

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
- Sheriff and Jail
- District Attorney
- Juvenile Detention
- Community Corrections
- 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, 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:

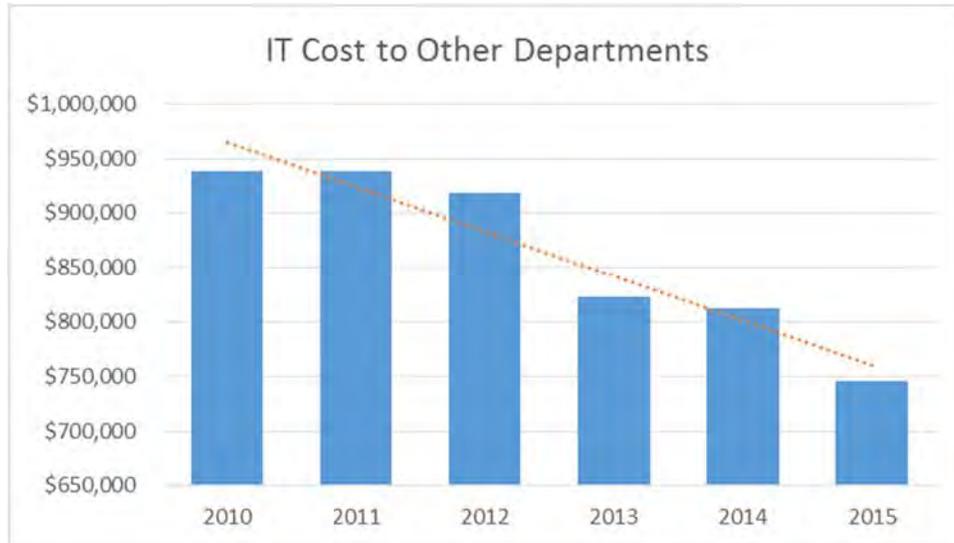
- Staff Reductions
 - Continued efficiencies and downsizing removed the necessity for additional positions
 - Part-Time Computer Support Specialists
 - Full-Time Computer Support Specialist
- Software as a Service Initiatives
 - Assessment & Taxation System
 - Community Development System
 - Finance System
 - District Attorney Case Management
 - Public Access Workstations (Library, Corrections)
- Strategic Resource Allocation
 - “Cloud-based” and virtual technologies
 - Substantial cost savings and greater flexibility
 - Desktop standardization
 - Mobile workstations for Corrections, District Attorney, and Sheriff
 - Pre-trial, trial, and forensic and evidence support
 - Leveraging State Data Center Archiving
 - Network Speed and Availability
 - Campus Wireless Access

Budget Overview:

We are funded through Internal Service charges to County Departments, the Library Service District, other agencies, grants and some direct revenue from 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 IT department has gradually added to its core responsibilities and consolidated costs. This budget reflects the continued cost savings from these efforts.



Significant Changes:

This year's budget changes center around substantial staffing changes.

Elimination of Computer Support Technician Positions – Due to our focus cloud computing and hosted solutions, along with continued downsizing elsewhere in the county, all three part-time, and one full-time, position have been eliminated. This brings our staffing levels to 7 FTE.

For comparison, similarly-sized Oregon Counties operate with higher staffing and associated costs. For example, Yamhill County operates with 10 FTE at a cost of \$1,481,276 (FY 13-14) and Douglas County operates with 9 FTE at a cost of \$1,028,842 (FY 13-14). Additionally, the City of Klamath Falls supports approximately 100 users with 3 FTE while Klamath County supports approximately 400 users with 7 FTE.

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:

- Assessment & Taxation system replacement
 - Replacing 20 year old system with cloud-based offering.
 - Improves efficiencies within the Tax Collector and Assessors' Offices.
 - Reduces costs while also reducing risk.
- Finance System replacement
 - Hosted cloud solution
 - Improves security and stability
- Community Development System Replacement
 - Avoids capital expense of on premise upgrade
 - Pay for use with ability to share data easily with other agencies
 - Mobile access for CDD staff
- Network Enhancement

- Improved reliability and performance
- Critical systems in County Data Center
- Supports cloud and SaaS initiatives reliance on network
- Standardization and Virtualization
 - Cost savings by using standard systems and virtual servers
 - Mobile computing
- Law Enforcement Support
 - Restructuring, upgrading and replacing critical services for Klamath County Law Enforcement agencies including: Klamath County Jail, Klamath County Sheriff Admin and Patrol, Community Corrections, District Attorney, and Juvenile Detention.

Department Mission:

Klamath County Information Technology - Multimedia delivers presentation, audio and visual 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 presentation technologies and methodologies.

Mandated Services:

While not directly providing mandated services the Multimedia department provides critical support to the mandates of other departments:

- Board of County Commissioners
- District Attorney
- Sheriff

Self-Imposed Services:

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

- Video cable cast of County Meetings
- Conference Room Scheduling
- Public Information and Alerts

Department Overview:

Klamath County Information Technology - Multimedia provides personnel and operating costs associated with the County’s audio and video resources and meeting room services which generally benefit all departments.

Successes and Challenges:

- Trial Support
 - Provide substantial Audio/Visual Trial and Pre-Trial Support to District Attorney’s Office
- Personnel Changes:
 - Increase from 0.75 to 1 FTE
 - Full Time Benefits required for 0.75 FTE Employees
 - A/V Trial Support
 - Reduce use of Contract Staff

Budget Overview:

We are funded through Internal Service charges to County Departments, the Library Service District, other agencies, grants and some direct revenue from 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.

Since its creation in 2013, the Multimedia Department has gradually added to its core responsibilities and consolidated costs.

Significant Changes:

Increase to 1 FTE – Due to a change in benefits policy and additional responsibilities with trial support, we will be increasing to 1 FTE and reducing our dependence on contractors.

Audio Visual Trial Support – Through a partnership with the District Attorney's Office the Multimedia Department assists with the preparation and presentation of Audio/Video material and evidence.

Department: Computer Steering Committee FY 2015 Proposed Budget

Department Mission:

Klamath County Computer Steering Committee ensures Klamath County's capital investment in technology is used in a way that provides the maximum benefit and lowest total cost of ownership.

Department Overview:

Klamath County Computer Steering Committee is made up of members from several departments and forms a group representative of the diverse technology needs of the county. We currently have members from the following departments: District Attorney, Information Technology, Community Corrections, Community Development, Finance, Public Health, Developmental Disabilities, and Sheriff.

For the past several years, the Computer Steering Committee has focused primarily on standardization, both on the desktop and in the datacenter. Through standardization and consolidation, the county is able to get more from our investment in technology.

In addition to investing the Computer Steering Committee reserve, the committee also provides guidance to departments with technology investments. By ensuring that capital expenses are wisely invested and adherence to standards, the committee is able to stretch our investment in technology for maximum benefit to all departments and the citizens they serve.

Successes and Challenges:

During the past year, steering committee purchases have focused on completing our desktop standardization project and expect to begin recovering salvage value for used equipment. In the datacenter, we have focused on server and storage consolidation and reduction of physical devices. Due to the term of our agreements, the sudden loss of the Mental Health Department will impact all departments this year, but we expect to see appropriate reductions next year.

It has been somewhat challenging this year as we are in year three of a three year license purchase agreement that was a direct result of our efforts to remain in compliance. Rather than increase costs to departments for this three year span, the committee elected to defer all noncritical purchases and absorb the higher costs. This has limited our flexibility and ability to fund some initiatives.

Budget Overview:

The Computer Steering Committee is funded through a "poll tax" on computers throughout the county. Each managed computer is charged at \$374 per year, and managed software (Microsoft Office, etc.) is charged at \$452 per year. Therefore, a typical PC on a users' desk will cost the department \$826 per year. These charges include email, storage, archiving, and many other costs—well beyond the physical computer and software at the users' desk or in the patrol car. By aggregating costs in this manner, departments can effectively evaluate their use of technology and ensure they are managing these expenses appropriately.

Department: Computer Steering Committee FY 2015 Proposed Budget

Prior to 2008, each department maintained its own reserve and determined how these “silo-ed” reserves were spent. That year, the Board of County Commissioners approved a consolidation of these funds into one large fund that allowed a much more holistic view of the needs of the county. This change allowed the committee to allocate resources based on actual need and maintain consistent service levels county-wide.

Significant Changes:

Each year the Computer Steering Committee adjusts the cost allocation to ensure a fair and equitable assessment to departments. These charges represent actual costs associated with use of resources and are divided into per user and per computer allocations. Breakdown of current year charges is outlined below:

	MONTHLY	ANNUAL COST	EXTENDED COST	
COST DETAIL	Per User Charges			
	<i>Licensing (Office, Systems Mgmt, etc.)</i>	13.00	156.00	
	<i>Email and Website</i>	14.08	169.00	
	<i>Archiving</i>	3.75	45.00	
	<i>Storage (Including Backups)</i>	6.83	82.00	\$452.00
	Per Device Charges			
	<i>Hardware Replacement Program</i>	15.00	180.00	
	<i>Licensing (Windows, Servers, Antivirus, etc.)</i>	4.50	54.00	
	<i>Network, Internet & Data</i>	11.67	140.00	\$374.00

Key issues:

- Microsoft Licensing
 - In July 2008, Klamath County entered into an Enterprise Agreement with Microsoft.
 - This Agreement included a three year amortized purchase to bring us into compliance as well as maintenance for those licenses and will renew in July 2014.
- Desktop Standardization
 - Rather than treat desktop computers as “rewards” or “toys”, the steering committee views them as tools and assigns the appropriate tool to the appropriate user.
 - Beginning in 2008, a county-wide standardization and re-allocation system was initiated. Under this system new computers are allocated where they are needed for three years, then the machines are refurbished by IT and reassigned for another three years.

Department: Computer Steering Committee FY 2015 Proposed Budget

- Server Standardization
 - Since 2007 Klamath County has reduced the number of physical servers by 75% which has reduced licensing costs and increased availability.
 - This standardization and consolidation pays dividends with new projects. Klamath County Solid Waste was able to save 75% (\$20,000) on a new scale by using existing servers and licenses.

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Klamath County, Oregon
2014-2015 Budget Financial Presentation
105 Information Technology

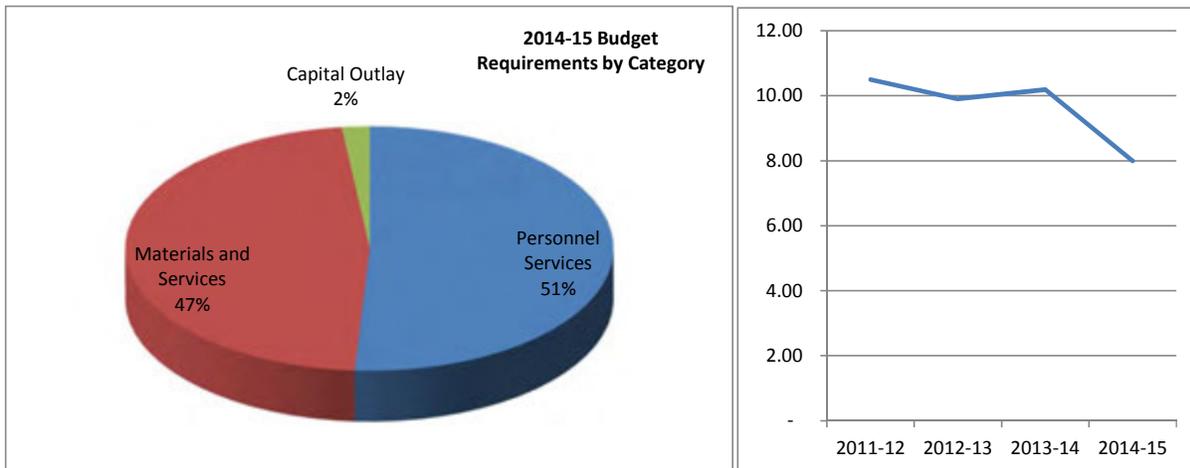
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
Requirements by Budgetary Category				
Personnel Services	727,839	721,543	774,594	692,249
Materials and Services	484,368	529,859	685,277	640,701
Capital Outlay	6,857	30,366	25,000	25,000
Subtotal Current Expenditures	1,219,064	1,281,768	1,484,871	1,357,950
Interfund Transfers	4,270	-	-	-
Unappropriated Fund Balance	-	87,039	-	-
Subtotal Noncurrent Expenditures	4,270	87,039	-	-
Total Requirements by Budgetary Category	1,223,334	1,368,807	1,484,871	1,357,950

Requirements by Fund				
Information Technology (105)	1,216,478	897,666	990,000	918,122
Multimedia (107)	-	-	88,266	91,366
Steering Committee (560)	-	471,141	406,605	348,462
ORMAP (9337)	6,857	-	-	-
Total Requirements by Fund	1,223,334	1,368,807	1,484,871	1,357,950

Resources by Budgetary Category				
Intergovernmental	124,147	33,292	26,545	17,260
Charges for Services	192,918	393,420	484,105	515,562
Investment Earnings	34	210	-	-
Sale of Capital Assets	-	10,267	5,000	10,000
Interfund Transfers	899,413	931,619	879,221	815,128
Beginning Fund Balance	6,823	-	90,000	-
Total Resources by Budgetary Category	1,223,334	1,368,807	1,484,871	1,357,950

Full-Time Employee Equivalents	10.50	9.90	10.19	8.00
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Mandate	Total Cost	Personnel Services	FTE
Information Technology	918,122	629,538	7.00
Multimedia	91,366	62,711	1.00
Steering Committee	348,462	-	-
Total Mandates	1,357,950	692,249	8.00



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone		Total Wages w/COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990	63980												
Information Technology	User Support Specialist	15015110560608	1.0000	Local 121	LH17	4	\$0.00	\$40,837.21	\$714.65	\$2,531.91	\$592.14	\$816.74	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,942.33	\$63,010.71	
Information Technology	User Support Specialist	15015110560608	1.0000	Local 121	LH17	3	\$0.00	\$40,638.12	\$711.17	\$2,519.56	\$589.25	\$812.76	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,908.48	\$62,755.07	
Information Technology	Sr. Systems Administrator	15015110560621	1.0000	Local 121	LH27	7	\$900.00	\$75,406.73	\$1,319.62	\$4,675.22	\$1,093.40	\$1,508.13	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$12,819.14	\$107,397.97	
Information Technology	Sr. Systems Administrator	15015110560621	1.0000	Local 121	LH27	5	\$1,440.00	\$72,136.61	\$1,262.39	\$4,472.47	\$1,045.98	\$1,442.73	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$12,263.22	\$103,199.13	
Information Technology	IT Director	15015110561191	1.0000	Non-union	DF16	7	\$1,440.00	\$92,424.84	\$1,617.43	\$5,730.34	\$1,340.16	\$1,848.50	\$34.45	\$10,500.00	\$0.00	\$86.04	\$20.40	\$15,712.22	\$129,314.39	
Information Technology	Computer Support Technician	15015110561324	1.0000	Local 121	LH19	6	\$1,440.00	\$51,863.32	\$907.61	\$3,215.53	\$752.02	\$1,037.27	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,816.76	\$77,168.24	
Information Technology	Computer Support Technician	15015110561324	1.0000	Local 121	LH19	1	\$1,440.00	\$42,480.34	\$743.41	\$2,633.78	\$615.96	\$849.61	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,221.66	\$65,120.49	
	Overtime	15015110563900						\$16,800.00	\$294.00	\$1,041.60	\$243.60	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00	\$21,571.20	
			7.0000					\$6,660.00	\$432,587.16	\$7,570.28	\$26,820.40	\$6,272.51	\$8,651.74	\$241.16	\$73,500.00	\$0.00	\$211.32	\$142.80	\$73,539.82	\$629,537.20

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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Total Wages w/COLA	Unemployment	FICA	Medicare	KWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990		63980	63930	63930	63941	63940	63950	63953	63951	63952	63960/63970	
Internal Service Multimedia	Comuter Support Technician (Video)	15015110761324	1.0000	Local 121	LH19	1	\$0.00	\$40,603.60	\$710.56	\$2,517.42	\$588.75	\$812.07	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,902.61	\$62,710.75
			1.0000				\$0.00	\$40,603.60	\$710.56	\$2,517.42	\$588.75	\$812.07	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,902.61	\$62,710.75

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
<u>Revenues</u>							
Department: 151 - Internal Service							
Sub Department: 105 - Information Technology							
IG - Intergovernmental							
33200	A&T Grant	56,989.43	33,291.52	26,545.00	17,260.00	(9,285.00)	-35%
33405	Grants	67,157.82	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$124,147.25	\$33,291.52	\$26,545.00	\$17,260.00	(\$9,285.00)	-35%
CS - Charges for Service							
34190	Services - Data Processing Other	33,242.97	32,569.80	1,500.00	3,000.00	1,500.00	100%
36390	Revenues - Inventory	159,674.63	65,488.22	150,000.00	150,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$192,917.60	\$98,058.02	\$151,500.00	\$153,000.00	\$1,500.00	1%
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	899,412.65	766,316.42	811,955.00	747,862.00	(64,093.00)	-8%
Account Classification Total: TI - Interfund Transfers		\$899,412.65	\$766,316.42	\$811,955.00	\$747,862.00	(\$64,093.00)	-8%
Sub Department Total: 105 - Information Technology		\$1,216,477.50	\$897,665.96	\$990,000.00	\$918,122.00	(\$71,878.00)	-7%
<u>Expenditures</u>							
Department: 151 - Internal Service							
Sub Department: 105 - Information Technology							
PS - Personnel Services							
60594	Senior GIS Analyst	65,456.72	0.00	0.00	0.00	0.00	N/A
60597	GIS Planner	9,940.89	0.00	0.00	0.00	0.00	N/A
60608	Support Specialist	0.00	74,301.81	77,565.00	81,475.00	3,910.00	5%
60621	Senior System Administrator	73,769.20	116,692.82	143,194.00	145,203.00	2,009.00	1%
60622	Data Base Developer	66,126.62	0.00	0.00	0.00	0.00	N/A
60623	Network Telecom Administrator	66,176.80	65,408.98	17,780.00	0.00	(17,780.00)	-100%
61130	Programmer/Analyst	63,642.24	64,930.02	0.00	0.00	0.00	N/A
61133	Info Tech Project Manager	15,232.27	0.00	0.00	0.00	0.00	N/A
61191	I.T. Director	83,797.48	87,151.67	91,524.00	90,985.00	(539.00)	-1%
61324	Support Technician	16,694.60	79,769.90	180,225.00	91,464.00	(88,761.00)	-49%
61675	Office Specialist	81,481.41	0.00	0.00	0.00	0.00	N/A
62362	System Administrator	0.00	20,634.25	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63900	Overtime	3,501.22	7,875.52	0.00	16,800.00	16,800.00	N/A
63920	Temporary Help	0.00	8,679.45	0.00	0.00	0.00	N/A
63930	FICA	39,952.18	39,395.03	39,037.00	33,093.00	(5,944.00)	-15%
63940	Workmans Compensation Tax	224.59	236.69	326.00	241.00	(85.00)	-26%
63941	Workmans Compensation	4,191.44	12,689.58	11,737.00	8,652.00	(3,085.00)	-26%
63950	Medical Insurance	65,291.93	72,125.00	74,400.00	73,500.00	(900.00)	-1%
63951	Life Insurance	261.12	236.03	232.00	212.00	(20.00)	-9%
63952	Short Term Disability	186.66	166.60	164.00	143.00	(21.00)	-13%
63960	Retirement - General	54,615.59	52,903.86	72,295.00	73,540.00	1,245.00	2%
63980	Unemployment Compensation	12,640.33	12,226.09	11,737.00	7,570.00	(4,167.00)	-36%
63990	Cell Phone Allowance	4,655.86	6,120.00	9,405.00	6,660.00	(2,745.00)	-29%
Account Classification Total: PS - Personnel Services		\$727,839.15	\$721,543.30	\$729,621.00	\$629,538.00	(\$100,083.00)	-14%

MS - Material and Services

44010	Mgmt Travel & Training	3,950.87	100.00	1,000.00	0.00	(1,000.00)	-100%
44040	Staff Travel & Training	10,904.68	513.85	2,500.00	10,000.00	7,500.00	300%
44100	Supplies - Office	1,115.86	962.46	1,500.00	1,500.00	0.00	0%
44110	Supplies - Other	8,500.30	5,695.49	5,000.00	5,000.00	0.00	0%
44115	Computer Equipment	7,184.06	8,027.94	5,000.00	7,000.00	2,000.00	40%
44250	Vehicle Fuel	0.00	525.24	1,000.00	1,500.00	500.00	50%
44260	Vehicle Maintenance & Repair	0.00	525.71	1,000.00	3,000.00	2,000.00	200%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	777.00	777.00	N/A
44500	Consultant Services	0.00	912.50	4,500.00	17,800.00	13,300.00	296%
44640	Telephone	8,777.28	6,760.06	5,000.00	3,200.00	(1,800.00)	-36%
44641	Telephone / Contract Expense	38,692.10	1,496.86	0.00	0.00	0.00	N/A
44670	Equipment	0.00	1,299.00	0.00	0.00	0.00	N/A
44700	Postage	191.47	179.35	200.00	200.00	0.00	0%
44996	Hardware / Software Maintenance	121,333.55	29,327.82	14,763.00	10,000.00	(4,763.00)	-32%
45020	Contract Services	67,157.82	1,000.00	0.00	0.00	0.00	N/A
45800	Refunds	0.00	100.00	0.00	0.00	0.00	N/A
45910	Budget Expense	163,473.81	65,835.38	150,000.00	150,000.00	0.00	0%
48000	Bad Debt Expense	0.99	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	1,740.00	2,019.00	2,111.00	92.00	5%
99760	Insurance/Liability	2,334.00	2,835.00	3,781.00	3,953.00	172.00	5%
99765	Insurance/Workmans Compensation	2,631.56	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	3,575.00	3,575.00	22,673.00	29,354.00	6,681.00	29%

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Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
<u>Revenues</u>							
Department: 151 - Internal Service							
Sub Department: 107 - Multimedia							
CS - Charges for Service							
34210	Video Production	0.00	0.00	18,000.00	20,000.00	2,000.00	11%
34215	Cablecasting and Recording	0.00	0.00	2,000.00	2,000.00	0.00	0%
34220	Room Rental	0.00	0.00	0.00	2,000.00	2,000.00	N/A
34281	Copies	0.00	0.00	1,000.00	100.00	(900.00)	-90%
Account Classification Total: CS - Charges for Service		\$0.00	\$0.00	\$21,000.00	\$24,100.00	\$3,100.00	15%
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	0.00	0.00	67,266.00	67,266.00	0.00	0%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$67,266.00	\$67,266.00	\$0.00	0%
Sub Department Total: 107 - Multimedia		\$0.00	\$0.00	\$88,266.00	\$91,366.00	\$3,100.00	4%
<u>Expenditures</u>							
Department: 151 - Internal Service							
Sub Department: 107 - Multimedia							
PS - Personnel Services							
61324	Support Technician	0.00	0.00	29,582.00	40,604.00	11,022.00	37%
63930	FICA	0.00	0.00	2,263.00	3,106.00	843.00	37%
63940	Workmans Compensation Tax	0.00	0.00	26.00	34.00	8.00	31%
63941	Workmans Compensation	0.00	0.00	681.00	812.00	131.00	19%
63950	Medical Insurance	0.00	0.00	6,975.00	10,500.00	3,525.00	51%
63951	Life Insurance	0.00	0.00	16.00	21.00	5.00	31%
63952	Short Term Disability	0.00	0.00	16.00	20.00	4.00	25%
63960	Retirement - General	0.00	0.00	4,733.00	6,903.00	2,170.00	46%
63980	Unemployment Compensation	0.00	0.00	681.00	711.00	30.00	4%
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$44,973.00	\$62,711.00	\$17,738.00	39%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
<u>Revenues</u>							
Department: 560 - Steering Committee							
CS - Charges for Service							
32170	Steering Committee Hardware Fees	0.00	199,650.00	178,387.00	186,708.00	8,321.00	5%
36540	Refunds	0.00	12,551.82	0.00	0.00	0.00	N/A
36720	Steering Committee User Fees	0.00	83,160.00	133,218.00	151,754.00	18,536.00	14%
Account Classification Total: CS - Charges for Service		\$0.00	\$295,361.82	\$311,605.00	\$338,462.00	\$26,857.00	9%
IN - Interest							
39150	Investments - Interest On	0.00	210.09	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$210.09	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39033	Trans - Equipment Reserve	0.00	165,302.13	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$0.00	\$165,302.13	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	10,267.28	5,000.00	10,000.00	5,000.00	100%
Account Classification Total: CA - Sale of Capital Assets		\$0.00	\$10,267.28	\$5,000.00	\$10,000.00	\$5,000.00	100%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	90,000.00	0.00	(90,000.00)	-100%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$90,000.00	\$0.00	(\$90,000.00)	-100%
Department Total: 560 - Steering Committee		\$0.00	\$471,141.32	\$406,605.00	\$348,462.00	(\$58,143.00)	-14%
Revenues Total		\$0.00	\$471,141.32	\$406,605.00	\$348,462.00	(\$58,143.00)	-14%

