



MARILYN EDWARDS  
County Judge

280 North College, Suite 500  
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS  
County Courthouse

November 12, 2013

MEETING OF THE  
WASHINGTON COUNTY QUORUM COURT  
FINANCE AND BUDGET COMMITTEE

Thursday, November 14, 2013  
5:30 p.m.  
Washington County Quorum Court Room

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Budget Requests for 2014:
  - 3.0 Budget Update - Comptroller Cheryl Bolinger

	Fund	Budget
3.1	1000 General	0115 Computer/IS Department

4. Discussion on 2014 Reserves.
5. Next Meeting: November 18– Ozark Regional Transit
6. Other Business.
5. Public Comment.
6. Adjournment.

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Departmental Appropriations Summary  
2014 Budget

Fund	Dept #	Dept Description	Other Services &			Capital Outlay	Transfers Out	Debt Service	2014 Budget	2013 Budget	Difference
			Personal Services	Supplies	Charges						
1000 County General Fund	0100	County Judge	362,289.00	12,500.00	28,950.00			403,739.00	379,778.00	23,961.00	
1000 County General Fund	0101	County Clerk	482,267.00	18,000.00	28,625.00			528,892.00	511,591.00	17,301.00	
1000 County General Fund	0102	Circuit Clerk	806,550.00	13,500.00	52,900.00			872,950.00	660,331.00	212,619.00	
1000 County General Fund	0103	Treasurer	262,899.00	4,000.00	12,850.00			279,749.00	260,011.00	19,738.00	
1000 County General Fund	0104	Tax Collector	1,009,399.00	31,111.00	167,140.00			1,207,650.00	1,138,600.00	69,050.00	
1000 County General Fund	0105	Assessor	1,510,971.00	66,200.00	183,200.00			1,760,371.00	1,814,135.00	(53,764.00)	
1000 County General Fund	0106	Equalization Board	13,780.00	425.00	1,100,320.00			1,114,525.00	1,268,862.00	(154,337.00)	
1000 County General Fund	0107	Quorum Court	102,308.00	3,450.00	49,166.00			154,924.00	144,331.00	10,593.00	
1000 County General Fund	0108	Buildings & Grounds	783,422.00	653,050.00	814,000.00			2,250,472.00	2,774,153.00	(523,681.00)	
1000 County General Fund	0109	Election Commission	367,600.00	103,450.00	51,480.00			522,530.00	222,530.00	300,000.00	
1000 County General Fund	0110	Planning	291,831.00	10,015.00	38,624.00			340,470.00	319,151.00	21,319.00	
1000 County General Fund	0113	Comptroller	268,303.00	6,500.00	67,100.00			341,903.00	318,192.00	23,711.00	
1000 County General Fund	0115	Computer/IS Dept	673,582.00	44,200.00	786,384.00	140,000.00		1,644,166.00	866,661.00	777,505.00	
1000 County General Fund	0118	General Services	99,042.00	8,000.00	146,831.00			253,873.00	265,054.00	(11,181.00)	
1000 County General Fund	0119	Archiving/Records Management	128,740.00	5,300.00	43,203.00			177,243.00	169,328.00	7,915.00	
1000 County General Fund	0120	Grants Administrator	122,964.00	8,115.00	9,771.00			140,850.00	131,995.00	8,855.00	
1000 County General Fund	0121	Human Resource	235,584.00	17,316.00	121,451.00			374,351.00	357,510.00	16,841.00	
1000 County General Fund	0122	County Attorney	106,552.00	1,300.00	81,788.00			189,640.00	182,895.00	6,745.00	
1001 County General Fund	0300	Health Department		7,300.00	12,700.00			20,000.00	20,000.00	-	
1001 County General Fund	0301	Ambulance Service			792,309.00			792,309.00	792,309.00	-	
1000 County General Fund	0306	Spay/Neuter Program			-			-	40,000.00	(40,000.00)	
1000 County General Fund	0308	Animal Shelter	491,324.00	112,248.00	47,774.00			651,346.00	457,041.00	194,305.00	
1000 County General Fund	0400	Sheriff	6,035,681.00	592,700.00	290,150.00	300,000.00		7,218,531.00	7,136,477.00	82,054.00	
1000 County General Fund	0401	Circuit Court I	7,361.00	9,200.00	64,280.00			80,841.00	81,263.00	(422.00)	
1000 County General Fund	0402	Circuit Court II	7,314.00	7,301.00	30,984.00			45,599.00	46,195.00	(596.00)	
1000 County General Fund	0403	Circuit Court III	754,085.00	46,304.00	120,248.00			920,637.00	871,906.00	48,731.00	
1000 County General Fund	0404	Circuit Court IV	63,809.00	20,500.00	76,570.00			160,879.00	267,389.00	(106,510.00)	
1000 County General Fund	0405	Circuit Court V	1,500.00	8,700.00	32,875.00			43,075.00	43,075.00	-	
1000 County General Fund	0406	Circuit Court VI	2,000.00	10,772.00	25,127.00			37,899.00	37,899.00	-	
1000 County General Fund	0407	Circuit Court VII	1,614.00	13,250.00	35,690.00			50,554.00	50,534.00	20.00	
1000 County General Fund	0409	District Court Fayetteville			102,183.00			102,183.00	101,382.00	801.00	
1000 County General Fund	0410	District Court Springdale			93,768.00			93,768.00	90,260.00	3,508.00	
1000 County General Fund	0411	District Court Prairie Grove			36,355.00			36,355.00	36,255.00	100.00	
1000 County General Fund	0412	District Court West Fork			38,600.00			38,600.00	35,517.00	3,083.00	
1000 County General Fund	0413	District Court Elkins			44,530.00			44,530.00	34,002.00	10,528.00	
1000 County General Fund	0416	Prosecuting Attorney	865,097.00	45,500.00	114,974.00			1,025,571.00	982,604.00	42,967.00	
1000 County General Fund	0417	Public Defender	318,131.00	14,700.00	92,721.00			425,552.00	394,340.00	31,212.00	
1000 County General Fund	0419	Coroner	217,148.00	41,800.00	19,800.00			278,748.00	252,435.00	26,313.00	
1000 County General Fund	0420	Constables	50.00		30.00			80.00	198.00	(118.00)	
1000 County General Fund	0441	Detention Judicial Officer			62,551.00			62,551.00	62,551.00	-	
1000 County General Fund	0444	Juvenile Detention Center	1,191,599.00	169,658.00	97,941.00			1,459,198.00	1,383,221.00	75,977.00	
1000 County General Fund	0500	DEM	145,912.00	65,056.00	105,459.00			316,427.00	307,379.00	9,048.00	
1000 County General Fund	0502	Fire Protection	2,000.00		762,934.00			764,934.00	764,934.00	-	
1001 County General Fund	0505	County Judge-Emergency Budget		75,000.00				75,000.00	75,000.00	-	
1000 County General Fund	0702	Environmental Affairs	240,435.00	31,085.00	134,468.00			405,988.00	362,920.00	43,068.00	
1000 County General Fund	0800	Veterans Service	98,482.00	1,450.00	1,418.00			101,350.00	93,705.00	7,645.00	
1000 County General Fund	0801	Extension Office			106,503.00			106,503.00	106,503.00	-	
1000 County General Fund	8888	Transfers Out					38,806.00	38,806.00	38,806.00	-	
								27,956,112.00	26,751,208.00	1,204,904.00	
1002 Employee Insurance Fund	0125	Insurance Benefits			4,704,026.00			4,704,026.00	4,069,126.00	135,900.00	
1800 Flexible Spending Fund	0116	Flexible Spending			185,040.00			185,040.00	185,040.00	-	
2000 Road Fund	0200	County Road	4,471,433.00	3,252,500.00	502,985.00	725,000.00	369,112.00	9,321,030.00	9,502,741.00	(181,711.00)	
2000 Road Fund	0201	Road-1/2		1,073,520.00				1,073,520.00		1,073,520.00	
								10,394,550.00	9,502,741.00	891,809.00	
3000 Treasurer's Automation Fund	0103	Treasurer's Automation		11,700.00	10,000.00			21,700.00	24,200.00	(2,500.00)	
3001 Collector's Automation Fund	0104	Collector's Automation		70,000.00	40,000.00			110,000.00	110,000.00	-	

**Departmental Appropriations Summary  
2014 Budget**

3003 Circuit Court Automation Fund	0437	Circuit Court Automation	1,000.00	6,400.00		7,400.00	7,500.00	(100.00)	
3005 County Clerk Cost(Automation) Fund	0101	County Clerk	84,500.00	80,000.00		173,500.00	187,510.00	(14,010.00)	
3006 Recorder's Cost Fund	0128	Recorder's Cost	233,102.00	174,550.00	961,200.00	1,368,852.00	1,742,193.00	(373,341.00)	
3006 Recorder's Cost Fund	8888	Transfers Out			900,000.00	900,000.00		900,000.00	
						2,268,852.00	1,742,193.00	526,659.00	
3008 County Library Fund	0600	County Library	272,981.00	21,500.00	1,719,467.00	2,013,948.00	2,026,521.00	(12,573.00)	
3008 County Library Fund	0605	County Library-Children's		2,200.00	2,000.00	4,200.00	4,200.00	-	
3008 County Library Fund	0610	County Library- Greenland Branch		27,188.00		27,188.00	19,061.00	8,127.00	
3008 County Library Fund	0611	County Library-Winslow Branch		15,172.00		15,172.00	10,798.00	4,374.00	
						2,060,508.00	2,060,580.00	(72.00)	
3010 County Clerk Operating Fund	0101	County Clerk		15,000.00		15,000.00	15,000.00	-	
3012 Child Support Cost Fund	8888	Child Support			42,938.00	42,938.00	35,140.00	7,798.00	
3014 Communications Facility & Equip Fund	0400	Sheriff	-	228,400.00	139,350.00	140,000.00	507,750.00	326,100.00	181,650.00
3017 Jail Fund	0127	Buildings & Grounds	109,504.00	426,549.00	626,296.00	1,162,349.00	1,159,483.00	2,866.00	
3017 Jail Fund	0418	County Jail	10,537,132.00	1,443,131.00	454,323.00	12,584,586.00	11,924,312.00	660,274.00	
						13,746,935.00	13,083,795.00	663,140.00	
3019 Boating Safety Fund	0400	Sheriff		5,600.00	2,000.00	18,000.00	25,600.00	13,050.00	12,550.00
3020 Emergency Nine One One Fund	0501	Nine One One	93,753.00	73,800.00	472,832.00	640,385.00	637,213.00	3,172.00	
3023 Fire Equipment and Training Fund	0502	Fire Equipment and Training		98,000.00		98,000.00	-	98,000.00	
3028 Adult Drug Court	8888	Transfers Out			28,515.00	28,515.00		28,515.00	
3031 Circuit Court Juvenile Division	0446	Circuit Court Juvenile Division			40,000.00	40,000.00	-	40,000.00	
3032 Juvenile Court Representation Fund	0445	Juvenile Court Representation			425.00	425.00	31,405.00	(30,980.00)	
3038 Voting System Grant Fund	0140	Voting System Grant		10,732.00		10,732.00	-	10,732.00	
3401 HIV Clinic Fund	0305	HIV Clinic	135,149.00	3,438.00	59,000.00	197,587.00	187,068.00	10,519.00	
3402 Law Library Fund	0422	Law Library	-	5,000.00	80,810.00	85,810.00	116,420.00	(30,610.00)	
3406 Drug Court Program Fund	0442	Drug Court Program		200.00	21,000.00	21,200.00	10,000.00	11,200.00	
3406 Drug Court Program Fund	8888	Transfers Out					17,000.00	(17,000.00)	
						21,200.00	27,000.00	(5,800.00)	
3503 Rural Community Grant Fund	0603	Brentwood Community Grant		13,000.00	5,000.00	18,000.00	18,000.00		
5800 Court Costs and Fines Fund	0117	Court Costs and Fines			2,000.00	360,007.00	362,007.00	(2,000.00)	
<b>TOTALS</b>			<b>33,924,679.00</b>	<b>9,335,636.00</b>	<b>16,749,879.00</b>	<b>1,473,000.00</b>	<b>971,453.00</b>	<b>767,925.00</b>	<b>63,222,572.00</b>
								<b>59,491,289.00</b>	<b>3,731,283.00</b>

Salary & Insurance Proposal Included

## WASHINGTON COUNTY

2014 BUDGET Requested - COMPUTER/IS DEPARTMENT

FUND: 1000 County General DEPT: 0115 Computer / IS Department

Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
<b>PERSONAL SERVICES</b>					
1001 SALARIES, FULL-TIME	249,869.98	316,943.45	157,487.21	314,362.00	496,105.00
1006 SOCIAL SECURITY MATCHING	18,290.39	23,036.75	11,556.91	24,049.00	37,953.00
1008 NONCONTRIBUTORY RETIREMENT	32,698.71	43,741.39	22,425.69	45,772.00	73,523.00
1009 HEALTH INSURANCE MATCHING	18,360.00	19,800.00	11,550.00	19,800.00	49,320.00
1010 WORKMEN'S COMPENSATION	318.00	286.00	185.52	1,200.00	500.00
1011 UNEMPLOYMENT COMPENSATION			731.32		
1016 LIFE INSURANCE	792.00	792.00	462.00	792.00	1,320.00
TOTAL PERSONAL SERVICES	320,329.08	404,599.59	204,398.65	405,975.00	658,721.00
<b>SUPLIES</b>					
2001 GENERAL SUPPLIES	2,863.37	4,786.20	2,392.25	2,000.00	3,200.00
2002 SMALL EQUIPMENT	21,896.23	3,000.91	3,019.09	14,000.00	7,000.00
2005 FOOD	274.81	564.56	247.60	1,000.00	1,000.00
2006 CLOTHING/UNIFORMS	2,371.07	1,907.00		2,000.00	2,000.00
2007 FUEL, OIL & LUBRICANTS	4,469.70	5,189.88	2,232.70	7,000.00	7,000.00
2008 TIRES AND TUBES	471.07				1,000.00
2009 COMPUTER EQUIPMENT	317,984.35	44,698.44	59,925.85	40,000.00	17,000.00
2020 BUILDING MATERIALS AND SUPPLIES		19.69			
2021 PAINTS AND METALS		4.89			
2022 PLUMBING AND ELECTRICAL	7.07				
2023 PARTS AND REPAIRS	6,178.69	2,117.51	767.56	6,234.00	5,000.00
2024 MAINTENANCE AND SERVICE CONTRACT	5,970.00	32.76			
2029 SMALL TOOLS	1,003.76	113.66	407.07	2,500.00	1,000.00
TOTAL SUPPLIES	363,490.12	62,435.50	68,992.12	74,734.00	44,200.00
<b>OTHER SERVICES AND CHARGES</b>					
3003 COMPUTER SERVICES	606.34	259.99		4,500.00	
3006 MEDICAL/DENTAL/HOSPITAL	57.00	45.00			
3009 OTHER PROFESSIONAL SERVICES	40,700.15	29,207.65	11,928.81		165,000.00
3020 TELEPHONE/FAX - LANDLINE	2,810.64	2,901.81	1,798.29	3,950.00	2,000.00
3021 POSTAGE	135.77	121.22	120.41		
3022 CELL PHONES/PAGERS	3,936.23	5,314.80	2,907.70	8,352.00	6,500.00
3023 INTERNET CONNECTION	23,256.17	26,011.50	14,242.69	24,000.00	48,000.00
3030 TRAVEL		551.54		1,000.00	1,000.00
3031 COMMON CARRIER		2,017.99	1,514.30	5,500.00	5,500.00
3032 MILEAGE		98.79	121.55		200.00
3040 ADVERTISING AND PUBLICATIONS		245.00			
3052 FIRE AND EXTENDED COVERAGE	1,263.00		337.31	2,000.00	
3053 FLEET LIABILITY	1,124.00	1,229.00	1,082.00	1,400.00	
3070 RENT - LAND AND BUILDINGS	168.00	252.00	126.00	500.00	
3090 DUES AND MEMBERSHIPS	1,136.65	668.95	400.00	2,000.00	1,000.00
3094 MEALS AND LODGING		3,914.36	1,356.89	8,000.00	2,000.00
3101 TRAINING/EDUCATION	7,150.93	7,902.03	9,176.49	12,000.00	20,000.00
3102 COMPUTER SOFTWARE/SUPPORT/MAINT. AGREE	160,553.76	134,330.13	203,094.48	312,750.00	535,184.00
TOTAL SERVICES AND CHARGES	242,898.64	215,071.76	248,206.92	385,952.00	786,384.00
<b>CAPITAL OUTLAY</b>					
4004 MACHINERY AND EQUIPMENT (OTHER THAN VEHICLE)	7,091.61				-
4009 COMPUTER MACHINERY/EQUIPMENT	194,847.04	61,442.58	9,268.77		140,000.00
TOTAL CAPITAL OUTLAY	201,938.65	61,442.58	9,268.77	-	140,000.00
<b>2014 BUDGET Requested - COMPUTER/IS DEPARTMENT</b>	<b>1,128,656.49</b>	<b>743,549.43</b>	<b>530,866.46</b>	<b>866,661.00</b>	<b>1,629,305.00</b>

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WASHINGTON COUNTY  
2014 BUDGET - COMPUTER/IS DEPARTMENT  
FUND: 1000 County General DEPT: 0115 Computer / IS Department

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Slot Title	Grade	Annual Salary
0115001 PROGRAMMER & SYSTEMS ANALYST	24	57,512.00
0115002 TECHNOLOGY DIRECTOR	UN	85,040.00
0115003 NETWORK & COMPUTER ADMINISTRATOR	24	50,024.00
0115004 NETWORK & COMPUTER ADMINISTRATOR	24	48,048.00
0115010 PROGRAMMER & SYSTEMS ANALYST	24	48,048.00
0115011 PROGRAMMER & SYSTEMS ANALYST	24	48,048.00
0115020 COMPUTER SOFTWARE DESIGNER	18	37,919.00
0115021 COMPUTER SOFTWARE DESIGNER	18	37,232.00
0115022 COMPUTER SOFTWARE DESIGNER	18	36,186.00
0115050 SQL DATABASE ADMINISTRATOR	24	48,048.00
		496,105.00

**Marilyn Edwards**  
County Judge



**John Adams**  
IT Director

**WASHINGTON COUNTY, ARKANSAS**  
**Information Technology Department**

November 11, 2013

Dear Quorum Court Members:

The IT department is requesting additional funding as outlined in the attached document to accomplish planned project for Washington County Office and Departments for 2014 calendar year.

These projects take in account the rapid growth of Washington County and the regulatory requirements to provide technology for these offices.

The county capital projects that are plan for next year are:

- Faxing to the employee's desktop
- Emergency Responder for 911
- JDC security video upgrade allowing audio to be recording from cameras.
- Security appliance for Email and Web protection from email and web attacks
- Upgrade Exchange email server to 2013 and provide HIPPA requirements
- Active Database Maintenance
- Upgrade to the county storage device
- Virtual Desktop project
- County Data Backup Project

Washington county IT department continues to require additional staffing to accommodate the current workload resulting in being able to assist in providing timely responses to work orders and projects for county departments and offices.

To meet these needs I am asking for four additional positions that include:

SQL Database Administrator  
Computer Software Designer  
Network Administrator  
Programmer & System analyst

Thank you for your consideration in providing the county with its technology needs.  
John Adams  
IT Director



Washington County IT  
Strategic Technology Plan  
2014

**John Adams**

Strategic 2014 Year Plan for Information Technology  
Division



# Washington County IT

Strategic Technology Plan	Created: 7/15/2013
Section of: County Strategic Plans	Target Audience: Management
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# Washington County IT

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# Washington County IT

Strategic Technology Plan	Created: 7/15/2013
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## I. Overview, Mission, and Vision

**Overview** The Strategic Technology Plan for Washington County IT is intended to provide an overall framework for the implementation of technology within the county. The purpose of the plan is to align the application of technology to the County's strategic goals and objectives. It will provide a roadmap for all major technology initiatives undertaken by the County for the next three years.

This plan is divided into three sections. First is the vision and mission of the County and Information Technology Department. The second section outlines the goals and objectives. The third section lists the strategic initiatives that will be undertaken by the County to accomplish these goals and objectives, with initiative overviews, benefits, resource requirements, and timelines.

### County Vision Statement

To provide Washington County with the highest quality technology

### Information Technology Mission Statement

The Office of Information Technology will provide the highest quality technology-based services, vital to Washington County in the most cost-effective manner, to facilitate the county mission as it applies to management, learning, and community service

To meet this mission we will:

- Provide technological support for computer, multimedia, voice, and web based applications to all areas of the county.
- Promote and facilitate the effective integration of technology through planning, programming, training, consulting, and other support activities.
- Develop, enhance, and manage the County enterprise network to provide high speed, transparent, and highly functional connectivity among all information resources.
- Facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access.
- Promote new uses of information technology within the county through the support for exploratory and innovative applications.
- Provide leadership for effective strategic and tactical planning in the use of technology.
- Provide fast and Reliable access to all information systems.



## Washington County IT

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### II. Strategic Goals and Objectives

The following are Information Technology's strategic goals and objectives that must be achieved in order to fulfill the mission and vision of the County.

#### Support County's Technology Needs

Model technology's best practices by providing high-quality support through the appropriate use of technology.

#### Enhance Services to Employees through Technology

Use technology to provide and enhance employee support services along with greater access to digital learning materials, thereby enabling greater employee success and access.

Such advancements could include tools like password self-service, 24/7 help desk and application delivery via virtual desktop services

#### Support Communications, Collaboration and Innovation across the County

Use technology to enable communications and collaboration, leading to the development of high-quality, innovative employees and services.

#### Develop Supportable Funding Strategies for IT

Provide strategic planning for all county offices and departments through business understanding of technology needs and services aligning with a technology road map for these offices. Develop budget strategies in order to sustain and enhance mission-critical technologies (Lifecycle)

#### Support Green Computing Initiatives

Implement "green" technologies to reduce overall energy consumption and extend hardware lifecycles.

#### Enhance Information Security

Use best practices by implementing technologies that enhance information security, ensuring compliance, confidentiality, information integrity, and availability.

This would include deploying HIPPA security devices in support of regulations and laws.

### III. Strategic Initiatives

The following strategic initiatives will be undertaken in order to achieve the vision in the next three years. The initiatives have originated from various sources. Many of the initiatives have been



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brought forward through the Washington County Steering Committee. Some have come from the various participatory governance and advisory groups within the County and other initiatives have originated from the Information Technology Department.

This section provides an overview of the initiatives, with a listing of benefits, estimated resource requirements, and projected timelines.

### Capital Projects 2014

Numerous capital projects are planned through 2014. IT will continue to provide services for all projects through completion. These projects are a result of working with various departments and offices in Washington County.

#### Benefits:

- ❖ All work conforms to County IT infrastructure standards
- ❖ Ensure sufficient infrastructure for initial needs, and provide for future growth
- ❖ All new technology equipment and software is deployed to Washington County standards
- ❖ All projects are directly related to the county's vision.
- ❖ Archaic software is updated, which modernizes current platforms within the county.

### Backup Storage Solution

Washington County drive space has increased at a rapid pace outgrowing the current backup solution. To meet the State's best practice and legislative audit requirements as well as disaster recovery planning and continuation of operations program (COOP), Washington County requires an upgrade to the current solution. This upgrade will allow the county to purchase a tape system to back up its growing data.

#### Benefits:

- Pass audit requirements
- Protect County documents and data in the event of a system loss.

*Resources:* AOS / Washington County

*Timeline:* 2014 1<sup>st</sup> QTR

*Budget:* \$16,895.00



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### EFax (Xeius) Faxing to the Desktop

Washington County is looking to replace its old analog fax machines and phone lines with faxing to the desktop through Voice over IP. This will reduce the number of phone lines required and users will be able to receive, manage, and forward their faxes from within the county email system, reducing paper cost, storage, and filing space.

The county currently transmits over 200 faxes each day requiring an employee (at an average hourly rate of \$12.50) to handle each fax for approximately 5 minutes. Each fax machine costs the county approximately \$18.00 a month. The total cost to handle incoming and outgoing faxes costs the county \$161,488.00 each year. Discounting the cost of the fax solution which is \$23,187.00, total savings to the county is expected to be \$138,301.00 a year. This savings requires that all offices participate in the faxing solution to enjoy this cost saving benefit.

#### Benefits:

- Desktop faxing
- Faxing directly from email applications
- Faxing directly from Microsoft Office applications
- Document delivery to both fax and email recipients simultaneously
- Automatic inbound routing to groups' or individuals' fax or email boxes, shared network folders, or printers
- Fax Reporting, including both individual and system-wide fax transaction logs
- Scheduled broadcast/batch faxing for reduced document delivery costs
- Fax archiving, eliminating the need to keep faxed copies of documents

*Resources:* AOS/ Washington County

*Timeline:* 2014 3rd Qtr

*Budget:* \$23,187.00

*Return on Investment:* Cost savings of over \$138,301.00 a year.



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### Emergency Responder for 911

Washington County requires the 911 enhanced calling features to allow the calling location to be identified by emergency services when calling 911 for assistance. Once deployed the system will provide the 911 dispatch center information as to which building and floor the call originated from.

#### Benefits:

- Provide location of originating 911 calls
- Faster response times to emergency calls
- Utilizing 911 enhance services

*Resources:* AOS/ Washington County

*Timeline:* 2014 1<sup>st</sup> QTR

*Budget:* \$24,773.00

*Return on Investment:* Provides 911 dispatch information on location of originating call allowing faster response times to 911 calls within Washington County Offices.

### Firewall and 2906 Switches

To provide security for the south campus server room and increase the port count for device to access the county network.

#### Benefits:

- Provide security to new fiber connections for secondary internet access
- Provide access for computer devices

*Resources:* CISCO/ Washington County

*Timeline:* 2014 2<sup>nd</sup> QTR

*Budget:* \$19,037.00

*Return on Investment:* Protect Washington County resources and access for computer devices at the south campus



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### Video Surveillance Upgrade

Washington County Juvenile Detention Center's video surveillance system is being provided a free software upgrade by Cisco (\$4527.00) to allow audio recording. Washington County will however, need to pay to have the software installed. This offer is only good through January 2014. In addition to the audio recording the software will be upgraded to the latest version

#### Benefits:

- Audio recording support – increase protection of residents
- Mapping feature to view camera locations
- Remote viewing for staff
- 100% discount on Software

*Resources:* AOS/ Washington County

*Timeline:* 2014 1<sup>st</sup> QTR

*Budget:* \$9925.00

*Return on Investment:* Protect Washington County JDC residents, providing audio recordings with video.

### Intrusion Security Project (IZE)

#### Benefits:

- Protect desktop, laptop, and smartphones
- Scans for malware, viruses, and prevent access to the county system if a guest connect to the system.

*Resources:* AOS/ Washington County

*Timeline:* 2014 3<sup>rd</sup> QTR

*Budget:* \$8272.00

*Return on Investment:* Protect security to remote device that Washington County resources and users access. Protect Washington County from outside devices connecting to the county system, preventing the spread of virus.



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### IronPort Web Security

Washington County is using web filtering for preventing access to deceitful and or harmful web sites. This device is no longer supported and requires it be replaced. Washington County plans to replace the device with a Cisco Iron Port appliance which provides remote and local computers access safety to business web sites. Iron Port can also scan all web related traffic for viruses and malware thereby further protecting county resources.

#### Benefits:

- Iron port provides for remote users
- Protect desktop, laptop, and smartphones
- Scans for malware, viruses, and provides content filtering of web sites.
- Auto request for access to blocked sites base on business needs.
- Supported updated appliance

*Resources:* AOS/ Washington County

*Timeline:* 2014 2<sup>nd</sup> QTR

*Budget:* \$23,162.00

*Return on Investment:* Protect Washington County resources and users from questionable web sites, malware, and viruses.

### Exchange Server upgrade to 2013

The Washington County email system (Exchange server); will lose support from Microsoft in April of 2014. Washington County will need to upgrade to 2013 exchange server in order to remain supported.

For Washington County to comply with HIPPA security rules, Washington County must provide data encryption for private health information (HPI) data transmission according to 45 C.F.R. 164.312.

Washington County had HIPPA violations resulting in the termination of a long term employee. It was the first violation though and did not result in any monetary fine. Subsection 4.02(B) requires technical control be in place to protect the transmission of Private Health Information while in motion.

#### Benefits:

- Upgrade to latest support version 2013
- HIPPA Compliance software/device
- Protect the county from HIPPA violations
- Compliance with encryption of data transfer





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- Protection of PHI disclosure though the use of auto devices
- Supervisor notification/alerts of PHI submission

*Resources:* DELL/ Washington County

*Timeline:* 2013 1<sup>st</sup> QTR

*Budget:* \$16,895.00

*Return on Investment:* Providing updated communication (email) system with HIPPA compliance.

### IronPort Email Spam detection device.

Washington County has been utilizing AT&T Secure gateway to protect the county system from Spam and Malware email's getting in to the county email system. During the last year this gateway device has not been effective in blocking spam message and as a result the email system has received enormous amount of spam message that have been filling up user mailboxes. The county requires a system that can be effective at protecting spam messages from getting to the mail server.

### Benefits:

- Minimizing the exposure to spam outbreaks
- Diminish the mail box space requirements.
- Provide end user with email tool to identify spam and eradicate messages
- Reduce downtime and simplify administration

*Resources:* AOS/ Washington County

*Timeline:* 2014 3<sup>rd</sup> QTR

*Budget:* \$38,586.00

*Return on Investment:* Safeguard Washington County email system, prevent spam, and blended threats. Enforce compliance to county email policy.



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### Active Directory Health Check

Washington County 2012 Audit recognized the need to validate all user and groups that have access to the county system to ensure they are authorized accounts.

#### Benefits:

- Validate Users and Groups access to the county system
- Fulfill auditor requirements
- Tighten security for Washington County System

*Resources:* AOS/ Washington County

*Timeline:* 2014 1<sup>st</sup> QTR (Must be done before exchange upgrade)

*Budget:* \$5, 500.00

*Return on Investment:* Validate users and groups, removing outdated and no longer used accounts.

*Meeting Auditor recommendation for management to annually review user account and permissions.*

### Sentry Agreement

Provide monthly service to county devices and provide assistance with Cisco VOIP and Switches.

#### Benefits:

- Validate configuration and security status of VOIP and Ciso Switches
- Fulfill auditor requirements

*Resources:* AOS/ Washington County

*Timeline:* 2014 all year

*Budget:* \$27,468.00

### Storage Upgrade

Washington County storage devices are expected to consume the current allotted space by May 2014, once this is reached county offices will no longer be able to save (store) its documents on the network. Upgrading the system hard drives will increase the storage by 20 Terabytes and will allow growth for the next two years.

#### Benefits:

- Increase storage space for county documents
- Allow electronic retrieval of its documents



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*Resources:* AOS/ Washington County

*Timeline:* 2014 1<sup>st</sup> QTR

*Budget:* \$11,099.00

*Return on Investment:* Validate users and groups, removing outdated and no longer used accounts.

*Meeting Auditor recommendation for management to annually review user account and permissions.*

### Desktop and Application Virtualization (VNX upgrade)

Under current paradigms offices are provisioned with a suite of applications based upon the business needs. Installation often requires a technician to touch every computer in the office, Changes in scheduling, or short notice from an office for updated software needs, creates a frantic effort to deploy too many computer in too short a time.

This project is to test and validate that the county computers can be moved into a virtual environment. We expect that most of the County PC's can be moved into this new environment. Some will not, and will be required to remain on current desktop computer systems. Once the test is completed IT will be able to determine the number of computers system that can take advantage of this environment and cost savings associated with it.

PC would now become a delivery terminal extending the current desktop lifecycle out beyond the normal 3 years lifecycle, possibly as much as nine years.

Normal lifecycle plan of a desktop machine would occur 3 times in those nine years. The average price of a computer system for Washington County is \$2000.00 dollars. To replace all computers over that nine year time period would cost the county \$1,800,000.00 dollars. The estimated cost of the new system is \$200,000.00, providing a cost savings after the virtual system is in place of approximately \$1,300,000.00.

#### Benefits:

- One-to-many delivery of applications and operating system images, enabling rapid deployment of service and adapting to changing needs of the office
- Enabling a more reliable method of deploying updates and patches – updating one image is substantially faster and more cost effective than updating hundreds
- Enhanced accuracy in software licensing, possibly resulting in substantial savings in per seat costs of software packages, preventing violations of software license.



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- Reduced capital expenditures due to longer lifespan of client hardware
- Substantial savings in refresh of desktop systems by replacing them with thin client terminal, resulting in dramatic savings in electricity, and facility costs

*Resources:* Significant IT resources will be required for implementation; Hardware and software expenditures will be significant,

*Timeline:* Project will commence in 2014 and will continue into 2015.

*Budget:* \$80,201.00

*Return on Investment:* approximately \$1,300,000.00 dollars

### Appendix A. Governance Structure

#### County Advisory Groups

Advisory groups are formed by the IT director to provide feedback on specific aspects of county functions. The Director appoints members to advisory groups based on the need to create balanced, representative groups of individuals who are in the best position to provide feedback on that specific area of operation.

All Information Technology committees are classified as advisory groups.

**Marilyn Edwards**  
County Judge



**John Adams**  
IT Director

**WASHINGTON COUNTY, ARKANSAS**  
**Information Technology Department**

November 11, 2013

Subject: IT Accomplishments

The Information Technology department has made great strides since Aug 11<sup>th</sup> 2010 with the county systems. The following list details the department's accomplishment.

**STAFFING**

- 2010 - I was hired as the IT Director August 10<sup>th</sup>
- 2011 - Created county Help Desk, with call tracking software, and on call support.
- 2011 - IT steering committee created for all county offices/department, engaging the counties business units into the technology planning process.
- Quorum Court IT committee formed for participating in technology planning in short and long term system goals.
- Focus groups formed to gain an understanding of the county business processes for departments and offices which aided in improving their technology needs.

## ASSESSMENT OF COUNTY SYSTEMS

- 2011 - Audits conducted on Washington County systems revealed weaknesses and vulnerabilities that resulted in the recommendation for replacement of county firewalls and web content filtering.
- 2011 - The Washington County network and computer systems assessment resulted in the recommendation for replacing of outdated and obsolete computers
- 2012 - User meetings exposed a lack of modern workstation and telephone technology.
- 2011 - Most existing applications were outdated, and in many cases, were over ten years of age.
  
- 2013 - Dell had the following suggestions for improvement:
  - Purchasing, deployment, maintenance should be standardized and centralized through IT
  - Applications need to be updated and databases consolidated
  - IT staffing structure is sub-optimal due to low staffing levels
    - Database Administrator required to manage SQL database servers
    - Application programmer needed to support the county's enormous application portfolio
    - Network/System Administrator for county switches, servers, wireless, and growing catalog of endpoint devices which require modern connection techniques
    - Computer Software Analyst supporting workstations and applications
  - Email system needs upgraded, perhaps clustered or moved to the cloud
  - Active Directory needs to be cleaned up and reorganized
  - Print management program should be examined

Dell commended Washington County IT Department for:

- Excellent focus on customer service
- IT department is critical for Washington County Offices and Departments.

## WIRELESS NETWORK 2012

Deployed county wide wireless systems allowing:

- 2012 - Citizen access to free internet
- 2012 - Access for Justices of the Peace using their personal computers during meetings.
- 2013 - Employees mobility within the county

## SECURITY

### Cameras

- 2012 - Installed camera system at Main Courthouse, Old Courthouse expanding security views
- 2012 - Juvenile Justice Center security cameras replaced
- 2012 - Deployed Servers and camera for Collectors office.
- 2012 Deploy Security desk to view for Juvenile Justice Center
- 2013 - Justice Annex camera expansion
- 2013 - Deployed cameras to animal shelter

### Email/Web

- 2011 - Email spam appliance upgraded to allow filtering of county email.
- 2011 - Web Content appliance installed protecting county employees from unscrupulous web sites.

### Anti-Virus

- 2010 – 2013 Anti-Virus protection upgraded.

### Firewalls

- 2012 - Installed four new firewalls providing enhanced security protection from malicious scans and attacks.
- 2012 - Security Log review

## WEB SITE

- 2011 - County web site updated from the current static site to a more dynamic and more modern web site.
- 2011 - Created an online assessment web site to allow citizens to assess online, saving time and money for the county citizens.
- 2012 - County departments trained to edit their web site allowing more rapid updates to the site.
- 2013 - Inside home page was updated with changes to reflect current information
- 2013 - Created a new Assessor search site with local company Data Scout

## **NETWORK AND SERVERS**

- ❖ 2011 - Replaced Windows 2000 servers with Windows Server 2008.2012 - Virtualization system installed allowing redundant servers in the environment. Decommissioned over 30 physical servers and deployed them to the Virtualization.
- ❖ 2012 - Installed IFAS servers moving the new accounting/HR system onto latest platform increasing the speed of the SunGard application.
- ❖ 2013 - Updated Domain controller to 2012 in preparation for full upgrade to server 2012
- ❖ 2012 - Replaced county's outdated switches with current CISCO switches expanding the security, speed, and availability of the county's network infrastructure.
- ❖ 2012 - County server rooms rewired.
- ❖ 2013 - Increased the network bandwidth of the county internet to allow ease of access to county provided programs.
- ❖ 2013 - Provide remote access for county employees to connect from outside the county offices allowing them to work from site to site without having to report back and complete paperwork.

## **WORKSTATION**

- 2011 Identified obsolete workstations and printers creating a plan to replace them.
- 2011 – 2013 replaced over 350 computers.
- 2012 - Created standards for all offices for computer systems.

## **VOICE OVER IP PHONES**

- 2012 - Replaced Juvenile Justice Center outdated phone and voice mail system with voice over ip phones expanding the number of phones with voice mail.
- 2013 - Expanded Voice over IP phones to the main courthouse, Road department complex, and EOC
- 2013 - Replacing all analog phones with Cisco VOIP phones, for all county offices and remote locations (completion in 2014)



## **NEW BUILDING PROJECTS**

### **CORONER OFFICE 2011**

Coroner building system project, included:

1. Wiring and networking the office into the county system
2. Computer systems and printers installed
3. Coroner application created allowing the automation of records and retrieval of all cases they respond to. This is the first remote application in the county's history.

### **JUVENILE DETENTION CENTER 2013**

New building project included:

1. Wiring and networking the office into the county system.
2. First time that Washington County has had a technologically advanced classroom that includes: Smart board with audio, iPads allowing access to training web sites, Wireless access in the classroom.

### **ANIMAL SHELTER 2013**

New building project included:

1. Deployed computer systems
2. Wired and wirelessly networked the center into the county system.
3. Created web site, and program for managing the shelter animals, allowing citizen access to pet adoption and services.
4. Provided camera and security devices, to increase security in the shelter.

### **QUORUM COURT 2013**

- ❖ Upgraded Audio system to improve the sound system
- ❖ Included digital Video system allowing presentations to be viewed by all

## APPLICATIONS

### Assessor

- ❖ 2011 - Assessor's application restructured allowing for the email of document to Washington County citizens saving in postage and paper cost.
- ❖ 2012 - Create a county wide focus group that upgrade all GIS servers and created new maps allowing business to research county information 2012 - Assessors GIS program upgraded to the version 10.0 (was four levels behind), won the most improved web site for GIS in 2012
- ❖ 2013 - County maps and databases modernized with latest information, GIS committee created to facilitate Standards for GIS processes.
- ❖ 2013 - Created Assessor customer focus group to allow Washington County companies to have a voice in the creation of maps.
- ❖ 2013 - Updated GIS Web Maps to new flex allowing customization of maps

### Environmental Affair

- ❖ 2013 - Environmental Affairs program revised and deployed.
  - Added complaints module to the program.
  - Created and deployed Environmental Affairs Recycling program.

### Juvenile Justice Center

- ❖ 2012 - Rite Track application deployed (project was over three years old when we took over the project) provides tracking and case management of the county Juvenile offenders.
  - Upgraded Rite Track application
- ❖ 2013 - Maysi program for Juvenile assessments for both the JDC and JJC.

### Circuit Clerk

- ❖ 2013 - Created Child Support program for Circuit Clerks office allow electronic tracking of Child support.
- ❖ 2013 Circuit Clerk's application with COTT system was upgraded and deployed to the latest versions.
  - Multiple minor upgrades and five major upgrades

- ❖ 2013 - Update Cott image viewer to correct errors with Java, requiring major training to both internal and external users.

### **Planning**

- ❖ 2012 - Planning program refreshed providing reporting for the department.
- ❖ 2012 - Replacing Planning application project management

### **Road Department**

- ❖ 2011 - Road department program revised and updated to allow FEMA reports to be submitted resulting in emergency funds request to be processed.
- ❖ 2013 - Created a new application for the Road Department replacing the old 65 program with the latest version, allowing them to create reports and track inventory.

### **Animal Shelter**

- ❖ 2013 - Created and deployed Animal Shelter Volunteer Clock program.
- ❖ 2013 - Created county kiosk for animal shelter allowing citizens to browse and select a pet

### **Treasurer**

- ❖ 2012 - Treasure payroll program updated and deployed.

### **Collector**

- ❖ 2011 - Collector software updated and deployed allowing the office to now email out receipt saving on paper and stamp cost.
- ❖ 2012 – Deployed credit card system to accept payment for taxes

### **Comptroller**

- ❖ 2011 - Deployed SunGard/IFAS system replacing GSA accounting and financial program, allowing for the first time for county purchase cards to be completed and adjusted in real time. All county departments can access their budget with current financial data.

### **Human Resource**

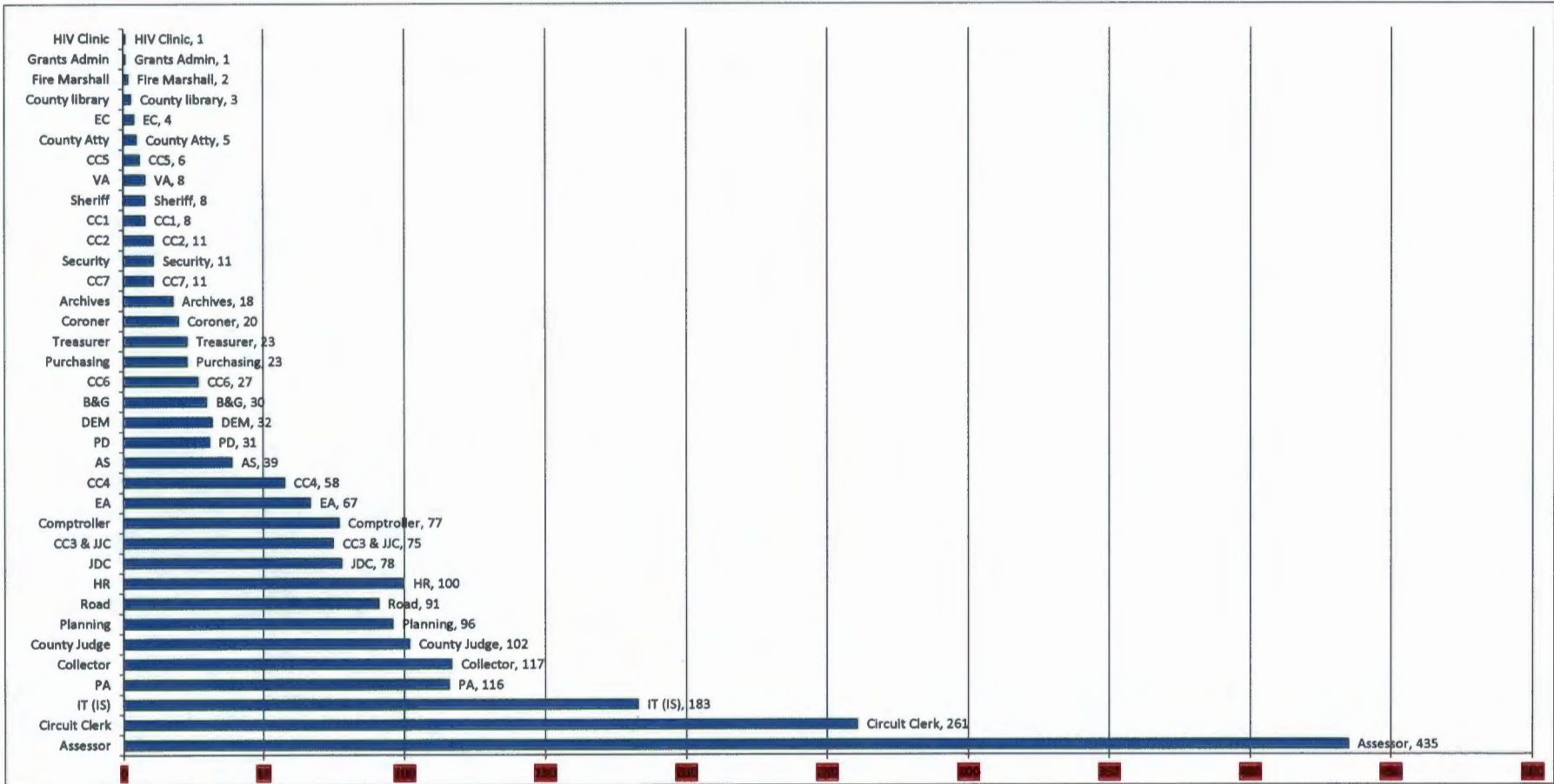
- ❖ 2012 – Consolidated time clock application
- ❖ 2013 - Deployed employee online
- ❖ 2013 - Deployed applicant online

## **HELP DESK**

- ❖ 2011 - Washington County creates a first help desk for the employees
- ❖ 2012 - Provide training to end user for Microsoft Office products, training over 60 employees resulting in the utilization of Microsoft Office products.

## **DISASTER RECOVERY**

- 2012 - Created redundant server in EOC to allow failover of server in the event of an emergency.
- 2012 - Replaced antiquated tape backup devices with latest technology backup appliances resulting in the first every complete backup of all systems. (we have currently outgrown this solution)
- 2012 - Deployed to all locations battery backup solution in the event of power loss.
- 2012 - Created the first IT county disaster recovery plan submitted to ACCOP for review.



Department	# of Users	# of PC's	# of Printers	# of Cameras	# of Scanners	# of Faxes	# of Analog	# of VOIP	#Cell Phones	# l pads	# of Doors	# of Switches	# Firewalls	# of AV Systems	# Projectors	# of WO (YTD)
Assessor	32	36	18		3	1	32		1	1						435
Animal Shelter	7	8	1	10			5		5							39
Archives	3	3	4		2		3									18
Building & Grounds	9	2	2			1		3	9	1	15					30
Security		4	4	55			7									19
Circuit Clerk	23	28	9		20	1		23								261
Court 1	4	5	5			1	4			1						8
Court 2	3	4	6			1	3		1	1						11
Court 3	21	25	21		1	1	21		9	1						77
Court 4	6	7				2	6			1					1	58
Court 5	3	5	5			1	3		2	1						6
Court 6	4	3	2			1	4		2	1						27
Court 7	4	5				1	4			1						11
County Judge	9	11	2		5	5		10	3	3						102
Collector	21	24	19		6	1		21	2							117
Comptroller	6	6	1		6	1		6	1							77
IT	7	12	5		3		1	8	7	2		34	4			183
Coroner	5	4	5			1		3	3	2						20
DEM	6	15	2	4	1	1		5	5	4						32
Election Comm	4	12	8			1	4			3						4
Environment Affairs	5	8	1		1	1		7	3	2						67
Planning	7	6	3			1		7	1	3						96
Purchasing	2	2	2		2	1		2	2	1						23
PA	36	38	31		2	1		36								116
PD	19	18	4			1	19		9							31
Road	13	10	4	1	2	1		10	14	1						91
HR	5	8	6		5	2		4	1	1						100
JDC	23	9	7	60	1	2	20		2	11						78
Treasurer	4	6	2		4			4								23
Quorum Court								2							1	
<b>TOTALS</b>	<b>291</b>	<b>324</b>	<b>179</b>	<b>130</b>	<b>64</b>	<b>31</b>	<b>136</b>	<b>151</b>	<b>85</b>	<b>39</b>	<b>15</b>	<b>34</b>	<b>4</b>	<b>2</b>		<b>2160</b>

**IT Budget 2014**

**Project 2014**

**Hardware  
Line # 4009**

**Professional Services  
Line # 3009**

**Project Totals**

Project 2014	Hardware Line # 4009	Professional Services Line # 3009	Project Totals
Backup Project	\$16,895.00		\$16,895.00
Efax - Xmedius	\$17,301.00	\$5,886.00	\$23,187.00
Emergency Responder	\$17,873.00	\$6,900.00	\$24,773.00
ASA Firewall /2906 Switches	\$16,448.00	\$2,589.00	\$19,037.00
Video Surv Upgrade	Free (4527.25)	\$9,925.00	\$9,925.00
Intrusion Security Project		\$8,272.00	\$8,272.00
Ironport Web Security		\$23,162.00	\$23,162.00
Exchange Migration		\$16,895.00	\$16,895.00
IronportEmail Security	\$25,233.00	\$13,353.00	\$38,586.00
Active Directory Health Check		\$5,500.00	\$5,500.00
Sentry Agreement		\$27,468.00	\$27,468.00
Server Storage Project	\$9,700.00	\$1,399.00	\$11,099.00
Virtual Desktop	\$36,550.00	\$43,651.00	\$80,201.00
	<b>\$140,000.00</b>	<b>\$165,000.00</b>	

**Software Renewals**  
**Line # 3102**

<b>Vendor</b>	<b>Description</b>	<b>Cost</b>
SmartNet	Cisco Warranty	\$73,273.07
Panda A/V Securty	Anti-Virus	\$10,225.41
File Marker	Application Database software	\$3,328.94
Solar Winds	Network Mointor Software	\$14,647.50
Nettica	DNS	\$132.00
Dell	Server Warranty Support	\$26,000.00
SWREG	Support	\$153.73
Spectorsoft	Management Software	\$4,119.00
IPSwitch	FTP Software	\$3,006.00
Sony	Video Software Support	\$659.95
M&S Tech Support	Firewall support	\$3,865.77
Symantec BKUP	Backup S/W	\$9,955.00
GFI Software	Archinve S/W	\$1,619.42
Numera S/W	Track-it Help Desk S/W	\$13,009.88
Netikus.net	Event Senty alerting s/w	\$1,577.50
Symantec Linux	Backup S/W	\$390.57
System Tools	System Management tool	\$1,875.60
Hyena	System Management tool	\$880.00
AT&T Gateway	email	\$5,940.00
Edgeway	Web Support	\$7,546.00
SSL Certs	Security Certs	\$15,500.00
Kace	Deployment management S/W	\$5,500.00
Digital Persona	Finger Print Security	\$16,726.72
Policy Pack	AD GPO S/W	\$12,745.00
Firewall Log Review S/W	Security alerting	\$33,447.29
MS Tech Net	Techincal Software	\$770.00
MS MSDN	Dev S/W	\$6,015.90
Microsoft License	License	\$111,200.00
Confio	SQL Monitor S/W	\$7,642.80
VmWare Support	Support	\$20,593.00
ESRI	GIS License	\$21,500.00
Video Conferencing	Software license	\$75,000.00
National Seminars	Training Seminar software renewal R	\$598.00
Experts Exchange	Maintenance renewal	\$99.95
Sharepoint	Software	\$20,640.00
Software Assurance	Office License Upgrade protection	\$5,000.00
		<b>\$535,184.00</b>



## 2014 BUDGET SUMMARY (Preliminary)

FUND	2014 PROJECTED REVENUES	HOLDBACK	AVAILABLE TO BUDGET	2014 BUDGETS	INFUSION TO ROAD & JAIL FUND	UNAPPROPRIATED RESERVE
<b>1000 GENERAL</b>	<b>44,286,599.00</b>	<b>4,428,660.00</b>	<b>39,857,939.00</b>	<b>27,956,112.00</b>	<b>(4,886,975.00)</b>	<b>7,014,852</b>
1002 INSURANCE BENEFIT	4,767,500.00		4,767,500.00	4,204,026.00		563,474
1800 FLEXIBLE SPENDING	185,040.00		185,040.00	185,040.00		0
<b>2000 ROAD</b>	<b>9,781,121.00</b>	<b>978,113.00</b>	<b>8,803,008.00</b>	<b>10,394,550.00</b>	<b>1,591,542.00</b>	<b>0</b>
3000 TREASURER'S AUTOMATION	21,700.00	-	21,700.00	21,700.00		0
3001 COLLECTOR'S AUTOMATION	129,100.00	-	129,100.00	110,000.00		19,100
3002 CIRCUIT COURT AUTOMATION	184,645.00	-	184,645.00	7,400.00		177,245
3005 COUNTY CLERK'S COST (AUTOMATION)	914,400.00	-	914,400.00	173,500.00		740,900
3006 RECORDER'S COST	2,601,800.00	260,180.00	2,341,620.00	2,268,852.00		72,768
3008 COUNTY LIBRARY	3,011,496.00	301,150.00	2,710,346.00	2,060,508.00		649,838
3010 COUNTY CLERK OPERATING	34,055.00	-	34,055.00	15,000.00		19,055
3012 CHILD SUPPORT COST	42,938.00	-	42,938.00	42,938.00		0
3014 COMMUNICATIONS FACILITY & EQUIPMENT	797,200.00	79,720.00	717,480.00	507,750.00		209,730
<b>3017 JAIL</b>	<b>11,612,781.00</b>	<b>1,161,279.00</b>	<b>10,451,502.00</b>	<b>13,746,935.00</b>	<b>3,295,433.00</b>	<b>0</b>
3019 BOATING SAFETY	28,510.00	2,851.00	25,659.00	25,600.00		59
3020 EMERGENCY NINE ONE ONE	1,536,800.00	153,680.00	1,383,120.00	640,385.00		742,735
3023 FIRE EQUIPMENT AND TRAINING	98,000.00	-	98,000.00	98,000.00		0
3028 ADULT DRUG COURT	28,515.00	-	28,515.00	28,515.00		0
3031 CIRCUIT COURT JUVENILE DIVISION	40,000.00	-	40,000.00	40,000.00		0
3032 JUVENILE COURT REPRESENTATION	425.00	-	425.00	425.00		0
3038 VOTING SYSTEM GRANT	10,732.00	-	10,732.00	10,732.00		0
3039 CIRCUIT CLERK COMMISSIONER FEE	5,035.00	-	5,035.00	-		5,035
3401 HIV CLINIC	296,501.00	29,651.00	266,850.00	197,587.00		69,263
3402 LAW LIBRARY	246,050.00	24,605.00	221,445.00	85,810.00		135,635
3406 DRUG COURT PROGRAM	27,815.00	2,782.00	25,033.00	21,200.00		3,833
3503 RURAL COMMUNITY GRANT	18,030.00	-	18,030.00	18,000.00		30
5800 COURT COSTS & FINES	949,500.00	-	949,500.00	362,007.00		587,493
	<b>81,656,288.00</b>	<b>7,422,671.00</b>	<b>74,233,617.00</b>	<b>63,222,572.00</b>		

Road Fund (\$1,591,542) and Jail Fund (\$3,295,433.00) total infusion from County General Fund is \$4,886,975.00.

**General Fund  
Unappropriated Reserves  
January 2013 to 2014 Difference**

<b>Category</b>	<b>January 2013</b>	<b>January 2014</b>	<b>Difference</b>
<b>Unappropriated Reserves</b>	<b>\$7,089,410</b>	<b>\$7,196,586</b>	
<b>Reserve for Road</b>	<b>\$514,725</b>	<b>\$1,591,542</b>	
<b>Reserve for Jail</b>	<b>\$2,718,981</b>	<b>\$3,295,433</b>	
<b>Total</b>	<b>\$10,323,116</b>	<b>\$12,083,561</b>	<b>\$1,760,445</b>