

BUDGET AMENDMENT REQUEST

(for budget transfers and/or unbudgeted expenses)

Date 7/3/2024
Parent Fund General Fund
Department/Division Tax Collector
BoCC Date 7/16/2024

Request for the following transfer be made for the reason(s) stated:

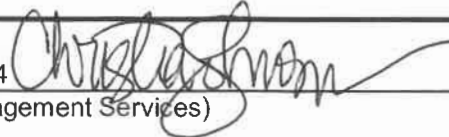
Amount	Fund	Cost		Account	Project	Area	TBD
		FROM	Center				
\$ 165,300.00	00101		970513040	5998020	0000000	00	0000000
\$							
TOTAL	\$ 165,300.00						

Amount	Fund	Cost		Account	Project	Area	TBD
		TO	Center				
\$ 165,300.00	00101		970513040	5359000	0000000	00	0000000
TOTAL	\$ 165,300.00						

JUSTIFICATION (attach additional back-up as necessary)

The Tax Collector has entered a purchase agreement for a finance software from Tyler Technologies and a tax software from PublicSoft. The total cost of the licensing and implementation fees for these products are \$806,745. The Tax Collector has already made payments of \$99,998. Additional payments of \$165,300 (\$122,500 PublicSoft and \$42,800 Tyler Technologies) will be due prior to the end of FY 23/24. This expense was not anticipated during the budget process, so a transfer from reserves will be needed to cover the current year needs. The remainder of the outstanding expense will be budgeted in the FY 24/25 budget.

Department/Division Director BoCC 7/16/2024

Recommended or not recommended by BoCC 7/16/2024  7/10/24
(Budget & Management Services) (Date)

Reason _____

APPROVED / NOT APPROVED
Board of County Commissioners/County Management BoCC 7/16/2024
(Date)

Requesting Department or Division: **FORWARD TO BUDGET & MANAGEMENT SERVICES**

(Rev. 11/22)