

DEPARTMENT OF INFORMATION TECHNOLOGIES

The mission of the Department of Information Technologies (DoIT) is to enable technology to increase the effectiveness and efficiency of services for the employees and citizens of the City of Wilmington. The Department strives to provide a secure, efficient, and flexible environment that will enhance the productivity of the City's workforce.

DoIT consists of six divisions, including Data Processing, Document Management, Mail Service, Duplication & Printing, Mapping & Graphics, and Communications.

| PRIORITIES FOR FISCAL YEAR 2027 |
|--|
| <ul style="list-style-type: none"> • Provide a Cyber resilient, flexible, and highly available computing environment for City employees. • Support the Mayor's Office by maintaining an accessible, interactive, and responsive E-Government platform for citizen engagement. • Employ innovative and cost-effective enterprise solutions while leveraging Cloud solutions strategically. • Create a culture of Cyber Awareness. |

SUMMARY OF FUNDING FOR THE DEPARTMENT OF INFORMATION TECHNOLOGIES

| Total All Funds Information Technologies | Actual FY 2024 | Actual FY 2025 | Budget FY 2026 | Proposed FY 2027 | Dollar Change FY'27-'26 | Percent Change FY'27-'26 |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|--|---|
| Personal Services | 2,283,741 | 2,244,510 | 2,436,048 | 2,508,427 | 72,379 | 3.0% |
| Materials, Supplies, and Equipment | 6,827,315 | 7,218,818 | 8,239,150 | 8,252,399 | 13,249 | 0.2% |
| Internal Services | 43,212 | 53,763 | 17,892 | 18,487 | 595 | 3.3% |
| Debt Service | 295,713 | 910,948 | 909,809 | 891,970 | (17,839) | -2.0% |
| Total | 9,449,981 | 10,428,039 | 11,602,899 | 11,671,283 | 68,384 | 0.6% |
| Staffing Levels | 21.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.0% |

| General Fund Information Technologies | Actual FY 2024 | Actual FY 2025 | Budget FY 2026 | Proposed FY 2027 | Dollar Change FY'27-'26 | Percent Change FY'27-'26 |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|--|---|
| Personal Services | 2,283,741 | 2,244,510 | 2,436,048 | 2,508,427 | 72,379 | 3.0% |
| Materials, Supplies, and Equipment | 6,827,315 | 7,218,818 | 8,239,150 | 8,252,399 | 13,249 | 0.2% |
| Internal Services | 43,212 | 53,763 | 17,892 | 18,487 | 595 | 3.3% |
| Debt Service | 295,713 | 910,948 | 909,809 | 891,970 | (17,839) | -2.0% |
| Total | 9,449,981 | 10,428,039 | 11,602,899 | 11,671,283 | 68,384 | 0.6% |
| Staffing Levels | 21.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.0% |

MAJOR FUNDING CHANGES FROM PRIOR YEAR

- Personal Services increased by \$72,379 (3.0%). Salaries and Wages rose by \$42,813 (2.6%), primarily due to COLAs and anniversary step increases. Employee Benefits increased by \$29,566 (3.6%), driven by rising healthcare costs as projected by the City's insurance consultant, USI.
- A mid-year budget amendment in FY 2026 added an Operations Manager position (\$144,038) and eliminated the Mapping and Graphics Manager position (\$144,750), with both costs inclusive of benefits.
- Computer Software Licenses increased by \$185,300 (8.2%), primarily due to the development of a Salesforce application supporting Land Use and Planning and Licenses & Inspections (L&I).
- Repairs to Mechanical Office Equipment increased by \$73,500 (11.1%), primarily due to new IT equipment requests from the Police Department including the purchase of 20 Microsoft Surface Pro (\$30,000), 10 Epson Workforce ES-400 scanners (\$15,000), and 10 APC UPS battery backup units (\$9,000).
- Computer Software – Non-Capital increased by \$57,000 (13.8%), primarily due to Audit Management Software (\$38,000) and higher software licensing costs.
- Consultants decreased by a net of \$142,000 (6.6%), primarily due to a new contract with Diamond Technologies and the elimination of a Project Manager position.
- Temporary Agencies increased by \$44,500 (41.8%), primarily to fund an on-site mapping and graphics professional dedicated to providing expedited services to City Council.
- Other Non-Capitalized Equipment decreased by \$81,946 (23.5%), primarily due to the removal of several one-time IT requests included in FY 2026.
- Combined Mobile Airtime, Repairs to Equipment, and Contracted Maintenance Services decreased by a net \$126,000, due to the consolidation of VoIP services with a single vendor, IPC.

Department of Information Technologies

FY 2027 Budget Line Items

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

| Fund / Div / Char / Account | FY '23 Actual | FY '24 Actual | FY '25 Orig. Budget | FY '25 Actual | FY '26 Orig. Budget | FY '26 YTD Actual | FY '27 Proposed Budget | Dollar Increase or (Decrease) * | Percent Change |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|------------------------|---------------------------------|----------------|
| 101 501 51101 Regular Salaries | 894,341 | 1,092,333 | 1,129,925 | 1,029,429 | 1,187,747 | 672,995 | 1,300,078 | 112,331 | 9.5 |
| 101 501 51107 Sick Leave Bonus | 0 | 0 | 0 | 700 | 0 | 200 | 0 | 0 | 0.0 |
| 101 501 51108 Overtime | 1,381 | 5,066 | 5,000 | 3,567 | 7,000 | 5,259 | 10,000 | 3,000 | 42.9 |
| 101 501 51125 Health Cash Back | 2,250 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 501 511** Salaries and Wages | 897,972 | 1,097,489 | 1,134,925 | 1,033,696 | 1,194,747 | 678,454 | 1,310,078 | 115,331 | 9.7 |
| 101 501 51501 Pension Contribution | 131,446 | 108,369 | 113,779 | 111,017 | 87,714 | 42,471 | 71,237 | (16,477) | -18.8 |
| 101 501 51502 Social Security | 53,331 | 65,102 | 67,768 | 61,316 | 71,691 | 40,265 | 78,714 | 7,023 | 9.8 |
| 101 501 51503 Medicare Tax | 12,473 | 15,225 | 15,850 | 14,340 | 16,767 | 9,417 | 18,410 | 1,643 | 9.8 |
| 101 501 51504 Hospitalization | 210,372 | 234,315 | 222,736 | 224,989 | 241,138 | 138,755 | 283,308 | 42,170 | 17.5 |
| 101 501 51505 Life Insurance | 2,969 | 3,627 | 3,360 | 3,366 | 3,360 | 2,938 | 3,600 | 240 | 7.1 |
| 101 501 51508 Pension Healthcare | 60,195 | 63,173 | 63,434 | 66,810 | 69,524 | 39,046 | 75,915 | 6,391 | 9.2 |
| 101 501 51514 State Pension Plan-Genbiweekly | 27,011 | 41,081 | 43,072 | 38,504 | 47,610 | 28,650 | 63,685 | 16,075 | 33.8 |
| 101 501 515** Employee Benefits | 497,797 | 530,892 | 529,999 | 520,342 | 537,804 | 301,542 | 594,869 | 57,065 | 10.6 |
| 101 501 Acct Group Total: Personal Services | 1,395,769 | 1,628,381 | 1,664,924 | 1,554,038 | 1,732,551 | 979,996 | 1,904,947 | 172,396 | 10.0 |
| 101 501 52101 Printing | 21,821 | 17,442 | 25,800 | 18,704 | 20,000 | 6,371 | 20,000 | 0 | 0.0 |
| 101 501 521** Printing and Advert. | 21,821 | 17,442 | 25,800 | 18,704 | 20,000 | 6,371 | 20,000 | 0 | 0.0 |
| 101 501 52302 Travel And Substantance | 12,305 | 3,754 | 10,000 | 14,265 | 25,000 | 0 | 25,000 | 0 | 0.0 |
| 101 501 523** Transportation | 12,305 | 3,754 | 10,000 | 14,265 | 25,000 | 0 | 25,000 | 0 | 0.0 |
| 101 501 52604 Rep To Mech Office Equipment | 638,744 | 703,818 | 723,050 | 687,815 | 649,000 | 527,590 | 728,500 | 79,500 | 12.2 |
| 101 501 526** Contracted Maintenance | 638,744 | 703,818 | 723,050 | 687,815 | 649,000 | 527,590 | 728,500 | 79,500 | 12.2 |
| 101 501 52701 Consultants | 1,745,236 | 1,861,333 | 1,974,800 | 1,970,698 | 2,142,000 | 1,449,751 | 2,000,000 | (142,000) | -6.6 |
| 101 501 52712 Temporary Agencies | 72,000 | 69,970 | 66,000 | 76,000 | 72,000 | 63,750 | 116,500 | 44,500 | 61.8 |
| 101 501 527** Professional Fees | 1,817,236 | 1,931,303 | 2,040,800 | 2,046,698 | 2,214,000 | 1,513,501 | 2,116,500 | (97,500) | -4.4 |
| 101 501 52806 Fees-N.O.C | 0 | 0 | 0 | 318 | 0 | 0 | 0 | 0 | 0.0 |
| 101 501 528** Other Fees | 0 | 0 | 0 | 318 | 0 | 0 | 0 | 0 | 0.0 |
| 101 501 52902 Registrations Fees | 30,377 | 8,670 | 37,000 | 1,220 | 37,000 | 7,356 | 37,000 | 0 | 0.0 |
| 101 501 52904 Workshop/Seminars-Training | 26,455 | 90,686 | 45,000 | 7,809 | 45,000 | 27,344 | 45,000 | 0 | 0.0 |
| 101 501 529** Memberships and Reg. | 56,832 | 99,356 | 82,000 | 9,029 | 82,000 | 34,700 | 82,000 | 0 | 0.0 |
| 101 501 53108 Miscellaneous Charges-N.O.C | 31,378 | 35,811 | 41,000 | 34,440 | 41,000 | 39,035 | 41,000 | 0 | 0.0 |
| 101 501 531** Miscellaneous Services | 31,378 | 35,811 | 41,000 | 34,440 | 41,000 | 39,035 | 41,000 | 0 | 0.0 |
| 101 501 53201 Stationery And Supplies | 0 | 1,295 | 700 | 247 | 700 | 317 | 700 | 0 | 0.0 |
| 101 501 53205 Office Supplies-N.O.C. | 63,405 | 125,536 | 134,000 | 123,414 | 134,000 | 73,992 | 134,000 | 0 | 0.0 |
| 101 501 532** Office and Gen. Supplies | 63,405 | 126,831 | 134,700 | 123,661 | 134,700 | 74,309 | 134,700 | 0 | 0.0 |
| 101 501 53301 Uniforms & Related Equipment | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | 100.0 |
| 101 501 533** Wearing Apparel and Safety | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | 100.0 |
| 101 501 53401 Access & Parts For Equipment | 0 | 816 | 0 | 2,997 | 0 | 258 | 0 | 0 | 0.0 |
| 101 501 53403 Food | 0 | 3,326 | 5,000 | 8,936 | 5,000 | 1,038 | 5,000 | 0 | 0.0 |
| 101 501 53408 Misc Supplies Or Parts | 8,786 | 870 | 10,000 | 2,693 | 10,000 | 6,488 | 10,000 | 0 | 0.0 |
| 101 501 534** Misc. Mat., Supp., and Parts | 8,786 | 5,012 | 15,000 | 14,626 | 15,000 | 7,784 | 15,000 | 0 | 0.0 |
| 101 501 54102 Other Noncapitalized Equipment | 491,074 | 398,473 | 229,000 | 391,247 | 348,800 | 214,283 | 266,854 | (81,946) | -23.5 |
| 101 501 54124 Computer Software-Non-Capital | 94,532 | 245,065 | 427,960 | 322,201 | 413,530 | 441,467 | 470,530 | 57,000 | 13.8 |
| 101 501 54125 Computer Software Licenses | 1,295,950 | 1,613,422 | 2,242,500 | 2,040,846 | 2,263,350 | 1,578,743 | 2,448,650 | 185,300 | 8.2 |
| 101 501 541** Equipment | 1,881,556 | 2,256,960 | 2,899,460 | 2,754,294 | 3,025,680 | 2,234,493 | 3,186,034 | 160,354 | 5.3 |
| 101 501 54221 Machinery & Equipment | 200,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 501 54281 Computer Software - Capital | 74,004 | 0 | 0 | 6,480 | 0 | 0 | 0 | 0 | 0.0 |
| 101 501 542** Fixed Assets | 274,544 | 0 | 0 | 6,480 | 0 | 0 | 0 | 0 | 0.0 |
| 101 501 Acct Group Total: MS&E | 4,806,607 | 5,180,287 | 5,976,810 | 5,710,330 | 6,206,380 | 4,437,783 | 6,353,734 | 147,354 | 2.4 |
| 101 501 55123 General Liability | 1,143 | 2,506 | 813 | 3,149 | 833 | 417 | 854 | 21 | 2.5 |
| 101 501 55125 Workers Compensation Costs | 1,942 | 1,940 | 1,921 | 2,798 | 2,000 | 1,000 | 2,091 | 91 | 4.6 |
| 101 501 551** Int. Serv. Chargebck. | 3,085 | 4,446 | 2,734 | 5,947 | 2,833 | 1,417 | 2,945 | 112 | 4.0 |
| 101 501 Acct Group Total: Internal Services | 3,085 | 4,446 | 2,734 | 5,947 | 2,833 | 1,417 | 2,945 | 112 | 4.0 |
| 101 501 55601 Bond - Principal Payments | 115,621 | 33,765 | 35,178 | 35,178 | 35,862 | 6,480 | 22,716 | (13,146) | -36.7 |
| 101 501 55602 Bond - Interest Payments | 18,744 | 15,158 | 13,772 | 13,772 | 12,037 | 6,099 | 9,866 | (2,171) | -18.0 |
| 101 501 55603 Cap Lease - Principal Payments | 154,353 | 211,040 | 219,205 | 219,205 | 227,568 | 112,719 | 236,250 | 8,682 | 3.8 |
| 101 501 55604 Cap Lease - Interest Payments | 28,155 | 32,303 | 24,138 | 24,138 | 15,775 | 8,953 | 7,093 | (8,682) | -55.0 |
| 101 501 556** Debt Service | 316,873 | 292,266 | 292,293 | 292,293 | 291,242 | 134,251 | 275,925 | (15,317) | -5.3 |
| 101 501 Acct Group Total: Debt Service | 316,873 | 292,266 | 292,293 | 292,293 | 291,242 | 134,251 | 275,925 | (15,317) | -5.3 |

Projection 27401 (FY 2027 - Proposed Budget) / Level 4

Included: Funds 101, 421, 506, 514, 515, 517, 681, 682, 683, 684, 685, 686; Dept/Div ***; Account 5*; Project *
Excluded: Fund 000; Dept/Div Default; Account Default

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

| Fund / Div / Char / Account | | FY '23 Actual | FY '24 Actual | FY '25 Orig. Budget | FY '25 Actual | FY '26 Orig. Budget | FY '26 YTD Actual | FY '27 Proposed Budget | Dollar Increase or (Decrease) * | Percent Change |
|-----------------------------|-----------------------------------|------------------|------------------|------------------------|------------------|------------------------|----------------------|------------------------------|---------------------------------------|-------------------|
| 101 | 501 5**** | | | | | | | | | |
| | <i>Data Processing - Division</i> | 6,522,334 | 7,105,380 | 7,936,761 | 7,562,608 | 8,233,006 | 5,553,447 | 8,537,551 | 304,545 | 3.7 |
| | <i>Total</i> | | | | | | | | | |

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

| Fund / Div / Char / Account | | | | FY '23 Actual | FY '24 Actual | FY '25 Orig. Budget | FY '25 Actual | FY '26 Orig. Budget | FY '26 YTD Actual | FY '27 Proposed Budget | Dollar Increase or (Decrease) * | Percent Change |
|-----------------------------|------------|--------------|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|------------------------------|---------------------------------------|-------------------|
| 101 | 502 | 51101 | Regular Salaries | 21,911 | 24,417 | 23,777 | 23,051 | 24,574 | 16,495 | 25,188 | 614 | 2.5 |
| 101 | 502 | 51107 | Sick Leave Bonus | 400 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 | 502 | 511** | Salaries and Wages | 22,311 | 24,867 | 23,777 | 23,051 | 24,574 | 16,495 | 25,188 | 614 | 2.5 |
| 101 | 502 | 51501 | Pension Contribution | 7,074 | 8,363 | 7,228 | 7,653 | 6,758 | 4,536 | 7,355 | 597 | 8.8 |
| 101 | 502 | 51502 | Social Security | 1,336 | 1,491 | 1,421 | 1,385 | 1,476 | 994 | 1,514 | 38 | 2.6 |
| 101 | 502 | 51503 | Medicare Tax | 312 | 349 | 333 | 324 | 346 | 232 | 354 | 8 | 2.3 |
| 101 | 502 | 51504 | Hospitalization | 5,449 | 5,599 | 5,222 | 6,471 | 5,834 | 3,718 | 6,667 | 833 | 14.3 |
| 101 | 502 | 51505 | Life Insurance | 116 | 120 | 120 | 120 | 120 | 84 | 120 | 0 | 0.0 |
| 101 | 502 | 51508 | Pension Healthcare | 2,149 | 2,256 | 2,265 | 2,386 | 2,483 | 1,487 | 2,530 | 47 | 1.9 |
| 101 | 502 | 515** | Employee Benefits | 16,436 | 18,178 | 16,589 | 18,339 | 17,017 | 11,051 | 18,540 | 1,523 | 8.9 |
| 101 | 502 | | Acct Group Total: Personal Services | 38,747 | 43,045 | 40,366 | 41,390 | 41,591 | 27,546 | 43,728 | 2,137 | 5.1 |
| 101 | 502 | 52604 | Rep To Mech Office Equipment | 2,712 | 2,956 | 6,100 | 4,438 | 6,100 | 1,458 | 6,100 | 0 | 0.0 |
| 101 | 502 | 526** | Contracted Maintenance | 2,712 | 2,956 | 6,100 | 4,438 | 6,100 | 1,458 | 6,100 | 0 | 0.0 |
| 101 | 502 | 53108 | Miscellaneous Charges-N.O.C | 0 | 917 | 1,920 | 0 | 1,920 | 0 | 0 | (1,920) | -100.0 |
| 101 | 502 | 531** | Miscellaneous Services | 0 | 917 | 1,920 | 0 | 1,920 | 0 | 0 | (1,920) | -100.0 |
| 101 | 502 | 53201 | Stationery And Supplies | 7,046 | 12,863 | 8,000 | 7,927 | 8,000 | 3,604 | 9,000 | 1,000 | 12.5 |
| 101 | 502 | 532** | Office and Gen. Supplies | 7,046 | 12,863 | 8,000 | 7,927 | 8,000 | 3,604 | 9,000 | 1,000 | 12.5 |
| 101 | 502 | | Acct Group Total: MS&E | 9,758 | 16,736 | 16,020 | 12,365 | 16,020 | 5,062 | 15,100 | (920) | -5.7 |
| 101 | 502 | 55123 | General Liability | 1,500 | 3,290 | 1,067 | 4,132 | 1,094 | 547 | 1,121 | 27 | 2.5 |
| 101 | 502 | 55125 | Workers Compensation Costs | 1,824 | 1,823 | 1,805 | 2,629 | 1,879 | 939 | 1,965 | 86 | 4.6 |
| 101 | 502 | 551** | Int. Serv. Chargebck. | 3,324 | 5,113 | 2,872 | 6,761 | 2,973 | 1,486 | 3,086 | 113 | 3.8 |
| 101 | 502 | | Acct Group Total: Internal Services | 3,324 | 5,113 | 2,872 | 6,761 | 2,973 | 1,486 | 3,086 | 113 | 3.8 |
| 101 | 502 | 5**** | Document Management - Division Total | 51,829 | 64,894 | 59,258 | 60,516 | 60,584 | 34,094 | 61,914 | 1,330 | 2.2 |

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

| Fund / Div / Char / Account | | | | FY '23 Actual | FY '24 Actual | FY '25 Orig. Budget | FY '25 Actual | FY '26 Orig. Budget | FY '26 YTD Actual | FY '27 Proposed Budget | Dollar Increase or (Decrease) * | Percent Change |
|-----------------------------|------------|--------------|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|------------------------------|---------------------------------------|-------------------|
| 101 | 503 | 51101 | Regular Salaries | 38,893 | 53,150 | 78,670 | 76,005 | 80,456 | 49,050 | 83,867 | 3,411 | 4.2 |
| 101 | 503 | 51107 | Sick Leave Bonus | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0.0 |
| 101 | 503 | 511** | Salaries and Wages | 38,893 | 53,150 | 78,670 | 76,355 | 80,456 | 49,050 | 83,867 | 3,411 | 4.2 |
| 101 | 503 | 51501 | Pension Contribution | 12,747 | 25,681 | 12,698 | 17,613 | 11,487 | 6,947 | 12,502 | 1,015 | 8.8 |
| 101 | 503 | 51502 | Social Security | 2,308 | 3,112 | 4,575 | 4,433 | 4,671 | 2,799 | 4,803 | 132 | 2.8 |
| 101 | 503 | 51503 | Medicare Tax | 540 | 728 | 1,070 | 1,037 | 1,093 | 655 | 1,123 | 30 | 2.7 |
| 101 | 503 | 51504 | Hospitalization | 11,479 | 20,072 | 32,505 | 33,784 | 29,707 | 24,391 | 42,128 | 12,421 | 41.8 |
| 101 | 503 | 51505 | Life Insurance | 218 | 277 | 454 | 431 | 464 | 274 | 478 | 14 | 3.0 |
| 101 | 503 | 51508 | Pension Healthcare | 4,300 | 9,025 | 9,062 | 9,544 | 9,932 | 6,139 | 10,122 | 190 | 1.9 |
| 101 | 503 | 51514 | State Pension Plan-Genbiweekly | 0 | 675 | 2,103 | 2,079 | 2,120 | 1,304 | 2,475 | 355 | 16.7 |
| 101 | 503 | 515** | Employee Benefits | 31,592 | 59,570 | 62,467 | 68,921 | 59,474 | 42,509 | 73,631 | 14,157 | 23.8 |
| 101 | 503 | | Acct Group Total: Personal Services | 70,485 | 112,720 | 141,137 | 145,276 | 139,930 | 91,559 | 157,498 | 17,568 | 12.6 |
| 101 | 503 | 52203 | Postage-Direct Charge | 105,000 | 115,074 | 155,000 | 137,195 | 155,000 | 99,334 | 155,000 | 0 | 0.0 |
| 101 | 503 | 522** | Communications and Util. | 105,000 | 115,074 | 155,000 | 137,195 | 155,000 | 99,334 | 155,000 | 0 | 0.0 |
| 101 | 503 | 52604 | Rep To Mech Office Equipment | 5,980 | 5,503 | 6,000 | 0 | 6,000 | 1,224 | 0 | (6,000) | -100.0 |
| 101 | 503 | 526** | Contracted Maintenance | 5,980 | 5,503 | 6,000 | 0 | 6,000 | 1,224 | 0 | (6,000) | -100.0 |
| 101 | 503 | 52712 | Temporary Agencies | 24,733 | 15,105 | 34,500 | 0 | 34,500 | 15,858 | 34,500 | 0 | 0.0 |
| 101 | 503 | 527** | Professional Fees | 24,733 | 15,105 | 34,500 | 0 | 34,500 | 15,858 | 34,500 | 0 | 0.0 |
| 101 | 503 | 53108 | Miscellaneous Charges-N.O.C | 4,204 | 4,408 | 5,200 | 0 | 5,200 | 2,696 | 5,200 | 0 | 0.0 |
| 101 | 503 | 531** | Miscellaneous Services | 4,204 | 4,408 | 5,200 | 0 | 5,200 | 2,696 | 5,200 | 0 | 0.0 |
| 101 | 503 | | Acct Group Total: MS&E | 139,917 | 140,090 | 200,700 | 137,195 | 200,700 | 119,112 | 194,700 | (6,000) | -3.0 |
| 101 | 503 | 55123 | General Liability | 220 | 483 | 157 | 608 | 161 | 81 | 165 | 4 | 2.5 |
| 101 | 503 | 55125 | Workers Compensation Costs | 514 | 513 | 508 | 740 | 529 | 264 | 553 | 24 | 4.5 |
| 101 | 503 | 551** | Int. Serv. Chargebck. | 734 | 996 | 665 | 1,348 | 690 | 345 | 718 | 28 | 4.1 |
| 101 | 503 | | Acct Group Total: Internal Services | 734 | 996 | 665 | 1,348 | 690 | 345 | 718 | 28 | 4.1 |
| 101 | 503 | 5**** | Mail Service - Division Total | 211,136 | 253,806 | 342,502 | 283,819 | 341,320 | 211,016 | 352,916 | 11,596 | 3.4 |

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

| Fund / Div / Char / Account | FY '23 Actual | FY '24 Actual | FY '25 Orig. Budget | FY '25 Actual | FY '26 Orig. Budget | FY '26 YTD Actual | FY '27 Proposed Budget | Dollar Increase or (Decrease) * | Percent Change |
|--|----------------|----------------|---------------------|----------------|---------------------|-------------------|------------------------|---------------------------------|----------------|
| 101 504 51101 Regular Salaries | 21,911 | 24,417 | 23,777 | 23,051 | 24,574 | 16,495 | 25,188 | 614 | 2.5 |
| 101 504 511** Salaries and Wages | 21,911 | 24,417 | 23,777 | 23,051 | 24,574 | 16,495 | 25,188 | 614 | 2.5 |
| 101 504 51501 Pension Contribution | 7,074 | 8,364 | 7,228 | 7,653 | 6,758 | 4,536 | 7,355 | 597 | 8.8 |
| 101 504 51502 Social Security | 1,311 | 1,463 | 1,421 | 1,385 | 1,477 | 994 | 1,514 | 37 | 2.5 |
| 101 504 51503 Medicare Tax | 307 | 342 | 332 | 324 | 345 | 233 | 354 | 9 | 2.6 |
| 101 504 51504 Hospitalization | 5,449 | 5,599 | 5,222 | 6,471 | 5,834 | 3,719 | 6,665 | 831 | 14.2 |
| 101 504 51505 Life Insurance | 116 | 120 | 120 | 120 | 120 | 84 | 120 | 0 | 0.0 |
| 101 504 51508 Pension Healthcare | 2,150 | 2,257 | 2,266 | 2,387 | 2,483 | 1,487 | 2,531 | 48 | 1.9 |
| 101 504 515** Employee Benefits | 16,407 | 18,145 | 16,589 | 18,340 | 17,017 | 11,053 | 18,539 | 1,522 | 8.9 |
| 101 504 Acct Group Total: Personal Services | 38,318 | 42,562 | 40,366 | 41,391 | 41,591 | 27,548 | 43,727 | 2,136 | 5.1 |
| 101 504 52502 Rental Of Office Equipment | 93,277 | 96,418 | 132,000 | 102,629 | 132,000 | 55,990 | 132,000 | 0 | 0.0 |
| 101 504 525** Rentals | 93,277 | 96,418 | 132,000 | 102,629 | 132,000 | 55,990 | 132,000 | 0 | 0.0 |
| 101 504 52718 Storage-Record Retention | 30,628 | 44,943 | 50,000 | 39,944 | 50,000 | 39,413 | 50,000 | 0 | 0.0 |
| 101 504 527** Professional Fees | 30,628 | 44,943 | 50,000 | 39,944 | 50,000 | 39,413 | 50,000 | 0 | 0.0 |
| 101 504 53201 Stationery And Supplies | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | (3,000) | -100.0 |
| 101 504 53203 Copier Paper-Direct Charge | 9,734 | 20,579 | 31,000 | 18,466 | 31,000 | 11,278 | 25,000 | (6,000) | -19.4 |
| 101 504 532** Office and Gen. Supplies | 9,734 | 20,579 | 34,000 | 18,466 | 34,000 | 11,278 | 25,000 | (9,000) | -26.5 |
| 101 504 Acct Group Total: MS&E | 133,639 | 161,940 | 216,000 | 161,039 | 216,000 | 106,681 | 207,000 | (9,000) | -4.2 |
| 101 504 55123 General Liability | 220 | 483 | 157 | 759 | 161 | 81 | 165 | 4 | 2.5 |
| 101 504 55125 Workers Compensation Costs | 461 | 461 | 456 | 664 | 475 | 237 | 497 | 22 | 4.6 |
| 101 504 551** Int. Serv. Chargebck. | 681 | 944 | 613 | 1,423 | 636 | 318 | 662 | 26 | 4.1 |
| 101 504 Acct Group Total: Internal Services | 681 | 944 | 613 | 1,423 | 636 | 318 | 662 | 26 | 4.1 |
| 101 504 5**** Duplication and Printing - Division Total | 172,638 | 205,446 | 256,979 | 203,853 | 258,227 | 134,547 | 251,389 | (6,838) | -2.6 |

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

| Fund / Div / Char / Account | | | | FY '23 Actual | FY '24 Actual | FY '25 Orig. Budget | FY '25 Actual | FY '26 Orig. Budget | FY '26 YTD Actual | FY '27 Proposed Budget | Dollar Increase or (Decrease) * | Percent Change |
|-----------------------------|------------|--------------|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|------------------------------|---------------------------------------|-------------------|
| 101 | 505 | 51101 | Regular Salaries | 133,101 | 138,048 | 147,618 | 137,669 | 151,332 | 112,552 | 70,474 | (80,858) | -53.4 |
| 101 | 505 | 511** | Salaries and Wages | 133,101 | 138,048 | 147,618 | 137,669 | 151,332 | 112,552 | 70,474 | (80,858) | -53.4 |
| 101 | 505 | 51501 | Pension Contribution | 42,895 | 44,643 | 44,876 | 44,609 | 41,617 | 30,952 | 20,578 | (21,039) | -50.6 |
| 101 | 505 | 51502 | Social Security | 7,839 | 8,122 | 8,824 | 8,113 | 9,032 | 6,709 | 4,233 | (4,799) | -53.1 |
| 101 | 505 | 51503 | Medicare Tax | 1,833 | 1,900 | 2,064 | 1,897 | 2,112 | 1,569 | 990 | (1,122) | -53.1 |
| 101 | 505 | 51504 | Hospitalization | 31,099 | 31,994 | 29,847 | 37,013 | 33,321 | 21,241 | 13,526 | (19,795) | -59.4 |
| 101 | 505 | 51505 | Life Insurance | 458 | 480 | 480 | 478 | 480 | 467 | 240 | (240) | -50.0 |
| 101 | 505 | 51508 | Pension Healthcare | 8,599 | 9,025 | 9,062 | 9,544 | 9,932 | 5,948 | 5,061 | (4,871) | -49.0 |
| 101 | 505 | 515** | Employee Benefits | 92,723 | 96,164 | 95,153 | 101,654 | 96,494 | 66,886 | 44,628 | (51,866) | -53.8 |
| 101 | 505 | | Acct Group Total: Personal Services | 225,824 | 234,212 | 242,771 | 239,323 | 247,826 | 179,438 | 115,102 | (132,724) | -53.6 |
| 101 | 505 | 52101 | Printing | 40,170 | 38,611 | 52,500 | 38,427 | 52,500 | 22,746 | 52,500 | 0 | 0.0 |
| 101 | 505 | 521** | Printing and Advert. | 40,170 | 38,611 | 52,500 | 38,427 | 52,500 | 22,746 | 52,500 | 0 | 0.0 |
| 101 | 505 | 53108 | Miscellaneous Charges-N.O.C | 654 | 2,942 | 5,000 | 3,049 | 5,000 | 1,201 | 0 | (5,000) | -100.0 |
| 101 | 505 | 531** | Miscellaneous Services | 654 | 2,942 | 5,000 | 3,049 | 5,000 | 1,201 | 0 | (5,000) | -100.0 |
| 101 | 505 | 53201 | Stationery And Supplies | 236 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | (1,500) | -100.0 |
| 101 | 505 | 532** | Office and Gen. Supplies | 236 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | (1,500) | -100.0 |
| 101 | 505 | | Acct Group Total: MS&E | 41,060 | 41,553 | 59,000 | 41,476 | 59,000 | 23,947 | 52,500 | (6,500) | -11.0 |
| 101 | 505 | 55123 | General Liability | 657 | 1,441 | 467 | 4,190 | 479 | 240 | 491 | 12 | 2.5 |
| 101 | 505 | 55125 | Workers Compensation Costs | 1,269 | 1,268 | 1,255 | 1,828 | 1,306 | 653 | 1,366 | 60 | 4.6 |
| 101 | 505 | 551** | Int. Serv. Chargebck. | 1,926 | 2,709 | 1,722 | 6,018 | 1,785 | 893 | 1,857 | 72 | 4.0 |
| 101 | 505 | | Acct Group Total: Internal Services | 1,926 | 2,709 | 1,722 | 6,018 | 1,785 | 893 | 1,857 | 72 | 4.0 |
| 101 | 505 | 5**** | Mapping and Graphics - Division Total | 268,810 | 278,474 | 303,493 | 286,817 | 308,611 | 204,278 | 169,459 | (139,152) | -45.1 |

Fund 101 - General Fund Dept. 507 - Information Technologies / Communications

| Fund / Div / Char / Account | FY '23 Actual | FY '24 Actual | FY '25 Orig. Budget | FY '25 Actual | FY '26 Orig. Budget | FY '26 YTD Actual | FY '27 Proposed Budget | Dollar Increase or (Decrease) * | Percent Change |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|------------------------|---------------------------------|----------------|
| 101 507 51101 Regular Salaries | 157,584 | 134,878 | 144,398 | 134,468 | 148,007 | 100,844 | 151,708 | 3,701 | 2.5 |
| 101 507 51107 Sick Leave Bonus | 600 | 600 | 0 | 600 | 0 | 500 | 0 | 0 | 0.0 |
| 101 507 51108 Overtime | 478 | 0 | 0 | 0 | 0 | 489 | 0 | 0 | 0.0 |
| 101 507 511** Salaries and Wages | 158,662 | 135,478 | 144,398 | 135,068 | 148,007 | 101,833 | 151,708 | 3,701 | 2.5 |
| 101 507 51501 Pension Contribution | 49,929 | 39,829 | 43,897 | 42,069 | 40,703 | 27,732 | 44,298 | 3,595 | 8.8 |
| 101 507 51502 Social Security | 9,465 | 8,178 | 8,721 | 8,190 | 8,981 | 6,193 | 9,207 | 226 | 2.5 |
| 101 507 51503 Medicare Tax | 2,214 | 1,913 | 2,040 | 1,916 | 2,101 | 1,448 | 2,154 | 53 | 2.5 |
| 101 507 51504 Hospitalization | 43,387 | 27,917 | 25,346 | 25,827 | 22,355 | 14,658 | 25,456 | 3,101 | 13.9 |
| 101 507 51505 Life Insurance | 617 | 481 | 480 | 478 | 480 | 467 | 480 | 0 | 0.0 |
| 101 507 51508 Pension Healthcare | 12,899 | 9,025 | 9,062 | 9,544 | 9,932 | 5,948 | 10,122 | 190 | 1.9 |
| 101 507 515** Employee Benefits | 118,511 | 87,343 | 89,546 | 88,024 | 84,552 | 56,446 | 91,717 | 7,165 | 8.5 |
| 101 507 Acct Group Total: Personal Services | 277,173 | 222,821 | 233,944 | 223,092 | 232,559 | 158,279 | 243,425 | 10,866 | 4.7 |
| 101 507 52201 Telephone-Direct Charge | 771,423 | 822,631 | 802,390 | 614,613 | 827,390 | 509,922 | 829,205 | 1,815 | 0.2 |
| 101 507 52210 Mobile Airtime | 379,710 | 380,152 | 414,600 | 287,266 | 414,600 | 196,261 | 374,600 | (40,000) | -9.6 |
| 101 507 522** Communications and Util. | 1,151,133 | 1,202,783 | 1,216,990 | 901,879 | 1,241,990 | 706,183 | 1,203,805 | (38,185) | -3.1 |
| 101 507 52602 Repairs To Equipment | 0 | 0 | 120,000 | 75,342 | 57,000 | 72,627 | 9,000 | (48,000) | -84.2 |
| 101 507 526** Contracted Maintenance | 0 | 0 | 120,000 | 75,342 | 57,000 | 72,627 | 9,000 | (48,000) | -84.2 |
| 101 507 52902 Registrations Fees | 0 | 0 | 0 | 1,134 | 0 | 0 | 0 | 0 | 0.0 |
| 101 507 529** Memberships and Reg. | 0 | 0 | 0 | 1,134 | 0 | 0 | 0 | 0 | 0.0 |
| 101 507 53109 Contracted Maint.Svcs | 27,902 | 35,248 | 38,000 | 35,248 | 38,000 | 0 | 0 | (38,000) | -100.0 |
| 101 507 531** Miscellaneous Services | 27,902 | 35,248 | 38,000 | 35,248 | 38,000 | 0 | 0 | (38,000) | -100.0 |
| 101 507 53201 Stationery And Supplies | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0.0 |
| 101 507 53206 Cleaning & Household Supplies | 0 | 0 | 160 | 0 | 160 | 0 | 160 | 0 | 0.0 |
| 101 507 532** Office and Gen. Supplies | 0 | 0 | 360 | 0 | 360 | 0 | 360 | 0 | 0.0 |
| 101 507 53301 Uniforms & Related Equipment | 996 | 998 | 1,000 | 965 | 1,000 | 0 | 1,000 | 0 | 0.0 |
| 101 507 533** Wearing Apparel and Safety | 996 | 998 | 1,000 | 965 | 1,000 | 0 | 1,000 | 0 | 0.0 |
| 101 507 53401 Access & Parts For Equipment | 13,154 | 45,836 | 55,000 | 140,624 | 183,000 | 19,290 | 195,500 | 12,500 | 6.8 |
| 101 507 53408 Misc Supplies Or Parts | 773 | 1,844 | 11,700 | 1,221 | 19,700 | 11,800 | 19,700 | 0 | 0.0 |
| 101 507 534** Misc. Mat., Supp., and Parts | 13,927 | 47,680 | 66,700 | 141,845 | 202,700 | 31,090 | 215,200 | 12,500 | 6.2 |
| 101 507 Acct Group Total: MS&E | 1,193,958 | 1,286,709 | 1,443,050 | 1,156,413 | 1,541,050 | 809,900 | 1,429,365 | (111,685) | -7.2 |
| 101 507 55108 Motor Vehicle Costs | 3,409 | 3,913 | 0 | 3,111 | 0 | 1,059 | 0 | 0 | 0.0 |
| 101 507 55123 General Liability | 11,022 | 24,184 | 7,844 | 27,847 | 8,040 | 4,020 | 8,241 | 201 | 2.5 |
| 101 507 55125 Workers Compensation Costs | 907 | 907 | 898 | 1,308 | 935 | 468 | 978 | 43 | 4.6 |
| 101 507 551** Int. Serv. Chargebck. | 15,338 | 29,004 | 8,742 | 32,266 | 8,975 | 5,547 | 9,219 | 244 | 2.7 |
| 101 507 Acct Group Total: Internal Services | 15,338 | 29,004 | 8,742 | 32,266 | 8,975 | 5,547 | 9,219 | 244 | 2.7 |
| 101 507 55601 Bond - Principal Payments | 3,110 | 2,362 | 2,458 | 2,458 | 2,492 | 0 | 95 | (2,397) | -96.2 |
| 101 507 55602 Bond - Interest Payments | 1,178 | 1,085 | 990 | 990 | 868 | 434 | 743 | (125) | -14.4 |
| 101 507 55603 Cap Lease - Principal Payments | 0 | 0 | 492,730 | 492,730 | 515,100 | 515,100 | 538,485 | 23,385 | 4.5 |
| 101 507 55604 Cap Lease - Interest Payments | 0 | 0 | 122,477 | 122,477 | 100,107 | 100,107 | 76,722 | (23,385) | -23.4 |
| 101 507 556** Debt Service | 4,288 | 3,447 | 618,655 | 618,655 | 618,567 | 615,641 | 616,045 | (2,522) | -0.4 |
| 101 507 Acct Group Total: Debt Service | 4,288 | 3,447 | 618,655 | 618,655 | 618,567 | 615,641 | 616,045 | (2,522) | -0.4 |
| 101 507 5**** Communications - Division Total | 1,490,757 | 1,541,981 | 2,304,391 | 2,030,426 | 2,401,151 | 1,589,367 | 2,298,054 | (103,097) | -4.3 |
| 101 50* 5**** Information Technologies - General Fund Total | 8,717,504 | 9,449,981 | 11,203,384 | 10,428,039 | 11,602,899 | 7,726,749 | 11,671,283 | 68,384 | 0.6 |
| *** 50* 5**** Information Technologies - Department Total, All Funds | 8,717,504 | 9,449,981 | 11,203,384 | 10,428,039 | 11,602,899 | 7,726,749 | 11,671,283 | 68,384 | 0.6 |
| *** *** 5**** All Funds Grand Total | 291,340,789 | 315,591,146 | 334,162,922 | 336,915,343 | 349,420,106 | 191,726,882 | 369,709,105 | 20,288,999 | 5.8 |