

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	201,912	201,572	89,994	206,799	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	11,839	12,099	5,286	12,823	0
655-8110-503.15-20	Employer Medicare	2,769	2,829	1,236	3,000	0
655-8110-503.16-10	Employer PERS	14,346	14,297	6,377	14,622	0
655-8110-503.17-10	Employer Health Ins.	19,800	21,600	9,750	23,427	0
655-8110-503.17-20	Unemployment Ins	507	505	316	932	0
655-8110-503.17-30	Workers Comp Ins	3,234	2,651	910	2,712	0
655-8110-503.19-10	Misc Payroll	0	0	0	9,142	0
*	EXPENDITURE	254,407	255,553	113,869	273,457	0
**	Personal Services	254,407	255,553	113,869	273,457	0
655-8110-503.21-10	Office Supplies	6,969	4,083	529	9,000	9,000
LEVEL	TEXT			TEXT AMT		
101	OFFICE SUPPLIES			9,000		
				9,000		
655-8110-503.21-20	Minor Equipment	0	7,956	0	0	0
655-8110-503.23-20	Gas Oil, & Etc.	0	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT		
101	FY14 GAS FOR USING COUNTY VEHICLES			1,000		
				1,000		
655-8110-503.31-20	Postage Box Rent Etc.	186	330	61	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	1,462	0	0
655-8110-503.33-10	Publicity Subscrip Dues	183	1,760	342	530	530
LEVEL	TEXT			TEXT AMT		
101	DUES - ART/MAGIP			30		
	POSITION RECRUITMENT			500		
				530		
655-8110-503.33-80	Health Club Dues	400	500	200	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	620	623	254	600	600
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - ART			300		
	CELL PHONE - CHRIS			300		
				600		
655-8110-503.36-20	Office Machines	785	438	256	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
101	COPIER MAINTENANCE			1,200		
				1,200		
655-8110-503.37-20	Out of Town Expense	285	2,298	116	13,500	13,500
LEVEL	TEXT		TEXT	AMT		
101	ADMIN SECTION TRAINING			7,500		
	(ERP, ASSET MGMT, TECH CONF, PROF DEV, BRAINSHARE)			6,000		
	ERP SYSTEM TRAINING - ONE SOLUTION			13,500		
655-8110-503.37-30	Staff Local Travel	391	536	41	1,000	1,000
655-8110-503.38-10	Training	3,890	1,180	0	8,250	4,250
LEVEL	TEXT		TEXT	AMT		
101	FY14 - ADMIN STAFF PROFESSIONAL TRAINING			4,250		
				4,250		
655-8110-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8110-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	13,709	19,704	3,261	36,350	32,350
**	Operations & Maintenance	13,709	19,704	3,261	36,350	32,350
655-8110-503.50-20	Insurance	2,460	2,612	495	1,978	0
655-8110-503.50-30	Rent	24,248	25,716	13,064	26,128	26,922
LEVEL	TEXT		TEXT	AMT		
101	1469.5 SQ FT @ 18.32			26,922		
				26,922		
*	EXPENDITURE	26,708	28,328	13,559	28,106	26,922
**	Fixed Charges	26,708	28,328	13,559	28,106	26,922
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
655-8110-503.99-99	Contra Expense	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Administration	294,824	303,585	130,689	337,913	59,272
****	Administration	294,824	303,585	130,689	337,913	59,272

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014

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	358,339	366,527	176,620	424,174	0
655-8310-503.11-02	Temporary Salaries	0	2,891	10,976	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	1,629	0	161	0	0
655-8310-503.15-10	Employer FICA	21,399	22,063	11,163	26,302	0
655-8310-503.15-20	Employer Medicare	5,005	5,160	2,611	6,154	0
655-8310-503.16-10	Employer PERS	25,557	25,951	12,498	29,992	0
655-8310-503.17-10	Employer Health Ins.	46,200	51,900	26,300	62,472	0
655-8310-503.17-20	Unemployment Ins	904	925	658	1,913	0
655-8310-503.17-30	Workers Comp Ins	5,376	4,578	1,784	5,252	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	464,409	479,995	242,771	556,259	0
**	Personal Services	464,409	479,995	242,771	556,259	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.	122	0	0	0	0
655-8310-503.33-80	Health Club Dues	325	300	150	0	0
655-8310-503.34-50	Telephone & Answering Ser	1,200	1,075	500	0	0
655-8310-503.37-20	Out of Town Expense	0	0	0	0	0
655-8310-503.37-30	Staff Local Travel	0	0	0	0	0
655-8310-503.38-10	Training	375	0	0	0	0
655-8310-503.39-20	Recruitment Services	0	0	0	0	0
*	EXPENDITURE	2,022	1,375	650	0	0
**	Operations & Maintenance	2,022	1,375	650	0	0
655-8310-503.50-20	Insurance	5,300	5,616	1,321	5,275	0
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	5,300	5,616	1,321	5,275	0
**	Fixed Charges	5,300	5,616	1,321	5,275	0
***	Administration	471,731	486,986	244,742	561,534	0
655-8320-503.21-20	Minor Equipment	0	0	0	0	0
655-8320-503.21-52	Software Licenses	323	0	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	1,249	2,423	0	1,200	3,000
LEVEL	TEXT		TEXT	AMT		
101	TYPO 3 CONFERENCE					
655-8320-503.37-30	Staff Local Travel	0	0	0	150	150
655-8320-503.38-10	Training	0	445	0	1,600	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	TYPO 3 CONFERENCE REGISTRATION			500 500		
655-8320-503.39-10	Other Purch/Contract Serv	0	3,000	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	4,375	4,724	8,375	5,225	5,425
LEVEL	TEXT			TEXT AMT		
101	LYNDA.COM (WEB TRAINING SOFTWARE)			375		
	ADOBE CREATIVE STUDIO			700		
	SURVEY MONKEY			350		
	NOVUS AGENDA SOFTWARE MAINTENANCE			3,800		
	VMWARE WORKSTATION			200		
				5,425		
*	EXPENDITURE	5,947	10,592	9,875	13,375	14,275
**	Operations & Maintenance	5,947	10,592	9,875	13,375	14,275
655-8320-503.50-30	Rent	1,800	1,908	970	1,939	1,997
LEVEL	TEXT			TEXT AMT		
101	109 SQ FT @ 18.32			1,997 1,997		
*	EXPENDITURE	1,800	1,908	970	1,939	1,997
**	Fixed Charges	1,800	1,908	970	1,939	1,997
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	7,747	12,500	10,845	15,314	16,272
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	539	539	390	540	540
LEVEL	TEXT			TEXT AMT		
101	HUG DUES 2 @ 195 (CITY & 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	1,618	0	1,500	2,000
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	FY14 HUG CONFERENCE			2,000 2,000		
655-8330-503.37-30	Staff Local Travel	33	108	0	100	100
655-8330-503.38-10	Training	0	410	299	395	450
LEVEL	TEXT			TEXT AMT		
101	FY14 HUG CONFERENCE REGISTRATION			450 450		
655-8330-503.39-10	Other Purch/Contract Serv	7,200	13,999	11,040	7,200	7,200
LEVEL	TEXT			TEXT AMT		
101	I SERIES DISASTER RECOVERY SERVICE (YEAR 3 OF 3YR CONTRACT W/IIS)			7,200 7,200		
655-8330-503.39-61	Software Maintenance	141,804	104,104	107,411	98,236	109,403
LEVEL	TEXT			TEXT AMT		
101	NAVALINE/ONSOLUTION MAINTENANCE ACOM SOFTWARE MAINTENANCE			106,836 2,567 109,403		
655-8330-503.39-62	Hardware Maintenance	8,310	7,913	0	9,450	9,450
LEVEL	TEXT			TEXT AMT		
101	IBM ISERIES HARDWARE/SOFTWARE MAINTENANCE-1 YR EXTERNAL TAPE DRIVE MAINTENANCE-1 YR			8,500 950 9,450		
*	EXPENDITURE	157,886	128,691	119,140	117,421	129,143
**	Operations & Maintenance	157,886	128,691	119,140	117,421	129,143
655-8330-503.50-30	Rent	5,444	5,776	2,934	5,868	6,046
LEVEL	TEXT			TEXT AMT		
101	330 SQ FT @ 18.32			6,046 6,046		
*	EXPENDITURE	5,444	5,776	2,934	5,868	6,046
**	Fixed Charges	5,444	5,776	2,934	5,868	6,046
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
**	Capital Outlay	0	0	0	0	0
***	Enterprise Appl Services	163,330	134,467	122,074	123,289	135,189
655-8340-503.21-20	Minor Equipment	0	0	0	0	0
655-8340-503.21-52	Software Licenses	0	0	0	0	0
655-8340-503.21-55	Telecom Devices	33,281	18,123	0	0	0
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	0	0	3,843	11,000	11,000
LEVEL	TEXT			TEXT AMT		
101	FY14-LONGDISTANCE CHARGES (PASS THRU)			11,000		
				11,000		
655-8340-503.31-71	Enterprise Directory Prnt	1,195	8,691	4,029	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY14-DIRECTORY LISTINGS			12,000		
	FY14-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	64,561	56,114	19,836	55,700	55,996
LEVEL	TEXT			TEXT AMT		
101	SPECIAL LINES (ALARMS, ELEVATORS - PASS THRU)			17,000		
	1/3 OF CCB 1ST FLOOR SECURITY - TELECOM CHG			116		
	BUSINESS LINES (REMAINING - PASS THRU)			2,180		
	PRI CIRCUTS			36,700		
				55,996		
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	597	3,380	34	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY14-TELEPHONE REPAIR & MAINTENANCE			5,000		
				5,000		
655-8340-503.37-20	Out of Town Expense	439	541	0	1,000	0
655-8340-503.37-30	Staff Local Travel	195	0	0	150	150
655-8340-503.38-10	Training	1,807	50	0	2,545	50
LEVEL	TEXT			TEXT AMT		
101	STATE TECH CONFERENCE			50		
				50		
655-8340-503.39-10	Other Purch/Contract Serv	0	339	0	0	0
655-8340-503.39-60	Infrastructure Cabling	0	0	0	1,000	0
655-8340-503.39-61	Software Maintenance	10,848	11,904	0	12,515	12,515



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	TELECOM-UNITY UCSS (550VM)			3,025		
	TELECOM-UNITY ESW SUPPORT (550VM)			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	259	1,000	1,000
LEVEL	TEXT			TEXT AMT		
101	TELECOM-SERVER MAINTENANCE			1,000		
				1,000		
*	EXPENDITURE	112,923	99,142	28,001	102,910	98,711
**	Operations & Maintenance	112,923	99,142	28,001	102,910	98,711
655-8340-503.50-30	Rent	2,212	2,344	1,192	2,383	2,455
LEVEL	TEXT			TEXT AMT		
101	134 SQ FT - 2ND FLOOR OFFICE @ 18.32			2,455		
	SQ FT - PHONE ROOM ?					
				2,455		
*	EXPENDITURE	2,212	2,344	1,192	2,383	2,455
**	Fixed Charges	2,212	2,344	1,192	2,383	2,455
655-8340-503.80-20	Trans to Outside Source	20,084	22,587	21,704	22,587	23,265
LEVEL	TEXT			TEXT AMT		
101	SWITCHBOARD OPERATOR FEE TO CCB ADMIN			23,265		
				23,265		
*	EXPENDITURE	20,084	22,587	21,704	22,587	23,265
**	Other financing uses	20,084	22,587	21,704	22,587	23,265
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	135,219	124,073	50,897	127,880	124,431
655-8360-503.21-20	Minor Equipment	293	0	0	0	0
655-8360-503.21-52	Software Licenses	0	0	0	19,120	19,120
LEVEL	TEXT			TEXT AMT		
101	CIP - HELP DESK SOFTWARE			19,120		
				19,120		
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	600	600
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	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	2,471	1,240	0	4,700	4,700
LEVEL	TEXT			TEXT AMT		
101	TRAINING			4,700		
				4,700		
655-8360-503.37-30	Staff Local Travel	1,220	0	21	1,200	600
655-8360-503.38-10	Training	6,985	5,495	0	8,635	8,635
LEVEL	TEXT			TEXT AMT		
101	TRAINING			8,635		
				8,635		
655-8360-503.39-10	Other Purch/Contract Serv	1,776	3,348	5,949	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY14 - INTERN PROGRAM			13,000		
				13,000		
655-8360-503.39-61	Software Maintenance	0	0	0	0	0
*	EXPENDITURE	12,745	10,083	5,970	48,155	47,555
**	Operations & Maintenance	12,745	10,083	5,970	48,155	47,555
655-8360-503.50-30	Rent	6,116	6,484	3,294	6,588	6,787
LEVEL	TEXT			TEXT AMT		
101	370.5 SQ FEET@18.32			6,787		
				6,787		
*	EXPENDITURE	6,116	6,484	3,294	6,588	6,787
**	Fixed Charges	6,116	6,484	3,294	6,588	6,787
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	18,861	16,567	9,264	54,743	54,342
655-8370-503.21-10	Office Supplies	0	0	0	0	0
655-8370-503.21-20	Minor 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
655-8370-503.21-52	Software Licenses	3,645	10,266	8,189	7,335	8,315
LEVEL	TEXT			TEXT	AMT	
101	CUSTOM GUIDE TRAINING SOFTWARE				3,755	
	ADOBE SOFTWARE				4,560	
					8,315	
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	300	0
655-8370-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8370-503.37-20	Out of Town Expense	440	2,722	0	1,300	1,300
LEVEL	TEXT			TEXT	AMT	
101	TRAINING				1,300	
					1,300	
655-8370-503.37-30	Staff Local Travel	1,493	52	0	150	150
655-8370-503.38-10	Training	1,595	50	100	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	7,173	13,090	8,289	10,235	10,915
**	Operations & Maintenance	7,173	13,090	8,289	10,235	10,915
655-8370-503.50-30	Rent	9,952	10,552	5,362	10,722	11,050
LEVEL	TEXT			TEXT	AMT	
101	603 SQ FT @ 18.32				11,050	
					11,050	
*	EXPENDITURE	9,952	10,552	5,362	10,722	11,050
**	Fixed Charges	9,952	10,552	5,362	10,722	11,050
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	17,125	23,642	13,651	20,957	21,965
****	Customer Services	814,013	798,235	451,473	903,717	352,199

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	123,725	98,072	27,154	112,652	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	2,595	0
655-8410-503.12-02	Holiday Worked	0	0	0	0	0
655-8410-503.13-01	Termination Pay	0	14,750	0	0	0
655-8410-503.15-10	Employer FICA	7,454	6,638	1,488	7,146	0
655-8410-503.15-20	Employer Medicare	1,743	1,552	348	1,672	0
655-8410-503.16-10	Employer PERS	8,769	7,982	1,920	8,150	0
655-8410-503.17-10	Employer Health Ins.	13,200	11,400	3,250	15,618	0
655-8410-503.17-20	Unemployment Ins	310	282	95	520	0
655-8410-503.17-30	Workers Comp Ins	1,857	1,407	258	1,428	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	157,058	142,083	34,513	149,781	0
**	Personal Services	157,058	142,083	34,513	149,781	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.	63	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
655-8410-503.34-50	Telephone & Answering Ser	1,277	1,148	537	1,200	600
LEVEL	TEXT		TEXT	AMT		
101	CELL - MIKE			300		
	CELL - TONY			300		
				600		
655-8410-503.37-20	Out of Town Expense	284	2,925	0	3,000	4,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			3,000		
	CISCO TRAINING			1,000		
				4,000		
655-8410-503.37-30	Staff Local Travel	350	428	0	700	500
655-8410-503.38-10	Training	0	9,546	2,290	7,246	9,741
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			7,246		
	CISCO TECH CONF			2,495		
				9,741		
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	1,974	14,047	2,827	12,146	14,841
**	Operations & Maintenance	1,974	14,047	2,827	12,146	14,841
655-8410-503.50-20	Insurance	1,584	1,720	330	1,319	0
655-8410-503.50-30	Rent	14,044	14,892	7,566	15,131	15,591
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 @ 18.32			15,591 15,591		
*	EXPENDITURE	15,628	16,612	7,896	16,450	15,591
**	Fixed Charges	15,628	16,612	7,896	16,450	15,591
***	Administration	174,660	172,742	45,236	178,377	30,432
655-8420-503.21-20	Minor Equipment	0	0	0	0	0
655-8420-503.21-50	Computer Equipment	103,008	66,859	130,618	120,000	120,000
LEVEL	TEXT			TEXT AMT		
101	FY14 - REPLACEMENT CYCLE			120,000 120,000		
655-8420-503.21-52	Software Licenses	12,820	1,246	8,639	1,500	10,000
LEVEL	TEXT			TEXT AMT		
101	NEW DESKTOP LICENSES/UPGRADES			10,000 10,000		
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	273	166	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	43,474	42,869	46,993	54,685	47,117
LEVEL	TEXT			TEXT AMT		
101	OPEN WORKGROUP SOFTWARE MAINTENANCE (NOVELL)			37,439		
	PATCHLINK SOFTWARE MAINTENANCE			5,429		
	DOCXCHANGER SOFTWARE MAINTENANCE			4,249		
				47,117		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	159,575	111,140	186,250	177,185	178,117
**	Operations & Maintenance	159,575	111,140	186,250	177,185	178,117
655-8420-503.90-60	Machinery & Equipment	4,770	0	0	0	0
*	EXPENDITURE	4,770	0	0	0	0
**	Capital Outlay	4,770	0	0	0	0
***	Customer Equipment	164,345	111,140	186,250	177,185	178,117
655-8480-503.21-20	Minor Equipment	37,902	0	64	1,000	8,580
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	MINOR EQUIPMENT CIP - WIFI ANALYZER			1,000 7,580 8,580		
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	795	0	0	0	0
655-8480-503.34-56	Frame Relay Charges	4,893	2,308	0	0	0
655-8480-503.34-57	Internet Services	6,559	6,892	461	9,076	10,660
LEVEL	TEXT			TEXT	AMT	
101	FY14 - ENTERPRISE INTERNET SERIVCE				8,500	
	FY14 - AUGUSTA HEALTH NURSE INTERNET				720	
	FY14 - AUGUSTA SHERIFF INTERNET				720	
	FY14 - LINCOLN SHERIFF INTERNET				720	
					10,660	
655-8480-503.36-10	Repair & Maint Services	1,742	857	1,614	4,000	5,000
LEVEL	TEXT			TEXT	AMT	
101	FY14 - MINOR EQUIPMENT REPAIR/MAINTENANCE				5,000	
					5,000	
655-8480-503.37-20	Out of Town Expense	0	0	0	0	0
655-8480-503.38-10	Training	0	0	0	0	0
655-8480-503.39-10	Other Purch/Contract Serv	32,264	6,775	3,851	2,490	2,000
LEVEL	TEXT			TEXT	AMT	
101	OFF SITE TAPE STORAGE				1,600	
	MRM/TAPE & DISK DESTRUCTION				100	
	IT&S SECURITY SYSTEM - BASEMENT				250	
	IT&S SECURITY SYSTEM - FALSE ALARM FEE				50	
					2,000	
655-8480-503.39-60	Infrastructure Cabling	3,379	1,670	1,344	5,000	5,000
LEVEL	TEXT			TEXT	AMT	
101	FY14 - PROJECTED CABLING COST (NON PHONE)				5,000	
					5,000	
655-8480-503.39-62	Hardware Maintenance	8,980	5,635	5,487	11,210	12,045
LEVEL	TEXT			TEXT	AMT	
101	YELLOWJACKET - WIRELESS ANALYZER SUPPORT/MAINT				560	
	WEBWASHER MAINTENANCE				4,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER			4,050		
	HARDWARE/SOFTWARE MAINTENANCE					
	CISCO ASA FIREWALL MAINTENANCE			1,900		
	FIBER CHANNEL MAINTENANCE			740		
	MT HELENA SWITCH			95		
				12,045		
*	EXPENDITURE	96,514	24,137	12,821	32,776	43,285
**	Operations & Maintenance	96,514	24,137	12,821	32,776	43,285
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	29,374	40,998	31,339	56,030	0
655-8480-503.90-90	Capital Outlay	0	0	0	0	61,070
LEVEL	TEXT			TEXT AMT		
101	CIP - NETWORK ROUTERS			1,560		
	CIP - NETWORK SWITCHES			53,890		
	CIP - RADIO (WAN WIRELESS)			5,620		
				61,070		
*	EXPENDITURE	29,374	40,998	31,339	56,030	61,070
**	Capital Outlay	29,374	40,998	31,339	56,030	61,070
***	Network Infrastructure	125,888	65,135	44,160	88,806	104,355
655-8490-503.21-20	Minor Equipment	262	0	0	0	0
655-8490-503.21-50	Computer Equipment	13,855	48,533	57,567	59,300	74,840
LEVEL	TEXT			TEXT AMT		
101	CIP - SERVER REPLACEMENT			74,840		
				74,840		
655-8490-503.21-51	Printers	23,558	11,185	3,362	11,270	10,860
LEVEL	TEXT			TEXT AMT		
101	CIP - PRINTER REPLACEMENT			10,860		
				10,860		
655-8490-503.21-52	Software Licenses	3,038	49,450	695	0	44,462
LEVEL	TEXT			TEXT AMT		
101	VMWARE V SPHERE STD TO ENTERPRISE PLUS			7,972		
	W/4YR VMW VSPHERE STD-ENT+UPG					
	CIP - ENTERPRISE NETWORK MANAGEMENT SOFTWARE			19,570		
	CIP - ENTERPRISE ANTIVIRUS / SPYWARE SOFTWARE 3YR			8,960		
	CIP - ENTERPRISE INTERNET FILTERING SOFTWARE 3YR			7,960		
				44,462		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8490-503.23-20	Gas Oil, & Etc.	55	155	0	155	155
LEVEL	TEXT		TEXT	AMT		
101	WWTF GENERATOR PROPANE			155		
				155		
655-8490-503.29-10	Supplies for Resale	100,243	239,803	24,441	90,000	0
655-8490-503.31-71	Enterprise Directory Prnt	0	0	0	0	0
655-8490-503.36-10	Repair & Maint Services	8,388	7,048	1,978	12,000	12,000
LEVEL	TEXT		TEXT	AMT		
101	FY14 - REPAIR & MAINTENANCE UPS, ETC			5,000		
	FY14 - PRINTER REPAIR & MAINTENANCE			3,500		
	SERVER ROOM MAINTENANCE (AC/MAIN UPS)			3,500		
				12,000		
655-8490-503.39-10	Other Purch/Contract Serv	21,689	0	0	0	0
655-8490-503.39-61	Software Maintenance	20,733	19,706	12,784	28,024	27,614
LEVEL	TEXT		TEXT	AMT		
101	ADVANSYS ARCHIVE TO GO SOFTWARE			1,100		
	SYNSORT NETWORK SOFTWARE			5,764		
	GWAVA LICENSE MAINTENANCE			8,000		
	GWAVA RELOAD MAINTENANCE - ANNUAL			3,300		
	VERTIGO SOFTWARE MAINTENANCE			1,350		
	PHD- VM EXPRESS BACKUP - 200 X 4 SERVERS			800		
	GW EXTRANET (GW INTERNET CALENDAR SOFTWARE)			2,500		
	ASSET REPORTING SOFTWARE (ZAM)			2,700		
	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER			2,100		
				27,614		
655-8490-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	191,821	375,880	100,827	200,749	169,931
**	Operations & Maintenance	191,821	375,880	100,827	200,749	169,931
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	106,259	0	0	0	0
*	EXPENDITURE	106,259	0	0	0	0
**	Capital Outlay	106,259	0	0	0	0
***	Central Equipment	298,080	375,880	100,827	200,749	169,931
****	Infrastructure/Network	762,973	724,897	376,473	645,117	482,835



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	107,897	111,013	49,536	115,143	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	6,595	6,779	3,025	7,140	0
655-8610-503.15-20	Employer Medicare	1,542	1,585	707	1,670	0
655-8610-503.16-10	Employer PERS	7,650	7,870	3,508	8,141	0
655-8610-503.17-10	Employer Health Ins.	13,200	14,400	6,500	15,618	0
655-8610-503.17-20	Unemployment Ins	271	278	174	519	0
655-8610-503.17-30	Workers Comp Ins	1,609	1,377	472	1,425	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	138,764	143,302	63,922	149,656	0
**	Personal Services	138,764	143,302	63,922	149,656	0
655-8610-503.21-10	Office Supplies	0	0	0	0	0
655-8610-503.21-20	Minor Equipment	0	0	0	0	0
655-8610-503.21-52	Software Licenses	0	0	0	10,510	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	635	140	80	260	60
LEVEL	TEXT		TEXT	AMT		
101	MAGIP DUES - ERIC/JASON			60		
				60		
655-8610-503.33-80	Health Club Dues	300	300	75	300	300
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ERIC			300		
				300		
655-8610-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8610-503.37-20	Out of Town Expense	1,206	962	1,562	5,728	3,500
LEVEL	TEXT		TEXT	AMT		
101	INTERMOUNTAIN GIS - ERIC/JASON			1,500		
	BILLINGS			2,000		
	ESRI			3,500		
655-8610-503.37-30	Staff Local Travel	97	0	0	0	0
655-8610-503.38-10	Training	0	725	0	0	0
655-8610-503.39-10	Other Purch/Contract Serv	0	0	92,232	85,000	0
655-8610-503.39-61	Software Maintenance	25,766	31,100	31,290	35,500	36,400
LEVEL	TEXT		TEXT	AMT		
101	ESRI SOFTWARE MAINTENANCE			32,100		
	LATITUDE WEB SOFTWARE MAINTENANCE			3,700		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	TRIMBLE SOFTWARE MAINTENANCE			600 36,400		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	28,004	33,227	125,239	137,298	40,260
**	Operations & Maintenance	28,004	33,227	125,239	137,298	40,260
655-8610-503.50-20	Insurance	0	0	0	1,549	0
655-8610-503.50-30	Rent	0	0	0	12,510	12,733
LEVEL	TEXT		TEXT	AMT		
101	695 SQ FT @ 18.32			12,733 12,733		
*	EXPENDITURE	0	0	0	14,059	12,733
**	Fixed Charges	0	0	0	14,059	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	166,768	176,529	189,161	301,013	52,993
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.	68	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	173	94	29	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	24,732	0	0	0	0
655-8630-503.39-61	Software Maintenance	198	0	0	0	0
*	EXPENDITURE	25,171	94	29	0	0
**	Operations & Maintenance	25,171	94	29	0	0
655-8630-503.50-20	Insurance	1,356	1,500	330	1,319	0
655-8630-503.50-30	Rent	11,468	12,164	6,180	12,358	0
*	EXPENDITURE	12,824	13,664	6,510	13,677	0
**	Fixed Charges	12,824	13,664	6,510	13,677	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	37,995	13,758	6,539	13,677	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
****	GIS Center	204,763	190,287	195,700	314,690	52,993

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	49,876	50,746	22,798	52,085	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	2,735	2,782	1,258	3,230	0
655-8710-503.15-20	Employer Medicare	640	651	294	756	0
655-8710-503.16-10	Employer PERS	3,526	3,588	1,612	0	0
655-8710-503.17-10	Employer Health Ins.	6,600	7,200	3,250	7,809	0
655-8710-503.17-20	Unemployment Ins	125	127	80	235	0
655-8710-503.17-30	Workers Comp Ins	742	628	217	645	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	64,244	65,722	29,509	64,760	0
**	Personal Services	64,244	65,722	29,509	64,760	0
655-8710-503.21-10	Office Supplies	25	703	1,550	1,500	1,500

LEVEL	TEXT	TEXT AMT
101	ADDRESSING PLAQUES	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.	190	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	215	0	0	100	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	9	10	5	0	0
655-8710-503.37-20	Out of Town Expense	0	1,501	0	0	0
655-8710-503.37-30	Staff Local Travel	130	0	29	350	350
655-8710-503.38-10	Training	0	490	0	0	0
655-8710-503.39-10	Other Purch/Contract Serv	0	0	16,935	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	569	2,704	18,519	1,950	1,950
**	Operations & Maintenance	569	2,704	18,519	1,950	1,950
655-8710-503.50-20	Insurance	652	692	165	660	0
655-8710-503.50-30	Rent	2,824	2,992	1,520	3,041	3,133

LEVEL	TEXT	TEXT AMT
101	171 SQ FT @ 18.32	3,133
		3,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
*	EXPENDITURE	3,476	3,684	1,685	3,701	3,133
**	Fixed Charges	3,476	3,684	1,685	3,701	3,133
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	68,289	72,110	49,713	70,411	5,083
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
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	68,289	72,110	49,713	70,411	5,083
*****	Info Technology & Service	2,144,862	2,089,114	1,204,048	2,271,848	952,382

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		----- 2,144,862	----- 2,089,114	----- 1,204,048	----- 2,271,848	----- 952,382