Program # 78014 - IT Shared Operating Expenses	Version 2/21/2013 s

Lead Agency: Department of County   **Program Contact:** Sherry Swackhamer

Program Offer Type: Internal Service

Related Programs:

Program Characteristics: In Target

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, and the budget for IT trainers that work in the County's Talent Development group in the Department of County Management.

Program Description

This program provides a central accounting location for costs that accrue to the IT Division as a whole. Facilities charges for the division's two locations (in the Multnomah and Lincoln Buildings), debt service charges for fund 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 county-wide are budgeted here.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY11-12)	Current Year Purchased (FY12-13)	Current Year Estimate (FY12-13)	Next Year Offer (FY13-14)
Output	Timely repayment of borrowed funds.	0.0%	0.0%	0.0%	100.0%
Outcome		0	0	0	0

Performance Measure - Description

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2013	2013	2014	2014
Personnel	$0	$380,428	$0	$300,617
Contracts	$0	$0	$0	$0
Materials & Supplies	$0	$425,500	$0	$271,560
Internal Services	$0	$4,110,123	$0	$4,150,192
Capital Outlay	$0	$0	$0	$0
Cash Transfer	$0	$0	$0	$0
Unappropriated & Contingency	$0	$0	$0	$1,088,881
Total GF/non-GF:	**$0**	**$4,916,051**	**$0**	**$5,811,250**
Program Total:	**$4,916,051**		**$5,811,250**	
Program FTE	0.00	2.00	0.00	3.00
Program Revenues				
Fees, Permits & Charges	$0	$3,936,673	$0	$4,722,369
Other / Miscellaneous	$0	$979,378	$0	$1,088,881
Total Revenue:	**$0**	**$4,916,051**	**$0**	**$5,811,250**

Explanation of Revenues

Revenues for this program consist of service reimbursements from departments.

Significant Program Changes	✔ **Significantly Changed**

Last year this program was: #78035, IT Data and Reporting Services
These costs were accounted for in the Data & Reporting Services program last year. As they are properly shared among all IT programs, they are aggregated here for FY 2014.