

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	127,120	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	7,436	13,439	0
655-8110-503.15-20	Employer Medicare	2,808	2,925	1,739	3,144	0
655-8110-503.16-10	Employer PERS	14,649	17,319	10,402	17,710	0
655-8110-503.17-10	Employer Health Ins.	23,400	24,300	14,700	25,206	0
655-8110-503.17-20	Unemployment Ins	725	966	700	977	0
655-8110-503.17-30	Workers Comp Ins	2,086	1,760	834	1,834	0
655-8110-503.19-10	Misc Payroll	0	0	0	47,300	0
*	EXPENDITURE	262,526	274,084	162,931	326,349	0
**	Personal Services	262,526	274,084	162,931	326,349	0
655-8110-503.21-10	Office Supplies	7,178	3,907	5,566	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	75	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
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	356	600	600
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	196	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	104	1,000	1,000
655-8110-503.38-10	Training	1,185	631	150	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	7,982	30,774	30,950
**	Operations & Maintenance	13,717	8,477	7,982	30,774	30,950
655-8110-503.50-20	Insurance	1,980	1,844	942	1,882	1,882
655-8110-503.50-30	Rent	26,128	26,656	20,193	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	21,135	28,804	28,804
**	Fixed Charges	28,108	28,500	21,135	28,804	28,804
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	192,048	386,927	60,754
****	Administration	304,851	311,811	192,048	386,927	60,754

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	229,979	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	14,194	27,934	0
655-8310-503.15-20	Employer Medicare	5,865	6,047	3,320	6,536	0
655-8310-503.16-10	Employer PERS	29,143	35,129	19,482	36,809	0
655-8310-503.17-10	Employer Health Ins.	60,750	56,700	29,367	67,216	0
655-8310-503.17-20	Unemployment Ins	1,482	1,959	1,312	2,031	0
655-8310-503.17-30	Workers Comp Ins	4,021	3,204	1,305	3,428	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	549,308	563,729	307,265	594,445	0
**	Personal Services	549,308	563,729	307,265	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	625	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	800	0	0
**	Operations & Maintenance	1,500	1,575	800	0	0
655-8310-503.50-20	Insurance	5,284	4,912	2,510	5,020	5,020
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	5,284	4,912	2,510	5,020	5,020
**	Fixed Charges	5,284	4,912	2,510	5,020	5,020
***	Administration	556,092	570,216	310,575	599,465	5,020
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	6,334	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	6,334	10,775	10,375
**	Operations & Maintenance	10,897	6,224	6,334	10,775	10,375
655-8320-503.50-30	Rent	1,940	1,980	1,869	2,492	2,492
LEVEL	TEXT			TEXT AMT		
101	136 SQ FT @ 18.32			2,492		
				2,492		
*	EXPENDITURE	1,940	1,980	1,869	2,492	2,492
**	Fixed Charges	1,940	1,980	1,869	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	8,203	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	390	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	27	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	7,200	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	107,411	109,531	108,220	109,403	109,268
LEVEL	TEXT			TEXT AMT		
101	NAVALINE/ONESOLUTION MAINTENANCE ACOM SOFTWARE MAINTENANCE			106,627		
				2,641		
				109,268		
655-8330-503.39-62	Hardware Maintenance	0	8,105	13,537	9,450	9,450
LEVEL	TEXT			TEXT AMT		
101	IBM I SERIES HARDWARE/SOFTWARE MAINTENANCE EXTERNAL TAPE DRIVE MAINTENANCE			8,500		
				950		
				9,450		
*	EXPENDITURE	126,863	132,317	129,374	129,443	129,058
**	Operations & Maintenance	126,863	132,317	129,374	129,443	129,058
655-8330-503.50-30	Rent	5,868	5,988	5,016	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	5,016	6,687	6,687
**	Fixed Charges	5,868	5,988	5,016	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	134,390	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	5,437	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	7,970	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	22,813	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	386	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			TEXT AMT		
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			TEXT AMT		
101	TELECOM SERVER MAINTENANCE			1,000		
	CCB VOICE GATEWAY			254		
	DISPATCH VOICE GATEWAY			254		
				1,508		
*	EXPENDITURE	81,981	86,755	36,971	87,260	108,260
**	Operations & Maintenance	81,981	86,755	36,971	87,260	108,260
655-8340-503.50-30	Rent	2,384	2,432	0	2,455	2,455
LEVEL	TEXT			TEXT AMT		
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			TEXT AMT		
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	60,313	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			TEXT AMT		
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	7,722	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	9,093	20,614	25,314
**	Operations & Maintenance	14,829	8,265	9,093	20,614	25,314
655-8360-503.50-30	Rent	6,588	6,720	6,588	8,785	8,785
LEVEL	TEXT			TEXT AMT		
101	479.5 @ 18.32			8,785		
				8,785		
*	EXPENDITURE	6,588	6,720	6,588	8,785	8,785
**	Fixed Charges	6,588	6,720	6,588	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
***	Customer Support	21,417	14,985	15,681	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	8,286	11,047	11,047
LEVEL	TEXT			TEXT AMT		
101	603 SQ FEET @ 18.32			11,047		
				11,047		
*	EXPENDITURE	10,724	10,940	8,286	11,047	11,047
**	Fixed Charges	10,724	10,940	8,286	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	11,566	19,024	14,327
****	Customer Services	849,034	861,728	540,728	910,500	336,815

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	70,710	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	3,986	7,646	0
655-8410-503.15-20	Employer Medicare	994	1,577	932	1,790	0
655-8410-503.16-10	Employer PERS	5,385	9,373	5,776	10,075	0
655-8410-503.17-10	Employer Health Ins.	9,750	16,200	9,800	16,804	0
655-8410-503.17-20	Unemployment Ins	267	523	389	556	0
655-8410-503.17-30	Workers Comp Ins	724	855	392	938	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	97,532	151,423	91,985	161,101	0
**	Personal Services	97,532	151,423	91,985	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	397	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	6,525	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	7,452	11,400	11,400
**	Operations & Maintenance	6,692	9,915	7,452	11,400	11,400
655-8410-503.50-20	Insurance	1,320	1,228	628	1,255	1,255
655-8410-503.50-30	Rent	15,132	15,440	13,536	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	14,164	19,300	19,300
**	Fixed Charges	16,452	16,668	14,164	19,300	19,300
***	Administration	120,676	178,006	113,601	191,801	30,700
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	106,330
LEVEL	TEXT			TEXT AMT		
101	DESKTOP LICENSES/UPGRADES (CARRYOVER 25K FM FY15)					
	MS WINDOW SERVER USER SERVER CALS 100@21.90 EA			2,190		
	MS OPERATING SYSTEM ENTERPRISE LICENSING (490)			24,892		
	UNIDESK VDI SUPPORT SOFTWARE (100 USERS)			25,000		
	VMWARE VDI LICENSES (100 ADDITIONAL USERS)			38,000		
	NEW FY16 - IMAGING HDWR/SOFTWARE			16,248		
	- NOTE TO ADD \$2800 ANNUAL MAINTENANCE IN FY17					
				106,330		
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)					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				49,455		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	217,718	217,070	130,909	319,592	276,785
**	Operations & Maintenance	217,718	217,070	130,909	319,592	276,785
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	276,785
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	27,250
LEVEL	TEXT			TEXT AMT		
101	SECURITY SYSTEM SOFTWARE (WIN-PAK)			500		
	NEW FY16 - VFOGLIGHT OPERATIONS MNGT SOFTWARE			26,750		
	- NOTE TO ADD \$3500 ANNUAL MAINTENANCE IN FY17					
				27,250		
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	7,435	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	2,202	14,500	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
LEVEL	TEXT			TEXT AMT		
101	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		
	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	12,746	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 ENDPPOINT/5YR WIRELESS			3,140		
	SUBSCRIPTION (5YR)					
				63,642		
*	EXPENDITURE	26,018	71,051	22,845	98,909	171,232
**	Operations & Maintenance	26,018	71,051	22,845	98,909	171,232
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	22,845	98,909	171,232
655-8490-503.21-20	Minor Equipment	0	459	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8490-503.21-50	Computer Equipment	57,736	79,574	0	31,088	36,918
LEVEL	TEXT			TEXT AMT		
101	CIP - ENTERPRISE SERVERS			11,400		
	CIP - WEBWASHER APPLIANCE (TO VIRTUAL SERVER)			9,270		
	NEW FY16 - DELL KASE DISK IMAGING SOFTWARE			16,248		
	- NOTE TO ADD \$2800 DISK IMAGING MAINT IN FY17					
				36,918		
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	110,789	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	2,368	12,000	12,000
LEVEL	TEXT			TEXT AMT		
101	FY16 - REPAIR & MAINTENENACE			12,000		
	PRINTER,UPS,SERVER ROOM,AC/GENERATOR, ETC					
				12,000		
655-8490-503.39-10	Other Purch/Contract Serv	0	11,236	2,035	0	0
655-8490-503.39-61	Software Maintenance	22,464	13,671	2,186	3,115	10,580
LEVEL	TEXT			TEXT AMT		
101	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER			2,150		
	PLIXAR SCRUTINIZER					
	(NETFLOW ANALYZER) SOFTWARE MAINTENANCE			1,200		
	CISCO PRIME MAINTENANCE			900		
	CISCO ISE MAINTENANCE			1,000		
	INFOBLOX DNS/DHCP/ROUTER MANAGEMENT MAINTENANCE			5,330		
				10,580		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8490-503.39-62	Hardware Maintenance	0	18,695	0	0	0
*	EXPENDITURE	160,986	311,537	118,631	164,888	162,168
**	Operations & Maintenance	160,986	311,537	118,631	164,888	162,168
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	118,631	164,888	162,168
****	Infrastructure/Network	556,737	868,860	386,795	775,190	640,885

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	72,432	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	4,371	7,702	0
655-8610-503.15-20	Employer Medicare	1,644	1,675	1,022	1,802	0
655-8610-503.16-10	Employer PERS	8,157	9,698	5,918	10,149	0
655-8610-503.17-10	Employer Health Ins.	15,600	16,200	9,800	16,804	0
655-8610-503.17-20	Unemployment Ins	404	541	398	560	0
655-8610-503.17-30	Workers Comp Ins	1,097	885	401	945	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	149,108	156,115	94,342	162,171	0
**	Personal Services	149,108	156,115	94,342	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	1,001	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	33,124	63,260	44,074
**	Operations & Maintenance	132,353	38,847	33,124	63,260	44,074
655-8610-503.50-20	Insurance	0	0	0	1,255	1,255
655-8610-503.50-30	Rent	0	12,608	9,549	12,733	12,733
LEVEL	TEXT			TEXT AMT		
101	695 SQ FT @ _____					
*	EXPENDITURE	0	12,608	9,549	13,988	13,988
**	Fixed Charges	0	12,608	9,549	13,988	13,988
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	137,015	239,419	58,062
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	628	0	0
655-8630-503.50-30	Rent	12,360	0	0	0	0
*	EXPENDITURE	13,680	1,228	628	0	0
**	Fixed Charges	13,680	1,228	628	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	638	0	0
****	GIS Center	295,222	208,874	137,653	239,419	58,062

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
****	Capital Replacement	0	0	0	0	0
*****	Info Technology & Service	2,163,610	2,277,331	1,257,224	2,312,036	1,096,516

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	----- 1,257,224	----- 2,312,036	----- 1,096,516