



Information Technology – Legislative Committee Meeting

2.06.24

- APPROVAL OF MINUTES

- 01.02.24 IT Legislative Committee Meeting

TM RC minutes
Approved 9:57
TM RC

- FINANCIAL

- Review of Budget Status and Financial News

- OLD BUSINESS

- 2024 Cyber Awareness Training
- FLEX Connection Agreement

→ use SharePoint govt with SR
↳ in-person options

→ waiting on Legal to approve

- NEW BUSINESS

- 2024 Projects and Priorities

→ CLOSE OUT 2023 projects
↳ SERVER HOSTS REALIGNMENT DUE TO
UNWANTING LICENSING CHANGES
↳ FIREWALLS ARE DONE!
↳ SEVERAL SMALLER PROJECTS OUTSTANDING
FROM 2023
□ KIRBY PARK CAMERAS
□ HAS ADDITIONAL CAM IN PARKING LOT
□ WAVERLY PARKS (2 CAMERAS)

- PERSONNEL

- Nothing to Report

- RESOLUTIONS

- Nothing to Report

- PROCLAMATIONS

- Nothing to Report

- ADJOURNMENT

2024 PROJECTS

- CORE SWITCH IMPLEMENTATION
- WIRELESS ACCESS POINT UPGRADES
- PHONE SYSTEM ROADMAP
- TICKET SYSTEM
- SHARED SERVICE BILLING

Review of 2024 Budget and Financial News

A1680 – Year-to-Date Budget Report

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
A	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
A1680 Information Technology								
A1680	412702	Shared Services- I	-210,072	0	-210,072	.00	-210,072.00	.0%
A1680	412707	Shared Services- E	-90,000	0	-90,000	-.07	-89,999.93	.0%
A1680	422280	Data Processing/Pr	0	0	0	-156.38	156.38	100.0%
A1680	424100	Rental Of County O	-5,000	0	-5,000	-5,200.08	200.08	104.0%
A1680	510010	Full Time	562,076	0	562,076	40,563.60	521,512.40	7.2%
A1680	540070	Car Maintenance	500	0	500	.00	500.00	.0%
A1680	540140	Contracting Servic	28,880	0	28,880	11,299.65	17,230.35	40.3%
A1680	540140	M7674 Contracting S	0	466,723	466,723	18,750.00	447,972.92	4.0%
A1680	540180	Dues	50	0	50	.00	50.00	.0%
A1680	540220	Automobile Fuel	800	0	800	.00	800.00	.0%
A1680	540320	Leased/Service Equ	5,500	0	5,500	.00	5,500.00	.0%
A1680	540350	Office Equip Maint	25,000	0	25,000	.00	25,000.00	.0%
A1680	540420	Office Supplies	1,500	0	1,500	.00	1,500.00	.0%
A1680	540485	Printing/Paper	1,000	0	1,000	.00	1,000.00	.0%
A1680	540620	Software Expense	207,340	0	207,340	45,385.00	161,040.49	22.3%
A1680	540640	Supplies (Not Offi	4,500	0	4,500	.00	4,500.00	.0%
A1680	540640	SSG21 Supplies (Not	2,500	0	2,500	.00	2,500.00	.0%
A1680	540660	Telephone	72,500	0	72,500	26,502.00	45,998.00	36.6%
A1680	540661	Telephone Maintena	24,500	0	24,500	21,204.00	3,296.00	86.5%
A1680	540733	Training/All Other	5,000	0	5,000	.00	5,000.00	.0%
A1680	581088	State Retirement F	15,932	0	15,932	6,462.57	9,469.43	40.6%
A1680	583088	Social Security Fr	39,959	0	39,959	4,459.34	35,499.36	11.2%
A1680	584088	Workers Compensati	0	0	0	1,103.04	-1,103.04	100.0%
A1680	585588	Disability Insuran	0	0	0	62.64	-62.64	100.0%
A1680	586088	Health Insurance F	22,536	0	22,536	12,260.24	10,275.76	54.4%
A1680	588988	Eap Fringe	0	0	0	14.64	-14.64	100.0%
TOTAL Information Technology		715,001	466,723	1,181,724	182,710.19	1,265.00	997,748.92	15.6%
TOTAL General Fund		715,001	466,723	1,181,724	182,710.19	1,265.00	997,748.92	15.6%
TOTAL REVENUES		-305,072	0	-305,072	-5,356.53	.00	-299,715.47	
TOTAL EXPENSES		1,020,073	466,723	1,486,796	188,066.72	1,265.00	1,297,464.39	

FOR 2024 02								
		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
GRAND TOTAL		715,001	466,723	1,181,724	182,710.19	1,265.00	997,748.92	15.6%

H1680 – Year-to-Date Capital Budget Report

FOR 2024 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
H Capital Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
H1680 Information Technology							
H1680 520620 Software Expense	142,313	175,309	317,621	107,059.76	.00	210,561.37	33.7%
H1680 520620 M7674 Software Expe	0	39,251	39,251	.00	.00	39,250.67	.0%
H1680 521090 Computer	102,000	0	102,000	-973.64	58,792.22	44,181.42	56.7%
TOTAL Information Technology	244,313	214,559	458,872	106,086.12	58,792.22	293,993.46	35.9%
TOTAL Capital Fund	244,313	214,559	458,872	106,086.12	58,792.22	293,993.46	35.9%
TOTAL EXPENSES	244,313	214,559	458,872	106,086.12	58,792.22	293,993.46	

FOR 2024 02							
	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
GRAND TOTAL	244,313	214,559	458,872	106,086.12	58,792.22	293,993.46	35.9%