



## Legal / Contractual Obligation

Multnomah County contract #4400001183 with Tyler Technologies Inc. totalling \$5,504,327. Multi-year contract executed in June 2014 to provide the County with Tyler Technologies' Orion CAMA/Tax Standard software system, support, and professional services required to customize, enhance and implement the system. \$1,354,860 paid in FY14 for Software License. Additional contract payments due upon completion and acceptance of project milestones in FY 2015, FY 2016 and FY 2017.

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
Personnel	\$0	\$322,210	\$0	\$338,334
Contractual Services	\$0	\$4,111,738	\$0	\$3,339,466
Materials & Supplies	\$0	\$496,052	\$0	\$416,200
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$4,930,000</b>	<b>\$0</b>	<b>\$4,094,000</b>
<b>Program Total:</b>	<b>\$4,930,000</b>		<b>\$4,094,000</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

<b>Program Revenues</b>				
Beginning Working Capital	\$0	\$4,930,000	\$0	\$4,094,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$4,930,000</b>	<b>\$0</b>	<b>\$4,094,000</b>

## Explanation of Revenues

Beginning Working Capital for FY 2017 represents the estimated carryover of unspent Fund 2504 project fund balance, after projected FY 2016 expenditures.

## Significant Program Changes

Last Year this program was: FY 2016: 72035-16 DART Assessment & Taxation System Upgrade