

2021-2022 - 3rd Omnibus Ordinance
KCIT Services Operating Fund / 00005531

Category	2019-2020 Actuals	2021-2022 Adopted	2021-2022 Current Budget	2021-2022 Biennial-to-Date Actuals (3/31/2022)	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
Beginning Fund Balance	1,542,000	(2,015,527)	12,371,000	12,371,000	12,371,000	1,901,496	3,295,808
Revenues							
KCIT Central Rates	166,936,620	154,729,092	154,729,092	93,683,534	154,303,112	171,679,209	175,456,152
KCIT Central Rates - Workstation Lease/Peripherals/O365 License(2021-2022)	12,371,483	27,288,846	27,878,846	20,114,009	35,390,468	39,759,881	40,634,598
KCIT Central Rates - Application Enhancement	10,148,854	11,636,570	11,636,570	7,179,013	12,338,621	24,052,336	24,581,487
PMs/BA/BSS/DCE Projects, Agency Specific and Other Internal Services	24,010,375	11,781,756	11,781,756	13,194,353	22,110,966	19,565,073	19,995,505
Service Reimbursement from KCIT Regional Services Funds	4,854,081	6,785,692	6,785,692	1,693,799	4,919,942	5,787,202	5,914,520
Misc. Revenue, including Revenue from external customers	377,735	250,000	250,000	339,529	543,246	300,000	306,600
Mainframe (MF) Loan Payment from General Fund, DC Bond	4,212,950	6,018,525	6,018,525	3,761,578	6,018,525	2,804,817	
True Up and Refunds	4,697,691	(1,155,821)	(1,155,821)	(889,039)	(1,422,458)	(2,496,715)	
CJ Incentive Reserve			300,000		300,000		
Grant Reimbursements (CRF, FEMA)	8,282,865		1,245,180	(937,344)	2,995,559		
Total Revenues	235,892,653	217,334,660	219,469,840	138,139,433	237,497,982	261,451,803	266,888,862
Expenditures							
Wages and Benefits	129,822,703	133,567,414	133,567,414	80,264,809	131,716,405	143,149,109	146,298,390
Supplies	9,709,526	5,588,106	5,704,106	7,136,634	5,704,106	3,402,992	3,477,858
Services - Other Charges	50,378,708	50,971,021	52,400,201	34,062,087	54,981,230	88,005,568	89,941,691
Capital Outlay	3,821,822	200,000	200,000	(682,330)	200,000	-	-
Intragovernmental Services	15,605,356	16,291,810	16,291,810	10,080,373	16,222,535	18,569,053	18,977,572
Intragovernmental Contributions	8,947,385	2,830,768	2,830,768	9,927,362	10,935,601	6,930,768	7,083,245
Bond Payments	7,061,182	-	-	-	-	-	-
Supplemental Requests - 2nd Omnibus	-	-	11,068,896	-	-	-	-
COVID 9 Supplemental	-	-	-	-	1,499,155	-	-
Supplemental Request - 3rd Omnibus	-	-	-	-	24,708,454	-	-
Future Supplementals - Standalone Salary adjustments (placeholder)					2,000,000		
Total Expenditures	225,346,682	209,449,119	222,063,195	140,788,935	247,967,486	260,057,491	265,778,756
Estimated Underexpenditures							
Other Fund Transactions							
GAAP Adjustment	283,028						
Total Other Fund Transactions	283,028	-	-	-	-	-	-
Ending Fund Balance	12,371,000	5,870,014	9,777,644	9,721,498	1,901,496	3,295,808	4,405,914
Reserves							
Technology Risk Mitigation	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Reserve for Refund (Deployed Payroll)	1,321,448						
Reserve for Refund/True-ups	10,918,020						
Total Reserves	14,639,468	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Reserve Shortfall	2,268,468	-	-	-	498,504	-	-
Ending Undesignated Fund Balance	-	3,470,014	7,377,644	7,321,498	-	895,808	2,005,914

Financial Plan Notes

2021-2022 Adopted Budget ties to PBCS and matches 2021-2022 Estimated.
 Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenues Notes:

The \$7.5M increase in KCIT Central Rates - Workstation Lease/Peripherals/O365 License(2021-2022) from 2021-22 Estimated from 2021-22 Current Budget is caused by an increase in per unit workstation cost and quantity across the county.
 The \$10.3M increase in PMs/BA/BSS/DCE Projects, Agency Specific and Other Internal Services revenue reflects revenue earned from KCIT support for capital projects.
 The \$1.8M decrease in Service Reimbursement from KCIT Regional Services Funds represents the change in estimated revenue from the KCIT Regional Services Funds (Cable, GIS, I-Net, Radio, E-911, PSERN) for the internal services that KCIT provides. The internal services include administrative services (Finance, HR, central purchases), Infrastructure/Network support, KCIT central management support.
 The \$1.7M increase in Grant Reimbursements revenue reflects the funds that reimburse COVID-related projects.

Expenditure Notes:

The \$2.6M increase in Supplies expenditures reflects the growth of costs and quantity related to workstations, peripherals, and support.
 The \$8.1M increase in Intragovernmental Contributions expenditures can be attributed to an increase in the quantity of funds contributed to other entities outside of KCIT services within the county.

Reserve Notes:

Last Updated 5/2/2022 by Junko Keesecker using data from PBCS and BFPA assumptions.