PROPRIETARY FUNDS

INFORMATION TECHNOLOGY FUND 713

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
433000	FEDERAL GRANTS - OTHER	446,476	-	-	-	-
437000	LOCAL INTERGOVERNMENTAL REV	8,116	8,603	9,119	9,119	9,666
477100	IT SERVICE FUND CHARGES	998,258	1,057,082	1,120,570	1,120,570	1,120,519
481100	INTEREST INCOME	4,308	(1,433)	4,300	4,300	4,300
483090	SALE OF EQUIP/PROPERTY	(19,665)	-	-	-	-
489000	MISCELLANEOUS REVENUE	2,425	(38)	-	-	-
493000	FUND EQUITY APPLIED	-	-	25,000	25,000	25,000
TOTAL REVENUES		**$ 1,439,918**	**$ 1,064,214**	**$ 1,158,989**	**$ 1,158,989**	**$ 1,159,485**

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	446,522	426,518	433,030	433,030	459,409
510111	FULL TIME SALARIES - OVERTIME	186	208	-	-	-
510130	TEMPORARY SALARIES - REGULAR	-	-	12,000	12,000	12,000
520310	FICA	25,654	24,772	27,107	27,107	27,736
520311	MEDICARE	6,000	6,056	6,342	6,342	6,486
520320	WI RETIREMENT FUND	32,009	27,992	28,149	28,149	31,240
520340	HEALTH INSURANCE	51,151	67,673	74,476	74,476	84,491
520341	RETIREE BENEFITS	24,010	15,013	8,653	8,653	1,442
520350	DENTAL INSURANCE	2,805	3,599	4,047	4,047	4,047
520360	LIFE INSURANCE	992	978	868	868	983
520399	FRINGE BENEFITS - WLRLI	779	(39,633)	-	-	-
520400	WORKERS COMPENSATION	468	(4,134)	468	468	468
TOTAL		**$ 590,575**	**$ 529,042**	**$ 595,140**	**$ 595,140**	**$ 628,302**

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	80,952	34,367	59,022	59,022	135,925
536125	EMPLOYEE DEVELOPMENT	-	20	18,160	18,160	18,160
537100	VEHICLE & PARKING EXPENSES	1,886	2,075	3,500	3,500	3,300
540100	OFFICE SUPPLIES	476	1,428	1,200	1,200	1,200
555120	PHONES	26,492	23,947	46,880	46,880	40,080
560255	TOOLS & SMALL EQUIPMENT	504,810	18,892	28,497	28,497	9,500
563120	COMPUTER MAINTENANCE	37,407	70,302	99,820	99,820	68,100
563122	SOFTWARE MAINTENANCE	148,296	198,647	225,819	225,819	205,954
TOTAL		**$ 800,320**	**$ 349,677**	**$ 482,898**	**$ 482,898**	**$ 482,219**

OTHER EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
652200	IT EQUIPMENT	(62,184)	4,193	-	-	-
652250	SOFTWARE	-	8,880	25,000	25,000	35,000
652300	COMMUNICATIONS EQUIPMENT	-	-	-	747	-
659100	OTHER EQUIPMENT	87,929	-	-	-	-
991850	DEPRECIATION - MACHINERY	89,386	89,387	50,794	50,794	50,794
TOTAL		**$ 115,131**	**$ 102,460**	**$ 75,794**	**$ 76,541**	**$ 85,794**
TOTAL EXPENSES		**$ 1,506,025**	**$ 981,179**	**$ 1,153,832**	**$ 1,154,579**	**$ 1,196,315**
TOTAL IT FUND (REVENUES LESS EXPENSES)		**$ (66,107)**	**$ 83,035**	**$ 5,157**	**$ 4,410**	**$ (36,830)**

SUMMARY OF ORGS

INFORMATION TECHNOLOGY - 713170