

BUDGET DOCUMENT

310-TECHNOLOGY
100-NON-DEPARTMENTAL

YEAR 2001-2002

| -- HISTORICAL DATA -- | | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|--------------------------|-----------|-----------|------------------------------|---------------------------|----------|----------|---------|
| 1998-1999 | 1999-2000 | 2000-2001 | | | | | |
| R E V E N U E S | | | | | | | |
| 122,886 | 102,796 | 41,000 | 3-01-0101 | BEGINNING FUND BALANCE | 70,000 | 70,000 | 70,000 |
| 6,488 | 4,071 | 2,759 | 3-60-6101 | EARNED INTEREST | 3,000 | 3,000 | 3,000 |
| ----- | ----- | ----- | 3-60-6505 | ORMAP GRANT | 20,000 | 20,000 | 20,000 |
| 25,000 | 25,000 | 40,000 | 3-90-9101 | TR FR GENERAL FUND | 167,000 | 167,000 | 167,000 |
| 154,374 | 131,867 | 83,759 | T O T A L | DEPT 100 R E V E N U E S | 260,000 | 260,000 | 260,000 |
| E X P E N S E S | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| ----- | ----- | ----- | 5-20-3401 | SOFTWARE MAINTENANCE | 2,000 | 2,000 | 2,000 |
| ----- | ----- | ----- | 5-20-5805 | TRAVEL/TRAINING | 5,000 | 5,000 | 5,000 |
| 6,283 | 4,523 | ----- | 5-20-6101 | SUPPLIES | ----- | ----- | ----- |
| ----- | ----- | ----- | 5-20-8001 | REPLACEMENT COMPUTERS | 30,000 | 30,000 | 30,000 |
| ----- | ----- | ----- | 5-20-8002 | EQUIPMENT | 10,000 | 10,000 | 10,000 |
| ----- | ----- | ----- | 5-20-8005 | CONTRACTED SERVICES | 10,000 | 10,000 | 10,000 |
| 6,283 | 4,523 | ----- | TOTAL MATERIALS & SERVICES | | 57,000 | 57,000 | 57,000 |
| CAPITAL OUTLAY | | | | | | | |
| 45,296 | 82,646 | 17,507 | 5-40-7410 | CAPITAL EQUIPMENT | ----- | ----- | ----- |
| ----- | ----- | ----- | 5-40-7411 | CAPITOL EQUIP - PHONE SYS | 37,000 | 37,000 | 37,000 |
| ----- | ----- | ----- | 5-40-7412 | CAPITAL EQUIP -AS400 UPGR | 6,900 | 6,900 | 6,900 |
| ----- | ----- | ----- | 5-40-7413 | CAPITAL EQUIP-CONTR CARD | 92,100 | 92,100 | 92,100 |
| ----- | ----- | ----- | 5-40-7415 | ORMAP PROJECT | 40,000 | 40,000 | 40,000 |
| ----- | ----- | ----- | 5-40-7416 | SCANNER - CLERK OFFICE | 6,000 | 6,000 | 6,000 |
| ----- | ----- | ----- | 5-40-7417 | FOLDER/SORTER - CLERK OFF | 11,000 | 11,000 | 11,000 |
| 45,296 | 82,646 | 17,507 | TOTAL CAPITAL OUTLAY | | 193,000 | 193,000 | 193,000 |
| CONTINGENCY | | | | | | | |
| ----- | ----- | ----- | 5-70-8001 | CONTINGENCY | 10,000 | 10,000 | 10,000 |
| | | ----- | TOTAL CONTINGENCY | | 10,000 | 10,000 | 10,000 |
| UNAPPR ENDING FUND BAL | | | | | | | |
| ----- | ----- | 66,252 | 5-90-8001 | UNAPPR ENDING FUND BAL | ----- | ----- | ----- |
| | | 66,252 | TOTAL UNAPPR ENDING FUND BAL | | ----- | ----- | ----- |
| 51,579 | 87,169 | 83,759 | T O T A L | DEPT 100 E X P E N S E S | 260,000 | 260,000 | 260,000 |
| 154,374 | 131,867 | 83,759 | T O T A L | FUND 310 R E V E N U E S | 260,000 | 260,000 | 260,000 |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 6,283 | 4,523 | ----- | TOTAL MATERIALS & SERVICES | | 57,000 | 57,000 | 57,000 |
| 45,296 | 82,646 | 17,507 | TOTAL CAPITAL OUTLAY | | 193,000 | 193,000 | 193,000 |
| TOTAL TRANSFERS | | | | | | | |
| | | ----- | TOTAL CONTINGENCY | | 10,000 | 10,000 | 10,000 |
| TOTAL OTHER EXPENDITURES | | | | | | | |
| | | 66,252 | TOTAL UNAPPR ENDING FUND BAL | | ----- | ----- | ----- |
| 51,579 | 87,169 | 83,759 | T O T A L | FUND 310 E X P E N S E S | 260,000 | 260,000 | 260,000 |