



FY2017 Budget- Summary - IT

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund	001 - General Fund							
	REVENUE							
Department	060 - Information Technologies							
Sub-Department	000 - Revenues							
34020	Computer Services Fees	33,589.79	9,228.89	25,732.63	38,612.45	98,068.00	69,048.00	(29.59)
38900	Miscellaneous Other	23,994.94	367,189.45	40,808.73	33,410.19	158,488.00	140,488.00	(11.35)
39000	Transfer From Other Funds	.00	518.00	14,281.00	44,264.00	44,264.00	50,664.00	14.45
	Sub-Department 000 - Revenues Totals	\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
Department	060 - Information Technologies Totals	\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
	REVENUE TOTALS	\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
	EXPENSE							
Department	060 - Information Technologies							
Sub-Department	060 - Information Technologies							
40000	Salaries and Wages	1,928,686.80	1,949,026.07	1,981,556.96	2,147,887.80	2,264,581.00	2,324,903.00	2.66
40200	Overtime Salaries	2,544.75	3,059.50	16,124.15	16,265.00	3,150.00	31,360.00	895.55
45000	Healthcare Contribution	317,546.94	343,373.52	296,566.13	321,887.55	392,730.00	415,722.00	5.85
45010	Dental Contribution	12,043.01	13,612.85	12,172.32	11,796.17	13,690.00	14,421.00	5.33
50150	Contractual/Consulting Services	121,988.74	193,559.27	131,169.63	226,335.13	146,399.00	150,800.00	3.00
50340	Software Licensing Cost	472,470.04	365,792.91	496,555.34	399,815.42	478,408.00	544,650.00	13.84
52130	Repairs and Maint- Computers	26,947.82	82,034.99	48,975.26	47,021.07	100,000.00	104,200.00	4.20
52140	Repairs and Maint- Copiers	22,926.44	14,929.14	14,589.50	7,707.37	9,708.00	11,800.00	21.54
52150	Repairs and Maint- Comm Equip	22,063.07	40,199.40	54,583.72	38,811.74	95,200.00	89,500.00	(5.98)
52230	Repairs and Maint- Vehicles	2,258.31	1,608.15	811.47	2,480.82	1,569.00	2,220.00	41.49
52240	Repairs and Maint- Office Equip	4,664.95	.00	.00	.00	500.00	500.00	.00
53040	General Advertising	275.20	5,327.80	(146.97)	972.20	1,500.00	1,500.00	.00
53100	Conferences and Meetings	21,816.11	26,507.93	56,343.17	47,772.30	26,508.00	36,800.00	38.82
53110	Employee Training	52,490.42	31,351.50	32,035.62	48,161.29	35,000.00	46,000.00	31.42
53120	Employee Mileage Expense	1,279.70	861.83	813.42	623.61	1,734.00	1,500.00	(13.49)
53130	General Association Dues	3,735.00	1,027.06	624.00	1,059.75	4,400.00	11,200.00	154.54
60000	Office Supplies	2,423.94	4,509.01	4,164.21	3,894.50	4,000.00	5,000.00	25.00
60020	Computer Related Supplies	31,148.56	25,457.61	41,333.51	32,299.08	27,400.00	32,000.00	16.78
60050	Books and Subscriptions	1,653.10	698.21	309.31	4,636.02	1,000.00	2,000.00	100.00
60060	Computer Software- Non Capital	5,130.55	2,304.67	3,541.20	2,060.15	5,000.00	4,000.00	(20.00)
60070	Computer Hardware- Non Capital	4,571.96	7,659.26	3,959.10	10,865.50	10,509.00	8,000.00	(23.87)
60110	Printing Supplies	40,936.21	42,870.50	51,426.05	30,294.82	39,808.00	42,000.00	5.50
60150	Microfilm Supplies	6,080.32	9,127.94	8,199.95	8,156.41	9,183.00	1,000.00	(89.11)
60570	Office Furniture & Equipment - Non-Capital	.00	.00	.00	.00	.00	5,000.00	.00
63040	Fuel- Vehicles	1,654.48	1,744.12	1,746.18	1,477.90	2,500.00	1,500.00	(40.00)
64000	Telephone	.00	.00	74.95	.00	.00	.00	.00
70000	Computers	406,368.71	364,207.06	17,032.16	.00	.00	.00	.00
70020	Computer Software- Capital	.00	29,065.34	.00	.00	.00	.00	.00



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Fund	001 - General Fund							
	EXPENSE							
	Department 060 - Information Technologies							
	Sub-Department 060 - Information Technologies							
70030	Computer Software License Cost	12,104.95	299,580.25	.00	.00	.00	.00	.00
70050	Printers	35,219.77	18,903.74	.00	.00	.00	.00	.00
70060	Communications Equipment	62,861.93	134,549.00	(105.29)	.00	.00	.00	.00
70080	Office Furniture	2,944.32	3,122.75	.00	.00	.00	.00	.00
Sub-Department	060 - Information Technologies Totals	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
Department	060 - Information Technologies Totals	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
	EXPENSE TOTALS	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
Fund	001 - General Fund Totals							
	REVENUE TOTALS	\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
	EXPENSE TOTALS	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
Fund	001 - General Fund Totals	(\$3,569,251.37)	(\$3,639,135.04)	(\$3,193,632.69)	(\$3,295,994.96)	(\$3,373,657.00)	(\$3,627,376.00)	7.52%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$57,584.73	\$376,936.34	\$80,822.36	\$116,286.64	\$300,820.00	\$260,200.00	(13.50%)
	EXPENSE GRAND TOTALS	\$3,626,836.10	\$4,016,071.38	\$3,274,455.05	\$3,412,281.60	\$3,674,477.00	\$3,887,576.00	5.80%
	Net Grand Totals	(\$3,569,251.37)	(\$3,639,135.04)	(\$3,193,632.69)	(\$3,295,994.96)	(\$3,373,657.00)	(\$3,627,376.00)	7.52%