

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	190,549	201,912	102,793	201,552	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	11,179	11,839	6,180	12,497	0
655-8110-503.15-20	Employer Medicare	2,614	2,769	1,445	2,924	0
655-8110-503.16-10	Employer PERS	13,547	14,346	7,298	14,251	0
655-8110-503.17-10	Employer Health Ins.	16,200	19,800	10,800	21,603	0
655-8110-503.17-20	Unemployment Ins	479	507	258	908	0
655-8110-503.17-30	Workers Comp Ins	2,869	3,234	1,355	3,218	0
655-8110-503.19-10	Misc Payroll	0	0	0	20,774	0
*	EXPENDITURE	237,437	254,407	130,129	277,727	0
**	Personal Services	237,437	254,407	130,129	277,727	0
655-8110-503.21-10	Office Supplies	3,975	6,969	1,570	9,000	9,000
LEVEL	TEXT		TEXT	AMT		
101	OFFICE SUPPLIES			9,000		
				9,000		
655-8110-503.21-20	Minor Equipment	0	0	7,956	8,000	0
655-8110-503.23-20	Gas Oil, & Etc.	0	0	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT		
101	FY13 GAS FOR USING OTHER COUNTY VEHICLES			1,000		
				1,000		
655-8110-503.31-20	Postage Box Rent Etc.	148	186	92	670	670
LEVEL	TEXT		TEXT	AMT		
101	POSTAGE/SHIPPING			500		
	FIXED POSTAGE RATES			170		
				670		
655-8110-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	399	183	782	1,030	530
LEVEL	TEXT		TEXT	AMT		
101	DUES - ART/MAGIP			30		
	POSITION RECRUITMENT			500		
				530		
655-8110-503.33-80	Health Club Dues	600	400	275	600	600
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ART			300		
	HEALTH CLUB DUES - BERNIE			300		
				600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8110-503.34-50	Telephone & Answering Ser	676	620	307	600	600
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - ART			300		
	CELL PHONE - CHRIS			300		
				600		
655-8110-503.36-20	Office Machines	909	785	230	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
101	COPIER MAINTENANCE			1,200		
				1,200		
655-8110-503.37-20	Out of Town Expense	2,870	285	307	13,500	13,500
LEVEL	TEXT		TEXT	AMT		
101	ADMIN SECTION TRAINING (ERP, ASSET MGMT, (ERP,ASSET MGMT,TECH CONF,PROF DEV,BRAINSHARE)			7,500		
	ERP SYSTEM TRAINING-PENDING ONE SOLUTION			6,000		
				13,500		
655-8110-503.37-30	Staff Local Travel	421	391	115	1,000	1,000
655-8110-503.38-10	Training	1,490	3,890	545	8,250	8,250
LEVEL	TEXT		TEXT	AMT		
101	FY13 - ADMIN STAFF PROFESSIONAL TRAINING			4,250		
	ERP SYSTEM TRAINING TRAVEL - PENDING ONESOLUTION			4,000		
				8,250		
655-8110-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8110-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	11,488	13,709	12,179	44,850	36,350
**	Operations & Maintenance	11,488	13,709	12,179	44,850	36,350
655-8110-503.50-20	Insurance	2,752	2,460	1,306	2,621	2,700
655-8110-503.50-30	Rent	25,656	24,248	12,858	25,717	26,451
LEVEL	TEXT		TEXT	AMT		
101	1469.5 SQ FT @ \$18			26,451		
				26,451		
*	EXPENDITURE	28,408	26,708	14,164	28,338	29,151
**	Fixed Charges	28,408	26,708	14,164	28,338	29,151
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
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	0	0	0	0	0
655-8110-503.90-60	Machinery & Equipment	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8110-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Administration	277,333	294,824	156,472	350,915	65,501
****	Administration	277,333	294,824	156,472	350,915	65,501

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Operations & Maintenance	0	0	0	0	0
***	Administration	0	0	0	0	0
****	Business Application Ctr	0	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	336,191	358,339	174,012	417,306	0
655-8310-503.11-02	Temporary Salaries	10,273	0	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	0	1,629	0	0	0
655-8310-503.15-10	Employer FICA	20,665	21,399	10,436	25,878	0
655-8310-503.15-20	Employer Medicare	4,833	5,005	2,441	6,056	0
655-8310-503.16-10	Employer PERS	24,579	25,557	12,329	29,507	0
655-8310-503.17-10	Employer Health Ins.	36,225	46,200	24,600	57,608	0
655-8310-503.17-20	Unemployment Ins	870	904	436	1,881	0
655-8310-503.17-30	Workers Comp Ins	4,845	5,376	2,158	6,211	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	438,481	464,409	226,412	544,447	0
**	Personal Services	438,481	464,409	226,412	544,447	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.	127	122	0	0	0
655-8310-503.33-80	Health Club Dues	525	325	150	0	0
655-8310-503.34-50	Telephone & Answering Ser	1,064	1,200	475	0	0
655-8310-503.37-20	Out of Town Expense	1,702	0	0	0	0
655-8310-503.37-30	Staff Local Travel	1,283	0	0	0	0
655-8310-503.38-10	Training	2,697	375	0	0	0
655-8310-503.39-20	Recruitment Services	419	0	0	0	0
*	EXPENDITURE	7,817	2,022	625	0	0
**	Operations & Maintenance	7,817	2,022	625	0	0
655-8310-503.50-20	Insurance	5,416	5,300	2,808	5,636	5,805
655-8310-503.50-30	Rent	22,592	0	0	0	0
*	EXPENDITURE	28,008	5,300	2,808	5,636	5,805
**	Fixed Charges	28,008	5,300	2,808	5,636	5,805
***	Administration	474,306	471,731	229,845	550,083	5,805
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	0	323	0	0	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	1,249	0	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
101	TYPO-3 DEV CONF			1,200		
				1,200		
655-8320-503.37-30	Staff Local Travel	1,536	0	0	150	150
655-8320-503.38-10	Training	275	0	0	1,600	1,600

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			1,600 1,600		
655-8320-503.39-10	Other Purch/Contract Serv	0	0	1,500	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	4,375	674	5,225	5,225
LEVEL	TEXT			TEXT AMT		
101	LYNDA.COM (WEB TRAINING SOFTWARE)			375		
	ADOBE CREATIVE STUDIO			700		
	SURVEY MONKEY			350		
	NOVUS AGENDA SOFTWARE MAINTENANCE			3,800 5,225		
*	EXPENDITURE	2,486	5,947	2,174	13,375	13,375
**	Operations & Maintenance	2,486	5,947	2,174	13,375	13,375
655-8320-503.50-30	Rent	0	1,800	954	1,908	2,448
LEVEL	TEXT			TEXT AMT		
101	136 SQ FT @ \$18			2,448 2,448		
*	EXPENDITURE	0	1,800	954	1,908	2,448
**	Fixed Charges	0	1,800	954	1,908	2,448
655-8320-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Web Services	2,486	7,747	3,128	15,283	15,823
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	36,300	0	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	539	539	390	790	540
LEVEL	TEXT			TEXT AMT		
101	HUG DUES 2 @195 (CITY AND COUNTY)			390		
	I SERIES NEWS			150 540		
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		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	FY13 - HUG CONFERENCE			1,500 1,500		
655-8330-503.37-30	Staff Local Travel	0	33	0	100	100
655-8330-503.38-10	Training	0	0	0	395	395
LEVEL	TEXT			TEXT AMT		
101	HUG CONFERENCE REGISTRATION			395 395		
655-8330-503.39-10	Other Purch/Contract Serv	7,220	7,200	2,266	7,200	7,200
LEVEL	TEXT			TEXT AMT		
101	I SERIES DISASTER RECOVERY SERVICE (YEAR 2 OF 3YR CONTRACT WITH IIS)			7,200 7,200		
655-8330-503.39-61	Software Maintenance	213,697	141,804	104,104	105,236	98,236
LEVEL	TEXT			TEXT AMT		
101	HTE MAINTENANCE ACOM SOFTWARE MAINENANCE			95,744 2,492 98,236		
655-8330-503.39-62	Hardware Maintenance	7,759	8,310	0	18,479	9,450
LEVEL	TEXT			TEXT AMT		
101	IBM ISERIES HARDWARE/SOFTWARE MAINT - 1 YEAR EXTERNAL TAPE DRIVE MAINT - 1 YEAR			8,500 950 9,450		
*	EXPENDITURE	265,515	157,886	106,760	133,700	117,421
**	Operations & Maintenance	265,515	157,886	106,760	133,700	117,421
655-8330-503.50-30	Rent	0	5,444	2,888	5,775	3,492
LEVEL	TEXT			TEXT AMT		
101	194 SQ FT @ \$18			3,492 3,492		
*	EXPENDITURE	0	5,444	2,888	5,775	3,492
**	Fixed Charges	0	5,444	2,888	5,775	3,492
655-8330-503.60-10	Principal	0	0	0	0	0
655-8330-503.60-20	Interest	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Debt Service	0	0	0	0	0
655-8330-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
***	Enterprise Appl Services	265,515	163,330	109,648	139,475	120,913
655-8340-503.21-20	Minor Equipment	1,295	0	0	0	0
655-8340-503.21-52	Software Licenses	0	0	0	0	0
655-8340-503.21-55	Telecom Devices	17,622	33,281	18,123	0	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	0	0	0	11,000	11,000
LEVEL	TEXT			TEXT	AMT	
101	FY13 - LONG DISTANCE CHARGES (PASS THRU)				11,000	
					11,000	
655-8340-503.31-71	Enterprise Directory Prnt	0	1,195	4,438	13,000	13,000
LEVEL	TEXT			TEXT	AMT	
101	FY13 - DIRECTORY LISTINGS				12,000	
	FY13 - 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	36,360	64,561	28,643	51,000	55,700
LEVEL	TEXT			TEXT	AMT	
101	SPECIAL LINES (ALARMS,ELEVATORS - PASS THRU)				17,000	
	BUSINESS LINES (REMAINING - PASS THRU)				1,700	
	PRI CIRCUITS				36,700	
	CELL PHONE - TONY				300	
					55,700	
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	0	597	3,380	5,000	5,000
LEVEL	TEXT			TEXT	AMT	
101	FY13 - TELEPHONE REPAIR/MAINTENANCE				5,000	
					5,000	
655-8340-503.37-20	Out of Town Expense	405	439	0	1,000	1,000
LEVEL	TEXT			TEXT	AMT	
101	CISCO TRAINING				1,000	
					1,000	
655-8340-503.37-30	Staff Local Travel	0	195	0	150	150
655-8340-503.38-10	Training	430	1,807	50	2,545	2,545
LEVEL	TEXT			TEXT	AMT	
101	CISCO TRAINING				2,495	
	STATE TECH CONF				50	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				2,545		
655-8340-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8340-503.39-60	Infrastructure Cabling	0	0	0	0	1,000
LEVEL	TEXT			TEXT AMT		
101	TELECOM - CABLING			1,000		
				1,000		
655-8340-503.39-61	Software Maintenance	0	10,848	0	12,515	12,515
LEVEL	TEXT			TEXT AMT		
101	TELECOM - UNITY UCSS (550VM)			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		
655-8340-503.39-62	Hardware Maintenance	0	0	0	0	1,000
LEVEL	TEXT			TEXT AMT		
101	TELECOM - SERVER MAINTENANCE			1,000		
				1,000		
*	EXPENDITURE	56,112	112,923	54,634	96,210	102,910
**	Operations & Maintenance	56,112	112,923	54,634	96,210	102,910
655-8340-503.50-30	Rent	0	2,212	1,172	2,345	2,412
LEVEL	TEXT			TEXT AMT		
101	134 SQ FT @ \$18			2,412		
				2,412		
*	EXPENDITURE	0	2,212	1,172	2,345	2,412
**	Fixed Charges	0	2,212	1,172	2,345	2,412
655-8340-503.80-20	Trans to Outside Source	0	20,084	22,587	22,587	22,587
LEVEL	TEXT			TEXT AMT		
101	SWITCHBOARD OPERATOR FEE TO C-C BUILDING ADMIN			22,587		
				22,587		
*	EXPENDITURE	0	20,084	22,587	22,587	22,587
**	Other financing uses	0	20,084	22,587	22,587	22,587
655-8340-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Telecom Services	56,112	135,219	78,393	121,142	127,909
655-8360-503.21-20	Minor Equipment	976	293	0	0	0
655-8360-503.21-52	Software Licenses	0	0	0	28,570	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	600
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB DUES - ERIC			300		
	HEALTH CLUB DUES - SAM			300		
				600		
655-8360-503.34-50	Telephone & Answering Ser	0	0	0	900	900
LEVEL	TEXT			TEXT AMT		
101	CELL PHONE - ERIC			300		
	CELL PHONE - KEN			300		
	CELL PHONE - SAM			300		
				900		
655-8360-503.37-20	Out of Town Expense	540	2,471	1,240	4,700	4,700
LEVEL	TEXT			TEXT AMT		
101	TRAINING			4,700		
				4,700		
655-8360-503.37-30	Staff Local Travel	0	1,220	0	1,200	1,200
655-8360-503.38-10	Training	0	6,985	5,495	8,635	8,635
LEVEL	TEXT			TEXT AMT		
101	TRAINING			8,635		
				8,635		
655-8360-503.39-10	Other Purch/Contract Serv	8,502	1,776	2,253	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY13 - INTERN PROGRAM			13,000		
				13,000		
655-8360-503.39-61	Software Maintenance	0	0	0	0	0
* EXPENDITURE		10,018	12,745	8,988	57,905	29,035
** Operations & Maintenance		10,018	12,745	8,988	57,905	29,035
655-8360-503.50-30	Rent	0	6,116	3,242	6,484	8,631
LEVEL	TEXT			TEXT AMT		
101	479.5 SQ FT @ \$18			8,631		
				8,631		
* EXPENDITURE		0	6,116	3,242	6,484	8,631
** Fixed Charges		0	6,116	3,242	6,484	8,631
655-8360-503.90-60	Machinery & Equipment	0	0	0	0	0

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* EXPENDITURE		0	0	0	0	0
** Capital Outlay		0	0	0	0	0
*** Customer Support		10,018	18,861	12,230	64,389	37,666
655-8370-503.21-10	Office Supplies	2,172	0	0	0	0
655-8370-503.21-20	Minor Equipment	0	0	0	0	0
655-8370-503.21-52	Software Licenses	7,901	3,645	10,266	12,033	7,335
LEVEL	TEXT		TEXT	AMT		
101	CUSTOM GUIDE TRAINING SOFTWARE			3,755		
	ADOBE SOFTWARE MAINTENANCE			3,580		
				7,335		
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	20	0	0	0	0
655-8370-503.33-80	Health Club Dues	0	0	0	300	300
LEVEL	TEXT		TEXT	AMT		
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	2,017	440	1,188	1,300	1,300
LEVEL	TEXT		TEXT	AMT		
101	TRAINING			1,300		
				1,300		
655-8370-503.37-30	Staff Local Travel	0	1,493	19	150	150
655-8370-503.38-10	Training	2,016	1,595	50	1,150	1,150
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			1,150		
				1,150		
655-8370-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
* EXPENDITURE		14,126	7,173	11,523	14,933	10,235
** Operations & Maintenance		14,126	7,173	11,523	14,933	10,235
655-8370-503.50-30	Rent	0	9,952	5,276	10,553	10,854
LEVEL	TEXT		TEXT	AMT		
101	603 SQ FT @ \$18			10,854		
				10,854		
* EXPENDITURE		0	9,952	5,276	10,553	10,854
** Fixed Charges		0	9,952	5,276	10,553	10,854
655-8370-503.90-60	Machinery & Equipment	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Training	14,126	17,125	16,799	25,486	21,089
****	Customer Services	822,563	814,013	450,043	915,858	329,205

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	119,916	123,725	64,790	126,697	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,874	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	7,236	7,454	3,841	8,035	0
655-8410-503.15-20	Employer Medicare	1,692	1,743	898	1,880	0
655-8410-503.16-10	Employer PERS	8,499	8,769	4,586	9,163	0
655-8410-503.17-10	Employer Health Ins.	10,800	13,200	7,200	14,402	0
655-8410-503.17-20	Unemployment Ins	301	310	162	585	0
655-8410-503.17-30	Workers Comp Ins	1,674	1,857	813	1,928	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	150,118	157,058	82,290	165,564	0
**	Personal Services	150,118	157,058	82,290	165,564	0
655-8410-503.21-10	Office Supplies	261	0	0	0	0
655-8410-503.21-20	Minor Equipment	0	0	0	0	0
655-8410-503.31-20	Postage Box Rent Etc.	63	63	0	0	0
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	853	1,277	633	1,400	1,200
LEVEL	TEXT		TEXT	AMT		
101	BLACKBERRY - MIKE (75 PER MONTH)			900		
	CELL - MIKE			300		
				1,200		
655-8410-503.37-20	Out of Town Expense	1,920	284	2,925	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			3,000		
				3,000		
655-8410-503.37-30	Staff Local Travel	513	350	277	700	700
655-8410-503.38-10	Training	8,341	0	5,131	7,046	7,246
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			7,046		
	TRAINING MATERIALS			200		
				7,246		
655-8410-503.39-20	Recruitment Services	0	0	0	0	0
655-8410-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	11,951	1,974	8,966	12,146	12,146
**	Operations & Maintenance	11,951	1,974	8,966	12,146	12,146
655-8410-503.50-20	Insurance	1,708	1,584	860	1,728	1,780
655-8410-503.50-30	Rent	13,616	14,044	7,446	14,893	15,318
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	851 SQ FT @ \$18			15,318 15,318		
*	EXPENDITURE	15,324	15,628	8,306	16,621	17,098
**	Fixed Charges	15,324	15,628	8,306	16,621	17,098
***	Administration	177,393	174,660	99,562	194,331	29,244
655-8420-503.21-20	Minor Equipment	0	0	0	0	0
655-8420-503.21-50	Computer Equipment	184,797	103,008	47,613	107,000	107,000
LEVEL	TEXT			TEXT AMT		
101	FY13 - REPLACEMENT CYCLE			107,000 107,000		
655-8420-503.21-52	Software Licenses	0	12,820	288	1,500	1,500
LEVEL	TEXT			TEXT AMT		
101	SOFTWARE UPGRADES			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	218	273	120	500	1,000
LEVEL	TEXT			TEXT AMT		
101	SANITATION SERVICES (SURPLUS DISPOSAL)			1,000 1,000		
655-8420-503.36-10	Repair & Maint Services	657	0	0	0	0
655-8420-503.39-61	Software Maintenance	52,755	43,474	42,869	45,725	54,685
LEVEL	TEXT			TEXT AMT		
101	OPEN WORKGROUP SOFTWARE MAINT (NOVELL)			36,000		
	PATCHLINK SOFTWARE MAINTENANCE			5,600		
	DOCXCHANGER SOFTWARE MAINTENANCE			4,125		
	CCIP - NOD32 (3 YR CONTRACT)			8,960		
				54,685		
655-8420-503.39-62	Hardware Maintenance	140	0	0	0	0
*	EXPENDITURE	238,567	159,575	90,890	154,725	164,185
**	Operations & Maintenance	238,567	159,575	90,890	154,725	164,185
655-8420-503.90-60	Machinery & Equipment	0	4,770	0	0	0
*	EXPENDITURE	0	4,770	0	0	0
**	Capital Outlay	0	4,770	0	0	0
***	Customer Equipment	238,567	164,345	90,890	154,725	164,185
655-8480-503.21-20	Minor Equipment	12,273	37,902	0	1,000	1,000

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	OPERATIONAL MINOR EQUIPMENT			1,000		
				1,000		
655-8480-503.21-50	Computer Equipment	18,357	0	0	0	0
655-8480-503.21-51	Printers	431	0	0	0	0
655-8480-503.21-52	Software Licenses	288	0	0	0	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	795	0	0	0
655-8480-503.34-56	Frame Relay Charges	36,402	4,893	1,182	4,700	0
655-8480-503.34-57	Internet Services	6,471	6,559	198	6,564	9,076
LEVEL	TEXT		TEXT	AMT		
101	FY13 - ENTERPRISE INTERNET SERVICE			8,500		
	FY13 - AUGUSTA HEALTH NURSE INTERNET SERVICE			288		
	FY13 - AUGUSTA SHERIFF INTERNET SERVICE			288		
				9,076		
655-8480-503.36-10	Repair & Maint Services	1,247	1,742	178	4,000	4,000
LEVEL	TEXT		TEXT	AMT		
101	FY13 - MINOR EQUIPMENT REPAIR/MAINTENANCE			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	34,122	32,264	1,937	2,870	2,490
LEVEL	TEXT		TEXT	AMT		
101	OFF SITE TAPE STORAGE			1,600		
	MRM/TAPE & DISK DESTRUCTION			100		
	IT&S SECURITY SYSTEM - BASEMENT			240		
	" " - FALSE ALARM FEE			50		
	LICENSED RADIO FREQUENCY LEASE			500		
				2,490		
655-8480-503.39-60	Infrastructure Cabling	12,889	3,379	942	5,000	5,000
LEVEL	TEXT		TEXT	AMT		
101	FY13 - PROJECTED CABLING COST (NON-PHONE)			5,000		
				5,000		
655-8480-503.39-62	Hardware Maintenance	2,204	8,980	4,334	6,400	11,010
LEVEL	TEXT		TEXT	AMT		
101	CISCO ASA FIREWALL MAINTENANCE			1,900		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	WEBWASHER MAINTENANCE			4,500		
	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER			4,050		
	HARDWARE/SOFTWARE MAINTENANCE					
	YELLOWJACKET - WIRELESS ANALYZER SUPPORT/MAINT			560		
				11,010		
*	EXPENDITURE	124,684	96,514	8,771	30,534	32,576
**	Operations & Maintenance	124,684	96,514	8,771	30,534	32,576
655-8480-503.60-10	Principal	0	0	0	0	0
655-8480-503.60-20	Interest	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Debt Service	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	29,374	36,972	102,700	13,520
LEVEL	TEXT		TEXT	AMT		
101	CCIP - NETWORK ROUTERS			11,360		
	CCIP - NETWORK SWITCHES			2,160		
				13,520		
*	EXPENDITURE	0	29,374	36,972	102,700	13,520
**	Capital Outlay	0	29,374	36,972	102,700	13,520
***	Network Infrastructure	124,684	125,888	45,743	133,234	46,096
655-8490-503.21-20	Minor Equipment	7,590	262	0	0	0
655-8490-503.21-50	Computer Equipment	41,001	13,855	9,792	255,000	37,290
LEVEL	TEXT		TEXT	AMT		
101	CCIP - SERVER REPLACEMENT			37,290		
				37,290		
655-8490-503.21-51	Printers	37,267	23,558	3,684	7,600	11,270
LEVEL	TEXT		TEXT	AMT		
101	CCIP - PRINTER REPLACEMENT			11,270		
				11,270		
655-8490-503.21-52	Software Licenses	0	3,038	10,490	2,700	0
655-8490-503.23-20	Gas Oil, & Etc.	55	55	155	100	155
LEVEL	TEXT		TEXT	AMT		
101	WWTP GENERATOR PROPANE			155		
				155		
655-8490-503.29-10	Supplies for Resale	120,575	100,243	182,375	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	1,059	8,388	6,656	11,000	12,000
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	FY13 REPAIR & MAINTENANCE UPS, ETC			5,000		
	FY13 PRINTER REPAIR & MAINTENANCE			3,500		
	SERVER ROOM MAINTENANCE (A/C/MAIN UPS)			3,500		
				12,000		
655-8490-503.39-10	Other Purch/Contract Serv	0	21,689	0	0	0
655-8490-503.39-61	Software Maintenance	4,791	20,733	11,115	24,964	24,784
LEVEL	TEXT		TEXT	AMT		
101	ADVANSYS ARCHIVE TO GO SOFTWARE			1,100		
	SYNCSORT NETWORK SOFTWARE			5,764		
	GWAVA LICENSE MAINTENANCE (YR 2 OF 3 YR AGREEMENT)			8,000		
	VM EXPRESS BACKUP SOFTWARE			280		
	VM EXPRESS INFRASTRUCTURE SERVER SOFTWARE			1,000		
	GW EXTRANET (GW INTERNET CALENDAR SOFTWARE)			2,500		
	ASSET REPORTING SOFTWARE MAINTENANCE			2,700		
	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER			2,090		
	VERTIGO SOFTWARE MAINTENANCE			1,350		
				24,784		
655-8490-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	212,338	191,821	224,267	391,364	175,499
**	Operations & Maintenance	212,338	191,821	224,267	391,364	175,499
655-8490-503.80-20	Trans to Outside Source	21,946	0	0	0	0
*	EXPENDITURE	21,946	0	0	0	0
**	Other financing uses	21,946	0	0	0	0
655-8490-503.90-60	Machinery & Equipment	0	106,259	0	0	0
*	EXPENDITURE	0	106,259	0	0	0
**	Capital Outlay	0	106,259	0	0	0
***	Central Equipment	234,284	298,080	224,267	391,364	175,499
****	Infrastructure/Network	774,928	762,973	460,462	873,654	415,024

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	103,626	107,897	55,529	110,977	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	6,328	6,595	3,391	6,881	0
655-8610-503.15-20	Employer Medicare	1,480	1,542	793	1,610	0
655-8610-503.16-10	Employer PERS	7,342	7,650	3,937	7,847	0
655-8610-503.17-10	Employer Health Ins.	10,800	13,200	7,200	14,402	0
655-8610-503.17-20	Unemployment Ins	260	271	139	501	0
655-8610-503.17-30	Workers Comp Ins	1,446	1,609	689	1,652	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	131,282	138,764	71,678	143,870	0
**	Personal Services	131,282	138,764	71,678	143,870	0
655-8610-503.21-10	Office Supplies	1,287	0	0	0	0
655-8610-503.21-20	Minor Equipment	0	0	0	0	0
655-8610-503.21-52	Software Licenses	0	0	0	0	10,510
LEVEL	TEXT		TEXT	AMT		
101	CCIP - SQL SERVER SOFTWARE UPGRADE			10,510		
				10,510		
655-8610-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8610-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8610-503.33-10	Publicity Subscrip Dues	0	635	0	260	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	225	300	150	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ERIC S.			300		
				300		
655-8610-503.34-50	Telephone & Answering Ser	136	0	0	50	0
655-8610-503.37-20	Out of Town Expense	4,644	1,206	107	5,728	5,728
LEVEL	TEXT		TEXT	AMT		
101	MAGIP BOARD MEETING - ERIC/JASON			578		
	MAGIP BOARD FALL RETREAT - ERIC/JASON			400		
	MAGIP FALL TECHNICAL SESSION - ERIC/JASON			719		
	MAGIP SRING MEETING - ERIC/JASON			623		
	INTERMOUNTAIN GIS CONFERENCE - ERIC/JASON			1,408		
	ESRI CONFERENCE - SAN DIEGO			2,000		
				5,728		

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655-8610-503.37-30	Staff Local Travel	513	97	0	0	0
655-8610-503.38-10	Training	1,860	0	100	0	0
655-8610-503.39-10	Other Purch/Contract Serv	0	0	0	111,710	0
655-8610-503.39-61	Software Maintenance	0	25,766	31,100	32,300	35,500
LEVEL	TEXT			TEXT AMT		
101	ESRI SOFTWARE MAINTENANCE			31,200		
	LATITUDE WEB SOFTWARE MAINTENANCE			3,700		
	TRIMBLE SOFTWARE MAINTENANCE			600		
				35,500		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
* EXPENDITURE		8,665	28,004	31,457	150,348	52,298
** Operations & Maintenance		8,665	28,004	31,457	150,348	52,298
655-8610-503.50-20	Insurance	0	0	0	0	1,549
655-8610-503.50-30	Rent	0	0	0	11,815	12,510
LEVEL	TEXT			TEXT AMT		
101	695 SQ FT @ \$18			12,510		
				12,510		
* EXPENDITURE		0	0	0	11,815	14,059
** Fixed Charges		0	0	0	11,815	14,059
655-8610-503.83-00	Depreciation Expense	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** Other financing uses		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		0	0	0	0	0
** Capital Outlay		0	0	0	0	0
*** Administration		139,947	166,768	103,135	306,033	66,357
655-8630-503.21-10	Office Supplies	274	0	0	0	0
655-8630-503.21-20	Minor Equipment	0	0	0	0	0
655-8630-503.21-52	Software Licenses	0	0	0	0	0
655-8630-503.31-20	Postage Box Rent Etc.	63	68	0	0	0
655-8630-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8630-503.33-10	Publicity Subscrip Dues	60	0	0	0	0
655-8630-503.33-80	Health Club Dues	0	0	0	0	0
655-8630-503.34-50	Telephone & Answering Ser	17	173	21	0	0
655-8630-503.35-10	Professional Services	0	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	0	0	0	0	0
655-8630-503.37-30	Staff Local Travel	0	0	0	0	0
655-8630-503.38-10	Training	50	0	0	0	0
655-8630-503.39-10	Other Purch/Contract Serv	3,000	24,732	0	0	0
655-8630-503.39-61	Software Maintenance	27,851	198	0	0	0
* EXPENDITURE		31,315	25,171	21	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**	Operations & Maintenance	31,315	25,171	21	0	0
655-8630-503.50-20	Insurance	1,476	1,356	750	1,504	0
655-8630-503.50-30	Rent	11,120	11,468	6,082	12,163	0
*	EXPENDITURE	12,596	12,824	6,832	13,667	0
**	Fixed Charges	12,596	12,824	6,832	13,667	0
655-8630-503.90-60	Machinery & Equipment	6,160	0	0	0	0
*	EXPENDITURE	6,160	0	0	0	0
**	Capital Outlay	6,160	0	0	0	0
***	GIS Services	50,071	37,995	6,853	13,667	0
****	GIS Center	190,018	204,763	109,988	319,700	66,357

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655-8710-503.11-01	Regular Salaries	49,537	49,876	25,973	50,757	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	2,766	2,735	1,428	3,147	0
655-8710-503.15-20	Employer Medicare	647	640	334	736	0
655-8710-503.16-10	Employer PERS	3,502	3,526	1,836	3,589	0
655-8710-503.17-10	Employer Health Ins.	5,400	6,600	3,600	7,201	0
655-8710-503.17-20	Unemployment Ins	124	125	65	229	0
655-8710-503.17-30	Workers Comp Ins	690	742	322	756	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	62,666	64,244	33,558	66,415	0
**	Personal Services	62,666	64,244	33,558	66,415	0
655-8710-503.21-10	Office Supplies	179	25	703	1,500	1,500
LEVEL	TEXT			TEXT AMT		
101	ADDRESSING PLAQUES/REFLECTIVE NUMBERS			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.	243	190	0	0	0
655-8710-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8710-503.33-10	Publicity Subscrip Dues	0	215	0	275	100
LEVEL	TEXT			TEXT AMT		
101	PUBLIC HEARING NOTICES			100		
				100		
655-8710-503.33-80	Health Club Dues	0	0	0	0	0
655-8710-503.34-50	Telephone & Answering Ser	11	9	5	50	0
655-8710-503.37-20	Out of Town Expense	766	0	1,501	1,533	0
655-8710-503.37-30	Staff Local Travel	41	130	0	350	350
655-8710-503.38-10	Training	0	0	490	795	0
655-8710-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8710-503.39-61	Software Maintenance	0	0	0	0	0
655-8710-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	1,240	569	2,699	4,503	1,950
**	Operations & Maintenance	1,240	569	2,699	4,503	1,950
655-8710-503.50-20	Insurance	728	652	346	697	718
655-8710-503.50-30	Rent	2,736	2,824	1,496	2,993	3,078
LEVEL	TEXT			TEXT AMT		
101	171 SQ FT @ \$18			3,078		
				3,078		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	3,464	3,476	1,842	3,690	3,796
**	Fixed Charges	3,464	3,476	1,842	3,690	3,796
655-8710-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	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	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Administration	67,370	68,289	38,099	74,608	5,746
655-8720-503.21-10	Office Supplies	2,255	0	0	0	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	608	0	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	953	0	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
*	EXPENDITURE	3,816	0	0	0	0
**	Operations & Maintenance	3,816	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	0	0	0	0	0
**	Fixed Charges	0	0	0	0	0
***	Operations	3,816	0	0	0	0
****	Addressing Center	71,186	68,289	38,099	74,608	5,746

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

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
**	Capital Outlay	0	0	0	0	0
***	Administration	0	0	0	0	0
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****	Capital Replacement	0	0	0	0	0
*****	Info Technology & Service	2,136,028	2,144,862	1,215,064	2,534,735	881,833

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		2,136,028	2,144,862	1,215,064	2,534,735	881,833