

	Livingston County Information Technology Cisco Network Switch & Cisco phone system replacement pricing Summary												
	Cost Estimates Cisco Switches				Discounts								
		Quantity		Standard Corporate MSRP	Standard Governmental Contract pricing	\$\$ Savings Standard Gov Contract pricing	% Savings Standard Gov Contract pricing	Final Negotiated pricing	\$\$ Savings off MSRP	% Savings off MSRP	\$\$ Savings off Government Contract	% Savings off Government Contract	Proposed CIP 2021 -2026 Budgeted Amount
	Cisco Network Switches		Hardware	\$ 565,596.54	\$ 367,637.75	\$ 197,958.79	35%	\$ 148,758.00	\$ 416,838.54	74%	\$ 218,879.75	60%	Un Budgeted
	Cisco Switch DNA Software		Software	\$ 55,152.48	\$ 35,849.11	\$ 19,303.37	35%	\$ 16,545.82	\$ 38,606.66	70%	\$ 19,303.29	54%	Un Budgeted
	Cisco Support 3 year agreement		Services	\$ 9,004.68	\$ 7,473.88	\$ 1,530.80	17%	\$ 7,203.76	\$ 1,800.92	20%	\$ 270.12	4%	Un Budgeted
	Totals			\$ 629,753.70	\$ 410,960.74	\$ 218,792.96	35%	\$ 172,507.58	\$ 457,246.12	73%	\$ 238,453.16	58%	Un Budgeted
	Cost Estimates Cisco Phone System												
	Cost Estimates Cisco Phone System			Standard Corporate MSRP	Standard Governmental Contract pricing	\$\$ Savings Standard Gov Contract pricing	% Savings Standard Gov Contract pricing	Final Negotiated pricing	\$\$ Savings off MSRP	% Savings off MSRP	\$\$ Savings off Government Contract	% Savings off Government Contract	Proposed CIP 2021 -2026 Budgeted Amount
	Phone System Hardware			\$ 179,520.98	\$ 116,688.64	\$ 62,832.34	35%	\$ 62,676.84	\$ 116,844.14	65%	\$ 54,011.80	46%	\$ 285,000.00
	Phone System Software			\$ 28,375.03	\$ 18,443.77	\$ 9,931.26	35%	\$ 11,340.79	\$ 17,034.24	60%	\$ 7,102.98	39%	
	Phone System Support 3 year agreement			\$ 17,171.97	\$ 14,252.74	\$ 2,919.23	17%	\$ 13,737.58	\$ 3,434.39	20%	\$ 515.16	4%	
	Professional Services			\$ 44,360.00	\$ 42,142.00	\$ 2,218.00	5%	\$ 38,387.26	\$ 5,972.74	13%	\$ 3,754.74	9%	
	Total			\$ 269,427.98	\$ 191,527.15	\$ 77,900.83	\$ 0.29	\$ 126,142.47	\$ 143,285.51	53%	\$ 65,384.68	34%	
				Purchase options	Total Cost	Purchase Outright	Purchase 3 year 0% Cisco Capital (Annual						
				Network Switches	\$ 172,507.58	\$ 172,507.58	\$ 57,502.53						
				Cisco Phone System	\$ 126,142.47	\$ 126,142.47	\$ 42,047.49						
				Total	\$ 298,650.05	\$ 298,650.05	\$ 99,550.02						
	Option Items			Pricing extended through July 1, 2021 for additional items to complete upgrades to the 100% level									
	Cost Estimates Cisco Phone and Switches				Discounts								
		Quantity		Standard Corporate MSRP	Standard Governmental Contract pricing	\$\$ Savings Standard Gov Contract pricing	% Savings Standard Gov Contract pricing	Final Negotiated pricing	\$\$ Savings off MSRP	% Savings off MSRP	\$\$ Savings off Government Contract	% Savings off Government Contract	Proposed CIP 2021 -2026 Budgeted Amount
	Phone System Hardware		Hardware	\$ 72,001.00	\$ 46,800.65	\$ 25,200.35	35%	\$ 24,480.50	\$ 47,520.50	66%	\$ 22,320.15	48%	Budgeted
	Cisco Network Switches		Software	\$ 256,837.09	\$ 166,944.11	\$ 89,892.98	35%	\$ 72,014.15	\$ 184,822.94	72%	\$ 94,929.96	57%	Un Budgeted
	Cisco Switch DNA Software		Services	\$ 26,462.30	\$ 17,200.00	\$ 9,262.30	35%	\$ 7,938.78	\$ 18,523.52	70%	\$ 9,261.22	54%	Un Budgeted
				\$ 355,300.39	\$ 230,944.76	\$ 124,355.63	35%	\$ 104,433.43	\$ 250,866.96	71%	\$ 126,511.33	55%	
				Purchase options	Total Cost	Purchase Outright	Purchase 3 year 0% Cisco Capital (Annual						
				Cisco Phone System	\$ 7,938.78	\$ 7,938.78	\$ 2,646.26						
				Total	\$ 104,433.43	\$ 104,433.43	\$ 34,811.14						

	Livingston County Cisco Switch and Cisco Phone System Replacement 2020 funding sources										
	Item (36 months support included)	Purchase option		Net Costs	Other Department Contribution 1	2020 IT Budget Contribution 2	Livingston Capital Improvement Funding	CARES ACT CRF Contribution 3	Professional Services 819000	Total Contributions	3 year Financing
	Switches (53)	NASPO Contract (Logicalis)		\$ 149,058.00	\$ 29,500.00	\$ 119,558.00	\$ 108,772.00	\$ -		\$ 149,058.00	\$ 49,686.00
	Switche 3 year support and maint	NASPO Contract (Logicalis)		\$ 23,449.58		\$ 23,449.58				\$ 23,449.58	
	Phone System	NASPO Contract (Logicalis)		\$ 75,768.86	\$ 56,000.00			\$ 24,453.33		\$ 127,932.00	\$ 25,256.29
	Phone System 3 Year support and maint			\$ 11,986.35		\$ 4,332.13				\$ 11,986.35	
	Installation and conversion services	NASPO Contract (Logicalis)		\$ 38,207.00					\$ 38,207.00	\$ -	\$ 12,735.67
	Totals			\$ 298,469.79	\$ 85,500.00	\$ 147,339.71	\$ 108,772.00	\$ 24,453.33	\$ 38,207.00	\$ 312,425.93	\$ 87,677.95
	Funding Breakdown										
	Item	Department	Account	Source	Item	Amount					
	Network Switches	Information Technology	747000	Hardware Budget		\$ 34,235.58					
	Network Switches	Information Technology		CIP Funds		\$ 108,772.00					
	Network Switches East Compl	Health Dept	22160100-943012 601COVID19-NA-SUPPMAT-943012	Cares Act Funding		\$ 9,000.00					
	Network Switches East Complex	Building Department		J. Rowell agreed to Fund Balance		\$ 20,500.00					
	Subtotal					\$ 172,507.58					
	Phone System	Livingston County Information Technology	747000	Hardware Budget		\$ 4,332.13					
	Phone System	Livingston County Information Technology	819000	Professional Services		\$ 38,207.00					

[illegible]

Software Maint

Switches

\$ 5,252.56

\$ 2,420.44

\$ 1,118.40

\$ 10,452.58

\$ 532.80

\$ 3,672.80

Sub Total \$ 23,449.58

3 yr \$ 7,816.53

Phone \$ 1,798.04

\$ 902.71

\$ 5,400.00

\$ 3,885.60

Sub Total \$ 11,986.35

3 year \$ 3,995.45

	A	B	C	D	E	F	J	K	L	M	N	O	P
1	Livingston County Information Technology Department Budget												
2	Report run 10-27-2020 11:00AM												
3	By: K. Tobbe												
4	FUND	ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5	636	63622800	607400		636-60-71-228-22800-0000-607400-	OSSI CONNECTION FEES	-26,400	0	-26,400	-21,225.00	0.00	-5,175	80.40
6	636	63622800	607450		636-60-71-228-22800-0000-607450-	OSSI SOFTWARE MAINTENANCE FEE	-64,560	0	-64,560	-76,177.91	0.00	11,618	118.00
7	636	63622800	607475		636-60-71-228-22800-0000-607475-	IT SERVICES - FEES	-10,203	0	-10,203	-9,303.60	0.00	-899	91.20
8	636	63622800	607500		636-60-71-228-22800-0000-607500-	IP PHONE FEES	-2,000	0	-2,000	-3,319.28	0.00	1,319	166.00
9	636	63622800	608000		636-60-71-228-22800-0000-608000-	NSF CHECK FEES	0	0	0	-30.00	0.00	30	100.00
10	636	63622800	625000		636-60-71-228-22800-0000-625000	ADDRESSING FEES	-9,000	0	-9,000	-11,360.00	0.00	2,360	126.20
11	636	63622800	642000		636-60-71-228-22800-0000-642000	SALES	-7,000	0	-7,000	-6,788.72	0.00	-211	97.00
12	636	63622800	642001		636-60-71-228-22800-0000-642001	SALE OF COUNTY PROPERTY	-5,000	0	-5,000	-6,544.75	0.00	1,545	130.90
13	636	63622800	652100		636-60-71-228-22800-0000-652100	ENHANCED ACCESS USER FEES	-150,000	0	-150,000	-53,330.62	0.00	-96,669	35.60
14	636	63622800	676000		636-60-71-228-22800-0000-676000	REIMBURSEMENTS	-4,000	-93,463	-97,463	-7,980.39	0.00	-89,483	8.20
15	636	63622800	676100	05400	636-60-71-228-22800-0000-676100-05400	REIMB.- DEPARTMENTAL CHARGE BA	-15,488	0	-15,488	-11,615.85	0.00	-3,872	75.00
16	636	63622800	676100	10100	636-60-71-228-22800-0000-676100-10100	REIMB.- DEPARTMENTAL CHARGE BA	-32,806	0	-32,806	-24,604.47	0.00	-8,202	75.00
17	636	63622800	676100	14100	636-60-71-228-22800-0000-676100-14100	REIMB.- DEPARTMENTAL CHARGE BA	-121,927	0	-121,927	-91,445.13	0.00	-30,482	75.00
18	636	63622800	676100	15100	636-60-71-228-22800-0000-676100-15100	REIMB.- DEPARTMENTAL CHARGE BA	-25,811	0	-25,811	-19,358.10	0.00	-6,453	75.00
19	636	63622800	676100	16800	636-60-71-228-22800-0000-676100-16800	REIMB.- DEPARTMENTAL CHARGE BA	-594,868	0	-594,868	-446,150.88	0.00	-148,717	75.00
20	636	63622800	676100	17200	636-60-71-228-22800-0000-676100-17200	REIMB.- DEPARTMENTAL CHARGE BA	-19,478	0	-19,478	-5,341.41	0.00	-14,137	27.40
21	636	63622800	676100	17299	636-60-71-228-22800-0000-676100-17299	REIMB.- DEPARTMENTAL CHARGE BA	0	0	0	-2,935.44	0.00	2,935	100.00
22	636	63622800	676100	21200	636-60-71-228-22800-0000-676100-21200	REIMB.- DEPARTMENTAL CHARGE BA	-9,943	0	-9,943	-13,788.63	0.00	3,846	138.70
23	636	63622800	676100	21500	636-60-71-228-22800-0000-676100-21500	REIMB.- DEPARTMENTAL CHARGE BA	-30,111	0	-30,111	-22,583.16	0.00	-7,528	75.00
24	636	63622800	676100	25300	636-60-71-228-22800-0000-676100-25300	REIMB.- DEPARTMENTAL CHARGE BA	-64,172	0	-64,172	-48,128.85	0.00	-16,043	75.00
25	636	63622800	676100	25700	636-60-71-228-22800-0000-676100-25700	REIMB.- DEPARTMENTAL CHARGE BA	-31,722	0	-31,722	-23,791.32	0.00	-7,931	75.00
26	636	63622800	676100	26100	636-60-71-228-22800-0000-676100-26100	REIMB.- DEPARTMENTAL CHARGE BA	-5,110	0	-5,110	-3,832.38	0.00	-1,278	75.00
27	636	63622800	676100	26200	636-60-71-228-22800-0000-676100-26200	REIMB.- DEPARTMENTAL CHARGE BA	-15,261	0	-15,261	-11,715.75	0.00	-3,545	76.80
28	636	63622800	676100	26300	636-60-71-228-22800-0000-676100-26300	REIMB.- DEPARTMENTAL CHARGE BA	-3,171	0	-3,171	-2,378.16	0.00	-793	75.00
29	636	63622800	676100	26500	636-60-71-228-22800-0000-676100-26500	REIMB.- DEPARTMENTAL CHARGE BA	-46,225	0	-46,225	-34,668.63	0.00	-11,556	75.00
30	636	63622800	676100	26700	636-60-71-228-22800-0000-676100-26700	REIMB.- DEPARTMENTAL CHARGE BA	-105,000	0	-105,000	-78,749.91	0.00	-26,250	75.00
31	636	63622800	676100	26717	636-60-71-228-22800-0000-676100-26717	REIMB.- DEPARTMENTAL CHARGE BA	-10,513	0	-10,513	-8,735.94	0.00	-1,777	83.10
32	636	63622800	676100	26718	636-60-71-228-22800-0000-676100-26718	REIMB.- DEPARTMENTAL CHARGE BA	-666	0	-666	-499.50	0.00	-167	75.00
33	636	63622800	676100	26800	636-60-71-228-22800-0000-676100-26800	REIMB.- DEPARTMENTAL CHARGE BA	-2,375	0	-2,375	-1,781.19	0.00	-594	75.00
34	636	63622800	676100	26801	636-60-71-228-22800-0000-676100-26801	REIMB.- DEPARTMENTAL CHARGE BA	-124,969	0	-124,969	-93,726.63	0.00	-31,242	75.00
35	636	63622800	676100	27000	636-60-71-228-22800-0000-676100-27000	REIMB.- DEPARTMENTAL CHARGE BA	-25,482	0	-25,482	-19,111.41	0.00	-6,371	75.00
36	636	63622800	676100	27500	636-60-71-228-22800-0000-676100-27500	REIMB.- DEPARTMENTAL CHARGE BA	-110,986	0	-110,986	-83,239.38	0.00	-27,747	75.00
37	636	63622800	676100	30100	636-60-71-228-22800-0000-676100-30100	REIMB.- DEPARTMENTAL CHARGE BA	-304,701	0	-304,701	-231,176.16	0.00	-73,525	75.90
38	636	63622800	676100	30106	636-60-71-228-22800-0000-676100-30106	REIMB.- DEPARTMENTAL CHARGE BA	-7,069	0	-7,069	-2,651.13	0.00	-4,418	37.50
39	636	63622800	676100	30143	636-60-71-228-22800-0000-676100-30143	REIMB.- DEPARTMENTAL CHARGE BA	-9,444	0	-9,444	-7,082.91	0.00	-2,361	75.00
40	636	63622800	676100	32500	636-60-71-228-22800-0000-676100-32500	REIMB.- DEPARTMENTAL CHARGE BA	-646,964	0	-646,964	-485,222.94	0.00	-161,741	75.00
41	636	63622800	676100	35100	636-60-71-228-22800-0000-676100-35100	REIMB.- DEPARTMENTAL CHARGE BA	-223,694	0	-223,694	-167,770.35	0.00	-55,924	75.00
42	636	63622800	676100	37100	636-60-71-228-22800-0000-676100-37100	REIMB.- DEPARTMENTAL CHARGE BA	-130,755	0	-130,755	-98,066.25	0.00	-32,689	75.00
43	636	63622800	676100	42600	636-60-71-228-22800-0000-676100-42600	REIMB.- DEPARTMENTAL CHARGE BA	-8,249	0	-8,249	-6,186.69	0.00	-2,062	75.00
44	636	63622800	676100	43000	636-60-71-228-22800-0000-676100-43000	REIMB.- DEPARTMENTAL CHARGE BA	-21,916	0	-21,916	-16,436.97	0.00	-5,479	75.00
45	636	63622800	676100	44100	636-60-71-228-22800-0000-676100-44100	REIMB.- DEPARTMENTAL CHARGE BA	-3,914	0	-3,914	-2,935.44	0.00	-979	75.00
46	636	63622800	676100	53800	636-60-71-228-22800-0000-676100-53800	REIMB.- DEPARTMENTAL CHARGE BA	-116,266	0	-116,266	-87,199.47	0.00	-29,067	75.00
47	636	63622800	676100	60100	636-60-71-228-22800-0000-676100-60100	REIMB.- DEPARTMENTAL CHARGE BA	-174,955	0	-174,955	-131,231.16	0.00	-43,724	75.00
48	636	63622800	676100	64800	636-60-71-228-22800-0000-676100-64800	REIMB.- DEPARTMENTAL CHARGE BA	-11,901	0	-11,901	-8,925.66	0.00	-2,975	75.00
49	636	63622800	676100	65100	636-60-71-228-22800-0000-676100-65100	REIMB.- DEPARTMENTAL CHARGE BA	-328,517	0	-328,517	-246,387.69	0.00	-82,129	75.00
50	636	63622800	676100	68200	636-60-71-228-22800-0000-676100-68200	REIMB.- DEPARTMENTAL CHARGE BA	-25,425	0	-25,425	-19,068.66	0.00	-6,356	75.00

	A	B	C	D	E	F	J	K	L	M	N	O	P
51	636	63622800	676100	72100	636-60-71-228-22800-0000-676100-72100	REIMB.- DEPARTMENTAL CHARGE BA	-17,020	0	-17,020	-12,764.97	0.00	-4,255	75.00
52	636	63622800	699403		636-60-71-228-22800-0000-699403-	TRANSFER IN - 403	-1,141,800	0	-1,141,800	-78,855.45	0.00	-1,062,945	6.90
53	636	63622800	702000		636-60-71-228-22800-0000-702000-	OTHER PAY/COMPENSATION	1,800	0	1,800	7,052.10	0.00	-5,252	391.80
54	636	63622800	704000		636-60-71-228-22800-0000-704000	SALARIES - REGULAR EMPLOYEES	1,165,047	0	1,165,047	740,182.63	0.00	424,864	63.50
55	636	63622800	707000		636-60-71-228-22800-0000-707000	SALARIES - OVERTIME	12,000	0	12,000	5,548.02	0.00	6,452	46.20
56	636	63622800	715000		636-60-71-228-22800-0000-715000	FICA - EMPLOYER SHARE	90,152	0	90,152	54,650.85	0.00	35,501	60.60
57	636	63622800	716000		636-60-71-228-22800-0000-716000	HEALTH INSURANCE ER SHARE	196,239	0	196,239	147,179.25	32,706.50	16,353	91.70
58	636	63622800	717000		636-60-71-228-22800-0000-717000	LIFE INSURANCE	2,537	0	2,537	1,789.96	0.00	747	70.60
59	636	63622800	718000		636-60-71-228-22800-0000-718000	MERS - EMPLOYER SHARE	191,558	0	191,558	123,580.19	0.00	67,978	64.50
60	636	63622800	719000		636-60-71-228-22800-0000-719000	WORKERS COMPENSATION	3,296	0	3,296	2,366.39	0.00	930	71.80
61	636	63622800	722000		636-60-71-228-22800-0000-722000-	UNEMPLOYMENT INSURANCE	0	0	0	2,896.00	0.00	-2,896	100.00
62	636	63622800	723000		636-60-71-228-22800-0000-723000	LT/ST DISABILITY INSURANCE	14,273	0	14,273	10,032.05	0.00	4,241	70.30
63	636	63622800	725000		636-60-71-228-22800-0000-725000	RETIREE HEALTH CARE SAV-ER	10,050	0	10,050	7,569.70	0.00	2,480	75.30
64	636	63622800	726000		636-60-71-228-22800-0000-726000	SUPPLIES - OFFICE	3,000	0	3,000	587.28	0.00	2,413	19.60
65	636	63622800	729000		636-60-71-228-22800-0000-729000	PUBLICATIONS & SUBSCRIPTIONS	0	0	0	100.64	0.00	-101	100.00
66	636	63622800	730000		636-60-71-228-22800-0000-730000	POSTAGE / METER FEES	100	0	100	16.60	0.00	83	16.60
67	636	63622800	747000		636-60-71-228-22800-0000-747000	SUPPLIES - OPERATING EQUIPMENT	300,000	0	300,000	89,828.87	17,651.46	192,520	35.80
68	636	63622800	814000		636-60-71-228-22800-0000-814000	FREIGHT CHARGES	200	0	200	15.69	0.00	184	7.80
69	636	63622800	817000		636-60-71-228-22800-0000-817000	MEMBERSHIP DUES	1,090	0	1,090	934.00	0.00	156	85.70
70	636	63622800	818000		636-60-71-228-22800-0000-818000	BANK CHARGES	55,000	0	55,000	60,955.29	0.00	-5,955	110.80
71	636	63622800	819000		636-60-71-228-22800-0000-819000	OTHER CONTRACT SVS	390,550	51,730	442,280	192,966.50	114,526.95	134,787	69.50
72	636	63622800	819000	72100	636-60-71-228-22800-0000-819000-72100	OTHER CONTRACT SVS	0	0	0	160.00	0.00	-160	100.00
73	636	63622800	851000		636-60-71-228-22800-0000-851000	TELEPHONE CHARGES	300,000	0	300,000	57,334.73	4,829.79	237,835	20.70
74	636	63622800	851000	05400	636-60-71-228-22800-0000-851000-05400	TELEPHONE CHARGES	0	0	0	3,145.69	0.00	-3,146	100.00
75	636	63622800	851000	10100	636-60-71-228-22800-0000-851000-10100	TELEPHONE CHARGES	0	0	0	556.63	0.00	-557	100.00
76	636	63622800	851000	14100	636-60-71-228-22800-0000-851000-14100	TELEPHONE CHARGES	0	0	0	1,156.48	0.00	-1,156	100.00
77	636	63622800	851000	15100	636-60-71-228-22800-0000-851000-15100	TELEPHONE CHARGES	0	0	0	307.54	0.00	-308	100.00
78	636	63622800	851000	16800	636-60-71-228-22800-0000-851000-16800	TELEPHONE CHARGES	0	0	0	11,579.75	0.00	-11,580	100.00
79	636	63622800	851000	17200	636-60-71-228-22800-0000-851000-17200	TELEPHONE CHARGES	0	0	0	536.61	0.00	-537	100.00
80	636	63622800	851000	17299	636-60-71-228-22800-0000-851000-17299	TELEPHONE CHARGES	0	0	0	4,310.38	0.00	-4,310	100.00
81	636	63622800	851000	21200	636-60-71-228-22800-0000-851000-21200	TELEPHONE CHARGES	0	0	0	747.87	0.00	-748	100.00
82	636	63622800	851000	21500	636-60-71-228-22800-0000-851000-21500	TELEPHONE CHARGES	0	0	0	424.79	0.00	-425	100.00
83	636	63622800	851000	25300	636-60-71-228-22800-0000-851000-25300	TELEPHONE CHARGES	0	0	0	502.02	0.00	-502	100.00
84	636	63622800	851000	25700	636-60-71-228-22800-0000-851000-25700	TELEPHONE CHARGES	0	0	0	231.72	0.00	-232	100.00
85	636	63622800	851000	26100	636-60-71-228-22800-0000-851000-26100	TELEPHONE CHARGES	0	0	0	926.68	0.00	-927	100.00
86	636	63622800	851000	26200	636-60-71-228-22800-0000-851000-26200	TELEPHONE CHARGES	0	0	0	2,522.72	0.00	-2,523	100.00
87	636	63622800	851000	26500	636-60-71-228-22800-0000-851000-26500	TELEPHONE CHARGES	0	0	0	887.26	0.00	-887	100.00
88	636	63622800	851000	26700	636-60-71-228-22800-0000-851000-26700	TELEPHONE CHARGES	0	0	0	1,289.70	0.00	-1,290	100.00
89	636	63622800	851000	26717	636-60-71-228-22800-0000-851000-26717	TELEPHONE CHARGES	0	0	0	40.11	0.00	-40	100.00
90	636	63622800	851000	26718	636-60-71-228-22800-0000-851000-26718	TELEPHONE CHARGES	0	0	0	491.37	0.00	-491	100.00
91	636	63622800	851000	26800	636-60-71-228-22800-0000-851000-26800	TELEPHONE CHARGES	0	0	0	1,017.39	0.00	-1,017	100.00
92	636	63622800	851000	27000	636-60-71-228-22800-0000-851000-27000	TELEPHONE CHARGES	0	0	0	765.19	0.00	-765	100.00
93	636	63622800	851000	27500	636-60-71-228-22800-0000-851000-27500	TELEPHONE CHARGES	0	0	0	15,187.12	0.00	-15,187	100.00
94	636	63622800	851000	30100	636-60-71-228-22800-0000-851000-30100	TELEPHONE CHARGES	0	0	0	25,234.05	0.00	-25,234	100.00
95	636	63622800	851000	30106	636-60-71-228-22800-0000-851000-30106	TELEPHONE CHARGES	0	0	0	836.67	0.00	-837	100.00
96	636	63622800	851000	30143	636-60-71-228-22800-0000-851000-30143	TELEPHONE CHARGES	0	0	0	875.89	0.00	-876	100.00
97	636	63622800	851000	32500	636-60-71-228-22800-0000-851000-32500	TELEPHONE CHARGES	0	0	0	65,638.33	0.00	-65,638	100.00
98	636	63622800	851000	35100	636-60-71-228-22800-0000-851000-35100	TELEPHONE CHARGES	0	0	0	3,568.79	0.00	-3,569	100.00
99	636	63622800	851000	37100	636-60-71-228-22800-0000-851000-37100	TELEPHONE CHARGES	0	0	0	17,223.85	0.00	-17,224	100.00
100	636	63622800	851000	42600	636-60-71-228-22800-0000-851000-42600	TELEPHONE CHARGES	0	0	0	1,298.68	0.00	-1,299	100.00
101	636	63622800	851000	43000	636-60-71-228-22800-0000-851000-43000	TELEPHONE CHARGES	0	0	0	385.68	0.00	-386	100.00

	A	B	C	D	E	F	J	K	L	M	N	O	P
102	636	63622800	851000	44100	636-60-71-228-22800-0000-851000-44100	TELEPHONE CHARGES	0	0	0	520.52	0.00	-521	100.00
103	636	63622800	851000	53800	636-60-71-228-22800-0000-851000-53800	TELEPHONE CHARGES	0	0	0	15,616.34	0.00	-15,616	100.00
104	636	63622800	851000	60100	636-60-71-228-22800-0000-851000-60100	TELEPHONE CHARGES	0	0	0	16,753.10	0.00	-16,753	100.00
105	636	63622800	851000	64800	636-60-71-228-22800-0000-851000-64800	TELEPHONE CHARGES	0	0	0	3,860.81	0.00	-3,861	100.00
106	636	63622800	851000	65100	636-60-71-228-22800-0000-851000-65100	TELEPHONE CHARGES	0	0	0	14,560.33	0.00	-14,560	100.00
107	636	63622800	851000	68200	636-60-71-228-22800-0000-851000-68200	TELEPHONE CHARGES	0	0	0	2,481.90	0.00	-2,482	100.00
108	636	63622800	851000	72100	636-60-71-228-22800-0000-851000-72100	TELEPHONE CHARGES	0	0	0	193.10	0.00	-193	100.00
109	636	63622800	860000		636-60-71-228-22800-0000-860000	IN-STATE TRAVEL	2,380	0	2,380	0.00	0.00	2,380	0.00
110	636	63622800	860010		636-60-71-228-22800-0000-860010	MILEAGE REIMB	7,425	0	7,425	1,977.13	163.60	5,284	28.80
111	636	63622800	860500		636-60-71-228-22800-0000-860500-	OUT OF STATE TRAVEL	16,986	-3,945	13,041	0.00	0.00	13,041	0.00
112	636	63622800	920000		636-60-71-228-22800-0000-920000-	UTILITIES	19,832	0	19,832	15,978.84	0.00	3,853	80.60
113	636	63622800	933000		636-60-71-228-22800-0000-933000	OFFICE EQUIPMENT R&M	3,100	0	3,100	840.10	68.34	2,192	29.30
114	636	63622800	940000		636-60-71-228-22800-0000-940000	FACILITY SERVICE CHARGES	30,873	0	30,873	23,154.75	5,145.50	2,573	91.70
115	636	63622800	943030		636-60-71-228-22800-0000-943030	SOFTWARE MAINT.-OSS	64,560	6,443	71,003	71,002.53	0.00	0	100.00
116	636	63622800	943300		636-60-71-228-22800-0000-943300-	SOFTWARE MAINTENANCE	876,788	0	876,788	8,666.67	0.00	868,121	1.00
117	636	63622800	943300	14100	636-60-71-228-22800-0000-943300-14100	SOFTWARE MAINTENANCE	0	0	0	6,000.00	0.00	-6,000	100.00
118	636	63622800	943300	16800	636-60-71-228-22800-0000-943300-16800	SOFTWARE MAINTENANCE	0	0	0	145,670.41	29,326.78	-174,997	100.00
119	636	63622800	943300	21500	636-60-71-228-22800-0000-943300-21500	SOFTWARE MAINTENANCE	0	0	0	6,159.60	0.00	-6,160	100.00
120	636	63622800	943300	25300	636-60-71-228-22800-0000-943300-25300	SOFTWARE MAINTENANCE	0	0	0	31,018.85	83.32	-31,102	100.00
121	636	63622800	943300	25700	636-60-71-228-22800-0000-943300-25700	SOFTWARE MAINTENANCE	0	0	0	11,415.00	0.00	-11,415	100.00
122	636	63622800	943300	26700	636-60-71-228-22800-0000-943300-26700	SOFTWARE MAINTENANCE	0	0	0	16,590.13	0.00	-16,590	100.00
123	636	63622800	943300	26717	636-60-71-228-22800-0000-943300-26717	SOFTWARE MAINTENANCE	0	0	0	1,548.92	0.00	-1,549	100.00
124	636	63622800	943300	26801	636-60-71-228-22800-0000-943300-26801	SOFTWARE MAINTENANCE	0	0	0	86,000.00	0.00	-86,000	100.00
125	636	63622800	943300	27000	636-60-71-228-22800-0000-943300-27000	SOFTWARE MAINTENANCE	0	0	0	1,245.00	0.00	-1,245	100.00
126	636	63622800	943300	27500	636-60-71-228-22800-0000-943300-27500	SOFTWARE MAINTENANCE	0	0	0	7,580.52	0.00	-7,581	100.00
127	636	63622800	943300	30100	636-60-71-228-22800-0000-943300-30100	SOFTWARE MAINTENANCE	0	0	0	73,150.74	2,045.00	-75,196	100.00
128	636	63622800	943300	30106	636-60-71-228-22800-0000-943300-30106	SOFTWARE MAINTENANCE	0	0	0	149.83	0.00	-150	100.00
129	636	63622800	943300	30143	636-60-71-228-22800-0000-943300-30143	SOFTWARE MAINTENANCE	0	0	0	149.83	0.00	-150	100.00
130	636	63622800	943300	32500	636-60-71-228-22800-0000-943300-32500	SOFTWARE MAINTENANCE	0	0	0	213,419.54	0.00	-213,420	100.00
131	636	63622800	943300	35100	636-60-71-228-22800-0000-943300-35100	SOFTWARE MAINTENANCE	0	0	0	41,742.39	0.00	-41,742	100.00
132	636	63622800	943300	37100	636-60-71-228-22800-0000-943300-37100	SOFTWARE MAINTENANCE	0	0	0	29,647.15	0.00	-29,647	100.00
133	636	63622800	943300	60100	636-60-71-228-22800-0000-943300-60100	SOFTWARE MAINTENANCE	0	0	0	4,850.89	588.00	-5,439	100.00
134	636	63622800	943300	65100	636-60-71-228-22800-0000-943300-65100	SOFTWARE MAINTENANCE	0	0	0	49,200.50	5,365.50	-54,566	100.00
135	636	63622800	943300	68200	636-60-71-228-22800-0000-943300-68200	SOFTWARE MAINTENANCE	0	0	0	2,454.93	0.00	-2,455	100.00
136	636	63622800	943320		636-60-71-228-22800-0000-943320	SOFTWARE MAINT.-COUNTY	1,023,575	44,235	1,067,810	678,064.53	6,989.00	382,756	64.20
137	636	63622800	955000		636-60-71-228-22800-0000-955000	COMMISSIONS	350	0	350	223.60	0.00	126	63.90
138	636	63622800	957000		636-60-71-228-22800-0000-957000	EMPLOYEE PROFESSIONAL DEV	30,612	0	30,612	5,998.88	3,000.00	21,613	29.40
139	636	63622800	959000		636-60-71-228-22800-0000-959000-	TUITION REIMBURSEMENT	0	0	0	1,275.00	0.00	-1,275	100.00
140	636	63622800	968000		636-60-71-228-22800-0000-968000	DEPRECIATION	50,000	0	50,000	0.00	0.00	50,000	0.00
141	636	63622800	969999		636-60-71-228-22800-0000-969999-	UNALLOCATED PURCHASE CARD EXP	0	0	0	304.77	0.00	-305	100.00
142	636	63622800	974000		636-60-71-228-22800-0000-974000	EQUIPMENT/MACHINERY PURCHASE	791,800	0	791,800	622,157.45	8,587.50	161,055	79.70
143		63622800				Total 63622800 INFO. TECHNOLOGY	808,336	5,000	813,336	1,032,855.99	231,077.24	-450,597	155.40
144	636					Total 636 INFORMATION TECHNOLOGY FU	808,336	5,000	813,336	1,032,855.99	231,077.24	-450,597	155.40
145						Revenue Total	-4,846,837	-93,463	-4,940,300	-2,846,204.29	0.00	-2,094,096	57.60
146						Expense Total	5,655,173	98,463	5,753,636	3,879,060.28	231,077.24	1,643,498	71.40
147						Grand Total	808,336	5,000	813,336	1,032,855.99	231,077.24	-450,597	155.40