

**INFORMATION TECHNOLOGY AND COMMUNICATION
COMMITTEE MEETING**

WEDNESDAY, JUNE 5, 2019

4:00 P.M.

MINUTES

MEMBERS PRESENT: Commissioners Brandon Haskell, Jane Whitacre, Brian Droscha, Jeanne Pearl-Wright, Rob Piercefield and Wayne Ridge

MEMBERS ABSENT: Commissioner Brian Lautzenheiser

ALSO PRESENT: Commissioner Terrance Augustine; Jeff Parshall and Connie Sobie

The May 1, 2019 regular meeting of the Information Technology and Communication Committee was called to order at 4:00 p.m. by Chairperson Haskell.

The Pledge of Allegiance was given by all.

Commissioner Pearl-Wright moved to approve the agenda, as presented. Commissioner Ridge seconded. Motion carried.

Commissioner Ridge moved to approve the minutes of the May 1, 2019 meeting, as presented. Commissioner Piercefield seconded. Motion carried.

Technology Services Director Parshall provided an update on the network security compliance audit required by the Office of Child Support (OCS) grant requirements. Testing has been completed and an exit interview to receive a summary of findings was held with John Fuentes, the Friend of the Court and Prosecutor. There were no critical issues identified. Several items require updates to policies and the creation of new policies to meet the compliance requirements. Discussion held. A final detailed report will be provided to Technology Services and a summary of the audit will be provided to the Committee at a future meeting.

An updated list of the projects included in the 2019/2020 computer fund appropriation requests were reviewed. Mr. Parshall discussed the infrastructure rebuild project financing option. An explanation of changes and reductions made from the previous month's request was presented. Deputy Controller Connie Sobie discussed the changes to the transfers-in, from special revenue and grant funds. Discussion held.

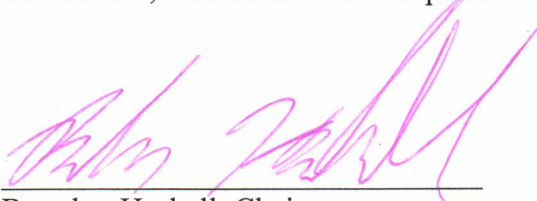
Commissioner Ridge moved to recommend the 2019/2020 budget request, as presented, to the Ways and Means Committee. Commissioner Droscha seconded. Motion carried.

Technology Services Director Parshall provided an update on the County website. The relaunch of the website went live with no issues. Departments have worked to maintain consistency in the

website content appearance. There will be an upcoming advanced training on the various capabilities of the website. Discussion held.

Chairperson Haskell adjourned the meeting at 4:40 p.m.

The next regular meeting of the Information Technology and Communication Committee will be held on Wednesday, July 3, 2019, at 4:00 p.m. in the Board of Commissioners Room of the Courthouse, located at 1045 Independence Boulevard, Charlotte, MI 48813.



Brandon Haskell, Chairperson

Eaton County Technology Services
2018/19 Computer Fund Expense Budget

Expenses Necessary to Maintain Operations

Department/Project	Original Request	Amended Requests	Current Expenses	Remaining
298.228.000 Org				
Intern Wages & Fringes	\$ 21,502.00	\$ 21,502.00	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 361,338.00	\$ 361,338.00	\$ -	\$ -
Training	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Total 298.228.000 Org	\$ 392,840.00	\$ 392,840.00	\$ -	\$ -
298.901.000 Org				
Equipment	\$ 1,532,678.00	\$ 763,488.00	\$ -	\$ 763,488.00
Replacement of Electronic Hardware outside budget cycle	\$ 25,000.00	\$ 25,000.00		
Total 298.901.000 Org	\$ 1,557,678.00	\$ 788,488.00	\$ -	\$ 763,488.00
298.906.000 Org				
Annual Payment for Data Center Rebuild Project (2 of 5)	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -
Annual Payment for Infrastructure Rebuild Project (1 of 5)	\$ 155,000.00	\$ 189,980.00		
Total 298.906.000 Org	\$ 330,000.00	\$ 364,980.00	\$ -	\$ -

Total Expenses	\$ 2,280,518.00	\$ 1,546,308.00	\$ -	\$ 763,488.00
-----------------------	------------------------	------------------------	-------------	----------------------

Revenue Sources	Original Requested	Amended Requests	Current Expenses	Current Expenses
Transfers In				
Central Dispatch Requests from 911 Millage	\$ 147,434.00	\$ 146,734.00	\$ -	\$ -
Treasurer's Office	\$ 6,696.00	\$ 6,696.00	\$ -	\$ -
Drain Office (ESRI Licensing)	\$ 9,036.00	\$ 9,036.00	\$ -	\$ -
Health Department (ESRI Licensing)	\$ 13,700.00	\$ 13,700.00	\$ -	\$ -
Law Library Fund	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -
Construction Code	\$ 4,357.00	\$ 4,357.00	\$ -	\$ -
MIDC	\$ -	\$ 3,630.00	\$ -	\$ -
Parks and Recreation	\$ -	\$ 14,050.00	\$ -	\$ -
Aerial Planning	\$ -	\$ 12,000.00	\$ -	\$ -
MMRMA		\$ 200,000.00		
Resource Recovery	\$ 848.00	\$ 848.00	\$ -	\$ -
Register of Deeds Requests from Automation Fund	\$ 18,550.00	\$ 18,550.00	\$ -	\$ -
2018/19 Budgeted item \$18000 for Inmate Classification FBC	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
Total Transfers In	\$ 216,821.00	\$ 463,801.00	\$ -	\$ -
Other Income				
Computer Fund Services	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Sale of Fixed Assets	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Reimbursements & Refunds	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
Total Income	\$ 222,321.00	\$ 469,301.00	\$ -	\$ -

Transfers In - Outside of Budget				
General Fund Transfer In	\$ 2,058,197.00	\$ 1,077,007.00	\$ -	\$ 763,488.00

Eaton County Technology Services
19/20 Budget Summary Report

Contractual Services (298.228.000 Org)

Intern	Risk/Need Assessment	Originally Requests	Amended Requests
College student actively enrolled in Information Technology related course work.	Intern position leverage by IT to help assist with low level support calls. Also provides an excellent learning opportunity for students to obtain work place experience	4	21,502.00
		21,502.00	21,502.00
Security			
Duo	Selected solution to provide two-factor authentication. <i>(Required by Criminal Justice Information Services) CJIS</i>	4	8,800.00
Carbon Black	Antivirus software installed on all computers and servers.	4	20,240.00
Dark Trace	Cyber security appliance. Real-time tracking and detection of ill traffic on county's network.	4	30,000.00
Bomgar	Remote desktop support software <i>(Required by CJIS)</i>	4	4,400.00
SolarWinds	Software used to monitor, analyze, and alert of ill health of core network switches.	4	5,500.00
Cyfin	Logs user internet usage	4	2,500.00
ZIX	Email archiving, spam filtering, and threat protection	4	30,000.00
AD Audit & Fileshare Audit	Software used to monitor file access and user network logins. <i>(CJIS requires one year retention of logs.)</i>	4	6,500.00
		107,940.00	107,940.00
Internet Connections			

ACD.NET	Primary internet connection.	4	22,000.00	22,000.00
WOW	Guest internet connections provided to the public and defense attorneys.	4	2,400.00	2,400.00
			24,400.00	24,400.00
Software Support				
Samange	Software used by IT to track service tickets and asset inventory.	4	10,000.00	10,000.00
PDQ	Software used by IT for rapid software deployment tool.	4	3,000.00	3,000.00
ESRI	Annual software renewal for GIS software.	4	28,000.00	28,000.00
MediaSignage	Software used in the courthouse lobby and Treasurer's Office to display information data about county services and events.	4	1,200.00	1,200.00
VEEAM	Software used by IT to create data backup jobs for all county servers.	4	21,000.00	21,000.00
VMWare	Software used by IT to create, manage, and configure the county's virtual server environment.	4	28,000.00	28,000.00
Laserfiche Software Support	Annual software renewal for the county's document imaging system	4	42,000.00	42,000.00
Laserfiche Connector Support	Screen scrapping software used by staff to auto populate required fields while scanning documents into Laserfiche.	4	6,500.00	6,500.00
Microsoft Office 365 G1 Email Accounts	Subscription email service provided by Microsoft. All email and mail servers will be hosted in the cloud at Microsoft.	4	41,738.00	41,738.00

Microsoft Office 2019 Client Upgrades	This is required to upgrade all current 2007 Microsoft Office installations. Security patches and upgrade are not longer supported for the legacy versions. This is also a requirement for the Office 365 migration.	3	42,750.00	42,750.00
Microsoft SQL Server 2014 License Upgrades	Required version upgrades to SQL Server 2014 licenses that will be end of life.	3	111,265.00	86,875.00
Microsoft Server 2012R2 Operating System Upgrades	This is required to upgrade all existing server 2012 R2 operating system licensing. End of life on 2012 R2 is currently slated in 2023.	3	36,000.00	16,000.00
Cannon Plotter Support	Annual support and maintenance on county only large format plotter. Used mostly by GIS staff for print maps.	4	1,200.00	1,200.00
Service Express AS/400 Maint	Annual support and maintenance on county archive AS/400 system.	4	1,000.00	1,000.00
Online Law Library by Westlaw	Annual renewal of electronic law library. This is required because the county no longer maintains a physical library.	4	21,000.00	21,000.00
			394,653.00	350,263.00
Website Hosting				
CivicPlus	Hosting security maintenance of county's website.	4	6,000.00	6,000.00
			6,000.00	6,000.00
Domain Names & SSL Certificates				
GoDaddy	Website domain name renewals and SSL certificate renewals. (Examples: <i>www.eatoncounty.org</i> , <i>geo.eatoncounty.org</i> , etc.)	4	4,700.00	4,700.00
			4,700.00	4,700.00
CISCO Smartnet				

Emergency Responder	Mandated software incorporated with the county's phone system to notify Central Dispatch the floor and location within the building in the event a 911 call was placed.	4	1,800.00	1,800.00
Logicalis	Annual hardware support on the county's CISCO gear. (Examples: phone system, switches, voice gateways (VG's), firewall, etc.	4	12,000.00	12,000.00
			13,800.00	13,800.00

Failed Device Reportment Fund

	A fund to replace failed devices that were not identified for replace in normal budget.	4	25,000.00	25,000.00
			25,000.00	25,000.00

Training

New Horizon

	Technical training for IT staff. It is important for staff to keep current on technology trends and keep pace with ever evolving security threats.	3	10,000.00	10,000.00
			10,000.00	10,000.00

Data Center Rebuild (298.906.000 Org)

Data Center Rebuild Payment

Dell	Year two of a five year financing deal through Dell to fund the county's 2019 datacenter upgrade. This technology houses the vast majority of the county's data and runs all virtual servers used throughout county operations.	4	175,000.00	175,000.00
			175,000.00	175,000.00

Equipment (298.901.000 Org)

Office 365 Migration

Access Interactive	Microsoft Office 365 Migration - G1 Client subscription	2	15,000.00	15,000.00
			15,000.00	15,000.00
Courtroom Technology Upgrade				
Third Coast Tech	Project will install new monitors, audio video controllers, and furniture for both Circuit Court courtrooms.	4	46,000.00	46,000.00
			46,000.00	46,000.00
Assisted Listening Devices				
Third Coast Tech	As a requirement of the American Disability Act (ADA), each courtroom and conference room needs assisted listening devices. This would be installed in all courtrooms, board of commissioners room, emergency operations center, and sheriff's department training room.	4	12,800.00	12,800.00
			12,800.00	12,800.00
Emergency Operation Center Technology Upgrade				
Third Coast Tech	Technology upgrades are needed to replace existing audio/video hardware that is currently in place. The current technology is not designed to accommodate the current technology demands of the room. The current technology was put in place prior to the room becoming the county Emergency Operation Center.	3	36,000.00	36,000.00
			36,000.00	36,000.00
Boardroom technology Update				
	Boardroom technology video recordings.	1	20,000.00	-

Third Coast Tech	Boardroom technology update will include replacing all the Microphones, adding TV and update speakers.	2	29,000.00	-
			49,000.00	-

Sheriff Department Training Room Technology Upgrade

Third Coast Tech	Technology upgrades are needed to replace existing audio/video hardware that is currently in place. The current technology is not designed to accommodate the current technology demands of the room. It would be beneficial for this technology to mirror the technology in the EOC to serve as a backup or overflow if needed.	3	14,000.00	14,000.00
			14,000.00	14,000.00

Infrastrurcture Update Project

CISCO Phone Replacement	In order for the county to comply with data encryption requirements, 124 older model phones need to be upgraded.	4	48,350.00	
CISCO Switch, Wireless, Backup System Replacements w/phones	Current CISCO 4510 catalyst switches and wireless controller/access points are reaching end of support. These were originally purchased with the network refresh back in 2014. The county currently owns and maintains 6 of these devices. <i>This would be proposed as a five year financing option.)</i>	4	167,400.00	189,980.00
			215,750.00	189,980.00

Computer Replacements

CDW-G	Replace aging laptops and desktop computers. Funding will be utilized to replace devices that do not meet BitLocker encryption standards. Hard drive encryption is a requirement of both CJIS and HIPAA standards. Many of these devices will be 6+ years old at the time of replacement.	3	174,900.00	174,900.00
			174,900.00	174,900.00

Data Backup and Recovery

Replacement VEEAM Backup Solution & Storage	These are physical servers that have reached end of life and are in need of replacing. Also, as the county's digital data footprint has grown, the physical capacity of these devices has reached near capacity. Not funding this project will certainly shorten our data retention capabilities.	4	110,000.00	-
---------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	------------	---

Veeam Offsite Backup Server (Two servers for offsite backup restore)	To increase the county's security posture, it would be a best practice to keep additional data backups at a different offsite location. This would be a new purchase and would not be replacing existing hardware.	2	25,000.00	-
			135,000.00	-

Wireless Controller

Wireless Controller device upgrade	This device controls all wireless communications at the County. It needs to be upgraded to keep pace with technology updates and reach 802.11ax or Wifi 6 before devices are required.	3	92,000.00	-
------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	-----------	---

Wireless access points	These devices are scattered throughout the complex to communicated with the laptops, cell phones, and tablets wirelessly. They are the bridge between the wireless computers and the wireless controller. These need to be updated to match the controller requirements.	3	75,000.00	-
			167,000.00	-
Sheriff Department Technology Improvements				
Safe Cloud based evidence CAL License	Sheriff's Department is seeking a second license for their cloud base evidence solution.	2	5,400.00	5,400.00
Update Northpointe Classification System to COMPASS	Current inmate classification solution is long past end of and needs update. This is extremely important for properly placing inmates min, middle, or max security areas of the jail.	3	20,000.00	20,000.00
Central Square interface for COMPASS	Interface program for Jail Management System to communicate with COMPASS	3	15,000.00	15,000.00
			40,400.00	40,400.00
Laserfiche				
Laserfiche Web Portal	This would we new technology purchase. This would allow both staff and public the ability to access laserfiche document and fillable forms via the web.	2	65,000.00	65,000.00

Additional Laserfiche Client Licenses	The county currently owns 220 Laserfiche client licensing's. Laserfiche usage has increased for county staff. As a result, there are an insufficient number of licenses available for use.	3	26,250.00	10,500.00
			91,250.00	75,500.00

GIS

UAS (Unmanned Aircraft System)

DJI Phantom 4 Pro V2 Plus Accessories	Acquisition of UAS technology would drastically improve efficiencies of field work performed by county staff. This would provide a safer means of performing surface mine inspections, purchase of development rights inspections, flood water inspections.	2	3,000.00	-
Pix 4D Mapper	Software required to manipulate data collected by UAS technology to be incorporated in the county's GIS. <i>(Will not be needed if UAS is not funded)</i>	2	5,000.00	-
UAS2Map for ARCGIS Online	Software required to rapid deploy drone footage to online mapping applications. <i>(Will not be needed if UAS is not funded)</i>	2	1,500.00	-
ArcGIS Image Analyst for ArcGIS Pro	Software used for change detection and image classification. This will assist in the automation of finding new or demolished buildings throughout the county between imagery collection periods.	2	2,300.00	-
Spare battery for LEICA GPS	Replacement battery for existing GPS unit.	4	100.00	100.00

Phone mount for GPS Unit	Hardware to mount phone/data collector to GPS unit.	4	25.00	25.00
Carbon Fiber BI-POD stand for GPS	Upgrade existing GPS Bi-Pod to a modern light weight durable model.	3	300.00	300.00
Leica Disto Meter	Quickly measure new building footprints and verify witness distances while collecting section corner data.	2	2,000.00	-
Leica Customer Care Support	This would be a new purchase to keep software and hardware on current maintenance.	3	600.00	-
Geo Event Server				
ESRI	New server technology intended to be initially introduced in the public safety environment to perform predictive analysis for crime mapping and leverage central dispatch data to feed public facing web application for road closures and real time accident monitoring.	2	20,000.00	-
2020 Aerial Photo Flight				
Tri-County Regional Planning Commission	The county is up for the 5 year annual orthophotography acquisition. This is a coordinated project with Clinton County and Ingham County. This data is crucial for 911, land use planning, assessment values, and countless other core county business functions.	4	70,000.00	70,000.00
			104,825.00	70,425.00
SIEM Network/Server Logging Solution for FOC auditing				

ManageEngine	A SIEM solution is a method of tracking and notification logging of all network/server activity and audit policy administration. It will be used to track and notify of any anomalous activity taking place within the network infrastructure.	4	65,000.00	-
			65,000.00	-

Fiber Upgrades

New buried fiber and conduit from Youth Facility to Animal Control and Maintenance Building

Complete Cable Concepts	Install and bury new fiber and conduit from Youth Facility to Animal Control and to the Maintenance Building. This project would replace old existing multi-mode fiber that currently partially compromised.	2	41,000.00	41,000.00
Complete Cable Concepts	Install and new fiber and conduit from MSU Extension to Health Department. This project would replace old existing multi-mode fiber that currently partially compromised.	4	18,000.00	18,000.00
Complete Cable Concepts	Install and bury new fiber from the 911 building directly to the data center in the basement of the courthouse. This would be a new fiber run that would not replace existing infrastructure.	2	40,000.00	40,000.00
			99,000.00	99,000.00

Dept. Requests

Central Dispatch

Dispatcher Headset & Misc. Technology	Headsets for dispatchers need to be replaced periodically to keep them functioning properly.	4	10,000.00	10,000.00
---------------------------------------	----------------------------------------------------------------------------------------------	---	-----------	-----------

	Bomgar	Required additional licenses required to IT staff to provide remote technical support	4	-	-
	LTE MEVO Phones	MEVO phones allow dispatchers to receive 911 calls from anywhere. Required for any bugout situation.	4	6,000.00	6,000.00
Circuit Court					
	Scanner	An additional scanner has been requested for Court Administrators.	3	800.00	800.00
Controller's Office					
	Printer update	Replace aging main printer	3	1,300.00	1,300.00
	Bomgar	Required additional licenses required to IT staff to provide remote technical support	3	3,995.00	3,995.00
	New World System server updates for new 2019.1 version.	The New World Systems version 2019.1 will not support the SQL server 2014 or Windows Server 2012 that we currently use. They must be replaced.	4	37,500.00	37,500.00
	Dropbox	Upgrade Dropbox accounts to enterprise to better track and control use of data sharing application	1	10,000.00	10,000.00
County Clerk					
	Election Results	Software to show election results that dynamically update instead of the current static HTML files.	4	9,000.00	9,000.00
District Court					
	Replacement Line Printer	Need a spare line printer	2	1,200.00	1,200.00
	Polycom device	This device will be used by defense attorneys to converse with inmates at facilities that use Polycom devices.	3	5,000.00	5,000.00
Parks Dept.					
	Parks & Point of Sale software	Software to all Parks to schedule rentals, track passes, and collect cash/credit payments.	3	10,300.00	10,300.00

Physical Plant

Update Scanner	Update scanner used to track and save bid/blueprint documents	3	800.00	800.00
----------------	---------------------------------------------------------------	---	--------	--------

Probate Court

Update Printer	Update aging printer	3	750.00	750.00
----------------	----------------------	---	--------	--------

Prosecuting Attorney

Update Printers	Update aging printers	3	3,000.00	3,000.00
-----------------	-----------------------	---	----------	----------

Register of Deeds

Update Server Version	Need to update the Windows Server operating system to keep up with changing software demands.	3	3,000.00	3,000.00
-----------------------	-----------------------------------------------------------------------------------------------	---	----------	----------

Sheriff Department County

Printer update	Replace aging printers	3	2,900.00	2,900.00
----------------	------------------------	---	----------	----------

Replace driver's license swipe readers	The Driver's License swipe readers are failing at a large rate. New one will be required.	3	1,500.00	1,500.00
----------------------------------------	-------------------------------------------------------------------------------------------	---	----------	----------

Officer dictation system updates	Updates are required for the officer dictation system.	4	5,010.00	5,010.00
----------------------------------	--------------------------------------------------------	---	----------	----------

Sheriff Department Delta

Printer update	Replace aging printers	3	2,100.00	2,100.00
----------------	------------------------	---	----------	----------

Scanner update	Replace aging scanners	3	1,600.00	1,600.00
----------------	------------------------	---	----------	----------

Additions DUO two factor authentication licenses	Two factor authentication is require for CJIS compliance of wireless network connectivity.	4	288.00	288.00
--------------------------------------------------	--------------------------------------------------------------------------------------------	---	--------	--------

Replace driver's license swipe readers	The Driver's License swipe readers are failing at a large rate. New one will be required.	3	2,000.00	2,000.00
----------------------------------------	-------------------------------------------------------------------------------------------	---	----------	----------

Officer dictation system updates	Updates are required for the officer dictation system.	4	5,010.00	5,010.00
----------------------------------	--------------------------------------------------------	---	----------	----------

Forensics analysis computer	Update required for forensics analysis computer	2	15,000.00	-
-----------------------------	-------------------------------------------------	---	-----------	---

Sheriff Department Jail

Printer & Scanner update	Replace aging printers & scanners	3	5,550.00	5,550.00
--------------------------	-----------------------------------	---	----------	----------

Bomgar	Required additional licenses required to IT staff to provide remote technical support	3	3,995.00	3,995.00
--------	---------------------------------------------------------------------------------------	---	----------	----------

UPS for visitation controller	The visitation controller device is not currently on a UPS and has failed when power is lost.	3	2,400.00	2,400.00
Technology Services				
Dell 49" curved display monitor	Upgrade and replace monitors for staff.	3	7,500.00	7,500.00
75" interactive communication display monitor	Add additional monitor to Technology Services conference room so all members present can see the display.	3	10,000.00	10,000.00
Bomgar	Required additional licenses required to IT staff to provide remote technical support	4	7,990.00	7,990.00
Eaton 9PX 11000VA UPS	Replace old UPS devices that have reach end of life.	3	15,000.00	7,500.00
Scanner updates	Replace aging scanners	3	1,600.00	1,600.00
Spare VG 310	Spare Voice gateway for digital to analog coversion	3	3,000.00	3,000.00
Network temperature/power sensors	Will provide automated alerting to IT and Physical plant staff of temperature spikes in the county's data closets.	3	4,800.00	4,800.00
Fluke MS2-100 Network Cable/Fiber tester kit	Will provide IT staff the ability to test fiber optic cables without requiring a contractual services.	4	3,000.00	3,000.00
Fluke FI-7000 Fiber Optic cable tester	Will provide IT staff the ability to test fiber optic cables without requiring a contractual services.	4	16,000.00	16,000.00
Fiber Optic cable cleaning kit	Kit will allow IT staff to clean fiber optic ends without requiring contractual services.	4	2,500.00	2,500.00
			221,388.00	198,888.00
Total Expenses:			2,270,308.00	1,711,498.00
Revenues:				
Transfers In from other sources				
Central Dispatch 911 Millage			147,434.00	146,734.00

Treasurer's Office	6,696.00	6,696.00
Drain Office	9,036.00	9,036.00
Health Department	13,700.00	13,700.00
Law Library Fund	16,200.00	16,200.00
Construction Code	4,357.00	4,357.00
MIDC	-	3,630.00
Parks and Recreation	-	14,050.00
Aerial Planning Fund 234	-	12,000.00
MMRMA	-	200,000.00
Resource Recovery	848.00	848.00
Register of Deeds Automation Fund	18,550.00	18,550.00
2018/19 Budgeted Inmate Classification (\$18,000) not used	18,000.00	18,000.00
Total Transfers In	216,821.00	463,801.00
Other Income		
Computer Fund Services	3,000.00	3,000.00
Sale of Fixed Assets	2,500.00	2,500.00
Reimbursements & Refunds	-	-
Total Other Income	5,500.00	5,500.00
Total Revenue	222,321.00	469,301.00

General Fund Transfer In requirement	2,058,197.00	\$ 1,077,007.00
--------------------------------------	---------------------	------------------------

Original Request Adjusted

Possible
reimburseme
nt from FOC's
OCS fund