

Fund 101 - General Fund Dept. 501 - Department of Information Technologies / Data Processing

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	501	51101	Regular Salaries	860,092	894,341	1,081,098	1,092,333	1,129,925	697,679	1,187,747	57,822	5.1
101	501	51108	Overtime	1,776	1,381	0	5,066	5,000	2,357	7,000	2,000	40.0
101	501	51125	Health Cash Back	2,160	2,250	2,160	90	0	0	0	0	0.0
101	501	511**	Salaries and Wages	864,028	897,972	1,083,258	1,097,489	1,134,925	700,036	1,194,747	59,822	5.3
101	501	51501	Pension Contribution	128,362	131,446	111,958	108,369	113,779	75,029	87,714	(26,065)	-22.9
101	501	51502	Social Security	51,106	53,331	64,889	65,102	67,768	41,479	71,691	3,923	5.8
101	501	51503	Medicare Tax	11,952	12,473	15,175	15,225	15,850	9,701	16,767	917	5.8
101	501	51504	Hospitalization	189,363	210,372	248,868	234,315	222,736	123,170	241,138	18,402	8.3
101	501	51505	Life Insurance	3,154	2,969	3,360	3,627	3,360	3,252	3,360	0	0.0
101	501	51508	Pension Healthcare	55,980	60,195	62,902	63,173	63,434	38,427	69,524	6,090	9.6
101	501	51514	State Pension Plan-Genbiweekly	31,589	27,011	37,169	41,081	43,072	25,758	47,610	4,538	10.5
101	501	515**	Employee Benefits	471,506	497,797	544,321	530,892	529,999	316,816	537,804	7,805	1.5
101	501		Acct Group Total: Personal Services	1,335,534	1,395,769	1,627,579	1,628,381	1,664,924	1,016,852	1,732,551	67,627	4.1
101	501	52101	Printing	21,051	21,821	25,800	17,442	25,800	17,927	20,000	(5,800)	-22.5
101	501	521**	Printing and Advert.	21,051	21,821	25,800	17,442	25,800	17,927	20,000	(5,800)	-22.5
101	501	52302	Travel And Substantance	0	12,305	10,000	3,754	10,000	5,314	25,000	15,000	150.0
101	501	523**	Transportation	0	12,305	10,000	3,754	10,000	5,314	25,000	15,000	150.0
101	501	52604	Rep To Mech Office Equipment	732,066	638,744	764,450	703,818	723,050	575,224	649,000	(74,050)	-10.2
101	501	526**	Contracted Maintenance	732,066	638,744	764,450	703,818	723,050	575,224	649,000	(74,050)	-10.2
101	501	52701	Consultants	1,801,515	1,745,236	1,870,000	1,861,333	1,974,800	1,267,543	2,142,000	167,200	8.5
101	501	52712	Temporary Agencies	79,321	72,000	66,000	69,970	66,000	43,809	72,000	6,000	9.1
101	501	527**	Professional Fees	1,880,836	1,817,236	1,936,000	1,931,303	2,040,800	1,311,352	2,214,000	173,200	8.5
101	501	52902	Registrations Fees	18,738	30,377	37,000	8,670	37,000	7,625	37,000	0	0.0
101	501	52904	Workshop/Seminars-Training	13,922	26,455	65,000	90,686	45,000	26,558	45,000	0	0.0
101	501	529**	Memberships and Reg.	32,660	56,832	102,000	99,356	82,000	34,183	82,000	0	0.0
101	501	53108	Miscellaneous Charges-N.O.C	26,141	31,378	41,000	35,811	41,000	16,089	41,000	0	0.0
101	501	531**	Miscellaneous Services	26,141	31,378	41,000	35,811	41,000	16,089	41,000	0	0.0
101	501	53201	Stationery And Supplies	611	0	700	1,295	700	0	700	0	0.0
101	501	53205	Office Supplies-N.O.C.	98,857	63,405	134,000	125,536	134,000	49,905	134,000	0	0.0
101	501	532**	Office and Gen. Supplies	99,468	63,405	134,700	126,831	134,700	49,905	134,700	0	0.0
101	501	53301	Uniforms & Related Equipment	0	0	5,000	0	5,000	0	0	(5,000)	-100.0
101	501	533**	Wearing Apparel and Safety	0	0	5,000	0	5,000	0	0	(5,000)	-100.0
101	501	53401	Access & Parts For Equipment	0	0	0	816	0	217	0	0	0.0
101	501	53403	Food	0	0	5,000	3,326	5,000	4,411	5,000	0	0.0
101	501	53408	Misc Supplies Or Parts	7,942	8,786	10,000	870	10,000	2,880	10,000	0	0.0
101	501	534**	Misc. Mat., Supp., and Parts	7,942	8,786	15,000	5,012	15,000	7,508	15,000	0	0.0
101	501	54102	Other Noncapitalized Equipment	203,233	491,074	329,688	398,473	229,000	15,258	348,800	119,800	52.3
101	501	54124	Computer Software-Non-Capital	122,350	94,532	318,600	245,065	427,960	133,025	413,530	(14,430)	-3.4
101	501	54125	Computer Software Licenses	1,282,262	1,295,950	1,794,972	1,613,422	2,242,500	1,709,939	2,263,350	20,850	0.9
101	501	541**	Equipment	1,607,845	1,881,556	2,443,260	2,256,960	2,899,460	1,858,222	3,025,680	126,220	4.4
101	501	54221	Machinery & Equipment	0	200,540	0	0	0	0	0	0	0.0
101	501	54281	Computer Software - Capital	825,261	74,004	0	0	0	0	0	0	0.0
101	501	542**	Fixed Assets	825,261	274,544	0	0	0	0	0	0	0.0
101	501		Acct Group Total: MS&E	5,233,270	4,806,607	5,477,210	5,180,287	5,976,810	3,875,724	6,206,380	229,570	3.8
101	501	55123	General Liability	1,632	1,143	793	2,506	813	542	833	20	2.5
101	501	55125	Workers Compensation Costs	1,981	1,942	1,806	1,940	1,921	1,281	2,000	79	4.1
101	501	551**	Int. Serv. Chargebck.	3,613	3,085	2,599	4,446	2,734	1,823	2,833	99	3.6
101	501		Acct Group Total: Internal Services	3,613	3,085	2,599	4,446	2,734	1,823	2,833	99	3.6
101	501	55601	Bond - Principal Payments	90,043	115,621	33,765	33,765	35,178	35,178	35,862	684	1.9
101	501	55602	Bond - Interest Payments	24,249	18,744	15,158	15,158	13,772	12,787	12,037	(1,735)	-12.6
101	501	55603	Cap Lease - Principal Payments	0	154,353	211,149	211,040	219,205	108,577	227,568	8,363	3.8
101	501	55604	Cap Lease - Interest Payments	0	28,155	32,194	32,303	24,138	13,095	15,775	(8,363)	-34.6
101	501	556**	Debt Service	114,292	316,873	292,266	292,266	292,293	169,637	291,242	(1,051)	-0.4
101	501		Acct Group Total: Debt Service	114,292	316,873	292,266	292,266	292,293	169,637	291,242	(1,051)	-0.4
101	501	5****	Data Processing - Division Total	6,686,709	6,522,334	7,399,654	7,105,380	7,936,761	5,064,036	8,233,006	296,245	3.7

Fund 101 - General Fund Dept. 502 - Department of Information Technologies / Document Management

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	502	51101	Regular Salaries	21,794	21,911	22,832	24,417	23,777	15,558	24,574	797	3.4
101	502	51107	Sick Leave Bonus	0	400	0	450	0	0	0	0	0.0
101	502	511**	Salaries and Wages	21,794	22,311	22,832	24,867	23,777	15,558	24,574	797	3.4
101	502	51501	Pension Contribution	7,003	7,074	7,145	8,363	7,228	5,179	6,758	(470)	-6.5
101	502	51502	Social Security	1,305	1,336	1,365	1,491	1,421	935	1,476	55	3.9
101	502	51503	Medicare Tax	305	312	319	349	333	219	346	13	3.9
101	502	51504	Hospitalization	4,949	5,449	5,327	5,599	5,222	3,514	5,834	612	11.7
101	502	51505	Life Insurance	120	116	120	120	120	89	120	0	0.0
101	502	51508	Pension Healthcare	1,999	2,149	2,246	2,256	2,265	1,438	2,483	218	9.6
101	502	515**	Employee Benefits	15,681	16,436	16,522	18,178	16,589	11,374	17,017	428	2.6
101	502		Acct Group Total: Personal Services	37,475	38,747	39,354	43,045	40,366	26,932	41,591	1,225	3.0
101	502	52604	Rep To Mech Office Equipment	5,113	2,712	5,600	2,956	6,100	3,800	6,100	0	0.0
101	502	526**	Contracted Maintenance	5,113	2,712	5,600	2,956	6,100	3,800	6,100	0	0.0
101	502	53108	Miscellaneous Charges-N.O.C	1,778	0	1,920	917	1,920	0	1,920	0	0.0
101	502	531**	Miscellaneous Services	1,778	0	1,920	917	1,920	0	1,920	0	0.0
101	502	53201	Stationery And Supplies	5,949	7,046	15,000	12,863	8,000	7,868	8,000	0	0.0
101	502	532**	Office and Gen. Supplies	5,949	7,046	15,000	12,863	8,000	7,868	8,000	0	0.0
101	502		Acct Group Total: MS&E	12,840	9,758	22,520	16,736	16,020	11,668	16,020	0	0.0
101	502	55123	General Liability	2,142	1,500	1,041	3,290	1,067	711	1,094	27	2.5
101	502	55125	Workers Compensation Costs	1,861	1,824	1,697	1,823	1,805	1,203	1,879	74	4.1
101	502	551**	Int. Serv. Chargebck.	4,003	3,324	2,738	5,113	2,872	1,914	2,973	101	3.5
101	502		Acct Group Total: Internal Services	4,003	3,324	2,738	5,113	2,872	1,914	2,973	101	3.5
101	502	5****	Document Management - Division Total	54,318	51,829	64,612	64,894	59,258	40,514	60,584	1,326	2.2

Fund 101 - General Fund Dept. 503 - Department of Information Technologies / Mail Service

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	503	51101	Regular Salaries	38,686	38,893	76,738	53,150	78,670	51,350	80,456	1,786	2.3
101	503	511**	Salaries and Wages	38,686	38,893	76,738	53,150	78,670	51,350	80,456	1,786	2.3
101	503	51501	Pension Contribution	12,432	12,747	23,060	25,681	12,698	13,364	11,487	(1,211)	-9.5
101	503	51502	Social Security	2,299	2,308	4,453	3,112	4,575	2,981	4,671	96	2.1
101	503	51503	Medicare Tax	538	540	1,041	728	1,070	697	1,093	23	2.1
101	503	51504	Hospitalization	10,416	11,479	33,814	20,072	32,505	18,286	29,707	(2,798)	-8.6
101	503	51505	Life Insurance	223	218	445	277	454	294	464	10	2.2
101	503	51508	Pension Healthcare	3,999	4,300	8,986	9,025	9,062	5,925	9,932	870	9.6
101	503	51514	State Pension Plan-Genbiweekly	0	0	2,024	675	2,103	1,407	2,120	17	0.8
101	503	515**	Employee Benefits	29,907	31,592	73,823	59,570	62,467	42,954	59,474	(2,993)	-4.8
101	503		Acct Group Total: Personal Services	68,593	70,485	150,561	112,720	141,137	94,304	139,930	(1,207)	-0.9
101	503	52203	Postage-Direct Charge	95,979	105,000	140,000	115,074	155,000	90,673	155,000	0	0.0
101	503	522**	Communications and Util.	95,979	105,000	140,000	115,074	155,000	90,673	155,000	0	0.0
101	503	52604	Rep To Mech Office Equipment	1,887	5,980	6,000	5,503	6,000	0	6,000	0	0.0
101	503	526**	Contracted Maintenance	1,887	5,980	6,000	5,503	6,000	0	6,000	0	0.0
101	503	52712	Temporary Agencies	20,331	24,733	34,500	15,105	34,500	0	34,500	0	0.0
101	503	527**	Professional Fees	20,331	24,733	34,500	15,105	34,500	0	34,500	0	0.0
101	503	53108	Miscellaneous Charges-N.O.C	5,852	4,204	5,200	4,408	5,200	0	5,200	0	0.0
101	503	531**	Miscellaneous Services	5,852	4,204	5,200	4,408	5,200	0	5,200	0	0.0
101	503		Acct Group Total: MS&E	124,049	139,917	185,700	140,090	200,700	90,673	200,700	0	0.0
101	503	55123	General Liability	313	220	153	483	157	105	161	4	2.5
101	503	55125	Workers Compensation Costs	524	514	478	513	508	339	529	21	4.1
101	503	551**	Int. Serv. Chargebck.	837	734	631	996	665	444	690	25	3.8
101	503		Acct Group Total: Internal Services	837	734	631	996	665	444	690	25	3.8
101	503	5****	Mail Service - Division Total	193,479	211,136	336,892	253,806	342,502	185,421	341,320	(1,182)	-0.3

Fund 101 - General Fund Dept. 504 - Department of Information Technologies / Duplication and Printing

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	504	51101	Regular Salaries	21,794	21,911	22,832	24,417	23,777	15,558	24,574	797	3.4
101	504	511**	Salaries and Wages	21,794	21,911	22,832	24,417	23,777	15,558	24,574	797	3.4
101	504	51501	Pension Contribution	7,003	7,074	7,147	8,364	7,228	5,179	6,758	(470)	-6.5
101	504	51502	Social Security	1,305	1,311	1,365	1,463	1,421	935	1,477	56	3.9
101	504	51503	Medicare Tax	305	307	319	342	332	219	345	13	3.9
101	504	51504	Hospitalization	4,950	5,449	5,329	5,599	5,222	3,514	5,834	612	11.7
101	504	51505	Life Insurance	120	116	120	120	120	89	120	0	0.0
101	504	51508	Pension Healthcare	1,999	2,150	2,247	2,257	2,266	1,438	2,483	217	9.6
101	504	515**	Employee Benefits	15,682	16,407	16,527	18,145	16,589	11,374	17,017	428	2.6
101	504		Acct Group Total: Personal Services	37,476	38,318	39,359	42,562	40,366	26,932	41,591	1,225	3.0
101	504	52502	Rental Of Office Equipment	90,855	93,277	125,000	96,418	132,000	52,905	132,000	0	0.0
101	504	525**	Rentals	90,855	93,277	125,000	96,418	132,000	52,905	132,000	0	0.0
101	504	52718	Storage-Record Retention	34,033	30,628	60,000	44,943	50,000	27,382	50,000	0	0.0
101	504	527**	Professional Fees	34,033	30,628	60,000	44,943	50,000	27,382	50,000	0	0.0
101	504	53201	Stationery And Supplies	0	0	2,500	0	3,000	0	3,000	0	0.0
101	504	53203	Copier Paper-Direct Charge	30,902	9,734	31,000	20,579	31,000	12,098	31,000	0	0.0
101	504	532**	Office and Gen. Supplies	30,902	9,734	33,500	20,579	34,000	12,098	34,000	0	0.0
101	504		Acct Group Total: MS&E	155,790	133,639	218,500	161,940	216,000	92,385	216,000	0	0.0
101	504	55123	General Liability	313	220	153	483	157	144	161	4	2.5
101	504	55125	Workers Compensation Costs	470	461	429	461	456	304	475	19	4.2
101	504	551**	Int. Serv. Chargebck.	783	681	582	944	613	448	636	23	3.8
101	504		Acct Group Total: Internal Services	783	681	582	944	613	448	636	23	3.8
101	504	5****	Duplication and Printing - Division Total	194,049	172,638	258,441	205,446	256,979	119,765	258,227	1,248	0.5

Fund 101 - General Fund Dept. 505 - Department of Information Technologies / Mapping and Graphics

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	505	51101	Regular Salaries	129,715	133,101	135,209	138,048	147,618	92,655	151,332	3,714	2.5
101	505	511**	Salaries and Wages	129,715	133,101	135,209	138,048	147,618	92,655	151,332	3,714	2.5
101	505	51501	Pension Contribution	41,683	42,895	39,814	44,643	44,876	29,708	41,617	(3,259)	-7.3
101	505	51502	Social Security	7,565	7,839	8,083	8,122	8,824	5,458	9,032	208	2.4
101	505	51503	Medicare Tax	1,769	1,833	1,890	1,900	2,064	1,276	2,112	48	2.3
101	505	51504	Hospitalization	36,319	31,099	30,430	31,994	29,847	20,099	33,321	3,474	11.6
101	505	51505	Life Insurance	483	458	480	480	480	456	480	0	0.0
101	505	51508	Pension Healthcare	7,997	8,599	8,986	9,025	9,062	5,751	9,932	870	9.6
101	505	515**	Employee Benefits	95,816	92,723	89,683	96,164	95,153	62,748	96,494	1,341	1.4
101	505		Acct Group Total: Personal Services	225,531	225,824	224,892	234,212	242,771	155,403	247,826	5,055	2.1
101	505	52101	Printing	39,146	40,170	52,500	38,611	52,500	24,439	52,500	0	0.0
101	505	521**	Printing and Advert.	39,146	40,170	52,500	38,611	52,500	24,439	52,500	0	0.0
101	505	52902	Registrations Fees	144	0	0	0	0	0	0	0	0.0
101	505	529**	Memberships and Reg.	144	0	0	0	0	0	0	0	0.0
101	505	53108	Miscellaneous Charges-N.O.C	446	654	4,500	2,942	5,000	1,182	5,000	0	0.0
101	505	531**	Miscellaneous Services	446	654	4,500	2,942	5,000	1,182	5,000	0	0.0
101	505	53201	Stationery And Supplies	0	236	1,000	0	1,500	0	1,500	0	0.0
101	505	532**	Office and Gen. Supplies	0	236	1,000	0	1,500	0	1,500	0	0.0
101	505		Acct Group Total: MS&E	39,736	41,060	58,000	41,553	59,000	25,621	59,000	0	0.0
101	505	55123	General Liability	938	657	456	1,441	467	926	479	12	2.6
101	505	55125	Workers Compensation Costs	1,295	1,269	1,180	1,268	1,255	837	1,306	51	4.1
101	505	551**	Int. Serv. Chargebck.	2,233	1,926	1,636	2,709	1,722	1,763	1,785	63	3.7
101	505		Acct Group Total: Internal Services	2,233	1,926	1,636	2,709	1,722	1,763	1,785	63	3.7
101	505	5****	Mapping and Graphics - Division Total	267,500	268,810	284,528	278,474	303,493	182,787	308,611	5,118	1.7