



**BUNCOMBE COUNTY, NORTH CAROLINA
BUDGET AMENDMENT
General Fund**

BOARD MEETING DATE: September 04, 2018

Department:	Information Technology
Budget Amendment Item:	Interfund Transfer From Project Savings - Business Systems Improvement Project

Background Information:
 At the August 2, 2017 Board Meeting, the Board of Commissioners voted an Ordinance into place funding the Business Systems Improvement Project which accounted for the initial scope of the county's new Enterprise Resource Planning software, Workday. The initial implementation phase is now complete. This Budget Amendment transfers \$263,173 from savings associated with the Business Systems Improvement Project to the General Fund to place the budget into Information Technology's operating for ongoing maintenance and additional costs.

Funding Source:
 The transfer to the General Fund is funded by project savings in the Capital Projects Fund.

COST CENTER/DEPARTMENT	PROGRAM (IF APPLICABLE)	LEDGER ACCOUNT	REVENUE/SPEND CATEGORY	Increase (Decrease)	
				REVENUES	EXPENDITURES
Interfund Transfers		4110: Interfund Transfer Revenue		263,173	
Information Technology		6090: Contract & Professional Services	Contracted Services		54,000
Information Technology		6500: Information Technology	Contractual Maintenance		209,173
TOTAL				263,173	263,173

REQUESTED BY:

APPROVED BY:

COUNTY MANAGER

DATE

CHAIRMAN OF THE BOARD

DATE