

**INFORMATION TECHNOLOGY  
DEVELOPMENT SUMMARY  
FIRST QUARTER 2019**

CUST	FUND#	ACCOUNT	DIVISION	1st Quarter <u>Oct - Dec</u>	Y.T.D.
<b>GOVERNMENTAL FUNDS</b>					
<u>General Fund [101]</u>					
540	101	10100-3020201-121020-773630	52/1 - District Court	\$3,789.24	\$3,789.24
550	101	10100-3020301-121020-773630	52/2 - District Court	\$3,789.24	\$3,789.24
560	101	10100-3020401-121020-773630	52/3 - District Court	\$3,789.24	\$3,789.24
530	101	10100-3020501-121020-773630	52/4 - District Court	\$3,788.78	\$3,788.78
630	101	10100-1070801-114000-773630	Animal Control	\$37,393.74	\$37,393.74
005	101	10100-5010101-180010-773630	Bd of Commissioners	\$3,171.75	\$3,171.75
450	101	10100-1070901-113270-773630	Circuit Court Probation North	\$0.00	\$0.00
184	101	10100-2010210-132300-773630	Clerk's - County Clerk	\$0.00	\$0.00
718	101	10100-2010210-125000-773630	Clerk E-Services	\$0.00	\$0.00
725	101	10100-2010201-180000-773630	Clerk/Reg - Admin	\$0.00	\$0.00
291	101	10100-2010401-172190-773630	Clerk Register Admin	\$0.00	\$0.00
722	101	10100-2010210-125000-773630	Clerk.Reg - EDMS (Imaging)	\$3,541.36	\$3,541.36
440	101	10100-2010301-185010-773630	Clerk/Reg - Elections	\$5,133.50	\$5,133.50
410	101	10100-2010501-125000-773630	Clerk/Reg - Jury Commission	\$0.00	\$0.00
724	101	10100-2010210-125000-773630	Clerk/Reg - Legal Records	\$41,666.00	\$41,666.00
723	101	10100-2010205-132305-773630	Clerk/Reg - Vital Statistics	\$18,178.74	\$18,178.74
522	101	10100-1070401-113000-773630	Community Corrections Admin	\$29,838.74	\$29,838.74
620	101	10100-1010201-181010-773630	Compliance Office - Auditing	\$2,346.25	\$2,346.25
690	101	10100-1010210-182090-773630	Compliance Office - Purchasing	\$3,785.75	\$3,785.75
430	101	10100-1010501-181020-773630	Corporation Counsel	\$78,240.00	\$78,240.00
506	101	10100-3010401-121220-773630	CTS-Fam Div-Judicial Support	\$0.00	\$0.00
483	101	10100-3010403-121100-773630	CTS-FD-Judicial Support-ADM	\$51.99	\$51.99
482	101	10100-3010403-121240-773630	CTS-FD-Juvenile Support	\$0.00	\$0.00
015	101	10100-1010101-181000-773630	County Executive	\$1,089.75	\$1,089.75
495	101	10100-3010201-121110-773630	Courts-Business Division	\$0.00	\$0.00
498	101	10100-3010301-121130-773630	Courts-GJ-Judicial Support	\$126,430.64	\$126,430.64
502	101	10100-3010301-121180-773630	Courts-GJ-Jury Operations	\$107.25	\$107.25
493	101	10100-3010101-121100-773630	Courts - Judicial / Administration	\$69,085.22	\$69,085.22
785	101	10100-1090101-171000-773630	Economic Development & Community Affairs	\$1,896.75	\$1,896.75
740	101	10100-1020501-173010-773630	Equalization Division	\$71,544.03	\$71,544.03
660	101	10100-1020601-182020-773630	Fiscal Services - Admin	\$60,013.65	\$60,013.65
900	101	10100-1060601-115090-773630	Homeland Security	\$24,736.50	\$24,736.50

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CUST	FUND#	ACCOUNT	DIVISION	1st Quarter <u>Oct - Dec</u>	Y.T.D.
680	101	10100-1050401-183010-773630	Human Resources	\$18,576.14	\$18,576.14
907	101	10100-5010303-165040-773630	Library - Library Admin	\$990.00	\$990.00
824	101	10100-5010302-165020-773630	Library Services	\$0.00	\$0.00
565	101	10100-1090108-171030-773630	Marketing & Communcations	\$10,699.00	\$10,699.00
872	101	10100-1070601-132030-773630	Medical Examiner	\$15,247.24	\$15,247.24
296	101	10100-1070501-174000-773630	MSU - Digital Media Services	\$0.00	\$0.00
710	101	10100-1070501-174000-773630	MSU Extension - Oakland	\$41.25	\$41.25
163	101	10100-4030901-115140-773630	OCSO - CLEMIS Forensic Lab IMS	\$0.00	\$0.00
775	101	10100-1090201-171000-773630	Planning & Economic Development	\$4,737.50	\$4,737.50
479	101	10100-3040101-121090-773630	Probate FD Judicial Support	\$1,585.50	\$1,585.50
512	101	10100-3040403-124010-773630	Probate-Estates/Mental Health - EDMS (Imaging)	\$3,037.47	\$3,037.47
510	101	10100-3040403-124010-773630	Probate-Estates/Mental Health Support	\$9,471.99	\$9,471.99
481	101	10100-3040101-121060-773630	Probate-Family Division Judicial	\$165.00	\$165.00
145	101	10100-4010101-122050-773630	Prosecuting Attorney - General Prosecution	\$5,863.24	\$5,863.24
637	101	10100-1030803-184020-773630	Records Retention	\$0.00	\$0.00
650	101	10100-1020650-126020-773630	Reimbursement Division	\$3,276.75	\$3,276.75
195	101	10100-4030301-112590-773630	Sheriff	\$82,886.79	\$82,886.79
191	101	10100-4030601-110000-773630	Sheriff - CLEMIS	\$20,669.00	\$20,669.00
348	101	10100-4030301-112620-773630	Sheriff - Corrective Serv Admin	\$0.00	\$0.00
988	101	10100-4030901-116240-773630	Sheriff - IFS Div Lab	\$349.50	\$349.50
647	101	10100-4030601-110000-773630	Sheriff - Patrol Serv - LE Admin	\$13,095.50	\$13,095.50
206	101	10100-4030901-110040-773630	Sheriff - LE Support- Serv Admin	\$0.00	\$0.00
445	101	10100-1030803-184025-773630	Support Services	\$7,586.45	\$7,586.45
600	101	10100-7010101-186040-773630	Treasurer	\$98,628.63	\$98,628.63
627	101	10100-7010110-186130-773630	Treasurers - Landsale	\$0.00	\$0.00
910	101	10100-1070301-132050-773630	Veterans Services	\$165.00	\$165.00
730	101	10100-6010101-155010-773630	Water Resource Commissioner	\$58,476.24	\$58,476.24
742	101	10100-6010101-149920-773630	WRC - CAMS Software Support & Maintenance	\$0.00	\$0.00
301	101	10100-6010101-174250-773630	WRC - Soil Erosion Software Sol	<u>\$0.00</u>	<u>\$0.00</u>
			Sub-Total Fund 101	\$948,956.30	\$948,956.30
		<u>Health Fund [221]</u>			
840	221	20221-1060201-133150-773630	Health	\$53,193.75	\$53,193.75
843	221	20221-1060220-134390-773630	Health Environmental	\$64,561.37	\$64,561.37

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				<u>Oct - Dec</u>	<u>Y.T.D.</u>
183	221	20221-1060201-133150-773630	Health Website Redesign	<u>\$31,936.50</u>	<u>\$31,936.50</u>
			Sub-Total Fund 221	\$149,691.62	\$149,691.62
		<u>Juvenile Maintenance Fund [293]</u>			
665	293	20293-1060501-112090-773630	Children's Village	\$30,687.39	\$30,687.39
668	293	20293-1060501-112010-773630	Children's Village Admin	<u>\$0.00</u>	<u>\$0.00</u>
			Sub-Total Fund 293	\$30,687.39	\$30,687.39
		63600-1080101-152000-631365	<b>DEVELOPMENT FOR GOVERNMENTAL FUND APPROPRIATION</b>	<b><u>\$1,129,335.31</u></b>	<b><u>\$1,129,335.31</u></b>
			<b>SUB-TOTAL GOVERNMENTAL DEVELOPMENT APPROPRIATION:</b>	<b>\$1,129,335.31</b>	<b>\$1,129,335.31</b>
		<b>10100-9090101-196030-773630</b>	Information Technology Development	<u>(\$1,129,335.31)</u>	<u>(\$1,129,335.31)</u>
			<b>TOTAL GOVERNMENTAL:</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
		<b>NON-GOVERNMENTAL DIRECT CHARGES</b>			
274			ASAP Passport System	\$0.00	\$0.00
672			Assessment & Tax	\$0.00	\$0.00
935			Augusta SAW Grant	\$246.00	\$246.00
944			CAMP CTA DR Equipment	\$246.00	\$246.00
669			CAMS/CVT Data Conversion	\$0.00	\$0.00
055			CLEMIS	\$29,346.56	\$29,346.56
699			CLEMIS - CAD	\$0.00	\$0.00
448			CLEMIS/FRMS NON-BILLABLE	\$163,050.75	\$163,050.75
056			CLEMIS FUND 63500	\$133,681.25	\$133,681.25
749			Clerk/Reg - CPL	\$6,890.75	\$6,890.75
720			Clerk/Reg - Register Of Deeds	\$2,736.49	\$2,736.49
659			Collaborative Asset Mgt Sys (CAMS)	\$0.00	\$0.00
521			Community Corrections - Admin (Grant)	\$736.00	\$736.00
937			COSDS SAW Grant	\$1,002.50	\$1,002.50
471			Courts-FOC Exp-CS Enforcement - EDMS (Imaging)	\$0.00	\$0.00

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507		Courts-FOC Exp-CS Enforcement		\$10,493.72	\$10,493.72
673		Cyber Security Fund		\$0.00	\$0.00
931		Drain Equipment Fund		\$0.00	\$0.00
933		Drain Equip Map		\$0.00	\$0.00
837		EDCA - MITradeSchool.org Grant		\$0.00	\$0.00
210		Fire Records Management System		\$48,877.49	\$48,877.49
750		FM&O		\$34,358.95	\$34,358.95
756		FM&O Building Maintenance		\$0.00	\$0.00
133		FM&O Building Maintenance System		\$5,915.25	\$5,915.25
963		FOC Security Audit		\$0.00	\$0.00
942		Franklin SAW Grant		\$2,439.75	\$2,439.75
380		Health Immunization Grant		\$0.00	\$0.00
173		Health - Lead Innovation Grant		\$577.50	\$577.50
947		HIPAA Enhancements II		\$118,285.00	\$118,285.00
120		HR-Financial System Replacement		\$96,479.75	\$96,479.75
214		IAM Program		\$1,890.00	\$1,890.00
338		Imaging Project		\$68,578.50	\$68,578.50
751		IT Telephone Communications		\$0.00	\$0.00
185		Leasetrack		\$0.00	\$0.00
634		OakVideo Upgrade (Building Authority)		\$0.00	\$0.00
938		OAKWIN Radio System Enhancement		\$5,576.25	\$5,576.25
653		O.C. International Airport		\$2,161.25	\$2,161.25
934		OLV SDS SAW Grant		\$0.00	\$0.00
770		Parks and Recreation - Administration		\$15,037.00	\$15,037.00
867		P&R Capital Improvement		\$0.00	\$0.00
925		P&R EMS Upgrade		\$0.00	\$0.00
442		P&R Lyon Oaks Conf Ctr CIP#2469		\$0.00	\$0.00
443		P&R Lyon Oaks Conf Ctr CIP#2468		\$0.00	\$0.00
454		P&R Springfield Oaks CIP#2471		\$0.00	\$0.00
456		P&R Springfield Oaks CIP#2470		\$0.00	\$0.00
457		P&R Red Oaks Clubhouse CIP#2467		\$0.00	\$0.00
268		Pontiac - Meter		\$2,018.00	\$2,018.00
747		Pontiac - Water		\$0.00	\$0.00
748		Pontiac - Sewer		\$0.00	\$0.00

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<b>CUST</b>	<b>FUND#</b>	<b>ACCOUNT</b>	<b>DIVISION</b>	<b>1st Quarter <u>Oct - Dec</u></b>	<b>Y.T.D.</b>
936		Pontiac Water Asset Mgmt		\$0.00	\$0.00
329		Pontiac WWTP Transaction		\$0.00	\$0.00
906		Public Health Grant 795		\$0.00	\$0.00
791		Radio Communications - E911		\$3,105.00	\$3,105.00
695		Risk Management		\$10,114.50	\$10,114.50
638		Tax Management System		\$20,794.00	\$20,794.00
973		UCC Program II		\$51,161.00	\$51,161.00
656		Water Resources Accounting		\$3,147.50	\$3,147.50
736		WinCan Central Storage Solution		\$0.00	\$0.00
930		Water and Sewer-General Adm		\$0.00	\$0.00
939		Water and Sewer General Administration		\$0.00	\$0.00
974		Water and Sewer Gen Admin-WMU		\$0.00	\$0.00
850		Workforce Dev Division		\$0.00	\$0.00
670		WRC Acctg - Crowder Prjct		\$0.00	\$0.00
929		WRC Aeration Tank Rehab		\$0.00	\$0.00
940		WRC - CAMP		\$1,975.75	\$1,975.75
926		WRC CLINTON-OAKLAND SCADA		\$0.00	\$0.00
932		WRC CLINTON-OAK SDS SCADA Main		\$0.00	\$0.00
281		WRC		\$0.00	\$0.00
377		WRC - SAW ACACIA		\$0.00	\$0.00
382		WRC - SAW Birmingham		\$0.00	\$0.00
379		WRC - SAW Commerce Township		\$0.00	\$0.00
387		WRC - SAW Evergreen Farmington		\$0.00	\$0.00
389		WRC - SAW Lake Orion		\$0.00	\$0.00
388		WRC - SAW Novi		\$0.00	\$0.00
386		WRC - SAW Orchard Lake		\$0.00	\$0.00
674		WRC - SAW Grant Labor		\$0.00	\$0.00
381		WRC SAW GWK		\$0.00	\$0.00
895		WRC AGO		\$0.00	\$0.00
734		WRC - AMR Support		\$0.00	\$0.00
980		WRC Bingham Farms SAW		\$0.00	\$0.00
745		WRC - COSDA Meter Replacement		\$0.00	\$0.00
728		WRC - CO SDS SewMet		\$0.00	\$0.00
729		WRC - EF SDS SewMet		\$0.00	\$0.00

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		737	WRC - Data Application Pilot Project	\$0.00	\$0.00
		300	WRC - GIS Allocation by Labor	\$0.00	\$0.00
		277	WRC - GWK PCF-WRC SCADA	\$0.00	\$0.00
		295	WRC - HACH WIMS Implementation	\$0.00	\$0.00
		894	WRC - HACH WIMS Implementation Phase II	\$25,374.50	\$25,374.50
		733	WRC - Hydro Drain Project	\$0.00	\$0.00
		671	WRC - Infrastructure Op Ar	\$0.00	\$0.00
		982	WRC Keego Harbor SAW	\$1,835.50	\$1,835.50
		299	WRC - MISS DIG Ticket Mgmt Sys	\$0.00	\$0.00
		981	WRC Oxford Twp SAW	\$0.00	\$0.00
		979	WRC Permitting Implementation	\$21,369.00	\$21,369.00
		986	WRC Royal Oak Twp SAW	\$0.00	\$0.00
		686	WRC - SAW Grant Labor - Common to All	\$0.00	\$0.00
		402	WRC SAW Huron Rouge	\$738.00	\$738.00
		403	WRC SAW Bloomfield Village	\$0.00	\$0.00
		739	WRC - SCADA Common	\$0.00	\$0.00
		738	WRC - SCADA Engineering Assessment	\$0.00	\$0.00
		358	WRC - SCADA Maintenance	\$0.00	\$0.00
		121	WRC Website Standard	\$1,897.50	\$1,897.50
	63600-1080101-152000-631302		<b>SUB-TOTAL DIRECT CHARGES FOR DEVELOPMENT</b>	<b><u>\$892,136.96</u></b>	<b><u>\$892,136.96</u></b>
			<b>TOTAL COUNTY DEVELOPMENT CHARGES</b>	<b><u>\$2,021,472.27</u></b>	<b><u>\$2,021,472.27</u></b>
			<b>NON-COUNTY AGENCIES</b>		
	63600-1080101-152000-635017		Non-County Agencies	<u>\$8,123.50</u>	<u>\$8,123.50</u>

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

<u>Cust #</u>	<u>GOVERNMENTAL FUNDS</u>			<b>1st Qtr 2019</b>	
630	<u>ANIMAL CONTROL</u>	24017	SQL Server Supp - Animal Control	\$51.99	
		95628	Animal Control	\$20,816.75	
		95682	Dog System	<u>\$16,525.00</u>	
			Animal Control-Total		\$37,393.74
005	<u>BD OF COMMISSIONERS</u>	91404	BOC - Customer Support	<u>\$3,171.75</u>	
			Bd of Commissioners - Total		\$3,171.75
665	<u>CHILDRENS VILLAGE</u>	95665	Childrens Village	<u>\$30,687.39</u>	
			Childrens Village - Total		\$30,687.39
668	<u>CHILDREN'S VILLAGE ADMIN</u>	97668	Childrens Village Admin	\$0.00	
			Childrens Village Admin - Total		\$0.00
725	<u>CLERK/REG - ADMIN</u>	72500	Clerk - Admin	<u>\$0.00</u>	
			Clerk/Reg - Admin - Total		\$0.00
440	<u>CLERK/REG - ELECTIONS DIVISION</u>	95443	Clerk/Reg - Elections Division	<u>\$5,133.50</u>	
			Clerk/Reg - Elections Division - Total		\$5,133.50
722	<u>CLERK/REG - EDMS (IMAGING)</u>	95158	Clerk/Reg - EDMS Support/Maintenance/Upgrades	\$3,471.36	
		13001	Clerk's -Efiling	<u>\$70.00</u>	
			Clerk/Reg - EDMS (Imaging) - Total		\$3,541.36
410	<u>CLERK/REG - JURY COMMISSION</u>	95512	Clerk/Reg - Jury Commission	<u>\$0.00</u>	
			Clerk/Reg - Jury Commission - Total		\$0.00
724	<u>CLERK/REG - LEGAL RECORDS</u>	95189	Circuit Court System	<u>\$41,666.00</u>	
			Clerk/Reg - Legal Records - Total		\$41,666.00
723	<u>CLERK - VITAL STATISTICS</u>	24015	SQL Server Supp - Vital Stats 3.5%	\$51.99	
		95161	Clerk.Reg - Vital Statistics	<u>\$18,126.75</u>	
			Clerk - Vital Statistics - Total		\$18,178.74
522	<u>COMMUNITY CORRECTIONS-ADMIN (CO)</u>	23003	Oracle Support-Comm Corr - 5.2%	\$107.25	
		24012	SQL Server Supp - Community Corr 3.5%	\$51.99	
		52200	Comm Corr-Admin (County)	\$29,679.50	
		52201	Comm Corr - DW Support	<u>\$0.00</u>	
			Community Corrections - Total		\$29,838.74

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

620	<b><u>COMPLIANCE OFFICE - AUDITING</u></b>	44034	Auditing - New Development	\$0.00	
		95468	Auditing Internal Srv - Cust Sup	<u>\$2,346.25</u>	
			Compliance Office - Auditing - Total		\$2,346.25
690	<b><u>COMPLIANCE OFFICE - PURCHASING</u></b>	44029	Pur-New Development	\$320.00	
		44028	Purchasing System Enhancements	<u>\$3,465.75</u>	
			Compliance Office - Purchasing - Total		\$3,785.75
430	<b><u>CORPORATION COUNSEL</u></b>	95501	Corporation Counsel	<u>\$78,240.00</u>	
			Corporation Counsel - Total		\$78,240.00
015	<b><u>COUNTY EXECUTIVE</u></b>	95656	County Executive Support	<u>\$1,089.75</u>	
			County Executive - Total		\$1,089.75
450	<b><u>CIRC CT PROBATION - NORTH</u></b>	80204	Circuit Court Probation - North	<u>\$0.00</u>	
			Circuit Court Probation - North - Total		\$0.00
495	<b><u>CTS-BUSINESS DIVISION</u></b>	12002	CCT-Courts/Criminal	\$0.00	
		23010	Oracle Support-CCT/CTS Crim Whse 2.6%	<u>\$0.00</u>	
			CTS-Business Division - Total		\$0.00
506	<b><u>CTS-FAM DIV-JUDICIAL SUPPT</u></b>	95187	CTS-Fam Div-Judicial Support	<u>\$0.00</u>	
			CTS-Fam Div-Judicial Support - Total		\$0.00
483	<b><u>CTS-FD-JUDICIAL SUPPORT-ADM</u></b>	24009	SQL Serv Supp - CTS-Jud Sup Adm - 3.5%	<u>\$51.99</u>	
			CTS-FD-Judicial Support-Adm - Total		\$51.99
482	<b><u>CTS-FD JUVENILE SUPPORT</u></b>	48200	CTS-Jud Support - Juv Support	\$0.00	
			CTS-Jud Support - Juv Support - Total		\$0.00
498	<b><u>CTS-GEN JURIS-JUDICIAL SUPPT</u></b>	95179	CTS-Gen Juris-Judicial Suppt	\$126,377.00	
		23010	Oracle Support-CCT/CTS	<u>\$53.64</u>	
			CTS-Gen Juris-Judicial Suppt - Total		\$126,430.64
502	<b><u>CTS-GJ-JURY OPERATIONS</u></b>	23008	Oracle Support-CTS-GJ-Jury Operations	<u>\$107.25</u>	
			CTS-GJ-Jury Operations - Total		\$107.25
493	<b><u>CTS-JUDICIAL ADMIN</u></b>	95174	CTS-Judicial Admin	\$46,387.72	
		13002	Court's - Efiling	\$70.00	
		49300	Courts Web Redesign	<u>\$22,627.50</u>	
			CTS-Judicial Admin - Total		\$69,085.22



**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

785	<b><u>ECONOMIC DEVELOPMENT &amp; COMMUNITY AFFAIRS</u></b>	36500	GIS Implementation Support C&E Dev	\$907.50	
		36501	CED Application - H/W Support	\$0.00	
		95785	Comm & Eco Developmt	<u>\$989.25</u>	
			Economic Development & Community Affairs - Total		\$1,896.75
740	<b><u>EQUALIZATION</u></b>	23012	Oracle Support-Equalization - 5.2%	\$107.25	
		24005	SQL Server Supp-Equalization - 10.5%	\$155.94	
		31075	Equal - Development	\$11,580.75	
		36505	GIS Implementation Support Equalization	\$82.50	
		36506	Equal Application - H/W Support	\$12,879.25	
		36507	Equal LAMS Support	\$11,663.00	
		36601	Land System Enhancements - Equal (50%)	\$12,421.94	
		36701	Land System Maintenance - Equal (50%)	\$1,711.88	
		36801	Land System Support - Equal (50%)	\$3,276.27	
		36902	BS&A Orion Twp	\$0.00	
		50101	EQUAL (BS&A ANNUAL)	\$0.00	
		95562	Equalization - DW Support	\$0.00	
		95693	Equalization - System Maintenance	\$0.00	
		95699	BS&A Master Appraisal Sup/Maint	<u>\$17,665.25</u>	
			Equalization - Total		\$71,544.03
660	<b><u>FISCAL SERVICES ADMIN</u></b>	23001	Oracle Support - Fiscal Serv - 15.6%	\$321.75	
		23013	Oracle Support - HR-Acctg/Budget - 5.2%	\$107.25	
		24006	SQL Serv Supp - HR-Acctg - 1.75%	\$26.00	
		44021	FS-System/Customer Support	\$31,418.00	
		44022	FS - System Maintenance	\$2,910.00	
		44023	FS - System Enhancements	\$2,122.25	
		44024	FS - New Development	\$0.00	
		44602	Bond Disclosure - Fiscal (50%)	\$0.00	
		96001	Fiscal Serv - Acctg 40%	\$15,405.60	
		96003	Fiscal Serv - Budget 20%	<u>\$7,702.80</u>	
			Fiscal Services Admin - Total		\$60,013.65
840	<b><u>HEALTH DIVISION</u></b>	36525	GIS Implementation Support Health	\$0.00	
		95563	User Support-Health	\$25,176.75	
		96842	Health Admin	<u>\$28,017.00</u>	
			Health - Total		\$53,193.75
843	<b><u>HEALTH - ENVIRONMENTAL</u></b>	23005	Oracle Support - EH Projects - 5.2%	\$107.25	
		24014	SQL Server Suppt - Ehealth 14%	\$207.90	
		84200	EH - Projects	\$58,855.47	
		84300	Ehealth Program	<u>\$5,390.75</u>	

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

		Health-Environmental - Total		\$64,561.37
183	<b><u>HEALTH WEBSITE REDESIGN</u></b>	96183 Health Website Redesign	<u>\$31,936.50</u>	
		Health Website Redesign - Total		\$31,936.50
900	<b><u>HOMELAND SECURITY</u></b>	36545 GIS Implementation Support Homeland Security	\$412.50	
		36546 Homeland Security Application - H/W Support	\$5,869.00	
		98990 Homeland Security	<u>\$18,455.00</u>	
		Homeland Security - Total		\$24,736.50
680	<b><u>HUMAN RESOURCES</u></b>	23014 Oracle Support-HR/Personnel - 5.2%	\$107.25	
		24007 SQL Server Support-HR/Personnel - 1.75%	\$26.00	
		44044 HR- New Development	\$0.00	
		96002 Human Res-Personnel 40%	<u>\$18,442.89</u>	
		Human Resources - Total		\$18,576.14
338	<b><u>IMAGING PROGRAM</u></b>	33800 Imaging Project	<u>\$0.00</u>	
		Imaging Project - Total		\$0.00
907	<b><u>LIBRARY - LIBRARY ADMIN</u></b>	91405 Library Board	<u>\$990.00</u>	
		Library - Library Admin - Total		\$990.00
824	<b><u>LIBRARY SERVICES</u></b>	61001 Library Services	<u>\$0.00</u>	
		Library Services - Total		\$0.00
565	<b><u>MARKETING &amp; COMMUNICATIONS</u></b>	56500 Marketing & Communications	<u>\$10,699.00</u>	
		Marketing & Communications - Total		\$10,699.00
872	<b><u>MEDICAL EXAMINER</u></b>	24002 SQL Server Support - Medical Exam - 3.5%	\$51.99	
		87202 Medical Examiner - Customer Support	<u>\$15,195.25</u>	
		Medical Examiner - Total		\$15,247.24
710	<b><u>MSU EXTENSION - OAKLAND</u></b>	95676 MSU Ext Equipment Maintenance	<u>\$41.25</u>	
		MSU Extension - Oakland - Total		\$41.25
163	<b><u>OCSO-CLEMIS FORENSIC LAB IMS</u></b>	16300 OCSO-CLEMIS Forensic Lab	<u>\$0.00</u>	
		OCSO-CLEMIS Forensic Lab IMS - Total		\$0.00
775	<b><u>PLANNING &amp; ECO DEVELOPMENT</u></b>	95600 PEDS Cust/System Support	<u>\$4,737.50</u>	
		Planning & Eco Development - Total		\$4,737.50
512	<b><u>PROB-ESTATES/MENTL HLTH EDMS (IMG)</u></b>	95207 PC-E/MH EDMS Support & Mtce	<u>\$3,037.47</u>	

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

		Prob-Est/Mntl Hlth EDMS (Img) - Total		\$3,037.47
510	<b><u>PROB-ESTATES/MENTL HLTH SUPPORT</u></b>	24010 SQL Serv Supp-PCT-Est/Mental - 3.5%	\$51.99	
		92198 Prob-Est/Mntl Hlth Support	<u>\$9,420.00</u>	
		Prob-Est/Mntl Hlth Support - Total		\$9,471.99
481	<b><u>PROB-FD JUDICIAL</u></b>	95168 PC-Judicial Family Admin-Family Judges	<u>\$165.00</u>	
		Prob - FD Judicial - Total		\$165.00
479	<b><u>PROB-FD JUDICIAL SUPPORT</u></b>	95188 Prob-FD Judicial Support	<u>\$1,585.50</u>	
		Prob-FD Judicial Support - Total		\$1,585.50
145	<b><u>PROSECUTOR - GENERAL PROSECUTION</u></b>	24016 SQL Server Supp - Proescutors 3.5%	\$51.99	
		95622 Prosecutor/Executive	\$5,811.25	
		97001 Prosecutor Data Proc	<u>\$0.00</u>	
		Prosecutor - Total		\$5,863.24
637	<b><u>RECORDS RETENTION</u></b>	44053 REC - System Enhancements	<u>\$0.00</u>	
		Records Retention - Total		\$0.00
650	<b><u>REIMBURSEMENT</u></b>	95470 Reimbursement System	\$3,276.75	
		95542 Reimburse User Support	<u>\$0.00</u>	
		Reimbursement - Total		\$3,276.75
195	<b><u>SHERIFF</u></b>	12001 OCSD-Courts/Criminal - 50%	\$0.00	
		23009 Oracle Suppport - OCSD/CTS Crim Whse - 2.6%	\$53.64	
		97163 Sheriff	\$3,668.40	
		97164 Sheriff - Development	\$0.00	
		97165 Sheriff-DW Support	\$0.00	
		98164 CLEMIS-Sheriff	<u>\$79,164.75</u>	
		Sheriff - Total		\$82,886.79
191	<b><u>SHERIFF - CLEMIS</u></b>	23015 Oracle Suppport - Sheriff / CLEMIS - 5.2%	\$107.25	
		96163 Sheriff - CLEMIS	<u>\$20,561.75</u>	
		Sheriff - CLEMIS - Total		\$20,669.00
348	<b><u>SHERIFF - CORRECTIVE SERV ADMIN</u></b>	34800 Inmate Phone System	<u>\$0.00</u>	
		Sheriff - Corrective Serv Admin - Total		\$0.00
988	<b><u>OC SHERIFF'S - IFS DIV - LAB</u></b>	16300 OC Sheriff's - IFS Div - Lab	<u>\$349.50</u>	
	0	OC Sheriff's - IFS Div - Lab - Total		\$349.50

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

647	<b><u>OCSD PATROL SERV-LE ADMIN</u></b>	97647	Sheriff - Patrol Serv-LE Admin	<u>\$13,095.50</u>	
			Sheriff - Patrol Serv-LE Admin - Total		\$13,095.50
206	<b><u>OCSD - LE SUPPORT SERV ADMIN</u></b>	97206	OCSD - LE Support Serv Admin	<u>\$0.00</u>	
			OCSD - LE Support Serv Admin - Total		\$0.00
445	<b><u>SUPPORT SERVICES</u></b>	23002	Oracle Support - Supp Serv - 5.2%	\$107.25	
		24011	SQL Server Supp - Suppt Services 7%	\$103.95	
		44500	Support Services	<u>\$7,375.25</u>	
			Support Services - Total		\$7,586.45
600	<b><u>TREASURER</u></b>	23006	Oracle Support - Del Tax - 5.2%	\$107.25	
		23016	Oracle Support - Treasurer - 10.4%	\$214.50	
		36516	Treasurer Application - H/W Support	\$0.00	
		36602	Land System Enhancements - Treas (50%)	\$12,421.81	
		36702	Land System Maintenance - Treas (50%)	\$1,711.87	
		36802	Land System Support - Treas (50%)	\$3,276.23	
		44061	Tre-System/Customer Support	\$35,602.97	
		44062	Tre-System Maintenance	\$206.25	
		44063	Tre-System Enhancements	\$6,613.75	
		44064	Tre-New Development	\$1,934.50	
		44080	Tre-DW Support	\$0.00	
		44082	Tre-DW Maintenance	\$0.00	
		44601	Bond Disclosure - Treas (50%)	\$0.00	
		50102	TREAS )BS&A) ANNUAL	\$0.00	
		95008	Del Tax On Line	\$0.00	
		95303	Del Tax System Maintenance	\$412.50	
		95561	User Support/Del Tax	\$36,127.00	
		95615	BS&A Annual Tax Support	<u>\$0.00</u>	
			Treasurer - Total		\$98,628.63
627	<b><u>TREASURER - LANDSALE</u></b>	44083	Treasurer-Landsale	<u>\$0.00</u>	
			Treasurer -Landsale - Total		\$0.00
910	<b><u>VETERANS SERVICES</u></b>	95651	Veterans Customer Support	<u>\$165.00</u>	
			Veterans Services - Total		\$165.00
730	<b><u>WATER RESOURCE COMMISSIONER</u></b>	24008	SQL Server Supp - WRC 3.5%	\$51.99	
		28007	Water Resource Comm	\$0.00	
		28010	WRC - Customer Support	\$16,574.50	
		28011	Water Resource Commissioner Application	\$19,437.75	

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

	36520	GIS Implementation Support WRC	\$123.00	
	36521	WRC Application - H/W Support	<u>\$22,289.00</u>	
		Water Resource Commissioner - Total		\$58,476.24
742	<b><u>WRC - CAMS SOFTWARE SUPPORT &amp; MAINTENANCE</u></b>	74200	WRC CAMS SOFTWARE Support	<u>\$0.00</u>
			WRC CAMS SOFTWARE Support - Total	\$0.00
301	<b><u>WRC - SOIL EROSION SOFTWARE SOL</u></b>	74301	WRC - Soil Erosion Software Sol	<u>\$0.00</u>
			WRC - Soil Erosion Software Sol - Total	\$0.00
540	<b><u>52/1 DISTRICT COURT - NOVI</u></b>	95527	DC Suprt- 52/1 - 25%	<u>\$3,789.24</u>
			52/1 District Court - Total	\$3,789.24
550	<b><u>52/2 DISTRICT COURT - CLARKSTON</u></b>	95528	DC Suprt- 52/2 - 25%	<u>\$3,789.24</u>
			52/2 District Court - Total	\$3,789.24
560	<b><u>52/3 DISTRICT COURT - ROCHESTER</u></b>	95288	52 Dist Ct Div 3	\$0.00
		95529	DC Suprt - 52/3 - 25%	<u>\$3,789.24</u>
			52/3 District Court - Total	\$3,789.24
530	<b><u>52/4 DISTRICT COURT - TROY</u></b>	95530	DC Suprt- 52/4 - 25%	<u>\$3,788.78</u>
			52/4 District Court - Total	\$3,788.78
Cust #	<b><u>NON-GOVERNMENTAL - DIRECT FUNDS</u></b>			
274	<b><u>ASAP PASSPORT SYSTEM</u></b>	97274	ASAP Passport System	<u>\$0.00</u>
			ASAP Passport System - Total	\$0.00
672	<b><u>ASSESSMENT &amp; TAX</u></b>	67200	Assessment & Tax	<u>\$0.00</u>
			Assessment & Tax - Total	\$0.00
935	<b><u>AUGUSTA SAW GRANT</u></b>	37935	Augusta SAW Grant	<u>\$246.00</u>
			Augusta SAW Grant - Total	\$246.00
944	<b><u>CAMP CTA DR EQUIPMENT</u></b>	37944	Camp CTA DR Equipment	<u>\$246.00</u>
			Camp CTA DR Equipment - Total	\$246.00
055	<b><u>CLEMIS</u></b>	23004	Oracle Support - OakVideo CLEMIS 5.2%	\$107.25
		23018	Oracle Support - Sheriff CLEMIS 5.2%	\$107.22
		24004	SQL Server Support - 24.5%	\$363.84

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

		95430	CLEMIS Maintenance	\$27,004.50	
		95431	CLMS Enhancements	\$165.00	
		98003	CLEMIS User Support	\$178.75	
		98005	CLEMIS - E911 Support	\$1,420.00	
		98000	Project Team	<u>\$0.00</u>	
			CLEMIS - Total		\$29,346.56
699	<u>CLEMIS - CAD</u>	98006	CLEMIS - CAD Development	<u>\$0.00</u>	
			CLEMIS - CAD - Total		\$0.00
056	<u>CLEMIS FUND 63500</u>	63500	CLEMIS Fund	<u>\$133,681.25</u>	
			CLEMIS 63500 Fund - Total		\$133,681.25
448	<u>CLEMIS/FRMS NON-BILLABLE</u>	44800	CLEMIS/FRMS NON-BILL	<u>\$163,050.75</u>	
			CLEMIS/FRMS NON-BILL - Total		\$163,050.75
669	<u>CAMS/CVT DATA CONVERSION</u>	66901	CAMS/CVT Data Conversion	<u>\$0.00</u>	
			CAMS/CVT Data Conversion - Total		\$0.00
749	<u>CLERK/REG - CPL</u>	74900	Clerk/Reg - CPL	<u>\$6,890.75</u>	
			Clerk/Reg - CPL - Total		\$6,890.75
720	<u>CLERK / REGISTER OF DEEDS</u>	24003	SQL Server Supp - ROD 3.5%	\$51.99	
		36510	GIS Implementation Support	\$0.00	
		36511	ROD Application - H/W Support	\$1,608.75	
		95493	ROD System Maintenance	\$0.00	
		95498	Clerk/Reg - ROD	<u>\$1,075.75</u>	
			Clerk/Reg of Deeds - Total		\$2,736.49
659	<u>COLLABORATIVE ASSET MGT SYS</u>	65901	Collabortive Asset Mgt Sys	<u>\$0.00</u>	
			Collabortive Asset Mgt Sys - Total		\$0.00
937	<u>COSDS SAW GRANT</u>	37937	COSDS SAW Grant	<u>\$1,002.50</u>	
			COSDS SAW Grant - Total		\$1,002.50
471	<u>CTS-FOC-EXP-CS ENFORC-EDMS (IMG)</u>	92194	CTS-FOC-CS ENF-EDMS Support/Maintenance/Upgrades	<u>\$0.00</u>	
			CTS-FOC Exp-CS Enforc-EDMS (Img) - Total		\$0.00
507	<u>CTS-FOC EXP-CS ENFORCEMENT</u>	92193	CTS-FOC Exp-CD Enforc-Dev	\$7,456.25	
		92194	CTS-FOC-CS ENF-EDMS	<u>\$3,037.47</u>	
			CTS-FOC Exp-CD Enforc-Dev - Total		\$10,493.72

**INFORMATION TECHNOLOGY - RESERVE FUND  
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521	<b><u>COMM CORR - ADM (GRANT)</u></b>	52102	Comm Corr-Adm (Grant)	<u>\$736.00</u>	
		52100	Community Corrections C*Star EB	<u>\$0.00</u>	
			Comm Corr - Adm (Grant) - Total		\$736.00
673	<b><u>CYBER SECURITY FUND</u></b>	67300	Cyber Security Fund	<u>\$0.00</u>	
			Cyber Security Fund - Total		\$0.00
931	<b><u>DRAIN EQUIPMENT FUND</u></b>	37934	Drain Equipment Fund	<u>\$0.00</u>	
			Drain Equipment Fund - Total		\$0.00
933	<b><u>DRAIN EQUIP MAP</u></b>	37933	Drain Equip Map	<u>\$0.00</u>	
			Drain Equip Map - Total		\$0.00
837	<b><u>EDCA - MITRADESCHOOL.ORG GRANT</u></b>	83700	EDCA - MITRADESCHOOL	<u>\$0.00</u>	
			EDCA - MITradeSchool.org Grant - Total		\$0.00
210	<b><u>FIRE RECORDS MANAGEMENT SYSTEM</u></b>	21010	Fire Records Mgmt Fund 531	\$82.50	
		95404	SQL Server Support - FRMS 3.5%	\$48,743.00	
		24001	FRMS - Phase II Proj	<u>\$51.99</u>	
			Fire Records Management System - Total		\$48,877.49
750	<b><u>FM&amp;O</u></b>	21001	Facilities Maintenance & Operations	\$554.96	
		24013	SQL Server Supp - FM&O	\$51.99	
		75503	FM&O Development	<u>\$33,752.00</u>	
			FM&O - Total		\$34,358.95
756	<b><u>FM&amp;O BUILDING MAINTENANCE</u></b>	75600	FM&O Building Maintenance	<u>\$0.00</u>	
			FM&O Building Maintenance - Total		\$0.00
133	<b><u>FM&amp;O BUILDING MANAGEMENT</u></b>	21133	FM&O Building Manage	<u>\$5,915.25</u>	
			FM&O Building Manage - Total		\$5,915.25
963	<b><u>FOC SECURITY AUDIT</u></b>	34963	FOC Security Audit	<u>\$0.00</u>	
			FOC Security Audit - Total		\$0.00
942	<b><u>FRANKLIN SAW GRANT</u></b>	37942	Franklin SAW Grant	<u>\$2,439.75</u>	
			Franklin SAW Grant - Total		\$2,439.75
380	<b><u>HEALTH-IMMUNIZATION GRANT</u></b>	38000	Health-Immunization Grant	<u>\$0.00</u>	
			Health-Immunization Grant - Total		\$0.00

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

173	<b><u>HEALTH - LEAD INNOVATION GRANT</u></b>	96173	Health - Lead Innovation	<u>\$577.50</u>	
			Health - Lead Innovation - Total		\$577.50
947	<b><u>HIPAA ENHANCEMENTS II</u></b>	96947	HIPAA Enhancements II	<u>\$118,285.00</u>	
			HIPAA Enhancements II - Total		\$118,285.00
120	<b><u>HR-FINANCIAL SYSTEM REPLACEMENT</u></b>	44120	HR-Financial Sys Rep	<u>\$96,479.75</u>	
			HR-Financial Sys Rep - Total		\$96,479.75
214	<b><u>IAM PROGRAM</u></b>	21400	IAM Program	<u>\$1,890.00</u>	
			IAM Program - Total		\$1,890.00
338	<b><u>IMAGING PROJECT</u></b>	33800	Imaging Project	<u>\$68,578.50</u>	
			Imaging Project - Total		\$68,578.50
751	<b><u>IT - TELEPHONE COMMUNICATIONS</u></b>	75102	Telephone Communications - Customer Support	<u>\$0.00</u>	
			IT - Telephone Communications - Total		\$0.00
634	<b><u>OAKVIDEO UPGRADE (BA)</u></b>	63400	CLEMIS - OakVideo Upgrade	\$0.00	
		63401	IT - OakVideo Upgrade	<u>\$0.00</u>	
			OakVideo Upgrade (BA) - Total		\$0.00
938	<b><u>OAKWIN RADIO SYSTEM ENH</u></b>	98938	OAKWIN Radio System Enh	<u>\$5,576.25</u>	
			OAKWIN Radio System Enh - Total		\$5,576.25
653	<b><u>O.C. INTNL AIRPORT</u></b>	36540	GIS Implementation Support	\$0.00	
		65301	Airport User Support	<u>\$2,161.25</u>	
			O.C. Intl Airport - Total		\$2,161.25
934	<b><u>OLV SDS SAW GRANT</u></b>	37934	OLV SDS SAW Grant	<u>\$0.00</u>	
			OLV SDS SAW Grant - Total		\$0.00
770	<b><u>PARKS AND RECREATION</u></b>	36530	GIS Implementation Support - Parks	\$41.25	
		44066	PRADM-System/Customer Support	\$1,629.75	
		44068	PRADM-System Enhancements	\$2,314.25	
		76100	P&R Administrative Services	\$0.00	
		95413	PRADM-Customer Support	\$10,886.75	
		95416	PRRA - Rec Admin	\$165.00	
		95419	PRADM-Administration	<u>\$0.00</u>	
			Parks & Recreation - Total		\$15,037.00
867	<b><u>P&amp;R CAPITAL IMPROVEMENT</u></b>	86700	P&R Capital Improvement	<u>\$0.00</u>	



**INFORMATION TECHNOLOGY - RESERVE FUND  
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		P&R Capital Improvement - Total		\$0.00
925	<u>P&amp;R EMS UPGRADE</u>	37925 P&R EMS Upgrade	<u>\$0.00</u>	
		P&R EMS Upgrade - Total		\$0.00
442	<u>P&amp;R LYON OAKS CONF CTR CIP#2469</u>	44200 P&R Lyon Oaks Conf Ctr CIP #2469	<u>\$0.00</u>	
		P&R Lyon Oaks Conf Ctr CIP #2469 - Total		\$0.00
443	<u>P&amp;R LYON OAKS CONF CTR CIP#2468</u>	44300 P&R Lyon Oaks Conf CTR CIP#2468	<u>\$0.00</u>	
		P&R Lyon Oaks Conf CTR CIP#2468 - Total		\$0.00
454	<u>P&amp;R SPRINGFIELD OAKS CIP#2471</u>	45400 P&R Springfield Oaks CIP#2471	<u>\$0.00</u>	
		P&R Springfield Oaks CIP#2471 - Total		\$0.00
456	<u>P&amp;R SPRINGFIELD OAKS CIP#2470</u>	45600 P&R Springfield Oaks CIP#2470	<u>\$0.00</u>	
		P&R Springfield Oaks CIP#2470 - Total		\$0.00
457	<u>P&amp;R RED OAKS CLUBHOUSE CIP#2467</u>	45700 P&R Red Oaks Clubhouse CIP#2467	<u>\$0.00</u>	
		P&R Red Oaks Clubhouse CIP#2467 - Total		\$0.00
268	<u>PONTIAC METER</u>	74268 Pontiac BSA to WRC - Water	<u>\$2,018.00</u>	
		Pontiac Meter - Total		\$2,018.00
747	<u>PONTIAC WATER</u>	74701 Pontiac BSA to WRC - Water	<u>\$0.00</u>	
		Pontiac Water - Total		\$0.00
748	<u>PONTIAC SEWER</u>	74702 Pontiac BSA to WRC - Sewer	<u>\$0.00</u>	
		Pontiac Sewer - Total		\$0.00
936	<u>PONTIAC WATER ASSET MGMT</u>	37936 Pontiac Water Asset Mgmt	<u>\$0.00</u>	
		Pontiac Water Asset Mgmt - Total		\$0.00
329	<u>PONTIAC WWTP TRANSACTION</u>	67329 Pontiac WWTP Transaction	<u>\$0.00</u>	
		Pontiac WWTP Transaction - Total		\$0.00
791	<u>RADIO COMMUNICATIONS - E911</u>	79101 Radio Communications - E911	<u>\$3,105.00</u>	
		Radio Communications - E911 - Total		\$3,105.00
695	<u>RISK MANAGEMENT</u>	44036 Rsk-System Customer Support	<u>\$10,114.50</u>	
		Risk Management - Total		\$10,114.50
638	<u>TAX MANAGEMENT SYSTEM</u>	63800 Tax Management System	<u>\$20,794.00</u>	

**INFORMATION TECHNOLOGY - RESERVE FUND  
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		Tax Management System - Total		\$20,794.00
973	<b><u>UCC PROGRAM II</u></b>	92973 UCC Program II	<u>\$51,161.00</u>	
		UCC Program II - Total		\$51,161.00
656	<b><u>WATER RESOURCES ACCOUNTING</u></b>	23011 Oracle Supp - Water & Sewer Acct'g - 5.2%	\$107.25	
		95669 Water Resources Accounting	\$3,040.25	
		95671 Drain Water/Sewer BI	<u>\$0.00</u>	
		Water Resources Accounting - Total		\$3,147.50
736	<b><u>WINCAN CENTRAL STORAGE SOLUTION</u></b>	73601 WinCan Central Storage Solution	<u>\$0.00</u>	
		WinCan Central Storage Solution - Total		\$0.00
930	<b><u>WATER AND SEWER-GENERAL ADMIN</u></b>	37930 Water and Sewer-General Admin	<u>\$0.00</u>	
		Water and Sewer-General Admin - Total		\$0.00
939	<b><u>WATER AND SEWER GENERAL ADMINISTRATION</u></b>	37939 Water and Sewer General Administration	<u>\$0.00</u>	
		Water and Sewer General Administration - Total		\$0.00
974	<b><u>WATER AND SEWER GEN ADMIN-WMU</u></b>	37974 Water and Sewer Gen Admin-WMU	<u>\$0.00</u>	
		Water and Sewer Gen Admin-WMU - Total		\$0.00
670	<b><u>WRC ACCTG - CROWDER PRJCT</u></b>	60001 WRC - Crowder NetBase Project	\$0.00	
		67000 WRC - Crowder NetBase Project	<u>\$0.00</u>	
		WRC Acctg - Crowder Prjct - Total		\$0.00
929	<b><u>WRC AERATION TANK REHAB</u></b>	35700 WRC Aeration Tank Rehab	<u>\$0.00</u>	
		WRC Aeration Tank Rehab - Total		\$0.00
377	<b><u>WRC - SAW ACACIA</u></b>	33377 WRC - SAW ACACIA	<u>\$0.00</u>	
		WRC - SAW ACACIA - Total		\$0.00
940	<b><u>WRC - CAMP</u></b>	37940 WRC - Camp	<u>\$1,975.75</u>	
		WRC - Camp - Total		\$1,975.75
926	<b><u>WRC CLINTON-OAKLAND SCADA</u></b>	33926 WRC Clinton-Oakland SCADA	<u>\$0.00</u>	
		WRC Clinton-Oakland SCADA - Total		\$0.00
932	<b><u>WRC CLINTON-OAK SDS SCADA MAIN</u></b>	37932 WRC Clinton-Oak SDS SCADA Main	<u>\$0.00</u>	
		WRC Clinton-Oak SDS SCADA Main - Total		\$0.00
281	<b><u>WRC</u></b>	74281 WRC	<u>\$0.00</u>	

**INFORMATION TECHNOLOGY - RESERVE FUND  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

		WRC - Total		\$0.00
894	<b><u>WRC - HACH WIMS IMPLEMENTATION</u></b>	37894	WRC-HACH WIMS Implementation	<u>\$25,374.50</u>
			WRC-HACH WIMS Implementation - Total	\$25,374.50
982	<b><u>WRC KEEGO HARBOR SAW</u></b>	33982	WRC Keego Harbor SAW	<u>\$1,835.50</u>
			WRC Keego Harbor SAW - Total	\$1,835.50
979	<b><u>WRC PERMITTING IMPLEMENTATION</u></b>	74979	WRC Permittting Implementation	<u>\$21,369.00</u>
			WRC Permittting Implementation - Total	\$21,369.00
377	<b><u>WRC - SAW ACACIA</u></b>	28674	WRC - SAW Acacia	<u>\$0.00</u>
			WRC - SAW Acacia - Total	\$0.00
382	<b><u>WRC SAW BIRMINGHAM</u></b>	33382	WRC SAW Birmingham	<u>\$0.00</u>
			WRC SAW Birmingham - Total	\$0.00
379	<b><u>WRC - SAW COMMERCE TOWNSHIP</u></b>	33379	WRC - SAW Commerce Township	<u>\$0.00</u>
			WRC - SAW Commerce Township - Total	\$0.00
387	<b><u>WRC SAW EVERGREEN FARMINGTON</u></b>	33387	WRC SAW Evergreen Farmington	<u>\$0.00</u>
			WRC SAW Evergreen Farmington - Total	\$0.00
402	<b><u>WRC SAW HURON ROUGE</u></b>	33402	WRC SAW Huron Rouge	<u>\$738.00</u>
			WRC SAW Huron Rouge - Total	\$738.00
389	<b><u>WRC SAW LAKE ORION</u></b>	33389	WRC SAW Lake Orion	<u>\$0.00</u>
			WRC SAW Lake Orion - Total	\$0.00
388	<b><u>WRC SAW NOVI</u></b>	33388	WRC SAW Novi	<u>\$0.00</u>
			WRC SAW Novi - Total	\$0.00
386	<b><u>WRC - SAW ORCHARD LAKE</u></b>	33386	WRC - SAW Orchard Lake	<u>\$0.00</u>
			WRC - SAW Orchard Lake - Total	\$0.00
674	<b><u>WRC - SAW GRANT LABOR</u></b>	28674	WRC - SAW Grant Labor	<u>\$0.00</u>

**INFORMATION TECHNOLOGY  
DEVELOPMENT / SUPPORT DETAIL - FIRST QUARTER 2019**

				1st Quarter	Y.T.D.
CUST	Radio	18020	IT Radio	\$0.00	\$0.00
	FUND		ACCOUNT	\$0.00	\$0.00
<b>Application Services</b>					
		17040	IT - TOS Fund	\$0.00	\$0.00
		18000	IMACS Data Warehouse (Funded)	\$0.00	\$0.00
		19000	IT Application Services Planned Maint	\$388,664.00	\$388,664.00
		30001	IT Application Services Data Warehouse	\$11,684.00	\$11,684.00
		30002	IT Application Services Enhanced	\$12,554.75	\$12,554.75
		30003	IT Application Services GIS	\$63,378.25	\$63,378.25
		30004	IT Application Services eGovernment	\$619,015.50	\$619,015.50
		25108	Courts - Oakland Schools	\$0.00	\$0.00
		36901	BS&A Orion Twp - IT	\$0.00	\$0.00
			<b>App Services - Sub Total:</b>	<b>\$1,095,296.50</b>	<b>\$1,095,296.50</b>
<b>Internal Services</b>					
		19020	Internal Services Planned Main	\$33,789.75	\$33,789.75
			<b>Internal Services - Sub-Total:</b>	<b>\$33,789.75</b>	<b>\$33,789.75</b>
<b>Technical Sys/Networking</b>					
		19030	Tech Sys/Net Planned Maint	\$126,800.00	\$126,800.00
		23007	Oracle Support - IT Tech Systems	\$107.25	\$107.25
		23017	Oracle Support - IT Tech Systems 1.2%	24.75	\$24.75
		24018	SQL Serv Support - IT Tech Systems 2%	29.48	\$29.48
		25400	Oracle Administration	3,586.50	\$3,586.50
		95685	I.T. - Disaster Recovery	0.00	\$0.00
		95750	I.T. - SEP	56,568.15	\$56,568.15
		95755	I.T. - PeopleSoft Upgrade	0.00	\$0.00
			<b>Tech Sys/Net - Sub-Total:</b>	<b>\$187,116.13</b>	<b>\$187,116.13</b>
			<b>Information Technology - Total:</b>	<b>\$1,316,202.38</b>	<b>\$1,316,202.38</b>