

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$2,037,575	\$0	\$2,273,608
Contractual Services	\$0	\$1,021,641	\$0	\$200,204
Materials & Supplies	\$0	\$196,350	\$0	\$54,217
Internal Services	\$0	\$400	\$0	\$400
Total GF/non-GF	\$0	\$3,255,966	\$0	\$2,528,429
Program Total:	\$3,255,966		\$2,528,429	
Program FTE	0.00	10.00	0.00	10.00

Program Revenues				
Other / Miscellaneous	\$0	\$2,372,820	\$0	\$2,370,225
Financing Sources	\$0	\$935,000	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$158,204
Total Revenue	\$0	\$3,307,820	\$0	\$2,528,429

Explanation of Revenues

County IT service costs are allocated to departments based on usage, services received, and other metrics. Additionally, \$158K of Beginning Working Capital related to the DART-Orion post go-live project was moved into this program offer.

Significant Program Changes

Last Year this program was: FY 2021: 78302 IT Planning, Projects & Portfolio Management

Due to Covid19 the staff in this program were moved to teleworking instead of reporting to the office. Operational changes include virtual meetings and check ins. Facilitation of project teams is primarily through Google meet, email and/or google chat with the aid of collaboration tools such as Jamboard. Covid related projects are identified and are monitored and tracked.

The DART-Orion post go-live project was combined into this program from offer 78326 in FY21. This project is in the final stages of close out and will be complete in FY22.