

**Department Mission:**

Klamath County Information Technology delivers business services that empower, support and serve all county departments in the accomplishment of their respective missions. We provide support for the planning, implementation and operation of cost-effective information technologies and methodologies.

**Mandated Services:**

While not directly providing mandated services the IT department provides critical support to the mandates of other departments. We also have self-imposed services, that are critical within the County, which includes such items as telephone services, computer networking, and software support. Some mandated services we provide support to are:

- Assessment and Taxation
- Sheriff and Jail
- District Attorney
- Juvenile Detention
- Community Corrections
- Clerk and Elections
- Records Archival

**Department Overview:**

Klamath County Information Technology provides personnel and operating costs associated with the County's computer equipment, telephone systems, video, security systems, and related information systems which generally benefit all departments.

As an in-house provider of services otherwise purchased from external vendors, we provide services at a substantially reduced cost for our customers. These savings are the result of strategic technology investments, economies of scale, and low personnel costs. These savings are realized in the budgets of our customers.

**Successes and Challenges:**

- Staff Changes
  - The IT Team is fairly new, with the majority of the staff hired within the last year. The team has been growing and forming over the last fiscal year.
- Service Initiatives
  - Assessment & Taxation System Upgrade
  - Website Implementation
- Strategic Resource Allocation
  - “Cloud-based” and virtual technologies
  - Substantial cost savings and greater flexibility
  - Desktop standardization

- Security Enhancements – Particularly in Cybersecurity
- Business Continuity and Disaster Recovery

### **Budget Overview:**

We are funded through Internal Services charges to County Departments, the Library Service District, other agencies, grants and some direct revenue from and assessment data. As such, our revenue is derived from multiple taxing districts and state funds as well as the General Fund. Even with the diversity of our revenue base, all of our customers are under financial pressure.

Costs are almost exclusively in the realm of personnel and maintenance for county-wide systems, the latter accounting for most of our costs. Perhaps counter-intuitively, our workload is highest when our customers' budgets are the tightest. It is during these times that our customers need the operational efficiencies that can be realized through appropriate investment in technology. By reinventing their business processes and gaining the benefits of increased automation and self-service, they in turn, are able to do more with less.

Since 2007, the IT department has gradually added to its core responsibilities and consolidated costs. This budget reflects the continued cost savings from these efforts.

### **Significant Changes:**

Overall, the Information Technology budget remained static. However, there was a \$50,000 increase in personnel, due to staff realignment of positions, which occurred during the last fiscal year. In turn, other items in Materials and Services were lowered to accounts for this increase.

The Technology Maintenance budget decreased by \$11,000, due to changing backup solutions to a more viable and cost effective solution.

### **Key issues:**

All of our projects are investments that pay dividends to other departments in the county and allow them the opportunity to do more with less. Some of our larger, multi-year projects include:

- Standardization and Virtualization
  - Cost savings by using standard systems and virtual servers
  - Mobile computing
- Business Continuity and Disaster Recovery
  - Position the County for efficient recovery services in the case of any major catastrophe

Klamath County, Oregon  
2018-2019 Budget Financial Presentation  
1530 Information Technology

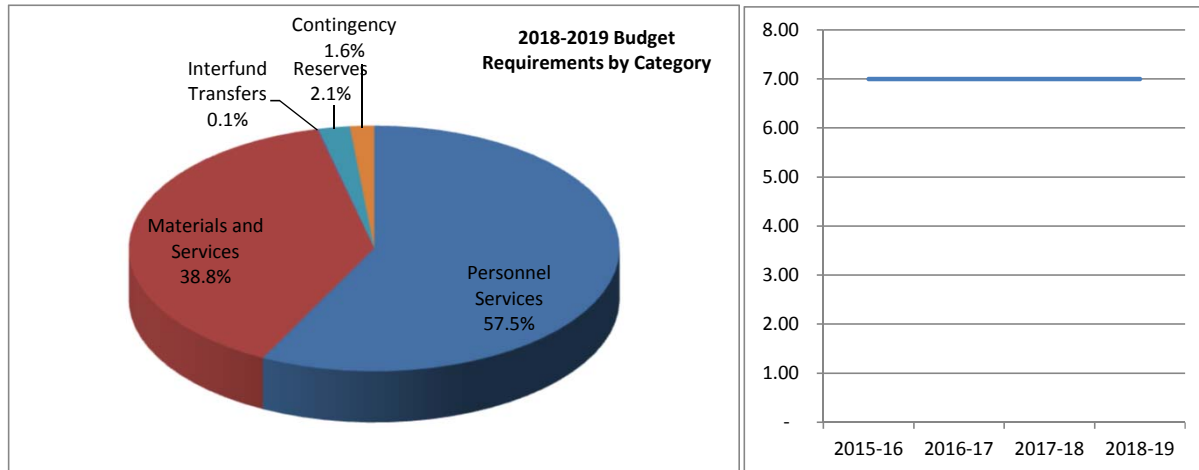
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	637,459	651,812	657,527	692,303
Materials and Services	529,637	580,237	589,823	466,804
Capital Outlay	23,297	-	-	-
<b>Subtotal Current Expenditures</b>	<b>1,190,393</b>	<b>1,232,049</b>	<b>1,247,350</b>	<b>1,159,107</b>
Interfund Transfers	29,909	25,000	5,000	1,000
Reserves	-	-	85,000	25,000
Contingency	-	-	19,354	19,298
Unappropriated Fund Balance	95,551	205,225	50,571	-
<b>Subtotal Noncurrent Expenditures</b>	<b>125,460</b>	<b>230,225</b>	<b>159,925</b>	<b>45,298</b>
<b>Total Requirements by Budgetary Category</b>	<b>1,315,853</b>	<b>1,462,274</b>	<b>1,407,275</b>	<b>1,204,405</b>

<b>Requirements by Fund</b>				
Information Technology (6000)	1,315,853	1,462,274	1,407,275	1,204,405
<b>Total Requirements by Fund</b>	<b>1,315,853</b>	<b>1,462,274</b>	<b>1,407,275</b>	<b>1,204,405</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	21,668	22,021	24,293	20,000
Charges for Services	380,293	393,645	362,654	370,298
Interfund Transfers	767,927	940,625	779,107	779,107
Sale of Capital Assets	10,397	10,432	-	-
Beginning Fund Balance	135,568	95,551	241,221	35,000
<b>Total Resources by Budgetary Category</b>	<b>1,315,853</b>	<b>1,462,274</b>	<b>1,407,275</b>	<b>1,204,405</b>

<b>Full-Time Employee Equivalents</b>	7.00	7.00	7.00	7.00
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Information Technology	799,107	692,303	7.00
Steering Committee	405,298	-	-
<b>Total Mandates</b>	<b>1,204,405</b>	<b>692,303</b>	<b>7.00</b>



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare			WC	Medical CAP	HRA/VEBA (Wages)		Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
										51560	51100	51570			51200	51300				
Information Technology	Filled	User Support Specialist	1.0000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$74,829.67		
Information Technology	Filled	User Support Specialist	1.0000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$74,829.67		
Information Technology	Filled	Sr. Systems Administrator	1.0000	Full-time Non-union	Non-union	UF33	2	\$76,113.43	\$380.57	\$5,822.68	\$1,331.99	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$12,939.28	\$111,351.90		
Information Technology	Filled	Sr. Systems Administrator	1.0000	Full-time Non-union	Non-union	UF33	2	\$77,834.79	\$389.17	\$5,954.36	\$1,362.11	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$13,231.91	\$113,536.30		
Information Technology	Filled	IT Director	1.0000	Department Head	Non-union	DF16	2	\$81,860.42	\$409.30	\$6,262.32	\$1,432.56	\$34.32	\$14,580.00	\$0.00	\$38.88	\$135.36	\$13,916.27	\$118,669.43		
Information Technology	Filled	Systems Administrator	1.0000	Full-time Local 737	Local 737	LF27	2	\$66,858.78	\$334.29	\$5,114.70	\$1,170.03	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$11,365.99	\$99,607.75		
Information Technology	Filled	Systems Administrator	1.0000	Full-time Local 737	Local 737	LF27	2	\$66,322.86	\$331.61	\$5,073.70	\$1,160.65	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$11,274.89	\$98,927.67		
		Overtime						\$500.00	\$2.50	\$38.25	\$8.75	\$0.00						\$549.50		
			<b>7.0000</b>					<b>\$464,156.48</b>	<b>\$2,320.78</b>	<b>\$35,507.97</b>	<b>\$8,122.74</b>	<b>\$240.24</b>	<b>\$102,060.00</b>	<b>\$0.00</b>	<b>\$124.56</b>	<b>\$947.52</b>	<b>\$78,821.60</b>	<b>\$692,301.90</b>		

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# General Ledger

## Budget Analysis

User: vnoel  
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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				6000	Internal Services					
				1530	Information Technology					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1531-1500-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	3,000.00	0.00	1531-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
1,200.00	600.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
22.81	0.00	0.00	0.00	1531-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
5,790.00	6,390.00	0.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
7,012.81	6,990.00	3,000.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
16,147.70	2,570.37	0.00	0.00	1531-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
16,147.70	2,570.37	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	20.00	0.00	0.00	1531-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	20.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
2,050.97	0.00	0.00	0.00	1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
2,050.97	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1531-1500-4500	Grants - State	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
21,668.45	22,020.97	24,293.00	0.00	1531-1500-4501A	A&T Grant	0.00	20,000.00	20,000.00	0.00	0.00
21,668.45	22,020.97	24,293.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	0.00	0.00
750,517.96	766,104.45	779,107.00	0.00	R70 1531-1500-4901A	Interfund Transfers Trans - Internal Serv Non Dept	0.00	779,107.00	779,107.00	0.00	0.00
17,409.00	0.00	0.00	0.00	1531-1500-4925A	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
767,926.96	766,104.45	779,107.00	0.00		Interfund Transfers Totals:	0.00	779,107.00	779,107.00	0.00	0.00
814,806.89	797,705.79	806,400.00	0.00		REVENUES TOTALS:	0.00	799,107.00	799,107.00	0.00	0.00
440,109.16	461,980.56	442,458.00	0.00	E10 1531-1500-5000A	Personnel Services Salaries and Wages	7.00	463,656.00	463,656.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5010A	Temporary Help	0.00	0.00	0.00	0.00	0.00
429.04	1,387.26	1,000.00	0.00	1531-1500-5011A	Overtime	0.00	500.00	500.00	0.00	0.00
31,942.73	34,795.13	33,925.00	0.00	1531-1500-5110A	FICA	0.00	35,508.00	35,508.00	0.00	0.00
215.54	182.63	240.00	0.00	1531-1500-5120A	Workmans Compensation Tax	0.00	240.00	240.00	0.00	0.00
64,608.37	61,355.20	93,660.00	0.00	1531-1500-5130A	Medical Insurance	0.00	102,060.00	102,060.00	0.00	0.00
7,428.60	7,980.92	0.00	0.00	1531-1500-5131A	VEBA	0.00	0.00	0.00	0.00	0.00
146.69	110.50	125.00	0.00	1531-1500-5133A	Life Insurance	0.00	125.00	125.00	0.00	0.00
1,304.80	815.52	924.00	0.00	1531-1500-5134A	Short Term Disability	0.00	948.00	948.00	0.00	0.00
74,781.58	67,103.00	75,218.00	0.00	1531-1500-5140A	Retirement - General	0.00	78,822.00	78,822.00	0.00	0.00
620,966.51	635,710.72	647,550.00	0.00		Personnel Services Totals:	7.00	681,859.00	681,859.00	0.00	0.00
7,705.37	6,946.84	2,217.00	0.00	E11 1531-1500-5156A	Interdepartmental Charges Unemployment Compensation	0.00	2,321.00	2,321.00	0.00	0.00
8,786.36	9,153.95	7,760.00	0.00	1531-1500-5157A	Workmans Compensation	0.00	8,123.00	8,123.00	0.00	0.00
16,491.73	16,100.79	9,977.00	0.00		Interdepartmental Charges Totals:	0.00	10,444.00	10,444.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1531-1500-6010A	Material and Services Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	136.95	0.00	0.00	1531-1500-6120A	Committee Expenses	0.00	100.00	100.00	0.00	0.00
10,465.94	0.00	2,000.00	0.00	1531-1500-6200A	Contract Services	0.00	250.00	250.00	0.00	0.00
4,388.00	0.00	2,000.00	0.00	1531-1500-6201A	Consultant Services	0.00	250.00	250.00	0.00	0.00
2,616.06	853.62	7,500.00	0.00	1531-1500-6232A	Software Support	0.00	2,000.00	2,000.00	0.00	0.00
500.00	0.00	1,000.00	0.00	1531-1500-6232A	Hardware Maintenance	0.00	250.00	250.00	0.00	0.00
200.00	0.00	0.00	0.00	1531-1500-6233A	Website Hosting Services	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
399.20	566.99	500.00	0.00	1531-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
616.00	732.00	650.00	0.00	1531-1500-6310	Dues	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	991.55	1,500.00	0.00	1531-1500-6330	Equipment	0.00	650.00	650.00	0.00	0.00
492.36	4,589.00	2,500.00	0.00	1531-1500-6331	Computer Software	0.00	500.00	500.00	0.00	0.00
3,199.03	6,197.36	8,800.00	0.00	1531-1500-6332	Computer Equipment	0.00	500.00	500.00	0.00	0.00
143.99	0.00	0.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
715.17	1,010.70	1,500.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	750.00	750.00	0.00	0.00
0.00	0.00	500.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	100.00	100.00	0.00	0.00
175.91	253.75	500.00	0.00	1531-1500-6600	Supplies - Office	0.00	116.00	116.00	0.00	0.00
9,707.01	3,834.46	2,500.00	0.00	1531-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
3,815.04	2,511.95	1,000.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
108.62	58.79	100.00	0.00	1531-1500-6603	Postage	0.00	50.00	50.00	0.00	0.00
13,645.09	0.00	0.00	0.00	1531-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6611	Budget Expense	0.00	0.00	0.00	0.00	0.00
99.99	0.00	250.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	100.00	100.00	0.00	0.00
19,018.24	27,693.09	30,000.00	0.00	1531-1500-6700	Travel & Training	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
5,516.00	6,092.64	6,000.00	0.00	1531-1500-6755	Telephone	0.00	6,000.00	6,000.00	0.00	0.00
2,053.10	2,386.68	3,500.00	0.00	1531-1500-6756	Data Service Charges	0.00	3,500.00	3,500.00	0.00	0.00
77,874.75	57,909.53	72,300.00	0.00		Material and Services Totals:	0.00	32,616.00	32,616.00	0.00	0.00
				E21	Interdepartmental Charges					
26,155.00	24,405.00	27,947.00	0.00	1531-1500-6990	Internal Services	0.00	30,896.00	30,896.00	0.00	0.00
27,030.00	25,972.00	25,828.00	0.00	1531-1500-6991	Facility Services	0.00	26,365.00	26,365.00	0.00	0.00
5,096.00	3,176.00	4,125.00	0.00	1531-1500-6992	Tech Maint Hardware Chg	0.00	5,031.00	5,031.00	0.00	0.00
3,325.00	3,500.00	4,067.00	0.00	1531-1500-6993	Tech Maint User Chg	0.00	3,255.00	3,255.00	0.00	0.00
2,411.00	949.00	2,835.00	0.00	1531-1500-6994	Risk Management	0.00	2,275.00	2,275.00	0.00	0.00
4,740.00	4,303.00	5,621.00	0.00	1531-1500-6995	Insurance Liability	0.00	4,766.00	4,766.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1531-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
625.04	563.46	1,000.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	18.00	0.00	0.00	1531-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
164.62	65.00	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
18.24	18.29	50.00	0.00	1531-1500-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	15.00	100.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	0.00	0.00
69,564.90	62,984.75	71,573.00	0.00		Interdepartmental Charges Totals:	0.00	73,188.00	73,188.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				1531-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
29,909.00	5,000.00	5,000.00	0.00	1531-1500-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	0.00	0.00
0.00	20,000.00	0.00	0.00	1531-1500-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
29,909.00	25,000.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	0.00	0.00
814,806.89	797,705.79	806,400.00	0.00		EXPENDITURES TOTALS:	7.00	799,107.00	799,107.00	0.00	0.00
814,806.89	797,705.79	806,400.00	0.00		DEPARTMENT REVENUES	0.00	799,107.00	799,107.00	0.00	0.00
814,806.89	797,705.79	806,400.00	0.00		DEPARTMENT EXPENSES	7.00	799,107.00	799,107.00	0.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	(7.00)	0.00	0.00	0.00	0.00
814,806.89	797,705.79	806,400.00	0.00		FUND REVENUES	0.00	799,107.00	799,107.00	0.00	0.00
814,806.89	797,705.79	806,400.00	0.00		FUND EXPENSES	7.00	799,107.00	799,107.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(7.00)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
814,806.89	797,705.79	806,400.00	0.00		REPORT REVENUES	0.00	799,107.00	799,107.00	0.00	0.00
814,806.89	797,705.79	806,400.00	0.00		REPORT EXPENSES	7.00	799,107.00	799,107.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 04/02/2018 - 10:03AM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				6000	Internal Services					
				1530	Information Technology					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1532-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	14,889.00	0.00	0.00	1532-1500-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00
0.00	14,889.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
181,005.00	184,830.00	160,125.00	0.00	1532-1500-4392	Technology Maint Hardware Fees	0.00	172,989.00	172,989.00	0.00	0.00
166,250.00	173,500.00	179,529.00	0.00	1532-1500-4393	Technology Maint User Fees	0.00	175,309.00	175,309.00	0.00	0.00
9,876.92	10,845.25	0.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	20,000.00	0.00	1532-1500-4398	Charges for Services - Interna	0.00	20,000.00	20,000.00	0.00	0.00
357,131.92	369,175.25	359,654.00	0.00		Interdepartmental Charges Totals:	0.00	370,298.00	370,298.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1532-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	1532-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
8,346.28	10,432.05	0.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
8,346.28	10,432.05	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	134,521.00	0.00	0.00	R70	Interfund Transfers					
				1532-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	1532-1500-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	1532-1500-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	1532-1500-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	174,521.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
135,567.64	95,551.31	241,221.00	0.00	1532-1500-4995	Beginning Fund Balance	0.00	35,000.00	35,000.00	0.00	0.00
135,567.64	95,551.31	241,221.00	0.00		Fund Balances Totals:	0.00	35,000.00	35,000.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		REVENUES TOTALS:	0.00	405,298.00	405,298.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1532-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
4,163.20	981.22	10,000.00	0.00	1532-1500-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
0.00	186.00	200.00	0.00	1532-1500-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
32,126.50	123,787.93	115,000.00	0.00	1532-1500-6232	Software Support	0.00	155,000.00	155,000.00	0.00	0.00
56,893.99	28,984.08	20,000.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	9,000.00	9,000.00	0.00	0.00
917.68	0.00	0.00	0.00	1532-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	32.87	0.00	0.00	1532-1500-6233	Website Hosting Services	0.00	1,000.00	1,000.00	0.00	0.00
268.24	0.00	0.00	0.00	1532-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
108,078.82	75,095.35	60,000.00	0.00	1532-1500-6331	Computer Software	0.00	4,500.00	4,500.00	0.00	0.00
52,930.62	111,748.83	100,000.00	0.00	1532-1500-6332	Computer Equipment	0.00	90,000.00	90,000.00	0.00	0.00
14,091.15	0.00	0.00	0.00	1532-1500-6332	Network Equipment	0.00	0.00	0.00	0.00	0.00
4,496.00	4,946.00	10,000.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
1,871.93	3,759.29	300.00	0.00	1532-1500-6601	Supplies - Other	0.00	1,200.00	1,200.00	0.00	0.00
313.07	269.81	200.00	0.00	1532-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
2,303.90	0.00	0.00	0.00	1532-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6611	Budget Expense	0.00	0.00	0.00	0.00	0.00
22,808.43	27,038.84	50,650.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	3,000.00	3,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,579.52	4,579.90	4,600.00	0.00	1532-1500-6755	Telephone	0.00	8,000.00	8,000.00	0.00	0.00
76,354.48	77,933.40	75,000.00	0.00	1532-1500-6756	Data Service Charges	0.00	81,500.00	81,500.00	0.00	0.00
382,197.53	459,343.52	445,950.00	0.00		Material and Services Totals:	0.00	361,000.00	361,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00
				1532-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
23,297.00	0.00	0.00	0.00	E30	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
				1532-1500-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
23,297.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,354.00	0.00	E80	Contingencies	0.00	19,298.00	19,298.00	0.00	0.00
				1532-1500-9800	Operating Contingency	0.00	19,298.00	19,298.00	0.00	0.00
0.00	0.00	19,354.00	0.00		Contingencies Totals:	0.00	19,298.00	19,298.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	0.00	1532-1500-9900	Reserve Future Expenditures	0.00	25,000.00	25,000.00	0.00	0.00
				1532-1500-9910	Reserve Capital Outlay	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	85,000.00	0.00		Fund Balance & Reserves Totals:	0.00	25,000.00	25,000.00	0.00	0.00
95,551.31	205,225.09	50,571.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				1532-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
95,551.31	205,225.09	50,571.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		EXPENDITURES TOTALS:	0.00	405,298.00	405,298.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		DEPARTMENT REVENUES	0.00	405,298.00	405,298.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		DEPARTMENT EXPENSES	0.00	405,298.00	405,298.00	0.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	0.00	0.00	0.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		FUND REVENUES	0.00	405,298.00	405,298.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		FUND EXPENSES	0.00	405,298.00	405,298.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		REPORT REVENUES	0.00	405,298.00	405,298.00	0.00	0.00
501,045.84	664,568.61	600,875.00	0.00		REPORT EXPENSES	0.00	405,298.00	405,298.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00