

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	145,892	221,031	228,653
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	8,661	13,706	14,178
655-8110-503.15-20	Employer Medicare	2,925	2,966	2,025	3,207	3,317
655-8110-503.16-10	Employer PERS	17,319	17,745	12,078	18,280	19,140
655-8110-503.17-10	Employer Health Ins.	24,300	25,200	15,750	25,200	27,000
655-8110-503.17-20	Unemployment Ins	966	1,195	365	1,217	802
655-8110-503.17-30	Workers Comp Ins	1,760	1,419	893	1,669	1,117
655-8110-503.19-10	Misc Payroll	0	0	0	50,148	0
*	EXPENDITURE	274,084	277,954	185,664	334,458	294,207
**	Personal Services	274,084	277,954	185,664	334,458	294,207
655-8110-503.21-10	Office Supplies	3,907	10,482	2,782	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	64	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	800	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	300	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	526	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	196	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	TEXT			TEXT AMT		
101	COPIER MAINTENANCE			1,200		
				1,200		
655-8110-503.37-20	Out of Town Expense	1,914	1,235	2,643	13,500	14,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRAINING			7,500		
	(ASSET MGMT, TECH CONF, PROFESSIONAL DEV)					
	ERP SYSTEM TRAINING			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	6,000
LEVEL	TEXT			TEXT AMT		
101	FY17-ADMIN STAFF PROFESSIONAL TRAINING			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	9,395	30,950	25,690
**	Operations & Maintenance	8,477	16,498	9,395	30,950	25,690
655-8110-503.50-20	Insurance	1,844	1,884	1,452	1,937	0
655-8110-503.50-30	Rent	26,656	26,924	20,191	26,922	26,922
LEVEL	TEXT			TEXT AMT		
101	RENT - 1469.5 SQ FT @ 18.32			26,922		
				26,922		
*	EXPENDITURE	28,500	28,808	21,643	28,859	26,922
**	Fixed Charges	28,500	28,808	21,643	28,859	26,922
655-8110-503.80-10	Transfers to Other Funds	750	0	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	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	216,702	395,267	347,819
		-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
****	Administration	311,811	323,260	216,702	395,267	347,819

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	434,834	372,991	215,901	386,641	398,925
655-8310-503.11-02	Temporary Salaries	0	3,613	20,716	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	10,885	0	0
655-8310-503.15-10	Employer FICA	25,856	22,937	14,633	23,974	24,736
655-8310-503.15-20	Employer Medicare	6,047	5,365	3,422	5,609	5,789
655-8310-503.16-10	Employer PERS	35,129	31,240	18,715	31,978	33,394
655-8310-503.17-10	Employer Health Ins.	56,700	48,267	30,450	58,800	63,000
655-8310-503.17-20	Unemployment Ins	1,959	2,123	620	2,132	1,399
655-8310-503.17-30	Workers Comp Ins	3,204	2,121	1,390	2,475	2,118
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	563,729	497,661	316,732	511,609	529,361
**	Personal Services	563,729	497,661	316,732	511,609	529,361
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	375	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	640	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	1,015	1,740	2,040
**	Operations & Maintenance	1,575	1,350	1,015	1,740	2,040
655-8310-503.50-20	Insurance	4,912	5,020	3,873	5,163	0
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	4,912	5,020	3,873	5,163	0
**	Fixed Charges	4,912	5,020	3,873	5,163	0
***	Administration	570,216	504,031	321,620	518,512	531,401
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	6,574	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	6,574	10,375	10,675
**	Operations & Maintenance	6,224	6,762	6,574	10,375	10,675
655-8320-503.50-30	Rent	1,980	2,492	1,869	2,492	2,492
LEVEL	TEXT			TEXT AMT		
101	RENT - 136 SQ FT @ 18.32			2,492		
				2,492		
*	EXPENDITURE	1,980	2,492	1,869	2,492	2,492
**	Fixed Charges	1,980	2,492	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
***	Web Services	8,204	9,254	8,443	12,867	13,167
655-8330-503.21-10	Office Supplies	0	0	0	0	0
655-8330-503.21-20	Minor Equipment	0	0	0	0	0
655-8330-503.21-52	Software Licenses	0	0	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	390	390	390	390	390
LEVEL	TEXT		TEXT AMT			
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		TEXT AMT			
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		TEXT AMT			
101	FY17 - SUGA CONFERENCE (2@450)		900			
			900			
655-8330-503.39-10	Other Purch/Contract Serv	11,200	7,200	9,820	22,200	22,200
LEVEL	TEXT		TEXT AMT			
101	ISERIES DISASTER RECOVERY SERVICE (CONTRACT IIS)		7,200			
	ISERIES SUPPORT CONTRACT WITH/IIS		15,000			
			22,200			
655-8330-503.39-61	Software Maintenance	109,531	108,220	108,359	109,268	112,466
LEVEL	TEXT		TEXT AMT			
101	NAVALINE/ONESOLUTION MAINTENANCE		109,825			
	ACOM SOFTWARE MAINTENANCE		2,641			
			112,466			
655-8330-503.39-62	Hardware Maintenance	8,105	23,426	0	9,450	10,500
LEVEL	TEXT		TEXT AMT			
101	IBM I SERIES HARDWARE/SOFTWARE MAINTENANCE		8,500			
	EXTERNAL TAPE DRIVE MAINTENANCE		2,000			
			10,500			
*	EXPENDITURE	132,317	141,159	118,569	143,758	150,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**	Operations & Maintenance	132,317	141,159	118,569	143,758	150,456
655-8330-503.50-30	Rent	5,988	6,688	5,015	6,687	6,687
LEVEL	TEXT			TEXT AMT		
101	90 SQ FT @ 18.32 RM 218			1,649		
	171 SQ FT @ 18.32 VACANT OFFICE			3,133		
	104 SQ FT @ 18.32 HOLMES			1,905		
				6,687		
*	EXPENDITURE	5,988	6,688	5,015	6,687	6,687
**	Fixed Charges	5,988	6,688	5,015	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
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Enterprise Appl Services	138,305	147,847	123,584	150,445	157,143
655-8340-503.21-20	Minor Equipment	0	0	4,451	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	6,581	12,000	12,000
LEVEL	TEXT			TEXT AMT		
101	LONGDISTANCE CHARGES (PASS THRU)			12,000		
				12,000		
655-8340-503.31-71	Enterprise Directory Prnt	8,325	12,462	6,839	13,000	13,000
LEVEL	TEXT			TEXT AMT		
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	27,677	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		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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					
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					
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					
101	TELECOM SERVER MAINTENANCE				1,000	
	CCB VOICE GATEWAY (2901)				267	
	DISPATCH VOICE GATEWAY (2901)				267	
					1,534	
*	EXPENDITURE	86,755	88,592	64,814	108,260	89,669
**	Operations & Maintenance	86,755	88,592	64,814	108,260	89,669
655-8340-503.50-30	Rent	2,432	0	0	2,455	0
LEVEL	TEXT					
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					
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

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
***	Telecom Services	111,712	111,934	64,814	134,757	113,711
655-8360-503.21-20	Minor Equipment	0	0	0	0	0
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	6,000
LEVEL	TEXT			TEXT AMT		
101	TRAINING			4,700		
				4,700		
655-8360-503.37-30	Staff Local Travel	0	0	0	1,500	1,500
655-8360-503.38-10	Training	0	0	4,000	4,000	5,000
LEVEL	TEXT			TEXT AMT		
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			TEXT AMT		
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			TEXT AMT		
101	GROUPLINK MAINTENANCE (EVERYTHING HELPDESK)			1,871		
				1,871		
*	EXPENDITURE	8,265	14,435	5,871	24,914	27,371
**	Operations & Maintenance	8,265	14,435	5,871	24,914	27,371
655-8360-503.50-30	Rent	6,720	8,784	6,588	8,785	8,785
LEVEL	TEXT			TEXT AMT		
101	479.5@ 18.32			8,785		
				8,785		
*	EXPENDITURE	6,720	8,784	6,588	8,785	8,785
**	Fixed Charges	6,720	8,784	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
***	Customer Support	14,985	23,219	12,459	33,699	36,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	3,655	3,280	3,780
LEVEL	TEXT			TEXT AMT		
101	CUSTOM GUIDE TRAINING SOFTWARE			3,780		
				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	3,655	3,280	3,780
**	Operations & Maintenance	7,366	3,280	3,655	3,280	3,780
655-8370-503.50-30	Rent	10,940	11,048	8,285	11,047	11,047
LEVEL	TEXT			TEXT AMT		
101	603 SQ FT @ 18.32			11,047		
				11,047		
*	EXPENDITURE	10,940	11,048	8,285	11,047	11,047
**	Fixed Charges	10,940	11,048	8,285	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	18,306	14,328	11,940	14,327	14,827
****	Customer Services	861,728	810,613	542,860	864,607	866,405

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	116,151	138,884	117,516	185,716	192,872
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,961	3,065
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	6,920	11,700	12,151
655-8410-503.15-20	Employer Medicare	1,577	1,853	1,618	2,737	2,843
655-8410-503.16-10	Employer PERS	9,373	11,346	9,719	15,605	16,402
655-8410-503.17-10	Employer Health Ins.	16,200	18,900	15,750	25,200	27,000
655-8410-503.17-20	Unemployment Ins	523	764	294	1,038	687
655-8410-503.17-30	Workers Comp Ins	855	769	669	1,207	1,041
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	151,423	180,440	152,486	246,164	256,061
**	Personal Services	151,423	180,440	152,486	246,164	256,061
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	606	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	850	11,700	11,700
**	Operations & Maintenance	9,915	7,791	850	11,700	11,700
655-8410-503.50-20	Insurance	1,228	1,256	969	1,291	0
655-8410-503.50-30	Rent	15,440	18,048	13,534	18,045	18,045
LEVEL	TEXT			TEXT AMT		
101	985 SQ FEET @ 18.32			18,045		
				18,045		
*	EXPENDITURE	16,668	19,304	14,503	19,336	18,045
**	Fixed Charges	16,668	19,304	14,503	19,336	18,045
***	Administration	178,006	207,535	167,839	277,200	285,806
655-8420-503.21-20	Minor Equipment	0	0	2,947	0	0
655-8420-503.21-50	Computer Equipment	123,249	90,362	5,124	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	163,913	106,330	116,876
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)			38,000		
	VMWARE VDI LICENSES (100 ADDITIONAL USERS)			40,000		
				116,876		
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	118,169
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		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	CIP FY17 - ANTIVIRUS (NOD32)			5,900		
	CIP FY17 - GWAVA SUITE (RETAIN/RELOAD/VERTIGO)			32,380		
				118,169		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	217,070	218,683	262,316	287,222	356,045
**	Operations & Maintenance	217,070	218,683	262,316	287,222	356,045
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	262,316	287,222	356,045
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	8,053	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	1,763	37,000	32,000
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	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	328	10,000	10,000
LEVEL	TEXT		TEXT	AMT		
101	INFRASTRUCTURE CABLING COST			10,000		
				10,000		
655-8480-503.39-61	Software Maintenance	0	0	0	0	3,140
LEVEL	TEXT		TEXT	AMT		
101	CIP FY17 - CISCO ISE 100 ENDPNT WRLS SUBSCRIBERS			3,140		
				3,140		
655-8480-503.39-62	Hardware Maintenance	11,601	19,542	14,830	63,642	109,082
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		
	GIG SWITCH WARRANTY MAINTENANCE			1,000		
	CIP FY17 - NETWORK SWITCHES			55,650		
	CIP FY17 - WIRELESS RADIO EQUIPMENT			20,050		
	CIP FY17 - MAIN NETWORK FIREWALL			16,080		
				109,082		
*	EXPENDITURE	71,051	42,930	25,536	176,232	182,232
**	Operations & Maintenance	71,051	42,930	25,536	176,232	182,232
655-8480-503.50-50	Assessments	0	0	84	0	42
LEVEL	TEXT		TEXT	AMT		
101	TAXES - WASTEWATER TOWER			42		
				42		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	0	0	84	0	42
**	Fixed Charges	0	0	84	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
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	25,620	176,232	182,274
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	306,332
LEVEL	TEXT			TEXT AMT		
101	CIP FY17 - ENTERPRISE SAN UPGRADE			78,050		
	CIP FY17 - ENTERPRISE SERVERS			31,700		
	NR FY17 - ENTERPRISE BACKUP APPLIANCE			62,832		
	NR FY17 - DR SITE SAN AND REDUNDANT SWITCHING			55,700		
	CIP FY17- ENTERPRISE SAN UPGRADE / REPLACEMENT			78,050		
				306,332		
655-8490-503.21-51	Printers	1,710	1,732	1,818	12,480	20,270
LEVEL	TEXT			TEXT AMT		
101	CIP - ENTERPRISE PRINTERS			20,270		
				20,270		
655-8490-503.21-52	Software Licenses	66,273	0	11,276	0	0
655-8490-503.23-20	Gas Oil, & Etc.	55	188	55	190	245
LEVEL	TEXT			TEXT AMT		
101	WWTF GENERATOR PROPANE			190		
	WWTF TANK RENTAL			55		
				245		
655-8490-503.29-10	Supplies for Resale	112,983	172,166	84,392	90,000	90,000
LEVEL	TEXT			TEXT AMT		
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	12,369	12,000	15,000
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	REPAIR & MAINTENANCE PRINTERS, UPS, SERVER ROOM AC/GENERATOR, ETC			15,000		
				15,000		
655-8490-503.39-10	Other Purch/Contract Serv	11,236	3,092	0	0	46,000
LEVEL	TEXT		TEXT	AMT		
101	NR FY17 - DR SITE PREP			46,000		
				46,000		
655-8490-503.39-61	Software Maintenance	13,671	12,175	4,180	10,580	14,990
LEVEL	TEXT		TEXT	AMT		
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		
	MS SERVER ANTIVIRUS (BIT9/CARBON BLACK)			4,200		
	NOTE:DUE FY18					
	VFOGLIGHT OPERATIONS MANAGEMENT SOFTWARE			14,990		
655-8490-503.39-62	Hardware Maintenance	18,695	0	0	0	0
*	EXPENDITURE	311,537	240,294	118,614	162,168	492,837
**	Operations & Maintenance	311,537	240,294	118,614	162,168	492,837
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	118,614	162,168	492,837
****	Infrastructure/Network	868,860	710,251	574,389	902,822	1,316,962

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	83,681	126,731	131,104
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	5,004	7,858	8,129
655-8610-503.15-20	Employer Medicare	1,675	1,754	1,170	1,839	1,902
655-8610-503.16-10	Employer PERS	9,698	10,156	6,933	10,481	10,975
655-8610-503.17-10	Employer Health Ins.	16,200	16,800	10,500	16,800	18,000
655-8610-503.17-20	Unemployment Ins	541	684	210	698	460
655-8610-503.17-30	Workers Comp Ins	885	688	476	811	696
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	156,115	161,813	107,974	165,218	171,266
**	Personal Services	156,115	161,813	107,974	165,218	171,266
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	570	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	50,000
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		
	CIP FY17 - MAIN SQL SERVER SOFTWARE UPGRADE			12,360		
				50,000		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	38,847	33,954	34,138	44,074	56,160
**	Operations & Maintenance	38,847	33,954	34,138	44,074	56,160
655-8610-503.50-20	Insurance	0	0	0	1,291	0
655-8610-503.50-30	Rent	12,608	12,732	9,549	12,733	12,733
LEVEL	TEXT			TEXT AMT		
101	RENT - 695 SQ FT @ 18.32			12,733		
				12,733		
*	EXPENDITURE	12,608	12,732	9,549	14,024	12,733
**	Fixed Charges	12,608	12,732	9,549	14,024	12,733
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	151,661	223,316	240,159
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	76	25	38	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	76	25	38	0	0
**	Operations & Maintenance	76	25	38	0	0
655-8630-503.50-20	Insurance	1,228	1,256	969	0	0
655-8630-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	1,228	1,256	969	0	0
**	Fixed Charges	1,228	1,256	969	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	1,304	1,281	1,007	0	0
****	GIS Center	208,874	209,780	152,668	223,316	240,159

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	10,969	0	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	3,917	0	0	0	0
655-8710-503.15-10	Employer FICA	923	0	0	0	0
655-8710-503.15-20	Employer Medicare	216	0	0	0	0
655-8710-503.16-10	Employer PERS	1,201	0	0	0	0
655-8710-503.17-10	Employer Health Ins.	1,688	0	0	0	0
655-8710-503.17-20	Unemployment Ins	67	0	0	0	0
655-8710-503.17-30	Workers Comp Ins	100	0	0	0	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	19,081	0	0	0	0
**	Personal Services	19,081	0	0	0	0
655-8710-503.21-10	Office Supplies	3,255	0	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	2	0	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	0	0	0	0	0
655-8710-503.38-10	Training	0	0	0	0	0
655-8710-503.39-10	Other Purch/Contract Serv	0	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	3,257	0	0	0	0
**	Operations & Maintenance	3,257	0	0	0	0
655-8710-503.50-20	Insurance	616	0	0	0	0
655-8710-503.50-30	Rent	3,104	0	0	0	0
*	EXPENDITURE	3,720	0	0	0	0
**	Fixed Charges	3,720	0	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	26,058	0	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	26,058	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8910-503.90-90	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	2,277,331	2,053,904	1,486,619	2,386,012	2,771,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		----- 2,277,331	----- 2,053,904	----- 1,486,619	----- 2,386,012	----- 2,771,345