

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$226,129	\$237,090	\$238,941	\$238,941	\$249,960	\$3,363	\$253,323
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,937	\$0	\$1,937
51214	Overtime Salaries	\$13,828	\$8,529	\$8,529	\$8,529	\$8,873	\$0	\$8,873
52110	F.I.C.A. Taxes-City Portion	\$16,995	\$18,790	\$18,932	\$18,932	\$19,949	\$257	\$20,206
52310	Health/Life Insurance/Dis Ins	\$26,236	\$27,807	\$27,807	\$27,807	\$24,386	\$23	\$24,409
52320	Workers' Comp. Insurance	\$885	\$876	\$882	\$882	\$1,005	\$13	\$1,018
52330	Pension Expense	\$16,002	\$23,334	\$23,510	\$23,510	\$28,685	\$370	\$29,055
	Total Payroll	\$300,075	\$316,426	\$318,601	\$318,601	\$334,795	\$4,026	\$338,821
53140	Pre-employment & Physical Exam	\$151	\$150	\$150	\$151	\$60	\$0	\$60
53180	Consulting Services	\$36,618	\$5,000	\$8,636	\$8,636	\$5,000	\$7,000	\$12,000
54010	Travel & Per Diem	\$4,773	\$3,800	\$3,800	\$3,800	\$2,500	\$0	\$2,500
54110	Telephone	\$0	\$4,700	\$5,037	\$5,037	\$6,340	\$30,000	\$36,340
54210	Postage	\$215	\$100	\$175	\$175	\$200	\$0	\$200
54630	Rep. & Maint.-Equipment (IS)	\$694	\$5,000	\$3,384	\$3,384	\$5,000	\$0	\$5,000
54633	Maint Agree & Contracts (soft, hard, phone)	\$106,931	\$139,110	\$139,110	\$139,110	\$139,541	\$1,501	\$141,042
54634	Web Site Maintenance & Development	\$13,929	\$13,600	\$13,600	\$13,600	\$13,100	\$0	\$13,100
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$315	\$315	\$0	\$0	\$0
54639	Network Development & Tech Support	\$44,780	\$23,600	\$23,600	\$23,600	\$23,000	\$0	\$23,000
54730	Printing Expense	\$74	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$637	\$450	\$450	\$450	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$4,464	\$5,000	\$5,000	\$5,000	\$5,100	\$0	\$5,100
55230	Operating Supplies	\$1,045	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$8,846	\$8,210	\$8,636	\$8,636	\$6,480	\$3,005	\$9,485
55275	Communications Cable Service & Support	\$2,985	\$2,500	\$2,500	\$2,500	\$2,800	\$0	\$2,800
55278	New Software - (System)	\$33,933	\$15,000	\$14,531	\$14,531	\$10,000	\$600	\$10,600
55410	Subscriptions - (I.S.)	\$2,681	\$3,100	\$3,100	\$3,100	\$7,417	\$0	\$7,417
55411	Dues & Registrations	\$800	\$1,550	\$1,550	\$1,550	\$1,100	\$0	\$1,100
55430	Employee Development - (I.S.)	\$16,102	\$19,900	\$19,900	\$19,900	\$17,000	\$0	\$17,000
56910	Contingencies	\$0	\$0	\$144	\$144	\$0	\$0	\$0
59181	Transfer to 2000 Info Sys Debt Svc Fund	\$168,786	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$448,444	\$256,870	\$259,718	\$259,719	\$251,238	\$42,106	\$293,344
62000	Building	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
64200	Data Processing Equipment	\$126,412	\$0	\$4,841	\$4,841	\$2,950	\$12,437	\$15,387
	Total Capital	\$126,412	\$0	\$6,641	\$6,641	\$2,950	\$12,437	\$15,387
TOTAL IS - GENERAL BUDGET		\$874,931	\$573,296	\$584,960	\$584,961	\$588,983	\$58,569	\$647,552

Data Processing Equipment:

Rack Power Supplies – 1 APC SU3000RMNET UPS	\$1,450
Veritas Backup Exec	\$1,500
Chambers multi-media PC replacement	\$1,800
Laptops (2)	\$4,400
Network Monitoring upgrades	\$2,037
Semantic Ghost Software (imaging)	\$3,300
Multi-media upgrades	\$900
	<u>\$15,387</u>

Telephone:

3 T-1 lines (county)	\$18,000
1 T-1 line (3rd party)	\$12,000
	<u>\$30,000</u>