

Department Mission:

Klamath County Information Technology - Multimedia delivers presentation, audio and visual 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 presentation technologies and methodologies.

Mandated Services:

While not directly providing mandated services the IT department provides critical support to the mandates of other departments, such as the Board of County Commissioners.

Department Overview:

Klamath County Information Technology - Multimedia provides personnel and operating costs associated with the County's audio/video resource and website presence services which generally benefit all departments.

Successes and Challenges:

This past year, the new website redesign and live video streaming of Board of County Commissioner meetings were completed. Both of these were great successes for the County. With this, the County provides ADA compliance with the website and it auto negotiates the web presence to whatever type of platform it is being viewed with, ie mobile, tablet, PC.

Budget Overview:

We are funded through Internal Services charges to County Departments, the Library Service District, other agencies, grants and some direct revenue. As such, our revenue is derived from multiple taxing districts and state funds as well as the General Fund. Even with the diversity of our revenue base, all of our customers are under financial pressure.

Since its creation in 2013, the Multimedia Department has gradually added to its core responsibilities and consolidated costs.

Significant Changes:

This next year, the focus will be on the start of a new online portal OpenGov. OpenGov allows for more governmental transparency to our constituents. OpenGov has a significant cost that is charged out of the Multimedia Department to the other County departments of \$42,000 a year.

Key issues:

As discussed in the Significant Changes section, OpenGov is a multiyear contract that appears in the Multimedia budget. Along with this contract, there is also a 3-year \$21,000 contract with

CivicPlus. We believe that these platforms will be widely utilized throughout the County and plan on making sure we implement them to their fullest potential. CivicPlus is allocated amongst departments evenly. OpenGov is allocated based on a percentage that was decided upon how it could be utilized by the various County departments.

Klamath County, Oregon
2018-2019 Budget Financial Presentation
1540 Multimedia

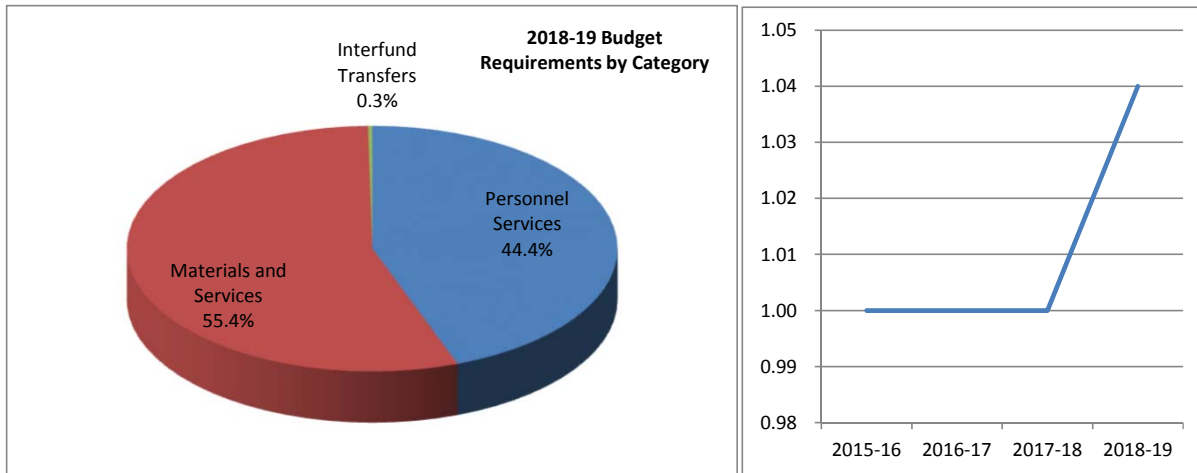
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	68,120	70,983	76,677	79,787
Materials and Services	30,911	31,796	59,686	99,576
Subtotal Current Expenditures	99,031	102,779	136,363	179,363
Interfund Transfers	2,000	2,000	2,000	500
Subtotal Noncurrent Expenditures	2,000	2,000	2,000	500
Total Requirements by Budgetary Category	101,031	104,779	138,363	179,863

Requirements by Fund				
Multimedia (6000)	101,031	104,779	138,363	179,863
Total Requirements by Fund	101,031	104,779	138,363	179,863

Resources by Budgetary Category				
Charges for Services	1,525	908	-	500
Interfund Transfers	99,506	103,871	138,363	179,363
Total Resources by Budgetary Category	101,031	104,779	138,363	179,863

Full-Time Employee Equivalents	1.00	1.00	1.00	1.04
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Mandate	Total Cost	Personnel Services	FTE
Multimedia	179,863	79,787	1.04
Total Mandates	179,863	79,787	1.04



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General Ledger

Budget Analysis

User: vnoel
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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				6000	Internal Services					
				1540	Multimedia					
				R30	Charges for Service					
0.00	700.00	0.00	0.00	1541-1500-4300	Charges for Service	0.00	500.00	500.00	0.00	0.00
42.00	8.00	0.00	0.00	1541-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4317	Cablecasting and Recording	0.00	0.00	0.00	0.00	0.00
682.50	0.00	0.00	0.00	1541-1500-4317	Video Production	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4317	Website Maintenance	0.00	0.00	0.00	0.00	0.00
724.50	708.00	0.00	0.00		Charges for Service Totals:	0.00	500.00	500.00	0.00	0.00
				R31	Interdepartmental Charges					
800.00	200.00	0.00	0.00	1541-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
800.00	200.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1541-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
99,506.32	103,870.56	138,363.00	0.00	1541-1500-4901	Trans - Internal Serv Non Dept	0.00	179,363.00	179,363.00	0.00	0.00
99,506.32	103,870.56	138,363.00	0.00		Interfund Transfers Totals:	0.00	179,363.00	179,363.00	0.00	0.00
101,030.82	104,778.56	138,363.00	0.00		REVENUES TOTALS:	0.00	179,863.00	179,863.00	0.00	0.00
				E10	Personnel Services					
43,023.55	44,964.48	49,151.00	0.00	1541-1500-5000	Salaries and Wages	1.04	50,989.00	50,989.00	0.00	0.00
1,459.49	1,017.46	1,000.00	0.00	1541-1500-5011	Overtime	0.00	500.00	500.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,335.90	3,444.43	3,836.00	0.00	1541-1500-5110	FICA	0.00	3,939.00	3,939.00	0.00	0.00
31.36	27.71	36.00	0.00	1541-1500-5120	Workmans Compensation Tax	0.00	36.00	36.00	0.00	0.00
11,100.04	12,140.60	13,380.00	0.00	1541-1500-5130	Medical Insurance	0.00	14,580.00	14,580.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.28	14.28	14.00	0.00	1541-1500-5133	Life Insurance	0.00	14.00	14.00	0.00	0.00
183.00	130.90	132.00	0.00	1541-1500-5134	Short Term Disability	0.00	135.00	135.00	0.00	0.00
7,314.00	7,643.97	7,999.00	0.00	1541-1500-5140	Retirement - General	0.00	8,436.00	8,436.00	0.00	0.00
66,461.62	69,383.83	75,548.00	0.00		Personnel Services Totals:	1.04	78,629.00	78,629.00	0.00	0.00
				E11	Interdepartmental Charges					
778.48	689.71	251.00	0.00	1541-1500-5156	Unemployment Compensation	0.00	257.00	257.00	0.00	0.00
879.02	909.46	878.00	0.00	1541-1500-5157	Workmans Compensation	0.00	901.00	901.00	0.00	0.00
1,657.50	1,599.17	1,129.00	0.00		Interdepartmental Charges Totals:	0.00	1,158.00	1,158.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1541-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
2,278.00	1,290.00	2,500.00	0.00	1541-1500-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
158.33	156.54	0.00	0.00	1541-1500-6232	Software Support	0.00	42,000.00	42,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
3,441.11	3,371.92	24,088.00	0.00	1541-1500-6233	Website Hosting Services	0.00	24,000.00	24,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
100.00	778.24	3,000.00	0.00	1541-1500-6330	Equipment	0.00	1,280.00	1,280.00	0.00	0.00
0.00	0.00	1,200.00	0.00	1541-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
71.41	91.58	100.00	0.00	1541-1500-6600	Supplies - Office	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	221.01	0.00	0.00	1541-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
498.52	577.94	500.00	0.00	1541-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
555.33	555.33	2,000.00	0.00	1541-1500-6755	Telephone	0.00	600.00	600.00	0.00	0.00
7,102.70	7,042.56	33,388.00	0.00		Material and Services Totals:	0.00	70,430.00	70,430.00	0.00	0.00
				E21	Interdepartmental Charges					
5,541.00	6,366.00	6,721.00	0.00	1541-1500-6990	Internal Services	0.00	8,509.00	8,509.00	0.00	0.00
15,583.00	15,648.00	15,659.00	0.00	1541-1500-6991	Facility Services	0.00	16,256.00	16,256.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,960.00	1,985.00	1,875.00	0.00	1541-1500-6992	Tech Maint Hardware Chg	0.00	1,935.00	1,935.00	0.00	0.00
475.00	500.00	581.00	0.00	1541-1500-6993	Tech Maint User Chg	0.00	930.00	930.00	0.00	0.00
84.00	46.00	490.00	0.00	1541-1500-6994	Risk Management	0.00	490.00	490.00	0.00	0.00
166.00	208.00	972.00	0.00	1541-1500-6995	Insurance Liability	0.00	1,026.00	1,026.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
23,809.00	24,753.00	26,298.00	0.00		Interdepartmental Charges Totals:	0.00	29,146.00	29,146.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				1541-1500-7000	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					
2,000.00	2,000.00	2,000.00	0.00	1541-1500-9003	Trans - Equipment Reserve	0.00	500.00	500.00	0.00	0.00
2,000.00	2,000.00	2,000.00	0.00		Interfund Transfers Totals:	0.00	500.00	500.00	0.00	0.00
101,030.82	104,778.56	138,363.00	0.00		EXPENDITURES TOTALS:	1.04	179,863.00	179,863.00	0.00	0.00
101,030.82	104,778.56	138,363.00	0.00		DEPARTMENT REVENUES	0.00	179,863.00	179,863.00	0.00	0.00
101,030.82	104,778.56	138,363.00	0.00		DEPARTMENT EXPENSES	1.04	179,863.00	179,863.00	0.00	0.00
0.00	0.00	0.00	0.00		Multimedia Totals:	(1.04)	0.00	0.00	0.00	0.00
101,030.82	104,778.56	138,363.00	0.00		FUND REVENUES	0.00	179,863.00	179,863.00	0.00	0.00
101,030.82	104,778.56	138,363.00	0.00		FUND EXPENSES	1.04	179,863.00	179,863.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(1.04)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
101,030.82	104,778.56	138,363.00	0.00		REPORT REVENUES	0.00	179,863.00	179,863.00	0.00	0.00
101,030.82	104,778.56	138,363.00	0.00		REPORT EXPENSES	1.04	179,863.00	179,863.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.04)	0.00	0.00	0.00	0.00