

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
 - Full-Time Computer Support Specialist Position Eliminated
- 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 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 Internal Service 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.

Elimination of Computer Support Technician Positions – Our focus cloud computing and hosted solutions, along with continued downsizing elsewhere in the county, all three part-time, and one full-time, positions 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 450 users and over 100 public workstations 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.
- 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.

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
1530 Information Technology

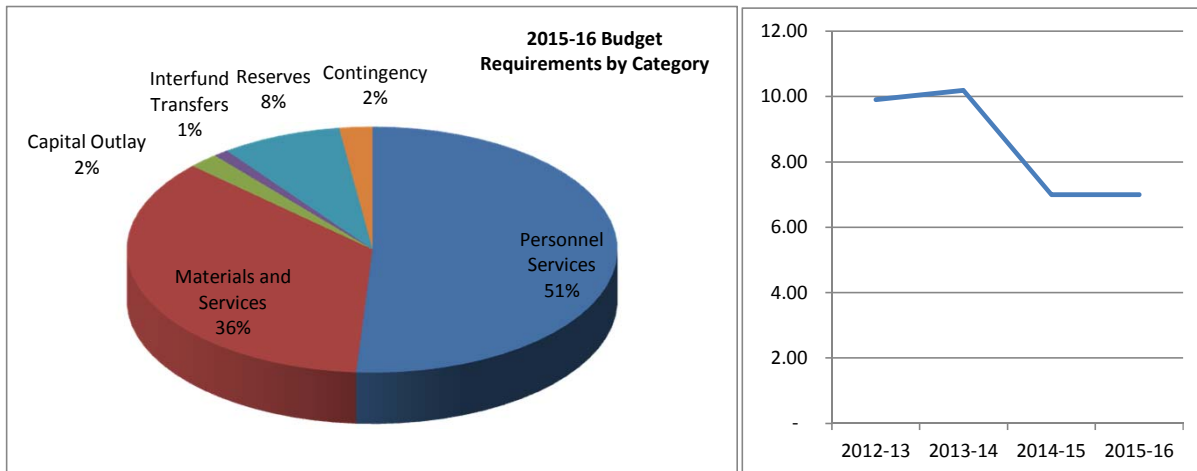
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Personnel Services	721,543	634,439	629,538	643,096
Materials and Services	529,859	727,241	614,527	451,307
Capital Outlay	30,366	10,868	25,000	25,000
Subtotal Current Expenditures	1,281,768	1,372,548	1,269,065	1,119,403
Interfund Transfers	-	77,500	-	12,500
Reserves	-	-	-	100,000
Contingency	-	-	-	27,505
Unappropriated Fund Balance	87,039	125,038	-	-
Subtotal Noncurrent Expenditures	87,039	202,538	-	140,005
Total Requirements by Budgetary Category	1,368,807	1,575,086	1,269,065	1,259,408

Requirements by Fund				
Information Technology (6000)	897,666	1,027,333	918,122	813,153
Steering Committee (6000)	471,141	547,754	350,943	446,255
Total Requirements by Fund	1,368,807	1,575,087	1,269,065	1,259,408

Resources by Budgetary Category				
Intergovernmental	33,292	25,082	17,260	18,893
Charges for Services	393,420	519,723	493,943	352,255
Investment Earnings	210	416		
Sale of Capital Assets	10,267	9,422	10,000	5,000
Interfund Transfers	931,619	933,373	747,862	789,260
Miscellaneous	-	32		-
Beginning Fund Balance	-	87,039		94,000
Total Resources by Budgetary Category	1,368,807	1,575,087	1,269,065	1,259,408

Full-Time Employee Equivalents	9.90	10.19	7.00	7.00
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Mandate	Total Cost	Personnel Services	FTE
Information Technology	813,153	643,096	7.00
Steering Committee	446,255	-	
Total Mandates	1,259,408	643,096	7.00



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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	6000	Internal Services					
				1530	Information Technology					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1531-1500-4101	Fees - NSF Check	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
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00	1531-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
32,569.80	12,438.00	3,000.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	5,000.00	5,000.00	0.00	0.00
32,569.80	12,438.00	153,000.00	0.00	Charges for Service Totals:		0.00	5,000.00	5,000.00	0.00	0.00
65,488.22	193,907.81	0.00	0.00	R31	Interdepartmental Charges					
65,488.22	193,907.81	0.00	0.00	1531-1500-4398	Revenues - Inventory	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	32.40	0.00	0.00	R40	Other Local Revenue					
0.00	32.40	0.00	0.00	1531-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	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
33,291.52	25,082.10	17,260.00	0.00	1531-1500-4501	A&T Grant	0.00	17,260.00	18,893.00	0.00	0.00
33,291.52	25,082.10	17,260.00	0.00	State of Oregon Totals:		0.00	17,260.00	18,893.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
766,316.42	795,872.34	747,862.00	0.00	R70 1531-1500-4901	Interfund Transfers (Trans - Internal Serv Non Dept	0.00	790,893.00	789,260.00	0.00	0.00
766,316.42	795,872.34	747,862.00	0.00		Interfund Transfers Totals:	0.00	790,893.00	789,260.00	0.00	0.00
897,665.96	1,027,332.65	918,122.00	0.00		REVENUES TOTALS:	0.00	813,153.00	813,153.00	0.00	0.00
515,009.45	443,137.19	415,787.00	0.00	E10 1531-1500-5000	Personnel Services Salaries and Wages	7.00	438,186.00	438,186.00	0.00	0.00
8,679.45	0.00	0.00	0.00	1531-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
7,875.52	6,797.85	16,800.00	0.00	1531-1500-5011	Overtime	0.00	1,000.00	1,000.00	0.00	0.00
39,395.03	32,952.73	33,093.00	0.00	1531-1500-5110	FICA	0.00	33,598.00	33,598.00	0.00	0.00
236.69	243.02	241.00	0.00	1531-1500-5120	Workmans Compensation Tax	0.00	242.00	242.00	0.00	0.00
72,125.00	65,025.00	73,500.00	0.00	1531-1500-5130	Medical Insurance	0.00	77,700.00	77,700.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
236.03	209.58	212.00	0.00	1531-1500-5133	Life Insurance	0.00	144.00	144.00	0.00	0.00
166.60	141.10	143.00	0.00	1531-1500-5134	Short Term Disability	0.00	1,281.00	1,281.00	0.00	0.00
52,903.86	64,838.64	73,540.00	0.00	1531-1500-5140	Retirement - General	0.00	74,492.00	74,492.00	0.00	0.00
12,226.09	10,348.41	7,570.00	0.00	1531-1500-5156	Unemployment Compensation	0.00	7,669.00	7,669.00	0.00	0.00
12,689.58	10,745.77	8,652.00	0.00	1531-1500-5157	Workmans Compensation	0.00	8,784.00	8,784.00	0.00	0.00
721,543.30	634,439.29	629,538.00	0.00		Personnel Services Totals:	7.00	643,096.00	643,096.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1531-1500-6010	Material and Services Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1531-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
912.50	3,723.62	17,800.00	0.00	1531-1500-6201	Consultant Services	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6232	Software Support	0.00	2,500.00	2,500.00	0.00	0.00
29,327.82	14,140.72	10,000.00	0.00	1531-1500-6232	Hardware Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	249.36	0.00	0.00	1531-1500-6310	Dues & Fees	0.00	500.00	500.00	0.00	0.00
1,299.00	0.00	0.00	0.00	1531-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
8,027.94	10,174.98	7,000.00	0.00	1531-1500-6332	Computer Equipment	0.00	10,000.00	10,000.00	0.00	0.00
525.24	1,105.57	1,500.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
525.71	3,366.01	3,000.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	600.00	0.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
962.46	2,262.19	1,500.00	0.00	1531-1500-6600	Supplies - Office	0.00	1,500.00	1,500.00	0.00	0.00
5,695.49	8,041.36	5,000.00	0.00	1531-1500-6601	Supplies - Other	0.00	5,000.00	5,000.00	0.00	0.00
0.00	370.04	777.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
179.35	279.76	200.00	0.00	1531-1500-6603	Postage	0.00	200.00	200.00	0.00	0.00
65,835.38	187,413.48	0.00	0.00	1531-1500-6608	Supplies - Resale	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	150,000.00	0.00	1531-1500-6611	Budget Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6700	Travel & Training	0.00	15,000.00	15,000.00	0.00	0.00
100.00	1,167.57	0.00	0.00	1531-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
513.85	6,021.20	10,000.00	0.00	1531-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	432.13	0.00	0.00	1531-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
8,256.92	7,029.37	3,200.00	0.00	1531-1500-6755	Telephone	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6756	Teleprocessing	0.00	0.00	0.00	0.00	0.00
123,261.66	246,477.36	209,977.00	0.00		Material and Services Totals:	0.00	85,500.00	85,500.00	0.00	0.00
				E21	Interdepartmental Charges					
3,575.00	22,673.00	29,354.00	0.00	1531-1500-6990	Internal Services	0.00	26,155.00	26,155.00	0.00	0.00
23,021.00	23,018.00	24,786.00	0.00	1531-1500-6991	Facility Services	0.00	27,030.00	27,030.00	0.00	0.00
19,800.00	11,325.00	12,514.00	0.00	1531-1500-6992	Steering Comm Hardware Chg	0.00	5,096.00	5,096.00	0.00	0.00
1,890.00	6,100.00	5,889.00	0.00	1531-1500-6993	Steering Comm User Chg	0.00	3,325.00	3,325.00	0.00	0.00
1,740.00	2,019.00	2,111.00	0.00	1531-1500-6994	Risk Management	0.00	2,411.00	2,411.00	0.00	0.00
2,835.00	3,781.00	3,953.00	0.00	1531-1500-6995	Insurance Liability	0.00	4,740.00	4,740.00	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	0.00	0.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Postage - Internal	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	200.00	200.00	0.00	0.00
52,861.00	68,916.00	78,607.00	0.00		Interdepartmental Charges Totals:	0.00	72,057.00	72,057.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	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					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1531-1500-9003	Trans - Equipment Reserve	0.00	12,500.00	12,500.00	0.00	0.00
0.00	72,500.00	0.00	0.00	1531-1500-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	1531-1500-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	77,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	12,500.00	12,500.00	0.00	0.00
897,665.96	1,027,332.65	918,122.00	0.00		EXPENDITURES TOTALS:	7.00	813,153.00	813,153.00	0.00	0.00
897,665.96	1,027,332.65	918,122.00	0.00		DEPARTMENT REVENUES	0.00	813,153.00	813,153.00	0.00	0.00
897,665.96	1,027,332.65	918,122.00	0.00		DEPARTMENT EXPENSES	7.00	813,153.00	813,153.00	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
897,665.96	1,027,332.65	918,122.00	0.00		FUND REVENUES	0.00	813,153.00	813,153.00	0.00	0.00
897,665.96	1,027,332.65	918,122.00	0.00		FUND EXPENSES	7.00	813,153.00	813,153.00	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
897,665.96	1,027,332.65	918,122.00	0.00		REPORT REVENUES	0.00	813,153.00	813,153.00	0.00	0.00
897,665.96	1,027,332.65	918,122.00	0.00		REPORT EXPENSES	7.00	813,153.00	813,153.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				6000	Internal Services					
				1530	Information Technology					
				R30	Charges for Service					
12,551.82	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	1532-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
12,551.82	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
199,650.00	178,949.00	187,830.00	0.00	1532-1500-4392	Steering Comm Hardware Fees	0.00	181,005.00	181,005.00	0.00	0.00
83,160.00	133,676.00	153,113.00	0.00	1532-1500-4393	Steering Committee User Fees	0.00	166,250.00	166,250.00	0.00	0.00
0.00	751.98	0.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
282,810.00	313,376.98	340,943.00	0.00		Interdepartmental Charges Totals:	0.00	347,255.00	347,255.00	0.00	0.00
				R41	Interest					
210.09	416.11	0.00	0.00	1532-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
210.09	416.11	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
10,267.28	9,422.23	10,000.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	5,000.00	5,000.00	0.00	0.00
10,267.28	9,422.23	10,000.00	0.00		Sale of Capital Assets Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R70	Interfund Transfers					
165,302.13	0.00	0.00	0.00	1532-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	72,500.00	0.00	0.00	1532-1500-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	65,000.00	0.00	0.00	1532-1500-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
165,302.13	137,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	87,039.11	0.00	0.00	1532-1500-4995	Beginning Fund Balance	0.00	94,000.00	94,000.00	0.00	0.00
0.00	87,039.11	0.00	0.00		Fund Balances Totals:	0.00	94,000.00	94,000.00	0.00	0.00
471,141.32	547,754.43	350,943.00	0.00		REVENUES TOTALS:	0.00	446,255.00	446,255.00	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
0.00	0.00	0.00	0.00	1532-1500-6200	Contract Services	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6232	Software Support	0.00	1,500.00	1,500.00	0.00	0.00
125,738.91	149,590.71	145,000.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	20,000.00	20,000.00	0.00	0.00
20,632.06	21,071.04	25,000.00	0.00	1532-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
261.41	146.37	0.00	0.00	1532-1500-6310	Dues & Fees	0.00	250.00	250.00	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
3,643.80	0.00	0.00	0.00	1532-1500-6331	Computer Software	0.00	135,000.00	135,000.00	0.00	0.00
93,011.10	173,215.13	75,060.00	0.00	1532-1500-6332	Computer Equipment	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6332	Network Equipment	0.00	10,000.00	10,000.00	0.00	0.00
13,894.65	4,581.19	0.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
6,018.63	1,539.21	0.00	0.00	1532-1500-6601	Supplies - Other	0.00	250.00	250.00	0.00	0.00
0.00	30.89	0.00	0.00	1532-1500-6603	Postage	0.00	250.00	250.00	0.00	0.00
0.00	708.18	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
0.00	0.00	5,483.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	10,000.00	10,000.00	0.00	0.00
14,426.88	260.00	0.00	0.00	1532-1500-6755	Telephone	0.00	0.00	0.00	0.00	0.00
76,108.77	60,705.42	75,400.00	0.00	1532-1500-6756	Teleprocessing	0.00	80,000.00	80,000.00	0.00	0.00
353,736.21	411,848.14	325,943.00	0.00		Material and Services Totals:	0.00	293,750.00	293,750.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1532-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
30,366.00	10,867.96	25,000.00	0.00	1532-1500-7003	Computer Equipment	0.00	25,000.00	25,000.00	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
30,366.00	10,867.96	25,000.00	0.00		Capital Outlay Totals:	0.00	25,000.00	25,000.00	0.00	0.00
				E80	Contingencies					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1532-1500-9800	Operating Contingency	0.00	27,505.00	27,505.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	27,505.00	27,505.00	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	0.00	0.00	1532-1500-9910	Reserve Capital Outlay	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	100,000.00	100,000.00	0.00	0.00
87,039.11	125,038.33	0.00	0.00	E90	Unappropriated Fund Balance					
				1532-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
87,039.11	125,038.33	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
471,141.32	547,754.43	350,943.00	0.00		EXPENDITURES TOTALS:	0.00	446,255.00	446,255.00	0.00	0.00
471,141.32	547,754.43	350,943.00	0.00		DEPARTMENT REVENUES	0.00	446,255.00	446,255.00	0.00	0.00
471,141.32	547,754.43	350,943.00	0.00		DEPARTMENT EXPENSES	0.00	446,255.00	446,255.00	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
471,141.32	547,754.43	350,943.00	0.00		FUND REVENUES	0.00	446,255.00	446,255.00	0.00	0.00
471,141.32	547,754.43	350,943.00	0.00		FUND EXPENSES	0.00	446,255.00	446,255.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00
471,141.32	547,754.43	350,943.00	0.00		REPORT REVENUES	0.00	446,255.00	446,255.00	0.00	0.00
471,141.32	547,754.43	350,943.00	0.00		REPORT EXPENSES	0.00	446,255.00	446,255.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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