

INFORMATION TECHNOLOGY FUND
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
REVENUE								
409-3431000	CHARGES FOR SERVICES	1,131,322.00	0.00	0.00	0.00	0.00	1,131,322.00	0.00 %

	TOTAL REVENUES	1,131,322.00	0.00	0.00	0.00	0.00	1,131,322.00	0.00 %
EXPENDITURES								
PERSONAL SERVICES								
409-1314-5001200	SALARIES - IT	201,409.00	25,379.28	51,001.37	0.00	51,001.37	150,407.63	25.32 %
409-1314-5001400	OVERTIME - IT	4,635.00	75.47	2,159.66	0.00	2,159.66	2,475.34	46.59 %
409-1314-5002100	FICA - IT	15,762.00	1,780.03	3,708.94	0.00	3,708.94	12,053.06	23.53 %
409-1314-5002200	RETIREMENT - IT	50,383.00	6,460.14	13,115.80	0.00	13,115.80	37,267.20	26.03 %
409-1314-5002300	LIFE/HEALTH INSURANCE - IT	53,495.00	6,426.42	13,784.86	0.00	13,784.86	39,710.14	25.77 %
409-1314-5002400	WORKERS COMPENSATION - IT	410.00	0.00	0.00	0.00	0.00	410.00	0.00 %

	TOTAL PERSONAL SERVICES	326,094.00	40,121.34	83,770.63	0.00	83,770.63	242,323.37	(25.00)%
OPERATING EXPENSES								
409-1314-5003100	PROFESSIONAL SERVICES - IT	2,000.00	600.00	600.00	0.00	600.00	1,400.00	30.00 %
409-1314-5003101	MAINT SUPPORT/SOFTWARE - IT	340,569.00	36,274.73	143,203.95	1,308.00	144,511.95	196,057.05	42.43 %
409-1314-5004000	TRAVEL & PER DIEM - IT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
409-1314-5004100	COMMUNICATIONS - IT	226,177.00	17,056.19	62,856.27	156,969.87	219,826.14	6,350.86	97.19 %
409-1314-5005200	OPERATING SUPPLIES - IT	58,821.00	1,270.26	1,361.95	1,023.00	2,384.95	56,436.05	4.05 %
409-1314-5005400	BOOKS, PUB, SUB, & MEMBERSHI	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
409-1314-5005401	WELLNESS MEMBERSHIP - IT	120.00	0.00	0.00	0.00	0.00	120.00	0.00 %
409-1314-5005403	EAP PROGRAM - IT	40.00	0.00	10.11	0.00	10.11	29.89	25.28 %
409-1314-5005410	PROFESSIONAL DEVELOPMENT / T	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00 %

	TOTAL OPERATING EXPENSES	641,227.00	55,201.18	208,032.28	159,300.87	367,333.15	273,893.85	(57.00)%
CAPITAL EXPENSES								
409-1314-5006300	IT INFRASTRUCTURE	164,000.00	0.00	0.00	0.00	0.00	164,000.00	0.00 %

	TOTAL CAPITAL EXPENSES	164,000.00	0.00	0.00	0.00	0.00	164,000.00	0.00 %
TRANSFERS								

	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

	TOTAL EXPENSES	1,131,321.00	95,322.52	291,802.91	159,300.87	451,103.78	680,217.22	39.87 %

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