

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$9,216	\$0	\$24,960	\$24,960	\$53,040	\$315	\$53,355
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$800	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$705	\$0	\$1,910	\$1,910	\$4,260	\$25	\$4,285
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$5,296	\$5,200	\$8,952	\$2	\$8,954
52320	Workers' Comp. Insurance	\$32	\$0	\$90	\$100	\$199	\$1	\$200
52330	Pension Expense	\$0	\$0	\$1,596	\$1,596	\$6,962	\$41	\$7,003
	<b>Total Payroll</b>	<b>\$9,953</b>	<b>\$0</b>	<b>\$33,852</b>	<b>\$34,566</b>	<b>\$73,413</b>	<b>\$384</b>	<b>\$73,797</b>
53140	Pre-Employment/Physicals	\$58	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$21,280	\$32,465	\$32,465	\$28,000	\$0	\$36,640	\$36,640
53186	Outside Services	\$14,992	\$116,600	\$80,748	\$80,000	\$0	\$40,500	\$40,500
54010	Travel & Per Diem (Conferences)	\$349	\$100	\$100	\$100	\$1,000	\$0	\$1,000
54110	Telephone	\$0	\$0	\$700	\$600	\$100	\$0	\$100
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts (soft, hard, phone)	\$20,587	\$37,581	\$37,581	\$37,581	\$28,396	\$5,850	\$34,246
55110	Office Supplies	\$0	\$200	\$200	\$300	\$700	\$0	\$700
55120	Computer/Printer/Fax Supplies	\$0	\$0	\$5,000	\$5,000	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$0	\$0	\$0
55270	Small Tools & Equipment	\$484	\$100	\$2,100	\$1,900	\$0	\$0	\$0
55278	New Software - (System)	\$17,626	\$0	\$0	\$0	\$0	\$26,125	\$26,125
55411	Dues & Registrations	\$0	\$200	\$200	\$200	\$200	\$2,200	\$2,400
55430	Employee Development - (I.S.)	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
56910	Contingencies	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
	<b>Total Operating</b>	<b>\$75,376</b>	<b>\$194,346</b>	<b>\$166,194</b>	<b>\$153,781</b>	<b>\$30,496</b>	<b>\$119,315</b>	<b>\$149,811</b>
64200	Data Processing Equipment	\$87,653	\$27,657	\$41,578	\$41,578	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$87,653</b>	<b>\$27,657</b>	<b>\$41,578</b>	<b>\$41,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - RECORDS MANAGEMENT BUDGET</b>		<b>\$172,982</b>	<b>\$222,003</b>	<b>\$241,624</b>	<b>\$229,925</b>	<b>\$103,909</b>	<b>\$119,699</b>	<b>\$223,608</b>

**Consulting Services:**

MCCi Training & Installation	\$4,500
MCCi Consulting/Professional Services	\$2,640
FLC	\$25,000
LF WorkFlow Training (3 @ \$1,500)	\$4,500
	<u>\$36,640</u>

**Outside Services:**

Imaging (Finance and HR BackScanning Services)	\$40,000
Document Transportation Services	\$500
	<u>\$40,500</u>

**Maint Agree & Contracts:**

Fiche Finder Maintenance (10 @ \$50)	\$500
LF WorkFlow Maintenance	\$3,900
Integrators Tool Kit (Proj & Ap Support)	\$750
Fish Feeder (1)	\$700
	<u>\$5,850</u>

**Software:**

ScanConnect 1 per scanner (33 scanners total - need 3 @ \$165)	\$495
LF Retrieval Users (15 @ \$220)	\$3,300
ScanConnect Software for LF (2 @ \$165)	\$330
Add-Ons:	
Fiche Finder (10 @ \$250)	\$2,500
LF WorkFlow Software	\$19,500
	<u>\$26,125</u>

**Allocation:**

General Fund	<b>\$132,739</b>
Water & Sewer	\$24,406
Development Services	\$36,920
Storm Water	\$23,169
Solidwaste	\$6,374
	<u>\$223,608</u>

**Dues & Registrations:**

MCCi User Conference (local) 4 people @ \$300	\$1,200
Records Mgmt Conference	\$1,000
	<u>\$2,200</u>

**Employee Development:**

AllIM Records Management Training (Local/Online) 3 @ \$1,000	\$3,000
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