

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8110-503.11-01	Regular Salaries	188,013	190,549	97,726	191,754	0
655-8110-503.11-02	Temporary Salaries	0	0	0	0	0
655-8110-503.12-01	Overtime	0	0	0	0	0
655-8110-503.12-02	Holiday Worked	0	0	0	0	0
655-8110-503.13-01	Termination Pay	0	0	0	0	0
655-8110-503.15-10	Employer FICA	10,897	11,179	5,665	11,890	0
655-8110-503.15-20	Employer Medicare	2,549	2,614	1,325	2,781	0
655-8110-503.16-10	Employer PERS	13,091	13,547	6,939	13,559	0
655-8110-503.17-10	Employer Health Ins.	15,480	16,200	9,900	19,803	0
655-8110-503.17-20	Unemployment Ins	850	479	245	1,248	0
655-8110-503.17-30	Workers Comp Ins	2,576	2,869	1,572	3,021	0
655-8110-503.19-10	Misc Payroll	0	0	0	32,737	0
655-8110-503.21-10	Office Supplies	3,100	3,975	2,306	9,000	9,000
LEVEL	TEXT		TEXT	AMT		
101	OFFICE SUPPLIES			9,000		
				9,000		
655-8110-503.21-20	Minor Equipment	0	0	0	0	0
655-8110-503.31-20	Postage Box Rent Etc.	121	148	55	225	225
LEVEL	TEXT		TEXT	AMT		
101	POSTAGE			150		
	FIXED POSTAGE RATES			75		
				225		
655-8110-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	51	399	34	1,200	1,030
LEVEL	TEXT		TEXT	AMT		
101	DUES - ART/MAGIP			30		
	POSITION RECRUITMENT			1,000		
				1,030		
655-8110-503.33-80	Health Club Dues	425	600	125	600	600
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ART			300		
	HEALTH CLUB DUES - BERNIE			300		
				600		
655-8110-503.34-50	Telephone & Answering Ser	637	676	304	600	600
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - ART			300		
	CELL PHONE - CHRIS			300		
				600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8110-503.36-20	Office Machines	733	909	325	1,200	1,200
LEVEL	TEXT			TEXT AMT		
101	COPIER MAINTENANCE			1,200		
				1,200		
655-8110-503.37-20	Out of Town Expense	5,367	2,870	285	5,800	7,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRN (ERP,ASSET MNGMT,TECH CONF - PROF DEV, BRAINSHARE)			7,500		
				7,500		
655-8110-503.37-30	Staff Local Travel	1,181	421	112	1,000	1,000
655-8110-503.38-10	Training	10,518	1,490	3,890	7,985	4,250
655-8110-503.39-10	Other Purch/Contract Serv	52,191	0	0	0	0
655-8110-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8110-503.50-20	Insurance	1,800	2,752	1,230	2,459	2,533
LEVEL	TEXT			TEXT AMT		
101	INSURANCE CHARGES			2,533		
				2,533		
655-8110-503.50-30	Rent	22,021	25,656	18,186	24,247	24,981
LEVEL	TEXT			TEXT AMT		
101	RENT- 1469.5 SQ FT @ \$17			24,981		
				24,981		
655-8110-503.80-10	Transfers to Other Funds	0	0	0	0	0
655-8110-503.83-00	Depreciation Expense	0	0	0	0	0
655-8110-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8110-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	331,601	277,333	150,224	331,109	52,919
**		331,601	277,333	150,224	331,109	52,919
***	Administration	331,601	277,333	150,224	331,109	52,919
****	Administration	331,601	277,333	150,224	331,109	52,919

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8210-503.31-20	Postage Box Rent Etc.	62	0	0	0	0
*	EXPENDITURE	62	0	0	0	0
**		62	0	0	0	0
***	Administration	62	0	0	0	0
****	Business Application Ctr	----- 62	----- 0	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8310-503.11-01	Regular Salaries	312,401	336,191	180,873	404,071	0
655-8310-503.11-02	Temporary Salaries	2,022	10,273	0	0	0
655-8310-503.12-01	Overtime	0	0	0	0	0
655-8310-503.12-02	Holiday Worked	0	0	0	0	0
655-8310-503.13-01	Termination Pay	33,282	0	0	0	0
655-8310-503.15-10	Employer FICA	20,725	20,665	10,753	25,056	0
655-8310-503.15-20	Employer Medicare	4,847	4,833	2,515	5,864	0
655-8310-503.16-10	Employer PERS	24,083	24,579	12,839	28,573	0
655-8310-503.17-10	Employer Health Ins.	36,515	36,225	23,100	52,808	0
655-8310-503.17-20	Unemployment Ins	1,572	870	454	2,629	0
655-8310-503.17-30	Workers Comp Ins	4,303	4,845	2,700	5,912	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
655-8310-503.21-20	Minor Equipment	0	0	0	0	0
655-8310-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8310-503.31-20	Postage Box Rent Etc.	111	127	62	272	272
LEVEL	TEXT		TEXT	AMT		
101	POSTAGE			150		
	FIXED POSTAGE CHARGES			122		
				272		
655-8310-503.33-80	Health Club Dues	700	525	125	0	0
655-8310-503.34-50	Telephone & Answering Ser	935	1,064	600	0	0
655-8310-503.37-20	Out of Town Expense	5,277	1,702	0	0	0
655-8310-503.37-30	Staff Local Travel	1,158	1,283	0	0	0
655-8310-503.38-10	Training	2,664	2,697	0	0	0
655-8310-503.39-20	Recruitment Services	1,443	419	0	0	0
655-8310-503.50-20	Insurance	5,700	5,416	2,650	5,300	5,459
LEVEL	TEXT		TEXT	AMT		
101	INSURANCE			5,459		
				5,459		
655-8310-503.50-30	Rent	20,541	22,592	0	0	0
*	EXPENDITURE	478,279	474,306	236,671	530,485	5,731
**		478,279	474,306	236,671	530,485	5,731
***	Administration	478,279	474,306	236,671	530,485	5,731
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	595	0	0	12,300	0
655-8320-503.33-80	Health Club Dues	0	0	0	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - DAVID			300		
				300		
655-8320-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8320-503.35-10	Professional Services	0	0	0	0	0
655-8320-503.37-20	Out of Town Expense	0	0	0	1,800	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
LEVEL	TEXT		TEXT AMT			
101	TYPO-3 DEV CONF		1,200			
			1,200			
655-8320-503.37-30	Staff Local Travel	0	1,536	0	150	150
655-8320-503.38-10	Training	0	275	0	1,995	1,600
LEVEL	TEXT		TEXT AMT			
101	TYPO-3 DEV CONF		1,600			
			1,600			
655-8320-503.39-10	Other Purch/Contract Serv	0	0	0	4,900	4,900
LEVEL	TEXT		TEXT AMT			
101	NOVUS AGENDA HOSTING SERVICE		4,900			
			4,900			
655-8320-503.39-61	Software Maintenance	675	675	975	5,225	5,225
LEVEL	TEXT		TEXT AMT			
101	LYNDA.COM (WEB TRAINING SOFTWARE)		375			
	ADOBE CREATIVE STUDIO		700			
	SURVEY MONKEY (ENTERPRISE/ONLINE SURVEY SOFTWARE)		350			
	NOVUS AGENDA SOFTWARE MAINTENANCE		3,800			
			5,225			
655-8320-503.50-30	Rent	0	0	1,350	1,799	1,853
LEVEL	TEXT		TEXT AMT			
101	RENT-109 SQ FT @ \$17		1,853			
			1,853			
655-8320-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	1,270	2,486	2,325	28,469	15,228
**		1,270	2,486	2,325	28,469	15,228
***	Web Services	1,270	2,486	2,325	28,469	15,228
655-8330-503.21-10	Office Supplies	0	0	0	0	0
655-8330-503.21-20	Minor Equipment	0	0	0	0	0
655-8330-503.21-52	Software Licenses	0	36,300	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	539	539	539	790	790
LEVEL	TEXT		TEXT AMT			
101	HUG DUES 2 @ 195 (CITY & COUNTY)		390			
	I SERIES JOURNAL		200			
	I SERIES NEWS		200			
			790			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8330-503.33-80	Health Club Dues	0	0	0	0	0
655-8330-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8330-503.37-20	Out of Town Expense	0	0	0	1,500	1,500
LEVEL	TEXT		TEXT	AMT		
101	HUG CONF 2012			1,500		
				1,500		
655-8330-503.37-30	Staff Local Travel	0	0	0	100	100
655-8330-503.38-10	Training	0	0	0	350	395
LEVEL	TEXT		TEXT	AMT		
101	HUG CONF			395		
				395		
655-8330-503.39-10	Other Purch/Contract Serv	7,200	7,220	0	7,200	7,200
LEVEL	TEXT		TEXT	AMT		
101	I SERIES DISASTER RECOVERY SERVICE (YEAR 1 OF 3 YR CONTRACT WITH ITS)			7,200		
				7,200		
655-8330-503.39-61	Software Maintenance	97,041	213,697	96,804	97,492	98,236
LEVEL	TEXT		TEXT	AMT		
101	HTE MAINTENANCE			95,744		
	ACOM SOFTWARE MAINTENANCE			2,492		
				98,236		
655-8330-503.39-62	Hardware Maintenance	0	7,759	81	10,450	18,479
LEVEL	TEXT		TEXT	AMT		
101	IBM SERIES HARDWARE/SOFTWARE MAINT-1YR			8,500		
	EXTERNAL TAPE DRIVE MAINT - 1 YR			950		
	TALLY 6312			3,029		
	CITY UTILITY OFFICE/LINE PRINTER MAINT-3 YR			6,000		
	FY12 BASE ADJUSTMENT - ISERIES (MEMORY/OS UPGRADE)			18,479		
655-8330-503.50-30	Rent	0	0	4,083	5,445	5,610
LEVEL	TEXT		TEXT	AMT		
101	RENT-330 SQ FT @ \$17			5,610		
				5,610		
655-8330-503.60-10	Principal	0	0	0	0	0
655-8330-503.60-20	Interest	0	0	0	0	0
655-8330-503.90-60	Machinery & Equipment	0	0	0	0	0

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*	EXPENDITURE	104,780	265,515	101,507	123,327	132,310
**		104,780	265,515	101,507	123,327	132,310
***	Enterprise Appl Services	104,780	265,515	101,507	123,327	132,310
655-8340-503.21-20	Minor Equipment	0	1,295	0	0	0
655-8340-503.21-52	Software Licenses	0	0	0	0	0
655-8340-503.21-55	Telecom Devices	0	17,622	27,994	160,022	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	0	0	0	0	11,000
LEVEL	TEXT			TEXT	AMT	
101	FY12 - LONG DISTANCE CHARGES (PASS THRU)				11,000	
					11,000	
655-8340-503.31-71	Enterprise Directory Prnt	0	0	0	0	13,000
LEVEL	TEXT			TEXT	AMT	
101	FY12 - DIRECTORY LISTINGS				12,000	
	FY12 - ENTERPRISE DIRECTORY PRINT				1,000	
					13,000	
655-8340-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8340-503.33-80	Health Club Dues	0	0	0	0	0
655-8340-503.34-50	Telephone & Answering Ser	50,857	36,360	27,751	74,000	51,000
LEVEL	TEXT			TEXT	AMT	
101	QWEST SPECIAL LINES (ALARMS/ELEVATORS - PASS THRU)				17,000	
	QWEST BUSINESS LINES (REMAINING - PASS THRU)				1,700	
	TELECOM - QWEST PRI CIRCUITS				32,000	
	CELL PHONE - TONY				300	
					51,000	
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	0	0	19	5,000	5,000
LEVEL	TEXT			TEXT	AMT	
101	FY12 TELEPHONE REPAIR/MAINT				5,000	
					5,000	
655-8340-503.37-20	Out of Town Expense	0	405	439	1,700	1,000
LEVEL	TEXT			TEXT	AMT	
101	CISCO UNIFIED COMM - TROUBLESHOOTING				1,000	
					1,000	
655-8340-503.37-30	Staff Local Travel	0	0	78	150	150
655-8340-503.38-10	Training	0	430	112	1,595	2,545
LEVEL	TEXT			TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	CISCO UNIFIED COMM - TROUBLESHOOTING STATE TECH CONF			2,495 50 2,545		
655-8340-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8340-503.39-61	Software Maintenance	0	0	10,848	12,515	12,515
LEVEL	TEXT			TEXT	AMT	
101	TELECOM - UNITY UCSS (550 VM)				3,025	
	TELECOM - UNITY ESW SUPPORT (550 VM)				3,740	
	TELECOM - CALL MANAGER UCSS (577 DEVICES)				2,539	
	TELECOM - CALL MANAGER ESW (3 SERVERS)				3,211	
					12,515	
655-8340-503.50-30	Rent	0	0	1,659	2,211	2,278
LEVEL	TEXT			TEXT	AMT	
101	RENT-134 SQ FT @ \$17				2,278	
					2,278	
655-8340-503.80-20	Trans to Outside Source	0	0	20,084	22,000	22,000
LEVEL	TEXT			TEXT	AMT	
101	SWITCHBOARD OPERATOR FEE TO CC BUILDING				22,000	
					22,000	
655-8340-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	50,857	56,112	88,984	279,193	120,488
**		50,857	56,112	88,984	279,193	120,488
***	Telecom Services	50,857	56,112	88,984	279,193	120,488
655-8360-503.21-20	Minor Equipment	0	976	293	1,750	0
655-8360-503.21-52	Software Licenses	880	0	0	0	28,570
LEVEL	TEXT			TEXT	AMT	
101	CCIP - HELPDESK SOFTWARE SUITE				18,570	
	FY12 BASE ADJUSTMENT - DESKTOP SUITE UPGRADES				10,000	
					28,570	
655-8360-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8360-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8360-503.33-80	Health Club Dues	0	0	0	900	900
LEVEL	TEXT			TEXT	AMT	
101	HEALTH CLUB DUES - ERIC				300	
	HEALTH CLUB DUES - JOEL				300	
	HEALTH CLUB DUES - SAM				300	
					900	

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655-8360-503.34-50	Telephone & Answering Ser	0	0	0	900	900
LEVEL	TEXT			TEXT AMT		
101	CELL PHONE REIMBURSEMENT - ERIC			300		
	CELL PHONE REIMBURSEMENT - JOEL			300		
	CELL PHONE REIMBURSEMENT - SAM			300		
				900		
655-8360-503.37-20	Out of Town Expense	0	540	0	4,896	4,700
LEVEL	TEXT			TEXT AMT		
101	CS TRAINING (WINDOWS 7,SERVER, BRAINSHARE, TECH)			4,700		
				4,700		
655-8360-503.37-30	Staff Local Travel	0	0	142	1,200	1,200
655-8360-503.38-10	Training	3,000	0	0	7,685	8,635
LEVEL	TEXT			TEXT AMT		
101	CS TRN (WINDOWS 7,SERVER, BRAINSHARE, TECH CONF)			8,635		
				8,635		
655-8360-503.39-10	Other Purch/Contract Serv	2,845	8,502	0	12,568	0
655-8360-503.39-61	Software Maintenance	2,543	0	0	0	0
655-8360-503.50-30	Rent	0	0	4,587	6,114	6,299
LEVEL	TEXT			TEXT AMT		
101	RENT-370.5 SQ FT @ \$17			6,299		
				6,299		
655-8360-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	9,268	10,018	5,022	36,013	51,204
**		9,268	10,018	5,022	36,013	51,204
***	Customer Support	9,268	10,018	5,022	36,013	51,204
655-8370-503.21-10	Office Supplies	121	2,172	0	0	0
655-8370-503.21-20	Minor Equipment	0	0	0	0	0
655-8370-503.21-52	Software Licenses	3,645	7,901	3,645	3,755	12,033
LEVEL	TEXT			TEXT AMT		
101	CUSTOM GUIDE TRAINING SOFTWARE			3,755		
	NEW FY12 REQUEST - ELEARNING SOFTWARE			8,278		
				12,033		
655-8370-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8370-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8370-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8370-503.33-10	Publicity Subscrip Dues	0	20	0	0	0
655-8370-503.33-80	Health Club Dues	0	0	0	0	300
LEVEL	TEXT			TEXT AMT		

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101	HEALTH CLUB DUES - ELLEN			300 300		
655-8370-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8370-503.37-20	Out of Town Expense	0	2,017	0	2,100	1,300
LEVEL	TEXT		TEXT	AMT		
101	ELEARNING DEV CON			1,300 1,300		
655-8370-503.37-30	Staff Local Travel	0	0	0	150	150
655-8370-503.38-10	Training	0	2,016	0	1,895	1,150
LEVEL	TEXT		TEXT	AMT		
101	ELEARNING DEV CON, STATE TECH CONF			1,150 1,150		
655-8370-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8370-503.50-30	Rent	0	0	7,464	9,950	10,251
LEVEL	TEXT		TEXT	AMT		
101	RENT-603 SQ FT @ \$17			10,251 10,251		
655-8370-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	3,766	14,126	11,109	17,850	25,184
**		3,766	14,126	11,109	17,850	25,184
***	Training	3,766	14,126	11,109	17,850	25,184
****	Customer Services	648,220	822,563	445,618	1,015,337	350,145

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655-8410-503.11-01	Regular Salaries	116,306	119,916	62,802	123,701	0
655-8410-503.11-02	Temporary Salaries	2,100	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,758	0
655-8410-503.12-02	Holiday Worked	0	0	0	0	0
655-8410-503.13-01	Termination Pay	0	0	0	0	0
655-8410-503.15-10	Employer FICA	7,142	7,236	3,788	7,841	0
655-8410-503.15-20	Employer Medicare	1,670	1,692	886	1,835	0
655-8410-503.16-10	Employer PERS	8,232	8,499	4,451	8,942	0
655-8410-503.17-10	Employer Health Ins.	10,320	10,800	6,600	13,202	0
655-8410-503.17-20	Unemployment Ins	534	301	157	823	0
655-8410-503.17-30	Workers Comp Ins	1,463	1,674	936	1,851	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
655-8410-503.21-10	Office Supplies	0	261	0	0	0
655-8410-503.21-20	Minor Equipment	0	0	0	0	0
655-8410-503.31-20	Postage Box Rent Etc.	79	63	33	561	561
LEVEL	TEXT		TEXT	AMT		
101	POSTAGE			500		
	FIXED POSTAGE CHARGES			61		
				561		
655-8410-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8410-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8410-503.34-50	Telephone & Answering Ser	694	853	623	800	1,400
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE REIMBURSEMENT - MIKE			300		
	BLACKBERRY - STEVE (75 PER MONTH)			900		
	LONG DISTANCE			200		
				1,400		
655-8410-503.37-20	Out of Town Expense	265-	1,920	0	5,150	1,700
LEVEL	TEXT		TEXT	AMT		
101	IUWNE WIRELESS ESSEN, BRAINSHARE, ASA			1,700		
				1,700		
655-8410-503.37-30	Staff Local Travel	453	513	185	700	700
655-8410-503.38-10	Training	1,766	8,341	0	6,285	7,046
LEVEL	TEXT		TEXT	AMT		
101	IUWNE WIRELESS ESSEN, BRAINSHARE, ASA			7,046		
				7,046		
655-8410-503.39-20	Recruitment Services	0	0	0	0	0
655-8410-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8410-503.50-20	Insurance	3,400	1,708	792	1,583	1,630
LEVEL	TEXT		TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	INSURANCE			1,630 1,630		
655-8410-503.50-30	Rent	12,383	13,616	10,533	14,042	14,467
LEVEL	TEXT			TEXT AMT		
101	RENT-851 SQ FT @ \$17			14,467 14,467		
*	EXPENDITURE	166,277	177,393	91,786	190,074	27,504
**		166,277	177,393	91,786	190,074	27,504
***	Administration	166,277	177,393	91,786	190,074	27,504
655-8420-503.21-20	Minor Equipment	100	0	0	0	0
655-8420-503.21-50	Computer Equipment	162,267	184,797	48,262	107,000	107,000
LEVEL	TEXT			TEXT AMT		
101	FY12 - COMPUTER REPLACEMENT CYCLE			107,000 107,000		
655-8420-503.21-52	Software Licenses	87,249	0	12,985	12,830	1,500
LEVEL	TEXT			TEXT AMT		
101	SOFTWARE UPGRADES (VM WARE,CRYSTAL REPORTS,VISO)			1,500 1,500		
655-8420-503.21-55	Telecom Devices	0	0	0	0	0
655-8420-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8420-503.29-10	Supplies for Resale	0	0	0	0	0
655-8420-503.31-70	Enterprise Long Distance	0	0	0	0	0
655-8420-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8420-503.34-80	Sanitation Services	0	218	273	500	500
LEVEL	TEXT			TEXT AMT		
101	SANITATION SERVICES (SURPLUS DISPOSAL)			500 500		
655-8420-503.36-10	Repair & Maint Services	0	657	0	0	0
655-8420-503.39-61	Software Maintenance	41,093	52,755	43,474	48,425	45,625
LEVEL	TEXT			TEXT AMT		
101	OPEN WORKGROUP SOFTWARE MAINT (NOVELL)			36,000		
	PATCHLINK SOFTWARE MAINT			5,500		
	DOCXCHANGER SOFTWARE MAINT			4,125		
				45,625		
655-8420-503.39-62	Hardware Maintenance	0	140	0	0	0
655-8420-503.90-60	Machinery & Equipment	0	0	4,770	8,200	0
*	EXPENDITURE	290,709	238,567	109,764	176,955	154,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**		290,709	238,567	109,764	176,955	154,625
***	Customer Equipment	290,709	238,567	109,764	176,955	154,625
655-8480-503.21-20	Minor Equipment	3,232	12,273	37,199	36,516	1,000
LEVEL	TEXT			TEXT AMT		
101	OPERATIONAL MINOR EQUIPMENT			1,000		
				1,000		
655-8480-503.21-50	Computer Equipment	278	18,357	0	0	0
655-8480-503.21-51	Printers	11,851	431	0	0	0
655-8480-503.21-52	Software Licenses	0	288	0	5,300	0
655-8480-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8480-503.33-80	Health Club Dues	0	0	0	0	0
655-8480-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8480-503.34-56	Frame Relay Charges	43,452	36,402	4,663	4,700	4,700
LEVEL	TEXT			TEXT AMT		
101	T1/LINCOLN PARKER MEDICAL CLINIC			4,700		
				4,700		
655-8480-503.34-57	Internet Services	6,459	6,471	88	6,564	6,564
LEVEL	TEXT			TEXT AMT		
101	FY12 ENTERPRISE INTERNET SERVICE			5,988		
	FY12 AUGUSTA HEALTH NURSE INTERNET SERVICE			288		
	FY12 AUGUSTA SHERIFF INTERNET SERVICE			288		
				6,564		
655-8480-503.36-10	Repair & Maint Services	0	1,247	762	4,000	4,000
LEVEL	TEXT			TEXT AMT		
101	FY12 MINOR EQUIPMENT REPAIR/MAINT			4,000		
				4,000		
655-8480-503.37-20	Out of Town Expense	0	0	0	0	0
655-8480-503.38-10	Training	0	0	0	0	0
655-8480-503.39-10	Other Purch/Contract Serv	3,522	34,122	27,309	18,908	2,870
LEVEL	TEXT			TEXT AMT		
101	OFF SITE TAPE STORAGE			1,600		
	MRM/TAPE & DISK DESTRUCTION			100		
	IT&S SECURITY SYSTEM - BASEMENT			120		
	" " - FALSE ALARM FEE			50		
	LICENSED RADIO FREQUENCY LEASE			1,000		
				2,870		
655-8480-503.39-60	Infrastructure Cabling	13,635	12,889	233	5,000	5,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	FY12 - PROJECTED CABLING COST (NON-PHONE)			5,000 5,000		
655-8480-503.39-62	Hardware Maintenance	1,722	2,204	7,132	1,300	5,800
LEVEL	TEXT			TEXT AMT		
101	CISCO ASA FIREWALL MAINTENANCE			1,300		
	WEBWASHER MAINTENANCE			4,500		
				5,800		
655-8480-503.60-10	Principal	0	0	0	0	0
655-8480-503.60-20	Interest	0	0	0	0	0
655-8480-503.90-40	Imp Other than Buildings	0	0	0	0	0
655-8480-503.90-60	Machinery & Equipment	0	0	4,663	46,710	95,200
LEVEL	TEXT			TEXT AMT		
101	CCIP - NETWORK ROUTERS			12,240		
	CCIP - WIRELESS RADIO EQUIPMENT			82,960		
				95,200		
*	EXPENDITURE	84,151	124,684	82,049	128,998	125,134
**		84,151	124,684	82,049	128,998	125,134
***	Network Infrastructure	84,151	124,684	82,049	128,998	125,134
655-8490-503.21-20	Minor Equipment	7,939	7,590	262	10,400	0
655-8490-503.21-50	Computer Equipment	47,755	41,001	13,855	48,000	221,000
LEVEL	TEXT			TEXT AMT		
101	CCIP - SERVER REPLACEMENT			46,000		
	CCIP - STORAGE AREA NETWORK			175,000		
				221,000		
655-8490-503.21-51	Printers	0	37,267	23,332	50,225	7,600
LEVEL	TEXT			TEXT AMT		
101	CCIP - PRINTER REPLACEMENT			7,600		
				7,600		
655-8490-503.21-52	Software Licenses	0	0	0	0	2,700
LEVEL	TEXT			TEXT AMT		
101	NEW FY12 REQUEST - VERTIGO MAILBOX MNGMT SOFTWARE			2,700		
				2,700		
655-8490-503.23-20	Gas Oil, & Etc.	55	55	55	100	100
LEVEL	TEXT			TEXT AMT		
101	WWTP GENERATOR PROPANE			100		
				100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8490-503.29-10	Supplies for Resale	164,577	120,575	43,228	90,000	90,000
LEVEL	TEXT			TEXT AMT		
101	PROJECTED SUPPLIES FOR RESALE			90,000		
				90,000		
655-8490-503.31-71	Enterprise Directory Prnt	0	0	0	0	0
655-8490-503.36-10	Repair & Maint Services	2,076	1,059	5,830	12,366	11,000
LEVEL	TEXT			TEXT AMT		
101	FY12 REPAIR & MAINTENANCE UPS, ETC			5,000		
	FY12 SERVER ROOM A/C UPS MAINTENANCE			3,500		
	FY12 PRINTER REPAIR & MAINTENANCE			2,500		
				11,000		
655-8490-503.39-10	Other Purch/Contract Serv	0	0	20,434	18,419	0
655-8490-503.39-61	Software Maintenance	15,213	4,791	7,155	16,785	23,185
LEVEL	TEXT			TEXT AMT		
101	ADVANSYS ARCHIVE TO GO SOFTWARE			1,100		
	SYNCSORT NETWORK SOFTWARE			3,335		
	GWAVA LICENSE MAINTENANCE (3YR AGREEMENT)			8,000		
	VM EXPRESS BACKUP SOFTWARE			250		
	VM EXPRESS INFRASTRUCTURE SERVER SOFTWARE			1,000		
	GW EXTRANET (GW INTERNET CALENDAR SOFTWARE)			2,500		
	ASSET REPORTING SOFTWARE MAINTENANCE			2,500		
	NETWORK MANAGMENT SOFTWARE MAINTENANCE			2,500		
	BLACKBERRY SERVER SOFTWARE MAINTENANCE			2,000		
				23,185		
655-8490-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8490-503.80-20	Trans to Outside Source	70,000	21,946	0	0	0
655-8490-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	307,615	234,284	114,151	246,295	355,585
**		307,615	234,284	114,151	246,295	355,585
***	Central Equipment	307,615	234,284	114,151	246,295	355,585
****	Infrastructure/Network	848,752	774,928	397,750	742,322	662,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8610-503.11-01	Regular Salaries	98,811	103,626	53,931	108,597	0
655-8610-503.11-02	Temporary Salaries	0	0	0	0	0
655-8610-503.12-01	Overtime	0	0	0	0	0
655-8610-503.12-02	Holiday Worked	0	0	0	0	0
655-8610-503.13-01	Termination Pay	0	0	0	0	0
655-8610-503.15-10	Employer FICA	6,057	6,328	3,301	6,734	0
655-8610-503.15-20	Employer Medicare	1,417	1,480	772	1,576	0
655-8610-503.16-10	Employer PERS	6,873	7,342	3,829	7,678	0
655-8610-503.17-10	Employer Health Ins.	10,320	10,800	6,600	13,202	0
655-8610-503.17-20	Unemployment Ins	446	260	135	707	0
655-8610-503.17-30	Workers Comp Ins	1,221	1,446	806	1,589	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
655-8610-503.21-10	Office Supplies	0	1,287	0	0	0
655-8610-503.21-20	Minor Equipment	0	0	0	0	0
655-8610-503.31-20	Postage Box Rent Etc.	0	0	0	371	0
655-8610-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8610-503.33-10	Publicity Subscrip Dues	0	0	575	0	260
LEVEL	TEXT		TEXT	AMT		
101	MAGIP DUES ERIC/JASON			60		
	MAGIP FALL TECHNICAL SESSION - REGISTRATION			200		
				260		
655-8610-503.33-80	Health Club Dues	300	225	225	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ERIC S			300		
				300		
655-8610-503.34-50	Telephone & Answering Ser	143	136	0	50	50
LEVEL	TEXT		TEXT	AMT		
101	LONG DISTANCE CHARGES			50		
				50		
655-8610-503.37-20	Out of Town Expense	0	4,644	1,206	5,500	5,528
LEVEL	TEXT		TEXT	AMT		
101	MAGIP BOARD MEETING - JASON			578		
	MAGIP BOARD FALL RETREAT - JASON			200		
	MAGIP FALL TECHNICAL SESSION - ERIC/JASON			719		
	MAGIP SPRING MEETING - ERIC/JASON			623		
	INTERMOUNTAIN GIS CONFERENCE - ERIC/JASON			1,408		
	ERSRI CONFERENCE/SAN DIEGO			2,000		
				5,528		
655-8610-503.37-30	Staff Local Travel	0	513	97	300	0
655-8610-503.38-10	Training	0	1,860	0	3,125	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8610-503.39-10	Other Purch/Contract Serv	0	0	0	0	111,710
LEVEL	TEXT			TEXT AMT		
101	CCIP - ORTHO IMAGERY UPDATE PROJECT			86,710		
	MLIA - ORTHO IMAGERY UPDATE PROJECT			25,000		
				111,710		
655-8610-503.39-61	Software Maintenance	0	0	25,766	31,528	32,300
LEVEL	TEXT			TEXT AMT		
101	ESRI SOFTWARE MAINTENANCE			28,000		
	LATITUDE WEB SOFTWARE MAINTENANCE			3,700		
	TRIMBLE SOFTWARE MAINTENANCE			600		
				32,300		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8610-503.50-20	Insurance	0	0	0	1,357	1,398
LEVEL	TEXT			TEXT AMT		
101	INSURANCE			1,398		
				1,398		
655-8610-503.50-30	Rent	0	0	0	0	11,815
LEVEL	TEXT			TEXT AMT		
101	RENT-695 SQ FT @ \$17			11,815		
				11,815		
655-8610-503.83-00	Depreciation Expense	0	0	0	0	0
655-8610-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8610-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	125,588	139,947	97,243	182,614	163,361
**		125,588	139,947	97,243	182,614	163,361
***	Administration	125,588	139,947	97,243	182,614	163,361
655-8630-503.21-10	Office Supplies	1,979	274	0	0	0
655-8630-503.21-20	Minor Equipment	0	0	0	0	0
655-8630-503.21-52	Software Licenses	8,392	0	0	0	0
655-8630-503.31-20	Postage Box Rent Etc.	85	63	38	0	0
655-8630-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8630-503.33-10	Publicity Subscrip Dues	0	60	0	0	0
655-8630-503.33-80	Health Club Dues	0	0	0	0	0
655-8630-503.34-50	Telephone & Answering Ser	39	17	59	0	0
655-8630-503.35-10	Professional Services	3,957	0	0	0	0
655-8630-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8630-503.37-20	Out of Town Expense	2,022	0	0	0	0
655-8630-503.37-30	Staff Local Travel	0	0	0	0	0
655-8630-503.38-10	Training	0	50	0	0	0
655-8630-503.39-10	Other Purch/Contract Serv	7,010	3,000	21,178	36,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8630-503.39-61	Software Maintenance	27,200	27,851	198	0	0
655-8630-503.50-20	Insurance	1,432	1,476	678	0	0
655-8630-503.50-30	Rent	8,846	11,120	8,601	11,468	0
655-8630-503.90-60	Machinery & Equipment	0	6,160	0	0	0
*	EXPENDITURE	60,962	50,071	30,752	47,968	0
**		60,962	50,071	30,752	47,968	0
***	GIS Services	60,962	50,071	30,752	47,968	0
****	GIS Center	186,550	190,018	127,995	230,582	163,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8710-503.11-01	Regular Salaries	48,719	49,537	25,488	49,876	0
655-8710-503.11-02	Temporary Salaries	0	0	0	0	0
655-8710-503.12-01	Overtime	0	0	0	0	0
655-8710-503.12-02	Holiday Worked	0	0	0	0	0
655-8710-503.13-01	Termination Pay	0	0	0	0	0
655-8710-503.15-10	Employer FICA	2,668	2,766	1,402	3,093	0
655-8710-503.15-20	Employer Medicare	624	647	328	724	0
655-8710-503.16-10	Employer PERS	3,384	3,502	1,802	3,527	0
655-8710-503.17-10	Employer Health Ins.	5,160	5,400	3,300	6,601	0
655-8710-503.17-20	Unemployment Ins	220	124	64	325	0
655-8710-503.17-30	Workers Comp Ins	601	690	379	730	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
655-8710-503.21-10	Office Supplies	0	179	0	0	1,500
LEVEL	TEXT			TEXT AMT		
101	ADDRESS PLAQUES			1,500		
				1,500		
655-8710-503.21-20	Minor Equipment	0	0	0	0	0
655-8710-503.21-52	Software Licenses	0	0	0	0	0
655-8710-503.29-10	Supplies for Resale	0	0	0	0	0
655-8710-503.31-20	Postage Box Rent Etc.	364	243	124	610	360
LEVEL	TEXT			TEXT AMT		
101	POSTAGE			250		
	FIXED POSTAGE			110		
				360		
655-8710-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8710-503.33-10	Publicity Subscrip Dues	0	0	40	275	275
LEVEL	TEXT			TEXT AMT		
101	PUBLIC HEARING NOTICES			100		
	URISA DUES			175		
				275		
655-8710-503.33-80	Health Club Dues	75	0	0	0	0
655-8710-503.34-50	Telephone & Answering Ser	15	11	4	100	50
LEVEL	TEXT			TEXT AMT		
101	LONG DISTANCE			50		
				50		
655-8710-503.37-20	Out of Town Expense	0	766	0	1,800	1,533
LEVEL	TEXT			TEXT AMT		
101	URISA ADDRESSING CONF			1,533		
				1,533		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8710-503.37-30	Staff Local Travel	64	41	111	350	350
655-8710-503.38-10	Training	0	0	0	600	795
LEVEL	TEXT			TEXT AMT		
101	URISA CONF			795		
				795		
655-8710-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8710-503.39-61	Software Maintenance	0	0	0	1,500	0
655-8710-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8710-503.50-20	Insurance	720	728	326	651	671
LEVEL	TEXT			TEXT AMT		
101	INSURANCE			671		
				671		
655-8710-503.50-30	Rent	2,554	2,736	2,118	2,822	2,907
LEVEL	TEXT			TEXT AMT		
101	RENT-109 SQ FT @ \$17			2,907		
				2,907		
655-8710-503.83-00	Depreciation Expense	0	0	0	0	0
655-8710-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8710-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	65,168	67,370	35,486	73,584	8,441
**		65,168	67,370	35,486	73,584	8,441
***	Administration	65,168	67,370	35,486	73,584	8,441
655-8720-503.21-10	Office Supplies	213	2,255	0	3,500	0
655-8720-503.21-20	Minor Equipment	0	0	0	0	0
655-8720-503.21-52	Software Licenses	0	0	0	0	0
655-8720-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8720-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8720-503.33-10	Publicity Subscrip Dues	0	608	0	0	0
655-8720-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8720-503.35-10	Professional Services	0	0	0	0	0
655-8720-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8720-503.37-20	Out of Town Expense	0	953	0	0	0
655-8720-503.37-30	Staff Local Travel	0	0	0	0	0
655-8720-503.38-10	Training	0	0	0	0	0
655-8720-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8720-503.39-61	Software Maintenance	0	0	0	0	0
655-8720-503.50-20	Insurance	0	0	0	0	0
655-8720-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	213	3,816	0	3,500	0
**		213	3,816	0	3,500	0
***	Operations	213	3,816	0	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
****	Addressing Center	65,381	71,186	35,486	77,084	8,441

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8910-503.90-90	Capital Outlay	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**		0	0	0	0	0
***	Administration	0	0	0	0	0
****	Capital Replacement	0	0	0	0	0
*****	Info Technology & Service	2,080,566	2,136,028	1,157,073	2,396,434	1,237,714

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		2,080,566	2,136,028	1,157,073	2,396,434	1,237,714