

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	214,306	216,748	96,236	221,031	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	12,508	12,681	5,712	13,706	0
655-8110-503.15-20	Employer Medicare	2,925	2,966	1,336	3,207	0
655-8110-503.16-10	Employer PERS	17,319	17,745	7,971	18,280	0
655-8110-503.17-10	Employer Health Ins.	24,300	25,200	10,500	25,200	0
655-8110-503.17-20	Unemployment Ins	966	1,195	241	1,217	0
655-8110-503.17-30	Workers Comp Ins	1,760	1,419	650	1,669	0
655-8110-503.19-10	Misc Payroll	0	0	0	50,148	0
* EXPENDITURE		274,084	277,954	122,646	334,458	0
** Personal Services		274,084	277,954	122,646	334,458	0
655-8110-503.21-10	Office Supplies	3,907	10,482	1,082	9,000	0
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.	291	299	40	670	660
LEVEL	TEXT		TEXT AMT			
101	POSTAGE/SHIPPING		500			
	FIXED POSTAGE RATES		160			
			660			
655-8110-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	150	1,079	50	130	1,130
LEVEL	TEXT		TEXT AMT			
101	VACANCY ADVERTISING		1,000			
	LOCAL GOVERNMENT IT GROUP (LGIT)ART & CHRIS		100			
	MAGIP		30			
			1,130			
655-8110-503.33-80	Health Club Dues	300	450	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	646	618	350	600	600
LEVEL	TEXT		TEXT AMT			
101	CELL PHONE - ART		300			
	CELL PHONE - CHRIS		300			
			600			
655-8110-503.36-20	Office Machines	476	427	72	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
LEVEL 101	TEXT COPIER MAINTENANCE			TEXT AMT 1,200 1,200		
655-8110-503.37-20	Out of Town Expense	1,914	1,235	2,529	13,500	13,500
LEVEL 101	TEXT ADMIN SECTION TRAINING (ASSET MGMT, TECH CONF, PROFESSIONAL DEV) ERP SYSTEM TRAINING			TEXT AMT 7,500 6,000 13,500		
655-8110-503.37-30	Staff Local Travel	162	199	94	1,000	1,000
655-8110-503.38-10	Training	631	1,709	1,990	4,250	5,000
LEVEL 101	TEXT FY17-ADMIN STAFF PROFESSIONAL TRAINING			TEXT AMT 5,000 5,000		
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	8,477	16,498	6,432	30,950	23,690
**	Operations & Maintenance	8,477	16,498	6,432	30,950	23,690
655-8110-503.50-20	Insurance	1,844	1,884	968	1,937	0
655-8110-503.50-30	Rent	26,656	26,924	6,730	26,922	0
LEVEL 101	TEXT RENT - 1469.5 SQ FT @			TEXT AMT		
*	EXPENDITURE	28,500	28,808	7,698	28,859	0
**	Fixed Charges	28,500	28,808	7,698	28,859	0
655-8110-503.80-10	Transfers to Other Funds	750	0	0	1,000	1,000
LEVEL 101	TEXT FUEL FOR THE USE OF COUNTY VEHICLES			TEXT AMT 1,000 1,000		
655-8110-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	750	0	0	1,000	1,000
**	Other financing uses	750	0	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
**	Capital Outlay	0	0	0	0	0
***	Administration	311,811	323,260	136,776	395,267	24,690
****	Administration	311,811	323,260	136,776	395,267	24,690

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

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	434,834	372,991	140,339	386,641	0
655-8310-503.11-02	Temporary Salaries	0	3,613	14,782	0	0
655-8310-503.12-01	Overtime	0	152	0	0	0
655-8310-503.12-02	Holiday Worked	0	0	0	0	0
655-8310-503.13-01	Termination Pay	0	8,852	9,972	0	0
655-8310-503.15-10	Employer FICA	25,856	22,937	9,757	23,974	0
655-8310-503.15-20	Employer Medicare	6,047	5,365	2,282	5,609	0
655-8310-503.16-10	Employer PERS	35,129	31,240	12,466	31,978	0
655-8310-503.17-10	Employer Health Ins.	56,700	48,267	21,700	58,800	0
655-8310-503.17-20	Unemployment Ins	1,959	2,123	414	2,132	0
655-8310-503.17-30	Workers Comp Ins	3,204	2,121	954	2,475	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	563,729	497,661	212,666	511,609	0
**	Personal Services	563,729	497,661	212,666	511,609	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	475	375	300	900	1,200
LEVEL	TEXT		TEXT AMT			
101	HEALTH CLUB - DAVID		300			
	HEALTH CLUB - ERIC W		300			
	HEALTH CLUB - KEALY		300			
	HEALTH CLUB - WENDELL		300			
			1,200			
655-8310-503.34-50	Telephone & Answering Ser	1,100	975	400	840	840
LEVEL	TEXT		TEXT AMT			
101	CELL PHONE - GINA		300			
	CELL PHONE - DAN		180			
	CELL PHONE - ERIC W		180			
	CELL PHONE - KEALY		180			
			840			
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	1,575	1,350	700	1,740	2,040
**	Operations & Maintenance	1,575	1,350	700	1,740	2,040
655-8310-503.50-20	Insurance	4,912	5,020	2,582	5,163	0
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	4,912	5,020	2,582	5,163	0
**	Fixed Charges	4,912	5,020	2,582	5,163	0
***	Administration	570,216	504,031	215,948	518,512	2,040
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	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
655-8320-503.33-80	Health Club Dues	0	0	0	0	300
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB DUES - DAVID			300 300		
655-8320-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8320-503.35-10	Professional Services	0	0	0	0	0
655-8320-503.37-20	Out of Town Expense	0	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	TYPO 3 CONFERENCE			500 500		
655-8320-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8320-503.39-61	Software Maintenance	6,224	6,762	6,275	6,875	6,875
LEVEL	TEXT			TEXT AMT		
101	ADOBE CREATIVE STUDIO (ANNUALLY)			600		
	LYNDA.COM (WEB TRAINING SOFTWARE)			375		
	NOVUS AGENDA - HOSTING			1,500		
	NOVUS AGENDA - SOFTWARE MAINT			3,800		
	SURVEY MONKEY NAME RENEWAL			350		
	ANNUAL DOMAIN NAME RENEWAL					
	LCCOUNTYMT.GOV			125		
	HELENAMT.GOV			125		
				6,875		
*	EXPENDITURE	6,224	6,762	6,275	10,375	10,675
**	Operations & Maintenance	6,224	6,762	6,275	10,375	10,675
655-8320-503.50-30	Rent	1,980	2,492	623	2,492	0
LEVEL	TEXT			TEXT AMT		
101	RENT - 136 SQ FT @					
*	EXPENDITURE	1,980	2,492	623	2,492	0
**	Fixed Charges	1,980	2,492	623	2,492	0
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	8,204	9,254	6,898	12,867	10,675
655-8330-503.21-10	Office Supplies	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
655-8330-503.21-20	Minor Equipment	0	0	0	0	0
655-8330-503.21-52	Software Licenses	0	0	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	390	390	390	390	390
LEVEL	TEXT					
101	SUGA DUES/2@195 EA (CITY & COUNTY)			390 390		
655-8330-503.33-80	Health Club Dues	0	0	0	0	0
655-8330-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8330-503.37-20	Out of Town Expense	1,380	1,892	0	2,000	4,000
LEVEL	TEXT					
101	FY17 - SUGA CONFERENCE (2@2000)			4,000 4,000		
655-8330-503.37-30	Staff Local Travel	16	31	0	0	0
655-8330-503.38-10	Training	1,695	0	0	450	900
LEVEL	TEXT					
101	FY17 - SUGA CONFERENCE (2@450)			900 900		
655-8330-503.39-10	Other Purch/Contract Serv	11,200	7,200	2,620	22,200	22,200
LEVEL	TEXT					
101	ISERIES DISASTER RECOVERY SERVICE (CONTRACT IIS) ISERIES SUPPORT CONTRACT WITH/IIS			7,200 15,000 22,200		
655-8330-503.39-61	Software Maintenance	109,531	108,220	108,359	109,268	109,268
LEVEL	TEXT					
101	NAVALINE/ONESOLUTION MAINTENANCE ACOM SOFTWARE MAINTENANCE			106,627 2,641 109,268		
655-8330-503.39-62	Hardware Maintenance	8,105	23,426	0	9,450	10,500
LEVEL	TEXT					
101	IBM I SERIES HARDWARE/SOFTWARE MAINTENANCE EXTERNAL TAPE DRIVE MAINTENANCE			8,500 2,000 10,500		
*	EXPENDITURE	132,317	141,159	111,369	143,758	147,258
**	Operations & Maintenance	132,317	141,159	111,369	143,758	147,258
655-8330-503.50-30	Rent	5,988	6,688	1,672	6,687	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
LEVEL	TEXT					
101	90 SQ FT @ _____ RM 218					
	171 SQ FT @ _____ HOLMES					
	104 SQ FT @ _____ HOLMES					
*	EXPENDITURE	5,988	6,688	1,672	6,687	0
**	Fixed Charges	5,988	6,688	1,672	6,687	0
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	138,305	147,847	113,041	150,445	147,258
655-8340-503.21-20	Minor Equipment	0	0	777	21,000	0
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	8,694	10,120	4,562	12,000	12,000
LEVEL	TEXT					
101	LONGDISTANCE CHARGES (PASS THRU)					
						12,000
						12,000
655-8340-503.31-71	Enterprise Directory Prnt	8,325	12,462	4,305	13,000	13,000
LEVEL	TEXT					
101	FY17 - DIRECTORY LISTINGS					
						12,000
	FY17 - 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	48,064	44,123	18,710	38,300	38,300
LEVEL	TEXT					
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	1,394	1,985	0	5,000	5,000
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	FY17 - 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
655-8340-503.39-61	Software Maintenance	20,025	19,537	18,999	17,452	19,835
LEVEL	TEXT			TEXT AMT		
101	TELECOM - UNITY UCSS/ESW SUPPORT (460 @ 12.70 EA)			5,842		
	TELECOM - CALL MANAGER UCSS/ESW FOR US MGR (585 @ 21.00 EA)			12,285		
	TELECOM - CALL MANAGER UCSS/ESW FOR US MGR PLUS ( 28 @ 29.75 EA)			833		
	INFORMACAST - (100 USER)			875		
				19,835		
655-8340-503.39-62	Hardware Maintenance	253	365	267	1,508	1,534
LEVEL	TEXT			TEXT AMT		
101	TELECOM SERVER MAINTENANCE			1,000		
	CCB VOICE GATEWAY (2901)			267		
	DISPATCH VOICE GATEWAY (2901)			267		
				1,534		
*	EXPENDITURE	86,755	88,592	47,620	108,260	89,669
**	Operations & Maintenance	86,755	88,592	47,620	108,260	89,669
655-8340-503.50-30	Rent	2,432	0	0	2,455	0
LEVEL	TEXT			TEXT AMT		
101	134 SQ FT @ _____ - JOHN					
*	EXPENDITURE	2,432	0	0	2,455	0
**	Fixed Charges	2,432	0	0	2,455	0
655-8340-503.80-20	Trans to Outside Source	22,525	23,342	0	24,042	24,042
LEVEL	TEXT			TEXT AMT		
101	SWITCHBOARD OPERATOR FEE TO CCB ADMIN			24,042		
				24,042		
*	EXPENDITURE	22,525	23,342	0	24,042	24,042
**	Other financing uses	22,525	23,342	0	24,042	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	111,712	111,934	47,620	134,757	113,711
655-8360-503.21-20	Minor Equipment	0	0	0	0	0



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655-8360-503.21-52	Software Licenses	0	0	0	0	0
655-8360-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8360-503.33-10	Publicity Subscrip Dues	75	0	0	0	0
655-8360-503.33-80	Health Club Dues	0	0	0	0	0
655-8360-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8360-503.37-20	Out of Town Expense	0	0	0	4,700	4,700
LEVEL	TEXT					
101	TRAINING					
					4,700	
					4,700	
655-8360-503.37-30	Staff Local Travel	0	0	0	1,500	0
655-8360-503.38-10	Training	0	0	4,000	4,000	4,000
LEVEL	TEXT					
101	CUSTOMER SUPPORT STAFF TRAINING					
					4,000	
					4,000	
655-8360-503.39-10	Other Purch/Contract Serv	8,190	11,940	0	13,000	13,000
LEVEL	TEXT					
101	FY17 - INTERN PROGRAM					
					13,000	
					13,000	
655-8360-503.39-61	Software Maintenance	0	2,495	1,871	1,714	1,871
LEVEL	TEXT					
101	GROUPLINK MAINTENANCE (EVERYTHING HELPDESK)					
					1,871	
					1,871	
*	EXPENDITURE	8,265	14,435	5,871	24,914	23,571
**	Operations & Maintenance	8,265	14,435	5,871	24,914	23,571
655-8360-503.50-30	Rent	6,720	8,784	2,196	8,785	0
LEVEL	TEXT					
101	479.5@ _____					
*	EXPENDITURE	6,720	8,784	2,196	8,785	0
**	Fixed Charges	6,720	8,784	2,196	8,785	0
655-8360-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Customer Support	14,985	23,219	8,067	33,699	23,571
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	7,350	3,280	3,280	3,280	3,780
LEVEL	TEXT					
101	CUSTOM GUIDE TRAINING SOFTWARE					
					3,780	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				3,780		
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	16	0	0	0	0
655-8370-503.37-30	Staff Local Travel	0	0	0	0	0
655-8370-503.38-10	Training	0	0	0	0	0
655-8370-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
*	EXPENDITURE	7,366	3,280	3,280	3,280	3,780
**	Operations & Maintenance	7,366	3,280	3,280	3,280	3,780
655-8370-503.50-30	Rent	10,940	11,048	2,762	11,047	0
LEVEL	TEXT			TEXT AMT		
101	603 SQ FT @ _____					
*	EXPENDITURE	10,940	11,048	2,762	11,047	0
**	Fixed Charges	10,940	11,048	2,762	11,047	0
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	18,306	14,328	6,042	14,327	3,780
****	Customer Services	861,728	810,613	397,616	864,607	301,035

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655-8410-503.11-01	Regular Salaries	116,151	138,884	76,943	185,716	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,961	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	6,744	7,924	4,525	11,700	0
655-8410-503.15-20	Employer Medicare	1,577	1,853	1,058	2,737	0
655-8410-503.16-10	Employer PERS	9,373	11,346	6,363	15,605	0
655-8410-503.17-10	Employer Health Ins.	16,200	18,900	10,500	25,200	0
655-8410-503.17-20	Unemployment Ins	523	764	192	1,038	0
655-8410-503.17-30	Workers Comp Ins	855	769	454	1,207	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	151,423	180,440	100,035	246,164	0
**	Personal Services	151,423	180,440	100,035	246,164	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	150	0	0	0	0
655-8410-503.33-80	Health Club Dues	0	0	0	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB - JOHN			300		
				300		
655-8410-503.34-50	Telephone & Answering Ser	818	736	381	900	900
LEVEL	TEXT		TEXT	AMT		
101	CELL - MIKE			300		
	CELL - JOHN			300		
	CELL - SAM			300		
				900		
655-8410-503.37-20	Out of Town Expense	0	518	244	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			3,000		
				3,000		
655-8410-503.37-30	Staff Local Travel	0	12	0	0	0
655-8410-503.38-10	Training	8,947	6,525	0	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	9,915	7,791	625	11,700	11,700
**	Operations & Maintenance	9,915	7,791	625	11,700	11,700
655-8410-503.50-20	Insurance	1,228	1,256	646	1,291	0
655-8410-503.50-30	Rent	15,440	18,048	4,511	18,045	0
LEVEL	TEXT			TEXT AMT		
101	985 SQ FEET @ _____					
*	EXPENDITURE	16,668	19,304	5,157	19,336	0
**	Fixed Charges	16,668	19,304	5,157	19,336	0
***	Administration	178,006	207,535	105,817	277,200	11,700
655-8420-503.21-20	Minor Equipment	0	0	332	0	0
655-8420-503.21-50	Computer Equipment	123,249	90,362	341	120,000	120,000
LEVEL	TEXT			TEXT AMT		
101	FY17 - REPLACEMENT CYCLE			120,000		
				120,000		
655-8420-503.21-52	Software Licenses	89,696	50,765	84,066	106,330	93,826
LEVEL	TEXT			TEXT AMT		
101	MS WINDOW SERVER USER CALS (350 @ 25.36)			8,876		
	MS OPERATING SYSTEM ENTERPRISE LICENSING			30,000		
	UNIDESK VDI SUPPORT SOFTWARE (100 USERS)			14,950		
	VMWARE VDI LICENSES (100 ADDITIONAL USERS)			40,000		
				93,826		
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	4,125	77,556	90,332	59,892	88,212
LEVEL	TEXT			TEXT AMT		
101	DELL KASE SUITE MAINTENANCE			20,000		
	UNIDESK MAINTENANCE (320 @ 26)			8,320		
	GROUPWISE MAINTENANCE (NOVELL)			1,575		
	IDENTITY MANAGER MAINTENANCE (NOVELL)			994		
	OPEN WORKGROUP SOFTWARE MAINTENANCE (NOVELL)			49,000		
	PATCHLINK SOFTWARE MAINTENANCE (NOVELL)			5,593		
	ASSET REPORTING SOFTWARE MAINTENANCE (NOVELL)			2,730		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
NOTE:DUE FY18 GWAVA PRO MAINT (RETAIN,RELOAD,VERITGO, GWAVA)				88,212		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	217,070	218,683	175,071	287,222	303,038
**	Operations & Maintenance	217,070	218,683	175,071	287,222	303,038
655-8420-503.90-60	Machinery & Equipment	0	809	0	0	0
*	EXPENDITURE	0	809	0	0	0
**	Capital Outlay	0	809	0	0	0
***	Customer Equipment	217,070	219,492	175,071	287,222	303,038
655-8480-503.21-20	Minor Equipment	2,867	847	296	11,830	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	27,296	0	266	27,250	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	6,816	8,775	7,239	21,510	21,510
LEVEL	TEXT			TEXT AMT		
101	FY17 - ENTERPRISE INTERNET SERVICES			18,000		
	FY17 - LINCOLN SHERIFF INTERNET			750		
	FY17 - AUGUSTA HEALTH NURSE INTERNET			1,380		
	FY17 - AUGUSTA SHERIFF INTERNET			1,380		
				21,510		
655-8480-503.36-10	Repair & Maint Services	1,769	337	0	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY17 - MINOR EQUIPMENT REPAIR			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	18,512	13,026	852	37,000	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	MRM/TAPE & DISK DESTRUCTION			100		
	OFF SITE TAPE STORAGE			1,600		
	IT&S SECURITY SYSTEM - FALSE ALARM FEE			50		
	IT&S SECURITY SYSTEM - CCB BASEMENT			250		
	FY17 - NETWORK SERVICES CONTRACT (ITC)			5,000		
	FY17 - NETWORK/TELECOM CONTRACT (COMPUNET)			5,000		
	FY17 - WIRELESS INFRASTRUCTURE SUPPORT (MIC)			10,000		
	FY17 - E-DIRECTORY SUPPORT SERVICES (WEISBERG)			10,000		
				32,000		
655-8480-503.39-60	Infrastructure Cabling	2,190	403	0	10,000	10,000
LEVEL	TEXT			TEXT AMT		
101	INFRASTRUCTURE CABLING COST			10,000		
				10,000		
655-8480-503.39-62	Hardware Maintenance	11,601	19,542	12,940	63,642	16,302
LEVEL	TEXT			TEXT AMT		
101	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER			2,500		
	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER			2,500		
	HARDWARE/SOFTWARE MAINTENANCE					
	HARDWARE/SOFTWARE MAINTENANCE					
	MT HELENA SWITCH			112		
	6509 SERVER MAINTENANCE			1,400		
	WEBWASHER MAINTENANCE			6,700		
	CISCO ASA FIREWALL MAINTENANCE			2,500		
	FIBER CHANNEL MAINTENANCE (9148)			500		
	I-NET ROUTER			90		
				16,302		
*	EXPENDITURE	71,051	42,930	21,593	176,232	86,312
**	Operations & Maintenance	71,051	42,930	21,593	176,232	86,312
655-8480-503.50-50	Assessments	0	0	0	0	42
LEVEL	TEXT			TEXT AMT		
101	TAXES - WASTEWATER TOWER			42		
				42		
*	EXPENDITURE	0	0	0	0	42
**	Fixed Charges	0	0	0	0	42
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8480-503.90-60	Machinery & Equipment	1,800	0	0	0	0
655-8480-503.90-90	Capital Outlay	89,396	0	0	0	0
*	EXPENDITURE	91,196	0	0	0	0
**	Capital Outlay	91,196	0	0	0	0
***	Network Infrastructure	162,247	42,930	21,593	176,232	86,354
655-8490-503.21-20	Minor Equipment	459	0	0	0	0
655-8490-503.21-50	Computer Equipment	79,574	43,043	4,524	36,918	0
655-8490-503.21-51	Printers	1,710	1,732	0	12,480	0
LEVEL	TEXT					
101	CIP - ENTERPRISE PRINTERS					
655-8490-503.21-52	Software Licenses	66,273	0	0	0	0
655-8490-503.23-20	Gas Oil, & Etc.	55	188	55	190	245
LEVEL	TEXT					
101	WWTF GENERATOR PROPANE			190		
	WWTF TANK RENTAL			55		
				245		
655-8490-503.29-10	Supplies for Resale	112,983	172,166	53,407	90,000	90,000
LEVEL	TEXT					
101	SUPPLIES FOR RESALE - PASS THRU				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	6,881	7,898	2,922	12,000	15,000
LEVEL	TEXT					
101	REPAIR & MAINTENANCE				15,000	
	PRINTERS, UPS, SERVER ROOM AC/GENERATOR, ETC				15,000	
655-8490-503.39-10	Other Purch/Contract Serv	11,236	3,092	0	0	0
655-8490-503.39-61	Software Maintenance	13,671	12,175	4,180	10,580	10,790
LEVEL	TEXT					
101	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER				2,150	
	PLIXAR SCRUTINIZER				1,300	
	(NETFLOW ANALYZER) SOFTWARE MAINTENANCE					
	CISCO PRIME MAINTENANCE				910	
	CISCO ISE MAINTENANCE				1,100	
	INFOBLOX DNS/DHCP/ROUTER MANAGEMENT MAINTENANCE				5,330	
	NOTE:DUE FY18					
	VFOGLIGHT OPERATIONS MANAGEMENT SOFTWARE					
						10,790

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

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	18,695	0	0	0	0
*	EXPENDITURE	311,537	240,294	65,088	162,168	116,035
**	Operations & Maintenance	311,537	240,294	65,088	162,168	116,035
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	311,537	240,294	65,088	162,168	116,035
****	Infrastructure/Network	868,860	710,251	367,569	902,822	517,127



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	119,952	124,229	54,598	126,731	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	7,164	7,502	3,266	7,858	0
655-8610-503.15-20	Employer Medicare	1,675	1,754	764	1,839	0
655-8610-503.16-10	Employer PERS	9,698	10,156	4,528	10,481	0
655-8610-503.17-10	Employer Health Ins.	16,200	16,800	7,000	16,800	0
655-8610-503.17-20	Unemployment Ins	541	684	137	698	0
655-8610-503.17-30	Workers Comp Ins	885	688	322	811	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	156,115	161,813	70,615	165,218	0
**	Personal Services	156,115	161,813	70,615	165,218	0
655-8610-503.21-10	Office Supplies	0	695	1,703	1,500	1,500
LEVEL	TEXT		TEXT	AMT		
101	ADDRESSING PLAQUES			1,500		
				1,500		
655-8610-503.21-20	Minor Equipment	4,964	0	0	0	200
LEVEL	TEXT		TEXT	AMT		
101	REPLACEMENT HARD DRIVES (3)			200		
				200		
655-8610-503.21-52	Software Licenses	0	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	485	60	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	225	75	150	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB - ERIC S			300		
				300		
655-8610-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8610-503.37-20	Out of Town Expense	1,363	0	0	3,500	4,000
LEVEL	TEXT		TEXT	AMT		
101	INTERMOUNTAIN GIS CONFERENCE			1,500		
	ESRI CONFERENCE			2,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				4,000		
655-8610-503.37-30	Staff Local Travel	0	0	0	0	0
655-8610-503.38-10	Training	500	305	0	1,000	0
655-8610-503.39-10	Other Purch/Contract Serv	0	1,001	0	0	0
655-8610-503.39-61	Software Maintenance	31,310	31,818	31,715	37,614	37,640
LEVEL	TEXT			TEXT AMT		
101	TRIMBLE SOFTWARE MAINTENANCE			600		
	ESRI SOFTWARE MAINTENANCE			32,000		
	LATITUDE WEB SOFTWARE MAINTENANCE			4,900		
	LEWISANDCLARKMAPS.ORG			70		
	HELENAMONTANAMAPS.ORG			70		
				37,640		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	38,847	33,954	33,568	44,074	43,800
**	Operations & Maintenance	38,847	33,954	33,568	44,074	43,800
655-8610-503.50-20	Insurance	0	0	0	1,291	0
655-8610-503.50-30	Rent	12,608	12,732	3,183	12,733	0
LEVEL	TEXT			TEXT AMT		
101	RENT - 695 SQ FT @ _____					
*	EXPENDITURE	12,608	12,732	3,183	14,024	0
**	Fixed Charges	12,608	12,732	3,183	14,024	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	207,570	208,499	107,366	223,316	43,800
****	GIS Center	207,570	208,499	107,366	223,316	43,800
*****	Info Technology & Service	2,249,969	2,052,623	1,009,327	2,386,012	886,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		----- 2,249,969	----- 2,052,623	----- 1,009,327	----- 2,386,012	----- 886,652