

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100200	Ending Fund Balance				1,181,990	1,514,451
Obj 000	Reclassification & Cost Alloc.				1,181,990	1,514,451
Salaries						
502 101001	Salaries & Wages	229,832	231,277	126,135	236,805	174,599
502 101002	Salaries-Overtime	434			5,000	
502 101010	Accrued Annual Leave		80,800			
502 101011	Accrued Comp Time	607	507-			
Obj 001	Salaries	230,873	311,569	126,135	241,805	174,599
Personnel Benefits						
502 102002	Benefits-Direct	42,229	42,438	23,371	48,871	39,900
502 102004	Benefits-Bank Accruals	545-		132-		
Obj 002	Personnel Benefits	41,684	42,438	23,239	48,871	39,900
Supplies						
502 103101	Office & Operating Supplies	7,322	3,742	2,954	10,000	10,000
502 103401	Purchases for Inv or Resale	7,826	7,698			
502 103501	Small Tools & Minor Equipmen	5,996	855	857	1,000	1,000
502 103502	Software	1,301		42	4,000	4,000
502 103590	Small Attrac-Tracked Invento	6,815	1,950	3,598	5,500	5,000
Obj 003	Supplies	29,261	14,246	7,451	20,500	20,000
Other Services - Charges						
502 104101	Professional Services	2,198	1,511		2,000	2,000
502 104191	Prof Serv-Purchasing Serv	11,230	11,879	11,923	12,473	6,407
502 104201	Communication-Telephone	3,428	4,079	2,746	3,500	3,500
502 104202	Communication-Postage	36	276	405	300	300
502 104301	Travel	7,107	5,755	2,896	4,000	4,000
502 104401	Advertising	509		3,034	3,000	3,000
502 104501	Operating Rentals & Lease	2,160	2,584	1,926	2,000	2,000
502 104590	Rent-Facil Maint	51,415	70,664	64,775	64,978	70,664
502 104690	Liability Insurance	6,581	8,201	8,839	8,611	12,931
502 104901	Miscellaneous	1,817	3,052	795	2,500	2,500
Obj 004	Other Services - Charges	86,481	108,002	97,339	103,362	107,302
Other						
502 109101	Depreciation/Ammortization			137,613	150,123	149,112
Obj 009	Other			137,613	150,123	149,112
Network Operations						
Salaries						
502 201001	Salaries & Wages	123,371	128,476	148,584	214,943	279,458

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Technology Services						
Network Operations						
Salaries						
502	201002	Salaries-Overtime	1,767	1,171	456	5,500
502	201003	Salaries-Extra Help	4,447	944		
Obj 001		Salaries	129,585	130,591	149,040	220,443
						279,458
Personnel Benefits						
502	202002	Benefits-Direct	23,802	24,410	29,692	51,213
502	202004	Benefits-Bank Accruals	62-	95-		67,504
Obj 002		Personnel Benefits	23,740	24,410	29,597	51,213
						67,504
Supplies						
502	203101	Office & Operating Supplies	4,987	7,742	1,163	6,000
502	203501	Small Tools & Minor Equipmen	3,512	2,951	14,021	3,500
502	203502	Software	4,122	1,773	4,992	3,500
502	203590	Small Attrac-Tracked Invento	1,602		15,575	14,981
Obj 003		Supplies	14,224	12,466	35,751	27,981
						21,000
Other Services - Charges						
502	204101	Professional Services	14,620	20,511	24,805	24,634
502	204199	Prof Serv-Software Assurance			200,000	200,000
502	204201	Communication-Telephone	8,095	8,087	12,091	26,000
502	204301	Travel	1,729	231	984	2,000
502	204501	Operating Rentals & Lease			6	
502	204801	Repairs & Maintenance	9,467	32,308	58,008	50,550
502	204901	Miscellaneous	6,205	1,800		4,000
Obj 004		Other Services - Charges	40,115	62,938	295,894	307,184
						304,226
Other						
502	209101	Depreciation/Ammortization	162,447	133,912		
Obj 009		Other	162,447	133,912		
Work Station Support						
Salaries						
502	301001	Salaries & Wages	390,476	433,571	377,095	287,608
502	301002	Salaries-Overtime	808	227	142	
502	301003	Salaries-Extra Help	12,088		4,466	
502	301010	Accrued Annual Leave	11,763	87,889-		
Obj 001		Salaries	415,135	345,909	381,703	287,608
						258,412
Personnel Benefits						
502	302002	Benefits-Direct	97,264	113,866	99,271	83,981
Obj 002		Personnel Benefits	97,264	113,866	99,271	83,981
						79,925

**2006 Final Budget
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As of November 30, 2005**

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Technology Services						
Work Station Support						
Supplies						
502 303101	Office & Operating Supplies	2,021	482	323	1,500	1,500
502 303501	Small Tools & Minor Equipmen	874	617	1,215	2,500	2,500
502 303502	Software	3,569		38	2,500	2,500
502 303590	Small Attrac-Tracked Invento	1,504		4,243	4,500	4,500

Obj 003	Supplies	7,968	1,099	5,818	11,000	11,000
Other Services - Charges						
502 304201	Communication-Telephone	1,132	1,463	1,124	2,000	2,000
502 304301	Travel	3,873	3,806	1,953	3,500	3,500
502 304801	Repairs-Maintenance	8,319	10,125	10,536	15,000	16,000
502 304901	Miscellaneous	77	96			

Obj 004	Other Services - Charges	13,401	15,490	13,613	20,500	21,500
Systems Administration						
Salaries						
502 401001	Salaries & Wages	324,833	332,994	318,720	374,372	400,714
502 401002	Salaries-Overtime	4,540	4,981	4,802		

Obj 001	Salaries	329,373	337,975	323,522	374,372	400,714
Personnel Benefits						
502 402002	Benefits-Direct	63,760	66,214	65,113	80,962	93,162
502 402004	Benefits-Bank Accruals			1,350-		

Obj 002	Personnel Benefits	63,760	66,214	63,763	80,962	93,162
Supplies						
502 403101	Office & Operating Supplies	1,353	534	109	1,000	1,000
502 403501	Small Tools & Minor Equipmen	633	678	495	2,000	2,000
502 403502	Software	636	147,150	2,453	3,500	3,500
502 403590	Small Attrac-Tracked Invento	1,435		1,790	3,000	3,000

Obj 003	Supplies	4,057	148,362	4,847	9,500	9,500
Other Services - Charges						
502 404101	Professional Services	345,594	381,300	457,534	455,553	482,862
502 404201	Communication-Telephone	1,318	1,686	1,091	2,000	2,000
502 404301	Travel	2,217	2,732	1,580	500	500
502 404801	Repairs & Maintenance	16,196	9,182	5,423	11,004	8,200
502 404901	Miscellaneous	3,763	6,477	660		

Obj 004	Other Services - Charges	369,088	401,376	466,289	469,057	493,562
WEB Development						
Salaries						
502 501001	Salaries & Wages	67,097	69,187	67,428	42,028	67,775
502 501002	Salaries-Overtime			1,669		

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Technology Services							
Salaries							
Obj 001	Salaries		67,097	69,187	69,097	42,028	67,775
Personnel Benefits							
502 502002	Benefits-Direct		13,998	14,664	14,580	15,350	16,225
502 502004	Benefits-Bank Accruals				39		
Obj 002	Personnel Benefits		13,998	14,664	14,619	15,350	16,225
Supplies							
502 503101	Office & Operating Supplies		1,737	68		1,000	250
502 503501	Small Tools & Minor Equipmen		99			1,000	1,000
502 503502	Software		359	683	432	1,500	1,000
502 503590	Small Attrac-Tracked Invento					1,500	1,000
Obj 003	Supplies		2,196	751	432	5,000	3,250
Other Services - Charges							
502 504201	Communication-Telephone		3,773	3,425	3,405	4,000	9,576
502 504301	Travel		869			500	500
502 504901	Miscellaneous		2,045	175			
Obj 004	Other Services - Charges		6,686	3,600	3,405	4,500	10,076
Capital							
Capital Outlay							
502 606401	Machinery & Equipment			23,915	15,203	20,019	25,000
Obj 006	Capital Outlay			23,915	15,203	20,019	25,000
Telephony							
Salaries							
502 701001	Salaries & Wages		85,097	90,519	87,545	94,597	110,206
502 701002	Salaries-Overtime		620	1,391	244	5,500	
Obj 001	Salaries		85,717	91,910	87,789	100,097	110,206
Personnel Benefits							
502 702002	Benefits-Direct		20,693	22,249	21,853	25,917	29,602
502 702004	Benefits-Bank Accruals			100-	37-		
Obj 002	Personnel Benefits		20,693	22,149	21,816	25,917	29,602
Supplies							
502 703101	Office & Operating Supplies		3,085	3,138	2,112	4,000	4,000
502 703401	Purchases for Inv or Resale					1,000	1,000
502 703501	Small Tools & Minor Equipmen		2,345	1,161	189	2,000	2,000
502 703502	Computer Software					500	500
Obj 003	Supplies		5,430	4,299	2,301	7,500	7,500

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Technology Services						
Telephony						
Other Services - Charges						
502 704101	Professional Services	2,595				
502 704201	Communications-Telephone	21,351	12,985	7,627	32,500	32,500
502 704301	Travel	2,157	874	1,559	1,000	1,000
502 704401	Advertising			449		
502 704801	Repair & Maintenance	82,991	82,931	74,451	79,457	79,457
502 704901	Miscellaneous	400				
Obj 004	Other Services - Charges	109,495	96,790	84,085	112,957	112,957
Exception						
Supplies						
502 803101	Office & Operating Supplies	5,305	2,804	340		
502 803501	Small Tools & Minor Equipmen	24,341	8,247			
502 803502	Computer Software	152,259	10,995	6,744		
502 803590	Small Attrac-Tracke Invento	47,287	33,140	7,521		
Obj 003	Supplies	229,191	55,185	14,605		
Other Services - Charges						
502 804101	Professional Services	5,069		17,618		
502 804201	Communications-Telephone	325		24		
502 804301	Travel		46			
502 804590	Rent-Facilities Maint		69,216			
502 804801	Repair & Maintenance	48,066	5,459	126,827	65,000	
502 804901	Miscellaneous	362	7,349	50	30,000	
Obj 004	Other Services - Charges	53,821	82,069	144,520	95,000	
Capital Outlay						
502 806401	Machinery & Equipment	77,782	3,996	290,511	359,000	
Obj 006	Capital Outlay	77,782	3,996	290,511	359,000	
Wireless Network						
Supplies						
502 903101	Office & Operating Supplies	2,044	248	1,498		
502 903501	Small Tools & Minor Equipmen	1,452	630	369	1,000	1,000
502 903590	Small Attrac Computer/Monito	31,385	1,105		10,000	10,000
Obj 003	Supplies	34,881	1,984	1,867	11,000	11,000
Other Services - Charges						
502 904101	Professional Services		816	4,105		
502 904201	Communications-Telephone	529	649	470		
502 904301	Travel	225	983	715		
502 904501	Operating Rental & Leases	5,400	5,800	7,150	10,000	11,500
502 904701	Utilities-Services		89	79		
502 904801	Repair & Maintenance	844	650	4,338	6,500	4,400
502 904901	Miscellaneous	100		190		

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Technology Services						
Wireless Network						
Other Services - Charges						

Obj 004	Other Services - Charges	7,098	8,988	17,046	16,500	15,900
SDC						
Salaries						
502 991001	Salaries & Benefits				52,694	10,378

Obj 001	Salaries				52,694	10,378
Personnel Benefits						
502 992002	Benefits-Direct				10,052	2,142

Obj 002	Personnel Benefits				10,052	2,142
Supplies						
502 993101	Office & Operating Supplies		717	315		1,000
502 993501	Small Tools & Minor Equipmen		763	266		
502 993590	Small Attrac Computer/Monito		3,080	259		

Obj 003	Supplies		4,559	840		1,000
Other Services - Charges						
502 994101	Professional Services		13,025	3,479		
502 994201	Communications-Telephone		521	668		
502 994301	Travel				1,500	500
502 994590	Rent-Facilities Maint			63,448	63,572	69,216
502 994801	Repair & Maintenance		23,170	2,777	5,940	

Obj 004	Other Services - Charges		36,717	70,373	71,012	69,716
Capital Outlay						
502 996401	Machinery & Equipment		24,466			

Obj 006	Capital Outlay		24,466			

Fnd 502	Technology Services	2,772,540	2,816,092	3,099,392	4,639,078	4,538,054