

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	190,549	201,912	87,596	201,552	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	11,179	11,839	5,274	12,497	0
655-8110-503.15-20	Employer Medicare	2,614	2,769	1,233	2,924	0
655-8110-503.16-10	Employer PERS	13,547	14,346	6,223	14,251	0
655-8110-503.17-10	Employer Health Ins.	16,200	19,800	9,000	21,603	0
655-8110-503.17-20	Unemployment Ins	479	507	220	908	0
655-8110-503.17-30	Workers Comp Ins	2,869	3,234	1,156	3,218	0
655-8110-503.19-10	Misc Payroll	0	0	0	20,774	0
*	EXPENDITURE	237,437	254,407	110,702	277,727	0
**	Personal Services	237,437	254,407	110,702	277,727	0
655-8110-503.21-10	Office Supplies	3,975	6,969	1,250	9,000	9,000
LEVEL	TEXT		TEXT	AMT		
101	OFFICE SUPPLIES			9,000		
				9,000		
655-8110-503.21-20	Minor Equipment	0	0	7,956	8,000	0
655-8110-503.23-20	Gas Oil, & Etc.	0	0	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT		
101	FY13 GAS FOR USING OTHER COUNTY VEHICLES			1,000		
				1,000		
655-8110-503.31-20	Postage Box Rent Etc.	148	186	92	670	670
LEVEL	TEXT		TEXT	AMT		
101	POSTAGE/SHIPPING			500		
	FIXED POSTAGE RATES			170		
				670		
655-8110-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	399	183	746	1,030	530
LEVEL	TEXT		TEXT	AMT		
101	DUES - ART/MAGIP			30		
	POSITION RECRUITMENT			500		
				530		
655-8110-503.33-80	Health Club Dues	600	400	275	600	600
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ART			300		
	HEALTH CLUB DUES - BERNIE			300		
				600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8110-503.34-50	Telephone & Answering Ser	676	620	257	600	600
LEVEL	TEXT			TEXT AMT		
101	CELL PHONE - ART			300		
	CELL PHONE - CHRIS			300		
				600		
655-8110-503.36-20	Office Machines	909	785	206	1,200	1,200
LEVEL	TEXT			TEXT AMT		
101	COPIER MAINTENANCE			1,200		
				1,200		
655-8110-503.37-20	Out of Town Expense	2,870	285	307	13,500	13,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRAINING (ERP, ASSET MGMT, (ERP,ASSET MGMT,TECH CONF,PROF DEV,BRAINSHARE)			7,500		
	ERP SYSTEM TRAINING-PENDING ONE SOLUTION			6,000		
				13,500		
655-8110-503.37-30	Staff Local Travel	421	391	84	1,000	1,000
655-8110-503.38-10	Training	1,490	3,890	495	8,250	8,250
LEVEL	TEXT			TEXT AMT		
101	PY13 - ADMIN STAFF PROFESSIONAL TRAINING			4,250		
	ERP SYSTEM TRAINING TRAVEL - PENDING ONESOLUTION			4,000		
				8,250		
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	11,488	13,709	11,668	44,850	36,350
**	Operations & Maintenance	11,488	13,709	11,668	44,850	36,350
655-8110-503.50-20	Insurance	2,752	2,460	653	2,621	2,700
655-8110-503.50-30	Rent	25,656	24,248	12,858	25,717	26,451
LEVEL	TEXT			TEXT AMT		
101	1469.5 SQ FT @ \$18			26,451		
				26,451		
*	EXPENDITURE	28,408	26,708	13,511	28,338	29,151
**	Fixed Charges	28,408	26,708	13,511	28,338	29,151
655-8110-503.80-10	Transfers to Other Funds	0	0	0	0	0
655-8110-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	0	0	0	0	0
655-8110-503.90-60	Machinery & Equipment	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	277,333	294,824	135,881	350,915	65,501
****	Administration	277,333	294,824	135,881	350,915	65,501

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

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	336,191	358,339	146,628	417,306	0
655-8310-503.11-02	Temporary Salaries	10,273	0	0	0	0
655-8310-503.12-01	Overtime	0	0	0	0	0
655-8310-503.12-02	Holiday Worked	0	0	0	0	0
655-8310-503.13-01	Termination Pay	0	1,629	0	0	0
655-8310-503.15-10	Employer FICA	20,665	21,399	8,797	25,878	0
655-8310-503.15-20	Employer Medicare	4,833	5,005	2,057	6,056	0
655-8310-503.16-10	Employer PERS	24,579	25,557	10,388	29,507	0
655-8310-503.17-10	Employer Health Ins.	36,225	46,200	20,400	57,608	0
655-8310-503.17-20	Unemployment Ins	870	904	367	1,881	0
655-8310-503.17-30	Workers Comp Ins	4,845	5,376	1,818	6,211	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	438,481	464,409	190,455	544,447	0
**	Personal Services	438,481	464,409	190,455	544,447	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.	127	122	0	0	0
655-8310-503.33-80	Health Club Dues	525	325	75	0	0
655-8310-503.34-50	Telephone & Answering Ser	1,064	1,200	375	0	0
655-8310-503.37-20	Out of Town Expense	1,702	0	0	0	0
655-8310-503.37-30	Staff Local Travel	1,283	0	0	0	0
655-8310-503.38-10	Training	2,697	375	0	0	0
655-8310-503.39-20	Recruitment Services	419	0	0	0	0
*	EXPENDITURE	7,817	2,022	450	0	0
**	Operations & Maintenance	7,817	2,022	450	0	0
655-8310-503.50-20	Insurance	5,416	5,300	1,404	5,636	5,805
655-8310-503.50-30	Rent	22,592	0	0	0	0
*	EXPENDITURE	28,008	5,300	1,404	5,636	5,805
**	Fixed Charges	28,008	5,300	1,404	5,636	5,805
***	Administration	474,306	471,731	192,309	550,083	5,805
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	0	323	0	0	0
655-8320-503.33-80	Health Club Dues	0	0	0	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - DAVID			300		
				300		
655-8320-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8320-503.35-10	Professional Services	0	0	0	0	0
655-8320-503.37-20	Out of Town Expense	0	1,249	0	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
101	TYPO-3 DEV CONF			1,200		
				1,200		
655-8320-503.37-30	Staff Local Travel	1,536	0	0	150	150
655-8320-503.38-10	Training	275	0	0	1,600	1,600

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	TYPO-3 DEV CONF			1,600		
				1,600		
655-8320-503.39-10	Other Purch/Contract Serv	0	0	1,500	4,900	4,900
LEVEL	TEXT			TEXT AMT		
101	NOVUS AGENDA HOSTING SERVICE			4,900		
				4,900		
655-8320-503.39-61	Software Maintenance	675	4,375	375	5,225	5,225
LEVEL	TEXT			TEXT AMT		
101	LYNDA.COM (WEB TRAINING SOFTWARE)			375		
	ADOBE CREATIVE STUDIO			700		
	SURVEY MONKEY			350		
	NOVUS AGENDA SOFTWARE MAINTENANCE			3,800		
				5,225		
*	EXPENDITURE	2,486	5,947	1,875	13,375	13,375
**	Operations & Maintenance	2,486	5,947	1,875	13,375	13,375
655-8320-503.50-30	Rent	0	1,800	954	1,908	2,448
LEVEL	TEXT			TEXT AMT		
101	136 SQ FT @ \$18			2,448		
				2,448		
*	EXPENDITURE	0	1,800	954	1,908	2,448
**	Fixed Charges	0	1,800	954	1,908	2,448
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	2,486	7,747	2,829	15,283	15,823
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	36,300	0	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	539	539	0	790	540
LEVEL	TEXT			TEXT AMT		
101	HUG DUES 2 @195 (CITY AND COUNTY)			390		
	I SERIES NEWS			150		
				540		
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	0	0	0	1,500	1,500
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	FY13 - HUG CONFERENCE			1,500 1,500		
655-8330-503.37-30	Staff Local Travel	0	33	0	100	100
655-8330-503.38-10	Training	0	0	0	395	395
LEVEL	TEXT			TEXT AMT		
101	HUG CONFERENCE REGISTRATION			395 395		
655-8330-503.39-10	Other Purch/Contract Serv	7,220	7,200	2,266	7,200	7,200
LEVEL	TEXT			TEXT AMT		
101	I SERIES DISASTER RECOVERY SERVICE (YEAR 2 OF 3YR CONTRACT WITH IIS)			7,200 7,200		
655-8330-503.39-61	Software Maintenance	213,697	141,804	9,246	105,236	98,236
LEVEL	TEXT			TEXT AMT		
101	HTE MAINTENANCE ACOM SOFTWARE MAINENANCE			95,744 2,492 98,236		
655-8330-503.39-62	Hardware Maintenance	7,759	8,310	0	18,479	8,500
LEVEL	TEXT			TEXT AMT		
101	IBM SERIES FY13 MAINTENANCE HARDWARE/SOFTWARE/EXTERNAL HARD DRIVE			8,500 8,500		
*	EXPENDITURE	265,515	157,886	11,512	133,700	116,471
**	Operations & Maintenance	265,515	157,886	11,512	133,700	116,471
655-8330-503.50-30	Rent	0	5,444	2,888	5,775	3,492
LEVEL	TEXT			TEXT AMT		
101	194 SQ FT @ \$18			3,492 3,492		
*	EXPENDITURE	0	5,444	2,888	5,775	3,492
**	Fixed Charges	0	5,444	2,888	5,775	3,492
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
*	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
***	Enterprise Appl Services	265,515	163,330	14,400	139,475	119,963
655-8340-503.21-20	Minor Equipment	1,295	0	0	0	0
655-8340-503.21-52	Software Licenses	0	0	0	0	0
655-8340-503.21-55	Telecom Devices	17,622	33,281	18,123	0	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	0	0	0	11,000	11,000
LEVEL	TEXT		TEXT	AMT		
101	FY13 - LONG DISTANCE CHARGES (PASS THRU)			11,000		
				11,000		
655-8340-503.31-71	Enterprise Directory Prnt	0	1,195	3,816	13,000	13,000
LEVEL	TEXT		TEXT	AMT		
101	FY13 - DIRECTORY LISTINGS			12,000		
	FY13 - ENTERPRISE DIRECTORY PRINT			1,000		
				13,000		
655-8340-503.33-10	Publicity Subscrip Dues	0	0	0	0	55,700
LEVEL	TEXT		TEXT	AMT		
101	SPECIAL LINES (ALARMS/ELEVATORS - PASS THRU)			17,000		
	BUSINESS LINES (REMAINING - PASS THRU)			1,700		
	PRI CIRCUTS			36,700		
	CELL PHONE - TONY			300		
				55,700		
655-8340-503.33-80	Health Club Dues	0	0	0	0	0
655-8340-503.34-50	Telephone & Answering Ser	36,360	64,561	24,441	51,000	0
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	0	597	3,143	5,000	5,000
LEVEL	TEXT		TEXT	AMT		
101	FY13 - TELEPHONE REPAIR/MAINTENANCE			5,000		
				5,000		
655-8340-503.37-20	Out of Town Expense	405	439	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT		
101	CISCO TRAINING			1,000		
				1,000		
655-8340-503.37-30	Staff Local Travel	0	195	0	150	150
655-8340-503.38-10	Training	430	1,807	0	2,545	2,545
LEVEL	TEXT		TEXT	AMT		
101	CISCO TRAINING			2,495		
	STATE TECH CONF			50		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				2,545		
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	1,000
LEVEL	TEXT			TEXT AMT		
101	TELECOM - CABLING			1,000		
				1,000		
655-8340-503.39-61	Software Maintenance	0	10,848	0	12,515	12,515
LEVEL	TEXT			TEXT AMT		
101	TELECOM - UNITY UCSS (550VM)			3,025		
	TELECOM - UNITY ESW SUPPORT (550 VM)			3,740		
	TELECOM - CALL MANAGER UCSS (577 DEVICES)			2,539		
	TELECOM - CALL MANAGER ESW (3 SERVERS)			3,211		
				12,515		
655-8340-503.39-62	Hardware Maintenance	0	0	0	0	1,000
LEVEL	TEXT			TEXT AMT		
101	TELECOM - SERVER MAINTENANCE			1,000		
				1,000		
*	EXPENDITURE	56,112	112,923	49,523	96,210	102,910
**	Operations & Maintenance	56,112	112,923	49,523	96,210	102,910
655-8340-503.50-30	Rent	0	2,212	1,172	2,345	2,412
LEVEL	TEXT			TEXT AMT		
101	134 SQ FT @ \$18			2,412		
				2,412		
*	EXPENDITURE	0	2,212	1,172	2,345	2,412
**	Fixed Charges	0	2,212	1,172	2,345	2,412
655-8340-503.80-20	Trans to Outside Source	0	20,084	22,587	22,587	22,587
LEVEL	TEXT			TEXT AMT		
101	SWITCHBOARD OPERATOR FEE TO C-C BUILDING ADMIN			22,587		
				22,587		
*	EXPENDITURE	0	20,084	22,587	22,587	22,587
**	Other financing uses	0	20,084	22,587	22,587	22,587
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	56,112	135,219	73,282	121,142	127,909
655-8360-503.21-20	Minor Equipment	976	293	0	0	0
655-8360-503.21-52	Software Licenses	0	0	0	28,570	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8360-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8360-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8360-503.33-80	Health Club Dues	0	0	0	900	600
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB DUES - ERIC			300		
	HEALTH CLUB DUES - SAM			300		
				600		
655-8360-503.34-50	Telephone & Answering Ser	0	0	0	900	900
LEVEL	TEXT			TEXT AMT		
101	CELL PHONE - ERIC			300		
	CELL PHONE - KEN			300		
	CELL PHONE - SAM			300		
				900		
655-8360-503.37-20	Out of Town Expense	540	2,471	1,240	4,700	4,700
LEVEL	TEXT			TEXT AMT		
101	TRAINING			4,700		
				4,700		
655-8360-503.37-30	Staff Local Travel	0	1,220	0	1,200	1,200
655-8360-503.38-10	Training	0	6,985	5,345	8,635	8,635
LEVEL	TEXT			TEXT AMT		
101	TRAINING			8,635		
				8,635		
655-8360-503.39-10	Other Purch/Contract Serv	8,502	1,776	1,881	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY13 - INTERN PROGRAM			13,000		
				13,000		
655-8360-503.39-61	Software Maintenance	0	0	0	0	0
*	EXPENDITURE	10,018	12,745	8,466	57,905	29,035
**	Operations & Maintenance	10,018	12,745	8,466	57,905	29,035
655-8360-503.50-30	Rent	0	6,116	3,242	6,484	8,631
LEVEL	TEXT			TEXT AMT		
101	479.5 SQ FT @ \$18			8,631		
				8,631		
*	EXPENDITURE	0	6,116	3,242	6,484	8,631
**	Fixed Charges	0	6,116	3,242	6,484	8,631
655-8360-503.90-60	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
***	Customer Support	10,018	18,861	11,708	64,389	37,666
655-8370-503.21-10	Office Supplies	2,172	0	0	0	0
655-8370-503.21-20	Minor Equipment	0	0	0	0	0
655-8370-503.21-52	Software Licenses	7,901	3,645	10,266	12,033	7,335
LEVEL	TEXT			TEXT AMT		
101	CUSTOM GUIDE TRAINING SOFTWARE			3,755		
	ADOBE SOFTWARE MAINTENANCE			3,580		
				7,335		
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	20	0	0	0	0
655-8370-503.33-80	Health Club Dues	0	0	0	300	300
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB DUES - ELLEN			300		
				300		
655-8370-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8370-503.37-20	Out of Town Expense	2,017	440	0	1,300	1,300
LEVEL	TEXT			TEXT AMT		
101	TRAINING			1,300		
				1,300		
655-8370-503.37-30	Staff Local Travel	0	1,493	0	150	150
655-8370-503.38-10	Training	2,016	1,595	0	1,150	1,150
LEVEL	TEXT			TEXT AMT		
101	STAFF TRAINING			1,150		
				1,150		
655-8370-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
*	EXPENDITURE	14,126	7,173	10,266	14,933	10,235
**	Operations & Maintenance	14,126	7,173	10,266	14,933	10,235
655-8370-503.50-30	Rent	0	9,952	5,276	10,553	10,854
LEVEL	TEXT			TEXT AMT		
101	603 SQ FT @ \$18			10,854		
				10,854		
*	EXPENDITURE	0	9,952	5,276	10,553	10,854
**	Fixed Charges	0	9,952	5,276	10,553	10,854
655-8370-503.90-60	Machinery & Equipment	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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
***	Training	14,126	17,125	15,542	25,486	21,089
****	Customer Services	822,563	814,013	310,070	915,858	328,255

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	119,916	123,725	55,269	126,697	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,874	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	7,236	7,454	3,280	8,035	0
655-8410-503.15-20	Employer Medicare	1,692	1,743	767	1,880	0
655-8410-503.16-10	Employer PERS	8,499	8,769	3,913	9,163	0
655-8410-503.17-10	Employer Health Ins.	10,800	13,200	6,000	14,402	0
655-8410-503.17-20	Unemployment Ins	301	310	138	585	0
655-8410-503.17-30	Workers Comp Ins	1,674	1,857	692	1,928	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	150,118	157,058	70,059	165,564	0
**	Personal Services	150,118	157,058	70,059	165,564	0
655-8410-503.21-10	Office Supplies	261	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.	63	63	0	0	0
655-8410-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8410-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8410-503.34-50	Telephone & Answering Ser	853	1,277	534	1,400	1,200
LEVEL	TEXT		TEXT	AMT		
101	BLACKBERRY - STEVE (75 PER MONTH)			900		
	CELL - MIKE			300		
				1,200		
655-8410-503.37-20	Out of Town Expense	1,920	284	2,925	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			3,000		
				3,000		
655-8410-503.37-30	Staff Local Travel	513	350	277	700	700
655-8410-503.38-10	Training	8,341	0	5,031	7,046	7,246
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			7,046		
	TRAINING MATERIALS			200		
				7,246		
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	11,951	1,974	8,767	12,146	12,146
**	Operations & Maintenance	11,951	1,974	8,767	12,146	12,146
655-8410-503.50-20	Insurance	1,708	1,584	430	1,728	1,780
655-8410-503.50-30	Rent	13,616	14,044	7,446	14,893	15,318
LEVEL	TEXT		TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
101	851 SQ FT @ \$18			15,318 15,318		
*	EXPENDITURE	15,324	15,628	7,876	16,621	17,098
**	Fixed Charges	15,324	15,628	7,876	16,621	17,098
***	Administration	177,393	174,660	86,702	194,331	29,244
655-8420-503.21-20	Minor Equipment	0	0	0	0	0
655-8420-503.21-50	Computer Equipment	184,797	103,008	46,344	107,000	107,000
LEVEL	TEXT			TEXT AMT		
101	FY13 - REPLACEMENT CYCLE			107,000 107,000		
655-8420-503.21-52	Software Licenses	0	12,820	0	1,500	1,500
LEVEL	TEXT			TEXT AMT		
101	SOFTWARE UPGRADES			1,500 1,500		
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	218	273	120	500	1,000
LEVEL	TEXT			TEXT AMT		
101	SANITATION SERVICES (SURPLUS DISPOSAL)			1,000 1,000		
655-8420-503.36-10	Repair & Maint Services	657	0	0	0	0
655-8420-503.39-61	Software Maintenance	52,755	43,474	42,869	45,725	45,725
LEVEL	TEXT			TEXT AMT		
101	OPEN WORKGROUP SOFTWARE MAINT (NOVELL) PATCHLINK SOFTWARE MAINTENANCE DOCXCHANGER SOFTWARE MAINTENANCE			36,000 5,600 4,125 45,725		
655-8420-503.39-62	Hardware Maintenance	140	0	0	0	0
*	EXPENDITURE	238,567	159,575	89,333	154,725	155,225
**	Operations & Maintenance	238,567	159,575	89,333	154,725	155,225
655-8420-503.90-60	Machinery & Equipment	0	4,770	0	0	0
*	EXPENDITURE	0	4,770	0	0	0
**	Capital Outlay	0	4,770	0	0	0
***	Customer Equipment	238,567	164,345	89,333	154,725	155,225
655-8480-503.21-20	Minor Equipment	12,273	37,902	0	1,000	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	OPERATIONAL MINOR EQUIPMENT			1,000 1,000		
655-8480-503.21-50	Computer Equipment	18,357	0	0	0	0
655-8480-503.21-51	Printers	431	0	0	0	0
655-8480-503.21-52	Software Licenses	288	0	0	0	0
655-8480-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8480-503.33-80	Health Club Dues	0	0	0	0	0
655-8480-503.34-50	Telephone & Answering Ser	0	795	0	0	0
655-8480-503.34-56	Frame Relay Charges	36,402	4,893	1,026	4,700	0
655-8480-503.34-57	Internet Services	6,471	6,559	176	6,564	9,076
LEVEL	TEXT			TEXT AMT		
101	FY13 - ENTERPRISE INTERNET SERVICE			8,500		
	FY13 - AUGUSTA HEALTH NURSE INTERNET SERVICE			288		
	FY13 - AUGUSTA SHERIFF INTERNET SERVICE			288		
				9,076		
655-8480-503.36-10	Repair & Maint Services	1,247	1,742	178	4,000	4,000
LEVEL	TEXT			TEXT AMT		
101	FY13 - MINOR EQUIPMENT REPAIR/MAINTENANCE			4,000 4,000		
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	34,122	32,264	1,818	2,870	2,490
LEVEL	TEXT			TEXT AMT		
101	OFF SITE TAPE STORAGE			1,600		
	MRM/TAPE & DISK DESTRUCTION			100		
	IT&S SECURITY SYSTEM - BASEMENT			240		
	" " - FALSE ALARM FEE			50		
	LICENSED RADIO FREQUENCY LEASE			500		
				2,490		
655-8480-503.39-60	Infrastructure Cabling	12,889	3,379	942	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY13 - PROJECTED CABLING COST (NON-PHONE)			5,000 5,000		
655-8480-503.39-62	Hardware Maintenance	2,204	8,980	4,334	6,400	11,010
LEVEL	TEXT			TEXT AMT		
101	CISCO ASA FIREWALL MAINTENANCE			1,900		
	WEBWASHER MAINTENANCE			4,500		
	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER			4,050		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
HARDWARE/SOFTWARE MAINTENANCE						
YELLOWJACKET - WIRELESS ANALYZER SUPPORT/MAINT				560		
				11,010		
* EXPENDITURE		124,684	96,514	8,474	30,534	32,576
** Operations & Maintenance		124,684	96,514	8,474	30,534	32,576
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	29,374	11,716	102,700	0
* EXPENDITURE		0	29,374	11,716	102,700	0
** Capital Outlay		0	29,374	11,716	102,700	0
*** Network Infrastructure		124,684	125,888	20,190	133,234	32,576
655-8490-503.21-20 Minor Equipment		7,590	262	0	0	0
655-8490-503.21-50 Computer Equipment		41,001	13,855	7,634	255,000	0
655-8490-503.21-51 Printers		37,267	23,558	3,684	7,600	10,000
LEVEL	TEXT			TEXT AMT		
101	FY13 - PRINTER REPLACEMENT			10,000		
				10,000		
655-8490-503.21-52 Software Licenses		0	3,038	10,490	2,700	0
655-8490-503.23-20 Gas Oil, & Etc.		55	55	155	100	155
LEVEL	TEXT			TEXT AMT		
101	WWTP GENERATOR PROPANE			155		
				155		
655-8490-503.29-10 Supplies for Resale		120,575	100,243	146,979	90,000	0
655-8490-503.31-71 Enterprise Directory Prnt		0	0	0	0	0
655-8490-503.36-10 Repair & Maint Services		1,059	8,388	6,027	11,000	12,000
LEVEL	TEXT			TEXT AMT		
101	FY13 REPAIR & MAINTENANCE UPS, ETC			5,000		
	FY13 PRINTER REPAIR & MAINTENANCE			3,500		
	SERVER ROOM MAINTENANCE (A/C/MAIN UPS)			3,500		
				12,000		
655-8490-503.39-10 Other Purch/Contract Serv		0	21,689	0	0	0
655-8490-503.39-61 Software Maintenance		4,791	20,733	11,115	24,964	24,784
LEVEL	TEXT			TEXT AMT		
101	ADVANSYS ARCHIVE TO GO SOFTWARE			1,100		
	SYNCSORT NETWORK SOFTWARE			5,764		
	GWAVA LICENSE MAINTENANCE (YR 2 OF 3 YR AGREEMENT)			8,000		
	VM EXPRESS BACKUP SOFTWARE			280		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	VM EXPRESS INFRASTRUCTURE SERVER SOFTWARE			1,000		
	GW EXTRANET (GW INTERNET CALENDAR SOFTWARE)			2,500		
	ASSET REPORTING SOFTWARE MAINTENANCE			2,700		
	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER			2,090		
	VERTIGO SOFTWARE MAINTENANCE			1,350		
				24,784		
655-8490-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	212,338	191,821	186,084	391,364	46,939
**	Operations & Maintenance	212,338	191,821	186,084	391,364	46,939
655-8490-503.80-20	Trans to Outside Source	21,946	0	0	0	0
*	EXPENDITURE	21,946	0	0	0	0
**	Other financing uses	21,946	0	0	0	0
655-8490-503.90-60	Machinery & Equipment	0	106,259	0	0	0
*	EXPENDITURE	0	106,259	0	0	0
**	Capital Outlay	0	106,259	0	0	0
***	Central Equipment	234,284	298,080	186,084	391,364	46,939
****	Infrastructure/Network	774,928	762,973	382,309	873,654	263,984

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	103,626	107,897	47,094	110,977	0
655-8610-503.11-02	Temporary Salaries	0	0	0	0	0
655-8610-503.12-01	Overtime	0	0	0	0	0
655-8610-503.12-02	Holiday Worked	0	0	0	0	0
655-8610-503.13-01	Termination Pay	0	0	0	0	0
655-8610-503.15-10	Employer FICA	6,328	6,595	2,878	6,881	0
655-8610-503.15-20	Employer Medicare	1,480	1,542	673	1,610	0
655-8610-503.16-10	Employer PERS	7,342	7,650	3,340	7,847	0
655-8610-503.17-10	Employer Health Ins.	10,800	13,200	6,000	14,402	0
655-8610-503.17-20	Unemployment Ins	260	271	118	501	0
655-8610-503.17-30	Workers Comp Ins	1,446	1,609	585	1,652	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	131,282	138,764	60,688	143,870	0
**	Personal Services	131,282	138,764	60,688	143,870	0
655-8610-503.21-10	Office Supplies	1,287	0	0	0	0
655-8610-503.21-20	Minor Equipment	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	0	635	0	260	260
LEVEL	TEXT		TEXT	AMT		
101	MAGIP DUES ERIC/JASON			60		
	MAGIP FALL TECHNICAL SESSION - REGISTRATION			200		
				260		
655-8610-503.33-80	Health Club Dues	225	300	150	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ERIC S.			300		
				300		
655-8610-503.34-50	Telephone & Answering Ser	136	0	0	50	0
655-8610-503.37-20	Out of Town Expense	4,644	1,206	107	5,728	5,728
LEVEL	TEXT		TEXT	AMT		
101	MAGIP BOARD MEETING - ERIC/JASON			578		
	MAGIP BOARD FALL RETREAT - ERIC/JASON			400		
	MAGIP FALL TECHNICAL SESSION - ERIC/JASON			719		
	MAGIP SRING MEETING - ERIC/JASON			623		
	INTERMOUNTAIN GIS CONFERENCE - ERIC/JASON			1,408		
	ESRI CONFERENCE - SAN DIEGO			2,000		
				5,728		
655-8610-503.37-30	Staff Local Travel	513	97	0	0	0
655-8610-503.38-10	Training	1,860	0	0	0	0
655-8610-503.39-10	Other Purch/Contract Serv	0	0	0	111,710	0
655-8610-503.39-61	Software Maintenance	0	25,766	31,100	32,300	35,500
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	ESRI SOFTWARE MAINTENANCE			31,200		
	LATITUDE WEB SOFTWARE MAINTENANCE			3,700		
	TRIMBLE SOFTWARE MAINTENANCE			600		
				35,500		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	8,665	28,004	31,357	150,348	41,788
**	Operations & Maintenance	8,665	28,004	31,357	150,348	41,788
655-8610-503.50-20	Insurance	0	0	0	0	1,549
655-8610-503.50-30	Rent	0	0	0	11,815	12,510
LEVEL	TEXT		TEXT	AMT		
101	695 SQ FT @ \$18			12,510		
				12,510		
*	EXPENDITURE	0	0	0	11,815	14,059
**	Fixed Charges	0	0	0	11,815	14,059
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	139,947	166,768	92,045	306,033	55,847
655-8630-503.21-10	Office Supplies	274	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.	63	68	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	60	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	17	173	21	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	50	0	0	0	0
655-8630-503.39-10	Other Purch/Contract Serv	3,000	24,732	0	0	0
655-8630-503.39-61	Software Maintenance	27,851	198	0	0	0
*	EXPENDITURE	31,315	25,171	21	0	0
**	Operations & Maintenance	31,315	25,171	21	0	0
655-8630-503.50-20	Insurance	1,476	1,356	375	1,504	0
655-8630-503.50-30	Rent	11,120	11,468	6,082	12,163	0
*	EXPENDITURE	12,596	12,824	6,457	13,667	0
**	Fixed Charges	12,596	12,824	6,457	13,667	0
655-8630-503.90-60	Machinery & Equipment	6,160	0	0	0	0
*	EXPENDITURE	6,160	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**	Capital Outlay	6,160	0	0	0	0
***	GIS Services	50,071	37,995	6,478	13,667	0
****	GIS Center	190,018	204,763	98,523	319,700	55,847

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	49,537	49,876	22,162	50,757	0
655-8710-503.11-02	Temporary Salaries	0	0	0	0	0
655-8710-503.12-01	Overtime	0	0	0	0	0
655-8710-503.12-02	Holiday Worked	0	0	0	0	0
655-8710-503.13-01	Termination Pay	0	0	0	0	0
655-8710-503.15-10	Employer FICA	2,766	2,735	1,222	3,147	0
655-8710-503.15-20	Employer Medicare	647	640	286	736	0
655-8710-503.16-10	Employer PERS	3,502	3,526	1,567	3,589	0
655-8710-503.17-10	Employer Health Ins.	5,400	6,600	3,000	7,201	0
655-8710-503.17-20	Unemployment Ins	124	125	55	229	0
655-8710-503.17-30	Workers Comp Ins	690	742	274	756	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	62,666	64,244	28,566	66,415	0
**	Personal Services	62,666	64,244	28,566	66,415	0
655-8710-503.21-10	Office Supplies	179	25	0	1,500	1,500

LEVEL	TEXT	TEXT AMT
101	ADDRESSING PLAQUES/REFLECTIVE NUMBERS	1,500
		1,500

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.	243	190	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	215	0	275	100

LEVEL	TEXT	TEXT AMT
101	PUBLIC HEARING NOTICES	100
		100

655-8710-503.33-80	Health Club Dues	0	0	0	0	0
655-8710-503.34-50	Telephone & Answering Ser	11	9	5	50	0
655-8710-503.37-20	Out of Town Expense	766	0	1,501	1,533	0
655-8710-503.37-30	Staff Local Travel	41	130	0	350	350
655-8710-503.38-10	Training	0	0	490	795	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	1,240	569	1,996	4,503	1,950
**	Operations & Maintenance	1,240	569	1,996	4,503	1,950
655-8710-503.50-20	Insurance	728	652	173	697	718
655-8710-503.50-30	Rent	2,736	2,824	1,496	2,993	3,078

LEVEL	TEXT	TEXT AMT
101	171 SQ FT @ \$18	3,078
		3,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	3,464	3,476	1,669	3,690	3,796
**	Fixed Charges	3,464	3,476	1,669	3,690	3,796
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	67,370	68,289	32,231	74,608	5,746
655-8720-503.21-10	Office Supplies	2,255	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
655-8720-503.33-10	Publicity Subscrip Dues	608	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	953	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	3,816	0	0	0	0
**	Operations & Maintenance	3,816	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	3,816	0	0	0	0
****	Addressing Center	71,186	68,289	32,231	74,608	5,746

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	2,136,028	2,144,862	959,014	2,534,735	719,333

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		2,136,028	2,144,862	959,014	2,534,735	719,333