

GL787

IS 315 LTD 2019 - BTD

Report Format 510

As of December 31, 2021

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		Adopted LTD Budget	Modified LTD Budget	Current Month	LTD	Encumbrance Amount	Unencumbered Balance	Per Obli
Data Processing Capital								
Data Processing Capital								
Information Services								
Infrastructure Replacement								
Infrastructure Replacement								
Revenues								
315 31144179700	OpT-DIS Infrastructure Replac	81,660-	81,660-	40,830-	40,830-		40,830-	50.0
Act 003	Revenues	81,660-	81,660-	40,830-	40,830-		40,830-	50.0
Expenses								
315 511441801501600	Network Physical Layer Replac	150,000	150,000				150,000	
315 511441801502600	Network Server Replacement	320,000	320,000				320,000	
315 511441801503600	Prod Application Structure Re	107,000	107,000				107,000	
315 511441801504600	Telecommunication Structure R	90,000	90,000				90,000	
315 511441801505600	GIS Maintenance Upgrades	10,000	10,000				10,000	
315 511441801527600	Workstation Assets Replacemen	625,153	625,153				625,153	
Act 005	Expenses	1,302,153	1,302,153				1,302,153	
Prg 418	Infrastructure Replacement	1,220,493	1,220,493	40,830-	40,830-		1,261,323	3.4-
Human Resource Information Sys								
Central Services/Dis								
Revenues								
315 31144289700	Opt - Sheriff/Cashiering	53,907-	53,907-		53,907-			100.0
Act 003	Revenues	53,907-	53,907-		53,907-			100.0
Expenses								
315 51144284101	Professional Services	25,884	25,884		24,378		1,506	94.2
315 51144284801	Repair and Maintenance	6,348	6,348		6,348			100.0
315 51144286000	Machinery and Equipment	21,675	21,675		21,675			100.0
Act 005	Expenses	53,907	53,907		52,401		1,506	97.2
Prg 418	Central Services/Dis				1,506-		1,506	
Data Center/Facility Replacem								
Data Center/Facility Replacem								
Expenses								
315 51144326000	DIS - Data Center Fac. Rep.	15,000	15,000				15,000	
Act 005	Expenses	15,000	15,000				15,000	
CAFR Replacement								
CAFR Replacement								
Revenues								
315 31144571310	Sales Tax Revenue	100,000-	100,000-	100,000-	100,000-			100.0
Act 003	Revenues	100,000-	100,000-	100,000-	100,000-			100.0

Decrease all budgets highlighted in yellow to zero.

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Data Processing Capital									
Data Processing Capital									
Information Services									
Financial System									
Financial System									
Revenues									
315	3144169700	OpT-	679,243-	679,243-	556,284-		122,959-	81.9	
	Act 003	Revenues	679,243-	679,243-	556,284-		122,959-	81.9	
Expenses									
315	54164901	Miscellaneous	679,243	679,243			122,959	81.9	
	Act 005	Expenses	679,243	679,243			122,959	81.9	
	Prg 418	Financial System							
Infrastructure Replacement									
Infrastructure Replacement									
Revenues									
315	3144170800	Fund Balance	3,908,893-	3,908,893-			3,908,893-		
315	3144174880	I/F Data Proc Srvcs-Oth Funds	7,668,628-	7,668,628-	7,668,285-		343-	100.0	
315	3144174919	Interfund Charges-Genl Govt	209,874-	209,874-	207,495-		2,379-	98.9	
315	3144174958	Interfund Charges-Planning	100,000-	100,000-	100,000-			100.0	
315	3144176111	Investment Interest	474,898-	474,898-	435,616-		39,282-	91.7	
315	3144176560	I/F Capital Contribution			39,923-		39,923		
315	3144176990	Other Miscellaneous Revenue			158,346-		158,346		
315	3144179700	OpT-DIS Infrastructure Replac	25,071,298-	25,071,298-	796,077-	23,999,810-	1,071,488-	95.7	
	Act 003	Revenues	37,433,591-	37,433,591-	796,077-	32,609,475-	4,824,116-	87.1	
Expenses									
315	54173500	Minor Equipment			22,013		22,013-		
315	54174101	Professional Services	100,000	100,000	186,899		86,899-	186.9	
315	54176401	Machinery & Equipment	1,238,939	1,238,939	965,304		273,635	77.9	
315	54179104	Interfund Indirect Cost	185,327	185,327	185,327			100.0	
315	514418015013500	Minor Equipment Network Replc			16,084	351,237	351,237-		
315	514418015016000	Network Physical Layer Replac	3,061,377	3,061,377		2,375,715	685,662	77.6	
315	514418015023500	Minor Equip Net Server Replac			35,397	284,501	284,501-		
315	514418015026000	Network Server Replacement	4,475,399	4,475,399		3,151,634	34,323	1,289,441	71.2
315	514418015033500	Minor Equipment-Prod ApplicRe				72,129	72,129-		
315	514418015036000	Prod Application Structure Re	2,027,647	2,027,647		1,852,397	175,250	91.4	
315	514418015041012	Overtime				228	228-		
315	514418015041500	Extra Help				35,947	35,947-		
315	514418015042013	Personnel Benefits				3,346	3,346-		
315	514418015043500	Minor Equip Purchase			731	64,979	64,979-		
315	514418015044101	Professional Services	150,000	150,000		7,000	143,000	4.7	
315	514418015044801	Telecommunication Structure				33,237	33,237-		
315	514418015046000	Telecommunication Structure R	2,981,354	2,981,354		1,862,564	1,118,790	62.5	
315	514418015053105	Software				48,583	48,583-		
315	514418015053500	Minor Equipment				2,412	2,412-		
315	514418015056000	GIS Maintenance Upgrades	926,985	926,985		160,385	766,600	17.3	
315	514418015073500	Minor Equip ASCEND Srv Upgr	3,439-	3,439-			3,439-		

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Data Processing Capital								
Data Processing Capital								
Information Services								
Infrastructure Replacement								
Infrastructure Replacement								
Expenses								
315	514418015076000	ASCEND Communications Srv Upg	3,439	3,439			3,439	
315	514418015163500	Minor Equip Plan Tech Initiat					24,499-	
315	514418015164101	Professional Services					42,223-	
315	514418015166000	Planning Technology Initiativ	100,000	100,000			67,157	32.8
315	514418015271011	Regular Salaries					137-	
315	514418015271012	Workstation Assets Rep Overti					959-	
315	514418015271500	Extra Help			17,7	131,284	131,284-	
315	514418015272013	Workstation Assets Rep Benefi				34,467	34,467-	
315	514418015273105	Software			940	1,920	1,920-	
315	514418015273500	Minor Equipment Workstations			338,604	7,666,007	37,173	7,703,180-
315	514418015274101	Professional Services				24,938	24,938-	
315	514418015276000	Workstation Assets Replacemen	14,453,768	14,453,768		6,494,764	7,959,004	44.9
315	514418015283105	Title Company Software	126,551	126,551			126,551	
315	514418015316000	Public Disclosure Automation	312,451	312,451		312,452		1-100.0

Act 005	Expenses	30,139,798	30,139,798	418,953	26,432,330	71,496	3,635,971	87.9

Prg 418	Infrastructure Replacement	7,293,793-	7,293,793-	377,124-	6,177,144-	71,496	1,188,145-	83.7

Administration								
Administration								
Revenues								
315	3144196111	Investment Interest	80,755	80,755		4,590-	85,345	5.7-

Act 003	Revenues	80,755	80,755		4,590-		85,345	5.7-

Expenses								
315	54199104	Interfund Indirect Cost	19,297	19,297		19,297		100.0
315	5144194101	Professional Services	91,975-	91,975-			91,975-	
315	5144195501	OpT-ITAC Support	100,000	100,000		100,000		100.0
315	5144195502	OpT 409 Sheriff Laptop Debt	50,000	50,000		50,000		100.0

Act 005	Expenses	77,322	77,322		169,297		91,975-	219.0

Prg 418	Administration	158,077	158,077		164,707		6,630-	104.2

Assessor/Treas System 98								
Central Services/Dis								
Revenues								
315	3144219700	OpT-Assessor/Treasurer Sys						

Act 003	Revenues							

Y2K '99 Funding								
Central Services/Dis								
Revenues								
315	3144234919	I/F Other General Gov't Svcs	92,804	92,804			92,804	

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Data Processing Capital								
Data Processing Capital								
Information Services								
Clerk Imaging System								
Central Services/Dis								
Revenues								
315	3144316990	Misc Revenue	25,518	25,518			25,518	
315	3144319700	OpT-	1,582,610-	1,582,610-	1,557,092-		25,518-	98.4
Act 003 Revenues			1,557,092-	1,557,092-	1,557,092-			100.0
Expenses								
315	5144311011	Regular Salaries	61,645	61,645	61,270		375	99.4
315	5144312013	Personnel Benefits	14,984	14,984	15,641		657-	104.4
315	5144313101	Supplies			2,519		2,519-	
315	5144313105	EDRMS Software			309,933		309,933-	
315	5144313500	EDRMS Minor Equipment			123,429		123,429-	
315	5144314101	Professional Services	50,000	50,000			840,682-	*****
315	5144314901	Miscellaneous	64,482	64,482			64,186	.5
315	5144316401	Machinery & Equipment	1,365,981	1,365,981			1,212,659	11.2
Act 005 Expenses			1,557,092	1,557,092				100.0
Prg 418 Central Services/Dis								
Data Center/Facility Replacem								
Data Center/Facility Replacem								
Expenses								
315	5144323500	Minor Equipment			13,003		13,003-	
315	5144326000	DIS - Data Center Fac. Rep.	2,077,203	2,077,203	1,726,208		350,995	83.1
Act 005 Expenses			2,077,203	2,077,203	1,739,211		337,992	83.7
Public Access/E-Commerce								
Public Access/E-Commerce								
Revenues								
315	3144336990	Misc Revenue	143,803	143,803			143,803	
315	3144339110	Bond Proceeds/E-Commerce	92,188-	92,188-			92,188-	
315	3144339700	Public Access/E-Commerce	855,818-	855,818-	855,818-			100.0
Act 003 Revenues			804,203-	804,203-	855,818-		51,615	106.4
Expenses								
315	5144333105	Software			15,525		15,525-	
315	5144333500	PubAccess/E-Comm Minor Equip			4,624		4,624-	
315	5144334901	Public Access/E-Commerce	804,194	804,194	886,705		82,511-	110.3
315	5144336000	Public Access/E-Comm Capital			22,778		22,778-	
Act 005 Expenses			804,194	804,194	929,632		125,438-	115.6
Prg 418 Public Access/E-Commerce								
			9-	9-	73,814		73,823-	*****

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