

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
INFORMATION SYSTEM SERVICES - 1340**

Account Number	Description of Expenditure	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
51210	Regular Salaries	\$33,701	\$41,744	\$73,777	\$91,100
51214	Overtime Salaries	\$0	\$0	\$1,000	\$1,100
52110	F.I.C.A. Taxes-City Portion	\$2,578	\$3,187	\$5,721	\$6,900
52310	Health/Life Insurance/Dis Ins	\$2,084	\$2,233	\$4,222	\$6,500
52320	Workers' Comp. Insurance	\$88	\$129	\$184	\$300
52330	Pension Expense	\$2,781	\$2,837	\$5,982	\$5,900
53180	Consulting Services	\$193	\$22,094	\$100	\$3,000
54010	Travel & Per Diem	\$472	\$216	\$900	\$1,000
54210	Postage	\$19	\$135	\$100	\$100
54630	Rep. & Maint.-Equipment (I.S.)	\$198	\$92	\$500	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$82,000	\$74,800
54634	Web Site Maintenance & Development	\$0	\$0	\$0	\$22,500
54638	Rep. & Maint.-Equipment (System)	\$75,120	\$80,707	\$4,000	\$5,000
54639	Network Development	\$0	\$69,568	\$13,000	\$6,400
54730	Printing Expense	\$30	\$40	\$100	\$100
54740	Computer Services	\$0	\$0	\$1,112	\$0
55110	Office Supplies	\$296	\$305	\$300	\$300
55230	Operating Supplies	\$1,267	\$5,314	\$4,000	\$7,300
55275	New Software - (I.S.)	\$294	\$311	\$1,000	\$1,000
55278	New Software - (System)	\$40,408	\$27,945	\$29,390	\$32,300
55410	Subscriptions - (I.S.)	\$2,026	\$125	\$400	\$400
55411	Dues & Registrations	\$511	\$135	\$500	\$500
55418	System Fees	\$2,320	\$2,550	\$20,820	\$5,700
55430	Employee Development - (I.S.)	\$686	\$984	\$4,700	\$23,000
55438	Employee Development (System)	\$19,381	\$4,592	\$0	\$0
56407	Projects - Telephone & Data Networking	\$0	\$0	\$5,180	\$95,000
56409	Other Equipment - (I.S.) computer-related	\$16,228	\$0	\$2,150	\$1,500
56410	Other Equipment (I.S.) non-comp related	\$52,406	\$49,843	\$1,350	\$1,000
56418	Equipment-Computer Hardware Sys	\$0	\$20,243	\$13,039	\$5,000
57310	Bond Issuance Costs	\$0	\$6,559	\$0	\$0
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$0	\$86,658	\$86,700
59910	Computer Equipment Allocation	\$5,778	\$0	\$0	\$0
TOTAL INFORMATION SERVICES BUDGET		\$258,866	\$341,888	\$362,185	\$484,900