

# BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
<b>Service Programs</b>							
ITS Sytems Replacement	-	-	908,090	1,436,155	1,436,155	1,436,155	1,436,155
Total Expenditures	-	-	908,090	1,436,155	1,436,155	1,436,155	1,436,155
<b>Funding Sources</b>							
Departmental Revenue	-	-	908,090	540,000	540,000	540,000	540,000
Beginning Balance	-	-	-	896,155	896,155	896,155	896,155
Total Resources	-	-	908,090	1,436,155	1,436,155	1,436,155	1,436,155

**Purpose Statement:**

The ITS Systems Replacement is a non-operating capital fund that provides funding for systematic replacement of key information technology assets.

**Service Program Description:**

1. *ITS Systems Replacement:* Provides funding for systematic replacement of key information technology assets.

**County Administrator’s Analysis:**

**Summary of Department’s Requested Budget:**

The requested budget for this organization unit totals \$1,436,155, an increase of \$528,065 (58%) as compared to the 2007-08 adopted budget. Revenues are projected to decrease \$368,090 (41%). This fund was created in FY 2007-08 to set aside resources for the replacement and/or upgrade of key Information Technology and Telecommunication assets. The assets to be fully or partially replaced through this fund include systems used by, or provide benefit to, the organization (not limited to any specific program/service). Such systems include WISARD (Financial Management Information System); Elections System; Tax System; Network Infrastructure; WEB Infrastructure; Telecommunication Infrastructure; amongst others. For FY 2008-09 this fund is budgeted to receive a \$500,000 transfer from the Indirect Cost Recovery Fund (222-3595), and \$40,000 in interest earnings.

**Highlights of Administrator’s Proposed Budget:**

I recommend that this budget be funded as requested.