



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2017	2017	2018	2018
Personnel	\$0	\$683,225	\$0	\$818,146
Materials & Supplies	\$0	\$578,351	\$0	\$602,931
Internal Services	\$0	\$5,071,851	\$0	\$10,784,524
Unappropriated & Contingency	\$0	\$884,510	\$0	\$884,510
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$7,217,937</b>	<b>\$0</b>	<b>\$13,090,111</b>
<b>Program Total:</b>	<b>\$7,217,937</b>		<b>\$13,090,111</b>	
<b>Program FTE</b>	0.00	3.00	0.00	3.00

Program Revenues				
Other / Miscellaneous	\$0	\$6,333,427	\$0	\$12,205,601
Beginning Working Capital	\$0	\$884,510	\$0	\$884,510
<b>Total Revenue</b>	<b>\$0</b>	<b>\$7,217,937</b>	<b>\$0</b>	<b>\$13,090,111</b>

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 2017: 78316 IT Shared Operating Expenses

Debt repayment associated with the Network Convergence and East County Data Center projects was completed in FY2017. In FY2018, debt repayment associated with the Enterprise Resource Planning program will begin and continue for an estimated length of seven years. The estimate to be collected for each year will be calculated and included in the budget for each year.