



# COUNTY OF KENOSHA

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DATE: September 14, 2023  
TO: Finance Committee  
FROM: Ben Taggart – Kenosha County Interim CIO  
SUBJECT: Repurpose Capital Funds – County Server Lifecycle Refresh

The 2023 Information Technology budget included \$198,000 for annual subscription costs for Ceridian Dayforce, \$89,000 for annual subscription costs for Microsoft Dynamics, and \$386,648 in annual subscription costs for Microsoft 365 Enterprise Agreement. These amounts only represent half of the total yearly costs, as historically we have split the amount due for these larger subscriptions between capital and operational funds. It was determined with the enactment of GASB96, these costs can no longer be paid out of capital funds this year and must be paid fully out of operational funds.

The Division of Information Technology is requesting approval for repurposing \$600,000 of those capital funds to be put toward a server infrastructure lifecycle refresh. Originally slated for replacement in 2024, by pulling this forward in to 2023 with these funds, it allows Information Technology to decrease our capital funds amount request for 2024 while simultaneously replacing an important infrastructure component within the environment.

Thank you for your consideration of this matter.

Respectfully Submitted,

Ben Taggart  
Kenosha County Interim CIO