

Department of Information Technology



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Department of Information Technology



Description

The Department of Information Technology delivers technology services to 34 City Departments, over 300 locations, more than 12,000 employees, and the 1.4 million residents of the City of San Diego.

The Department's abides by the following operating principles:

Customer Service - We value our residents, customers, and employees by designing solutions and services that put people first.

Equity and Inclusion - We value equity by taking intentional action to create equal access to opportunity and resources.

Empowerment and Engagement - We value a "Culture of Yes" where we empower employees to creatively solve problems and other solutions.

Trust and Transparency - We value transparency by using data to make better-informed decisions and build trust with the public.

Some key areas of the Department include:

IT Fiscal Services - The IT Fiscal Services team provides financial services which has three key areas of responsibilities: (1) oversight of the Department's operating and capital budget, (2) accounting and financial reporting for the Department's General Fund, GIS Fund, Information Technology Fund, OneSD Support Fund and Wireless Communication Technology Fund, and (3) payroll and vendor payments.

IT Contracts Management - The Contracts Management Team manages the contract life cycle of citywide IT contracts, Request for Quotations (RFQ)/ Request for Proposals (RFP) / Invitation to Bid (ITBs), contract negotiations, and ensures compliance with all City procurement requirements.

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IT Enterprise Engineering and Architecture - The IT Enterprise Engineering and Architecture Team manages the network, datacenter, applications, cloud, telecommunications, call center, desktop phone and directory services for the City. The team sets the technology direction and innovation for the City's core infrastructure, resiliency, data protection needs, and works with City departments to develop solutions to enhance City services.

Service Management Office (SMO) - The Service Management Office manages the contracts for Workplace Services, consisting of the IT Service Desk and End User support functions.

The SMO also manages the contracts for Cross-Functional Services, consisting of the IT Service Management processes and the City's ServiceNow platform. The SMO manages the City's end-user computer hardware and software standards, enterprise change management governance, and develops citywide IT Service Delivery best practices and processes.

Cyber Security Compliance and Risk Management - The Cyber Security Team provides the development, implementation and management of all citywide information security policies, standards, procedures, payment card compliance, internal controls, and the San Diego Regional Cyber Lab.

Enterprise Resource Planning (ERP) - The Enterprise Resource Planning Team provides citywide information technology services which includes Systems, Applications and Products (SAP), web environments, and citywide content management.

Geographic Information Systems (GIS) - The Geographic Information Systems Team is responsible for supporting spatial data analytics, workflows and provisioning GIS tools and technologies for departments across the City. Systems include asset management, risk assessment, public safety, emergency response, field mapping and data capture tools, GPS integration, remote sensing, conflict detection and mapping presentations. GIS also manages San Diego Geographic Information Source (SanGIS), the regional spatial data warehouse joint powers authority in partnership with the County of San Diego.

Digital Strategy - The Digital Strategy Team partners with City departments to develop innovative strategies to expand citywide digital services, streamline applications through web and mobile channels, and manages the IT Governance process.

Wireless Technology Services - The Wireless Technology Services Team manages the service delivery for public safety wireless radio communications technologies.

Digital Equity - The SD Access 4 All program supports residents in bridging the digital divide. Programs include citywide broadband master plan efforts, an open public Wi-Fi program, Digital Navigation services, digital literacy services, a hotspot and Chromebook lending program.

The vision is:

To be a national municipal leader and strategic business partner for innovative technology solutions.

The mission is:

To provide high quality, equitable, secure, and resilient technology solutions and public safety wireless radio services through strategic innovation and partnerships with City and regional stakeholders.

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Goals and Objectives

Goal 1: *Modernize and Maximize the Business Value and Resiliency of Technology Services*

- Expanded cloud services provide agility, resiliency, enhanced security, and availability.
- A citywide platform strategy leverages common standards to maximize business value and reduce costs.
- Expand adaptability and agility for public-facing and City workforce applications to improve efficiency and ease-of-use.
- Standardization and integration of the centralized technology ecosystem will reduce training and support costs, accelerate development, and improve data analytics and security.
- Enhance public safety wireless communications coverage and provide redundancy and resiliency.

Goal 2: *Centralize and Modernize City Technologies to Drive Best Practices and Innovation*

- Centralized IT services drive efficiencies and economies of scale with common standards, security, and governance requirements.
- Standardized digital transformation ensures alignment with City technologies, support contracts, training, data governance, and security.
- Improved service management through business relationship management, technology automation, and industry best practices.
- Data governance ensures the availability, usability, integrity, and security of the data in enterprise systems.

Goal 3: *Advance IT Service Delivery by Enhancing City Technology Contracts for Transparency, Oversight, and Operational Excellence*

- Engage City departments to make improvements to contract Service Level Agreement's to promote innovation and meet changing business requirements.
- Enhance the long-term roadmap of the City's IT contracts and RFP's with agility to adopt to the rapid pace of technology change.
- Develop contracts to improve cross-functional delivery and contract compliance.

Goal 4: *Secure the City's Data and Technology*

- Enhance the automation of cyber security with Security Information and Event Management (SIEM) tools across the City.
- Ensure security is a key decision point for all contracts, RFI/RFP processes, product selection, adoption, and use.
- Optimize the City's network architecture to increase availability and improve security.
- Modernize, maintain evaluate, and improve existing security tools both on-site and in the cloud.

Goal 5: *Advance Digital Equity Citywide for Low-Income Communities*

- Expand free Wi-Fi citywide with a focus on low-income communities.
- Increase laptops and mobile hotspots available from City libraries.
- Work with community outreach partners to get San Diegans connected.
- Partner with nonprofits to provide digital equity training and access.

Goal 6: *Train, develop, and increase employee satisfaction and retention of Department of IT staff*

- Increase career growth opportunities and promotional opportunities for staff to increase employee satisfaction and retention.
- Offer training opportunities to IT staff in cyber security, project management, cloud, IT procurement, GIS, SAP, network, digital equity, and other IT disciplines to grow in their careers and take advantage of promotional opportunities.

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- Partner with the Human Resource Department to share technologies and employment opportunities among colleges and post-high school education agencies.

Budget Equity Impact Statement	
Budget Equity Lens Summary Base Budget	Budget Equity Lens Summary Budget Adjustment
<p><i>Is there an opportunity to adjust the department's ongoing Base Budget to address disparity?</i></p> <p>Yes</p> <p>1. Collaborating with San Diego Association of Governments (SANDAG), San Diego Geographic Information Source (SANGIS), and San Diego Regional Cyber Lab to strengthen regional partnerships to enhance digital equity planning in communities of concern. 2. Collaborating with industry partners to obtain discounted digital equity resources. 3. Collaborating with the Library Department to develop grant proposals for digital equity resources. 4. Collaborating with the Park and Recreation Department on interim and long-term public Wi-Fi solutions in communities of concern. 5. Collaborating with Engineering Capital Projects and leverage Geographic Information Systems (GIS) resources to promote specific capital improvement projects impacting communities of concern. 6. Collaborating with the Human Resource Department to share technologies and employment opportunities among colleges and post-high school education agencies. 7. Collaborating with the Purchasing and Contracting Department to promote engagement and utilization of Small Local Business Enterprise (SLBE), Emerging Local Business Enterprises (ELBE), and other small and/or local business enterprises.</p>	<p><i>Do the Budget Adjustments address a disparity?</i></p> <p>Yes</p> <p>Budget Adjustments will address disparities that align with the following Tactical Equity Plan goals: 1. Advance Digital Equity Citywide for Low-Income Communities 2. Centralize and Modernize City Technologies to Drive Best Practices and Innovation Budget Adjustments #1: SD Access 4 All Equity Lens response: The SD Access 4 All program lacks resources to advance digital equity and provide support for residents in finding online housing resources in low-income communities. An increase in staffing is necessary to carry out and sustain basic operational functions through which community level disparities are addressed. These include open public Wi-Fi program, Digital Navigation services, management of more than a dozen Digital Navigators, digital literacy services, a hotspot and Chromebook lending program and associated grant opportunities, intergovernmental relations and stakeholder engagement. Increasing staffing and resources to meet program needs for development in Digital Equity Priority Areas (DEPA)/Communities of Concern (COC) will allow for a focus on building trust through consistent engagement with under-connected residents who face structural barriers to access. The proposed investments will also enable expanded collaboration among City departments, government agencies, and partner organizations essential to this effort, to result in better community outcomes. Budget Adjustments #2: Enterprise Geographic Information Systems Equity Lens response: Enhancement and standardization of Geographic Information Systems (GIS) services are crucial to identifying specific neighborhoods with the greatest need. As a result, the Department of Information Technology is requesting to support aerial imagery services, GIS mapping tools, and</p>

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Budget Equity Impact Statement	
	tools to support converting construction drawings to GIS formats to enhance workflows.

Key Performance Indicators

Performance Indicator	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Estimate	Goal
Percentage availability of public safety wireless services	99.999 %	99.999 %	99.999 %	99.999 %	99.999 %	99.999 %
Percentage of security incidents per month per 10,000 users	0.0033	0.0014	<1.0%	<1.0%	<1.0%	<1.0%
Percentage availability for citywide network and phone systems ¹	99.90 %	99.90 %	99.90 %	99.90 %	N/A	N/A
Number of residents served through the SD Access 4 All Program ²	N/A	N/A	N/A	N/A	N/A	250,000
Mission critical application availability ²	N/A	N/A	N/A	N/A	N/A	99.9 %

1. KPI is incorporate in new DoIT KPI - "Mission critical application availability"
2. New KPI for FY24

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Department Summary

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
FTE Positions (Budgeted)	133.35	133.35	137.35	4.00
Personnel Expenditures	\$ 19,481,046	\$ 21,229,087	\$ 23,483,726	\$ 2,254,639
Non-Personnel Expenditures	102,313,516	116,752,139	112,920,255	(3,831,884)
Total Department Expenditures	\$ 121,794,562	\$ 137,981,226	\$ 136,403,981	\$ (1,577,245)
Total Department Revenue	\$ 122,211,186	\$ 129,737,562	\$ 136,281,203	\$ 6,543,641

General Fund

Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Financial & Support Services	\$ 1,263,608	\$ 2,881,016	\$ 2,831,736	\$ (49,280)
Total	\$ 1,263,608	\$ 2,881,016	\$ 2,831,736	\$ (49,280)

Department Personnel

	FY2022 Budget	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Financial & Support Services	0.00	0.00	4.00	4.00
Total	0.00	0.00	4.00	4.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
SD Access 4 All - Digital Equity Program Addition of 1.00 Program Coordinator, non-personnel expenditures, and associated revenue to support Digital Literacy and Navigator Services, and oversee the broadband master plan.	1.00	\$ 885,377	\$ 648,160
Digital Navigator Program Support Addition of 3.00 Information Systems Analyst 1s and one-time non-personnel expenditures to provide education to residents on available resources and interface with community organizations.	3.00	308,580	263,127
PC Lease Replacement Program Addition of non-personnel expenditures to support the General Fund PC Replacement Program.	0.00	250,000	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department’s direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	122,283	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.	0.00	(1,615,520)	(1,115,520)
Total	4.00	\$ (49,280)	\$ (204,233)

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Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
PERSONNEL				
Personnel Cost	\$ -	\$ -	\$ 347,385	\$ 347,385
Fringe Benefits	-	-	119,412	119,412
PERSONNEL SUBTOTAL	-	-	466,797	466,797
NON-PERSONNEL				
Contracts & Services	\$ 24,570	\$ 1,014,465	\$ 419,351	\$ (595,114)
<i>External Contracts & Services</i>	1,400	919,351	419,351	(500,000)
<i>Internal Contracts & Services</i>	23,170	95,114	-	(95,114)
Information Technology	815,609	1,160,520	772,160	(388,360)
Debt	423,429	706,031	1,173,428	467,397
NON-PERSONNEL SUBTOTAL	1,263,608	2,881,016	2,364,939	(516,077)
Total	\$ 1,263,608	\$ 2,881,016	\$ 2,831,736	\$ (49,280)

Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Rev from Federal Agencies	\$ -	\$ 1,115,520	\$ 648,160	\$ (467,360)
Rev from Other Agencies	-	-	263,127	263,127
Total	\$ -	\$ 1,115,520	\$ 911,287	\$ (204,233)

Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
20000067	Information Systems Analyst 1	0.00	0.00	3.00	\$ 58,239 - 70,795	\$ 212,385
20001234	Program Coordinator	0.00	0.00	1.00	33,904 - 184,808	135,000
FTE, Salaries, and Wages Subtotal		0.00	0.00	4.00		\$ 347,385

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Fringe Benefits				
Flexible Benefits	\$ -	\$ -	\$ 30,400	\$ 30,400
Long-Term Disability	-	-	1,389	1,389
Medicare	-	-	5,036	5,036
Other Post-Employment Benefits	-	-	22,860	22,860
Retiree Medical Trust	-	-	869	869
Retirement 401 Plan	-	-	3,474	3,474
Retirement ADC	-	-	47,175	47,175
Risk Management Administration	-	-	5,172	5,172
Unemployment Insurance	-	-	407	407
Workers' Compensation	-	-	2,630	2,630
Fringe Benefits Subtotal	\$ -	\$ -	\$ 119,412	\$ 119,412
Total Personnel Expenditures			\$ 466,797	

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GIS Fund

Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Information Technology	\$ 4,631,031	\$ 5,271,628	\$ 5,010,189	\$ (261,439)
Total	\$ 4,631,031	\$ 5,271,628	\$ 5,010,189	\$ (261,439)

Department Personnel

	FY2022 Budget	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Information Technology	14.00	14.00	14.00	0.00
Total	14.00	14.00	14.00	0.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	\$ 150,807	\$ -
ESRI Enterprise Licensing Addition of non-personnel expenditures associated to ESRI Enterprise licensing increase to support critical planning and maintenance of geospatial service operations.	0.00	150,000	150,000
Regional Aerial Imagery Addition of non-personnel expenditures associated to Regional Aerial Imagery to support mapping, landcover analytics, asset management and environmental stewardship.	0.00	89,000	89,000
Conversion to Geographic Information System Format Addition of one-time non-personnel expenditures to support conversion of construction documents to Geographic Information System format.	0.00	10,000	10,000
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department’s direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	(3,893)	-
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	(657,353)	-
Non-Discretionary Revenue Adjustment Adjustment to reflect revised revenue projections.	0.00	-	(163,883)
Total	0.00	\$ (261,439)	\$ 85,117

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Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
PERSONNEL				
Personnel Cost	\$ 858,252	\$ 982,964	\$ 1,116,888	\$ 133,924
Fringe Benefits	715,575	719,093	735,976	16,883
PERSONNEL SUBTOTAL	1,573,827	1,702,057	1,852,864	150,807
NON-PERSONNEL				
Supplies	\$ 376	\$ 10,000	\$ 10,000	-
Contracts & Services	988,458	1,169,312	1,165,419	(3,893)
<i>External Contracts & Services</i>	<i>750,450</i>	<i>767,943</i>	<i>767,943</i>	-
<i>Internal Contracts & Services</i>	<i>238,008</i>	<i>401,369</i>	<i>397,476</i>	<i>(3,893)</i>
Information Technology	2,068,370	2,390,259	1,981,906	(408,353)
NON-PERSONNEL SUBTOTAL	3,057,204	3,569,571	3,157,325	(412,246)
Total	\$ 4,631,031	\$ 5,271,628	\$ 5,010,189	\$ (261,439)

Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Charges for Services	\$ 4,289,623	\$ 5,030,845	\$ 5,115,962	\$ 85,117
Other Revenue	299	-	-	-
Rev from Money and Prop	(2,652)	-	-	-
Rev from Other Agencies	334,241	195,303	195,303	-
Total	\$ 4,621,510	\$ 5,226,148	\$ 5,311,265	\$ 85,117

Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
20001168	Deputy Director	1.00	1.00	1.00	\$ 62,941 - 231,483	\$ 186,991
21000432	Geographic Info Systems Analyst 2	6.00	6.00	6.00	70,795 - 85,546	476,988
21000433	Geographic Info Systems Analyst 3	3.00	3.00	3.00	77,711 - 93,968	278,931
21000434	Geographic Info Systems Analyst 4	1.00	1.00	1.00	77,794 - 94,261	81,684
20000293	Information Systems Analyst 3	1.00	1.00	1.00	77,711 - 93,968	98,667
20000377	Information Systems Technician	1.00	1.00	1.00	55,763 - 67,197	70,557
20001234	Program Coordinator Budgeted Personnel Expenditure Savings Vacation Pay In Lieu	1.00	1.00	1.00	33,904 - 184,808	141,463 (230,267) 11,874
FTE, Salaries, and Wages Subtotal		14.00	14.00	14.00		\$ 1,116,888

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	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Fringe Benefits				
Employee Offset Savings	\$ 9,602	\$ 10,814	\$ 10,560	(\$ 254)
Flexible Benefits	138,665	144,072	136,194	(7,878)
Long-Term Disability	3,681	3,401	4,420	1,019
Medicare	12,787	14,083	16,022	1,939
Other Post-Employment Benefits	62,854	56,890	62,865	5,975
Retiree Medical Trust	1,115	1,289	1,767	478
Retirement 401 Plan	-	-	7,060	7,060
Retirement ADC	404,686	396,845	450,995	54,150
Risk Management Administration	11,215	11,650	14,223	2,573
Supplemental Pension Savings Plan	64,572	74,149	24,141	(50,008)
Unemployment Insurance	1,255	1,235	1,292	57
Workers' Compensation	5,143	4,665	6,437	1,772
Fringe Benefits Subtotal	\$ 715,575	\$ 719,093	\$ 735,976	\$ 16,883
Total Personnel Expenditures			\$ 1,852,864	

Information Technology Fund

Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Citywide IT Fixed Expenses	\$ 71,844,782	\$ 27,073,123	\$ 74,476,936	\$ 47,403,813
Enterprise IT Sourcing Operations	1,207,069	1,379,102	1,471,622	92,520
Enterprise Resource Planning	314	-	-	-
Financial & Support Services	2,871,514	54,746,621	5,032,744	(49,713,877)
Information Technology	3,718,079	3,707,042	4,657,308	950,266
IT Contract Management	1,502,216	1,787,651	1,652,529	(135,122)
Total	\$ 81,143,974	\$ 88,693,539	\$ 87,291,139	\$ (1,402,400)

Department Personnel

	FY2022 Budget	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Enterprise IT Sourcing Operations	5.00	8.00	7.00	(1.00)
Enterprise Resource Planning	1.00	0.00	0.00	0.00
Financial & Support Services	13.00	15.00	15.00	0.00
Information Technology	22.00	18.00	22.00	4.00
IT Contract Management	3.00	3.00	3.00	0.00
Total	44.00	44.00	47.00	3.00

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
<p>Microsoft Licensing Addition of non-personnel expenditures associated to estimated contractual increase in Microsoft licenses due to rising market rates and increased utilization.</p>	0.00	\$ 1,015,000	\$ 1,015,000
<p>Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.</p>	0.00	594,294	-
<p>Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.</p>	0.00	437,485	-
<p>Centralization of Finance and Support Staff Transfer of 3.00 FTE positions from the Wireless Communications Technology Fund and OneSD Support Fund to the Information Technology Fund to centralize financial and support services.</p>	3.00	353,766	-
<p>Electronic Bidding Software Addition of non-personnel expenditures to purchase a license for electronic bidding software.</p>	0.00	300,000	300,000
<p>Adobe Licensing Addition of non-personnel expenditures associated to estimated contractual increase in Adobe licenses due to rising market rates and increased utilization.</p>	0.00	155,000	155,000
<p>Digital Productivity Tools Addition of non-personnel expenditures for digital productivity tools associated to increased electronic processes and demand.</p>	0.00	100,000	100,000
<p>Smartsheets Licensing Citywide Addition of non-personnel expenditures for Smartsheets licenses associated to increased demand to assist with collaboration and work management among City staff.</p>	0.00	65,000	65,000
<p>Support for Web Security Certificates Addition of non-personnel expenditures to support web security certificate renewals with a component to reduce downtime and security risk.</p>	0.00	60,000	60,000
<p>Strategic Organizational Realignment Addition of 3.00 FTE positions and reduction of 3.00 FTE positions to support the department's strategic organizational realignment.</p>	0.00	37,359	68,930
<p>Pay-in Lieu of Annual Leave Adjustments Adjustments to expenditures associated with projected compensation to employees in-lieu of the use of annual leave.</p>	0.00	35,614	-
<p>OKTA Licensing Addition of non-personnel expenditures associated to estimated contractual increase in OKTA Single Sign-On licenses due to rising market rates.</p>	0.00	30,000	30,000

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
SalesForce Licensing Addition of non-personnel expenditures for estimated contractual increase in Salesforce licenses associated to rising market rates.	0.00	6,000	6,000
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department’s direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	(73,316)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.	0.00	(4,518,602)	(500,000)
Non-Discretionary Revenue Adjustment Adjustment to reflect revised revenue projections.	0.00	-	997,848
Public, Educational, and Governmental (PEG) Revenue Adjustment Adjustment to reflect revised revenue projections.	0.00	-	(172,724)
Total	3.00 \$	(1,402,400) \$	2,125,054

Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
PERSONNEL				
Personnel Cost	\$ 4,494,654	\$ 5,405,067	\$ 5,982,170	577,103
Fringe Benefits	2,392,326	2,267,373	2,711,303	443,930
PERSONNEL SUBTOTAL	6,886,980	7,672,440	8,693,473	1,021,033
NON-PERSONNEL				
Supplies	\$ 17,238	\$ 23,544	\$ 23,195	(349)
Contracts & Services	2,327,572	79,746,371	76,581,498	(3,164,873)
<i>External Contracts & Services</i>	<i>1,380,964</i>	<i>1,620,769</i>	<i>1,542,472</i>	<i>(78,297)</i>
<i>Internal Contracts & Services</i>	<i>946,608</i>	<i>78,125,602</i>	<i>75,039,026</i>	<i>(3,086,576)</i>
Information Technology	71,806,514	1,226,522	1,964,007	737,485
Energy and Utilities	14,823	17,512	21,816	4,304
Other	3,600	7,150	7,150	-
Capital Expenditures	87,248	-	-	-
NON-PERSONNEL SUBTOTAL	74,256,995	81,021,099	78,597,666	(2,423,433)
Total	\$ 81,143,974	\$ 88,693,539	\$ 87,291,139	\$ (1,402,400)

Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Charges for Services	\$ 83,373,268	\$ 85,355,648	\$ 87,480,702	2,125,054
Other Revenue	492	-	-	-
Rev from Money and Prop	(85,303)	-	-	-
Rev from Other Agencies	139,616	-	-	-
Total	\$ 83,428,072	\$ 85,355,648	\$ 87,480,702	\$ 2,125,054

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Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
20000024	Administrative Aide 2	1.00	1.00	1.00	\$ 54,716 - 65,935	\$ 60,081
20001140	Assistant Department Director	0.00	1.00	1.00	83,242 - 315,328	226,022
20001202	Assistant Deputy Director	0.00	0.00	2.00	62,941 - 231,483	347,425
20000119	Associate Management Analyst	1.00	1.00	1.00	69,466 - 83,940	66,207
20001101	Department Director	1.00	1.00	1.00	83,242 - 315,328	246,274
20001168	Deputy Director	2.00	1.00	1.00	62,941 - 231,483	154,573
20000924	Executive Assistant	1.00	1.00	1.00	54,883 - 66,380	68,654
20000293	Information Systems Analyst 3	8.00	6.00	6.00	77,711 - 93,968	592,002
20000998	Information Systems Analyst 4	2.00	2.00	1.00	87,409 - 105,912	111,208
20000180	Information Systems Manager	1.00	1.00	1.00	108,456 - 131,369	137,937
20000680	Payroll Specialist 2	1.00	1.00	1.00	46,697 - 56,380	59,199
20001234	Program Coordinator	6.00	9.00	9.00	33,904 - 184,808	1,169,940
20001222	Program Manager	18.00	18.00	18.00	62,941 - 231,483	2,772,015
20000015	Senior Management Analyst	1.00	0.00	2.00	76,252 - 92,204	188,249
20000970	Supervising Management Analyst	1.00	1.00	1.00	81,732 - 99,033	103,985
	Budgeted Personnel Expenditure Savings					(463,719)
	Overtime Budgeted					5,000
	Vacation Pay In Lieu					137,118
FTE, Salaries, and Wages Subtotal		44.00	44.00	47.00		\$ 5,982,170

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Fringe Benefits				
Employee Offset Savings	\$ 28,423	\$ 26,612	\$ 30,651	\$ 4,039
Flexible Benefits	517,745	551,677	562,906	11,229
Long-Term Disability	18,921	18,502	23,366	4,864
Medicare	66,404	76,638	84,681	8,043
Other Post-Employment Benefits	243,997	233,249	251,460	18,211
Retiree Medical Trust	8,043	10,485	11,801	1,316
Retirement 401 Plan	5,743	13,349	44,945	31,596
Retirement ADC	1,123,036	938,547	1,519,797	581,250
Retirement DROP	4,670	6,870	3,009	(3,861)
Risk Management Administration	43,443	47,765	56,892	9,127
Supplemental Pension Savings Plan	298,274	312,709	84,251	(228,458)
Unemployment Insurance	6,451	6,716	6,829	113
Workers' Compensation	27,176	24,254	30,715	6,461
Fringe Benefits Subtotal	\$ 2,392,326	\$ 2,267,373	\$ 2,711,303	\$ 443,930
Total Personnel Expenditures			\$ 8,693,473	

Department of Information Technology

OneSD Support Fund

Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Enterprise Resource Planning	\$ 24,953,995	\$ 30,278,448	\$ 29,200,927	\$ (1,077,521)
Financial & Support Services	-	89,240	107,754	18,514
Total	\$ 24,953,995	\$ 30,367,688	\$ 29,308,681	\$ (1,059,007)

Department Personnel

	FY2022 Budget	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Enterprise Resource Planning	30.00	30.00	29.00	(1.00)
Total	30.00	30.00	29.00	(1.00)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
ESRI Enterprise Licensing Consultant Addition of one-time non-personnel expenditures to determine the feasibility, roadmap and timeline for a next-generation Enterprise Resource Planning system.	0.00	\$ 400,000	\$ 400,000
Inventory Scanning Software Consultant Addition of one-time non-personnel expenditures to implement barcode scanning at Central Stores to improve inventory accuracy.	0.00	400,000	400,000
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	380,319	-
Budget Module Technical Support Consultant Addition of one-time non-personnel expenditure to provide technical support for implementation of the new budgeting module.	0.00	200,000	200,000
Pay-in Lieu of Annual Leave Adjustments Adjustments to expenditures associated with projected compensation to employees in-lieu of the use of annual leave.	0.00	18,514	-
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	(43,453)	-
Centralization of Finance and Support Staff Transfer of 3.00 FTE positions from the Wireless Communications Technology Fund and OneSD Support Fund to the Information Technology Fund to centralize financial and support services.	(1.00)	(137,003)	-

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Non-Discretionary Adjustment	0.00	(277,384)	-
Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
One-Time Additions and Annualizations	0.00	(2,000,000)	-
Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.			
Non-Discretionary Revenue Adjustment	0.00	-	447,920
Adjustment to reflect revised revenue projections.			
Total	(1.00) \$	(1,059,007) \$	1,447,920

Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
PERSONNEL				
Personnel Cost	\$ 3,162,061	\$ 3,736,537	\$ 3,872,978	\$ 136,441
Fringe Benefits	2,271,676	2,240,189	2,365,578	125,389
PERSONNEL SUBTOTAL	5,433,738	5,976,726	6,238,556	261,830
NON-PERSONNEL				
Supplies	\$ 4,121	\$ 34,919	\$ 34,570	\$ (349)
Contracts & Services	2,680,514	4,177,835	3,900,800	(277,035)
<i>External Contracts & Services</i>	440,113	512,339	333,762	(178,577)
<i>Internal Contracts & Services</i>	2,240,401	3,665,496	3,567,038	(98,458)
Information Technology	16,832,668	20,170,708	19,127,255	(1,043,453)
Energy and Utilities	2,946	6,500	6,500	-
Other	8	1,000	1,000	-
NON-PERSONNEL SUBTOTAL	19,520,257	24,390,962	23,070,125	(1,320,837)
Total	\$ 24,953,995	\$ 30,367,688	\$ 29,308,681	\$ (1,059,007)

Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Charges for Services	\$ 25,413,904	\$ 27,787,305	\$ 29,235,225	\$ 1,447,920
Other Revenue	4,954	-	-	-
Rev from Money and Prop	26,046	-	-	-
Total	\$ 25,444,904	\$ 27,787,305	\$ 29,235,225	\$ 1,447,920

Department of Information Technology

Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
20001247	Business Systems Analyst 2	1.00	1.00	1.00	\$ 69,276 - 83,745	\$ 87,932
20001168	Deputy Director	1.00	1.00	1.00	62,941 - 231,483	186,991
20001234	Program Coordinator	16.00	17.00	16.00	33,904 - 184,808	2,149,846
20001222	Program Manager	11.00	10.00	11.00	62,941 - 231,483	1,680,046
20000015	Senior Management Analyst	1.00	1.00	0.00	76,252 - 92,204	-
	Budgeted Personnel					(339,591)
	Expenditure Savings					
	Vacation Pay In Lieu					107,754
FTE, Salaries, and Wages Subtotal		30.00	30.00	29.00		\$ 3,872,978

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Fringe Benefits				
Employee Offset Savings	\$ 35,436	\$ 37,954	\$ 40,548	\$ 2,594
Flexible Benefits	421,383	447,216	445,061	(2,155)
Long-Term Disability	13,392	12,772	15,062	2,290
Medicare	45,587	52,893	54,595	1,702
Other Post-Employment Benefits	158,037	153,603	148,590	(5,013)
Retiree Medical Trust	4,407	5,621	5,684	63
Retirement 401 Plan	10,207	15,344	18,229	2,885
Retirement ADC	1,390,375	1,313,131	1,450,465	137,334
Retirement DROP	3,785	4,109	4,315	206
Risk Management Administration	28,184	31,455	33,618	2,163
Supplemental Pension Savings Plan	141,568	146,161	127,341	(18,820)
Unemployment Insurance	4,562	4,630	4,401	(229)
Workers' Compensation	14,755	15,300	17,669	2,369
Fringe Benefits Subtotal	\$ 2,271,676	\$ 2,240,189	\$ 2,365,578	\$ 125,389
Total Personnel Expenditures			\$ 6,238,556	

Wireless Communications Technology Fund

Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Financial & Support Services	\$ -	\$ (83,986)	\$ 19,070	\$ 103,056
Wireless Technology Services	9,801,954	10,851,341	11,943,166	1,091,825
Total	\$ 9,801,954	\$ 10,767,355	\$ 11,962,236	\$ 1,194,881

Department Personnel

	FY2022 Budget	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Wireless Technology Services	45.35	45.35	43.35	(2.00)
Total	45.35	45.35	43.35	(2.00)

Department of Information Technology

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Public Safety Radio Modernization Project Addition of one-time non-personnel expenditures associated with maintenance and support costs for the Public Safety Radio Modernization Project Phase 1 and Phase 2.	0.00 \$	1,185,607 \$	1,185,607
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	541,379	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	64,361	-
Pay-in Lieu of Annual Leave Adjustments Adjustments to expenditures associated with projected compensation to employees in-lieu of the use of annual leave.	0.00	19,070	-
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	0.00	10,486	49,394
Dispatch Maintenance Support Addition of non-personnel expenditures to support dispatch maintenance for the Public Safety Radio System.	0.00	7,639	7,639
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	(52,288)	-
Centralization of Finance and Support Staff Transfer of 3.00 FTE positions from the Wireless Communications Technology Fund and OneSD Support Fund to the Information Technology Fund to centralize financial and support services.	(2.00)	(216,763)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.	0.00	(364,610)	(39,063)
Non-Discretionary Revenue Adjustment Adjustment to reflect revised revenue projections.	0.00	-	1,886,206
Total	(2.00) \$	1,194,881 \$	3,089,783

Department of Information Technology

Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
PERSONNEL				
Personnel Cost	\$ 2,964,809	\$ 3,317,849	\$ 3,524,132	\$ 206,283
Fringe Benefits	2,621,692	2,560,015	2,707,904	147,889
PERSONNEL SUBTOTAL	5,586,501	5,877,864	6,232,036	354,172
NON-PERSONNEL				
Supplies	\$ 241,548	\$ 245,919	\$ 245,919	-
Contracts & Services	3,307,673	3,823,169	4,654,333	831,164
<i>External Contracts & Services</i>	<i>2,530,970</i>	<i>3,315,821</i>	<i>4,144,457</i>	<i>828,636</i>
<i>Internal Contracts & Services</i>	<i>776,704</i>	<i>507,348</i>	<i>509,876</i>	<i>2,528</i>
Information Technology	317,658	440,433	388,145	(52,288)
Energy and Utilities	320,822	378,982	440,816	61,834
Other	-	500	500	-
Capital Expenditures	27,265	-	-	-
Debt	487	488	487	(1)
NON-PERSONNEL SUBTOTAL	4,215,453	4,889,491	5,730,200	840,709
Total	\$ 9,801,954	\$ 10,767,355	\$ 11,962,236	\$ 1,194,881

Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Charges for Services	\$ 8,646,208	\$ 10,204,680	\$ 13,294,463	\$ 3,089,783
Other Revenue	16,058	-	-	-
Rev from Money and Prop	44,851	48,261	48,261	-
Rev from Other Agencies	9,582	-	-	-
Total	\$ 8,716,700	\$ 10,252,941	\$ 13,342,724	\$ 3,089,783

Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
20000011	Account Clerk	1.00	1.00	0.00	\$ 42,394 - 51,026	\$ -
20000251	Apprentice 1- Communications Technician	1.00	3.00	2.00	47,295 - 63,045	123,608
20000252	Apprentice 2- Communications Technician	1.00	1.00	1.00	59,125 - 74,898	78,643
20000139	Associate Communications Engineer	4.00	4.00	4.00	93,938 - 113,452	476,496
90000139	Associate Communications Engineer - Hourly	0.35	0.35	0.35	93,938 - 113,452	39,708
20000403	Communications Technician	18.00	16.00	17.00	70,507 - 84,570	1,404,882
20000405	Communications Technician Supervisor	2.00	2.00	2.00	81,637 - 98,675	206,951
20001168	Deputy Director	1.00	1.00	1.00	62,941 - 231,483	186,991
20000419	Equipment Technician 1	7.00	7.00	7.00	43,656 - 52,307	377,573
20000425	Equipment Technician 2	1.00	1.00	1.00	47,911 - 57,105	59,960
20000288	Senior Communications Engineer	1.00	1.00	1.00	108,285 - 130,904	137,449

Department of Information Technology

Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
20000897	Senior Communications Technician	5.00	5.00	5.00	74,029 - 88,778	462,352
20000402	Senior Communications Technician Supervisor	1.00	1.00	1.00	93,927 - 113,375	119,044
20000015	Senior Management Analyst	1.00	1.00	0.00	76,252 - 92,204	-
20000955	Storekeeper 1	1.00	1.00	1.00	40,339 - 48,380	50,799
	Budgeted Personnel Expenditure Savings					(444,192)
	Overtime Budgeted					34,768
	Reg Pay For Engineers					98,049
	Termination Pay Annual					41,235
	Leave					
	Vacation Pay In Lieu					69,816
FTE, Salaries, and Wages Subtotal		45.35	45.35	43.35		\$ 3,524,132

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Fringe Benefits				
Employee Offset Savings	\$ 9,310	\$ 10,530	\$ 9,690	\$ (840)
Flexible Benefits	501,961	530,160	500,448	(29,712)
Long-Term Disability	12,166	11,223	13,122	1,899
Medicare	45,089	47,798	48,986	1,188
Other Post-Employment Benefits	241,471	221,871	211,455	(10,416)
Retiree Medical Trust	2,717	3,064	3,446	382
Retirement 401 Plan	1,492	1,376	11,772	10,396
Retirement ADC	1,546,169	1,428,730	1,678,318	249,588
Retirement DROP	9,293	12,706	7,664	(5,042)
Risk Management Administration	42,979	45,435	47,841	2,406
Supplemental Pension Savings Plan	185,324	213,602	126,898	(86,704)
Unemployment Insurance	4,146	4,061	3,834	(227)
Workers' Compensation	19,576	29,459	44,430	14,971
Fringe Benefits Subtotal	\$ 2,621,692	\$ 2,560,015	\$ 2,707,904	\$ 147,889
Total Personnel Expenditures			\$ 6,232,036	

Department of Information Technology

Revenue and Expense Statement (Non-General Fund)

GIS Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 536,613	\$ 527,093	\$ 748,104
TOTAL BALANCE AND RESERVES	\$ 536,613	\$ 527,093	\$ 748,104
REVENUE			
Charges for Services	\$ 4,289,623	\$ 5,030,845	\$ 5,115,962
Other Revenue	299	-	-
Revenue from Other Agencies	334,241	195,303	195,303
Revenue from Use of Money and Property	(2,652)	-	-
TOTAL REVENUE	\$ 4,621,510	\$ 5,226,148	\$ 5,311,265
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 5,158,124	\$ 5,753,241	\$ 6,059,369
OPERATING EXPENSE			
Personnel Expenses	\$ 858,252	\$ 982,964	\$ 1,116,888
Fringe Benefits	715,575	719,093	735,976
Supplies	376	10,000	10,000
Contracts & Services	988,458	1,169,312	1,165,419
Information Technology	2,068,370	2,390,259	1,981,906
TOTAL OPERATING EXPENSE	\$ 4,631,031	\$ 5,271,628	\$ 5,010,189
TOTAL EXPENSE	\$ 4,631,031	\$ 5,271,628	\$ 5,010,189
BALANCE	\$ 527,093	\$ 481,613	\$ 1,049,180
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 5,158,124	\$ 5,753,241	\$ 6,059,369

* At the time of publication, audited financial statements for Fiscal Year 2023 were not available. Therefore, the Fiscal Year 2023 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2023 Adopted Budget, while the beginning Fiscal Year 2023 balance amount reflects the audited Fiscal Year 2022 ending balance.

** Fiscal Year 2024 Beginning Fund Balance reflect the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.

Department of Information Technology

Revenue and Expense Statement (Non-General Fund)

Information Technology Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 2,503,270	\$ 4,787,368	\$ 3,398,717
Continuing Appropriation - CIP	136,825	136,825	136,825
TOTAL BALANCE AND RESERVES	\$ 2,640,094	\$ 4,924,193	\$ 3,535,541
REVENUE			
Charges for Services	\$ 83,373,268	\$ 85,355,648	\$ 87,480,702
Other Revenue	492	-	-
Revenue from Other Agencies	139,616	-	-
Revenue from Use of Money and Property	(85,303)	-	-
TOTAL REVENUE	\$ 83,428,072	\$ 85,355,648	\$ 87,480,702
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 86,068,167	\$ 90,279,841	\$ 91,016,243
OPERATING EXPENSE			
Personnel Expenses	\$ 4,494,654	\$ 5,405,067	\$ 5,982,170
Fringe Benefits	2,392,326	2,267,373	2,711,303
Supplies	17,238	23,544	23,195
Contracts & Services	2,327,572	79,746,371	76,581,498
Information Technology	71,806,514	1,226,522	1,964,007
Energy and Utilities	14,823	17,512	21,816
Other Expenses	3,600	7,150	7,150
Capital Expenditures	87,248	-	-
TOTAL OPERATING EXPENSE	\$ 81,143,974	\$ 88,693,539	\$ 87,291,139
TOTAL EXPENSE	\$ 81,143,974	\$ 88,693,539	\$ 87,291,139
RESERVES			
Continuing Appropriation - CIP	\$ 136,825	\$ 136,825	\$ 136,825
TOTAL RESERVES	\$ 136,825	\$ 136,825	\$ 136,825
BALANCE	\$ 4,787,368	\$ 1,449,477	\$ 3,588,279
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 86,068,167	\$ 90,279,841	\$ 91,016,243

* At the time of publication, audited financial statements for Fiscal Year 2023 were not available. Therefore, the Fiscal Year 2023 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2023 Adopted Budget, while the beginning Fiscal Year 2023 balance amount reflects the audited Fiscal Year 2022 ending balance.

** Fiscal Year 2024 Beginning Fund Balance reflect the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.

Department of Information Technology

Revenue and Expense Statement (Non-General Fund)

OneSD Support Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 5,600,580	\$ 6,091,489	\$ 4,160,326
TOTAL BALANCE AND RESERVES	\$ 5,600,580	\$ 6,091,489	\$ 4,160,326
REVENUE			
Charges for Services	\$ 25,413,904	\$ 27,787,305	\$ 29,235,225
Other Revenue	4,954	-	-
Revenue from Use of Money and Property	26,046	-	-
TOTAL REVENUE	\$ 25,444,904	\$ 27,787,305	\$ 29,235,225
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 31,045,483	\$ 33,878,794	\$ 33,395,551
OPERATING EXPENSE			
Personnel Expenses	\$ 3,162,061	\$ 3,736,537	\$ 3,872,978
Fringe Benefits	2,271,676	2,240,189	2,365,578
Supplies	4,121	34,919	34,570
Contracts & Services	2,680,514	4,177,835	3,900,800
Information Technology	16,832,668	20,170,708	19,127,255
Energy and Utilities	2,946	6,500	6,500
Other Expenses	8	1,000	1,000
TOTAL OPERATING EXPENSE	\$ 24,953,995	\$ 30,367,688	\$ 29,308,681
TOTAL EXPENSE	\$ 24,953,995	\$ 30,367,688	\$ 29,308,681
BALANCE	\$ 6,091,489	\$ 3,511,106	\$ 4,086,870
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 31,045,483	\$ 33,878,794	\$ 33,395,551

* At the time of publication, audited financial statements for Fiscal Year 2023 were not available. Therefore, the Fiscal Year 2023 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2023 Adopted Budget, while the beginning Fiscal Year 2023 balance amount reflects the audited Fiscal Year 2022 ending balance.

** Fiscal Year 2024 Beginning Fund Balance reflect the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.

Department of Information Technology

Revenue and Expense Statement (Non-General Fund)

Wireless Communications Technology Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 1,231,400	\$ 146,145	\$ 181,991
TOTAL BALANCE AND RESERVES	\$ 1,231,400	\$ 146,145	\$ 181,991
REVENUE			
Charges for Services	\$ 8,646,208	\$ 10,204,680	\$ 13,294,463
Other Revenue	16,058	-	-
Revenue from Other Agencies	9,582	-	-
Revenue from Use of Money and Property	44,851	48,261	48,261
TOTAL REVENUE	\$ 8,716,700	\$ 10,252,941	\$ 13,342,724
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 9,948,100	\$ 10,399,086	\$ 13,524,715
OPERATING EXPENSE			
Personnel Expenses	\$ 2,964,809	\$ 3,317,849	\$ 3,524,132
Fringe Benefits	2,621,692	2,560,015	2,707,904
Supplies	241,548	245,919	245,919
Contracts & Services	3,307,673	3,823,169	4,654,333
Information Technology	317,658	440,433	388,145
Energy and Utilities	320,822	378,982	440,816
Other Expenses	-	500	500
Capital Expenditures	27,265	-	-
Debt Expenses	487	488	487
TOTAL OPERATING EXPENSE	\$ 9,801,954	\$ 10,767,355	\$ 11,962,236
TOTAL EXPENSE	\$ 9,801,954	\$ 10,767,355	\$ 11,962,236
BALANCE	\$ 146,145	\$ (368,269)	\$ 1,562,479
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 9,948,100	\$ 10,399,086	\$ 13,524,715

* At the time of publication, audited financial statements for Fiscal Year 2023 were not available. Therefore, the Fiscal Year 2023 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2023 Adopted Budget, while the beginning Fiscal Year 2023 balance amount reflects the audited Fiscal Year 2022 ending balance.

** Fiscal Year 2024 Beginning Fund Balance reflect the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.



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