



Technology and Enterprise Business Solutions

APPROVED FY23 BUDGET

\$50,992,147

FULL TIME EQUIVALENTS

168.25



GAIL M. ROPER, CHIEF INFORMATION OFFICER/DIRECTOR

MISSION STATEMENT

The mission of the Department of Technology and Enterprise Business Solutions (TEBS) is to be responsive, collaborative, and innovative in providing technology solutions and services to facilitate the delivery of a wide range of services in all branches of government. The department strives to provide its solutions and consultative services in a cost-effective, timely, and high-quality fashion to reduce service times, avoid inflated costs, reduce information security risk, and improve the quality of County services through automation-assisted process improvement. The department facilitates business and reengineering processes to improve legacy workflow and streamline services to our customers.

TEBS is responsive by providing measurable solutions and services to internal and external partners, customers, and constituents, when and where they are needed; securely enabling County employees to provide quality services and information to internal entities, residents, and businesses; and enhancing project management to improve contract management and overall performance.

TEBS is collaborative as it provides expert consultative service to partners including internal customers, external agencies, and the public and private sectors to increase the productivity of County government, businesses, and residents; and to assist with technology enabled economic, workforce development, and community digital equity initiatives.

TEBS is innovative as it identifies and implements technology solutions to address business needs that enhance value and enable continuous measurable improvement.

BUDGET OVERVIEW

The total approved FY23 Operating Budget for the Department of Technology and Enterprise Business Solutions is \$50,992,147, an increase of \$6,349,973 or 14.22 percent from the FY22 Approved Budget of \$44,642,174. Personnel Costs comprise 46.13 percent of the budget for 167 full-time position(s) and two part-time position(s), and a total of 168.25 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses account for the remaining 53.87 percent of the FY23 budget.

Additional support for TEBS programs are provided and detailed in the Cable Television Communications Fund.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding.

COUNTY PRIORITY OUTCOMES

While this program area supports all seven of the County Executive's Priority Outcomes, the following are emphasized:

- ◆ **Thriving Youth and Families**
- ◆ **An Affordable, Welcoming County for a Lifetime**
- ◆ **Effective, Sustainable Government**

INITIATIVES

- ★ Replace and update County technology infrastructure, which will result in a 90% reduction in back-up and recovery times and will provide a ransomware recovery platform, which will greatly protect the County from potential ransomware attacks.
- ★ Implement a Network Equipment Modernization Program to update the County's network equipment and improve service reliability, cybersecurity, and recovery.
- ★ Significantly expand cybersecurity capabilities to combat today's and tomorrow's increased information security threats. Areas of expansion include improved information security risk management assessments and procedures, deployment of next-generation endpoint (e.g., desktops, servers, laptops, and mobile devices), advanced threat prevention/response, and simulated cyber-attacks to help protect County data and systems.
- ★ Implement an Enterprise Mobile Application Management (MAM) solution to enhance security on mobile computing devices to strengthen security of County data.

INNOVATIONS AND PRODUCTIVITY IMPROVEMENTS

- ★ Implemented Multi Factored Authentication (MFA) for 100% of employees, contractors, and volunteers when accessing any of the County's single sign on (SSO) applications, any services using Office 365, or any remote access services. This has minimized the threats from phishing attacks and stolen credentials, greatly reducing the potential for data compromise or data loss. Full implementation of MFA was completed in July 2021 and involved significant coordination across all departments and senior county leadership.
- ★ Implemented the Learning Pathways platform, integrating self-paced Microsoft training within Microsoft Teams. It gives over 9,000 users with access to the most up-to-date training classes in the form of over 30 different learning paths. Classes include Word, PowerPoint, OneDrive, SharePoint, Power Platform, Azure, Privacy & Security, Working Remotely and more. Since its launch in July 2021, the Learning Pathways portal has received 5,138 home page views and a cumulative 9,404 visits across the other site pages.
- ★ Developed Privacy and Security training to inform Montgomery County Government employees on best practices for protecting data and Personally Identifiable Information (PII) in County-managed applications including SharePoint, OneDrive, Outlook and more.
- ★ Upgraded FiberNet to its third generation "FiberNet3" to provide a significant increase in bandwidth and greatly enhanced reliability, making it a Carrier Class network.

PROGRAM CONTACTS

Contact Michele Crane of the Department of Technology and Enterprise Business Solutions at 240.777.2845 or Julie Knight of the Office of Management and Budget at 240.277.2760 for more information regarding this department's operating budget.

PROGRAM PERFORMANCE MEASURES

Performance measures for this department are included below (where applicable), with multi-program measures displayed at the front of this section and program-specific measures shown with the relevant program. The FY22 estimates reflect funding based on the FY22 Approved Budget. The FY23 and FY24 figures are performance targets based on the FY23 Approved Budget and funding for comparable service levels in FY24.

PROGRAM DESCRIPTIONS

☀ Digital Transformation

The Office of Digital Transformation provides a strategic digital vision for the County to meet its priority objectives, enhance the value of services provided to stakeholders, and lower the overall cost of service delivery. The Office of Digital Transformation is responsible for ensuring that the enterprise's business strategy is optimal, given the current and evolving digital realities, opportunities, and threats. The Chief Digital Officer leads the Office of Digital Transformation and champions the use of information, data, and technology in improving the business model design of County stakeholders, innovating upon all aspects of the business, and creating business success for Montgomery County.

The Office of Digital Transformation is responsible for Geographic Information Systems, Infrastructure and Cloud Services, Data Services, and Enterprise Resource Planning which includes Human Capital Management, Payroll/Comp/BI, Security and System Administration, and Financials.

Program Performance Measures	Actual FY20	Actual FY21	Estimated FY22	Target FY23	Target FY24
Number of enterprise resource planning (ERP) work orders completed	708	1,023	1,100	1,150	1,200
Number of websites and web applications supported	373	397	414	431	448
Number of Open Data datasets published	32	22	35	35	35
Enterprise resource system availability	100.00%	99.93%	99.80%	99.98%	99.98%
Success rate for business intelligence data refreshes	98.00%	99.00%	99.00%	99.00%	99.00%
Number of business intelligence data models published	90	114	120	125	128

FY23 Approved Changes	Expenditures	FTEs
FY22 Approved	13,271,574	51.75
Technical Adj: Realignment of Contractor Costs from the Strategic Planning Program to the Digital Transformation Program	2,420,866	(3.00)
Enhance: Azure Commercial	197,692	0.00
Increase Cost: ESRI Enterprise License Agreement	150,000	0.00
Increase Cost: Oracle Software Maintenance	86,745	0.00
Increase Cost: Fastpath Segregation of Duties (SoD) Software	39,242	0.00
Increase Cost: Socrata Software Maintenance (data Montgomery & spendingMontgomery)	38,500	0.00
Technical Adj: Shift Funding for Trusted Metrics Replaced by Azure from Chief Information Officer Program to the Digital Transformation Program	33,000	0.00

FY23 Approved Changes	Expenditures	FTEs
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(2,862,950)	(12.00)
FY23 Approved	13,374,669	36.75

Note(s): The Department is currently reviewing and updating all program performance measures as a part of their comprehensive reorganization and updates will be reflected in the FY23 budget.

Office of Broadband Programs and Infrastructure Modernization

The Office of Broadband Programs (OBP) is responsible for Countywide broadband governance, planning, implementation, and operations; encouraging broadband related economic development; and enabling digital equity initiatives. This Office leads the County Executive's ultraMontgomery initiative; manages the County's cable television and telecommunications franchise agreements and the Cable Special Revenue Fund; ensures that consumer cable and broadband services are of high quality; ensures that communication providers comply with safety and construction codes; enforces cable and broadband customer service requirements; promotes community and civic engagement through Public, Educational, and Government (PEG) programming utilizing multi-media platforms; and manages the County's FiberNet fiber optic network and related broadband services. FiberNet is the County's critical infrastructure communications network that enables all email, video, Internet access, and Cloud services, and supports County voice telephony, access to County business systems, County e-payments and forms, transport of public safety communications, and broadband and networking for MCPS, MC, HOC, M-NCPPC, and WSSC Water. As a result of the FY22 TEBS reorganization which consolidates infrastructure initiatives and management, OBP will now also lead the following programs:

The Infrastructure Modernization program designs, implements, and maintains a secure and reliable data center, server and cloud infrastructures for over 600 County business systems and approximately 12,000 County users, including ongoing patching and remediation of the servers to maintain and improve functionality and security. Infrastructure Modernization manages the infrastructure for enterprise-wide systems for the Enterprise Resource Planning (ERP), MC311, MCTime and the Public Safety (911) Data System. This includes operating and managing the following enterprise systems - data centers, cloud-based solutions, identity management systems, file and print systems, records management systems, and office productivity/collaboration.

The Telecommunication Solutions program provides integrated communications services and solutions for County government departments and agencies, including MC311. Telecommunication Solutions is responsible for the programming, operation, and maintenance of the County's telephone system and related services such as voicemail, automatic call distribution (ACD). Radio Communications Services is responsible for the operation and maintenance of the County's 800 MHZ radio and mobile communications systems and infrastructures which largely support public safety departments.

Program Performance Measures	Actual FY20	Actual FY21	Estimated FY22	Target FY23	Target FY24
Number of telecom service requests	1,920	1,500	1,500	1,400	1,400
Average number of workdays to complete telecom service requests	10.3	0.8	0.8	0.8	0.8
Percent of time public safety radio system is fully operational	100.00%	98.90%	98.90%	98.90%	98.90%

FY23 Approved Changes	Expenditures	FTEs
FY22 Approved	15,661,439	59.50
Shift: FiberNet Infrastructure from the Cable Fund	1,391,262	0.00

FY23 Approved Changes	Expenditures	FTEs
Replace: Funding for OBP Programs funded by ARPA in FY22 to the General Fund, Including ARPA Funded Programs in the Cable Fund	1,200,000	0.00
Shift: FiberNet Network Operations Center from the Cable Fund to TEBS	910,000	0.00
Increase Cost: 800 MHz Trunked Radio System Maintenance	567,327	0.00
Shift: Operating Expenses from the Cable Fund CIP to TEBS	333,000	0.00
Increase Cost: Transfer Two Positions Previously Charged to the FiberNet CIP Project to the General Fund	269,208	2.00
Increase Cost: Premier One CAD Upgrade Annual Maintenance	97,000	0.00
Increase Cost: CAD Software Maintenance	70,008	0.00
Increase Cost: Online RMS User - eJustice Software Maintenance	18,233	0.00
Increase Cost: Fortinet/Fortigate Firewall	6,000	0.00
Increase Cost: NetMotion Mobility and Diagnostics Clients Renewal	2,858	0.00
Technical Adj: Shift Daily Rental Motor Pool from the Office of Broadband Programs to the Chief Information Officer Program	(4,000)	0.00
Shift: Digital Equity to the Cable Fund	(182,340)	0.00
Shift: Montgomery Connects Digital Equity Programs to the Cable Fund	(300,941)	(1.00)
Technical Adj: Realignment of FY22 Reorganization Changes	(602,540)	(3.00)
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(676,919)	0.00
FY23 Approved	18,759,595	57.50

Office of the Chief Information Officer

The Office of the Chief Information Officer (OCIO) prioritizes the enterprise agenda for technology strategy. The OCIO focuses on strategic business outcomes which include alignment with the business goals of the organization, IT Strategy and Planning, the IT project portfolio, IT Project Management Office (PMO), IT performance measurement, IT organizational change management, One Face Forward initiative, IT methodologies and trend decisions, IT vendor management, finance and budgeting. The OCIO remains focused on dealing with vendor relationships, identifying, and introducing new ways of doing business including the emphasis on consultative services to departments. The OCIO is strategic in engaging with business executives and the political body. The OCIO defines policy development that protects and defines data security by working closely with the Chief Information Security Officer.

Program Performance Measures	Actual FY20	Actual FY21	Estimated FY22	Target FY23	Target FY24
Number of IT help desk requests	63,516	69,732	70,429	71,134	71,845
Percent of systems and applications with risk assessment performed in past three years	0%	0%	0%	1%	2%
Percent of customers satisfied with the IT help desk	99%	98%	98%	98%	98%
Average security vulnerabilities per device	9.3	9.1	8.8	8.5	8.5
Percent of IT help desk requests resolved on the first call	90%	97%	90%	90%	90%

FY23 Approved Changes	Expenditures	FTEs
FY22 Approved	8,271,620	46.00
Technical Adj: Realignment of Contractor Costs from the Strategic Partnerships Program to the Chief Information Officer Program	2,463,621	4.00
Enhance: Defender for Endpoint Expansion	739,200	0.00

FY23 Approved Changes	Expenditures	FTEs
Add: Mandated Risk Management Program	230,000	0.00
Increase Cost: Penetration Testing Reinstatement	175,000	0.00
Enhance: iBoss Cloud Migration Upgrade	130,000	0.00
Technical Adj: Transfer of EndPoint Management Contractor from DCM to CIO/SCCM	120,640	0.00
Technical Adj: Daily Rental Motor Pool from the Office of Broadband Programs to the Chief Information Officer Program	4,000	0.00
Technical Adj: Shift Funding for Trusted Metrics Replaced by Azure from Chief Information Officer Program to the Digital Transformation Program	(33,000)	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(5,985)	1.00
FY23 Approved	12,095,096	51.00

Note(s): The Department is currently reviewing and updating all program performance measures as a part of their comprehensive reorganization and updates will be reflected in the FY23 budget.

Strategic Partnerships

The Office of Strategic Partnerships supports innovation by bridging the gap between County departmental business partners and technology solution providers to accomplish quick and agile solutions that address longstanding technological or work processes facing departments. The Chief Technology Officer oversees this office and manages business process reengineering and maintains a consulting relationship with all department partners. The Office of Strategic Partnerships directs the planning to ensure alignment of required goals to support enterprise business demands. This Office focuses on envisioning how departmental technology and business needs can be better supported to improve service to our customers. This office pushes technology services from an administrative, back-office function to a strategic partner for departments in innovating service to citizens.

The Office of Strategic Partnerships manages MC311 Applications Support, Enterprise Services, and Employee Productivity Services, Web Solutions, and Low Code Governance and Administration which manages the deployment and governance of low code platforms to meet aggressive delivery timetables of applications and for faster iterative updates, while deploying to the customer or public end-users.

Program Performance Measures	Actual FY20	Actual FY21	Estimated FY22	Target FY23	Target FY24
Average monthly Enterprise Service Bus data transfers	271,477	256,873	269,750	283,333	297,500

FY23 Approved Changes	Expenditures	FTEs
FY22 Approved	7,437,541	9.00
Increase Cost: Power Platform Licenses	203,042	0.00
Enhance: GovDelivery SMS Text Messages (Due to COVID-19 Messaging)	115,000	0.00
Increase Cost: SeamlessDocs (SaaS)	30,000	0.00
Increase Cost: Twilio and Short Code 77788	25,000	0.00
Enhance: Designer to Improve/Enhance MC311 Website	15,600	0.00
Technical Adj: Shift Funding for Power Platform Licenses to the Device Client Management NDA	(161,303)	0.00
Shift: Contract Costs to the Chief Information Officer Program and the Digital Transformation Program	(4,281,947)	2.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	3,379,854	12.00
FY23 Approved	6,762,787	23.00

Note(s): The Department is currently reviewing and updating all program performance measures as a part of their comprehensive reorganization and updates will be reflected in the FY23 budget.

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Approved FY23	%Chg Bud/App
COUNTY GENERAL FUND					
EXPENDITURES					
Salaries and Wages	15,624,571	18,473,840	16,698,729	19,064,962	3.2 %
Employee Benefits	4,073,023	4,766,584	4,222,337	4,455,668	-6.5 %
County General Fund Personnel Costs	19,697,594	23,240,424	20,921,066	23,520,630	1.2 %
Operating Expenses	22,704,237	20,841,450	22,639,099	27,431,217	31.6 %
Capital Outlay	0	60,300	60,300	40,300	-33.2 %
County General Fund Expenditures	42,401,831	44,142,174	43,620,465	50,992,147	15.5 %
PERSONNEL					
Full-Time	167	168	168	167	-0.6 %
Part-Time	2	2	2	2	—
FTEs	165.25	166.25	166.25	168.25	1.2 %
REVENUES					
Other Licenses/Permits	(10)	0	0	0	—
County General Fund Revenues	(10)	0	0	0	—
GRANT FUND - MCG					
EXPENDITURES					
Salaries and Wages	61,984	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund - MCG Personnel Costs	61,984	0	0	0	—
Operating Expenses	694,588	500,000	500,000	0	-100.0 %
Grant Fund - MCG Expenditures	756,572	500,000	500,000	0	-100.0 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
American Rescue Plan Act	0	500,000	500,000	0	-100.0 %
Federal Grants	756,572	0	0	0	—
Grant Fund - MCG Revenues	756,572	500,000	500,000	0	-100.0 %
DEPARTMENT TOTALS					
Total Expenditures	43,158,403	44,642,174	44,120,465	50,992,147	14.2 %
Total Full-Time Positions	167	168	168	167	-0.6 %
Total Part-Time Positions	2	2	2	2	—

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Approved FY23	%Chg Bud/App
Total FTEs	165.25	166.25	166.25	168.25	1.2 %
Total Revenues	756,562	500,000	500,000	0	-100.0 %

FY23 APPROVED CHANGES

	Expenditures	FTEs
COUNTY GENERAL FUND		
	FY22 ORIGINAL APPROPRIATION	44,142,174 166.25
<u>Changes (with service impacts)</u>		
Enhance: Defender for Endpoint Expansion [Office of the Chief Information Officer]	739,200	0.00
Add: Mandated Risk Management Program [Office of the Chief Information Officer]	230,000	0.00
Enhance: Azure Commercial [Digital Transformation]	197,692	0.00
Enhance: iBoss Cloud Migration Upgrade [Office of the Chief Information Officer]	130,000	0.00
Enhance: GovDelivery SMS Text Messages (Due to COVID-19 Messaging) [Strategic Partnerships]	115,000	0.00
Enhance: Designer to Improve/Enhance MC311 Website [Strategic Partnerships]	15,600	0.00
<u>Other Adjustments (with no service impacts)</u>		
Technical Adj: Realignment of Contractor Costs from the Strategic Partnerships Program to the Chief Information Officer Program [Office of the Chief Information Officer]	2,463,621	4.00
Technical Adj: Realignment of Contractor Costs from the Strategic Planning Program to the Digital Transformation Program [Digital Transformation]	2,420,866	(3.00)
Shift: FiberNet Infrastructure from the Cable Fund [Office of Broadband Programs and Infrastructure Modernization]	1,391,262	0.00
Replace: Funding for OBP Programs funded by ARPA in FY22 to the General Fund, Including ARPA Funded Programs in the Cable Fund [Office of Broadband Programs and Infrastructure Modernization]	1,200,000	0.00
Shift: FiberNet Network Operations Center from the Cable Fund to TEBS [Office of Broadband Programs and Infrastructure Modernization]	910,000	0.00
Increase Cost: 800 MHz Trunked Radio System Maintenance [Office of Broadband Programs and Infrastructure Modernization]	567,327	0.00
Shift: Operating Expenses from the Cable Fund CIP to TEBS [Office of Broadband Programs and Infrastructure Modernization]	333,000	0.00
Increase Cost: Annualization of FY22 Compensation Increases	332,607	0.00
Increase Cost: Transfer Two Positions Previously Charged to the FiberNet CIP Project to the General Fund [Office of Broadband Programs and Infrastructure Modernization]	269,208	2.00
Increase Cost: Power Platform Licenses [Strategic Partnerships]	203,042	0.00
Increase Cost: FY23 Compensation Adjustment	184,905	0.00
Increase Cost: Penetration Testing Reinstatement [Office of the Chief Information Officer]	175,000	0.00
Increase Cost: ESRI Enterprise License Agreement [Digital Transformation]	150,000	0.00
Technical Adj: Transfer of EndPoint Management Contractor from DCM to CIO/SCCM [Office of the Chief Information Officer]	120,640	0.00
Increase Cost: Motor Pool Adjustment	108,449	0.00

FY23 APPROVED CHANGES

	Expenditures	FTEs
Increase Cost: Premier One CAD Upgrade Annual Maintenance [Office of Broadband Programs and Infrastructure Modernization]	97,000	0.00
Increase Cost: Oracle Software Maintenance [Digital Transformation]	86,745	0.00
Increase Cost: CAD Software Maintenance [Office of Broadband Programs and Infrastructure Modernization]	70,008	0.00
Increase Cost: Fastpath Segregation of Duties (SoD) Software [Digital Transformation]	39,242	0.00
Increase Cost: Socrata Software Maintenance (data Montgomery & spendingMontgomery) [Digital Transformation]	38,500	0.00
Technical Adj: Shift Funding for Trusted Metrics Replaced by Azure from Chief Information Officer Program to the Digital Transformation Program [Digital Transformation]	33,000	0.00
Increase Cost: SeamlessDocs (SaaS) [Strategic Partnerships]	30,000	0.00
Increase Cost: Twilio and Short Code 77788 [Strategic Partnerships]	25,000	0.00
Increase Cost: Online RMS User - eJustice Software Maintenance [Office of Broadband Programs and Infrastructure Modernization]	18,233	0.00
Increase Cost: Fortinet/Fortigate Firewall [Office of Broadband Programs and Infrastructure Modernization]	6,000	0.00
Technical Adj: Daily Rental Motor Pool from the Office of Broadband Programs to the Chief Information Officer Program [Office of the Chief Information Officer]	4,000	0.00
Increase Cost: Printing and Mail Adjustment	3,612	0.00
Increase Cost: NetMotion Mobility and Diagnostics Clients Renewal [Office of Broadband Programs and Infrastructure Modernization]	2,858	0.00
Increase Cost: Annualization of FY22 Personnel Costs	0	1.00
Technical Adj: Shift Daily Rental Motor Pool from the Office of Broadband Programs to the Chief Information Officer Program [Office of Broadband Programs and Infrastructure Modernization]	(4,000)	0.00
Technical Adj: Shift Funding for Trusted Metrics Replaced by Azure from Chief Information Officer Program to the Digital Transformation Program [Office of the Chief Information Officer]	(33,000)	0.00
Technical Adj: Shift Funding for Power Platform Licenses to the Device Client Management NDA [Strategic Partnerships]	(161,303)	0.00
Shift: Digital Equity to the Cable Fund [Office of Broadband Programs and Infrastructure Modernization]	(182,340)	0.00
Decrease Cost: Retirement Adjustment	(295,573)	0.00
Shift: Montgomery Connects Digital Equity Programs to the Cable Fund [Office of Broadband Programs and Infrastructure Modernization]	(300,941)	(1.00)
Technical Adj: Realignment of FY22 Reorganization Changes [Office of Broadband Programs and Infrastructure Modernization]	(602,540)	(3.00)
Shift: Contract Costs to the Chief Information Officer Program and the Digital Transformation Program [Strategic Partnerships]	(4,281,947)	2.00
FY23 APPROVED	50,992,147	168.25

GRANT FUND - MCG

FY22 ORIGINAL APPROPRIATION	500,000	0.00
<u>Other Adjustments (with no service impacts)</u>		
Shift: Funding for OBP Programs funded by ARPA in FY22 to the General Fund []	(500,000)	0.00
FY23 APPROVED	0	0.00

PROGRAM SUMMARY

Program Name	FY22 APPR Expenditures	FY22 APPR FTEs	FY23 APPR Expenditures	FY23 APPR FTEs
Digital Transformation	13,271,574	51.75	13,374,669	36.75
Office of Broadband Programs and Infrastructure Modernization	15,661,439	59.50	18,759,595	57.50
Office of the Chief Information Officer	8,271,620	46.00	12,095,096	51.00
Strategic Partnerships	7,437,541	9.00	6,762,787	23.00
Total	44,642,174	166.25	50,992,147	168.25

CHARGES TO OTHER DEPARTMENTS

Charged Department	Charged Fund	FY22 Total\$	FY22 FTEs	FY23 Total\$	FY23 FTEs
COUNTY GENERAL FUND					
Human Resources	Employee Health Self Insurance	348,750	0.00	322,400	0.00
Alcohol Beverage Services	Liquor	1,156,817	0.00	1,154,777	0.00
CIP	Capital Fund	467,839	3.00	228,658	1.00
NDA - Retiree Health Benefits Trust	Retirement Fund (ERS)	135,623	0.00	46,080	0.00
Total		2,109,029	3.00	1,751,915	1.00

FUNDING PARAMETER ITEMS

CC APPROVED (\$000S)

Title	FY23	FY24	FY25	FY26	FY27	FY28
COUNTY GENERAL FUND						
EXPENDITURES						
FY23 Approved	50,992	50,992	50,992	50,992	50,992	50,992
No inflation or compensation change is included in outyear projections.						
Elimination of One-Time Items Approved in FY23	0	(36)	(36)	(36)	(36)	(36)
Items recommended for one-time funding in FY23, including technological services and website design, will be eliminated from the base in the outyears.						
Labor Contracts	0	790	790	790	790	790
These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.						
Subtotal Expenditures	50,992	51,746	51,746	51,746	51,746	51,746