


Enterprise Resource Project

The County Enterprise Resource Planning (ERP) financial suite is the enterprise system which includes:

- The Countywide Accounting System
- The Countywide Human Resource Management System
- The Countywide Budgeting System
- The Debt Management System


Fund 478

Expenditures through FY 2017-18	
Vendor Contracts	13,363,649
Internal Staff	3,910,135
Other Expenditures	210,707
Total:	17,484,491
Cost Plan Allocations through FY 2017-18	
Cost Plan	5,672,164
Total Financing Need:	23,156,655
Financing through FY 2017-18	
Beginning Fund Balance	914,172
FY 2014-15 Allocations	1,522,416
FY 2015-16 Allocations	2,547,968
FY 2016-17 Allocations	2,608,861
FY 2017-18 Allocations	10,722,797
Total Financing Sources:	18,316,214
Total Financing Deficit through FY 2017-18:	4,840,441



Fund 478 FY 2018-19 (estimates)

Estimated Expenditures for FY 2018-19	
Vendor Contracts	320,882
Other Expenditures	184,311
Cost Plan Credit	(5,193)
Estimated Remaining Funding Need:	500,000





Recommendation

Total Financing Requirements

Expenditures to date	\$4,840,441
<u>Estimated Balances</u>	<u>\$ 500,000</u>
Total Requirements	\$5,340,441

Total Financing Sources

Capital Project	\$2,184,878
<u>NGEN Radio</u>	<u>\$3,155,563</u>
Total Sources	\$5,340,441





Questions, Comments, Directions