

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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	10001 Consulting Services	\$0	\$33,065	\$33,065	\$33,065	\$0	\$32,465	\$32,465
53186	10001 Outside Services	\$0	\$80,000	\$80,000	\$80,000	\$0	\$116,600	\$116,600
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Rep. & Maint.-Equipment (IS)	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
54633	10001 Maint Agree & Contracts (soft, hard, phone)	\$0	\$31,108	\$40,485	\$40,485	\$31,019	\$6,562	\$37,581
55110	Office Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55278	New Software - (System)	\$0	\$0	\$15,900	\$15,900	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$200	\$0	\$200
56910	Contingencies	\$0	\$13,700	\$13,700	\$13,700	\$0	\$5,000	\$5,000
	<b>Total Operating</b>	\$0	\$157,873	\$183,150	\$183,150	\$31,719	\$162,627	\$194,346
64200	10001 Data Processing Equipment	\$0	\$124,648	\$113,448	\$113,448	\$0	\$27,657	\$27,657
	<b>Total Capital</b>	\$0	\$124,648	\$113,448	\$113,448	\$0	\$27,657	\$27,657
<b>TOTAL IS - RECORDS MANAGEMENT BUDGET</b>		\$0	\$282,521	\$296,598	\$296,598	\$31,719	\$190,284	\$222,003

**Data Processing Equipment:**

Licenses	\$13,050
Hard Drive	\$5,000
Scanners	\$8,407
Email Plug-in	\$1,200
	<u>\$27,657</u>

**Allocation:**

General Fund	\$140,250
Water & Sewer	\$20,059
Development Services	\$45,717
Storm Water	\$9,986
Solidwaste	\$5,991
	<u>\$222,003</u>