



FY22 IT General Fund Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
Fund	001 - General Fund								
REVENUE									
Department 060 - Information Technologies									
Sub-Department 000 - Revenues									
34020	Computer Services Fees	43,100.57	73,275.53	75,907.70	125,934.53	73,964.00	1,284.00	75,248.00	1.73
38900	Miscellaneous Other	112,826.96	104,756.05	175,674.94	124,770.26	272,097.00	(7,736.00)	264,361.00	(2.84)
39000	Transfer From Other Funds	262,796.00	683,830.00	730,434.00	767,608.00	767,608.00	296,104.00	1,063,712.00	38.57
	Sub-Department 000 - Revenues Totals	<u>\$418,723.53</u>	<u>\$861,861.58</u>	<u>\$982,016.64</u>	<u>\$1,018,312.79</u>	<u>\$1,113,669.00</u>	<u>\$289,652.00</u>	<u>\$1,403,321.00</u>	<u>26.01%</u>
	Department 060 - Information Technologies Totals	<u>\$418,723.53</u>	<u>\$861,861.58</u>	<u>\$982,016.64</u>	<u>\$1,018,312.79</u>	<u>\$1,113,669.00</u>	<u>\$289,652.00</u>	<u>\$1,403,321.00</u>	<u>26.01%</u>
	REVENUE TOTALS	<u>\$418,723.53</u>	<u>\$861,861.58</u>	<u>\$982,016.64</u>	<u>\$1,018,312.79</u>	<u>\$1,113,669.00</u>	<u>\$289,652.00</u>	<u>\$1,403,321.00</u>	<u>26.01%</u>
EXPENSE									
Department 060 - Information Technologies									
Sub-Department 060 - Information Technologies									
40000	Salaries and Wages	2,515,120.96	2,477,171.12	2,509,646.45	2,777,867.76	2,905,195.00	400,330.00	3,305,525.00	13.77
40009	Salaries and Wages Subsidy	.00	.00	.00	(181,934.77)	.00	.00	.00	.00
40200	Overtime Salaries	11,522.50	47,436.00	37,625.00	43,503.68	50,145.00	.00	50,145.00	.00
45000	Healthcare Contribution	418,826.82	396,674.05	418,315.19	447,385.37	554,674.00	257,384.00	812,058.00	46.40
45009	Healthcare Subsidy	(20,056.47)	(16,031.30)	.00	(29,958.71)	.00	.00	.00	.00
45010	Dental Contribution	15,941.31	13,995.31	12,588.96	13,105.06	16,274.00	5,718.00	21,992.00	35.13
45019	Dental Subsidy	(1,385.40)	(49.31)	.00	(989.98)	.00	.00	.00	.00
50150	Contractual/Consulting Services	119,767.10	192,350.67	150,910.53	142,704.93	317,301.00	60,399.00	377,700.00	19.03
50340	Software Licensing Cost	447,926.03	525.46	2,782.32	1,883.00	.00	.00	.00	.00
52130	Repairs and Maint- Computers	92,339.30	58,223.87	69,306.79	34,042.78	127,393.00	(17,998.00)	109,395.00	(14.12)
52140	Repairs and Maint- Copiers	5,145.82	2,153.97	5,252.33	.00	7,500.00	.00	7,500.00	.00
52150	Repairs and Maint- Comm Equip	56,381.24	43,655.29	73,883.23	51,205.17	86,001.00	24,003.00	110,004.00	27.91
52230	Repairs and Maint- Vehicles	3,441.28	3,854.44	3,285.28	2,731.11	4,000.00	.00	4,000.00	.00
52240	Repairs and Maint- Office Equip	246.51	.00	.00	.00	500.00	(500.00)	.00	(100.00)
53040	General Advertising	656.10	31.05	28.75	.00	1,500.00	.00	1,500.00	.00
53100	Conferences and Meetings	29,711.34	34,528.49	36,486.79	7,644.71	57,200.00	.00	57,200.00	.00
53110	Employee Training	18,064.27	55,104.35	37,459.40	52,629.12	41,000.00	.00	41,000.00	.00
53120	Employee Mileage Expense	716.15	1,225.99	1,134.62	933.95	3,000.00	.00	3,000.00	.00
53130	General Association Dues	1,596.75	194.00	1,910.00	120.00	4,000.00	.00	4,000.00	.00
60000	Office Supplies	12,765.99	4,093.94	10,704.18	12,983.77	20,000.00	.00	20,000.00	.00
60020	Computer Related Supplies	40,632.62	25,571.98	41,460.64	29,654.97	47,150.00	.00	47,150.00	.00
60050	Books and Subscriptions	8,757.02	1,653.61	2,003.44	1,510.43	2,000.00	.00	2,000.00	.00



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Fund	001 - General Fund								
	EXPENSE								
	Department 060 - Information Technologies								
	Sub-Department 060 - Information Technologies								
60060	Computer Software- Non Capital	12,986.03	(364.52)	.00	1,212.26	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	3,485.61	.00	.00	.00	.00	.00	.00	.00
60110	Printing Supplies	22,776.40	24,405.90	24,995.86	36,360.18	36,000.00	.00	36,000.00	.00
60570	Office Furniture - Non-Capital	4,786.16	1,490.79	3,024.13	3,449.90	2,000.00	500.00	2,500.00	25.00
63040	Fuel- Vehicles	1,768.92	1,273.92	1,559.66	1,083.79	2,500.00	.00	2,500.00	.00
	Sub-Department 060 - Information Technologies	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%
	Totals	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%
	Department 060 - Information Technologies Totals	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%
	EXPENSE TOTALS	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%
Fund	001 - General Fund Totals								
	REVENUE TOTALS	\$418,723.53	\$861,861.58	\$982,016.64	\$1,018,312.79	\$1,113,669.00	\$289,652.00	\$1,403,321.00	26.01%
	EXPENSE TOTALS	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%
Fund	001 - General Fund Totals	(\$3,405,196.83)	(\$2,507,307.49)	(\$2,462,346.91)	(\$2,430,815.69)	(\$3,171,664.00)	(\$440,184.00)	(\$3,611,848.00)	13.88%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$418,723.53	\$861,861.58	\$982,016.64	\$1,018,312.79	\$1,113,669.00	\$289,652.00	\$1,403,321.00	26.01%
	EXPENSE GRAND TOTALS	\$3,823,920.36	\$3,369,169.07	\$3,444,363.55	\$3,449,128.48	\$4,285,333.00	\$729,836.00	\$5,015,169.00	17.03%
	Net Grand Totals	(\$3,405,196.83)	(\$2,507,307.49)	(\$2,462,346.91)	(\$2,430,815.69)	(\$3,171,664.00)	(\$440,184.00)	(\$3,611,848.00)	13.88%