

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	206,851	214,306	94,528	216,739	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	12,007	12,508	5,546	13,439	0
655-8110-503.15-20	Employer Medicare	2,808	2,925	1,297	3,144	0
655-8110-503.16-10	Employer PERS	14,649	17,319	7,739	17,710	0
655-8110-503.17-10	Employer Health Ins.	23,400	24,300	10,500	25,206	0
655-8110-503.17-20	Unemployment Ins	725	966	521	977	0
655-8110-503.17-30	Workers Comp Ins	2,086	1,760	622	1,834	0
655-8110-503.19-10	Misc Payroll	0	0	0	47,300	0
*	EXPENDITURE	262,526	274,084	120,753	326,349	0
**	Personal Services	262,526	274,084	120,753	326,349	0
655-8110-503.21-10	Office Supplies	7,178	3,907	4,353	9,000	9,000

LEVEL	TEXT	TEXT AMT
101	OFFICE SUPPLIES	9,000
		9,000

655-8110-503.21-20	Minor Equipment	0	0	0	0	0
655-8110-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8110-503.31-20	Postage Box Rent Etc.	333	291	32	574	670

LEVEL	TEXT	TEXT AMT
101	POSTAGE/SHIPPING	500
	FIXED POSTAGE RATES	170
		670

655-8110-503.32-10	Print Dupl Typing Binding	1,462	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	765	150	100	50	130

LEVEL	TEXT	TEXT AMT
101	LOCAL GOVERNMENT IT GROUP (LGIT) ART/CHRIS @50 EA	100
	MAGIP	30
		130

655-8110-503.33-80	Health Club Dues	350	300	200	600	600
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LEVEL	TEXT	TEXT AMT
101	HEALTH CLUB DUES - ART	300
	HEALTH CLUB DUES - BERNIE	300
		600

655-8110-503.34-50	Telephone & Answering Ser	670	646	253	600	600
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LEVEL	TEXT	TEXT AMT
101	CELL PHONE - ART	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	CELL PHONE - CHRIS			300 600		
655-8110-503.36-20	Office Machines	599	476	150	1,200	1,200
LEVEL	TEXT			TEXT AMT		
101	COPIER MAINTENANCE			1,200 1,200		
655-8110-503.37-20	Out of Town Expense	997	1,914	1,235	13,500	13,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRAINING (ASSET MGMT, TECH CONF, PRO DEV, BRAINSHARE) ERP SYSTEM TRAINING - ONE SOLUTION			7,500 6,000 13,500		
655-8110-503.37-30	Staff Local Travel	178	162	69	1,000	1,000
655-8110-503.38-10	Training	1,185	631	0	4,250	4,250
LEVEL	TEXT			TEXT AMT		
101	FY16 - 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	13,717	8,477	6,392	30,774	30,950
**	Operations & Maintenance	13,717	8,477	6,392	30,774	30,950
655-8110-503.50-20	Insurance	1,980	1,844	471	1,882	0
655-8110-503.50-30	Rent	26,128	26,656	13,462	26,922	26,922
LEVEL	TEXT			TEXT AMT		
101	RENT - 1469.5 SQ FT @ 18.32			26,922 26,922		
*	EXPENDITURE	28,108	28,500	13,933	28,804	26,922
**	Fixed Charges	28,108	28,500	13,933	28,804	26,922
655-8110-503.80-10	Transfers to Other Funds	500	750	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	500	750	0	1,000	1,000
**	Other financing uses	500	750	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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

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
***	Administration	304,851	311,811	141,078	386,927	58,872
****	Administration	304,851	311,811	141,078	386,927	58,872

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

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	411,834	434,834	179,636	450,491	0
655-8310-503.11-02	Temporary Salaries	10,976	0	0	0	0
655-8310-503.12-01	Overtime	0	0	152	0	0
655-8310-503.12-02	Holiday Worked	0	0	0	0	0
655-8310-503.13-01	Termination Pay	161	0	8,154	0	0
655-8310-503.15-10	Employer FICA	25,076	25,856	11,223	27,934	0
655-8310-503.15-20	Employer Medicare	5,865	6,047	2,625	6,536	0
655-8310-503.16-10	Employer PERS	29,143	35,129	15,369	36,809	0
655-8310-503.17-10	Employer Health Ins.	60,750	56,700	22,367	67,216	0
655-8310-503.17-20	Unemployment Ins	1,482	1,959	1,035	2,031	0
655-8310-503.17-30	Workers Comp Ins	4,021	3,204	1,027	3,428	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
* EXPENDITURE		549,308	563,729	241,588	594,445	0
** Personal Services		549,308	563,729	241,588	594,445	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	375	475	175	0	0
655-8310-503.34-50	Telephone & Answering Ser	1,125	1,100	475	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		1,500	1,575	650	0	0
** Operations & Maintenance		1,500	1,575	650	0	0
655-8310-503.50-20	Insurance	5,284	4,912	1,255	5,020	0
655-8310-503.50-30	Rent	0	0	0	0	0
* EXPENDITURE		5,284	4,912	1,255	5,020	0
** Fixed Charges		5,284	4,912	1,255	5,020	0
*** Administration		556,092	570,216	243,493	599,465	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	0
655-8320-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8320-503.35-10	Professional Services	0	0	0	0	0
655-8320-503.37-20	Out of Town Expense	0	0	0	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	0	0
655-8320-503.38-10	Training	0	0	0	500	500
LEVEL	TEXT			TEXT AMT		
101	TYPO3 CONFERENCE			500		
				500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8320-503.39-10	Other Purch/Contract Serv	1,500	0	0	1,500	0
655-8320-503.39-61	Software Maintenance	9,397	6,224	6,035	5,475	6,875
LEVEL	TEXT			TEXT AMT		
101	ADOBE CREATIVE STUDIO			600		
	LYNDA.COM (WEB TRAINING SOFTWARE)			375		
	NOVUS AGENDA - HOSTING			1,500		
	NOVUS AGENDA - SOFTWARE MAINT			3,800		
	SURVEY MONKEY			350		
	ANNUAL DOMAIN NAME RENEWAL					
	LCCOUNTYMT.GOV			125		
	HELENAMT.GOV			125		
				6,875		
* EXPENDITURE		10,897	6,224	6,035	10,775	10,375
** Operations & Maintenance		10,897	6,224	6,035	10,775	10,375
655-8320-503.50-30	Rent	1,940	1,980	1,246	2,492	2,492
LEVEL	TEXT			TEXT AMT		
101	136 SQ FT @ 18.32			2,492		
				2,492		
* EXPENDITURE		1,940	1,980	1,246	2,492	2,492
** Fixed Charges		1,940	1,980	1,246	2,492	2,492
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		12,837	8,204	7,281	13,267	12,867
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	230	0	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	539	390	0	540	390
LEVEL	TEXT			TEXT AMT		
101	HUG DUES/2@195 EA (CITY & COUNTY)			390		
				390		
655-8330-503.33-80	Health Club Dues	0	0	0	300	300
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	0	1,380	0	2,000	2,000
LEVEL	TEXT			TEXT AMT		
101	FY16-HUG CONFERENCE			2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				2,000		
655-8330-503.37-30	Staff Local Travel	69	16	0	100	0
655-8330-503.38-10	Training	374	1,695	0	450	450
LEVEL	TEXT			TEXT AMT		
101	FY16-HUG CONFERENCE			450		
				450		
655-8330-503.39-10	Other Purch/Contract Serv	18,240	11,200	0	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	107,411	109,531	108,220	109,403	109,268
LEVEL	TEXT			TEXT AMT		
101	NAVALINE/ONESOLUTION MAINTENANCE			106,627		
	ACOM SOFTWARE MAINTENANCE			2,641		
				109,268		
655-8330-503.39-62	Hardware Maintenance	0	8,105	8,105	9,450	9,450
LEVEL	TEXT			TEXT AMT		
101	IBM I SERIES HARDWARE/SOFTWARE MAINTENANCE			8,500		
	EXTERNAL TAPE DRIVE MAINTENANCE			950		
				9,450		
*	EXPENDITURE	126,863	132,317	116,325	129,443	129,058
**	Operations & Maintenance	126,863	132,317	116,325	129,443	129,058
655-8330-503.50-30	Rent	5,868	5,988	3,344	6,687	6,687
LEVEL	TEXT			TEXT AMT		
101	90 SQ FT @ 18.32 - HUGHES			1,649		
	171 SQ FT @ 18.32 - HOLMES			3,133		
	104 SQ FT @ 18.32 - COMMON AREA			1,905		
				6,687		
*	EXPENDITURE	5,868	5,988	3,344	6,687	6,687
**	Fixed Charges	5,868	5,988	3,344	6,687	6,687
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

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
***	Enterprise Appl Services	132,731	138,305	119,669	136,130	135,745
655-8340-503.21-20	Minor Equipment	0	0	0	0	21,000
LEVEL	TEXT			TEXT AMT		
101	CIP - ENTERPRISE TELECOM EQUIPMENT UPGRADES			21,000		
				21,000		
655-8340-503.21-52	Software Licenses	0	0	0	0	0
655-8340-503.21-55	Telecom Devices	0	0	0	0	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	9,469	8,694	4,587	12,000	12,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - LONGDISTANCE CHARGES (PASS THRU)			12,000		
				12,000		
655-8340-503.31-71	Enterprise Directory Prnt	10,614	8,325	5,539	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - DIRECTORY LISTINGS			12,000		
	FY16 - 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	45,636	48,064	17,924	38,300	38,300
LEVEL	TEXT			TEXT AMT		
101	SPECIAL LINES (ALARMS, ELEVATORS - PASS THRU)			10,000		
	1/3 OF CCB 1ST FLOOR SECURITY			120		
	BUSINESS LINES (REMAINING PASS THRU)			2,180		
	PRI CIRCUITS			26,000		
				38,300		
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	34	1,394	287	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - TELEPHONE REPAIR & MAINTENANCE			5,000		
				5,000		
655-8340-503.37-20	Out of Town Expense	0	0	0	0	0
655-8340-503.37-30	Staff Local Travel	0	0	0	0	0
655-8340-503.38-10	Training	0	0	0	0	0
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	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8340-503.39-61	Software Maintenance	15,969	20,025	0	17,452	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	259	253	365	1,508	1,508
LEVEL	TEXT					
101	TELECOM SERVER MAINTENANCE				1,000	
	CCB VOICE GATEWAY				254	
	DISPATCH VOICE GATEWAY				254	
					1,508	
*	EXPENDITURE	81,981	86,755	28,702	87,260	108,260
**	Operations & Maintenance	81,981	86,755	28,702	87,260	108,260
655-8340-503.50-30	Rent	2,384	2,432	0	2,455	2,455
LEVEL	TEXT					
101	134 SQ FT - 2ND FLOOR OFFICE @ 18.32				2,455	
					2,455	
*	EXPENDITURE	2,384	2,432	0	2,455	2,455
**	Fixed Charges	2,384	2,432	0	2,455	2,455
655-8340-503.80-20	Trans to Outside Source	21,704	22,525	23,342	23,500	24,042
LEVEL	TEXT					
101	SWITCHBOARD OPERATOR FEE TO CCB ADMIN				24,042	
					24,042	
*	EXPENDITURE	21,704	22,525	23,342	23,500	24,042
**	Other financing uses	21,704	22,525	23,342	23,500	24,042
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	106,069	111,712	52,044	113,215	134,757
655-8360-503.21-20	Minor Equipment	0	0	0	0	0
655-8360-503.21-52	Software Licenses	4,855	0	0	0	0
655-8360-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8360-503.33-10	Publicity Subscrip Dues	0	75	0	0	0
655-8360-503.33-80	Health Club Dues	0	0	0	300	300
LEVEL	TEXT					
101	HEALTH CLUB DUES - ERIC				300	

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				300		
655-8360-503.34-50	Telephone & Answering Ser	0	0	0	900	900
LEVEL	TEXT			TEXT AMT		
101	CELL PHONE - ERIC			300		
	CELL PHONE - GINA			300		
	CELL PHONE - KEN			300		
				900		
655-8360-503.37-20	Out of Town Expense	0	0	0	4,700	4,700
LEVEL	TEXT			TEXT AMT		
101	TRAINING			4,700		
				4,700		
655-8360-503.37-30	Staff Local Travel	21	0	0	0	4,700
LEVEL	TEXT			TEXT AMT		
101	STAFF TRAVEL			4,700		
				4,700		
655-8360-503.38-10	Training	817	0	0	0	0
655-8360-503.39-10	Other Purch/Contract Serv	9,136	8,190	6,324	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - INTERN PROGRAM			13,000		
				13,000		
655-8360-503.39-61	Software Maintenance	0	0	1,371	1,714	1,714
LEVEL	TEXT			TEXT AMT		
101	GROUPLINK MAINTENANCE (EVERYTHING HELPDESK)			1,714		
				1,714		
*	EXPENDITURE	14,829	8,265	7,695	20,614	25,314
**	Operations & Maintenance	14,829	8,265	7,695	20,614	25,314
655-8360-503.50-30	Rent	6,588	6,720	4,392	8,785	8,785
LEVEL	TEXT			TEXT AMT		
101	479.5 @ 18.32			8,785		
				8,785		
*	EXPENDITURE	6,588	6,720	4,392	8,785	8,785
**	Fixed Charges	6,588	6,720	4,392	8,785	8,785
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

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***	Customer Support	21,417	14,985	12,087	29,399	34,099
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	8,189	7,350	3,280	7,977	3,280
LEVEL	TEXT			TEXT AMT		
101	CUSTOM GUIDE TRAINING SOFTWARE			3,280		
				3,280		
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	875	16	0	0	0
655-8370-503.37-30	Staff Local Travel	0	0	0	0	0
655-8370-503.38-10	Training	100	0	0	0	0
655-8370-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
*	EXPENDITURE	9,164	7,366	3,280	7,977	3,280
**	Operations & Maintenance	9,164	7,366	3,280	7,977	3,280
655-8370-503.50-30	Rent	10,724	10,940	5,524	11,047	11,047
LEVEL	TEXT			TEXT AMT		
101	603 SQ FEET @ 18.32			11,047		
				11,047		
*	EXPENDITURE	10,724	10,940	5,524	11,047	11,047
**	Fixed Charges	10,724	10,940	5,524	11,047	11,047
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	19,888	18,306	8,804	19,024	14,327
****	Customer Services	849,034	861,728	443,378	910,500	331,795

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	76,160	116,151	52,922	120,531	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,761	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	4,252	6,744	2,979	7,646	0
655-8410-503.15-20	Employer Medicare	994	1,577	697	1,790	0
655-8410-503.16-10	Employer PERS	5,385	9,373	4,323	10,075	0
655-8410-503.17-10	Employer Health Ins.	9,750	16,200	7,000	16,804	0
655-8410-503.17-20	Unemployment Ins	267	523	291	556	0
655-8410-503.17-30	Workers Comp Ins	724	855	293	938	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	97,532	151,423	68,505	161,101	0
**	Personal Services	97,532	151,423	68,505	161,101	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	150	0	0	0
655-8410-503.34-50	Telephone & Answering Ser	1,231	818	289	900	900
LEVEL	TEXT		TEXT	AMT		
101	CELL - MIKE			300		
	CELL - SAM			300		
	CELL - (VACANT)			300		
				900		
655-8410-503.37-20	Out of Town Expense	1,216	0	518	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			3,000		
				3,000		
655-8410-503.37-30	Staff Local Travel	0	0	12	0	0
655-8410-503.38-10	Training	4,245	8,947	4,700	7,500	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	6,692	9,915	5,519	11,400	11,400
**	Operations & Maintenance	6,692	9,915	5,519	11,400	11,400
655-8410-503.50-20	Insurance	1,320	1,228	314	1,255	0
655-8410-503.50-30	Rent	15,132	15,440	9,024	18,045	18,045
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	985 SQ FEET @ 18.32			18,045 18,045		
*	EXPENDITURE	16,452	16,668	9,338	19,300	18,045
**	Fixed Charges	16,452	16,668	9,338	19,300	18,045
***	Administration	120,676	178,006	83,362	191,801	29,445
655-8420-503.21-20	Minor Equipment	0	0	0	0	0
655-8420-503.21-50	Computer Equipment	132,536	123,249	46,468	120,000	120,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - REPLACEMENT CYCLE			120,000 120,000		
655-8420-503.21-52	Software Licenses	38,189	89,696	6,885	108,990	12,190
LEVEL	TEXT			TEXT AMT		
101	DESKTOP LICENSES/UPGRADES			10,000		
	MS WINDOW SERVER USER SERVER CALS 100@21.90 EA			2,190 12,190		
655-8420-503.21-55	Telecom Devices	0	0	0	0	0
655-8420-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8420-503.29-10	Supplies for Resale	0	0	0	0	0
655-8420-503.31-70	Enterprise Long Distance	0	0	0	0	0
655-8420-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8420-503.34-80	Sanitation Services	0	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	46,993	4,125	77,556	89,602	49,455
LEVEL	TEXT			TEXT AMT		
101	GROUPWISE MAINTENANCE (NOVELL)			1,575		
	IDENTITY MANAGER MAINTENANCE (NOVELL)			994		
	OPEN WORKGROUP SOFTWARE MAINTENANCE (NOVELL)			38,563		
	PATCHLINK SOFTWARE MAINTENANCE (NOVELL)			5,593		
	ASSET REPORTING SOFTWARE - ZAM (NOVELL)			2,730		
	NOTE:DUE-FY17					
	GWAVA PROD MAINT (RETAIN, RELOAD, VERTIGO, GWAVA)			49,455		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	217,718	217,070	130,909	319,592	182,645
**	Operations & Maintenance	217,718	217,070	130,909	319,592	182,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8420-503.90-60	Machinery & Equipment	0	0	809	0	0
*	EXPENDITURE	0	0	809	0	0
**	Capital Outlay	0	0	809	0	0
***	Customer Equipment	217,718	217,070	131,718	319,592	182,645
655-8480-503.21-20	Minor Equipment	1,218	2,867	0	1,000	11,830
LEVEL	TEXT			TEXT AMT		
101	MINOR EQUIPMENT			1,000		
	FY16 - CIP FLUKE METER NETWORK TESTING EQUIPMENT			10,830		
				11,830		
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	3,200	27,296	0	500	500
LEVEL	TEXT			TEXT AMT		
101	SECURITY SYSTEM SOFTWARE (WIN-PAK)			500		
				500		
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	0	0	0	0	0
655-8480-503.34-57	Internet Services	895	6,816	7,008	20,250	21,510
LEVEL	TEXT			TEXT AMT		
101	FY16 - ENTERPRISE INTERNET SERVICES			18,000		
	FY16 - LINCOLN SHERIFF			750		
	FY16 - AUGUSTA HEALTH NURSE INTERNET			1,380		
	FY16 - AUGUSTA SHERIFF INTERNET			1,380		
				21,510		
655-8480-503.36-10	Repair & Maint Services	2,689	1,769	297	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - 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	5,923	18,512	1,964	14,500	32,000
LEVEL	TEXT			TEXT AMT		
101	OFF SITE TAPE STORAGE			1,600		
	IT&S SECURITY SYSTEM - FALSE ALARM FEE			50		
	MRM/TAPE & DISK DESTRUCTION			100		
	IT&S SECURITY SYSTEM - CCB BASEMENT			250		
	FY16 - NETWORK SERVICES CONTRACT (ITC)			5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	FY16 - NETWORK/TELECOM CONTRACT (COMPUNET)			5,000		
	FY16 - WIRELESS INFRASTRUCTURE SUPPORT (MIC)			10,000		
	FY16 - E-DIRECTORY SUPPORT CONTRACT (WEISBERG)			10,000		
				32,000		
655-8480-503.39-60	Infrastructure Cabling	1,344	2,190	165	10,000	10,000
LEVEL	TEXT			TEXT AMT		
101	INFRASTRUCTURE CABLING COSTS			10,000		
				10,000		
655-8480-503.39-62	Hardware Maintenance	10,749	11,601	7,781	47,659	63,642
LEVEL	TEXT			TEXT AMT		
101	MT HELENA SWITCH			112		
	6509 SERVER MAINTENANCE			1,400		
	WEB WASHER MAINTENANCE			6,700		
	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER			2,500		
	HARDWARE/SOFTWARE MAINTENANCE					
	CISCO ASA FIREWALL MAINTENANCE			1,900		
	FIBER CHANNEL MAINTENANCE			500		
	I-NET ROUTER			80		
	CIP - ROUTERS			3,180		
	CIP - NETWORK SWITCHES			44,130		
	CIP - CISCO ISE 100 ENDPOINT/5YR WIRELESS			3,140		
	SUBSCRIPTION (5YR)					
				63,642		
*	EXPENDITURE	26,018	71,051	17,215	98,909	144,482
**	Operations & Maintenance	26,018	71,051	17,215	98,909	144,482
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	1,800	0	0	0
655-8480-503.90-90	Capital Outlay	31,339	89,396	0	0	0
*	EXPENDITURE	31,339	91,196	0	0	0
**	Capital Outlay	31,339	91,196	0	0	0
***	Network Infrastructure	57,357	162,247	17,215	98,909	144,482
655-8490-503.21-20	Minor Equipment	0	459	0	0	0
655-8490-503.21-50	Computer Equipment	57,736	79,574	0	31,088	20,670
LEVEL	TEXT			TEXT AMT		
101	CIP -ENTERPRISE SERVERS			11,400		
	ENTERPRISE INTERNET FILTERING APPLIANCE (VDI SRVR)			9,270		
				20,670		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8490-503.21-51	Printers	6,354	1,710	1,065	28,530	12,480
LEVEL	TEXT			TEXT AMT		
101	CIP - ENTERPRISE PRINTERS			12,480		
				12,480		
655-8490-503.21-52	Software Licenses	695	66,273	0	0	0
655-8490-503.23-20	Gas Oil, & Etc.	0	55	188	155	190
LEVEL	TEXT			TEXT AMT		
101	WWTF GENERATOR PROPANE			190		
				190		
655-8490-503.29-10	Supplies for Resale	70,417	112,983	67,767	90,000	90,000
LEVEL	TEXT			TEXT AMT		
101	SUPPLIES FOR RESALE			90,000		
				90,000		
655-8490-503.31-71	Enterprise Directory Prnt	0	0	0	0	0
655-8490-503.36-10	Repair & Maint Services	3,320	6,881	1,202	12,000	12,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - REPAIR & MAINTENANCE			12,000		
	PRINTER, UPS, SERVER ROOM, AC/GENERATOR, ETC			12,000		
				12,000		
655-8490-503.39-10	Other Purch/Contract Serv	0	11,236	1,758	0	0
655-8490-503.39-61	Software Maintenance	22,464	13,671	2,186	3,115	5,250
LEVEL	TEXT			TEXT AMT		
101	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER			2,150		
	PLIXAR SCRUTINIZER			1,200		
	(NETFLOW ANALYZER) SOFTWARE MAINTENANCE			900		
	CISCO PRIME MAINTENANCE			1,000		
	CISCO ISE MAINTENANCE			5,250		
655-8490-503.39-62	Hardware Maintenance	0	18,695	0	0	0
*	EXPENDITURE	160,986	311,537	74,166	164,888	140,590
**	Operations & Maintenance	160,986	311,537	74,166	164,888	140,590
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	160,986	311,537	74,166	164,888	140,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
****	Infrastructure/Network	556,737	868,860	306,461	775,190	497,162

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	115,176	119,952	53,597	124,209	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	7,030	7,164	3,238	7,702	0
655-8610-503.15-20	Employer Medicare	1,644	1,675	757	1,802	0
655-8610-503.16-10	Employer PERS	8,157	9,698	4,379	10,149	0
655-8610-503.17-10	Employer Health Ins.	15,600	16,200	7,000	16,804	0
655-8610-503.17-20	Unemployment Ins	404	541	295	560	0
655-8610-503.17-30	Workers Comp Ins	1,097	885	297	945	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	149,108	156,115	69,563	162,171	0
**	Personal Services	149,108	156,115	69,563	162,171	0
655-8610-503.21-10	Office Supplies	0	0	0	1,500	1,500
LEVEL	TEXT		TEXT AMT			
101	ADDRESSING PLAQUES		1,500			
			1,500			
655-8610-503.21-20	Minor Equipment	0	4,964	0	0	0
655-8610-503.21-52	Software Licenses	1,613	0	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	485	0	160	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	200	225	0	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	1,562	1,363	0	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	200	500	305	0	1,000
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	INTERMOUNTAIN GIS CONF REGISTRATION (ERIC/JASON)			1,000 1,000		
655-8610-503.39-10	Other Purch/Contract Serv	97,348	0	0	7,780	0
655-8610-503.39-61	Software Maintenance	31,290	31,310	31,818	50,020	37,614
LEVEL	TEXT			TEXT AMT		
101	TRIMBLE SOFTWARE MAINTENANCE			600		
	ESRI SOFTWARE MAINTENANCE			32,000		
	LATITUDE WEB SOFTWARE MAINTENANCE			4,900		
	LEWISANDCLARKMAPS.ORG			57		
	HELENAMONTANAMAPS.ORG			57		
				37,614		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	132,353	38,847	32,123	63,260	44,074
**	Operations & Maintenance	132,353	38,847	32,123	63,260	44,074
655-8610-503.50-20	Insurance	0	0	0	1,255	0
655-8610-503.50-30	Rent	0	12,608	6,366	12,733	0
LEVEL	TEXT			TEXT AMT		
101	695 SQ FT @ _____					
*	EXPENDITURE	0	12,608	6,366	13,988	0
**	Fixed Charges	0	12,608	6,366	13,988	0
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	281,461	207,570	108,052	239,419	44,074
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	81	76	10	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
655-8630-503.39-61	Software Maintenance	0	0	0	0	0
*	EXPENDITURE	81	76	10	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**	Operations & Maintenance	81	76	10	0	0
655-8630-503.50-20	Insurance	1,320	1,228	314	0	0
655-8630-503.50-30	Rent	12,360	0	0	0	0
*	EXPENDITURE	13,680	1,228	314	0	0
**	Fixed Charges	13,680	1,228	314	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	13,761	1,304	324	0	0
****	GIS Center	295,222	208,874	108,376	239,419	44,074

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	52,114	10,969	0	0	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	3,917	0	0	0
655-8710-503.15-10	Employer FICA	2,859	923	0	0	0
655-8710-503.15-20	Employer Medicare	669	216	0	0	0
655-8710-503.16-10	Employer PERS	3,685	1,201	0	0	0
655-8710-503.17-10	Employer Health Ins.	7,800	1,688	0	0	0
655-8710-503.17-20	Unemployment Ins	182	67	0	0	0
655-8710-503.17-30	Workers Comp Ins	495	100	0	0	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	67,804	19,081	0	0	0
**	Personal Services	67,804	19,081	0	0	0
655-8710-503.21-10	Office Supplies	1,550	3,255	0	0	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	0	0
655-8710-503.33-80	Health Club Dues	0	0	0	0	0
655-8710-503.34-50	Telephone & Answering Ser	8	2	0	0	0
655-8710-503.37-20	Out of Town Expense	0	0	0	0	0
655-8710-503.37-30	Staff Local Travel	29	0	0	0	0
655-8710-503.38-10	Training	0	0	0	0	0
655-8710-503.39-10	Other Purch/Contract Serv	84,675	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	86,262	3,257	0	0	0
**	Operations & Maintenance	86,262	3,257	0	0	0
655-8710-503.50-20	Insurance	660	616	0	0	0
655-8710-503.50-30	Rent	3,040	3,104	0	0	0
*	EXPENDITURE	3,700	3,720	0	0	0
**	Fixed Charges	3,700	3,720	0	0	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	157,766	26,058	0	0	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	157,766	26,058	0	0	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
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****	Capital Replacement	0	0	0	0	0
*****	Info Technology & Service	2,163,610	2,277,331	999,293	2,312,036	931,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		2,163,610	2,277,331	999,293	2,312,036	931,903