

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	216,748	220,376	96,536	228,653	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	12,681	13,047	5,719	14,178	0
655-8110-503.15-20	Employer Medicare	2,966	3,051	1,337	3,317	0
655-8110-503.16-10	Employer PERS	17,745	18,237	8,080	19,140	0
655-8110-503.17-10	Employer Health Ins.	25,200	25,200	10,875	27,000	0
655-8110-503.17-20	Unemployment Ins	1,195	552	242	802	0
655-8110-503.17-30	Workers Comp Ins	1,419	1,258	471	1,117	0
655-8110-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	277,954	281,721	123,260	294,207	0
**	Personal Services	277,954	281,721	123,260	294,207	0
655-8110-503.21-10	Office Supplies	10,482	5,612	2,777	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.	299	185	100	660	572
LEVEL	TEXT		TEXT	AMT		
101	POSTAGE/SHIPPING			500		
	FIXED POSTAGE RATES			72		
				572		
655-8110-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8110-503.33-10	Publicity Subscrip Dues	1,079	830	50	1,130	1,130
LEVEL	TEXT		TEXT	AMT		
101	VACANCY ADVERTISING			1,000		
	LOCAL GOVERNMENT IT GROUP (LGIT) ART & CHRIS			100		
	MAGIP			30		
				1,130		
655-8110-503.33-80	Health Club Dues	450	475	200	600	600
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB DUES - ART			300		
	GEALTH CLUB DUES - BERNIE			300		
				600		
655-8110-503.34-50	Telephone & Answering Ser	618	810	334	600	840
LEVEL	TEXT		TEXT	AMT		
101	CELL PHONE - ART			540		
	CELL PHONE - CHRIS			300		
				840		
655-8110-503.36-20	Office Machines	427	418	164	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
LEVEL	TEXT			TEXT AMT		
101	COPIER MAINTENANCE			1,200 1,200		
655-8110-503.37-20	Out of Town Expense	1,235	4,652	333	14,500	13,500
LEVEL	TEXT			TEXT AMT		
101	ADMIN SECTION TRAINING (ASSET MGMT, TECH CONF, PROFESSIONAL DEV) ERP SYSTEM TRAINING			7,500 6,000 13,500		
655-8110-503.37-30	Staff Local Travel	199	243	68	1,000	1,000
655-8110-503.38-10	Training	1,709	2,078	1,650	6,000	6,000
LEVEL	TEXT			TEXT AMT		
101	FY18- ADMIN STAFF PROFESSIONAL TRAINING			6,000 6,000		
655-8110-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8110-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	16,498	15,303	5,676	34,690	33,842
**	Operations & Maintenance	16,498	15,303	5,676	34,690	33,842
655-8110-503.50-20	Insurance	1,884	1,936	479	1,918	0
655-8110-503.50-30	Rent	26,924	26,921	13,461	26,922	27,186
LEVEL	TEXT			TEXT AMT		
101	RENT - 146.5 SQ FT @ 18.50			27,186 27,186		
*	EXPENDITURE	28,808	28,857	13,940	28,840	27,186
**	Fixed Charges	28,808	28,857	13,940	28,840	27,186
655-8110-503.80-10	Transfers to Other Funds	0	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT		
101	FUEL FOR THE USE OF COUNTY VEHICLES			1,000 1,000		
655-8110-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	1,000	1,000
**	Other financing uses	0	0	0	1,000	1,000
655-8110-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8110-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Administration	323,260	325,881	142,876	358,737	62,028

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
****	Administration	323,260	325,881	142,876	358,737	62,028

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

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	372,991	315,670	149,909	398,925	0
655-8310-503.11-02	Temporary Salaries	3,613	20,716	0	0	0
655-8310-503.12-01	Overtime	152	0	0	0	0
655-8310-503.12-02	Holiday Worked	0	0	0	0	0
655-8310-503.13-01	Termination Pay	8,852	14,891	0	0	0
655-8310-503.15-10	Employer FICA	22,937	20,649	8,683	24,736	0
655-8310-503.15-20	Employer Medicare	5,365	4,829	2,031	5,789	0
655-8310-503.16-10	Employer PERS	31,240	27,298	12,547	33,394	0
655-8310-503.17-10	Employer Health Ins.	48,267	45,500	18,850	63,000	0
655-8310-503.17-20	Unemployment Ins	2,123	879	375	1,399	0
655-8310-503.17-30	Workers Comp Ins	2,121	1,933	795	2,118	0
655-8310-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	497,661	452,365	193,190	529,361	0
**	Personal Services	497,661	452,365	193,190	529,361	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	375	475	200	1,200	1,800
LEVEL	TEXT			TEXT AMT		
101	HEALTH CLUB - JEN			300		
	HEALTH CLUB - DAN			300		
	HEALTH CLUB - DAVIN			300		
	HEALTH CLUB - DAVID			300		
	HEALTH CLUB - ERIC W			300		
	HEALTH CLUB - JULIA			300		
				1,800		
655-8310-503.34-50	Telephone & Answering Ser	975	845	200	840	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	0	0	0
655-8310-503.37-30	Staff Local Travel	0	0	0	0	0
655-8310-503.38-10	Training	0	0	0	0	0
655-8310-503.39-20	Recruitment Services	0	2,374	0	0	0
*	EXPENDITURE	1,350	3,694	400	2,040	2,580
**	Operations & Maintenance	1,350	3,694	400	2,040	2,580
655-8310-503.50-20	Insurance	5,020	5,164	1,278	5,114	0
655-8310-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	5,020	5,164	1,278	5,114	0
**	Fixed Charges	5,020	5,164	1,278	5,114	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
***	Administration	504,031	461,223	194,868	536,515	2,580
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	300	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	3,000	3,000
LEVEL	TEXT					
101	TYPO 3 CONFERENCE				3,000	
					3,000	
655-8320-503.37-30	Staff Local Travel	0	0	0	0	0
655-8320-503.38-10	Training	0	0	0	500	500
LEVEL	TEXT					
101	TYPO 3 CONFERENCE REGISTRATION				500	
					500	
655-8320-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8320-503.39-61	Software Maintenance	6,762	12,824	13,075	6,875	14,243
LEVEL	TEXT					
101	ADOBE CREATIVE STUDIO (ANNUALLY)				618	
	LYNDA.COM				375	
	NOVUS AGENDA - HOSTING				1,500	
	NOVUS AGENDA - SOFTWARE MAINT				3,800	
	SURVEY MONKEY NAME RENEWAL				350	
	ANNUAL DOMAIN NAME RENEWAL				800	
	LCCOUNTYMT.GOV					
	HELENAMT.GOV					
	SITEIMPROVE (ANNUALLY)				6,800	
					14,243	
*	EXPENDITURE	6,762	12,824	13,075	10,675	17,743
**	Operations & Maintenance	6,762	12,824	13,075	10,675	17,743
655-8320-503.50-30	Rent	2,492	2,492	1,246	2,492	2,516
LEVEL	TEXT					
101	RENT - 136 SQ FT @ 18.50				2,516	
					2,516	
*	EXPENDITURE	2,492	2,492	1,246	2,492	2,516
**	Fixed Charges	2,492	2,492	1,246	2,492	2,516
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	9,254	15,316	14,321	13,167	20,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8330-503.21-10	Office Supplies	0	0	0	0	0
655-8330-503.21-20	Minor Equipment	0	0	0	0	0
655-8330-503.21-52	Software Licenses	0	0	0	0	0
655-8330-503.33-10	Publicity Subscrip Dues	390	390	390	390	390
LEVEL	TEXT		TEXT AMT			
101	SUGA DUES/2@195 EA (CITY & COUNTY)		390			
			390			
655-8330-503.33-80	Health Club Dues	0	0	0	0	0
655-8330-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8330-503.37-20	Out of Town Expense	1,892	1,423	0	4,000	4,000
LEVEL	TEXT		TEXT AMT			
101	SUGA CONFERENCE		4,000			
			4,000			
655-8330-503.37-30	Staff Local Travel	31	0	0	0	0
655-8330-503.38-10	Training	0	410	0	900	900
LEVEL	TEXT		TEXT AMT			
101	FY18 - SUGA CONFERENCE (2 @ 450)		900			
			900			
655-8330-503.39-10	Other Purch/Contract Serv	7,200	9,820	0	22,200	22,200
LEVEL	TEXT		TEXT AMT			
101	ISERIES DISASTER RECOVERY SERVICE (IIS CONTRACT)		7,200			
	I SERIES SUPPORT CONTRACT W/IIS		15,000			
			22,200			
655-8330-503.39-61	Software Maintenance	108,220	108,359	92,878	112,466	114,813
LEVEL	TEXT		TEXT AMT			
101	NAVALINE/ONE SOLUTION MAINTENANCE		111,733			
	ACOM		3,080			
			114,813			
655-8330-503.39-62	Hardware Maintenance	23,426	9,889	0	10,500	68,150
LEVEL	TEXT		TEXT AMT			
101	IBM I SERIES HARDWARE/SOFTWARE MAINTENANCE		8,920			
	EXTERNAL TAPE DRIVE MAINTENANCE		2,000			
	CIP - FY18 CENTRAL ISERIES		57,230			
			68,150			
*	EXPENDITURE	141,159	130,291	93,268	150,456	210,453
**	Operations & Maintenance	141,159	130,291	93,268	150,456	210,453

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655-8330-503.50-30	Rent	6,688	6,687	3,343	6,687	3,589
LEVEL	TEXT			TEXT AMT		
101	90 SQ FT @ 18.5 RM 218/VACANT			1,665		
	104 SQ FT @ 18.5 COMMON SPACE			1,924		
				3,589		
*	EXPENDITURE	6,688	6,687	3,343	6,687	3,589
**	Fixed Charges	6,688	6,687	3,343	6,687	3,589
655-8330-503.60-10	Principal	0	0	0	0	0
655-8330-503.60-20	Interest	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Debt Service	0	0	0	0	0
655-8330-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8330-503.90-90	Capital Outlay	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Enterprise Appl Services	147,847	136,978	96,611	157,143	214,042
655-8340-503.21-20	Minor Equipment	0	5,440	0	0	0
655-8340-503.21-52	Software Licenses	0	0	0	0	0
655-8340-503.21-55	Telecom Devices	0	0	0	0	34,250
LEVEL	TEXT			TEXT AMT		
101	CIP - FY18 TELECOM EQUIPMENT			34,250		
				34,250		
655-8340-503.22-45	Clothing & Uniforms	0	0	0	0	0
655-8340-503.31-70	Enterprise Long Distance	10,120	12,400	5,231	12,000	12,000
LEVEL	TEXT			TEXT AMT		
101	LONGDISTANCE CHARGES (PASS THRU)			12,000		
				12,000		
655-8340-503.31-71	Enterprise Directory Prnt	12,462	9,257	4,013	13,000	13,000
LEVEL	TEXT			TEXT AMT		
101	FY18-DIRECTORY LISTINGS			12,000		
	FY18-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	44,123	46,636	20,882	38,300	47,330
LEVEL	TEXT			TEXT AMT		
101	SPECIAL LINES (ALARMS, ELEVATORS - PASS THRU)			14,000		
	1/3 OF CCB 1ST FLOOR SECURITY			150		
	BUSINESS LINES (REMAINING PASS THRU)			3,180		

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	PRI CIRCUTS			30,000 47,330		
655-8340-503.35-10	Professional Services	0	0	0	0	0
655-8340-503.36-10	Repair & Maint Services	1,985	0	7,392	5,000	5,000
LEVEL	TEXT			TEXT AMT		
101	FY18-TELEPHONE REPAIR & MAINTENANCE			5,000 5,000		
655-8340-503.37-20	Out of Town Expense	0	0	0	0	0
655-8340-503.37-30	Staff Local Travel	0	0	0	0	0
655-8340-503.38-10	Training	0	0	0	0	0
655-8340-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8340-503.39-60	Infrastructure Cabling	0	0	0	0	0
655-8340-503.39-61	Software Maintenance	19,537	18,999	657	19,835	26,907
LEVEL	TEXT			TEXT AMT		
101	TELECOM - UNITY UCSS/ESW SUPPORT (465 @ 12.01)			5,585		
	TELECOM - CALL MANAGER UCSS/ESW FOR US MGR (592@ 28.90 EA)			17,109		
	TELECOM - CALL MANAGER UCSS/ESW FOR US MGR PLUS (18 @ 37.54EA)			1,410		
	SWSS/SERVICE MAPPING SKU (10 @43.78)			438		
	ESSENTIAL USER LICENSE (1@5.25)			5		
	INFOMACAST			875		
	VARIPHY MAINTENANCE (550 PHONES)			1,485 26,907		
655-8340-503.39-62	Hardware Maintenance	365	267	0	1,534	880
LEVEL	TEXT			TEXT AMT		
101	CCB VOICE GATEWAY (2901)			250		
	DISPATCH GATEWAY (2901)			250		
	LINCOLN VOICE GATEWAY			380 880		
*	EXPENDITURE	88,592	92,999	38,175	89,669	139,367
**	Operations & Maintenance	88,592	92,999	38,175	89,669	139,367
655-8340-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Fixed Charges	0	0	0	0	0
655-8340-503.80-20	Trans to Outside Source	23,342	23,480	0	24,042	24,042
LEVEL	TEXT			TEXT AMT		
101	SWITCHBOARD OPERATOR FEE TO CCB ADMIN			24,042 24,042		

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*	EXPENDITURE	23,342	23,480	0	24,042	24,042
**	Other financing uses	23,342	23,480	0	24,042	24,042
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	111,934	116,479	38,175	113,711	163,409
655-8360-503.21-20	Minor Equipment	0	0	0	0	0
655-8360-503.21-52	Software Licenses	0	0	0	0	3,780
LEVEL	TEXT					
101	CUSTOM GUIDE TRAINING SOFTWARE					
						3,780
						3,780
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	6,000	6,000
LEVEL	TEXT					
101	TRAINING					
						6,000
						6,000
655-8360-503.37-30	Staff Local Travel	0	0	151	1,500	0
655-8360-503.38-10	Training	0	4,000	0	5,000	5,000
LEVEL	TEXT					
101	CUSTOMER SUPPORT TRAINING					
						5,000
						5,000
655-8360-503.39-10	Other Purch/Contract Serv	11,940	3,084	4,375	13,000	13,000
LEVEL	TEXT					
101	FY18 - INTERN PROGRAM					
						13,000
						13,000
655-8360-503.39-61	Software Maintenance	2,495	1,871	0	1,871	0
*	EXPENDITURE	14,435	8,955	4,526	27,371	27,780
**	Operations & Maintenance	14,435	8,955	4,526	27,371	27,780
655-8360-503.50-30	Rent	8,784	8,784	4,392	8,785	20,027
LEVEL	TEXT					
101	479.5 @ 18.50 - HELPDESK					
	171 @ 18.50 - RM 215/TECHNOLOGY SUPPORT MANAGER					8,871
	432 @ 18.50 - TRAINING FACILITY					3,164
						7,992
						20,027
*	EXPENDITURE	8,784	8,784	4,392	8,785	20,027

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**	Fixed Charges	8,784	8,784	4,392	8,785	20,027
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	23,219	17,739	8,918	36,156	47,807
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	3,280	3,655	3,780	3,780	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
*	EXPENDITURE	3,280	3,655	3,780	3,780	0
**	Operations & Maintenance	3,280	3,655	3,780	3,780	0
655-8370-503.50-30	Rent	11,048	11,047	5,523	11,047	0
*	EXPENDITURE	11,048	11,047	5,523	11,047	0
**	Fixed Charges	11,048	11,047	5,523	11,047	0
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	14,328	14,702	9,303	14,827	0
****	Customer Services	810,613	762,437	362,196	871,519	448,097

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	138,884	180,602	77,906	192,872	0
655-8410-503.11-02	Temporary Salaries	0	0	0	0	0
655-8410-503.12-01	Overtime	0	0	0	3,065	0
655-8410-503.12-02	Holiday Worked	0	0	0	0	0
655-8410-503.13-01	Termination Pay	0	0	278	0	0
655-8410-503.15-10	Employer FICA	7,924	10,617	4,629	12,151	0
655-8410-503.15-20	Employer Medicare	1,853	2,483	1,083	2,843	0
655-8410-503.16-10	Employer PERS	11,346	14,936	6,544	16,402	0
655-8410-503.17-10	Employer Health Ins.	18,900	25,200	10,150	27,000	0
655-8410-503.17-20	Unemployment Ins	764	452	195	687	0
655-8410-503.17-30	Workers Comp Ins	769	1,003	414	1,041	0
655-8410-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	180,440	235,293	101,199	256,061	0
**	Personal Services	180,440	235,293	101,199	256,061	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	0	300	900
LEVEL	TEXT		TEXT	AMT		
101	HEALTH CLUB - JOHN			300		
	HEALTH CLUB - WENDELL			300		
	HEALTH CLUB - VACANT POSTION			300		
				900		
655-8410-503.34-50	Telephone & Answering Ser	736	906	375	900	1,200
LEVEL	TEXT		TEXT	AMT		
101	CELL - MIKE			300		
	CELL - JOHN			300		
	CELL - VACANT POSITION			300		
	CELL - MARY			300		
				1,200		
655-8410-503.37-20	Out of Town Expense	518	244	0	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			3,000		
				3,000		
655-8410-503.37-30	Staff Local Travel	12	0	0	0	0
655-8410-503.38-10	Training	6,525	3,495	1,250	7,500	7,500
LEVEL	TEXT		TEXT	AMT		
101	STAFF TRAINING			7,500		
				7,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	7,791	4,645	1,625	11,700	12,600
**	Operations & Maintenance	7,791	4,645	1,625	11,700	12,600
655-8410-503.50-20	Insurance	1,256	1,292	320	1,279	0
655-8410-503.50-30	Rent	18,048	18,045	9,023	20,500	21,388
LEVEL	TEXT					
101	198 @ 18.5 - RM 213/MIKE					3,663
	179 @ 18.5 - RM 214/JOHN					3,312
	134 @ 18.5 - RM 211B/VACANT					2,479
	229 @ 18.5 - LAB					4,237
	245 @ 18.5 - SERVER ROOM					4,533
	171 @ 18.5 - 207A/WENDELL					3,164
						21,388
*	EXPENDITURE	19,304	19,337	9,343	21,779	21,388
**	Fixed Charges	19,304	19,337	9,343	21,779	21,388
***	Administration	207,535	259,275	112,167	289,540	33,988
655-8420-503.21-20	Minor Equipment	0	2,947	0	0	0
655-8420-503.21-50	Computer Equipment	90,362	10,134	27,354	120,000	120,000
LEVEL	TEXT					
101	FY18-REPLACEMENT CYCLE					120,000
						120,000
655-8420-503.21-52	Software Licenses	50,765	203,557	116,950	116,876	162,875
LEVEL	TEXT					
101	MS WINDOWS SERVER USER CALS (43 @ 26)					1,118
	MS OPERATING SYSTEM ENTERPRISE LICENSING					36,000
	UNIDESK VDI SUPPORT SOFTWARE (100 USERS)					39,140
	VMWARE/VMVIEW LICENSES (100 ADDITIONAL USERS)					40,000
	MS EXCHANGE ONLINE/PLAN II ANNUAL EMAIL(643@72.50)					46,617
						162,875
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					
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	77,556	90,332	3,596	118,169	37,720
LEVEL	TEXT			TEXT	AMT	
101	DELL KACE SUITE MAINTENANCE				20,000	
	UNIDESK MAINTENANCE (320 @ 26)				8,320	
	VERONIS SOFTWARE MAINTENANCE				9,400	
	NOTE: ESET DUE FY19					
				37,720		
655-8420-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	218,683	306,970	147,900	356,045	321,595
**	Operations & Maintenance	218,683	306,970	147,900	356,045	321,595
655-8420-503.90-60	Machinery & Equipment	809	0	0	0	0
*	EXPENDITURE	809	0	0	0	0
**	Capital Outlay	809	0	0	0	0
***	Customer Equipment	219,492	306,970	147,900	356,045	321,595
655-8480-503.21-20	Minor Equipment	847	296	0	1,000	5,000
LEVEL	TEXT			TEXT	AMT	
101	MINOR EQUIPMENT				5,000	
					5,000	
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	266	0	500	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	0	0	0
655-8480-503.34-56	Frame Relay Charges	0	0	0	0	0
655-8480-503.34-57	Internet Services	8,775	9,319	7,038	21,510	21,510
LEVEL	TEXT			TEXT	AMT	
101	FY18-ENTERPRISE INTERNET SERVICES				18,000	
	FY18-LINCOLN SHERIFF INTERNET				750	
	FY18-AUGUSTA HEALTH NURSE INTERNET				1,380	
	FY18-AUGUSTA SHERIFF INTERNET				1,380	
					21,510	
655-8480-503.36-10	Repair & Maint Services	337	0	3,956	5,000	5,000
LEVEL	TEXT			TEXT	AMT	
101	FY18-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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8480-503.39-10	Other Purch/Contract Serv	13,026	2,839	7,162	42,000	37,000
LEVEL	TEXT			TEXT AMT		
101	MRM/TAPE & DISK DESTRUCTION			100		
	OFF SITE TAPE STORAGE			1,600		
	IT&S SECURITY SYSTEM - FALSE ALARM FEE			50		
	IT&S SECURITY SYSTEM - CCB BASEMENT			250		
	FY18-NETWORK CONTRACT (ITC)			15,000		
	FY18-NETWORK TELECOM CONTRACT (COMPUNET)			10,000		
	FY18- WIRELESS INFRASTRUCTURE SUPPORT (MIC)			10,000		
				37,000		
655-8480-503.39-60	Infrastructure Cabling	403	591	585	10,000	10,000
LEVEL	TEXT			TEXT AMT		
101	INFRASTRUCTURE CABLING COST			10,000		
				10,000		
655-8480-503.39-61	Software Maintenance	0	0	0	3,140	0
655-8480-503.39-62	Hardware Maintenance	19,542	14,830	12,085	109,082	106,932
LEVEL	TEXT			TEXT AMT		
101	SMARTNET - CISCO 5504 SERIES WIRELESS CONTROLLER HARDWARE/SOFTWARE MAINTENANCE			2,500		
	MT HELENA SWITCH			112		
	NETSURE/6509 SERVER MAINTENANCE			1,550		
	WEBWASHER MAINTENANCE (MAXNET-FIREWALL MAINT)			6,700		
	I-NET ROUTER					
	CIP - FY18 NETWORK ROUTERS			5,550		
	CIP - FY18 NETWORK SWITCHES			57,710		
	CIP - FY18 ENTERPRISE WIRELESS EQUIPMENT (WAN)			30,310		
	SMARTNET - CISCO 5508 SERIES WIRELESS CONTROLLER			2,500		
				106,932		
*	EXPENDITURE	42,930	28,141	30,826	192,232	185,442
**	Operations & Maintenance	42,930	28,141	30,826	192,232	185,442
655-8480-503.50-50	Assessments	0	84	0	42	100
LEVEL	TEXT			TEXT AMT		
101	TAXES - WASTEWATER TOWER			100		
				100		
*	EXPENDITURE	0	84	0	42	100
**	Fixed Charges	0	84	0	42	100
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
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	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Network Infrastructure	42,930	28,225	30,826	192,274	185,542
655-8490-503.21-20	Minor Equipment	0	0	0	0	0
655-8490-503.21-50	Computer Equipment	43,043	27,014	206,082	228,282	58,640
LEVEL	TEXT					
101	CIP - FY18 SERVERS			35,900		
	CIP - FY18 UPS			22,740		
				58,640		
655-8490-503.21-51	Printers	1,732	2,261	50	20,270	33,150
LEVEL	TEXT					
101	FY18 - ENTERPRISE PRINTERS			33,150		
				33,150		
655-8490-503.21-52	Software Licenses	0	11,276	0	0	0
655-8490-503.23-20	Gas Oil, & Etc.	188	55	55	245	245
LEVEL	TEXT					
101	WWTF GENERATOR RENTAL			55		
	WWTF GENERATOR PROPANE			190		
				245		
655-8490-503.29-10	Supplies for Resale	172,166	110,944	186,460	90,000	120,000
LEVEL	TEXT					
101	SUPPLIES FOR RESALE - PASS THRU			120,000		
				120,000		
655-8490-503.31-71	Enterprise Directory Prnt	0	0	0	0	0
655-8490-503.36-10	Repair & Maint Services	7,898	12,846	3,846	15,000	15,000
LEVEL	TEXT					
101	PRINTERS, UPS, SERVER RM AC, GENERATOR REPAIR,ETC			15,000		
				15,000		
655-8490-503.39-10	Other Purch/Contract Serv	3,092	0	0	46,000	0
655-8490-503.39-61	Software Maintenance	12,175	5,517	6,410	16,190	29,624
LEVEL	TEXT					
101	NETWORK MANAGEMENT SOFTWARE/STATSEEKER			2,150		
	PLIXAR SCRUTINIZER			1,300		
	(NETFLOW ANALYZER) SOFTWARE MAINTENANCE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
	CISCO PRIME MAINTENANCE			836		
	VFOGLIGHT OPERATIONS MANAGEMENT SOFTWARE			25,338		
	CISCO ISE MAINTENANCE			29,624		
655-8490-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	240,294	169,913	402,903	415,987	256,659
**	Operations & Maintenance	240,294	169,913	402,903	415,987	256,659
655-8490-503.80-20	Trans to Outside Source	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	0	0	0	0	0
655-8490-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Central Equipment	240,294	169,913	402,903	415,987	256,659
****	Infrastructure/Network	710,251	764,383	693,796	1,253,846	797,784

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	124,229	127,896	56,241	131,104	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	7,502	7,630	3,290	8,129	0
655-8610-503.15-20	Employer Medicare	1,754	1,785	769	1,902	0
655-8610-503.16-10	Employer PERS	10,156	10,589	4,707	10,975	0
655-8610-503.17-10	Employer Health Ins.	16,800	16,800	7,250	18,000	0
655-8610-503.17-20	Unemployment Ins	684	320	141	460	0
655-8610-503.17-30	Workers Comp Ins	688	711	298	696	0
655-8610-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	161,813	165,731	72,696	171,266	0
**	Personal Services	161,813	165,731	72,696	171,266	0
655-8610-503.21-10	Office Supplies	695	3,678	0	1,500	15,000
LEVEL	TEXT					
101	ADDRESSING PLAQUES					
						15,000
						15,000
655-8610-503.21-20	Minor Equipment	0	0	0	200	0
655-8610-503.21-52	Software Licenses	0	0	0	0	0
655-8610-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8610-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8610-503.33-10	Publicity Subscrip Dues	60	875	88	160	160
LEVEL	TEXT					
101	MAGIP DUES - ERIC/JASON					60
	ADDRESSING - PUBLIC HEARING NOTICES					100
						160
655-8610-503.33-80	Health Club Dues	75	150	0	300	300
LEVEL	TEXT					
101	HEALTH CLUB DUES - ERIC S					300
						300
655-8610-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8610-503.37-20	Out of Town Expense	0	237	0	4,000	4,000
LEVEL	TEXT					
101	INTERMOUNTAIN GIS CONFERENCE					1,500
	ESRI CONFERENCE					2,500
						4,000
655-8610-503.37-30	Staff Local Travel	0	0	0	0	0
655-8610-503.38-10	Training	305	0	0	0	0
655-8610-503.39-10	Other Purch/Contract Serv	1,001	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8610-503.39-61	Software Maintenance	31,818	31,715	31,990	50,000	147,130
LEVEL	TEXT			TEXT AMT		
101	TRIMBLE SOFTWARE MAINTENANCE			600		
	ESRI SOFTWARE MAINTENANCE			32,000		
	LATITUDE WEB SOFTWARE MAINTENANCE			4,900		
	LEWISANDCLARKMAPS.ORG			70		
	HELENAMONTANANMAPS.ORG			70		
	CIP - FY18 CITY AND COUNTY ORTHO IMAGERY UPDATE			109,490		
				147,130		
655-8610-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	33,954	36,655	32,078	56,160	166,590
**	Operations & Maintenance	33,954	36,655	32,078	56,160	166,590
655-8610-503.50-20	Insurance	0	0	0	1,279	0
655-8610-503.50-30	Rent	12,732	12,732	6,366	12,733	12,858
LEVEL	TEXT			TEXT AMT		
101	RENT - 695 SQ FT @ 18.5			12,858		
				12,858		
*	EXPENDITURE	12,732	12,732	6,366	14,012	12,858
**	Fixed Charges	12,732	12,732	6,366	14,012	12,858
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	208,499	215,118	111,140	241,438	179,448
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	25	64	20	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	37,500	0
655-8630-503.39-61	Software Maintenance	0	0	0	0	0
*	EXPENDITURE	25	64	20	37,500	0
**	Operations & Maintenance	25	64	20	37,500	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8630-503.50-20	Insurance	1,256	1,292	320	1,279	0
655-8630-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	1,256	1,292	320	1,279	0
**	Fixed Charges	1,256	1,292	320	1,279	0
655-8630-503.90-60	Machinery & Equipment	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	GIS Services	1,281	1,356	340	38,779	0
****	GIS Center	209,780	216,474	111,480	280,217	179,448

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	0	0	0	0	0
655-8710-503.11-02	Temporary Salaries	0	0	0	0	0
655-8710-503.12-01	Overtime	0	0	0	0	0
655-8710-503.12-02	Holiday Worked	0	0	0	0	0
655-8710-503.13-01	Termination Pay	0	0	0	0	0
655-8710-503.15-10	Employer FICA	0	0	0	0	0
655-8710-503.15-20	Employer Medicare	0	0	0	0	0
655-8710-503.16-10	Employer PERS	0	0	0	0	0
655-8710-503.17-10	Employer Health Ins.	0	0	0	0	0
655-8710-503.17-20	Unemployment Ins	0	0	0	0	0
655-8710-503.17-30	Workers Comp Ins	0	0	0	0	0
655-8710-503.19-10	Misc Payroll	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Personal Services	0	0	0	0	0
655-8710-503.21-10	Office Supplies	0	0	0	0	0
655-8710-503.21-20	Minor Equipment	0	0	0	0	0
655-8710-503.21-52	Software Licenses	0	0	0	0	0
655-8710-503.29-10	Supplies for Resale	0	0	0	0	0
655-8710-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8710-503.32-10	Print Dupl Typing Binding	0	0	0	0	0
655-8710-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8710-503.33-80	Health Club Dues	0	0	0	0	0
655-8710-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8710-503.37-20	Out of Town Expense	0	0	0	0	0
655-8710-503.37-30	Staff Local Travel	0	0	0	0	0
655-8710-503.38-10	Training	0	0	0	0	0
655-8710-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8710-503.39-61	Software Maintenance	0	0	0	0	0
655-8710-503.39-62	Hardware Maintenance	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Operations & Maintenance	0	0	0	0	0
655-8710-503.50-20	Insurance	0	0	0	0	0
655-8710-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Fixed Charges	0	0	0	0	0
655-8710-503.83-00	Depreciation Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Other financing uses	0	0	0	0	0
655-8710-503.90-60	Machinery & Equipment	0	0	0	0	0
655-8710-503.99-99	Contra Expense	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Capital Outlay	0	0	0	0	0
***	Administration	0	0	0	0	0
655-8720-503.21-10	Office Supplies	0	0	0	0	0
655-8720-503.21-20	Minor Equipment	0	0	0	0	0
655-8720-503.21-52	Software Licenses	0	0	0	0	0
655-8720-503.31-20	Postage Box Rent Etc.	0	0	0	0	0
655-8720-503.32-10	Print Dupl Typing Binding	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
655-8720-503.33-10	Publicity Subscrip Dues	0	0	0	0	0
655-8720-503.34-50	Telephone & Answering Ser	0	0	0	0	0
655-8720-503.35-10	Professional Services	0	0	0	0	0
655-8720-503.36-10	Repair & Maint Services	0	0	0	0	0
655-8720-503.37-20	Out of Town Expense	0	0	0	0	0
655-8720-503.37-30	Staff Local Travel	0	0	0	0	0
655-8720-503.38-10	Training	0	0	0	0	0
655-8720-503.39-10	Other Purch/Contract Serv	0	0	0	0	0
655-8720-503.39-61	Software Maintenance	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Operations & Maintenance	0	0	0	0	0
655-8720-503.50-20	Insurance	0	0	0	0	0
655-8720-503.50-30	Rent	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Fixed Charges	0	0	0	0	0
***	Operations	0	0	0	0	0
****	Addressing Center	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

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	2,053,904	2,069,175	1,310,348	2,764,319	1,487,357

PREPARED 12/13/16, 08:34:20
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 05/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST
		----- 2,053,904	----- 2,069,175	----- 1,310,348	----- 2,764,319	----- 1,487,357