

Department New Request Form Fiscal Year 2020

Major Department Central Services
Division/Sub-Department Finance/Treasurer
Request Category Service Module Change
Request Rating Urgent

Rank: 2

Title of New Request: Cashiering System

Funded?

1. Request Rationale:

Current cashiering system (CORE) will not longer be supported by the end of December 2019. In essence, will not have a cash receipting system as of January 1, 2020.

2. Service Delivery Impact:

Without this system, will have to manually input daily cash receipts into Eden's which will created several hours of additional daily work on the finance staff.

3. Personnel Requirements (# FTE's required):

None

4. Cost Impact of New Program:

Account #	Item	Qty	Unit Cost	Requested One-Time	Requested Ongoing	FY 2020 Unfunded	FY 2020 Funded	Proposed FY 2021 Ongoing
1000.240.410510.940	Cashiering System	1	35000	35,000	-	35,000	-	
1000.240.410510.350	Ongoing Maintenance	1	4000		4,000	4,000	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Expense Sub-Total				35,000	4,000	39,000	-	-

Revenue Offset:

Account #		Revenue Description	Proposed Onetime Revenue	Proposed Ongoing Revenue
1000.000.311000.00	T	General Property Taxes	35,000	4,000
Revenue Sub-Total			35,000	4,000

Net Cost of Impact for New Program