FY 2027 Department Funding Request

Department/Program #	Department Name / Program	Priority #	Department Improvement Title
10001-0026	10001 - NON-DEPARTMENTAL/0026 - CAPITAL REPLACEMENT	1	Repair/Replace Funding Increase

Budget Category, FINAL Recommendation and Comments

FINAL Budget Department Category	FINAL RECOMMENDATION for Funding	Comments (if any)
F-Supported	Supported	As the County continues to grow and add equipment and staff the need to replace equipment continues to grow. The existing budget is insufficient to handle all of the repairs and replacements for county equipment that breaks down during the year.

WHY is this request needed?

When equipment breaks such as a scanner, printer or other equipment types in the County there is a formal process for requesting to replace the equipment. The capital replacement budget is designed for items that break mid year and were unable to be budgeted. This budget was cut from $550,000 to $400,000 in FY 2023. Since then each year the expenditures as well as requested replacments have continued to rise and exceeded the budget. Number of replacement requests have increased by 40% since FY 2021 from 140 requests each year to approximately 197 for FY 2026. The cost of replacing equipment has also increased.

WHAT are you requesting?

Request to increase the budget by $400,000 to better reflect what the county is spending on mid year replacements annually.

HOW will this benefit your office and/or the County?

Is there statutory authority for this request?		Will this generate revenue?		If Yes, potential amount?	

MAINTENANCE/OPERATIONS EXPENSES (SUPPLIES, DUES, MAINTENANCE, ETC):

Account Description	Details	Amount Requested	Budget Dept. Comments	FY 2027 Supported Amount
Capital Replacement Funds		$400,000.00		$400,000.00
	M&O Requested Subtotal:	$400,000.00	Supported M&O Total	$400,000.00

Total Estimated Department Request:	$400,000.00
Updated Total Department Request:	$400,000.00
SUPPORTED Total Department Request Utilizing FY 2027 Funds:	$400,000.00
RECOMMENDED Total Department Request Utilizing FY 2026 Funds:	$0.00

Notes to Purchasing Department (part numbers, equipment specifications, where you found the item, etc.)

Statistical Analysis

LINE ITEM TRENDS

CAPITAL REPLACEMENT

Fiscal Year	Adopted Amount	% Change in BUDGET	Actuals	% Change in ACTUALS	Difference in Budget vs Actual	Comments / Findings
FY 2018	$550,000		$464,307.93		$85,692.07	
FY 2019	$550,000	0.0%	$700,986.85	51.0%	-$150,986.85	
FY 2020	$550,000	0.0%	$757,647.25	8.1%	-$207,647.25	
FY 2021	$550,000	0.0%	$311,370.04	-58.9%	$238,629.96	
FY 2022	$550,000	0.0%	$340,104.38	9.2%	$209,895.62	
FY 2023	$400,000	-27.3%	$435,610.97	28.1%	-$35,610.97	
FY 2024	$400,000	0.0%	$767,979.09	76.3%	-$367,979.09	
FY 2025	$400,000	0.0%	$617,608.93	-19.6%	-$217,608.93	
FY 2026 as of 2nd Quarter	$400,000	0.0%	$668,055.49			
FY 2026 Year-End Estimate	$400,000	0.0%	$1,145,237.98	85.4%	-$745,237.98	
Fiscal Year	**FY 2027 Base**	**Request Amount**	**New Total**	**% Change from YE Estimate**	**% Change from FY 2026 Adopted**	**Comments / Findings**
Total FY 2027 Base plus this Dept. Request	$400,000	$400,000	$800,000	-30.1%	100.0%	

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# of Repair/Replace Requests

Fiscal Year	# of Requests			% Change	Comments / Findings	
FY 2018	133					
FY 2019	148			11.3%		
FY 2020	116			-21.6%		
FY 2021	140			20.7%		
FY 2022	139			-0.7%		
FY 2023	158			13.7%		
FY 2024	168			6.3%		
FY 2025	185			10.1%		
FY 2026 as of 2nd Quarter	99					
FY 2026 Year-End Estimate	198			7.0%		
Fiscal Year	**# of Requests**				**% Change**	**Estimated % Change in Stat**	**Comments / Findings**
FY 2027 Estimate THIS Request	208					5.0%	