

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 Changes
 - New Full-Time Employees and Change in Positions
 - IT Director
 - 2 Senior Systems Administrators
 - 2 Systems Administrators
 - Full-Time Computer Support Specialist Position Eliminated
 - Full-Time Systems Administrator Position Added
- Service Initiatives
 - Assessment & Taxation System
 - Government Center network cabling
 - Library Service District public workstations upgrade
 - Website Design with intranet and internet
- Strategic Resource Allocation
 - “Cloud-based” and virtual technologies
 - Substantial cost savings and greater flexibility
 - Desktop standardization
 - Network Speed and Availability
 - Campus Wireless Access
 - Security Enhancements
 - 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 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 years’ budget changes center around substantial staffing changes.

Realignment of Positions – The past fiscal year presented a lot of changes within the staffing of the IT Department. A new IT Director, a Computer Technician was promoted to a Systems

Administrator, and the two Senior Systems Administrators left for other opportunities. In the midst of this change it was determined, due to the list of projects that are pending for the IT Department to change the Computer Support Technician position into another Systems Administrator Position. The Systems Administrator position provides for more flexibility for project work within the organizational unit. This then provided for the hiring of two Senior Systems Administrators and another Systems Administrator. With the new staffing, there has been realignment in the structure of the department and a lot of training that is necessary. I have made each Senior Systems Administrator be responsible for a specific function, Software and Training or Networking and Security. Then aligned a System Administrator within that section. This will provide further efficiency within the department.

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.

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

Business Continuity and Disaster Recovery

- Position the County for efficient recovery services in the case of any major catastrophe

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Klamath County, Oregon
2017-2018 Budget Financial Presentation
1530 Information Technology

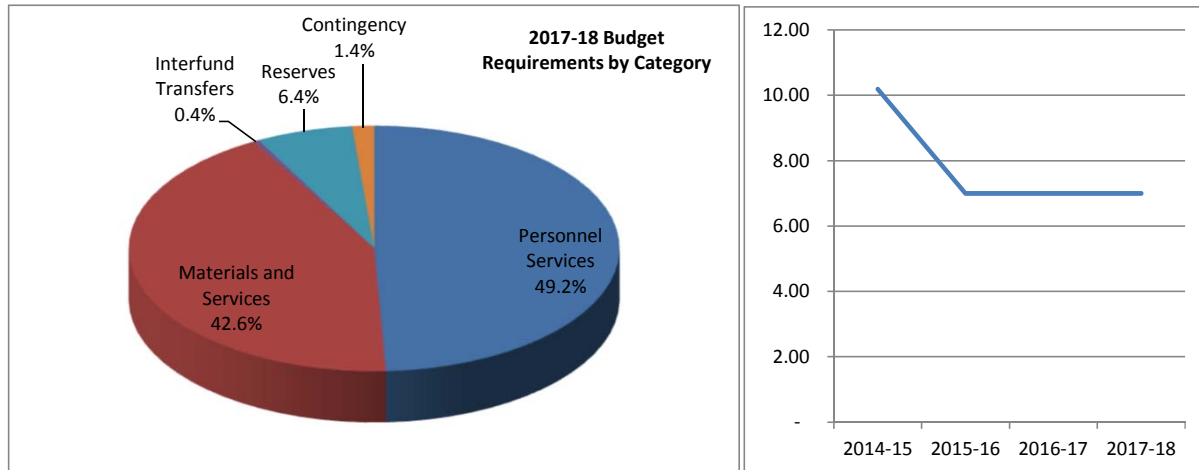
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	598,691	637,459	674,502	657,527
Materials and Services	657,435	529,637	527,696	568,523
Capital Outlay	-	23,297	-	-
Subtotal Current Expenditures	1,256,126	1,190,393	1,202,198	1,226,050
Interfund Transfers	73,000	29,909	5,000	5,000
Reserves	-	-	70,000	85,000
Contingency	-	-	34,330	19,354
Unappropriated Fund Balance	135,568	95,551	-	-
Subtotal Noncurrent Expenditures	208,568	125,460	109,330	109,354
Total Requirements by Budgetary Category	1,464,694	1,315,853	1,311,528	1,335,404

Requirements by Fund				
Information Technology (6000)	1,464,694	1,315,853	1,311,528	1,335,404
Total Requirements by Fund	1,464,694	1,315,853	1,311,528	1,335,404

Resources by Budgetary Category				
Intergovernmental	20,905	21,668	19,697	22,319
Charges for Services	420,848	380,293	361,330	362,654
Interfund Transfers	890,326	767,927	790,501	830,431
Sale of Capital Assets	7,577	10,397	-	-
Beginning Fund Balance	125,038	135,568	140,000	120,000
Total Resources by Budgetary Category	1,464,694	1,315,853	1,311,528	1,335,404

Full-Time Employee Equivalents	10.19	7.00	7.00	7.00
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Mandate	Total Cost	Personnel Services	FTE
Information Technology	805,100	657,527	7.00
Steering Committee	530,304	-	-
Total Mandates	1,335,404	657,527	7.00



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	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
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Information Technology	Filled	User Support Specialist	1.0000	Full-time Local 121	Local 121	LH17	7	\$46,637.76	\$233.19	\$3,567.79	\$816.16	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,928.42	\$72,743.92
Information Technology	Filled	User Support Specialist	1.0000	Full-time Local 121	Local 121	LH17	7	\$46,637.76	\$233.19	\$3,567.79	\$816.16	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,928.42	\$72,743.92
Information Technology	Filled	Sr. Systems Administrator	1.0000	Full-time Non-union	Non-union	UF33	1	\$71,770.07	\$358.85	\$5,490.41	\$1,255.98	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$12,200.91	\$104,636.82
Information Technology	Filled	Sr. Systems Administrator	1.0000	Full-time Non-union	Non-union	UF33	1	\$73,477.74	\$367.39	\$5,621.05	\$1,285.86	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$12,491.22	\$106,803.85
Information Technology	Filled	IT Director	1.0000	Department Head	Non-union	DF16	1	\$77,635.36	\$388.18	\$5,939.11	\$1,358.62	\$34.32	\$13,380.00	\$0.00	\$38.88	\$132.00	\$13,198.01	\$112,104.48
Information Technology	Filled	Systems Administrator	1.0000	Full-time Local 121	Local 121	LF27	1	\$63,398.84	\$316.99	\$4,850.01	\$1,109.48	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$10,777.80	\$94,013.73
Information Technology	Filled	Systems Administrator	1.0000	Full-time Local 121	Local 121	LF27	1	\$62,900.43	\$314.50	\$4,811.88	\$1,100.76	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$10,693.07	\$93,381.24
		Overtime						\$1,000.00	\$5.00	\$76.50	\$17.50	\$0.00						\$1,099.00
			7.0000					\$443,457.96	\$2,217.29	\$33,924.53	\$7,760.51	\$240.24	\$93,660.00	\$0.00	\$124.56	\$924.00	\$75,217.85	\$657,526.95

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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	0.00	0.00	1531-1500-4300	Charges for Service	0.00	3,000.00	3,000.00	0.00	0.00
1,520.00	1,200.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
433.66	22.81	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
4,745.62	5,790.00	3,000.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
6,699.28	7,012.81	3,000.00	0.00		Charges for Service Totals:	0.00	3,000.00	3,000.00	0.00	0.00
				R31	Interdepartmental Charges					
49,366.96	16,147.70	0.00	0.00	1531-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
49,366.96	16,147.70	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1531-1500-4400	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
				R42	Sale of Capital Assets					
3,149.89	2,050.97	0.00	0.00	1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
3,149.89	2,050.97	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
20,904.60	21,668.45	19,697.00	0.00	1531-1500-4501A	A&T Grant	0.00	19,697.00	22,319.00	0.00	0.00
20,904.60	21,668.45	19,697.00	0.00		State of Oregon Totals:	0.00	19,697.00	22,319.00	0.00	0.00
781,164.44	750,517.96	790,501.00	0.00	R70	Interfund Transfers					
				1531-1500-4901	Trans - Internal Serv Non Dept	0.00	792,403.00	779,781.00	0.00	0.00
0.00	17,409.00	0.00	0.00	1531-1500-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
781,164.44	767,926.96	790,501.00	0.00		Interfund Transfers Totals:	0.00	792,403.00	779,781.00	0.00	0.00
861,285.17	814,806.89	813,198.00	0.00		REVENUES TOTALS:	0.00	815,100.00	805,100.00	0.00	0.00
				E10	Personnel Services					
416,863.76	440,109.16	458,295.00	0.00	1531-1500-5000	Salaries and Wages	7.00	442,458.00	442,458.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,058.80	429.04	1,000.00	0.00	1531-1500-5011	Overtime	0.00	1,000.00	1,000.00	0.00	0.00
30,039.45	31,942.73	35,136.00	0.00	1531-1500-5110	FICA	0.00	33,925.00	33,925.00	0.00	0.00
207.32	215.54	241.00	0.00	1531-1500-5120	Workmans Compensation Tax	0.00	240.00	240.00	0.00	0.00
62,937.70	64,608.37	84,420.00	0.00	1531-1500-5130	Medical Insurance	0.00	93,660.00	93,660.00	0.00	0.00
3,562.52	7,428.60	0.00	0.00	1531-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
200.47	146.69	144.00	0.00	1531-1500-5133	Life Insurance	0.00	125.00	125.00	0.00	0.00
253.00	1,304.80	1,281.00	0.00	1531-1500-5134	Short Term Disability	0.00	924.00	924.00	0.00	0.00
68,050.84	74,781.58	77,910.00	0.00	1531-1500-5140	Retirement - General	0.00	75,218.00	75,218.00	0.00	0.00
583,173.86	620,966.51	658,427.00	0.00		Personnel Services Totals:	7.00	647,550.00	647,550.00	0.00	0.00
				E11	Interdepartmental Charges					
7,313.34	7,705.37	6,889.00	0.00	1531-1500-5156	Unemployment Compensation	0.00	2,217.00	2,217.00	0.00	0.00
8,203.81	8,786.36	9,186.00	0.00	1531-1500-5157	Workmans Compensation	0.00	7,760.00	7,760.00	0.00	0.00
15,517.15	16,491.73	16,075.00	0.00		Interdepartmental Charges Totals:	0.00	9,977.00	9,977.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1531-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
120.75	10,465.94	4,000.00	0.00	1531-1500-6200	Contract Services	0.00	2,000.00	2,000.00	0.00	0.00
14,656.95	4,388.00	4,000.00	0.00	1531-1500-6201	Consultant Services	0.00	2,000.00	2,000.00	0.00	0.00
2,491.88	2,616.06	2,000.00	0.00	1531-1500-6232	Software Support	0.00	7,500.00	7,500.00	0.00	0.00
149.00	500.00	1,000.00	0.00	1531-1500-6232	Hardware Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
0.00	200.00	0.00	0.00	1531-1500-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
228.50	399.20	500.00	0.00	1531-1500-6234	Security & Alarms	0.00	500.00	500.00	0.00	0.00
121.17	616.00	650.00	0.00	1531-1500-6310	Dues	0.00	650.00	650.00	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	0.00	2,500.00	0.00	1531-1500-6330	Equipment	0.00	1,500.00	1,500.00	0.00	0.00
0.00	492.36	2,500.00	0.00	1531-1500-6331	Computer Software	0.00	2,500.00	2,500.00	0.00	0.00
4,271.41	3,199.03	10,000.00	0.00	1531-1500-6332	Computer Equipment	0.00	7,500.00	7,500.00	0.00	0.00
0.00	143.99	250.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
(149.00)	0.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	1531-1500-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
6,540.86	715.17	1,500.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
701.12	0.00	1,000.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	500.00	500.00	0.00	0.00
1,030.00	175.91	500.00	0.00	1531-1500-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
6,419.92	9,707.01	3,160.00	0.00	1531-1500-6601	Supplies - Other	0.00	2,500.00	2,500.00	0.00	0.00
216.88	3,815.04	300.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
66.73	108.62	100.00	0.00	1531-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
49,106.56	13,645.09	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
32.16	99.99	3,396.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	250.00	250.00	0.00	0.00
14,866.41	19,018.24	20,000.00	0.00	1531-1500-6700	Travel & Training	0.00	40,000.00	30,000.00	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
6,654.47	5,516.00	6,000.00	0.00	1531-1500-6755	Telephone	0.00	6,000.00	6,000.00	0.00	0.00
1,071.85	2,053.10	1,000.00	0.00	1531-1500-6756	Data Service Charges	0.00	3,500.00	3,500.00	0.00	0.00
108,677.62	77,874.75	64,356.00	0.00	Material and Services Totals:		0.00	81,000.00	71,000.00	0.00	0.00
				E21	Interdepartmental Charges					
29,354.00	26,155.00	29,690.00	0.00	1531-1500-6990	Internal Services	0.00	27,947.00	27,947.00	0.00	0.00
24,786.00	27,030.00	25,972.00	0.00	1531-1500-6991	Facility Services	0.00	25,828.00	25,828.00	0.00	0.00
12,514.00	5,096.00	3,176.00	0.00	1531-1500-6992	Tech Maint Hardware Chg	0.00	4,125.00	4,125.00	0.00	0.00
5,889.00	3,325.00	3,500.00	0.00	1531-1500-6993	Tech Maint User Chg	0.00	4,067.00	4,067.00	0.00	0.00
2,111.00	2,411.00	949.00	0.00	1531-1500-6994	Risk Management	0.00	2,835.00	2,835.00	0.00	0.00
3,953.00	4,740.00	4,303.00	0.00	1531-1500-6995	Insurance Liability	0.00	5,621.00	5,621.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
1,570.73	625.04	1,500.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	0.00	0.00
424.63	164.62	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
55.12	18.24	50.00	0.00	1531-1500-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
162.06	0.00	0.00	0.00	1531-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
97.00	0.00	200.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	100.00	100.00	0.00	0.00
80,916.54	69,564.90	69,340.00	0.00		Interdepartmental Charges Totals:	0.00	71,573.00	71,573.00	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					
13,000.00	29,909.00	5,000.00	0.00	1531-1500-9003	Trans - Equipment Reserve	0.00	5,000.00	5,000.00	0.00	0.00
60,000.00	0.00	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
73,000.00	29,909.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	5,000.00	5,000.00	0.00	0.00
861,285.17	814,806.89	813,198.00	0.00		EXPENDITURES TOTALS:	7.00	815,100.00	805,100.00	0.00	0.00
861,285.17	814,806.89	813,198.00	0.00		DEPARTMENT REVENUES	0.00	815,100.00	805,100.00	0.00	0.00
861,285.17	814,806.89	813,198.00	0.00		DEPARTMENT EXPENSES	7.00	815,100.00	805,100.00	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
861,285.17	814,806.89	813,198.00	0.00		FUND REVENUES	0.00	815,100.00	805,100.00	0.00	0.00
861,285.17	814,806.89	813,198.00	0.00		FUND EXPENSES	7.00	815,100.00	805,100.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
861,285.17	814,806.89	813,198.00	0.00		REPORT REVENUES	0.00	815,100.00	805,100.00	0.00	0.00
861,285.17	814,806.89	813,198.00	0.00		REPORT EXPENSES	7.00	815,100.00	805,100.00	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
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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
16,900.73	0.00	0.00	0.00	1532-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
16,900.73	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
187,830.00	181,005.00	184,830.00	0.00	1532-1500-4392	Technology Maint Hardware Fees	0.00	170,125.00	160,125.00	0.00	0.00
153,113.00	166,250.00	173,500.00	0.00	1532-1500-4393	Technology Maint User Fees	0.00	189,529.00	179,529.00	0.00	0.00
6,938.04	9,876.92	0.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4398	Charges for Services - Interna	0.00	0.00	20,000.00	0.00	0.00
347,881.04	357,131.92	358,330.00	0.00		Interdepartmental Charges Totals:	0.00	359,654.00	359,654.00	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					
4,427.03	8,346.28	0.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
4,427.03	8,346.28	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1532-1500-4900	Trans - General Non Dept	0.00	50,650.00	50,650.00	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
60,000.00	0.00	0.00	0.00	1532-1500-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
4,161.75	0.00	0.00	0.00	1532-1500-4921	Trans - District Attorney	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
45,000.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
109,161.75	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	50,650.00	50,650.00	0.00	0.00
				R90	Fund Balances					
125,038.33	135,567.64	140,000.00	0.00	1532-1500-4995	Beginning Fund Balance	0.00	120,000.00	120,000.00	0.00	0.00
125,038.33	135,567.64	140,000.00	0.00		Fund Balances Totals:	0.00	120,000.00	120,000.00	0.00	0.00
603,408.88	501,045.84	498,330.00	0.00		REVENUES TOTALS:	0.00	530,304.00	530,304.00	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
1,155.00	4,163.20	0.00	0.00	1532-1500-6200	Contract Services	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
4,780.50	32,126.50	0.00	0.00	1532-1500-6232	Software Support	0.00	115,000.00	115,000.00	0.00	0.00
74,267.43	56,893.99	20,000.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	20,000.00	20,000.00	0.00	0.00
18,018.62	917.68	0.00	0.00	1532-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
506.21	268.24	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
131,881.07	108,078.82	159,000.00	0.00	1532-1500-6331	Computer Software	0.00	40,000.00	40,000.00	0.00	0.00
91,592.62	52,930.62	120,000.00	0.00	1532-1500-6332	Computer Equipment	0.00	100,000.00	100,000.00	0.00	0.00
48,814.31	14,091.15	0.00	0.00	1532-1500-6332	Network Equipment	0.00	0.00	0.00	0.00	0.00
4,496.00	4,496.00	20,000.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
172.99	1,871.93	0.00	0.00	1532-1500-6601	Supplies - Other	0.00	300.00	300.00	0.00	0.00
961.77	313.07	0.00	0.00	1532-1500-6603	Postage	0.00	200.00	200.00	0.00	0.00
0.00	2,303.90	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
12,729.55	22,808.43	0.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	50,650.00	50,650.00	0.00	0.00
760.21	4,579.52	0.00	0.00	1532-1500-6755	Telephone	0.00	4,600.00	4,600.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
77,704.96	76,354.48	75,000.00	0.00	1532-1500-6756	Data Service Charges	0.00	75,000.00	75,000.00	0.00	0.00
467,841.24	382,197.53	394,000.00	0.00		Material and Services Totals:	0.00	425,950.00	425,950.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
				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
0.00	23,297.00	0.00	0.00	E30	Capital Outlay					
0.00				1532-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	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
0.00	23,297.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34,330.00	0.00	E80	Contingencies					
				1532-1500-9800	Operating Contingency	0.00	19,354.00	19,354.00	0.00	0.00
0.00	0.00	34,330.00	0.00		Contingencies Totals:	0.00	19,354.00	19,354.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1532-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,000.00	0.00	1532-1500-9910	Reserve Capital Outlay	0.00	85,000.00	85,000.00	0.00	0.00
0.00	0.00	70,000.00	0.00		Fund Balance & Reserves Totals:	0.00	85,000.00	85,000.00	0.00	0.00
135,567.64	95,551.31	0.00	0.00	E90	Unappropriated Fund Balance					
				1532-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
135,567.64	95,551.31	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
603,408.88	501,045.84	498,330.00	0.00		EXPENDITURES TOTALS:	0.00	530,304.00	530,304.00	0.00	0.00
603,408.88	501,045.84	498,330.00	0.00		DEPARTMENT REVENUES	0.00	530,304.00	530,304.00	0.00	0.00
603,408.88	501,045.84	498,330.00	0.00		DEPARTMENT EXPENSES	0.00	530,304.00	530,304.00	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
603,408.88	501,045.84	498,330.00	0.00		FUND REVENUES	0.00	530,304.00	530,304.00	0.00	0.00
603,408.88	501,045.84	498,330.00	0.00		FUND EXPENSES	0.00	530,304.00	530,304.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00
603,408.88	501,045.84	498,330.00	0.00		REPORT REVENUES	0.00	530,304.00	530,304.00	0.00	0.00
603,408.88	501,045.84	498,330.00	0.00		REPORT EXPENSES	0.00	530,304.00	530,304.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00