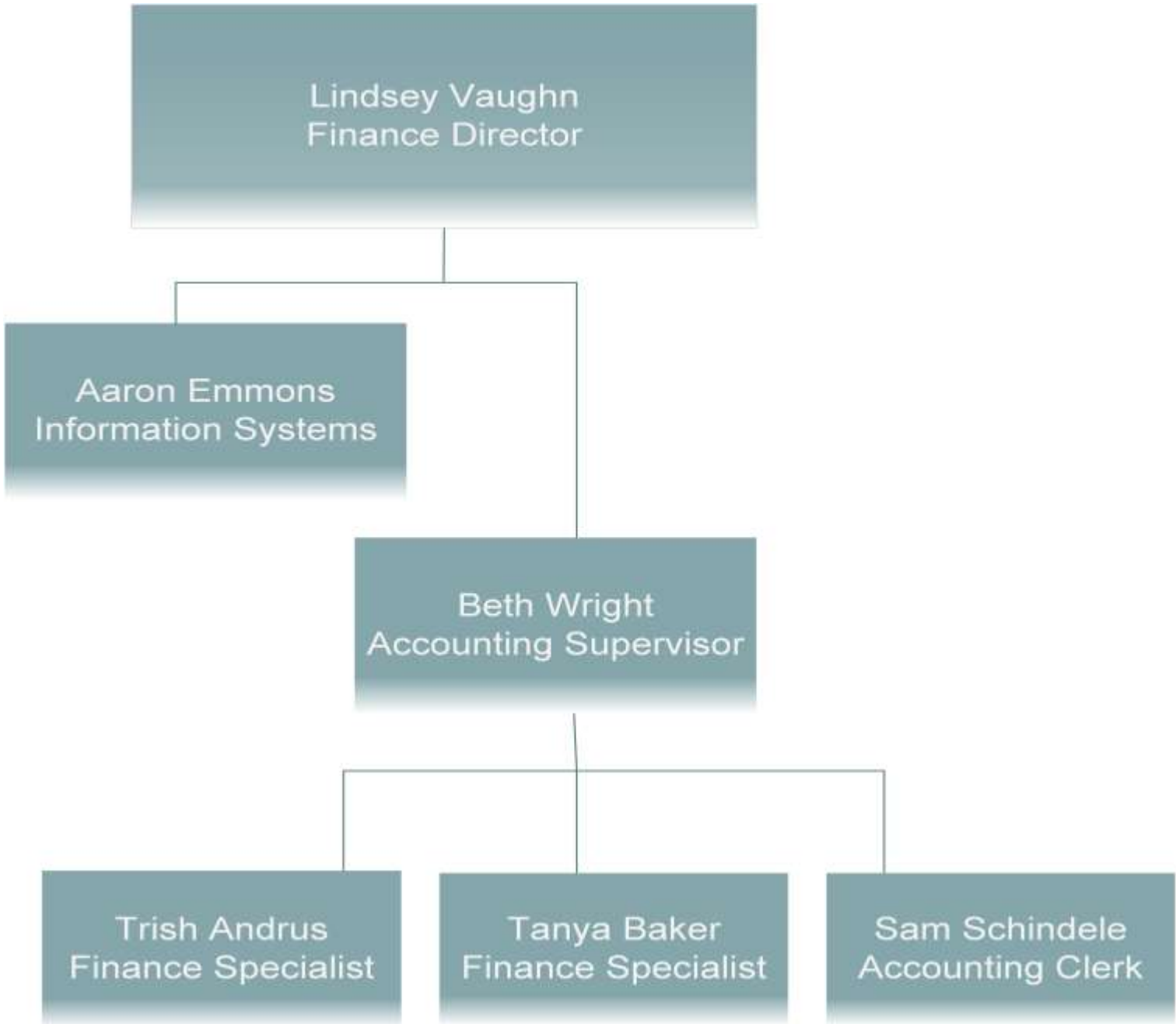


Finance & Information Technology

Lindsey Vaughn, Finance Director

Aaron Emmons, Information Systems Manager





Finance Dept expense overview

Salaries & Benefits = 91%

Office Supplies:

Bus. License & Tax Paper
Envelopes, misc. other needs

Professional Services: File Local, Invoice Cloud, and Loomis

Banking Services: Operating cost

Training/Travel:

WPTA/WFOA Conferences
2 new Finance Specialists 23/24

Dues/Subscriptions:

Washington Finance Office Association
Puget Sound Finance Officers Assoc.
Governmental Finance Officers Assoc.

Auditor: 2023 audits starting end 2024

| Department Budget Summary, Finance and Information Technology | | | | |
|---|--------------------------------|------------------------|---------------------------------|--------------|
| Description | 2023-2024 Adopted Budget | 2023-2024 Projected | 2025-2026 Proposed Budget | % Change |
| Salaries | \$ 1,060,500 | \$ 1,108,283 | \$ 1,286,000 | 21.3% |
| Overtime | \$ 2,000 | \$ 1,000 | \$ 3,000 | 50.0% |
| Employee Benefits | \$ 410,100 | \$ 207,595 | \$ 426,000 | 3.9% |
| Office / Operating Supplies | \$ 9,500 | \$ 9,500 | \$ 9,000 | -5.3% |
| Professional Services | \$ 50,000 | \$ 46,232 | \$ 50,000 | 0.0% |
| Banking Services | \$ 14,000 | \$ 13,737 | \$ 13,800 | -1.4% |
| Communications | \$ 12,500 | \$ 11,887 | \$ 12,300 | -1.6% |
| Travel Exp. (lodging, meals) | \$ 9,500 | \$ 6,938 | \$ 8,000 | -15.8% |
| Advertising | \$ 1,000 | \$ 500 | \$ 500 | -50.0% |
| Dues / Subscriptions | \$ 3,500 | \$ 7,383 | \$ 7,500 | 114.3% |
| Training | \$ 10,500 | \$ 6,190 | \$ 8,000 | -23.8% |
| Municipal Auditor Expenses | \$ 75,000 | \$ 73,033 | \$ 60,000 | -20.0% |
| Total | \$ 1,658,100 | \$ 1,492,278 | \$ 1,884,100 | 13.6% |





Aaron Emmons,
Information
Systems
Manager

Information Technology Fund 502

Newly created fund in 23/24 Budget
Capital Equipment Purchases/Replacement: Hardware
 Switches
 Physical Servers
 Desktops/Laptops/Peripherals

Computer Software:

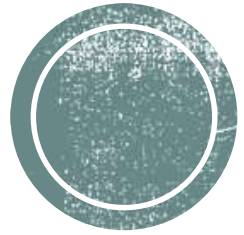
Springbrook
 Microsoft 365
 Adobe

Professional Services:

KDH Consulting
 TriTech
 Yakima County Services

| Information Technology Fund | | | | |
|--|-----------------------------|------------------------|---------------------------------|-------------|
| Description | 2023-2024 Adopted Budget | 2023-2024 Projected | 2025-2026 Proposed Budget | % Change |
| Capital Equipment Purchases/Replacment: Hardware | \$ 130,000 | \$ 120,477 | \$ 120,000 | -7.7% |
| Computer Software | \$ 150,533 | \$ 134,990 | \$ 150,000 | -0.4% |
| Professional Services | \$ 56,000 | \$ 76,382 | \$ 95,000 | 69.6% |
| Total | \$ 336,533 | \$ 331,849 | \$ 365,000 | 8.5% |





Question or Comments?

Thank you from the Finance & Information Technology Department