

County of Monterey FY 2017-18 Budget

Office of the Auditor-Controller

January 3, 2017

ERP Systems Annual Cost Allocation - Staff Costs & CGI Maintenance Agreement Fees

ERP Systems Upgrade Cost Allocation - Version 3.7 to 3.10

2016-17 Authorized Positions per Advantage Performance Budget

2016-17 Authorized Positions	5,234.70
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2017-18 Total ERP Annual Costs	3,428,285.32
2017-18 ERP Annual Cost per Position	\$ 654.92

		Cost per Position
2016-17 Current Year Upgrade Costs	9,411,721	1,797.95
2017-18 ERP Upgrade Costs	4,140,117	790.90

Department Code	Description	2016-17		Department Code	2016-17 Authorized Positions	FY16-17 ERP Upgrade		FY17-18 ERP Upgrade		Total	Upgrade Charges Paid FY16-17	FY17-18 Upgrade		Department Code
		Authorized Positions	Annual ERP Dept. Cost Allocation			Current Year Estimate	FY17-18 Upgrade Cost Estimate	Cost Allocation	Department Code					
1000	Board of Supervisors	20.00	\$ 13,098.31	1000	20.00	\$ 35,958.97	\$ 15,817.97	\$ 51,776.94				51,776.94	1000	
1050	County Administrative Office	58.00	\$ 37,985.09	1050	58.00	\$ 104,281.01	\$ 45,872.12	\$ 150,153.13				150,153.13	1050	
1060	Human Resources	28.50	\$ 18,665.09	1060	28.50	\$ 51,241.53	\$ 22,540.61	\$ 73,782.14				73,782.14	1060	
1070	Economic Opportunity	50.00	\$ 32,745.77	1070	50.00	\$ 89,897.42	\$ 39,544.93	\$ 129,442.36		60,520.82		68,921.54	1070	
1080	Equal Opportunity Office	5.00	\$ 3,274.58	1080	5.00	\$ 8,989.74	\$ 3,954.49	\$ 12,944.24				12,944.24	1080	
1110	Auditor-Controller	58.00	\$ 37,985.09	1110	58.00	\$ 104,281.01	\$ 45,872.12	\$ 150,153.13				150,153.13	1110	
1170	Treasurer - Tax Collector	46.00	\$ 30,126.11	1170	46.00	\$ 82,705.63	\$ 36,381.34	\$ 119,086.97				119,086.97	1170	
1180	Assessor/Clerk/Recorder	70.00	\$ 45,844.07	1180	70.00	\$ 125,856.39	\$ 55,362.91	\$ 181,219.30				181,219.30	1180	
1210	County Counsel	44.00	\$ 28,816.27	1210	44.00	\$ 79,109.73	\$ 34,799.54	\$ 113,909.27				113,909.27	1210	
1300	Clerk of the Board	5.00	\$ 3,274.58	1300	5.00	\$ 8,989.74	\$ 3,954.49	\$ 12,944.24				12,944.24	1300	
1410	Elections	12.00	\$ 7,858.98	1410	12.00	\$ 21,575.38	\$ 9,490.78	\$ 31,066.17				31,066.17	1410	
1520	Emergency Communications	75.00	\$ 49,118.65	1520	75.00	\$ 134,846.13	\$ 59,317.40	\$ 194,163.53				194,163.53	1520	
1930	Information Technology	107.00	\$ 70,075.94	1930	107.00	\$ 192,380.48	\$ 84,626.16	\$ 277,006.64				277,006.64	1930	
2240	District Attorney	147.00	\$ 96,272.55	2240	147.00	\$ 264,298.42	\$ 116,262.11	\$ 380,560.53				380,560.53	2240	
2250	Child Support Services	98.00	\$ 64,181.70	2250	98.00	\$ 176,198.95	\$ 77,508.07	\$ 253,707.02				253,707.02	2250	
2270	Public Defender	48.00	\$ 31,435.94	2270	48.00	\$ 86,301.53	\$ 37,963.14	\$ 124,264.66				124,264.66	2270	
2300	Sheriff-Coroner	456.00	\$ 298,641.39	2300	456.00	\$ 819,864.49	\$ 360,649.80	\$ 1,180,514.29				1,180,514.29	2300	
2550	Probation	293.00	\$ 191,890.19	2550	293.00	\$ 526,798.90	\$ 231,733.31	\$ 758,532.21				758,532.21	2550	
2810	Agriculture Commissioner	87.00	\$ 56,977.63	2810	87.00	\$ 156,421.51	\$ 68,808.19	\$ 225,229.70				225,229.70	2810	
3000	Resource Management Agency	254.50	\$ 166,675.95	3000	254.50	\$ 457,577.88	\$ 201,283.71	\$ 658,861.59	126,826.50			532,035.09	3000	
4000	Health	1,078.05	\$ 706,031.48	4000	1,078.05	\$ 1,938,278.32	\$ 852,628.32	\$ 2,790,906.65	614,664.56			2,176,242.09	4000	
5010	Social Services	887.00	\$ 580,909.90	5010	887.00	\$ 1,594,780.27	\$ 701,527.13	\$ 2,296,307.40				2,296,307.40	5010	
6210	Cooperative Extension Service	4.00	\$ 2,619.66	6210	4.00	\$ 7,191.75	\$ 3,163.59	\$ 10,355.39				10,355.39	6210	
7500	Parks	36.00	\$ 23,576.95	7500	36.00	\$ 64,726.14	\$ 28,472.35	\$ 93,198.50	15,130.20			78,068.30	7500	
6110	County Library Fund	68.00	\$ 44,534.24	6110	68.00	\$ 122,260.49	\$ 53,781.11	\$ 176,041.60	101,372.37			74,669.23	6110	
9300	Water Resources Agency	48.00	\$ 31,435.94	9300	48.00	\$ 86,301.53	\$ 37,963.14	\$ 124,264.66	75,651.02			48,613.64	9300	
9600	Natividad Medical Center	1,151.65	\$ 754,233.25	9600	1,151.65	\$ 2,070,607.33	\$ 910,838.46	\$ 2,981,445.79	1,614,695.42			1,366,750.37	9600	
TOTAL:		5,234.70	\$ 3,428,285.32		5,234.70	\$ 9,411,720.74	\$ 4,140,117.32	\$ 13,551,838.06	2,608,860.89			10,942,977.17		