

BUDGET DOCUMENT

310-TECHNOLOGY

100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --  
2002-2003 2003-2004

ADOPTED  
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	ADOPTED 2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
136,978	83,416	92,000	3-01-0101	BEGINNING FUND BALANCE	48,000	48,000	48,000
-----	2,813	-----	3-30-3111	FEMA REIMBURSEMENT			
-----	-----	-----	3-30-3493	HEALTH DEPT REIMB FEDERAL			
1,534	799	500	3-60-6101	EARNED INTEREST	500	500	500
-----	9,121	-----	3-60-6506	HAN GRANT - FIREWALL			
-----	-----	-----	3-65-7300	OTHER AGENCY REIMB			
128,267	35,250	26,000	3-90-9101	TR FR GENERAL FUND	30,000	30,000	30,000
266,779	131,399	118,500	T O T A L	DEPT 100 R E V E N U E S	78,500	78,500	78,500
E X P E N S E S							
MATERIALS & SERVICES							
6,943	6,881	5,000	5-20-3401	SOFTWARE MAINTENANCE	5,000	5,000	5,000
-----	-----	2,000	5-20-5805	TRAVEL/TRAINING	3,418	3,418	3,418
17,611	11,992	30,000	5-20-8001	REPLACEMENT COMPUTERS	10,582	10,582	10,582
4,213	9,288	10,000	5-20-8002	EQUIPMENT	10,000	10,000	10,000
-----	-----	-----	5-20-8005	CONTRACTED SERVICES			
28,767	28,161	47,000	TOTAL MATERIALS & SERVICES		29,000	29,000	29,000
CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	CAPITAL EQUIPMENT			
90,000	-----	-----	5-40-7413	CAPITAL EQUIP-CONTR CARD			
-----	22,864	-----	5-40-7414	CAPITAL EQUIP - FIREWALL			
5,482	-----	-----	5-40-7415	ORMAP PROJECT			
-----	-----	-----	5-40-7416	COPIER - DA	5,000	5,000	5,000
7,145	-----	-----	5-40-7417	FOLDER/SORTER - CLERK OFF			
42,699	-----	-----	5-40-7418	I SERIES SERVER			
9,269	-----	-----	5-40-7419	CAPITAL EQUIP-RAID DOMINO			
-----	-----	28,500	5-40-7421	MAP PRINTER LRG 36"	28,500	28,500	28,500
-----	-----	30,000	5-40-7422	SERVER REPLACEMENT FUND			
-----	-----	-----	5-40-7423	COPIER - CLERK	8,000	8,000	8,000
-----	-----	5,000	5-40-7424	COPIER - ASSESSOR			
-----	-----	8,000	5-40-7425	VOTE - TALLY MACHING	8,000	8,000	8,000
-----	-----	-----	5-40-7426	CAPITAL -JUVENILE COPIER			
-----	-----	-----	5-40-7427	CAPITAL -ADMIN COPIER			
154,595	22,864	71,500	TOTAL CAPITAL OUTLAY		49,500	49,500	49,500
183,362	51,025	118,500	T O T A L	DEPT 100 E X P E N S E S	78,500	78,500	78,500
266,779	131,399	118,500	T O T A L	FUND 310 R E V E N U E S	78,500	78,500	78,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
28,767	28,161	47,000	TOTAL CAPITAL OUTLAY		29,000	29,000	29,000
154,595	22,864	71,500	TOTAL TRANSFERS		49,500	49,500	49,500

			TOTAL CONTINGENCY				
			TOTAL OTHER EXPENDITURES				
			TOTAL UNAPPR ENDING FUND BAL				
183,362	51,025	118,500	T O T A L FUND 310 E X P E N S E S	78,500	78,500	78,500	