

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$533,428	\$581,402	\$581,402	\$581,402	\$588,852	\$14,440	\$603,292
51210	Sick Leave Purchase	\$6,616	\$6,960	\$6,960	\$6,960	\$6,242	\$0	\$6,242
51213	Salary Reimbursement	(\$5,117)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$30,054	\$22,348	\$22,348	\$22,348	\$22,527	\$545	\$23,072
51230	Compensated Absences	(\$4,367)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$42,437	\$46,719	\$46,719	\$46,719	\$47,248	\$1,146	\$48,394
52310	Health/Life Insurance/ Dis Ins	\$62,529	\$79,879	\$79,879	\$79,879	\$87,489	\$93	\$87,582
52320	Workers' Comp. Insurance	\$7,813	\$6,019	\$6,019	\$6,019	\$4,729	\$115	\$4,844
52330	Pension Expense	\$57,439	\$74,646	\$76,254	\$76,254	\$80,366	\$1,935	\$82,301
	Total Payroll	\$730,832	\$817,973	\$819,581	\$819,581	\$837,453	\$18,274	\$855,727
53140	Pre-Employment/Physicals	\$290	\$574	\$574	\$574	\$574	\$0	\$574
54010	Travel & Per Diem	\$4,097	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
54110	Telephone	\$52,254	\$50,450	\$53,570	\$53,570	\$54,087	\$0	\$54,087
54630	Repair & Maintenance - Equip	\$3,497	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54632	Software Maint/Licenses	\$464	\$7,300	\$7,300	\$7,300	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$1,861	\$6,965	\$21,125	\$21,125	\$21,125	\$0	\$21,125
54640	Repair & Maintenance - Comm	\$6,265	\$16,058	\$8,898	\$8,898	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$385	\$1,550	\$1,550	\$500	\$500	\$0	\$500
54720	Copy Machine Supplies	\$4,422	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54810	Employee Relations	\$0	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$2,492	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55120	Computer / Printer / Fax	\$2,769	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55210	Fuel & Oil	\$5,773	\$5,765	\$5,765	\$5,765	\$5,765	\$0	\$5,765
55220	Tires & Filters	\$225	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$1,599	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$2,265	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$2,398	\$3,273	\$3,273	\$2,900	\$3,273	\$0	\$3,273
55275	Communications Support	\$2,560	\$2,565	\$2,565	\$2,565	\$2,565	\$0	\$2,565
55278	Software Systems	\$618	\$3,975	\$4,426	\$4,426	\$3,975	\$0	\$3,975
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,300	\$0	\$1,300
55430	Employee Development	\$2,381	\$1,615	\$1,615	\$1,000	\$1,615	\$0	\$1,615
	Total Operating	\$96,615	\$121,690	\$132,261	\$129,223	\$139,737	\$0	\$139,737
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$1,128	\$3,200	\$3,475	\$3,475	\$0	\$0	\$0
64200	Data Processing Equipment	\$87,457	\$14,977	\$9,279	\$9,000	\$0	\$14,700	\$14,700
64300	Furniture/Office Equipment	\$0	\$0	\$2,971	\$2,971	\$0	\$11,375	\$11,375
	Total Capital	\$88,585	\$18,177	\$15,725	\$15,446	\$0	\$26,075	\$26,075
TOTAL INFO SERVICES BUDGET		\$916,032	\$957,840	\$967,567	\$964,250	\$977,190	\$44,349	\$1,021,539

Data Processing Equipment:

Laptop warranties (70) \$14,700

Furniture/Office Equipment:

Filing System \$11,375