

# Team Budget

## Update #1



September 5th, 2012

### What's Going On?

We are one month into the budget system implementation and things are moving along at a fast clip. Questica has been on site working with the Core Team and we've been learning about the new system and establishing the underlying structure. We're currently working on:

- Uploading the basic County accounting structure into the system – i.e. funds, cost elements, cost centers/wbs elements/internal orders.
- Developing a process for importing actuals from SAP on a periodic basis.
- Creating the structure for Program Offers.
- Uploading the County's personnel cost information (positions, employees and salaries) into the system – this is the most complex part of the budget system and will require a lot of attention.

The Core Team walked through a mock budget exercise of developing a program offer. They assessed the system and our progress to see what is working and where changes are needed.

The Technical Team members have been identified and approved by departments as follows:

Department of County Management	Chris Yager
Department of County Assets	Chris Yager
Department of Community Justice	Erin Russell
Department of County Human Services	Ron Shaw
District Attorney	Yvonne Chan
Health Department	Leah Isaac
Sheriff's Office	Michelle Hoppel
Library	Fun Martin
Department of Community Services	Jerry Elliott

### What's Happening Next?

- September and October - The Core Team and Business Advisory Team will propose and recommend business process changes and/or customizations that will be necessary to address structural differences between the new and old systems.
- End of September – the Core Team will participate in a more elaborate mock exercise where they will create a budget from the department request through budget adoption. The Team will continue to refine the system.
- October 15th – the Business Advisory Team and the Technical Team will have an opportunity to begin preliminary testing and configuration of the system from the departmental perspective. They will provide feedback to the Core Team.