

Capital

Fund: Information Technology Services Capital Acquisitions

Department: Support Services

Organization Unit: Information Technology Svcs Capital Acquisitions 354-3580

BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
Service Programs							
General I/S Cap. Acquisitions	<u>873,632</u>	<u>1,642,037</u>	<u>3,762,793</u>	<u>2,770,103</u>	<u>2,770,103</u>	<u>2,770,103</u>	<u>2,986,887</u>
Total Expenditures	873,632	1,642,037	3,762,793	2,770,103	2,770,103	2,770,103	2,986,887
Funding Sources							
Departmental Revenue	415,342	898,139	1,789,621	1,180,270	1,180,270	1,180,270	1,180,270
General Fund Transfer	<u>467,395</u>	<u>809,772</u>	<u>1,475,282</u>	<u>1,430,222</u>	<u>1,430,222</u>	<u>1,430,222</u>	<u>1,430,222</u>
<i>subtotal</i>	882,737	1,707,911	3,264,903	2,610,492	2,610,492	2,610,492	2,610,492
Beginning Balance	<u>661,142</u>	<u>670,246</u>	<u>497,890</u>	<u>159,611</u>	<u>159,611</u>	<u>159,611</u>	<u>376,395</u>
Total Resources	1,543,879	2,378,157	3,762,793	2,770,103	2,770,103	2,770,103	2,986,887

Purpose Statement:

This budget accounts for the acquisition of software and hardware related to new and upgraded information technology systems.

Service Program Description:

1. **General ITS Capital Acquisitions:** This program accounts for the purchase of ITS related capital (software and hardware) from Special and General Fund organization units for all County departments.

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County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for this organization unit totals \$2,770,103, a reduction of \$992,690 (26%) compared to the 2007-08 adopted budget. Also compared to the current year, departmental revenues decrease \$609,351 (34%), the General Fund transfer decreases \$45,060 (3%). The beginning fund balance is reduced \$338,279 (68%). As in the past, this budget is the result of a significant effort conducted over a several month period of time wherein the ITS staff work with departments on the preparation and review of project business plans. The priority plans are brought forth to the requested budget level.

The work plan for fiscal year 2008-09 includes projects funded from the beginning balance totaling \$159,611; from the General Fund transfer and interest earnings totaling \$1,433,147; and departmental revenue totaling \$1,177,345. The project categories and amounts for each category are highlighted below.

Project Category	General Fund	Special Fund	Beginning Fund Balance	Total
Telecommunications	\$ 0	\$ 81,893	\$ 61,007	\$ 142,900
Client Services & Help Desk	\$ 107,471	\$ 165,273		\$ 272,744
Network Infrastructure	\$ 161,100	\$ 104,700	\$ 82,171	\$ 347,971
Elections System	\$ 3,600	\$ 0		\$ 3,600
Finance System	\$ 81,000	\$ 50,000		\$ 131,000
HHS	\$ 31,076	\$ 0		\$ 31,076
Public Safety Systems	\$ 301,353	\$ 95,182		\$ 396,535
Geographic Information Systems	\$ 38,147	\$ 149,645	\$ 16,433	\$ 204,225
Assessment and Taxation Systems	\$ 110,000	\$ 0		\$ 110,000
Web Content Management	\$ 198,200	\$ 0		\$ 198,200
Document Publishing	\$ 12,300	\$ 78,321		\$ 90,621
Engineering Systems	\$ 7,200	\$ 68,815		\$ 76,015
Permitting and Inspection	\$ 45,000	\$ 80,966		\$ 125,966
Road Operations Systems	\$ 0	\$ 302,550		\$ 302,550
Misc. Systems	\$ 336,700	\$ 0		\$ 336,700
	\$ 1,433,147	\$1,177,345	\$ 159,611	\$2,770,103
Total ITS Capital Budget				\$2,770,103

The request includes the following select projects:

- \$198,200 to continue upgrade to the web architecture system.
- \$102,900 for a backup voicemail system for emergency purposes.
- \$131,000 to implement a new Oracle training and documentation module and upgrade the Project Accounting Module.
- \$302,550 for a new Road Operations Management Information System.
- \$396,535 for various Public Safety systems such as automatic license plate recognition readers and storage system, digital in-car video cameras and storage (grant supported), ADORE upgrade for Sheriff’s Office training, completion of the upgrade of the Tiburon software implementation project (Custody Management System) and WEB Emergency Operations Center (EOC) emergency management software.

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.