Program #78316 - IT Shared Operating Expenses — 6/30/2016

Department:	County Assets	**Program Contact:**	Bob Leek
Program Offer Type:	Internal Service	**Program Offer Stage:**	As Adopted
Related Programs:			
Program Characteristics:			

Executive Summary

This program offer accounts for shared expenses of the IT Division. It includes repayment of bonds issued for the Network Convergence project and the Data Center Relocation project, facilities and Administrative Hub costs, software licensing and maintenance costs for identified enterprise systems, and the budget for IT trainers that work in the County's Talent Development group in the Department of County Management.

Program Summary

This program provides a central accounting location for costs that accrue to the IT Division as a whole. Facility charges for the division's two primary locations (in the Multnomah and Lincoln Buildings), debt service charges for funds borrowed for the Network Convergence and Data Center Relocation projects, the cost of IT trainers supported by the IT organization to provide IT training and consultation countywide are also budgeted in this program offer, and software licensing and maintenance costs for four systems used throughout the County (Team Budget, Multco Marketplace, NeoGov, and Telecom Expense Management).

Performance Measures

Measure Type	Primary Measure	FY15 Actual	FY16 Purchased	FY16 Estimate	FY17 Offer
Output	Timely repayment of borrowed funds.	100%	100%	100%	100%
Outcome	Revenue collection is accurate and timely.	100%	95%	95%	95%

Performance Measures Descriptions

Output Measure - the accounting process to track repayment of borrowed funds passes through this program offer. Timely reconciliation of the amounts is required to accurately reflect ongoing expenses and remaining balances.

Outcome Measure - the accounting process to track the incoming revenue tied to this program offer requires accurate and timely processing to support periodic reporting of remaining balances.

Legal / Contractual Obligation

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	**2016**	**2016**	**2017**	**2017**
Personnel	$0	$497,363	$0	$683,225
Materials & Supplies	$0	$525,401	$0	$578,351
Internal Services	$0	$4,393,320	$0	$5,071,851
Unappropriated & Contingency	$0	$869,510	$0	$884,510
Total GF/non-GF	**$0**	**$6,285,594**	**$0**	**$7,217,937**
Program Total:	**$6,285,594**		**$7,217,937**	
Program FTE	0.00	3.00	0.00	3.00

Program Revenues				
Other / Miscellaneous	$0	$5,401,084	$0	$6,333,427
Beginning Working Capital	$0	$884,510	$0	$884,510
Total Revenue	**$0**	**$6,285,594**	**$0**	**$7,217,937**

Explanation of Revenues

County IT service costs are allocated to departments based on usage, services received, and other metrics.

Significant Program Changes

Last Year this program was: FY 2016: 78035-16 IT Shared Operating Expenses

No significant changes.