



Budget Journal Entry

0001	065	2530	7456	5,000.00	5100	202006	Fund New Itemage Cashiering System
0001	065	2530	7457	73,200.00	5100	202006	Fund New Itemage Cashiering System
0001	065	2530	8301	309,400.00	5100	202006	Fund New Itemage Cashiering System
0001	065	2420	5746	231,200.00	5100	202006	Fund New Itemage Cashiering System
Total				<u>309,400.00</u>	<u>309,400.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	12/5/2019 12:51:39 PM	Y
Le Anne Hagerly	Fund/Department	065-TTC General Fund	12/5/2019 12:54:17 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/5/2019 4:04:42 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/5/2019 5:25:55 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/6/2019 2:27:20 PM	Y