

FUND	FY2020 Staffing Budget Basis	Human Capital Mgt	FY2020 Budget Basis	Revenue	Financials	Productivity	Additional	Software & Related	Other + Travel	Dept. Services	Estimated TOTAL COST (Year 1) Based on FY2020 Budget	Human Capital Mgt	Financial	Estimated Costs (Years 2-5) Based on FY2020 Budget		
Implementation		\$ 133,600		\$ 25,000	\$ 117,300	\$ 26,600	\$ 5,600	\$ 30,475	\$ 208,635	\$ -	\$ 547,210					
Annual		\$ 66,218		\$ 9,770	\$ 79,541	\$ 38,831	\$ 7,463	\$ 10,075	\$ -	\$ -	\$ 211,898					
		<b>\$ 199,818</b>		<b>\$ 34,770</b>	<b>\$ 196,841</b>	<b>\$ 65,431</b>	<b>\$ 13,063</b>	<b>\$ 40,550</b>	<b>\$ 208,635</b>	<b>\$ -</b>	<b>\$ 759,108</b>					
080 General Corporate	420.2		\$ 40,308,522													
076 Tort Immunity	0		\$ 3,168,382													
610 Working Cash	0		\$ 10,000													
611 County Clk Surcharge	0		\$ 12,000													
612 Sheriff Drug Forfeiture	0		\$ 71,360													
613 Court's Automation	0		\$ 305,266													
614 Recorder's Automation	2.5		\$ 236,206													
615 Public Defender Automation	0		\$ -													
617 Child Support Service	1		\$ 50,438													
618 Probation Services	0		\$ 596,500													
619 Tax Sale Automation	0		\$ 43,720													
621 Sts Atty Drug Forfeits	0		\$ 24,275													
627 Prop Tax Int Fees	0		\$ 107,000													
628 Election Assist/Access	0		\$ 118,000													
092 Law Library	0.5		\$ 94,519													
093 Foreclosure Mediation Fund	0		\$ 25,595													
105 Capital Improvement	0		\$ 4,687,365													
303 Courts Construction	0		\$ 231,817													
107 Geog Info System	0		\$ 317,026													
630 Cir Clk Oper & Admin	2		\$ 254,711													
632 Cir Clk Elctrc Citations	0		\$ 50,000													
633 Sts Atty Records Automation	0		\$ 6,000													
658 Jail Commissary	0		\$ 300,000													
659 County Jail Medical	0		\$ 24,200													
670 County Clk Automation	0		\$ 29,000													
671 Court Documnt Storage	3		\$ 309,603													
676 Solid Waste Mgmt	0		\$ 38,417													
679 Child Advoc Center Grnt	3.8		\$ 322,187													
685 Drug Courts Program	1		\$ 76,869													
<b>GENERAL FUND</b>	<b>434</b>	<b>52.5%</b>	<b>\$ 104,849</b>	<b>\$ 51,818,978</b>	<b>46.3%</b>	<b>\$ 16,088</b>	<b>\$ 91,079</b>	<b>\$ 30,275</b>	<b>\$ 6,044</b>	<b>\$ 18,763</b>	<b>\$ 96,537</b>	<b>\$ 363,636</b>	<b>47.9%</b>	<b>\$ 34,746</b>	<b>\$ 67,407</b>	<b>\$ 102,153</b>
075 Reg Planning Comm	103.8		\$ 16,430,242													
104 Early Childhood	183.6		\$ 13,211,803													
110 Workforce Development	64.7		\$ 2,566,319													
474 RPC USDA Revolv Loans	0		\$ 42,000													
475 RPC Econ Dev Loans	0		\$ 271,000													
<b>RPC FUNDS</b>	<b>352.1</b>	<b>42.6%</b>	<b>\$ 85,063</b>	<b>\$ 32,521,364</b>	<b>29.0%</b>	<b>\$ 10,097</b>	<b>\$ 57,161</b>	<b>\$ 19,001</b>	<b>\$ 3,793</b>	<b>\$ 11,775</b>	<b>\$ 60,586</b>	<b>\$ 247,477</b>	<b>32.6%</b>	<b>\$ 28,189</b>	<b>\$ 42,304</b>	<b>\$ 70,494</b>
083 County Highway	20		\$ 3,331,873													
084 County Bridge	0		\$ 1,403,000													
085 County Motor Fuel Tax	1		\$ 4,076,551													
103 Highway Fed Matching	0		\$ 350,000													
<b>HIGHWAY FUNDS</b>	<b>21</b>	<b>2.5%</b>	<b>\$ 5,073</b>	<b>\$ 9,161,424</b>	<b>8.2%</b>	<b>\$ 2,844</b>	<b>\$ 16,103</b>	<b>\$ 5,353</b>	<b>\$ 1,069</b>	<b>\$ 3,317</b>	<b>\$ 17,067</b>	<b>\$ 50,826</b>	<b>6.7%</b>	<b>\$ 1,681</b>	<b>\$ 11,917</b>	<b>\$ 13,599</b>



	Implementation Costs	For 5 Years Annual Fee	5% Discount	Net of Discount
<b>Module Description for SaaS Environment</b>				
<b>Financial:</b>	<b>\$117,300</b>	<b>\$83,727</b>	<b>\$4,186</b>	<b>\$79,541</b>
Accounting/GL	\$49,200	\$31,623	\$1,581	\$30,042
Accounts Payable	\$5,600	\$8,513	\$426	\$8,087
Budgeting	\$8,400	\$8,513	\$426	\$8,087
Capital Assets	\$10,000	\$7,027	\$351	\$6,676
Cash Management	\$5,600	\$5,856	\$293	\$5,563
Contract Management	\$8,200	\$3,456	\$173	\$3,283
Project & Grant Accounting	\$13,600	\$5,856	\$293	\$5,563
Purchasing	\$16,700	\$12,883	\$644	\$12,239
<b>Human Capital Management:</b>	<b>\$133,600</b>	<b>\$69,703</b>	<b>\$3,485</b>	<b>\$66,218</b>
Human Resources & Talent Management	\$21,000	\$9,470	\$474	\$8,997
Payroll w/ESS	\$62,200	\$12,092	\$605	\$11,487
Recruiting	\$4,200	\$2,671	\$134	\$2,537
Risk Management	\$4,200	\$2,914	\$146	\$2,768
ExecuTime Advanced Scheduling	\$11,200	\$14,665	\$733	\$13,932
ExecuTime Advanced Scheduling Mobile Access	\$0	\$2,589	\$129	\$2,460
ExecuTime Time & Attendance	\$30,800	\$21,997	\$1,100	\$20,897
ExecuTime Time & Attendance Mobile Access	\$0	\$3,305	\$165	\$3,140
<b>Revenue:</b>	<b>\$25,000</b>	<b>\$10,284</b>	<b>\$514</b>	<b>\$9,770</b>
Accounts Receivable	\$11,200	\$6,285	\$314	\$5,971
General Billing	\$13,800	\$3,999	\$200	\$3,799
<b>Productivity:</b>	<b>\$26,600</b>	<b>\$40,875</b>	<b>\$2,044</b>	<b>\$38,831</b>
eProcurement	\$4,200	\$5,713	\$286	\$5,427
Munis Analytics & Reporting	\$14,000	\$14,665	\$733	\$13,932
Tyler Content Manager Auto Indexing and Redaction (SE)	\$2,800	\$2,857	\$143	\$2,714

Tyler Content Manager SE	\$5,600	\$11,426	\$571	\$10,855
Tyler ReadyForms Processing (including Common Form Set)	\$0	\$6,214	\$311	\$5,903
<b>Additional:</b>	<b>\$5,600</b>	<b>\$7,856</b>	<b>\$393</b>	<b>\$7,463</b>
CAFR Statement Builder	\$5,600	\$7,856	\$393	\$7,463
Tyler Software and Related Services	\$30,475	\$10,075		\$10,075
PACE-05		\$5,775		\$5,775
Pattern Stream Automated Document System	\$20,425	\$4,300		\$4,300
Pattern Stream Automated Document System – Implementation	\$8,400			
Tyler Secure Signature System with 2 Keys	\$1,650			
<b>Other Services</b>	<b>\$138,335</b>	<b>\$0</b>		<b>\$0</b>
Custom Report Writing	\$6,375			
Foundation Change Management	\$15,360			
Post Live Reconciliation Services	\$21,000			
Interfaces & Integrations Support	\$2,800			
Configuration, Workflow, & Permissions Implementation Support	\$14,000			
Project Management (Tyler, not County PM)	\$72,800			
Tyler ReadyForms Processing Configuration	\$2,000			
VPN Device	\$4,000			
Travel (Estimate)	\$70,300			
<b>TOTALS</b>	<b>\$547,210</b>	<b>\$222,520</b>	<b>\$10,622</b>	<b>\$211,898</b>
		X5	X5	X5
5 Year SaaS Fees		\$1,112,600	\$53,111	\$1,059,489
Project Costs	\$547,210			
Total Costs over 5 years		\$1,659,810		\$1,606,699
	\$759,108			