

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	223,722	228,598	111,539	234,866	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	13,574	13,799	6,727	14,563	0
655-8110-503.15-20	Employer Medicare	3,175	3,227	1,573	3,407	0
655-8110-503.16-10	Employer PERS	18,949	19,591	9,670	20,364	0
655-8110-503.17-10	Employer Health Ins.	27,050	27,950	13,250	28,800	0
655-8110-503.17-20	Unemployment Ins	784	1,030	279	1,058	0
655-8110-503.17-30	Workers Comp Ins	1,094	986	554	1,013	0
655-8110-503.19-10	Misc Payroll	0	0	0	0	0
655-8110-503.21-10	Office Supplies	9,062	6,716	1,524	9,000	9,000
LEVEL	TEXT		TEXT	AMT		
101	OFFICE SUPPLIES			9,000		
				9,000		
655-8110-503.21-20	Minor Equipment	0	0	0	0	0
655-8110-503.23-20	Gas Oil, & Etc.	0	0	0	0	0
655-8110-503.31-20	Postage Box Rent Etc.	164	242	240	604	604
LEVEL	TEXT		TEXT	AMT		
101	POSTAGE/SHIPPING			500		
	FIXED POSTAGE REATES			104		
				604		
655-8110-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	80	80	0	1,130	2,130
LEVEL	TEXT		TEXT	AMT		
101	VACANCY ADVERTISING			2,000		
	LOCAL GOVERNMENT IT GROUP (LGIT)			100		
	MAGIP-DIRECTOR DUES			30		
				2,130		
655-8110-503.33-80	Health Club Dues	450	375	150	600	600
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - DIRECTOR			300		
	HEALTH CLUB DUES - BERNIE			300		
				600		
655-8110-503.34-50	Telephone & Answering Ser	987	1,338	665	660	660
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - DIRECTOR			540		
	CELL PHONE - BERNIE			120		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				660		
655-8110-503.36-20	Office Machines	468	0	368	1,200	1,200
LEVEL	TEXT			TEXT AMT		
101	COPIER MAINTENANCE			1,200		
				1,200		
655-8110-503.37-20	Out of Town Expense	2,355	3,986	0	13,500	13,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRAINING (ASSET MGMT,TECH CONF, PROFESSIONAL DEV)			7,500		
	ERP TRAINING-TRAVEL			6,000		
				13,500		
655-8110-503.37-30	Staff Local Travel	625	221	0	1,000	1,000
655-8110-503.38-10	Training	900	3,998	1,396	6,000	6,000
LEVEL	TEXT			TEXT AMT		
101	FY21-ADMIN STAFF PROFESSIONAL TRAINING			6,000		
				6,000		
655-8110-503.39-10	Other Purch/Contract Serv	4,850	43,650	11,798	0	0
655-8110-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8110-503.50-20	Insurance	1,840	1,820	432	1,726	27,186
LEVEL	TEXT			TEXT AMT		
101	RENT-147 SQ FT @ 18.50			27,186		
				27,186		
655-8110-503.50-25	Deductibles	0	1,000	0	0	0
655-8110-503.50-30	Rent	26,921	26,921	13,461	27,186	0
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
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	337,050	385,528	173,626	366,677	61,880
**		337,050	385,528	173,626	366,677	61,880
***	Administration	337,050	385,528	173,626	366,677	61,880
****	Administration	337,050	385,528	173,626	366,677	61,880

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655-8310-503.11-01	Regular Salaries	403,987	420,582	199,721	435,662	0
655-8310-503.11-02	Temporary Salaries	9,682	3,075	5,873	0	0
655-8310-503.12-01	Overtime	0	0	658	0	0
655-8310-503.12-02	Holiday Worked	0	0	0	0	0
655-8310-503.13-01	Termination Pay	0	166	0	0	0
655-8310-503.15-10	Employer FICA	24,127	24,859	12,189	27,013	0
655-8310-503.15-20	Employer Medicare	5,643	5,814	2,851	6,321	0
655-8310-503.16-10	Employer PERS	34,215	36,141	17,882	37,776	0
655-8310-503.17-10	Employer Health Ins.	63,000	65,100	31,175	67,200	0
655-8310-503.17-20	Unemployment Ins	1,450	1,909	516	1,965	0
655-8310-503.17-30	Workers Comp Ins	2,046	1,854	1,052	2,008	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	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	650	500	325	1,800	900
LEVEL	TEXT		TEXT AMT			
101	HEALTH CLUB DUES - DAN		300			
	HEALTH CLUB DUES - DAVID		300			
	HEALTH CLUB DUES - DAVIN		300			
			900			
655-8310-503.34-50	Telephone & Answering Ser	780	780	390	780	780
LEVEL	TEXT		TEXT AMT			
101	CELL PHONE - JEN		300			
	CELL PHONE - DAN		120			
	CELL PHONE - DAVIN		120			
	CELL PHONE - ERIC W		120			
	CELL PHONE - JULIA		120			
			780			
655-8310-503.37-20	Out of Town Expense	0	0	3,589	9,000	9,000
LEVEL	TEXT		TEXT AMT			
101	TYPO 3 CONFERENCE		3,000			
	CUSTOMER SERVICE TRAINING		6,000			
			9,000			
655-8310-503.37-30	Staff Local Travel	0	0	0	0	0
655-8310-503.38-10	Training	0	2,080	3,398	9,200	9,200
LEVEL	TEXT		TEXT AMT			
101	TYPO 3 CONFERENCE REGISTRATION		500			
	CUSTOMER SUPPORT TRAINING		8,700			
			9,200			

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655-8310-503.39-20	Recruitment Services	0	0	0	0	0
655-8310-503.50-20	Insurance	4,904	4,860	1,151	4,603	0
655-8310-503.50-30	Rent	0	24,411	12,206	24,430	24,430
LEVEL	TEXT			TEXT AMT		
101	WEB DEVELOPER - 134 SQ FT @ 18.50			2,479		
	CUSTOMER SERVICES MANAGER - 171 SQ FT @ 18.50			3,164		
	HELPDESK/COMMON AREA - 613.5 SQ FT @ 18.5			11,350		
	TRAINING ROOM 402 SQ FT @ 18.50			7,437		
				24,430		
* EXPENDITURE		550,484	592,131	292,976	627,758	44,310
**		550,484	592,131	292,976	627,758	44,310
*** Administration		550,484	592,131	292,976	627,758	44,310
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	0	0	0	0	0
655-8320-503.33-80	Health Club Dues	0	0	0	0	0
655-8320-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8320-503.35-10	Professional Services	0	0	0	0	0
655-8320-503.37-20	Out of Town Expense	0	0	0	0	0
655-8320-503.37-30	Staff Local Travel	0	0	0	0	0
655-8320-503.38-10	Training	0	0	0	0	0
655-8320-503.39-10	Other Purch/Contract Serv	0	405	0	0	38,943
LEVEL	TEXT			TEXT AMT		
101	ADOBE CREATIVE STUDIO (ANNUAL)			618		
	LYNDA.COM (LINKED IN LEARNING)			375		
	GRANICUS/NOVUS AGENDA			5,300		
	SURVEY MONKEY			350		
	ANNUAL DOMAIN NAME RENEWAL					
	LCCOUNTYMT.GOV & HELENAMT.GOV			900		
	DNS/SSL RENEWALS (DEPT DOMAIN NAMES)			2,000		
	SITEIMPROVE (CITY/COUNTY ANNUAL)			7,000		
	SEAMLESS DOCS (CITY/COUNTY ANNUAL)			21,000		
	ARCHIVE SOCIAL			1,400		
				38,943		
655-8320-503.39-61	Software Maintenance	9,632	25,777	33,863	37,543	0
655-8320-503.50-30	Rent	2,492	0	0	0	0
655-8320-503.90-60	Machinery & Equipment	0	0	0	0	0
* EXPENDITURE		12,124	26,182	33,863	37,543	38,943
**		12,124	26,182	33,863	37,543	38,943
*** Web Services		12,124	26,182	33,863	37,543	38,943
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	0	0	200	390	200
LEVEL	TEXT			TEXT AMT		

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101	SUGA DUES (CITY/COUNTY)2@100			200 200		
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	883	0	0	4,000	4,000
LEVEL	TEXT			TEXT AMT		
101	STAFF TRAINING TRAVEL			4,000 4,000		
655-8330-503.37-30	Staff Local Travel	0	0	0	0	0
655-8330-503.38-10	Training	400	0	0	2,000	2,000
LEVEL	TEXT			TEXT AMT		
101	STAFF TRAINING			2,000 2,000		
655-8330-503.39-10	Other Purch/Contract Serv	12,440	101,100	0	14,900	0
655-8330-503.39-61	Software Maintenance	92,281	78,459	211,477	203,297	132,041
LEVEL	TEXT			TEXT AMT		
101	NAVALINE MAINTENANCE - CITY			73,500		
	NAVALINE MAINTENANCE - COUNTY			54,589		
	ACOM MAINTENANCE			3,952		
				132,041		
655-8330-503.39-62	Hardware Maintenance	6,843	0	0	1,000	0
655-8330-503.50-30	Rent	3,554	0	0	0	0
655-8330-503.60-10	Principal	0	0	0	0	0
655-8330-503.60-20	Interest	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	116,401	179,559	211,677	225,587	138,241
**		116,401	179,559	211,677	225,587	138,241
***	Enterprise Appl Services	116,401	179,559	211,677	225,587	138,241
655-8340-503.21-20	Minor Equipment	0	60	0	0	0
655-8340-503.21-52	Software Licenses	5,198	3,111	0	0	0
655-8340-503.21-55	Telecom Devices	1,624	0	0	0	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	12,173	14,344	7,886	13,800	13,800
LEVEL	TEXT			TEXT AMT		
101	ENTERPRISE LONG DISTANCE - PASS THRU			13,800 13,800		
655-8340-503.31-71	Enterprise Directory Prnt	8,882	10,741	5,430	13,000	13,000
LEVEL	TEXT			TEXT AMT		

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101	FY21 - DIRECTORY LISITNG ENTERPRISE DIRECTORY PRINT			12,000 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	46,297	47,319	12,207	47,650	47,650
LEVEL	TEXT		TEXT AMT			
101	SPECIAL LINES (ALARMS, ELEVATORS - PASS THRU)		14,000			
	1/3 OF CCB 1ST FLOOR SECURITY LINE		150			
	BUSINESS LINES (FAX/CO FIRE/SKATE RINK)		2,500			
	PRI CIRCUITS		31,000			
			47,650			
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	0	17,286	0	26,000	26,000
LEVEL	TEXT		TEXT AMT			
101	TELEPHONE REPAIR & REPLACEMENTS		26,000			
			26,000			
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	534	1,729	0	0
655-8340-503.39-60	Infrastructure Cabling	0	0	0	0	0
655-8340-503.39-61	Software Maintenance	27,213	32,004	32,703	36,859	32,400
LEVEL	TEXT		TEXT AMT			
101	TELECOM - CISCO ISR 4321 BUNDLE/UC MANAGER		27,500			
	ONE UNITY CONNECTION VOICE MESSENGER					
	VARIIPHY MAINTENANCE		3,950			
	INFORMACAST SINGLEWIRE		950			
			32,400			
655-8340-503.39-62	Hardware Maintenance	2,189	1,925	0	350	2,150
LEVEL	TEXT		TEXT AMT			
101	VOICE GATEWAY-310'S		2,150			
			2,150			
655-8340-503.50-30	Rent	0	0	0	0	0
655-8340-503.80-20	Trans to Outside Source	20,000	20,000	20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT			
101	SWITCHBOARD OPERATOR FEE TO CCB ADMIN		20,000			
			20,000			

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655-8340-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	123,576	147,324	79,955	157,659	155,000
**		123,576	147,324	79,955	157,659	155,000
***	Telecom Services	123,576	147,324	79,955	157,659	155,000
655-8360-503.21-20	Minor Equipment	0	0	0	0	0
655-8360-503.21-52	Software Licenses	3,780	0	0	0	0
655-8360-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8360-503.33-10	Publicity Subscrip Dues	0	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	0	0
655-8360-503.37-30	Staff Local Travel	0	0	0	0	0
655-8360-503.38-10	Training	0	0	0	0	0
655-8360-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8360-503.39-61	Software Maintenance	0	0	0	0	0
655-8360-503.50-30	Rent	19,831	11,899	0	0	0
655-8360-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	23,611	11,899	0	0	0
**		23,611	11,899	0	0	0
***	Customer Support	23,611	11,899	0	0	0
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	0	0	0	0	0
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	0	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
655-8370-503.50-30	Rent	0	0	0	0	0
655-8370-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**		0	0	0	0	0
***	Training	0	0	0	0	0
****	Customer Services	826,196	957,095	618,471	1,048,547	376,494

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655-8410-503.11-01	Regular Salaries	192,798	206,436	99,722	217,028	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	3,291	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	11,581	12,799	5,853	13,662	0
655-8410-503.15-20	Employer Medicare	2,709	2,993	1,369	3,197	0
655-8410-503.16-10	Employer PERS	16,330	17,684	8,646	19,104	0
655-8410-503.17-10	Employer Health Ins.	27,000	27,900	13,200	28,800	0
655-8410-503.17-20	Unemployment Ins	675	929	249	993	0
655-8410-503.17-30	Workers Comp Ins	913	865	475	1,016	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
655-8410-503.21-10	Office Supplies	0	0	0	0	0
655-8410-503.21-20	Minor Equipment	0	0	0	0	0
655-8410-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8410-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8410-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8410-503.33-80	Health Club Dues	0	0	50	600	600
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB - JOHN			300		
	HEALTH CLUB - WENDELL			300		
				600		
655-8410-503.34-50	Telephone & Answering Ser	750	900	450	1,200	0
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - CHRIS			300		
	CELL PHONE - DAVID C			300		
	CELL PHONE - JOHN			300		
	CELL PHONE - MIKE			300		
				1,200		
655-8410-503.37-20	Out of Town Expense	0	0	0	5,000	5,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING - TRAVEL			5,000		
				5,000		
655-8410-503.37-30	Staff Local Travel	0	0	0	0	0
655-8410-503.38-10	Training	3,795	6,860	0	13,500	13,500
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			13,500		
				13,500		
655-8410-503.39-20	Recruitment Services	0	0	0	0	0
655-8410-503.39-62	Hardware Maintenance	0	0	0	0	0

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655-8410-503.50-20	Insurance	1,228	1,216	288	1,151	0
655-8410-503.50-30	Rent	21,178	19,511	9,755	19,704	19,704
LEVEL	TEXT			TEXT AMT		
101	MIKE - 198 SQ FT @ 18.50			3,663		
	JOHN - 179 SQ FT @ 18.50			3,312		
	DAVID C - 90 SQ FT @ 18.50			1,443		
	WENDELL -136 SQ FT @ 18.50			2,516		
	BASEMENT/LAB - 229 SQ FT @18.50			4,237		
	BASEMENT/SERVER RM - 245 SQ FT @ 18.50			4,533		
				19,704		
*	EXPENDITURE	278,957	298,093	140,057	328,246	38,804
**		278,957	298,093	140,057	328,246	38,804
***	Administration	278,957	298,093	140,057	328,246	38,804
655-8420-503.21-20	Minor Equipment	887	69	36	0	0
655-8420-503.21-50	Computer Equipment	82,923	102,289	107,186	100,000	100,000
LEVEL	TEXT			TEXT AMT		
101	FY21 REPLACEMENT CYCLE (1/4 ASSET REPLACEMENT)			100,000		
				100,000		
655-8420-503.21-52	Software Licenses	89,055	135,803	59,257	348,651	245,512
LEVEL	TEXT			TEXT AMT		
101	MS OPERATING SYSTEM ENTERPRISE LICENSING			38,110		
	0365/PLAN E3 ANNUAL LICENSING (EMAIL/ARCHIVING)			144,000		
	DELL PASSWORD MANAGER (ONE IDENTITY)			1,133		
	AD MANAGEMENT/REPORTING SOFTWARE (ZOH0)			875		
	PC SETTING MAINTENANCE SOFTWARE (DEEP FREEZE)			505		
	RETAIN SOFTWARE (MICRO FOCUS)			2,078		
	0365 BACKUP/RECOVERY SOFTWARE (DROPSUITE)			24,192		
	SECURITY AWARENESS TRAINING SOFTWARE (KNOWBE4)			2,919		
	OKTA MFA SOFTWARE			16,000		
	ANTIVIRUS (SENTINEL ONE)			15,700		
				245,512		
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		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8420-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8420-503.39-61	Software Maintenance	9,855	0	0	1,500	13,000
LEVEL	TEXT			TEXT AMT		
101	DELL KACE SUITE MAITNENANCE (CONTRACT RENEWAL FY21)			13,000		
				13,000		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8420-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	182,720	238,161	166,479	451,151	359,512
**		182,720	238,161	166,479	451,151	359,512
***	Customer Equipment	182,720	238,161	166,479	451,151	359,512
655-8480-503.21-20	Minor Equipment	488	9,099	5,025	5,000	10,000
LEVEL	TEXT			TEXT AMT		
101	MINOR EQUIPMENT (SWITCHES/RADIOS/ROUTERS)			10,000		
				10,000		
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	0	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	0	100	0	0
655-8480-503.34-56	Frame Relay Charges	0	0	0	0	0
655-8480-503.34-57	Internet Services	8,990	8,821	1,605	26,000	22,500
LEVEL	TEXT			TEXT AMT		
101	FY21 ENTERPRISE INTERNET SERVICES (MIC/1GB)			10,000		
	FY21 ENTERPRISE INTERNET SERVICE (SPECTRUM/100MG)			8,000		
	FY21 LINCOLN SHERIFF INTERNET			1,500		
	FY21 AUGUSTA SHERIFF INTERNET			1,500		
	FY21 AUGUSTA HEALTH NURSE INTERNET			1,500		
				22,500		
655-8480-503.36-10	Repair & Maint Services	74	1,376	23	10,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY21 - 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	6,199	142,512	56,674	90,000	29,413
LEVEL	TEXT			TEXT AMT		
101	MRM HARD DRIVE DISTRUCTION			100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	IT&S SECURITY SYSTEM - FALSE ALARM FEE			50		
	IT&S SECURITY SYSTEM - CCB BASEMENT			263		
	FY21 - NETWORK CONTRACT (ITC)			12,000		
	FY21 - NETWORK TELECOM CONTRACT (COMPUNET)			12,000		
	FY21 - WIRELESS INFRASTRUCTURE SUPPORT (MIC)			5,000		
				29,413		
655-8480-503.39-60	Infrastructure Cabling	0	3,512	75	15,000	15,000
LEVEL	TEXT		TEXT	AMT		
101	FY21 INFRASTRUCTURE CABLING COSTS			15,000		
				15,000		
655-8480-503.39-61	Software Maintenance	0	22,580	16,326	16,921	29,404
LEVEL	TEXT		TEXT	AMT		
101	VARONIS SOFTWARE MAINTENANCE (REPORTING & SECURITY SOFTWARE)			16,921		
	VARONIS SOFTWARE MAINTENANCE (EMAIL & SECURITY SOFTWARE)			12,458		
	10BIT UNINSTALLER - ANNUAL			25		
				29,404		
655-8480-503.39-62	Hardware Maintenance	61,784	10,586	8,403	12,468	10,661
LEVEL	TEXT		TEXT	AMT		
101	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER UP TO 50 APS (CCB/LEC ATTIC)			3,611		
	NETSURE/6509/ROUTER MAINTENANCE			1,800		
	I-NET ROUTER-C1921 MODULAR ROUTER			125		
	I-NET2 (ERP)			125		
	FIREWALL (SONIC WALL)			5,000		
				10,661		
655-8480-503.50-50	Assessments	101	114	139	100	0
655-8480-503.60-10	Principal	0	0	0	0	0
655-8480-503.60-20	Interest	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	0	0	0	0
655-8480-503.90-90	Capital Outlay	0	0	0	0	0
*	EXPENDITURE	77,636	198,600	88,370	175,489	121,978
**		77,636	198,600	88,370	175,489	121,978
***	Network Infrastructure	77,636	198,600	88,370	175,489	121,978
655-8490-503.21-20	Minor Equipment	0	0	0	0	0
655-8490-503.21-50	Computer Equipment	34,933	1,636	55,067	97,880	0
655-8490-503.21-51	Printers	5,365	8,694	3,039	10,000	10,000
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	ENTERPRISE PRINTER REPLACEMENTS			10,000 10,000		
655-8490-503.21-52	Software Licenses	3,689	17,160	39,088	0	0
655-8490-503.23-20	Gas Oil, & Etc.	55	0	0	0	0
655-8490-503.29-10	Supplies for Resale	215,153	299,585	78,520	250,000	250,000
LEVEL	TEXT			TEXT AMT		
101	SUPPLIES FOR RESALE (PASS THRU)			250,000 250,000		
655-8490-503.31-71	Enterprise Directory Prnt	0	0	0	0	0
655-8490-503.36-10	Repair & Maint Services	8,123	6,452	1,544	10,500	10,500
LEVEL	TEXT			TEXT AMT		
101	PRINTERS, UPS, SERVER ROOM AC, GENERATOR, REPAIR, ETC FIREGUYS, FIRE SUPPRESSION SYSTEM MAINTENANCE			10,000 500 10,500		
655-8490-503.39-10	Other Purch/Contract Serv	23,982	1,086	1,018	0	1,049
LEVEL	TEXT			TEXT AMT		
101	CISCO IDENTITY SRVCS ENGINE VIRTUAL SERVER			1,049 1,049		
655-8490-503.39-61	Software Maintenance	4,143	3,923	15,963	36,981	12,518
LEVEL	TEXT			TEXT AMT		
101	NETWORK MANAGEMENT SOFTWARE/STATSEEKER PLIXER SCRUTINIZER SOFTWARE MAINTENANCE (NETFLOW ANALYZER) CISCO PRIME MAINTENANCE CISCO ISE MAINTENANCE SECURE CRT ENTERPRISE REPORTING FILE MAINT/STORAGE (QUEST) SERVER PATCH MANAGEMENT SOFTWARE (IVANTI)			1,411 1,659 1,000 2,750 156 4,400 1,142 12,518		
655-8490-503.39-62	Hardware Maintenance	1,258	0	0	0	0
655-8490-503.80-20	Trans to Outside Source	0	0	0	0	0
655-8490-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	296,701	338,536	194,239	405,361	284,067
**		296,701	338,536	194,239	405,361	284,067
***	Central Equipment	296,701	338,536	194,239	405,361	284,067
****	Infrastructure/Network	836,014	1,073,390	589,145	1,360,247	804,361

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	131,797	134,701	65,229	138,444	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	7,822	8,127	3,946	8,585	0
655-8610-503.15-20	Employer Medicare	1,829	1,901	923	2,008	0
655-8610-503.16-10	Employer PERS	11,163	11,544	5,655	12,005	0
655-8610-503.17-10	Employer Health Ins.	18,000	18,600	8,800	19,200	0
655-8610-503.17-20	Unemployment Ins	461	606	163	624	0
655-8610-503.17-30	Workers Comp Ins	699	620	359	638	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
655-8610-503.21-10	Office Supplies	1,700	3,429	0	2,000	2,000
LEVEL	TEXT			TEXT AMT		
101	ADDRESSING PLAQUES			2,000		
				2,000		
655-8610-503.21-20	Minor Equipment	0	1,045	0	0	0
655-8610-503.21-52	Software Licenses	0	375	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	148	630	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	0	0	50	300	300
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB DUES - ERIC S			300		
				300		
655-8610-503.34-50	Telephone & Answering Ser	106	83	11	0	0
655-8610-503.37-20	Out of Town Expense	0	1,677	2,578	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	INTERMOUNTAIN GIS CONFERENCE/MAGIP			2,000		
	ESRI CONFERENCE			3,000		
				5,000		
655-8610-503.37-30	Staff Local Travel	0	0	0	0	0
655-8610-503.38-10	Training	650	2,270	0	0	1,000
LEVEL	TEXT			TEXT AMT		
101	MAGIP REGISTRATION/WORKSHOPS			1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
				1,000		
655-8610-503.39-10	Other Purch/Contract Serv	590	0	0	0	0
655-8610-503.39-61	Software Maintenance	87,602	71,210	36,871	42,740	37,820
LEVEL	TEXT			TEXT AMT		
101	TRIMBLE SOFTWARE MAINTENANCE			600		
	ESRI SOFTWARE MAINTENANCE			37,000		
	LEWISANDCLARKMONTANAMAPS.ORG			110		
	HELENAMONTANAMAPS.ORG			110		
				37,820		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
655-8610-503.50-20	Insurance	0	0	0	0	0
655-8610-503.50-30	Rent	12,732	3,966	7,933	16,021	16,021
LEVEL	TEXT			TEXT AMT		
101	GIS OFFICES 866 SQ FT @ 18.50			16,021		
				16,021		
655-8610-503.83-00	Depreciation Expense	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	275,299	260,784	132,518	247,725	62,301
**		275,299	260,784	132,518	247,725	62,301
***	Administration	275,299	260,784	132,518	247,725	62,301
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	0	0	0	0	0
655-8630-503.35-10	Professional Services	0	0	0	0	0
655-8630-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8630-503.37-20	Out of Town Expense	0	0	0	0	0
655-8630-503.37-30	Staff Local Travel	0	0	0	0	0
655-8630-503.38-10	Training	0	0	0	0	0
655-8630-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8630-503.39-61	Software Maintenance	0	0	0	0	0
655-8630-503.50-20	Insurance	1,228	1,216	288	1,151	0
655-8630-503.50-30	Rent	0	0	0	0	0
655-8630-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	1,228	1,216	288	1,151	0
**		1,228	1,216	288	1,151	0
***	GIS Services	1,228	1,216	288	1,151	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
****	GIS Center	276,527	262,000	132,806	248,876	62,301
*****	Info Technology & Service	2,275,787	2,678,013	1,514,048	3,024,347	1,305,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		2,275,787	2,678,013	1,514,048	3,024,347	1,305,036