

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$1,219,305	\$0	\$1,045,914
Contractual Services	\$0	\$180,678	\$0	\$105,010
Materials & Supplies	\$0	\$202,480	\$0	\$294,915
Internal Services	\$0	\$11,606,527	\$0	\$11,754,806
Capital Outlay	\$0	\$3,760,967	\$0	\$1,675,387
Total GF/non-GF	\$0	\$16,969,957	\$0	\$14,876,032
Program Total:	\$16,969,957		\$14,876,032	
Program FTE	0.00	4.00	0.00	4.75

Program Revenues				
Other / Miscellaneous	\$0	\$13,116,995	\$0	\$13,229,652
Beginning Working Capital	\$0	\$3,879,423	\$0	\$1,646,380
Total Revenue	\$0	\$16,996,418	\$0	\$14,876,032

Explanation of Revenues

County IT service costs are allocated to departments based on usage, services received, and other metrics. This program also acts as the holding account for non-specific division-wide working capital carryover from previous fiscal years.

Significant Program Changes

Last Year this program was: FY 2021: 78316 IT Shared Operating Expenses

Program offer 78316 increased by 1.00 FTE due to a conversion of a limited duration assignment into a full-time permanent position. This position fills a continued ongoing need as part of the Technology Training team in Organizational Learning. This increase is partially offset by a 25% (0.25 FTE) allocation of costs moving to program offer 78104 (Business Services Countywide Strategic Sourcing).

There are no significant program changes due to COVID-19 impact.