

| 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 | 76,028 | 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 | 4,422 | 11,890 | 0 |
| 655-8110-503.15-20 | Employer Medicare | 2,549 | 2,614 | 1,034 | 2,781 | 0 |
| 655-8110-503.16-10 | Employer PERS | 13,091 | 13,547 | 5,402 | 13,559 | 0 |
| 655-8110-503.17-10 | Employer Health Ins. | 15,480 | 16,200 | 7,425 | 19,803 | 0 |
| 655-8110-503.17-20 | Unemployment Ins | 850 | 479 | 191 | 1,248 | 0 |
| 655-8110-503.17-30 | Workers Comp Ins | 2,576 | 2,869 | 1,225 | 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 | 1,960 | 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 | 23 | 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 | 253 | 600 | 600 |
| LEVEL | TEXT | | TEXT | AMT | | |
| 101 | CELL PHONE - ART | | | 300 | | |
| | CELL PHONE - CHRIS | | | 300 | | |
| | | | | 600 | | |

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|--------------------|---|------------------------------|-----------------------|-----------------|--------------------|-----------------------|
| 655-8110-503.36-20 | Office Machines | 733 | 909 | 238 | 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 | 79 | 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 | 12,124 | 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 | 115,968 | 331,109 | 52,919 |
| ** | | 331,601 | 277,333 | 115,968 | 331,109 | 52,919 |
| *** | Administration | 331,601 | 277,333 | 115,968 | 331,109 | 52,919 |
| **** | Administration | 331,601 | 277,333 | 115,968 | 331,109 | 52,919 |

| 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 |

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|--------------------|---------------------------|------------------------------|-----------------------|-----------------|--------------------|-----------------------|
| 655-8310-503.11-01 | Regular Salaries | 312,401 | 336,191 | 140,016 | 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 | 8,329 | 25,056 | 0 |
| 655-8310-503.15-20 | Employer Medicare | 4,847 | 4,833 | 1,948 | 5,864 | 0 |
| 655-8310-503.16-10 | Employer PERS | 24,083 | 24,579 | 9,943 | 28,573 | 0 |
| 655-8310-503.17-10 | Employer Health Ins. | 36,515 | 36,225 | 17,325 | 52,808 | 0 |
| 655-8310-503.17-20 | Unemployment Ins | 1,572 | 870 | 352 | 2,629 | 0 |
| 655-8310-503.17-30 | Workers Comp Ins | 4,303 | 4,845 | 2,091 | 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 | 30 | 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 | 500 | 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 | 183,309 | 530,485 | 5,731 |
| ** | | 478,279 | 474,306 | 183,309 | 530,485 | 5,731 |
| *** | Administration | 478,279 | 474,306 | 183,309 | 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 |

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| 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 | 900 | 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 | 1,875 | 28,469 | 15,228 |
| ** | | 1,270 | 2,486 | 1,875 | 28,469 | 15,228 |
| *** | Web Services | 1,270 | 2,486 | 1,875 | 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 | 0 | 790 | 790 |
| LEVEL | TEXT | | | TEXT AMT | | |
| 101 | HUG DUES 2 @ 195 (CITY & COUNTY) | | | 390 | | |
| | I SERIES JOURNAL | | | 200 | | |
| | I SERIES NEWS | | | 200 | | |
| | | | | 790 | | |

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| 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 | 96,654 | 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 | 2,722 | 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 | 99,457 | 123,327 | 132,310 |
| ** | | 104,780 | 265,515 | 99,457 | 123,327 | 132,310 |
| *** Enterprise Appl Services | | 104,780 | 265,515 | 99,457 | 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 | 27,689 | 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 | | | | | |
| 101 | FY12 - LONG DISTANCE CHARGES (PASS THRU) | | | | 11,000 | 11,000 |
| 655-8340-503.31-71 | Enterprise Directory Prnt | 0 | 0 | 0 | 0 | 12,000 |
| LEVEL | TEXT | | | | | |
| 101 | FY12 - DIRECTORY LISTINGS | | | | 12,000 | 12,000 |
| 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 | 22,424 | 74,000 | 51,000 |
| LEVEL | TEXT | | | | | |
| 101 | QWEST SPECIAL LINES (ALARMS/ELEVATORS - PASS THRU) | | | | 17,000 | |
| | QWEST BUSINESS LINES (REMAINING - PASS THRU) | | | | 1,700 | |
| | TELECOM - QWEST PRI CIRCUTS | | | | 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 101 | CISCO UNIFIED COMM - TROUBLESHOOTING | | | | 2,495 | |

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| | STATE TECH CONF | | | 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 | 1,106 | 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 | 82,799 | 279,193 | 119,488 |
| ** | | 50,857 | 56,112 | 82,799 | 279,193 | 119,488 |
| *** | Telecom Services | 50,857 | 56,112 | 82,799 | 279,193 | 119,488 |
| 655-8360-503.21-20 | Minor Equipment | 0 | 976 | 293 | 1,750 | 0 |
| 655-8360-503.21-52 | Software Licenses | 880 | 0 | 0 | 0 | 28,500 |
| LEVEL | TEXT | | | TEXT AMT | | |
| 101 | CCIP - HELPDESK SOFTWARE SUITE | | | 18,500 | | |
| | FY12 BASE ADJUSTMENT - DESKTOP SUITE UPGRADES | | | 10,000 | | |
| | | | | 28,500 | | |
| 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 | | |
| 655-8360-503.34-50 | Telephone & Answering Ser | 0 | 0 | 0 | 900 | 900 |

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| 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 | 3,058 | 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 | 3,493 | 36,013 | 51,134 |
| ** | | 9,268 | 10,018 | 3,493 | 36,013 | 51,134 |
| *** | Customer Support | 9,268 | 10,018 | 3,493 | 36,013 | 51,134 |
| 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 | 3,755 |
| LEVEL | TEXT | | | TEXT AMT | | |
| 101 | CUSTOM GUIDE TRAINING SOFTWARE | | | 3,755 | | |
| | | | | 3,755 | | |
| 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 | | |
| 101 | HEALTH CLUB DUES - ELLEN | | | 300 | | |

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| | | | | 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 | 4,976 | 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 | 8,621 | 17,850 | 16,906 |
| ** | | 3,766 | 14,126 | 8,621 | 17,850 | 16,906 |
| *** | Training | 3,766 | 14,126 | 8,621 | 17,850 | 16,906 |
| **** | Customer Services | 648,220 | 822,563 | 379,554 | 1,015,337 | 340,797 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | Y-T-D ACTUAL | ADJUSTED BUDGET | DEPARTMENT REQUEST |
|--------------------|-----------------------|------------------------------|-----------------------|-----------------|--------------------|-----------------------|
| 655-8410-503.11-01 | Regular Salaries | 116,306 | 119,916 | 48,932 | 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 | 2,956 | 7,841 | 0 |
| 655-8410-503.15-20 | Employer Medicare | 1,670 | 1,692 | 691 | 1,835 | 0 |
| 655-8410-503.16-10 | Employer PERS | 8,232 | 8,499 | 3,468 | 8,942 | 0 |
| 655-8410-503.17-10 | Employer Health Ins. | 10,320 | 10,800 | 4,950 | 13,202 | 0 |
| 655-8410-503.17-20 | Unemployment Ins | 534 | 301 | 123 | 823 | 0 |
| 655-8410-503.17-30 | Workers Comp Ins | 1,463 | 1,674 | 730 | 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 | 15 | 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 | 521 | 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 | 7,022 | 14,042 | 14,467 |
| LEVEL | TEXT | | | TEXT AMT | | |
| 101 | RENT-851 SQ FT @ \$17 | | | 14,467 14,467 | | |
| * | EXPENDITURE | 166,277 | 177,393 | 70,385 | 190,074 | 27,504 |
| ** | | 166,277 | 177,393 | 70,385 | 190,074 | 27,504 |
| *** | Administration | 166,277 | 177,393 | 70,385 | 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 | 47,062 | 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 | 113,352 | 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 | 113,352 | 176,955 | 154,625 |
| *** | Customer Equipment | 290,709 | 238,567 | 113,352 | 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 | 4,222 | 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 | 27,190 | 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 | 0 | 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 | 76,826 | 128,998 | 125,134 |
| ** | | 84,151 | 124,684 | 76,826 | 128,998 | 125,134 |
| *** | Network Infrastructure | 84,151 | 124,684 | 76,826 | 128,998 | 125,134 |
| 655-8490-503.21-20 | Minor Equipment | 7,939 | 7,590 | 0 | 10,400 | 0 |
| 655-8490-503.21-50 | Computer Equipment | 47,755 | 41,001 | 3,906 | 48,000 | 306,150 |
| LEVEL | TEXT | | | TEXT AMT | | |
| 101 | CCIP - SERVER REPLACEMENT | | | 46,000 | | |
| | CCIP - STORAGE AREA NETWORK | | | 260,150 306,150 | | |
| 655-8490-503.21-51 | Printers | 0 | 37,267 | 13,279 | 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 | 0 |
| 655-8490-503.23-20 | Gas Oil, & Etc. | 55 | 55 | 55 | 100 | 100 |
| LEVEL | TEXT | | | TEXT AMT | | |
| 101 | WWTP GENERATOR PROPANE | | | 100 100 | | |
| 655-8490-503.29-10 | Supplies for Resale | 164,577 | 120,575 | 41,154 | 90,000 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | |
| 101 | PROJECTED SUPPLIES FOR RESALE | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | Y-T-D ACTUAL | ADJUSTED BUDGET | DEPARTMENT REQUEST |
|--------------------|---|------------------------------|-----------------------|-----------------|--------------------|-----------------------|
| 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 | 5,714 | 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 | 12,715 | 18,419 | 0 |
| 655-8490-503.39-61 | Software Maintenance | 15,213 | 4,791 | 6,856 | 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 | 83,679 | 246,295 | 348,035 |
| ** | | 307,615 | 234,284 | 83,679 | 246,295 | 348,035 |
| *** | Central Equipment | 307,615 | 234,284 | 83,679 | 246,295 | 348,035 |
| **** | Infrastructure/Network | 848,752 | 774,928 | 344,242 | 742,322 | 655,298 |

| 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 | 41,624 | 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 | 2,552 | 6,734 | 0 |
| 655-8610-503.15-20 | Employer Medicare | 1,417 | 1,480 | 597 | 1,576 | 0 |
| 655-8610-503.16-10 | Employer PERS | 6,873 | 7,342 | 2,959 | 7,678 | 0 |
| 655-8610-503.17-10 | Employer Health Ins. | 10,320 | 10,800 | 4,950 | 13,202 | 0 |
| 655-8610-503.17-20 | Unemployment Ins | 446 | 260 | 105 | 707 | 0 |
| 655-8610-503.17-30 | Workers Comp Ins | 1,221 | 1,446 | 622 | 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 | 81,278 | 182,614 | 163,361 |
| ** | | 125,588 | 139,947 | 81,278 | 182,614 | 163,361 |
| *** | Administration | 125,588 | 139,947 | 81,278 | 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 | 23 | 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 | 50 | 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 |

| 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 | 5,734 | 11,468 | 0 |
| 655-8630-503.90-60 | Machinery & Equipment | 0 | 6,160 | 0 | 0 | 0 |
| * | EXPENDITURE | 60,962 | 50,071 | 27,861 | 47,968 | 0 |
| ** | | 60,962 | 50,071 | 27,861 | 47,968 | 0 |
| *** | GIS Services | 60,962 | 50,071 | 27,861 | 47,968 | 0 |
| **** | GIS Center | 186,550 | 190,018 | 109,139 | 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 | 19,860 | 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 | 1,097 | 3,093 | 0 |
| 655-8710-503.15-20 | Employer Medicare | 624 | 647 | 257 | 724 | 0 |
| 655-8710-503.16-10 | Employer PERS | 3,384 | 3,502 | 1,404 | 3,527 | 0 |
| 655-8710-503.17-10 | Employer Health Ins. | 5,160 | 5,400 | 2,475 | 6,601 | 0 |
| 655-8710-503.17-20 | Unemployment Ins | 220 | 124 | 50 | 325 | 0 |
| 655-8710-503.17-30 | Workers Comp Ins | 601 | 690 | 295 | 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 | 62 | 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 | 3 | 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 | 1,412 | 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 | 27,392 | 73,584 | 8,441 |
| ** | | 65,168 | 67,370 | 27,392 | 73,584 | 8,441 |
| *** | Administration | 65,168 | 67,370 | 27,392 | 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 | 27,392 | 77,084 | 8,441 |
| ***** | Info Technology & Service | 2,080,566 | 2,136,028 | 976,295 | 2,396,434 | 1,220,816 |

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 |
|----------------|---------------------|------------------------------|-----------------------|------------------|--------------------|-----------------------|
| | | ----- 2,080,566 | ----- 2,136,028 | ----- 976,295 | ----- 2,396,434 | ----- 1,220,816 |