

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, design, 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:

- Assessment and Taxation
- Clerk and Elections
- Records Archival
- Financial Reporting

Self-Imposed Services:

While “self-imposed” many of our services are critical to other departments:

- Business Continuity and Disaster Recovery
- Telephone Services
- Computer Networking and Support
- Financial Reporting
- Business Process Automation

Department Overview:

Klamath County Information Technology provides personnel and operating costs associated with the County’s computer equipment, telephone systems, geographic information 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 (often as much as 85% savings). These savings are the result of strategic technology investments, economies of scale, and low personnel costs. For example, by assuming responsibility for the telephone systems IT has saved county departments over 75% on maintenance. Our current phone replacement project will increase these savings by reducing monthly telephone costs by 50%. These savings are realized in the budgets of our customers.

Successes and Challenges:

- Maintenance agreements
 - Most services are purchased on 24 to 36 month contracts
 - While generally this provides savings, at times of declining staffing levels we can end up paying for support we are not using.
- Telephone System replacement
 - We are just completing the transition to the new telephone system
 - This system provides between 30% and 70% savings for departments
 - Improved functionality and availability
- Financial Systems
 - We are in the process of transferring day-to-day operations back to the Finance Department.
- Storage Network Overhaul
 - Improved reliability, capacity and performance for all departments
- Strategic Resource Allocation
 - “Cloud-based” and virtual technologies
 - Substantial cost savings and greater flexibility
 - Desktop standardization

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 cost increases. 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 Information Technology department has gradually added to its core responsibilities. While adding these new responsibilities and improving service levels, this department took a 14% cut in 2008-2009 and has maintained that budget since.

Significant Changes:

The only significant change from our current budget and our requested budget are the increased cost of maintenance agreements of approx. 15% and a reduction in our training and capital expense line items.

Elimination of Project Manager Position – With our focus cloud computing and hosted solutions, it was no longer necessary to retain a Project Manager.

Separation of GIS functions– In order to enhance transparency, enhance interdepartmental cooperation, and provide a more accurate view of IT investment, the GIS function was moved to a separate division.

Department Specific costs moved from IT–IT has historically directly paid service contracts that impact only one or two departments. In an effort to improve transparency these costs will now be paid by the department incurring those costs.

Library and Mental Health support staff moved to IT–Taking another step toward consolidating IT resources throughout the organization, IT has absorbed technical staff from both Mental Health and the Library Service District. These departments now support these positions through Internal Services charges rather than paying staff directly.

Cable and internet video production added–IT has absorbed the administration of the cablecast and internet video. General Fund continues to pay for the operational costs, with IT funding administrative functions.

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:

- Financial system replacement (currently in year 3 of a 5+ year project)
 - Consolidating multiple disparate financial systems into a single cohesive one.
 - Allows for greater transparency and efficiencies across the board.
 - Transferring day-to-day responsibility back to the Finance Department
- Cloud-Based backup
 - Substantially improved reliability
 - Data is housed in a different geographic region
 - Pay only for what we use
- Telephone System replacement
 - Actual savings of over 50% county-wide
 - Feature-rich service
 - County-wide standard
- Assessment and Taxation system replacement
 - 16 year old system
 - Non-standard data architecture

- \$80,000+ in annual support costs
- Mental Health System replacement
 - Hosted cloud solution
- Move to Amazon Web Services
 - Server cost of less 3 cents per hour
 - Over 75% savings with better reliability
- Storage Network Overhaul
 - Improved reliability and performance
 - Critical systems in County Datacenter
 - Used in concert with cloud-based backups
- Community Corrections Mobile Computing
 - Low cost mobile solutions for Parole Officers
- Standardization and Virtualization
 - Cost savings by using standard systems and virtual servers

Klamath County, Oregon
 2012-2013 Budget Financial Presentation
 105 Information Technology

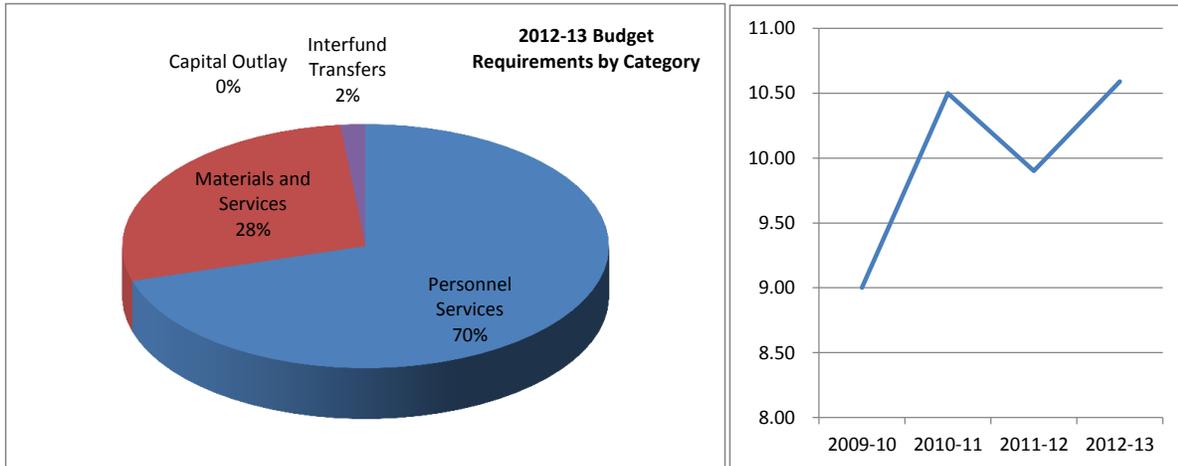
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	741,308	734,702	760,858	884,050
Materials and Services	267,421	283,398	301,191	351,454
Capital Outlay	11,500	18,243	10,000	-
Interfund Transfers	22,261	22,261	20,570	20,700
Total Requirements by Budgetary Category	1,042,490	1,058,604	1,092,619	1,256,204

<u>Requirements by Fund</u>				
Information Technology (105)	1,042,490	1,058,604	1,092,619	1,067,473
Geographic Information System (106)				188,731
Total Requirements by Fund	1,042,490	1,058,604	1,092,619	1,256,204

<u>Resources by Budgetary Category</u>				
Intergovernmental	87,653	85,371	132,759	127,673
Charges for Services	31,147	37,531	21,720	187,500
Interfund Transfers	923,689	935,702	938,140	941,031
Total Resources by Budgetary Category	1,042,490	1,058,604	1,092,619	1,256,204

Full-Time Employee Equivalents	9.00	10.50	9.90	10.59
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Information Technology	1,067,473	750,959	9.00
Geographic Information System	188,731	133,091	1.59
Total Mandates	1,256,204	884,050	10.59



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/P ERS	Grand Total w/Benefits
Information Technology	Sr. Systems Administrator	15015110560621	1.00	LH27	7.00	900.00	74,386.40	1,710.89	4,611.96	1,078.60	1,710.89	37.44	8,100.00	21.00	20.40	8,182.50	99,860.08
Information Technology	Database Developer	15015110560622	1.00	LH26	7.00		69,950.40	1,608.86	4,336.92	1,014.28	1,608.86	37.44	8,100.00	21.00	20.40	7,694.54	94,392.71
Information Technology	Network/Telecom Administr	15015110560623	1.00	LH26	6.00	900.00	69,436.56	1,597.04	4,305.07	1,006.83	1,597.04	37.44	8,100.00	21.00	20.40	7,638.02	93,759.40
Information Technology	Programmer Analyst	15015110561130	1.00	LH24	7.00		63,398.40	1,458.16	3,930.70	919.28	1,458.16	37.44	8,100.00	21.00	20.40	6,973.82	86,317.37
Information Technology	IT Director	15015110561191	1.00	DF16	6.00	1,440.00	88,586.40	2,037.49	5,492.36	1,284.50	2,037.49	37.44	8,100.00	86.04	20.40	9,744.50	117,426.62
Information Technology	Library Comp. Supp. Tech.	15015110561324	1.00	LH17	7.00	1,440.00	46,513.60	1,069.81	2,883.84	674.45	1,069.81	37.44	8,100.00	21.00	20.40	5,116.50	65,506.85
Information Technology	User Support Specialist	15015110561675	1.00	LH17	1.00		37,065.60	852.51	2,298.07	537.45	852.51	37.44	8,100.00	21.00	20.40	4,077.22	53,862.19
Information Technology	User Support Specialist	15015110561675	1.00	LH17	2.00		37,236.00	856.43	2,308.63	539.92	856.43	37.44	8,100.00	21.00	20.40	4,095.96	54,072.21
Information Technology	Systems Administrator	15015110562362	1.00	LH24	6.00	1,440.00	62,947.68	1,447.80	3,902.76	912.74	1,447.80	37.44	8,100.00	21.00	20.40	6,924.24	85,761.86
			9.00			6,120.00	549,521.04	12,638.98	34,070.30	7,968.06	12,638.98	336.96	72,900.00	254.04	183.60	60,447.31	750,959.28
Information Technology/GIS	Sr. GIS Analyst	15015110660594	1.00	LH27	4.00		67,811.84	1,559.67	4,204.33	983.27	1,559.67	37.44	8,100.00	21.00	20.40	7,459.30	91,756.93
Information Technology/GIS	GIS Planner	15015110660597	0.25	LH18	6.00		11,761.20	270.51	729.19	170.54	270.51	9.36	2,025.00	10.50	10.20	1,293.73	16,540.39
Information Technology/GIS	Chief Cartographer	15015110660546	0.25	LH14	7.00		15,011.34	345.26	930.70	217.66	345.26	9.36	2,025.00	5.25	5.10	1,651.25	20,546.18
Information Technology/GIS	Chief Cartographer	15015110660546	0.09	UH17	7.00		3,771.30	86.74	233.82	54.68	86.74	3.51	-	-	-	-	4,236.79
			1.59			-	98,355.68	2,262.18	6,098.05	1,426.16	2,262.18	59.67	12,150.00	36.75	35.70	10,404.28	133,080.30
			10.59			6,120.00	647,876.72	14,901.16	40,168.36	9,394.21	14,901.16	396.63	85,050.00	290.79	219.30	70,851.60	884,039.58

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Revenue							
Department	151	Internal Service					
Sub Department	105	Information Technology					
<u>Licenses, Fees and Permits</u>							
34231	Fees - NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33200	A&T Grant	\$62,327.10	\$52,571.65	\$52,759.00	\$32,694.00	(\$20,065.00)	-38%
33405	Grants	\$25,326.00	\$32,799.00	\$80,000.00	\$0.00	(\$80,000.00)	-100%
<u>Total: Intergovernmental</u>		\$87,653.10	\$85,370.65	\$132,759.00	\$32,694.00	(\$100,065.00)	-75%
<u>Charges for Service</u>							
34190	Services - Data Processing Other	\$31,147.49	\$37,531.00	\$21,720.00	\$35,000.00	\$13,280.00	61%
36390	Revenues - Inventory	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
<u>Total: Charges for Service</u>		\$31,147.49	\$37,531.00	\$21,720.00	\$185,000.00	\$163,280.00	752%
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$923,689.88	\$935,702.06	\$938,140.00	\$849,779.00	(\$88,361.00)	-9%
<u>Total: Interfund Transfers</u>		\$923,689.88	\$935,702.06	\$938,140.00	\$849,779.00	(\$88,361.00)	-9%
Sub Department Total: Information Technology		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,067,473.00	(\$25,146.00)	-2%
	106	Geographic Information Systems					
<u>Intergovernmental</u>							
33200	A&T Grant	\$0.00	\$0.00	\$0.00	\$44,979.00	\$44,979.00	
33405	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$94,979.00	\$94,979.00	+++
<u>Charges for Service</u>							
34280	Copies/Maps	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	+++
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$0.00	\$0.00	\$0.00	\$91,252.00	\$91,252.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$91,252.00	\$91,252.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department Total: Geographic Information Systems		\$0.00	\$0.00	\$0.00	\$188,731.00	\$188,731.00	+++
Department Total: Internal Service		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,256,204.00	\$163,585.00	15%
Revenue Totals		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,256,204.00	\$163,585.00	15%
Expenses							
Department	151	Internal Service					
Sub Department	105	Information Technology					
<u>Personnel Services</u>							
60592	GIS Technician	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	
60594	Senior GIS Analyst	\$58,851.76	\$61,570.13	\$65,384.00	\$0.00	(\$65,384.00)	-100%
60596	GIS Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60597	GIS Planner	\$5,327.36	\$8,765.98	\$11,411.00	\$0.00	(\$11,411.00)	-100%
60621	Senior System Administrator	\$67,466.84	\$70,513.27	\$73,677.00	\$73,486.00	(\$191.00)	0%
60622	Data Base Developer	\$65,223.85	\$68,259.47	\$70,180.00	\$69,950.00	(\$230.00)	0%
60623	Network Telecom Administrator	\$59,811.22	\$62,256.78	\$66,118.00	\$68,537.00	\$2,419.00	4%
61115	Computer System Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61130	Programmer/Analyst	\$62,013.60	\$62,305.98	\$63,614.00	\$63,398.00	(\$216.00)	0%
61131	Network Analyst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61133	Info Tech Project Manager	\$48,856.13	\$49,835.60	\$52,527.00	\$0.00	(\$52,527.00)	-100%
61191	I.T. Director	\$76,026.58	\$78,890.50	\$83,798.00	\$87,146.00	\$3,348.00	4%
61323	Librarian - Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61324	Library Computer Support Tech	\$44,276.02	\$14,572.04	\$18,098.00	\$45,074.00	\$26,976.00	149%
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61675	Office Specialist	\$53,731.38	\$57,447.75	\$60,774.00	\$74,302.00	\$13,528.00	22%
62362	System Administrator	\$0.00	\$0.00	\$0.00	\$61,508.00	\$61,508.00	
63900	Overtime	\$3,204.57	\$1,774.38	\$0.00	\$0.00	\$0.00	
63930	FICA	\$40,354.27	\$38,499.16	\$43,579.00	\$42,038.00	(\$1,541.00)	-4%
63940	Workmans Compensation Tax	\$0.00	\$178.64	\$282.00	\$337.00	\$55.00	20%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	105	Information Technology					
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$12,639.00	\$12,639.00	
63949	Oregon Premium Tax	\$528.48	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$76,200.00	\$76,379.94	\$76,140.00	\$72,900.00	(\$3,240.00)	-4%
63951	Life Insurance	\$338.27	\$319.44	\$319.00	\$254.00	(\$65.00)	-20%
63952	Short Term Disability	\$209.10	\$201.96	\$202.00	\$184.00	(\$18.00)	-9%
63960	Retirement - General	\$54,389.68	\$53,874.65	\$57,020.00	\$60,447.00	\$3,427.00	6%
63980	Unemployment Compensation	\$12,445.00	\$12,411.00	\$13,115.00	\$12,639.00	(\$476.00)	-4%
63990	Cell Phone Allowance	\$2,100.00	\$4,585.00	\$4,620.00	\$6,120.00	\$1,500.00	32%
65100	GW Sick Leave Accrual Expense	\$970.54	\$823.62	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$4,248.61)	\$142.98	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$10,962.24	\$10,794.21	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$130.00	\$299.30	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$741,308.28	\$734,701.78	\$760,858.00	\$750,959.00	(\$9,899.00)	-1%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,809.95	\$1,668.34	\$2,000.00	\$3,000.00	\$1,000.00	50%
44040	Staff Travel & Training	\$5,611.92	\$15,256.87	\$5,000.00	\$5,000.00	\$0.00	0%
44100	Supplies - Office	\$3,703.42	\$1,465.80	\$2,500.00	\$2,500.00	\$0.00	0%
44110	Supplies - Other	\$8,395.13	\$11,543.91	\$10,000.00	\$7,500.00	(\$2,500.00)	-25%
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
44500	Consultant Services	\$125.00	\$3,660.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$50,822.48	\$6,592.52	\$7,280.00	\$4,387.00	(\$2,893.00)	-40%
44641	Telephone / Contract Expense	\$0.00	\$43,428.83	\$51,516.00	\$51,516.00	\$0.00	0%
44670	Equipment	\$8,637.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	105	Information Technology					
44700	Postage	\$182.18	\$159.12	\$250.00	\$250.00	\$0.00	0%
44996	Hardware / Software Maintenance	\$122,240.72	\$122,131.59	\$130,000.00	\$30,000.00	(\$100,000.00)	-77%
45020	Contract Services	\$25,326.00	\$32,799.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
45910	Budget Expense	\$67.37	\$4,184.06	\$0.00	\$150,000.00	\$150,000.00	
48000	Bad Debt Expense	\$115.00	\$2,642.97	\$0.00	\$0.00	\$0.00	
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	
99760	Insurance/Liability	\$2,334.00	\$2,334.00	\$2,334.00	\$2,835.00	\$501.00	21%
99765	Insurance/Workmans Compensation	\$6,991.00	\$6,991.00	\$6,991.00	\$0.00	(\$6,991.00)	-100%
99770	Internal Services	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$0.00	0%
99780	Space Rent	\$22,985.00	\$22,985.00	\$22,645.00	\$23,021.00	\$376.00	2%
99782	EMail Account Charge	\$2,500.00	\$1,980.00	\$2,100.00	\$1,890.00	(\$210.00)	-10%
<u>Total: Material and Services</u>		\$267,421.17	\$283,398.01	\$301,191.00	\$296,714.00	(\$4,477.00)	-1%
<u>Capital Outlay</u>							
88760	Computer Equipment	\$11,500.02	\$18,242.92	\$10,000.00	\$0.00	(\$10,000.00)	-100%
89000	GW Capitalized Costs	(\$11,500.02)	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$2,097.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$11,500.02	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$11,500.02	\$18,242.92	\$10,000.00	\$0.00	(\$10,000.00)	-100%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$22,261.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$18,900.00	\$19,800.00	\$19,800.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$3,361.00	\$770.00	\$0.00	(\$770.00)	-100%
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	105	Information Technology					
<u>Total: Interfund Transfers</u>		\$22,261.00	\$22,261.00	\$20,570.00	\$19,800.00	(\$770.00)	-4%
Sub Department Total: Information Technology		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,067,473.00	(\$25,146.00)	-2%
	106	Geographic Information Systems					
<u>Personnel Services</u>							
60546	Chief Cartographer	\$0.00	\$0.00	\$0.00	\$18,783.00	\$18,783.00	
60592	GIS Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60594	Senior GIS Analyst	\$0.00	\$0.00	\$0.00	\$67,812.00	\$67,812.00	
60596	GIS Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60597	GIS Planner	\$0.00	\$0.00	\$0.00	\$11,761.00	\$11,761.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$7,524.00	\$7,524.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$10,404.00	\$10,404.00	
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	
65300	GW NPO Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$133,091.00	\$133,091.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
44640	Telephone	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	
44670	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
44996	Hardware / Software Maintenance	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	106	Geographic Information Systems					
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99760	Insurance/Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$54,740.00	\$54,740.00	+++
<u>Interfund Transfers</u>							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	+++
Sub Department Total: Geographic Information Systems		\$0.00	\$0.00	\$0.00	\$188,731.00	\$188,731.00	+++
Department Total: Internal Service		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,256,204.00	\$163,585.00	15%
Revenue Totals:		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,256,204.00	\$163,585.00	15%
Expense Totals		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,256,204.00	\$163,585.00	15%
Fund Total: Internal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,256,204.00	\$163,585.00	15%
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Expense Grand Totals:

\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,256,204.00	\$163,585.00	15%
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Net Grand Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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