

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	121,156	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	7,070	12,823	0
655-8110-503.15-20	Employer Medicare	2,769	2,829	1,653	3,000	0
655-8110-503.16-10	Employer PERS	14,346	14,297	8,585	14,622	0
655-8110-503.17-10	Employer Health Ins.	19,800	21,600	13,650	23,427	0
655-8110-503.17-20	Unemployment Ins	507	505	425	932	0
655-8110-503.17-30	Workers Comp Ins	3,234	2,651	1,224	2,712	0
655-8110-503.19-10	Misc Payroll	0	0	0	9,142	0
*	EXPENDITURE	254,407	255,553	153,763	273,457	0
**	Personal Services	254,407	255,553	153,763	273,457	0
655-8110-503.21-10	Office Supplies	6,969	4,083	2,711	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	131	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	402	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	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	620	623	362	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	346	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	150	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	5,996	36,350	32,350
**	Operations & Maintenance	13,709	19,704	5,996	36,350	32,350
655-8110-503.50-20	Insurance	2,460	2,612	990	1,978	2,612
655-8110-503.50-30	Rent	24,248	25,716	19,596	26,128	26,922
LEVEL	TEXT		TEXT	AMT		
101	1469.5 SQ FT @ 18.32			26,922		
				26,922		
*	EXPENDITURE	26,708	28,328	20,586	28,106	29,534
**	Fixed Charges	26,708	28,328	20,586	28,106	29,534
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	180,345	337,913	61,884
****	Administration	294,824	303,585	180,345	337,913	61,884

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
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****	Business Application Ctr	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8310-503.11-01	Regular Salaries	358,339	366,527	241,193	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	14,980	26,302	0
655-8310-503.15-20	Employer Medicare	5,005	5,160	3,504	6,154	0
655-8310-503.16-10	Employer PERS	25,557	25,951	17,074	29,992	0
655-8310-503.17-10	Employer Health Ins.	46,200	51,900	36,700	62,472	0
655-8310-503.17-20	Unemployment Ins	904	925	884	1,913	0
655-8310-503.17-30	Workers Comp Ins	5,376	4,578	2,399	5,252	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	464,409	479,995	327,871	556,259	0
**	Personal Services	464,409	479,995	327,871	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	300	0	0
655-8310-503.34-50	Telephone & Answering Ser	1,200	1,075	700	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	1,000	0	0
**	Operations & Maintenance	2,022	1,375	1,000	0	0
655-8310-503.50-20	Insurance	5,300	5,616	2,642	5,275	5,616
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	5,300	5,616	2,642	5,275	5,616
**	Fixed Charges	5,300	5,616	2,642	5,275	5,616
***	Administration	471,731	486,986	331,513	561,534	5,616
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
655-8320-503.38-10	Training	445
		150
		1,600
		500

LEVEL	TEXT	TEXT AMT
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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	8,924	5,225	5,675
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		
	ANNUAL DOMAIN NAME RENEWAL					
	LCCOUNTYMT.GOV			125		
	HELENAMT.GOV			125		
				5,675		
*	EXPENDITURE	5,947	10,592	10,424	13,375	14,525
**	Operations & Maintenance	5,947	10,592	10,424	13,375	14,525
655-8320-503.50-30	Rent	1,800	1,908	1,455	1,939	1,997
LEVEL	TEXT			TEXT AMT		
101	109 SQ FT @ 18.32			1,997 1,997		
*	EXPENDITURE	1,800	1,908	1,455	1,939	1,997
**	Fixed Charges	1,800	1,908	1,455	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	11,879	15,314	16,522
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	539	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8330-503.37-20	Out of Town Expense	0	1,618	0	1,500	2,000
LEVEL	TEXT		TEXT	AMT		
101	FY14 HUG CONFERENCE			2,000		
				2,000		
655-8330-503.37-30	Staff Local Travel	33	108	69	100	100
655-8330-503.38-10	Training	0	410	374	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	18,240	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			106,836		
	ACOM SOFTWARE MAINTENANCE			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			8,500		
	EXTERNAL TAPE DRIVE MAINTENANCE-1 YR			950		
				9,450		
*	EXPENDITURE	157,886	128,691	126,633	117,421	129,143
**	Operations & Maintenance	157,886	128,691	126,633	117,421	129,143
655-8330-503.50-30	Rent	5,444	5,776	4,401	5,868	6,046
LEVEL	TEXT		TEXT	AMT		
101	330 SQ FT @ 18.32			6,046		
				6,046		
*	EXPENDITURE	5,444	5,776	4,401	5,868	6,046
**	Fixed Charges	5,444	5,776	4,401	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	163,330	134,467	131,034	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	5,570	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	5,704	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	26,718	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		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	15,971
LEVEL	TEXT			TEXT	AMT	
101	TELECOM-UNITY UCSS (431 USERS)				2,500	
	TELECOM-UNITY ESW SUPPORT (431 USERS)				2,931	
	TELECOM-CALL MANAGER UCSS (504 USERS)				4,970	
	TELECOM-CALL MANAGER ESW (504 USERS)				5,570	
					15,971	
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	38,285	102,910	102,167
**	Operations & Maintenance	112,923	99,142	38,285	102,910	102,167
655-8340-503.50-30	Rent	2,212	2,344	1,788	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	1,788	2,383	2,455
**	Fixed Charges	2,212	2,344	1,788	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	61,777	127,880	127,887
655-8360-503.21-20	Minor Equipment	293	0	0	0	0
655-8360-503.21-52	Software Licenses	0	0	399	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

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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		
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	225	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	6,654	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	7,299	48,155	47,555
**	Operations & Maintenance	12,745	10,083	7,299	48,155	47,555
655-8360-503.50-30	Rent	6,116	6,484	4,941	6,588	6,787
LEVEL	TEXT			TEXT AMT		
101	370.5 SQ FEET@18.32			6,787		
				6,787		
*	EXPENDITURE	6,116	6,484	4,941	6,588	6,787
**	Fixed Charges	6,116	6,484	4,941	6,588	6,787
655-8360-503.90-60	Machinery & Equipment	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
***	Customer Support	18,861	16,567	12,240	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
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	8,043	10,722	11,050
LEVEL	TEXT			TEXT AMT		
101	603 SQ FT @ 18.32			11,050		
				11,050		
*	EXPENDITURE	9,952	10,552	8,043	10,722	11,050
**	Fixed Charges	9,952	10,552	8,043	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	16,332	20,957	21,965
****	Customer Services	814,013	798,235	564,775	903,717	361,521

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	36,632	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	1,997	7,146	0
655-8410-503.15-20	Employer Medicare	1,743	1,552	467	1,672	0
655-8410-503.16-10	Employer PERS	8,769	7,982	2,590	8,150	0
655-8410-503.17-10	Employer Health Ins.	13,200	11,400	4,550	15,618	0
655-8410-503.17-20	Unemployment Ins	310	282	128	520	0
655-8410-503.17-30	Workers Comp Ins	1,857	1,407	348	1,428	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
* EXPENDITURE		157,058	142,083	46,712	149,781	0
** Personal Services		157,058	142,083	46,712	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	784	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	3,074	12,146	14,841
** Operations & Maintenance		1,974	14,047	3,074	12,146	14,841
655-8410-503.50-20	Insurance	1,584	1,720	660	1,319	1,720
655-8410-503.50-30	Rent	14,044	14,892	11,349	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	12,009	16,450	17,311
**	Fixed Charges	15,628	16,612	12,009	16,450	17,311
***	Administration	174,660	172,742	61,795	178,377	32,152
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	26,920
LEVEL	TEXT			TEXT AMT		
101	NEW DESKTOP LICENSES/UPGRADES			10,000		
	CIP - ENTERPRISE ANTIVIRUS / SPYWARE SOFTWARE 3YR			8,960		
	CIP - ENTERPRISE INTERNET FILTERING SOFTWARE 3YR			7,960		
				26,920		
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	49,817
LEVEL	TEXT			TEXT AMT		
101	OPEN WORKGROUP SOFTWARE MAINTENANCE (NOVELL)			37,439		
	PATCHLINK SOFTWARE MAINTENANCE			5,429		
	DOCXCHANGER SOFTWARE MAINTENANCE			4,249		
	ASSET REPORTING SOFTWARE (ZAM)			2,700		
				49,817		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	159,575	111,140	186,250	177,185	197,737
**	Operations & Maintenance	159,575	111,140	186,250	177,185	197,737
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
***	Customer Equipment	164,345	111,140	186,250	177,185	197,737
655-8480-503.21-20	Minor Equipment	37,902	0	1,218	1,000	8,580
LEVEL	TEXT		TEXT	AMT		
101	MINOR EQUIPMENT			1,000		
	CIP - WIFI ANALYZER			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	19,570
LEVEL	TEXT		TEXT	AMT		
101	CIP - ENTERPRISE NETWORK MANAGEMENT SOFTWARE			19,570		
				19,570		
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	596	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	1,910	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	4,456	2,490	9,500
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		
	FY14 NETWORK SERVICES CONTRACT			7,500		
				9,500		
655-8480-503.39-60	Infrastructure Cabling	3,379	1,670	1,344	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
LEVEL	TEXT			TEXT AMT		
101	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		
	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	15,011	32,776	70,355
**	Operations & Maintenance	96,514	24,137	15,011	32,776	70,355
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	0	56,030	0
655-8480-503.90-90	Capital Outlay	0	0	31,339	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	46,350	88,806	131,425
655-8490-503.21-20	Minor Equipment	262	0	0	0	0
655-8490-503.21-50	Computer Equipment	13,855	48,533	57,736	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	5,591	11,270	10,860
LEVEL	TEXT			TEXT AMT		
101	CIP - PRINTER REPLACEMENT			10,860		
				10,860		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8490-503.21-52	Software Licenses	3,038	49,450	695	0	7,972
LEVEL	TEXT			TEXT AMT		
101	VMWARE V SPHERE STD TO ENTERPRISE PLUS W/4YR VMW VSPHERE STD-ENT+UPG			7,972		
				7,972		
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	33,212	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	8,388	7,048	2,302	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	14,290	28,024	24,914
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		
	NETWORK MANAGEMENT SOFTWARE MAINTENANCE/STATSEEKER			2,100		
				24,914		
655-8490-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	191,821	375,880	113,826	200,749	220,741
**	Operations & Maintenance	191,821	375,880	113,826	200,749	220,741
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	113,826	200,749	220,741



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
****	Infrastructure/Network	762,973	724,897	408,221	645,117	582,055

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	67,040	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	4,089	7,140	0
655-8610-503.15-20	Employer Medicare	1,542	1,585	956	1,670	0
655-8610-503.16-10	Employer PERS	7,650	7,870	4,745	8,141	0
655-8610-503.17-10	Employer Health Ins.	13,200	14,400	9,100	15,618	0
655-8610-503.17-20	Unemployment Ins	271	278	235	519	0
655-8610-503.17-30	Workers Comp Ins	1,609	1,377	638	1,425	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	138,764	143,302	86,803	149,656	0
**	Personal Services	138,764	143,302	86,803	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	200	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	125,439	137,298	40,260
**	Operations & Maintenance	28,004	33,227	125,439	137,298	40,260
655-8610-503.50-20	Insurance	0	0	0	1,549	1,549
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	14,282
**	Fixed Charges	0	0	0	14,059	14,282
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	212,242	301,013	54,542
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	47	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	47	0	0
**	Operations & Maintenance	25,171	94	47	0	0
655-8630-503.50-20	Insurance	1,356	1,500	660	1,319	0
655-8630-503.50-30	Rent	11,468	12,164	9,270	12,358	0
*	EXPENDITURE	12,824	13,664	9,930	13,677	0
**	Fixed Charges	12,824	13,664	9,930	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	9,977	13,677	0

BUDGET PREPARATION WORKSHEET  
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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	222,219	314,690	54,542

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	30,616	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	1,681	3,230	0
655-8710-503.15-20	Employer Medicare	640	651	393	756	0
655-8710-503.16-10	Employer PERS	3,526	3,588	2,165	0	0
655-8710-503.17-10	Employer Health Ins.	6,600	7,200	4,550	7,809	0
655-8710-503.17-20	Unemployment Ins	125	127	107	235	0
655-8710-503.17-30	Workers Comp Ins	742	628	291	645	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	64,244	65,722	39,803	64,760	0
**	Personal Services	64,244	65,722	39,803	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	7	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	33,870	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	35,456	1,950	1,950
**	Operations & Maintenance	569	2,704	35,456	1,950	1,950
655-8710-503.50-20	Insurance	652	692	330	660	692
655-8710-503.50-30	Rent	2,824	2,992	2,280	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	2,610	3,701	3,825
**	Fixed Charges	3,476	3,684	2,610	3,701	3,825
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	77,869	70,411	5,775
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	77,869	70,411	5,775

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	2,144,862	2,089,114	1,453,429	2,271,848	1,065,777

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	----- 1,453,429	----- 2,271,848	----- 1,065,777