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	$500,218	$553,528	$553,528	$553,528	$546,166	$11,467	$557,633
51210	Sick Leave Purchase	$7,162	$8,002	$8,002	$8,002	$10,994	$0	$10,994
51213	Salary Reimbursement	($5,400)	$0	$0	$0	$0	$0	$0
51214	Overtime Salaries	$36,183	$21,026	$21,026	$21,026	$20,750	$0	$20,750
52110	F.I.C.A. Taxes-City Portion	$40,570	$44,565	$44,565	$44,565	$44,210	$877	$45,087
52310	Health/Life Insurance/ Dis Ins	$58,191	$72,141	$72,141	$72,141	$69,037	$75	$69,112
52320	Workers' Comp. Insurance	$8,251	$7,008	$7,008	$7,008	$6,838	$98	$6,936
52330	Pension Expense	$40,922	$54,272	$54,272	$54,272	$62,173	$1,221	$63,394
	Total Payroll	$686,097	$760,542	$760,542	$760,542	$760,168	$13,738	$773,906
53140	Physical Exams	$255	$510	$510	$510	$510	$0	$510
54010	Travel & Per Diem	$0	$2,500	$2,500	$2,500	$2,500	$0	$2,500
54110	Telephone	$10,684	$44,000	$44,000	$44,000	$46,500	$0	$46,500
54630	Repair & Maintenance - Equip	$360	$4,000	$2,500	$2,500	$4,000	$0	$4,000
54632	Software Maint/Licenses	$19,004	$7,077	$7,077	$7,077	$7,100	$0	$7,100
54633	Maint Agreement / Contracts	$1,800	$2,500	$2,500	$2,500	$2,965	$1,000	$3,965
54640	Repair & Maintenance - Comm	$4,138	$20,000	$16,500	$16,500	$20,000	$0	$20,000
54650	Repair & Maintenance - Vehicles	$0	$2,580	$2,580	$2,580	$1,550	$0	$1,550
54720	Copy Machine Supplies	$0	$4,500	$5,500	$5,500	$4,500	$0	$4,500
54810	Employee Relations	$548	$600	$600	$600	$600	$0	$600
55110	Office Supplies	$1,303	$2,500	$2,500	$2,500	$2,500	$0	$2,500
55120	Computer / Printer / Fax	$5,426	$3,000	$3,000	$3,000	$3,000	$0	$3,000
55210	Fuel & Oil	$1,727	$5,800	$5,800	$5,800	$6,750	$0	$6,750
55220	Tires & Filters	$0	$500	$500	$500	$300	$0	$300
55230	Operating Supplies	$1,817	$2,500	$2,500	$2,500	$2,500	$0	$2,500
55240	Uniforms	$2,355	$2,500	$2,500	$2,500	$2,500	$0	$2,500
55270	Small Tools & Equipment	$9,066	$4,650	$4,650	$4,650	$4,650	$0	$4,650
55278	Software Systems	$4,775	$0	$1,000	$1,000	$3,000	$0	$3,000
	Total Operating	$63,258	$109,717	$106,717	$106,717	$115,425	$1,000	$116,425
57160	Lease Purchase Vehicle	$0	$0	$0	$0	$0	$0	$0
62000	Buildings	$0	$0	$11,604	$11,604	$0	$0	$0
64000	Equipment-General	$0	$0	$0	$0	$0	$0	$0
64100	Vehicles	$0	$0	$0	$0	$0	$0	$0
64200	Data Processing Equipment	$303,739	$0	$0	$0	$0	$87,457	$87,457
64300	Furniture/Office Equipment	$4,512	$4,500	$3,950	$3,950	$0	$0	$0
	Total Capital	$308,251	$4,500	$15,554	$15,554	$0	$87,457	$87,457
TOTAL INFO SERVICES BUDGET		$1,057,606	$874,759	$882,813	$882,813	$875,593	$102,195	$977,788

Maint Agreement / Contracts:

Canine Software	$1,000

Data Processing Equipment:

Software communication upgrade	$87,457