



# Budget Worksheet

Budg

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
<b>Fund 101 - General Fund</b>								
<b>REVENUE</b>								
Department <b>10 - Information Technology</b>								
Division <b>000 - Admin</b>								
<i>Other Revenue</i>								
4725_107	Use of Assigned Fund Balance IT - Equipment Memorial	.00	500,000.00	.00	.00	.00	.00	
<i>Other Revenue Totals</i>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division <b>000 - Admin Totals</b>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department <b>10 - Information Technology Totals</b>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>REVENUE TOTALS</b>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>EXPENSE</b>								
Department <b>10 - Information Technology</b>								
Division <b>000 - Admin</b>								
<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	734,983.00	704,285.00	511,718.28	660,337.45	544,044.64	442,095.40	
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	737.50	3,828.75	11,826.05	512.36	
5000_900	Salaries and Wages Attrition/reorganization	(50,000.00)	.00	.00	.00	.00	.00	
5100	Overtime	1,500.00	1,500.00	403.70	286.56	911.26	59.18	
5200_115	Other Personnel Services Other Compensation	1,800.00	1,800.00	800.00	1,300.00	1,050.00	700.00	
5200_130	Other Personnel Services Allowance Taxable	1,500.00	200.00	153.84	576.90	.00	.00	
5400_100	Employee Benefits FICA	56,593.00	53,878.00	37,216.37	48,053.67	40,313.04	32,056.33	
5400_115	Employee Benefits Retirement B	60,117.00	57,696.00	64,319.75	55,054.70	43,596.32	46,157.00	



# Budget Worksheet

Budg

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
5400_120	Employee Benefits Workers Compensation	20,955.00	23,699.00	27,083.79	30,597.62	8,194.61	15,772.43
5400_125	Employee Benefits Health Insurance	165,440.00	115,147.00	108,654.00	151,439.00	105,813.00	63,240.00
5400_130	Employee Benefits Dental Insurance	7,611.00	6,336.00	5,779.00	8,235.00	5,584.00	4,115.00
5400_135	Employee Benefits Life Insurance	1,307.00	1,539.00	1,275.00	1,757.00	1,213.00	656.00
5400_145	Employee Benefits Employee Parking	.00	.00	720.00	1,000.00	360.00	764.58
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	170.86	.00
<i>Personnel Services Totals</i>		\$1,001,806.00	\$966,080.00	\$758,861.23	\$962,466.65	\$763,076.78	\$606,128.28
<i>General Operating</i>							
6000	Office Supplies	250.00	250.00	238.92	.00	322.58	105.07
6005	Postage	50.00	50.00	63.52	.00	10.00	(7.00)
6010	Computer Equipment	7,500.00	7,500.00	10,976.17	333.84	2,100.21	12,497.43
6015	Computer Software	2,500.00	2,500.00	505.53	2,353.49	12,464.18	2,880.22
6017	Computer Licensing and Maint.	843,000.00	787,019.00	546,450.53	504,252.52	493,563.27	472,686.25
6025	Furnishings	750.00	750.00	1,410.29	.00	1,334.00	.00
6200	Medical Fees And Supplies	110.00	110.00	.00	.00	.00	110.00
6202	Printing/Copying/Paper Mgt	250.00	250.00	2.77	1.08	298.56	513.81



# Budget Worksheet

Budg

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6203	Dues/Subscriptions	2,000.00	12,000.00	.00	6,040.97	10,000.00	.00
6210	Small Tools and Equipment	250.00	250.00	367.72	413.92	129.43	349.08
6350	Legal Notice & Advertising	.00	300.00	.00	.00	.00	249.00
6400_125	Utilities Telecommunications	2,000.00	2,000.00	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	666.40	889.62	1,023.02	1,116.55
6500_118	Professional and Consultant Svs Contractual Services	120,000.00	108,500.00	61,306.80	91,849.08	122,506.09	105,269.87
6700_100	Travel & Training Education	1,500.00	1,500.00	.00	477.50	5,830.35	9,622.43
6700_105	Travel & Training Special Training	1,500.00	1,500.00	733.00	.00	2,000.00	533.68
6700_110	Travel & Training Travel Expense	500.00	500.00	.00	79.35	.00	651.54
6800_140	Fees for Services Hospitality Expense	100.00	100.00	.00	33.43	590.14	1,210.43
<i>General Operating Totals</i>		\$984,760.00	\$927,579.00	\$622,721.65	\$606,724.80	\$652,171.83	\$607,788.36
Division <b>000 - Admin</b> Totals		\$1,986,566.00	\$1,893,659.00	\$1,381,582.88	\$1,569,191.45	\$1,415,248.61	\$1,213,916.64
Department <b>10 - Information Technology</b> Totals		\$1,986,566.00	\$1,893,659.00	\$1,381,582.88	\$1,569,191.45	\$1,415,248.61	\$1,213,916.64
<b>EXPENSE TOTALS</b>		\$1,986,566.00	\$1,893,659.00	\$1,381,582.88	\$1,569,191.45	\$1,415,248.61	\$1,213,916.64
Fund <b>101 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$1,986,566.00	\$1,893,659.00	\$1,381,582.88	\$1,569,191.45	\$1,415,248.61	\$1,213,916.64



# Budget Worksheet

Budg

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
Fund <b>101 - General Fund</b> Totals		(\$1,986,566.00)	(\$1,393,659.00)	(\$1,381,582.88)	(\$1,569,191.45)	(\$1,415,248.61)	(\$1,213,916.64)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$1,986,566.00	\$1,893,659.00	\$1,381,582.88	\$1,569,191.45	\$1,415,248.61	\$1,213,916.64
Net Grand Totals		(\$1,986,566.00)	(\$1,393,659.00)	(\$1,381,582.88)	(\$1,569,191.45)	(\$1,415,248.61)	(\$1,213,916.64)







