

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	201,572	206,851	93,898	212,658	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	12,099	12,007	5,490	13,186	0
655-8110-503.15-20	Employer Medicare	2,829	2,808	1,284	3,084	0
655-8110-503.16-10	Employer PERS	14,297	14,649	7,590	17,375	0
655-8110-503.17-10	Employer Health Ins.	21,600	23,400	10,125	24,327	0
655-8110-503.17-20	Unemployment Ins	505	725	423	959	0
655-8110-503.17-30	Workers Comp Ins	2,651	2,086	776	2,235	0
655-8110-503.19-10	Misc Payroll	0	0	0	18,920	0
*	EXPENDITURE	255,553	262,526	119,586	292,744	0
**	Personal Services	255,553	262,526	119,586	292,744	0
655-8110-503.21-10	Office Supplies	4,083	7,178	1,576	9,000	9,000
LEVEL	TEXT					
101	OFFICE SUPPLIES				9,000	
					9,000	
655-8110-503.21-20	Minor Equipment	7,956	0	0	0	0
655-8110-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8110-503.31-20	Postage Box Rent Etc.	330	333	129	670	670
LEVEL	TEXT					
101	POSTAGE/SHIPPING				500	
	FIXED POSTAGE RATES				170	
					670	
655-8110-503.32-10	Print Dupl Typing Binding	0	1,462	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	1,760	765	0	830	50
LEVEL	TEXT					
101	LOCAL GOVERNMENT IT GROUP (LGIT)				50	
					50	
655-8110-503.33-80	Health Club Dues	500	350	150	600	600
LEVEL	TEXT					
101	HEALTH CLUB DUES - ART				300	
	HEALTH CLUB DUES - BERNIE				300	
					600	
655-8110-503.34-50	Telephone & Answering Ser	623	670	285	600	600
LEVEL	TEXT					
101	CELL PHONE - ART				300	
	CELL PHONE - CHRIS				300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				600		
655-8110-503.36-20	Office Machines	438	599	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	2,298	997	1,914	13,500	13,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRAINING (ERP, ASSET MGMT, TECH CONF, PRO DEV, BRAINSHARE)			7,500		
	ERP SYSTEM TRAINING - ONE SOLUTION			6,000		
				13,500		
655-8110-503.37-30	Staff Local Travel	536	178	53	1,000	1,000
655-8110-503.38-10	Training	1,180	1,185	0	4,250	4,250
LEVEL	TEXT			TEXT AMT		
101	FY14 - ADMIN STAFF PROFESSIONAL TRAINING			4,250		
				4,250		
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	19,704	13,717	4,345	31,650	30,870
**	Operations & Maintenance	19,704	13,717	4,345	31,650	30,870
655-8110-503.50-20	Insurance	2,612	1,980	461	1,843	0
655-8110-503.50-30	Rent	25,716	26,128	13,328	26,657	27,465
LEVEL	TEXT			TEXT AMT		
101	RENT - 1469.5 SQ FT @ 18.69			27,465		
				27,465		
*	EXPENDITURE	28,328	28,108	13,789	28,500	27,465
**	Fixed Charges	28,328	28,108	13,789	28,500	27,465
655-8110-503.80-10	Transfers to Other Funds	0	500	0	1,000	1,000
LEVEL	TEXT			TEXT AMT		
101	FUEL FOR THE USE OF COUNTY VEHICLES			1,000		
				1,000		
655-8110-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	0	500	0	1,000	1,000
**	Other financing uses	0	500	0	1,000	1,000
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	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**	Capital Outlay	0	0	0	0	0
***	Administration	303,585	304,851	137,720	353,894	59,335
****	Administration	303,585	304,851	137,720	353,894	59,335

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

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
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****	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	366,527	411,834	186,257	431,960	0
655-8310-503.11-02	Temporary Salaries	2,891	10,976	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	161	0	0	0
655-8310-503.15-10	Employer FICA	22,063	25,076	11,084	26,785	0
655-8310-503.15-20	Employer Medicare	5,160	5,865	2,592	6,267	0
655-8310-503.16-10	Employer PERS	25,951	29,143	15,047	35,295	0
655-8310-503.17-10	Employer Health Ins.	51,900	60,750	23,625	64,872	0
655-8310-503.17-20	Unemployment Ins	925	1,482	839	1,946	0
655-8310-503.17-30	Workers Comp Ins	4,578	4,021	1,372	4,279	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	479,995	549,308	240,816	571,404	0
**	Personal Services	479,995	549,308	240,816	571,404	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.	0	0	0	0	0
655-8310-503.33-80	Health Club Dues	300	375	200	0	0
655-8310-503.34-50	Telephone & Answering Ser	1,075	1,125	400	0	0
655-8310-503.37-20	Out of Town Expense	0	0	0	0	0
655-8310-503.37-30	Staff Local Travel	0	0	0	0	0
655-8310-503.38-10	Training	0	0	0	0	0
655-8310-503.39-20	Recruitment Services	0	0	0	0	0
*	EXPENDITURE	1,375	1,500	600	0	0
**	Operations & Maintenance	1,375	1,500	600	0	0
655-8310-503.50-20	Insurance	5,616	5,284	1,228	4,913	0
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	5,616	5,284	1,228	4,913	0
**	Fixed Charges	5,616	5,284	1,228	4,913	0
***	Administration	486,986	556,092	242,644	576,317	0
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	0	0	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	2,423	0	0	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	TYPO3 CONFERENCE			3,000		
				3,000		
655-8320-503.37-30	Staff Local Travel	0	0	0	150	0
655-8320-503.38-10	Training	445	0	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
LEVEL	TEXT					
101	TYPO3 CONFERENCE REGISTRATION					
						TEXT AMT
						500
						500
655-8320-503.39-10	Other Purch/Contract Serv	3,000	1,500	0	4,900	1,500
LEVEL	TEXT					
101	NOVUS AGENDA HOSTING SERVICE					
						TEXT AMT
						1,500
						1,500
655-8320-503.39-61	Software Maintenance	4,724	9,397	5,675	5,675	5,475
LEVEL	TEXT					
101	LYNDA.COM (WEB TRAINING SOFTWARE)					
	ADOBE CREATIVE STUDIO					
	SURVEY MONKEY					
	NOVUS AGENDA SOFTWARE MAINTENANCE					
	ANNUAL DOMAIN NAME RENEWAL					
	LCCOUTYMT.GOV					
	HELENAMT.GOV					
						TEXT AMT
						375
						700
						350
						3,800
						125
						125
						5,475
*	EXPENDITURE	10,592	10,897	5,675	14,525	10,775
**	Operations & Maintenance	10,592	10,897	5,675	14,525	10,775
655-8320-503.50-30	Rent	1,908	1,940	990	1,978	2,038
LEVEL	TEXT					
101	109 SQ FT @18.69					
						TEXT AMT
						2,038
						2,038
*	EXPENDITURE	1,908	1,940	990	1,978	2,038
**	Fixed Charges	1,908	1,940	990	1,978	2,038
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	12,500	12,837	6,665	16,503	12,813
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	230	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	539	539	0	540	540
LEVEL	TEXT					
101	HUG DUES 2 @ 195 (CITY & COUNTY)					
	I SERIES NEWS					
						TEXT AMT
						390
						150
						540
655-8330-503.33-80	Health Club Dues	0	0	0	0	300

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	HEALTH CLUB DUES - WENDELL			300		
				300		
655-8330-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8330-503.37-20	Out of Town Expense	1,618	0	1,380	2,000	2,000
LEVEL	TEXT		TEXT AMT			
101	FY15 - HUG CONFERENCE			2,000		
				2,000		
655-8330-503.37-30	Staff Local Travel	108	69	0	100	100
655-8330-503.38-10	Training	410	374	1,695	450	450
LEVEL	TEXT		TEXT AMT			
101	FY15 - HUG CONFERENCE			450		
				450		
655-8330-503.39-10	Other Purch/Contract Serv	13,999	18,240	4,000	7,200	7,200
LEVEL	TEXT		TEXT AMT			
101	I SERIES DISASTER RECOVERY SERVICE (CONTRACT W/IIS)			7,200		
				7,200		
655-8330-503.39-61	Software Maintenance	104,104	107,411	104,251	109,403	109,403
LEVEL	TEXT		TEXT AMT			
101	NAVALINE/ONE SOLUTION MAINTENANCE			106,836		
	ACOM SOFTWARE MAINTENANCE			2,567		
				109,403		
655-8330-503.39-62	Hardware Maintenance	7,913	0	8,105	9,450	9,450
LEVEL	TEXT		TEXT AMT			
101	IBM ISERIES HARDWARE/SOFTWARE MAINTENANCE			8,500		
	EXTERNAL TAPE DRIVE MAINTENANCE			950		
				9,450		
*	EXPENDITURE	128,691	126,863	119,431	129,143	129,443
**	Operations & Maintenance	128,691	126,863	119,431	129,143	129,443
655-8330-503.50-30	Rent	5,776	5,868	2,994	5,987	9,364
LEVEL	TEXT		TEXT AMT			
101	330 SQ FT@ 18.69 HUGHES			6,168		
	171 SQ FT @18.69 HOLMES			3,196		
				9,364		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	5,776	5,868	2,994	5,987	9,364
**	Fixed Charges	5,776	5,868	2,994	5,987	9,364
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
655-8330-503.90-90	Capital Outlay	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Enterprise Appl Services	134,467	132,731	122,425	135,130	138,807
655-8340-503.21-20	Minor Equipment	0	0	0	0	0
655-8340-503.21-52	Software Licenses	0	0	0	0	0
655-8340-503.21-55	Telecom Devices	18,123	0	0	0	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	0	9,469	3,159	11,000	11,000
LEVEL	TEXT		TEXT	AMT		
101	FY15 - LONGDISTANCE CHARGES (PASS THRU)			11,000		
				11,000		
655-8340-503.31-71	Enterprise Directory Prnt	8,691	10,614	3,898	13,000	13,000
LEVEL	TEXT		TEXT	AMT		
101	FY15 - DIRECTORY LISTINGS			12,000		
	FY15 - ENTRIPRISE 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	56,114	45,636	19,084	55,996	56,000
LEVEL	TEXT		TEXT	AMT		
101	SPECIAL LINES (ALARMS, ELEVATORS - PASS THRU)			17,000		
	1/3 OF CCB 1ST FLOOR SECURITY - TELECOM CHARGE			120		
	BUSINESS LINES (REMAINING - PASS THRU_			2,180		
	PRI CIRCUITS			36,700		
				56,000		
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	3,380	34	412	5,000	5,000
LEVEL	TEXT		TEXT	AMT		
101	FY15 - TELEPHONE REPAIR & MAINTENANCE			5,000		
				5,000		
655-8340-503.37-20	Out of Town Expense	541	0	0	0	0



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655-8340-503.37-30	Staff Local Travel	0	0	0	150	0
655-8340-503.38-10	Training	50	0	0	50	0
655-8340-503.39-10	Other Purch/Contract Serv	339	0	0	0	0
655-8340-503.39-60	Infrastructure Cabling	0	0	0	0	0
655-8340-503.39-61	Software Maintenance	11,904	15,969	0	15,971	12,353
LEVEL	TEXT			TEXT AMT		
101	TELECOM - UNITY UCSS (480 USERS)			2,784		
	TELECOM - UNITY ESW SUPPORT (480 USERS)			3,264		
	TELECOM - CALL MANAGER UCSS (554 USERS)			5,463		
	TELECOM - PER SERVER (3 @ )			842		
	INFORMACAST - (100 USERS)			12,353		
655-8340-503.39-62	Hardware Maintenance	0	259	0	1,000	0
*	EXPENDITURE	99,142	81,981	26,553	102,167	97,353
**	Operations & Maintenance	99,142	81,981	26,553	102,167	97,353
655-8340-503.50-30	Rent	2,344	2,384	1,216	2,431	2,505
LEVEL	TEXT			TEXT AMT		
101	134 SQ FT - 2ND FLOOR OFFICE @ 18.69			2,505		
				2,505		
*	EXPENDITURE	2,344	2,384	1,216	2,431	2,505
**	Fixed Charges	2,344	2,384	1,216	2,431	2,505
655-8340-503.80-20	Trans to Outside Source	22,587	21,704	22,525	23,265	23,265
LEVEL	TEXT			TEXT AMT		
101	SWITCHBOARD OPERATOR FEE TO CCB ADMIN			23,265		
				23,265		
*	EXPENDITURE	22,587	21,704	22,525	23,265	23,265
**	Other financing uses	22,587	21,704	22,525	23,265	23,265
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	124,073	106,069	50,294	127,863	123,123
655-8360-503.21-20	Minor Equipment	0	0	0	0	0
655-8360-503.21-52	Software Licenses	0	4,855	0	19,120	0
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	600	300
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB DUES - ERIC			300		
				300		
655-8360-503.34-50	Telephone & Answering Ser	0	0	0	900	900

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LEVEL	TEXT		TEXT AMT			
101	CELL PHONE - ERIC			300		
	CELL PHONE - KEN			300		
	CELL PHONE - GINA			300		
				900		
655-8360-503.37-20	Out of Town Expense	1,240	0	0	4,700	4,700
LEVEL	TEXT		TEXT AMT			
101	TRAINING			4,700		
				4,700		
655-8360-503.37-30	Staff Local Travel	0	21	0	600	0
655-8360-503.38-10	Training	5,495	817	0	8,635	0
655-8360-503.39-10	Other Purch/Contract Serv	3,348	9,136	2,742	13,000	13,000
LEVEL	TEXT		TEXT AMT			
101	FY15 - INTERN PROGRAM			13,000		
				13,000		
655-8360-503.39-61	Software Maintenance	0	0	0	0	1,714
LEVEL	TEXT		TEXT AMT			
101	GROUPLINK MAINTENANCE (EVERYTHING HELPDESK)			1,714		
				1,714		
*	EXPENDITURE	10,083	14,829	2,742	47,555	20,614
**	Operations & Maintenance	10,083	14,829	2,742	47,555	20,614
655-8360-503.50-30	Rent	6,484	6,588	3,360	6,721	6,925
LEVEL	TEXT		TEXT AMT			
101	307.5 @18.69			6,925		
				6,925		
*	EXPENDITURE	6,484	6,588	3,360	6,721	6,925
**	Fixed Charges	6,484	6,588	3,360	6,721	6,925
655-8360-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Customer Support	16,567	21,417	6,102	54,276	27,539
655-8370-503.21-10	Office Supplies	0	0	0	0	0
655-8370-503.21-20	Minor Equipment	0	0	0	0	0
655-8370-503.21-52	Software Licenses	10,266	8,189	7,350	8,315	7,977
LEVEL	TEXT		TEXT AMT			
101	CUSTOM GUIDE TRAINING SOFTWARE			3,280		
	ADOBE SOFTWARE			4,697		

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				7,977		
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	0	0	0	0
655-8370-503.33-80	Health Club Dues	0	0	0	0	0
655-8370-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8370-503.37-20	Out of Town Expense	2,722	875	0	1,300	0
655-8370-503.37-30	Staff Local Travel	52	0	0	150	0
655-8370-503.38-10	Training	50	100	0	1,150	0
655-8370-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
*	EXPENDITURE	13,090	9,164	7,350	10,915	7,977
**	Operations & Maintenance	13,090	9,164	7,350	10,915	7,977
655-8370-503.50-30	Rent	10,552	10,724	5,470	10,939	11,270
LEVEL	TEXT			TEXT	AMT	
101	603 @ 18.69				11,270	
					11,270	
*	EXPENDITURE	10,552	10,724	5,470	10,939	11,270
**	Fixed Charges	10,552	10,724	5,470	10,939	11,270
655-8370-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Training	23,642	19,888	12,820	21,854	19,247
****	Customer Services	798,235	849,034	440,950	931,943	321,529

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	98,072	76,160	49,875	116,818	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,720	0
655-8410-503.12-02	Holiday Worked	0	0	0	0	0
655-8410-503.13-01	Termination Pay	14,750	0	0	0	0
655-8410-503.15-10	Employer FICA	6,638	4,252	2,896	7,413	0
655-8410-503.15-20	Employer Medicare	1,552	994	677	1,734	0
655-8410-503.16-10	Employer PERS	7,982	5,385	4,025	9,768	0
655-8410-503.17-10	Employer Health Ins.	11,400	9,750	6,750	16,218	0
655-8410-503.17-20	Unemployment Ins	282	267	224	539	0
655-8410-503.17-30	Workers Comp Ins	1,407	724	367	1,184	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	142,083	97,532	64,814	156,394	0
**	Personal Services	142,083	97,532	64,814	156,394	0
655-8410-503.21-10	Office Supplies	0	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.	0	0	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	1,148	1,231	333	600	900
LEVEL	TEXT		TEXT	AMT		
101	CELL - MIKE			300		
	CELL - SAM			300		
	CELL - TONY			300		
				900		
655-8410-503.37-20	Out of Town Expense	2,925	1,216	0	4,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			3,000		
				3,000		
655-8410-503.37-30	Staff Local Travel	428	0	0	500	0
655-8410-503.38-10	Training	9,546	4,245	8,947	9,741	7,500
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			7,500		
				7,500		
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	14,047	6,692	9,280	14,841	11,400
**	Operations & Maintenance	14,047	6,692	9,280	14,841	11,400
655-8410-503.50-20	Insurance	1,720	1,320	307	1,229	0
655-8410-503.50-30	Rent	14,892	15,132	7,720	15,438	15,905
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 @ 18.69			15,905 15,905		
*	EXPENDITURE	16,612	16,452	8,027	16,667	15,905
**	Fixed Charges	16,612	16,452	8,027	16,667	15,905
***	Administration	172,742	120,676	82,121	187,902	27,305
655-8420-503.21-20	Minor Equipment	0	0	0	0	0
655-8420-503.21-50	Computer Equipment	66,859	132,536	67,541	120,000	120,000
LEVEL	TEXT			TEXT AMT		
101	FY15 - REPLACEMENT CYCLE			120,000 120,000		
655-8420-503.21-52	Software Licenses	1,246	38,189	59,944	100,280	107,987
LEVEL	TEXT			TEXT AMT		
101	DESKTOP LICENSES/UPGRADES			10,000		
	MS USER CALS			1,187		
	CIP - ENTERPRISE DESKTOP SOFTWARE SUITE			96,800		
				107,987		
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	166	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT		
101	SANITATION SERVICES (SURPLUS DISPOSAL)			1,000 1,000		
655-8420-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8420-503.39-61	Software Maintenance	42,869	46,993	4,125	49,817	49,638
LEVEL	TEXT			TEXT AMT		
101	OPEN WORKGROUP SOFTWARE MAINTENANCE (NOVELL)			38,563		
	PATCHLINK SOFTWARE MAINTENANCE (NOVELL)			5,593		
	ASSET REPORTING SOFTWARE (ZAM) MAINTENANCE			2,700		
	FILE REPORTER MAINTENANCE (NOVELL)			2,782		
				49,638		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	111,140	217,718	131,610	271,097	278,625
**	Operations & Maintenance	111,140	217,718	131,610	271,097	278,625
655-8420-503.90-60	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
***	Customer Equipment	111,140	217,718	131,610	271,097	278,625
655-8480-503.21-20	Minor Equipment	0	1,218	41	8,580	1,000
LEVEL	TEXT			TEXT AMT		
101	MINOR EQUIPMENT			1,000		
				1,000		
655-8480-503.21-50	Computer Equipment	0	0	0	0	0
655-8480-503.21-51	Printers	0	0	0	0	0
655-8480-503.21-52	Software Licenses	0	3,200	6,976	19,570	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	2,308	0	0	0	0
655-8480-503.34-57	Internet Services	6,892	895	6,288	10,660	10,750
LEVEL	TEXT			TEXT AMT		
101	FY15 - ENTERPRISE INTERNET SERVICES			8,500		
	FY15 - AUGUSTA HEALTH NURSE INTERNET			750		
	FY15 - AUGUSTA SHERIFF INTERNET			750		
	FY15 - LINCOLN SHERIFF INTERNET			750		
				10,750		
655-8480-503.36-10	Repair & Maint Services	857	2,689	1,206	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY15 - MINOR EQUIPMENT REPAIR/MAINTENANCE			5,000		
				5,000		
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	6,775	5,923	852	50,000	14,500
LEVEL	TEXT			TEXT AMT		
101	OFF SITE TAPE STORAGE			1,600		
	MRM/TAPE & DISK DESTRUCTION			100		
	IT&S SECURITY SYSTEM - BASEMENT			250		
	IT&S SECURITY SYSTEM - FALSE ALARM FEE			50		
	FY15 - NETWORK SERVICES CONTRACT			7,500		
	FY15 - E-DIRECTORY SUPPORT CONTRACT			5,000		
				14,500		
655-8480-503.39-60	Infrastructure Cabling	1,670	1,344	1,141	10,000	10,000
LEVEL	TEXT			TEXT AMT		
101	INFRASTRUCTURE CABLING COST			10,000		
				10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8480-503.39-62	Hardware Maintenance	5,635	10,749	4,602	12,045	44,789
LEVEL	TEXT			TEXT	AMT	
101	WEB WASHER MAINTENANCE				4,700	
	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER				4,050	
	HARDWARE/SOFTWARE MAINTENANCE					
	CISCO ASA FIREWALL MAINTENANCE				1,900	
	FIBER CHANNEL MAINTENANCE				740	
	MT HELENA SWITCH				95	
	INET ROUTER				60	
	6509 SERVER MAINTENANCE				1,414	
	CIP - ROUTERS				4,740	
	CIP - SWITCHES				14,810	
	CIP - RADIO (WIRELESS WAN)				12,280	
					44,789	
*	EXPENDITURE	24,137	26,018	21,106	115,855	86,039
**	Operations & Maintenance	24,137	26,018	21,106	115,855	86,039
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	40,998	0	0	0	0
655-8480-503.90-90	Capital Outlay	0	31,339	87,513	61,070	0
*	EXPENDITURE	40,998	31,339	87,513	61,070	0
**	Capital Outlay	40,998	31,339	87,513	61,070	0
***	Network Infrastructure	65,135	57,357	108,619	176,925	86,039
655-8490-503.21-20	Minor Equipment	0	0	0	0	0
655-8490-503.21-50	Computer Equipment	48,533	57,736	24,698	74,840	31,088
LEVEL	TEXT			TEXT	AMT	
101	CIP - ENTERPRISE SERVERS				18,800	
	VDI SERVER PURCHASE				11,292	
	VDI SERVER FIBER CARD				996	
					31,088	
655-8490-503.21-51	Printers	11,185	6,354	346	10,860	28,530
LEVEL	TEXT			TEXT	AMT	
101	CIP - ENTERPRISE PRINTERS				28,530	
					28,530	
655-8490-503.21-52	Software Licenses	49,450	695	11,163	7,972	0
655-8490-503.23-20	Gas Oil, & Etc.	155	0	55	155	155
LEVEL	TEXT			TEXT	AMT	
101	WWFT GENERATOR PROPANE				155	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
155						
655-8490-503.29-10	Supplies for Resale	239,803	70,417	31,961	90,000	0
655-8490-503.31-71	Enterprise Directory Prnt	0	0	0	0	0
655-8490-503.36-10	Repair & Maint Services	7,048	3,320	1,881	12,000	12,000
LEVEL	TEXT		TEXT	AMT		
101	FY15 - REPAIR & MAINTENANCE PRINTER,UPS,SERVER ROOM,AC/GENERATOR, ETC			12,000		
				12,000		
655-8490-503.39-10	Other Purch/Contract Serv	0	0	6,704	35,000	0
655-8490-503.39-61	Software Maintenance	19,706	22,464	7,973	25,814	3,115
LEVEL	TEXT		TEXT	AMT		
101	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER PLIXAR SCRUTINIZER (NETFLOW ANALYZER) SOFTWARE MAINTENANCE CISCO PRIME MAINTENANCE			2,215		
				900		
				3,115		
655-8490-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	375,880	160,986	84,781	256,641	74,888
**	Operations & Maintenance	375,880	160,986	84,781	256,641	74,888
655-8490-503.80-20	Trans to Outside Source	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	0	0	0	0	0
655-8490-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Central Equipment	375,880	160,986	84,781	256,641	74,888
****	Infrastructure/Network	724,897	556,737	407,131	892,565	466,857



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	111,013	115,176	50,722	118,863	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	6,779	7,030	3,036	7,371	0
655-8610-503.15-20	Employer Medicare	1,585	1,644	710	1,725	0
655-8610-503.16-10	Employer PERS	7,870	8,157	4,099	9,712	0
655-8610-503.17-10	Employer Health Ins.	14,400	15,600	6,750	16,218	0
655-8610-503.17-20	Unemployment Ins	278	404	229	536	0
655-8610-503.17-30	Workers Comp Ins	1,377	1,097	374	1,178	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	143,302	149,108	65,920	155,603	0
**	Personal Services	143,302	149,108	65,920	155,603	0
655-8610-503.21-10	Office Supplies	0	0	0	0	1,500
LEVEL	TEXT			TEXT AMT		
101	ADDRESSING PLAQUES			1,500		
				1,500		
655-8610-503.21-20	Minor Equipment	0	0	0	0	0
655-8610-503.21-52	Software Licenses	0	1,613	0	0	0
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	140	140	0	60	160
LEVEL	TEXT			TEXT AMT		
101	MAGIP DUES - ERIC/JASON			60		
	ADDRESSING - PUBLIC HEARING NOTICES			100		
				160		
655-8610-503.33-80	Health Club Dues	300	200	75	300	300
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB DUES - ERIC			300		
				300		
655-8610-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8610-503.37-20	Out of Town Expense	962	1,562	910	3,500	3,500
LEVEL	TEXT			TEXT AMT		
101	INTERMOUNTAIN GIS CONFERENCE			1,500		
	ESRI			2,000		
				3,500		
655-8610-503.37-30	Staff Local Travel	0	0	0	0	0
655-8610-503.38-10	Training	725	200	500	0	0
655-8610-503.39-10	Other Purch/Contract Serv	0	97,348	0	0	7,780

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	CIP - GPS RECEIVER UNIT			7,780		
				7,780		
655-8610-503.39-61	Software Maintenance	31,100	31,290	31,290	36,400	50,020
LEVEL	TEXT			TEXT AMT		
101	ESRI SOFTWARE MAINTENANCE			32,400		
	LATITUDE WEB SOFTWARE MAINTENANCE			4,900		
	TRIMBLE SOFTWARE MAINTENANCE			600		
	CIP - MAIN SQL SRVR SOFTWARE			12,120		
				50,020		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	33,227	132,353	32,775	40,260	63,260
**	Operations & Maintenance	33,227	132,353	32,775	40,260	63,260
655-8610-503.50-20	Insurance	0	0	0	1,229	0
655-8610-503.50-30	Rent	0	0	6,304	12,608	12,990
LEVEL	TEXT			TEXT AMT		
101	695 SQ FT @ 18.69			12,990		
				12,990		
*	EXPENDITURE	0	0	6,304	13,837	12,990
**	Fixed Charges	0	0	6,304	13,837	12,990
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	176,529	281,461	104,999	209,700	76,250
655-8630-503.21-10	Office Supplies	0	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.	0	0	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	0	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	94	81	28	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	0	0	0	0	0
655-8630-503.39-10	Other Purch/Contract Serv	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
655-8710-503.11-01	Regular Salaries	50,746	52,114	10,969	53,231	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	3,917	0	0
655-8710-503.15-10	Employer FICA	2,782	2,859	923	3,301	0
655-8710-503.15-20	Employer Medicare	651	669	216	772	0
655-8710-503.16-10	Employer PERS	3,588	3,685	1,201	4,349	0
655-8710-503.17-10	Employer Health Ins.	7,200	7,800	1,688	8,109	0
655-8710-503.17-20	Unemployment Ins	127	182	67	240	0
655-8710-503.17-30	Workers Comp Ins	628	495	100	527	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	65,722	67,804	19,081	70,529	0
**	Personal Services	65,722	67,804	19,081	70,529	0
655-8710-503.21-10	Office Supplies	703	1,550	3,255	1,500	0
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.	0	0	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	0	0	100	0
655-8710-503.33-80	Health Club Dues	0	0	0	0	0
655-8710-503.34-50	Telephone & Answering Ser	10	8	2	0	0
655-8710-503.37-20	Out of Town Expense	1,501	0	0	0	0
655-8710-503.37-30	Staff Local Travel	0	29	0	350	0
655-8710-503.38-10	Training	490	0	0	0	0
655-8710-503.39-10	Other Purch/Contract Serv	0	84,675	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	2,704	86,262	3,257	1,950	0
**	Operations & Maintenance	2,704	86,262	3,257	1,950	0
655-8710-503.50-20	Insurance	692	660	154	615	0
655-8710-503.50-30	Rent	2,992	3,040	1,552	3,102	0
*	EXPENDITURE	3,684	3,700	1,706	3,717	0
**	Fixed Charges	3,684	3,700	1,706	3,717	0
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	72,110	157,766	24,044	76,196	0
655-8720-503.21-10	Office Supplies	0	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

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8720-503.33-10	Publicity Subscrip Dues	0	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	0	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	0	0	0	0	0
**	Operations & 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	0	0	0	0	0
**	Fixed Charges	0	0	0	0	0
***	Operations	0	0	0	0	0
****	Addressing Center	72,110	157,766	24,044	76,196	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

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
****	Capital Replacement	0	0	0	0	0
*****	Info Technology & Service	2,089,114	2,163,610	1,115,179	2,464,298	923,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		----- 2,089,114	----- 2,163,610	----- 1,115,179	----- 2,464,298	----- 923,971