

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	126,006	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	7,362	13,186	0
655-8110-503.15-20	Employer Medicare	2,829	2,808	1,722	3,084	0
655-8110-503.16-10	Employer PERS	14,297	14,649	10,187	17,375	0
655-8110-503.17-10	Employer Health Ins.	21,600	23,400	14,175	24,327	0
655-8110-503.17-20	Unemployment Ins	505	725	568	959	0
655-8110-503.17-30	Workers Comp Ins	2,651	2,086	1,038	2,235	0
655-8110-503.19-10	Misc Payroll	0	0	0	18,920	0
*	EXPENDITURE	255,553	262,526	161,058	292,744	0
**	Personal Services	255,553	262,526	161,058	292,744	0
655-8110-503.21-10	Office Supplies	4,083	7,178	1,700	9,000	9,000
LEVEL	TEXT			TEXT AMT		
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	175	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	1,462	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	1,760	765	150	830	50
LEVEL	TEXT			TEXT AMT		
101	LOCAL GOVERNMENT IT GROUP (LGIT)			50		
				50		
655-8110-503.33-80	Health Club Dues	500	350	225	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	623	670	385	600	600
LEVEL	TEXT			TEXT AMT		
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	318	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	110	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	4,977	31,650	30,870
**	Operations & Maintenance	19,704	13,717	4,977	31,650	30,870
655-8110-503.50-20	Insurance	2,612	1,980	922	1,843	0
655-8110-503.50-30	Rent	25,716	26,128	19,992	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	20,914	28,500	27,465
**	Fixed Charges	28,328	28,108	20,914	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	186,949	353,894	59,335
****	Administration	303,585	304,851	186,949	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	252,416	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	15,011	26,785	0
655-8310-503.15-20	Employer Medicare	5,160	5,865	3,511	6,267	0
655-8310-503.16-10	Employer PERS	25,951	29,143	20,392	35,295	0
655-8310-503.17-10	Employer Health Ins.	51,900	60,750	33,075	64,872	0
655-8310-503.17-20	Unemployment Ins	925	1,482	1,137	1,946	0
655-8310-503.17-30	Workers Comp Ins	4,578	4,021	1,860	4,279	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	479,995	549,308	327,402	571,404	0
**	Personal Services	479,995	549,308	327,402	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	275	0	0
655-8310-503.34-50	Telephone & Answering Ser	1,075	1,125	600	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	875	0	0
**	Operations & Maintenance	1,375	1,500	875	0	0
655-8310-503.50-20	Insurance	5,616	5,284	2,456	4,913	0
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	5,616	5,284	2,456	4,913	0
**	Fixed Charges	5,616	5,284	2,456	4,913	0
***	Administration	486,986	556,092	330,733	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	5,974	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					
	LCCOUNTYMT.GOV					
	HELENAMT.GOV					
						TEXT AMT
						375
						700
						350
						3,800
						125
						125
						5,475
*	EXPENDITURE	10,592	10,897	5,974	14,525	10,775
**	Operations & Maintenance	10,592	10,897	5,974	14,525	10,775
655-8320-503.50-30	Rent	1,908	1,940	1,485	1,978	2,038
LEVEL	TEXT					
101	109 SQ FT @18.69					
						TEXT AMT
						2,038
						2,038
*	EXPENDITURE	1,908	1,940	1,485	1,978	2,038
**	Fixed Charges	1,908	1,940	1,485	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	7,459	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	390	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	16	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	11,200	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	109,531	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	132,317	129,143	129,443
**	Operations & Maintenance	128,691	126,863	132,317	129,143	129,443
655-8330-503.50-30	Rent	5,776	5,868	4,491	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	4,491	5,987	9,364
**	Fixed Charges	5,776	5,868	4,491	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	136,808	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	4,016	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	5,057	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	27,905	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	17,452
LEVEL	TEXT					
101	TELECOM - UNITY UCSS (431 USERS)					2,575
	TELECOM - UNITY ESW SUPPORT (431 USERS)					3,316
	TELECOM - CALL MANAGER UCSS (504 USERS)					5,118
	TELECOM - ESW FOR UC MANAGER (504 USERS)					5,601
	INFORMACAST - (100 USERS)					842
						17,452
655-8340-503.39-62	Hardware Maintenance	0	259	0	1,000	0
*	EXPENDITURE	99,142	81,981	37,390	102,167	102,452
**	Operations & Maintenance	99,142	81,981	37,390	102,167	102,452
655-8340-503.50-30	Rent	2,344	2,384	1,824	2,431	2,505
LEVEL	TEXT					
101	134 SQ FT - 2ND FLOOR OFFICE @ 18.69					2,505
						2,505
*	EXPENDITURE	2,344	2,384	1,824	2,431	2,505
**	Fixed Charges	2,344	2,384	1,824	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					
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	61,739	127,863	128,222
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	75	0	0
655-8360-503.33-80	Health Club Dues	0	0	0	600	300
LEVEL	TEXT					
101	HEALTH CLUB DUES - ERIC					300
						300
655-8360-503.34-50	Telephone & Answering Ser	0	0	0	900	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				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	16	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	7,366	10,915	7,977
** Operations & Maintenance		13,090	9,164	7,366	10,915	7,977
655-8370-503.50-30	Rent	10,552	10,724	8,205	10,939	11,270
LEVEL	TEXT			TEXT	AMT	
101	603 @ 18.69				11,270	
					11,270	
* EXPENDITURE		10,552	10,724	8,205	10,939	11,270
** Fixed Charges		10,552	10,724	8,205	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	15,571	21,854	19,247
**** Customer Services		798,235	849,034	560,167	931,943	326,628

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655-8410-503.11-01	Regular Salaries	98,072	76,160	67,625	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	3,932	7,413	0
655-8410-503.15-20	Employer Medicare	1,552	994	920	1,734	0
655-8410-503.16-10	Employer PERS	7,982	5,385	5,457	9,768	0
655-8410-503.17-10	Employer Health Ins.	11,400	9,750	9,450	16,218	0
655-8410-503.17-20	Unemployment Ins	282	267	304	539	0
655-8410-503.17-30	Workers Comp Ins	1,407	724	498	1,184	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	142,083	97,532	88,186	156,394	0
**	Personal Services	142,083	97,532	88,186	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	150	0	0
655-8410-503.34-50	Telephone & Answering Ser	1,148	1,231	476	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	9,573	14,841	11,400
**	Operations & Maintenance	14,047	6,692	9,573	14,841	11,400
655-8410-503.50-20	Insurance	1,720	1,320	614	1,229	0
655-8410-503.50-30	Rent	14,892	15,132	11,580	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	12,194	16,667	15,905
**	Fixed Charges	16,612	16,452	12,194	16,667	15,905
***	Administration	172,742	120,676	109,953	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	61,877	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	66,300	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	132,302	271,097	278,625
**	Operations & Maintenance	111,140	217,718	132,302	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	132,302	271,097	278,625
655-8480-503.21-20	Minor Equipment	0	1,218	81	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	6,408	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	1,501	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	17,496	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	38,205	115,855	86,039
**	Operations & Maintenance	24,137	26,018	38,205	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	125,718	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	23,594	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	43,214	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	5,342	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	10,589	35,000	0
655-8490-503.39-61	Software Maintenance	19,706	22,464	10,961	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	118,799	256,641	74,888
**	Operations & Maintenance	375,880	160,986	118,799	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	118,799	256,641	74,888
****	Infrastructure/Network	724,897	556,737	486,772	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	68,930	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	4,126	7,371	0
655-8610-503.15-20	Employer Medicare	1,585	1,644	965	1,725	0
655-8610-503.16-10	Employer PERS	7,870	8,157	5,569	9,712	0
655-8610-503.17-10	Employer Health Ins.	14,400	15,600	9,450	16,218	0
655-8610-503.17-20	Unemployment Ins	278	404	311	536	0
655-8610-503.17-30	Workers Comp Ins	1,377	1,097	508	1,178	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	143,302	149,108	89,859	155,603	0
**	Personal Services	143,302	149,108	89,859	155,603	0
655-8610-503.21-10	Office Supplies	0	0	0	0	1,500
LEVEL	TEXT					
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	200	60	160
LEVEL	TEXT					
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					
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					
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	32,975	40,260	63,260
**	Operations & Maintenance	33,227	132,353	32,975	40,260	63,260
655-8610-503.50-20	Insurance	0	0	0	1,229	0
655-8610-503.50-30	Rent	0	0	9,456	12,608	12,990
LEVEL	TEXT			TEXT AMT		
101	695 SQ FT @ 18.69			12,990		
				12,990		
*	EXPENDITURE	0	0	9,456	13,837	12,990
**	Fixed Charges	0	0	9,456	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	132,290	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	39	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

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
655-8630-503.39-61	Software Maintenance	0	0	0	0	0
*	EXPENDITURE	94	81	39	0	0
**	Operations & Maintenance	94	81	39	0	0
655-8630-503.50-20	Insurance	1,500	1,320	614	0	0
655-8630-503.50-30	Rent	12,164	12,360	0	0	0
*	EXPENDITURE	13,664	13,680	614	0	0
**	Fixed Charges	13,664	13,680	614	0	0
655-8630-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	GIS Services	13,758	13,761	653	0	0
****	GIS Center	190,287	295,222	132,943	209,700	76,250

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	308	615	0
655-8710-503.50-30	Rent	2,992	3,040	2,328	3,102	0
*	EXPENDITURE	3,684	3,700	2,636	3,717	0
**	Fixed Charges	3,684	3,700	2,636	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	24,974	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

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	24,974	76,196	0

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	1,391,805	2,464,298	929,070

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	----- 1,391,805	----- 2,464,298	----- 929,070