



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 101 - General Fund							
EXPENSE							
Department 10 - Information Technology							
Division 000 - Admin							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	679,091.00	734,983.00	665,898.20	511,718.28	660,337.45	
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	737.50	3,828.75	
5000_900	Salaries and Wages Attrition/reorganization	(57,682.00)	(50,000.00)	.00	.00	.00	
5100	Overtime	.00	1,500.00	660.72	403.70	286.56	
5200_115	Other Personnel Services Other Compensation	.00	1,800.00	1,100.00	800.00	1,300.00	
5200_120	Other Personnel Services Shift Differential	.00	.00	7.58	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	.00	1,500.00	1,239.58	153.84	576.90	
5400_100	Employee Benefits FICA	51,950.00	56,593.00	48,364.89	37,216.37	48,053.67	
5400_115	Employee Benefits Retirement B	57,999.00	60,117.00	57,696.00	64,319.75	55,054.70	
5400_120	Employee Benefits Workers Compensation	25,880.00	20,955.00	23,699.00	27,083.79	30,597.62	
5400_125	Employee Benefits Health Insurance	144,300.00	165,440.00	115,147.00	108,654.00	151,439.00	
5400_130	Employee Benefits Dental Insurance	7,635.00	7,611.00	6,336.00	5,779.00	8,235.00	
5400_135	Employee Benefits Life Insurance	963.00	1,307.00	1,539.00	1,275.00	1,757.00	
5400_145	Employee Benefits Employee Parking	.00	.00	240.00	720.00	1,000.00	
<i>Personnel Services Totals</i>		\$910,136.00	\$1,001,806.00	\$921,927.97	\$758,861.23	\$962,466.65	
<i>General Operating</i>							
6000	Office Supplies	250.00	250.00	50.83	238.92	.00	
6005	Postage	50.00	50.00	11.85	63.52	.00	
6010	Computer Equipment	7,500.00	7,500.00	6,172.07	10,976.17	333.84	
6015	Computer Software	2,500.00	2,500.00	2,403.85	505.53	2,353.49	
6017	Computer Licensing and Maint.	940,000.00	823,320.00	781,074.55	546,450.53	504,252.52	
6025	Furnishings	250.00	750.00	.00	1,410.29	.00	
6200	Medical Fees And Supplies	110.00	110.00	230.00	.00	.00	
6202	Printing/Copying/Paper Mgt	250.00	145.00	1.98	2.77	1.08	
6203	Dues/Subscriptions	21,680.00	21,680.00	10,000.00	.00	6,040.97	



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6210	Small Tools and Equipment	250.00	250.00	246.89	367.72	413.92
6400_125	Utilities Telecommunications	1,500.00	2,000.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	2,308.29	666.40	889.62
6500_118	Professional and Consultant Svs Contractual Services	105,000.00	120,000.00	77,416.51	61,306.80	91,849.08
6700_100	Travel & Training Education	1,500.00	1,500.00	885.92	.00	477.50
6700_105	Travel & Training Special Training	1,500.00	1,500.00	1,312.29	733.00	.00
6700_110	Travel & Training Travel Expense	500.00	500.00	215.92	.00	79.35
6800_140	Fees for Services Hospitality Expense	100.00	100.00	.00	.00	33.43
7200_115	Capital Leases Equipment	.00	105.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,085,440.00	\$984,760.00	\$882,330.95	\$622,721.65	\$606,724.80
Division 000 - Admin Totals		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
Department 10 - Information Technology Totals		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
EXPENSE TOTALS		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
Fund 101 - General Fund Totals		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
EXPENSE TOTALS		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
Fund 101 - General Fund Totals		(\$1,995,576.00)	(\$1,986,566.00)	(\$1,804,258.92)	(\$1,381,582.88)	(\$1,569,191.45)
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
Net Grand Totals		(\$1,995,576.00)	(\$1,986,566.00)	(\$1,804,258.92)	(\$1,381,582.88)	(\$1,569,191.45)