

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:

- Service Initiatives
 - Assessment & Taxation System
 - Government Center network cabling
 - Library Service District public workstations upgrade
 - SharePoint intranet and internet

- Strategic Resource Allocation
 - “Cloud-based” and virtual technologies
 - Substantial cost savings and greater flexibility
 - Desktop standardization
 - Pre-trial, trial, and forensic and evidence support
 - Leveraging State Data Center Archiving
 - Network Speed and Availability
 - Campus Wireless Access
 - Security Enhancements

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:

There are no significant changes over last year.

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
- 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.

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Klamath County, Oregon
2016-2017 Budget Financial Presentation
1530 Information Technology

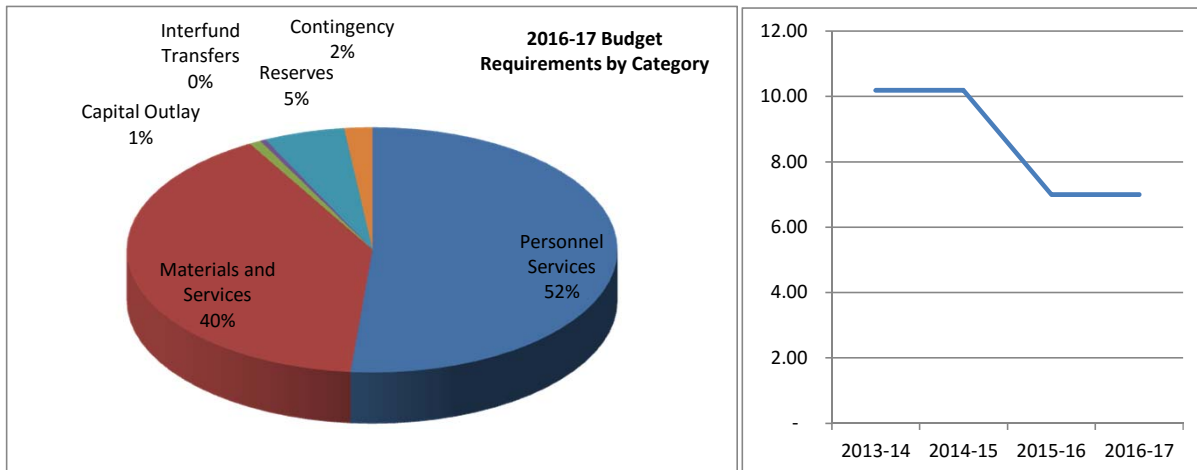
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	634,439	598,691	643,096	674,502
Materials and Services	727,241	657,435	451,307	527,696
Capital Outlay	10,868	-	25,000	10,000
Subtotal Current Expenditures	1,372,548	1,256,126	1,119,403	1,212,198
Interfund Transfers	77,500	73,000	12,500	5,000
Reserves	-	-	100,000	70,000
Contingency	-	-	27,505	24,330
Unappropriated Fund Balance	125,038	135,568	-	-
Subtotal Noncurrent Expenditures	202,538	208,568	140,005	99,330
Total Requirements by Budgetary Category	1,575,086	1,464,694	1,259,408	1,311,528

Requirements by Fund				
Information Technology (6000)	1,575,087	1,464,694	1,259,408	1,311,528
Total Requirements by Fund	1,575,087	1,464,694	1,259,408	1,311,528

Resources by Budgetary Category				
Intergovernmental	25,082	20,905	18,893	19,697
Charges for Services	519,723	420,848	352,255	361,330
Investment Earnings	416	-	-	-
Sale of Capital Assets	9,422	7,577	5,000	-
Interfund Transfers	933,373	890,326	789,260	790,501
Miscellaneous	32	-	-	-
Beginning Fund Balance	87,039	125,038	94,000	140,000
Total Resources by Budgetary Category	1,575,087	1,464,694	1,259,408	1,311,528

Full-Time Employee Equivalents	10.19	10.19	7.00	7.00
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Mandate	Total Cost	Personnel Services	FTE
Information Technology	1,311,528	674,502	7.00
Steering Committee	-	-	-
Total Mandates	1,311,528	674,502	7.00



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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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	0.00	0.00	0.00	0.00
0.00	1,520.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	433.66	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
12,438.00	4,745.62	5,000.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	3,000.00	3,000.00	0.00	0.00
12,438.00	6,699.28	5,000.00	0.00		Charges for Service Totals:	0.00	3,000.00	3,000.00	0.00	0.00
				R31	Interdepartmental Charges					
193,907.81	49,366.96	30,000.00	0.00	1531-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
193,907.81	49,366.96	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
32.40	0.00	0.00	0.00	1531-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
32.40	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					
0.00	3,149.89	0.00	0.00	1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	3,149.89	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
25,082.10	20,904.60	18,893.00	0.00	1531-1500-4501A	A&T Grant	0.00	18,893.00	19,697.00	0.00	0.00
25,082.10	20,904.60	18,893.00	0.00		State of Oregon Totals:	0.00	18,893.00	19,697.00	0.00	0.00
795,872.34	781,164.44	759,260.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1531-1500-4901	Trans - Internal Serv Non Dept	0.00	789,260.00	790,501.00	0.00	0.00
				1531-1500-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
795,872.34	781,164.44	759,260.00	0.00		Interfund Transfers Totals:	0.00	789,260.00	790,501.00	0.00	0.00
1,027,332.65	861,285.17	813,153.00	0.00		REVENUES TOTALS:	0.00	811,153.00	813,198.00	0.00	0.00
443,137.19	416,863.76	438,186.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	1531-1500-5000	Salaries and Wages	7.00	459,300.00	458,295.00	0.00	0.00
6,797.85	1,058.80	1,000.00	0.00	1531-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
32,952.73	30,039.45	33,598.00	0.00	1531-1500-5011	Overtime	0.00	1,000.00	1,000.00	0.00	0.00
243.02	207.32	242.00	0.00	1531-1500-5110	FICA	0.00	35,137.00	35,136.00	0.00	0.00
65,025.00	62,937.70	77,700.00	0.00	1531-1500-5120	Workmans Compensation Tax	0.00	242.00	241.00	0.00	0.00
0.00	3,562.52	0.00	0.00	1531-1500-5130	Medical Insurance	0.00	84,420.00	84,420.00	0.00	0.00
209.58	200.47	144.00	0.00	1531-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
141.10	253.00	1,281.00	0.00	1531-1500-5133	Life Insurance	0.00	145.00	144.00	0.00	0.00
64,838.64	68,050.84	74,492.00	0.00	1531-1500-5134	Short Term Disability	0.00	1,281.00	1,281.00	0.00	0.00
10,348.41	7,313.34	7,669.00	0.00	1531-1500-5140	Retirement - General	0.00	77,911.00	77,910.00	0.00	0.00
10,745.77	8,203.81	8,784.00	0.00	1531-1500-5156	Unemployment Compensation	0.00	6,890.00	6,889.00	0.00	0.00
				1531-1500-5157	Workmans Compensation	0.00	9,186.00	9,186.00	0.00	0.00
634,439.29	598,691.01	643,096.00	0.00		Personnel Services Totals:	7.00	675,512.00	674,502.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	120.75	0.00	0.00	1531-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
3,723.62	14,656.95	10,000.00	0.00	1531-1500-6200	Contract Services	0.00	4,000.00	4,000.00	0.00	0.00
0.00	2,491.88	2,500.00	0.00	1531-1500-6201	Consultant Services	0.00	4,000.00	4,000.00	0.00	0.00
14,140.72	149.00	1,000.00	0.00	1531-1500-6232	Software Support	0.00	2,000.00	2,000.00	0.00	0.00
0.00	228.50	0.00	0.00	1531-1500-6232	Hardware Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
249.36	121.17	500.00	0.00	1531-1500-6234	Security & Alarms	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6310	Dues & Fees	0.00	650.00	650.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6330	Equipment	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6331	Computer Software	0.00	2,500.00	2,500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
10,174.98	4,271.41	10,000.00	0.00	1531-1500-6332	Computer Equipment	0.00	10,000.00	10,000.00	0.00	0.00
1,105.57	0.00	0.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	250.00	250.00	0.00	0.00
100.00	(149.00)	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	80.00	0.00	0.00	1531-1500-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
3,366.01	6,540.86	2,500.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
600.00	701.12	1,000.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
2,262.19	1,030.00	1,500.00	0.00	1531-1500-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
8,041.36	6,419.92	5,000.00	0.00	1531-1500-6601	Supplies - Other	0.00	3,160.00	3,160.00	0.00	0.00
370.04	216.88	300.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
279.76	66.73	200.00	0.00	1531-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
187,413.48	49,106.56	30,000.00	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
0.00	32.16	0.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	5,000.00	3,396.00	0.00	0.00
0.00	14,866.41	15,000.00	0.00	1531-1500-6700	Travel & Training	0.00	20,000.00	20,000.00	0.00	0.00
1,167.57	0.00	0.00	0.00	1531-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
6,021.20	0.00	0.00	0.00	1531-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
432.13	0.00	0.00	0.00	1531-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
7,029.37	6,654.47	6,000.00	0.00	1531-1500-6755	Telephone	0.00	6,000.00	6,000.00	0.00	0.00
0.00	1,071.85	0.00	0.00	1531-1500-6756	Data Service Charges	0.00	1,000.00	1,000.00	0.00	0.00
246,477.36	108,677.62	85,500.00	0.00		Material and Services Totals:	0.00	65,960.00	64,356.00	0.00	0.00
				E21	Interdepartmental Charges					
22,673.00	29,354.00	26,155.00	0.00	1531-1500-6990	Internal Services	0.00	23,814.00	29,690.00	0.00	0.00
23,018.00	24,786.00	27,030.00	0.00	1531-1500-6991	Facility Services	0.00	25,972.00	25,972.00	0.00	0.00
11,325.00	12,514.00	5,096.00	0.00	1531-1500-6992	Steering Comm Hardware Chg	0.00	3,153.00	3,176.00	0.00	0.00
6,100.00	5,889.00	3,325.00	0.00	1531-1500-6993	Steering Comm User Chg	0.00	3,500.00	3,500.00	0.00	0.00
2,019.00	2,111.00	2,411.00	0.00	1531-1500-6994	Risk Management	0.00	2,189.00	949.00	0.00	0.00
3,781.00	3,953.00	4,740.00	0.00	1531-1500-6995	Insurance Liability	0.00	4,303.00	4,303.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	1,570.73	2,500.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	424.63	500.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	55.12	100.00	0.00	1531-1500-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
0.00	162.06	0.00	0.00	1531-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	97.00	200.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	200.00	200.00	0.00	0.00
68,916.00	80,916.54	72,057.00	0.00		Interdepartmental Charges Totals:	0.00	64,681.00	69,340.00	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
0.00	13,000.00	12,500.00	0.00	E70	Interfund Transfers					
72,500.00	60,000.00	0.00	0.00	1531-1500-9003	Trans - Equipment Reserve	0.00	5,000.00	5,000.00	0.00	0.00
5,000.00	0.00	0.00	0.00	1531-1500-9153	Trans - Steering Committee	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
77,500.00	73,000.00	12,500.00	0.00		Interfund Transfers Totals:	0.00	5,000.00	5,000.00	0.00	0.00
1,027,332.65	861,285.17	813,153.00	0.00		EXPENDITURES TOTALS:	7.00	811,153.00	813,198.00	0.00	0.00
1,027,332.65	861,285.17	813,153.00	0.00		DEPARTMENT REVENUES	0.00	811,153.00	813,198.00	0.00	0.00
1,027,332.65	861,285.17	813,153.00	0.00		DEPARTMENT EXPENSES	7.00	811,153.00	813,198.00	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
1,027,332.65	861,285.17	813,153.00	0.00		FUND REVENUES	0.00	811,153.00	813,198.00	0.00	0.00
1,027,332.65	861,285.17	813,153.00	0.00		FUND EXPENSES	7.00	811,153.00	813,198.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,027,332.65	861,285.17	813,153.00	0.00		REPORT REVENUES	0.00	811,153.00	813,198.00	0.00	0.00
1,027,332.65	861,285.17	813,153.00	0.00		REPORT EXPENSES	7.00	811,153.00	813,198.00	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

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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	16,900.73	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	1532-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	16,900.73	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
178,949.00	187,830.00	181,005.00	0.00	1532-1500-4392	Steering Comm Hardware Fees	0.00	184,830.00	184,830.00	0.00	0.00
133,676.00	153,113.00	166,250.00	0.00	1532-1500-4393	Steering Committee User Fees	0.00	173,500.00	173,500.00	0.00	0.00
751.98	6,938.04	0.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
313,376.98	347,881.04	347,255.00	0.00		Interdepartmental Charges Totals:	0.00	358,330.00	358,330.00	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					
416.11	0.00	0.00	0.00	1532-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
416.11	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
9,422.23	4,427.03	5,000.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
9,422.23	4,427.03	5,000.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1532-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
72,500.00	60,000.00	0.00	0.00	1532-1500-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	4,161.75	0.00	0.00	1532-1500-49210	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
65,000.00	0.00	0.00	0.00	1532-1500-49230	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	45,000.00	0.00	0.00	1532-1500-49230	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
137,500.00	109,161.75	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
87,039.11	125,038.33	94,000.00	0.00	1532-1500-49950	Beginning Fund Balance	0.00	0.00	140,000.00	0.00	0.00
87,039.11	125,038.33	94,000.00	0.00		Fund Balances Totals:	0.00	0.00	140,000.00	0.00	0.00
547,754.43	603,408.88	446,255.00	0.00		REVENUES TOTALS:	0.00	358,330.00	498,330.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1532-1500-60100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	1,155.00	1,500.00	0.00	1532-1500-62000	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	4,780.50	1,500.00	0.00	1532-1500-62320	Software Support	0.00	0.00	0.00	0.00	0.00
149,590.71	74,267.43	20,000.00	0.00	1532-1500-62320	Hardware Maintenance	0.00	20,000.00	20,000.00	0.00	0.00
21,071.04	18,018.62	0.00	0.00	1532-1500-62330	E Mail Services	0.00	0.00	0.00	0.00	0.00
146.37	506.21	250.00	0.00	1532-1500-63100	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-63300	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	131,881.07	135,000.00	0.00	1532-1500-63310	Computer Software	0.00	159,000.00	159,000.00	0.00	0.00
173,215.13	91,592.62	25,000.00	0.00	1532-1500-63320	Computer Equipment	0.00	74,100.00	120,000.00	0.00	0.00
0.00	48,814.31	10,000.00	0.00	1532-1500-63320	Network Equipment	0.00	0.00	0.00	0.00	0.00
4,581.19	4,496.00	10,000.00	0.00	1532-1500-65350	Equipment Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
1,539.21	172.99	250.00	0.00	1532-1500-66010	Supplies - Other	0.00	0.00	0.00	0.00	0.00
30.89	961.77	250.00	0.00	1532-1500-66030	Postage	0.00	0.00	0.00	0.00	0.00
708.18	0.00	0.00	0.00	1532-1500-66080	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-66110	Budget Expense	0.00	0.00	0.00	0.00	0.00
0.00	12,729.55	10,000.00	0.00	1532-1500-66130	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
260.00	760.21	0.00	0.00	1532-1500-67550	Telephone	0.00	0.00	0.00	0.00	0.00
60,705.42	77,704.96	80,000.00	0.00	1532-1500-67560	Data Service Charges	0.00	75,000.00	75,000.00	0.00	0.00
411,848.14	467,841.24	293,750.00	0.00		Material and Services Totals:	0.00	348,100.00	394,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1532-1500-69990	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
10,867.96	0.00	25,000.00	0.00	E30	Capital Outlay					
				1532-1500-7003	Computer Equipment	0.00	10,000.00	10,000.00	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
10,867.96	0.00	25,000.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	27,505.00	0.00	E80	Contingencies					
				1532-1500-9800	Operating Contingency	0.00	0.00	24,330.00	0.00	0.00
0.00	0.00	27,505.00	0.00		Contingencies Totals:	0.00	0.00	24,330.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				1532-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	1532-1500-9910	Reserve Capital Outlay	0.00	0.00	70,000.00	0.00	0.00
0.00	0.00	100,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	70,000.00	0.00	0.00
125,038.33	135,567.64	0.00	0.00	E90	Unappropriated Fund Balance					
				1532-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
125,038.33	135,567.64	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
547,754.43	603,408.88	446,255.00	0.00		EXPENDITURES TOTALS:	0.00	358,100.00	498,330.00	0.00	0.00
547,754.43	603,408.88	446,255.00	0.00		DEPARTMENT REVENUES	0.00	358,330.00	498,330.00	0.00	0.00
547,754.43	603,408.88	446,255.00	0.00		DEPARTMENT EXPENSES	0.00	358,100.00	498,330.00	0.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	0.00	230.00	0.00	0.00	0.00
547,754.43	603,408.88	446,255.00	0.00		FUND REVENUES	0.00	358,330.00	498,330.00	0.00	0.00
547,754.43	603,408.88	446,255.00	0.00		FUND EXPENSES	0.00	358,100.00	498,330.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	230.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
547,754.43	603,408.88	446,255.00	0.00		REPORT REVENUES	0.00	358,330.00	498,330.00	0.00	0.00
547,754.43	603,408.88	446,255.00	0.00		REPORT EXPENSES	0.00	358,100.00	498,330.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	230.00	0.00	0.00	0.00