



Budget Change Request

Change request information

Title Update ERP Contract Budget / Extend End Dates for Positions
Number B-38-07 Department 38 - Information
Requester Megan Boswell
Published by Jennifer Smith Publish Date 2023-08-30
Change Type Policy Change

Board outcome *(to be entered by budget after Board action)*

Board Decision
Board Changes

Funds affected

Fund 5240 - Large System
General Fund Affected? No More Than One Fund Affected? No

Policy request priority and connection to the strategic plan

Priority # 0 Strategic Plan

Does this request include federal, state, or private grants?

Grant Funded? None
Grantor and timeframe

Does this request affect current positions or propose new positions?

HR Payroll e-mailed? Yes Position Impact Changes End Date(s)
Current position numbers affected

What do you need and why? Include any unexpected and external requirements.

Statement of Need

This request is to update the ERP contract.

Placeholder for ERP

How will this change the performance of your office or department?

Statement of Need

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

Current Budget Level

What happens if this isn't funded? Are there other options?

Impacts and Alternatives

How does this request affect other offices and departments?

Impact to Other Departments

Which Other Departments are Affected?

Operating Transfer Needed? No

Operating Transfer Coding and Amount

Personnel Information

FTE	Number	Name	Start Date	End Date
1.00	02R01519	ACCOUNTING ASSISTANT III	2024-01-01	2024-12-01
1.00	22R01521	HUMAN RESOURCES SPECIALIST	2024-01-01	2024-12-01
1.00	34R01623	ACCOUNTING ASSISTANT III	2024-01-01	2024-12-01
3.00	< Total			

Operating Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
5240Y000	397323	O/T-Go Bonds 2021 ERP	R0016	1,280,524	-
			Total:	1,280,524.00	-

Capital Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
3230Y100	599524	O/T-SYSTEM REPLACMNT RESERVE	R0016	1,280,524	-
5240Y000	510000	SALARIES	R0016	56,856	-

5240Y000	510000	SALARIES	R0016	52,422	-
5240Y000	510000	SALARIES	R0016	61,212	-
5240Y000	521000	SOCIAL SECURITY	R0016	4,349	-
5240Y000	521000	SOCIAL SECURITY	R0016	4,010	-
5240Y000	521000	SOCIAL SECURITY	R0016	4,683	-
5240Y000	522000	RETIREMENT	R0016	5,339	-
5240Y000	522000	RETIREMENT	R0016	4,922	-
5240Y000	522000	RETIREMENT	R0016	5,748	-
5240Y000	523000	MEDICAL/DENTAL/LIFE	R0016	26,016	-
5240Y000	523000	MEDICAL/DENTAL/LIFE	R0016	26,016	-
5240Y000	523000	MEDICAL/DENTAL/LIFE	R0016	26,016	-
5240Y000	524000	WORKERS COMPENSATION-L&I	R0016	360	-
5240Y000	524000	WORKERS COMPENSATION-L&I	R0016	360	-
5240Y000	524000	WORKERS COMPENSATION-L&I	R0016	360	-
5240Y000	525000	UNEMPLOYMENT COMPENSATION	R0016	171	-
5240Y000	525000	UNEMPLOYMENT COMPENSATION	R0016	157	-
5240Y000	525000	UNEMPLOYMENT COMPENSATION	R0016	184	-
5240Y000	526000	PAID FAMILY MEDICAL LEAVE	R0016	114	-
5240Y000	526000	PAID FAMILY MEDICAL LEAVE	R0016	133	-
5240Y000	526000	PAID FAMILY MEDICAL LEAVE	R0016	124	-
5240Y000	527000	LONG TERM DISABILITY	R0016	324	-
5240Y000	527000	LONG TERM DISABILITY	R0016	299	-
5240Y000	527000	LONG TERM DISABILITY	R0016	349	-
5240Y000	541000	PROFESSIONAL SERVICES	R0016	1,000,000	-
			Total:	2,561,048.00	-

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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