

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2023	2023	2024	2024
Personnel	\$0	\$2,318,430	\$0	\$2,408,387
Contractual Services	\$0	\$786,346	\$0	\$107,260
Materials & Supplies	\$0	\$67,304	\$0	\$43,287
Internal Services	\$0	\$400	\$0	\$400
Total GF/non-GF	\$0	\$3,172,480	\$0	\$2,559,334
Program Total:	\$3,172,480		\$2,559,334	
Program FTE	0.00	10.00	0.00	10.00

Program Revenues				
Other / Miscellaneous	\$0	\$2,427,242	\$0	\$2,460,934
Beginning Working Capital	\$0	\$745,238	\$0	\$98,400
Total Revenue	\$0	\$3,172,480	\$0	\$2,559,334

Explanation of Revenues

County IT service costs are allocated to departments based on usage, services received, and other metrics. The remaining BWC is for the costs associated to close out the remainder of the Tyler Technologies contract.

Significant Program Changes

Last Year this program was: FY 2023: 78302 IT Planning, Projects & Portfolio Management

This program offer reflects the transfer of the Beginning Working Capital (BWC) related to the DART-Orion post go-live project that was completed in the prior year (FY 2023). The remaining BWC is for the costs associated to close out the remainder of the Tyler Technologies contract.