

PROJECT BUDGET NAME: Financial System Software

Reporting Quarter/Year: 2nd Quarter 2019 Department: Finance

Project Description

The project will provide an integrated ERP system that will be easy to use, provide management information in real time and will be available from mobile devices. The system will improve available information to support County staff in the delivery of services. The system will improve the efficiency and effectiveness of Whatcom County operations. ERP systems provide Accounting, Budget, Payroll, A/P, Human Resources, and Asset Management.

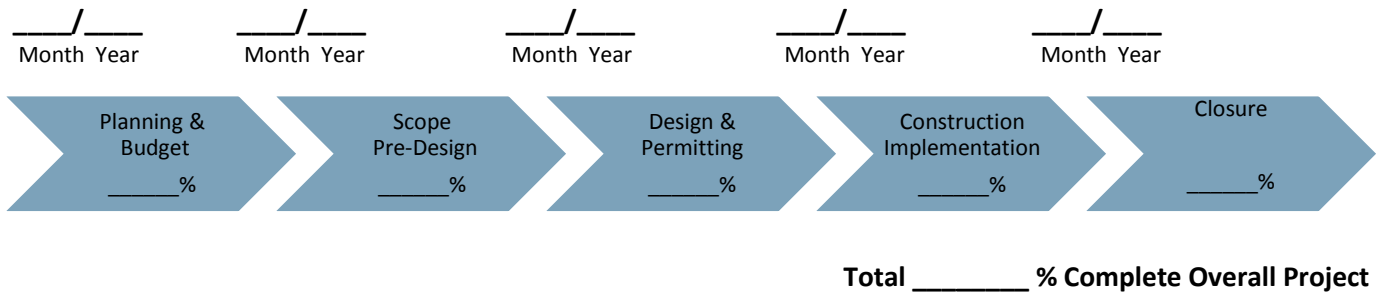
Permits Required

N/A

Project Status

In the 2nd quarter of 2019 the Project Steering Committee was established. The committee developed a project charter and hosted two software vendor presentations. Currently a request for proposals is being developed for a consultant to assist in the project.

Estimated Completion Date (mo./yr.) and % Weight of Each Phase ; Total % Complete Overall Project



Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal			\$ 0
State			\$ 0
Local	\$ 1,750,000	\$ 0	\$ 1,750,000
Total	\$ 1,750,000	\$ 0	\$ 1,750,000

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 06/30/2019	%	Remaining Balance
Revenue	\$ 1,750,000		\$ 1,750,000	\$ 1,750,000	100.0%	\$ 0
Expenditure	\$ 1,750,000		\$ 1,750,000	\$ 0	0.0%	\$ 1,750,000

*Estimated percent complete represents the approximate proportion of time toward project completion beginning with creation of project budget.