

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget				FOR PERIOD 99						
ACCOUNTS FOR:										
INFORMATION TECHNOLOGY FUND				2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54702525 INFORMATION TECHNOLOGY FUND										
54702525	012000	SAL &WAGES	152,284.12	137,007.00	137,007.00	104,260.07	137,007.00	141,476.00		
54702525	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00		
54702525	021000	FICA TAXES	8,884.33	7,810.00	7,810.00	5,910.98	7,810.00	8,486.00		
54702525	021100	MEDICARE	2,077.79	1,827.00	1,827.00	1,382.42	1,827.00	1,985.00		
54702525	022000	RETIREMENT	15,529.88	15,115.00	15,115.00	12,401.19	15,115.00	16,267.00		
54702525	023000	HEALTH INS	27,214.49	38,485.00	38,485.00	31,532.26	38,485.00	37,459.00		
54702525	023030	LIFE	262.24	569.00	569.00	129.01	569.00	611.00		
54702525	023035	DISABILITY	457.08	563.00	563.00	373.25	563.00	605.00		
54702525	024000	WORKERCOMP	127.19	106.00	106.00	138.92	148.00	155.00		
54702525	025000	SUTA	.00	.00	.00	.00	.00	.00		
54702525	034000	OTR CONTRA	147,934.28	168,792.00	168,792.00	74,761.70	145,200.00	165,000.00		
54702525	040000	TRAVELPERD	.00	.00	.00	.00	.00	.00		
54702525	041000	COMMUNICAT	.00	.00	.00	.00	.00	.00		
54702525	041100	IT&C ALLCN	68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,438.00		
54702525	043000	ELECTRICIT	2,720.63	5,500.00	5,500.00	1,956.33	3,989.00	5,077.00		
54702525	045001	PROPRTYINS	11,033.00	8,577.00	8,577.00	7,812.83	8,577.00	1,983.00		
54702525	045002	LIABLE INS	2,856.48	3,478.00	3,478.00	3,168.48	3,478.00	2,486.00		
54702525	046000	REP&MAINT	36,923.08	126,800.00	126,800.00	134,629.16	134,009.00	146,000.00		
54702525	046105	FACMAINT	4,962.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
54702525	049070	GFADMIN	19,800.00	19,697.00	19,697.00	19,697.00	19,697.00	25,195.00		
54702525	051000	OFFSUP\$750	.00	.00	.00	.00	.00	.00		
54702525	051020	SOFTWARE	.00	.00	.00	.00	.00	.00		
54702525	052000	OPSUPPUNDE	14,098.55	20,000.00	20,000.00	7,226.97	17,325.00	28,000.00		
54702525	052005	FUELCHARGE	.00	.00	.00	.00	.00	.00		
54702525	054000	BOOPUBSUBS	.00	.00	.00	.00	.00	.00		
54702525	059002	DEPEXPMAEQ	10,282.62	.00	.00	.00	.00	.00		
54702525	059004	DEPEXPINFR	272,481.98	.00	.00	136,241.01	.00	.00		
54702525	063000	IMPRVEMNTS	.00	675,000.00	675,000.00	585,267.33	675,000.00	389,500.00		
54702525	063000	23100 IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54702525	064000	MACHEQUIP	135,750.55	250,000.00	250,000.00	.00	.00	50,000.00		
54702525	064999	CONTRASSET	-135,750.55	.00	.00	.00	.00	.00		
54702525	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00		
54702525	092001	INLIEUOFTX	23,991.00	24,505.00	24,505.00	24,505.00	24,505.00	25,043.00		
54702525	099091	CONTINGRES	.00	.00	.00	.00	.00	.00		
TOTAL INFORMATION TECHNOLOGY			821,999.74	1,576,231.00	1,576,231.00	1,223,793.91	1,305,704.00	1,122,066.00		
GRAND TOTAL			821,999.74	1,576,231.00	1,576,231.00	1,223,793.91	1,305,704.00	1,122,066.00		

** END OF REPORT - Generated by Raelene Bowman **