

**GENERAL FUND EXPENDITURES**

DESCRIPTION: Information Technology (IT)

CODE: 10-00-4250

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	IT Salaries	\$ 62,457	\$ 64,532	\$ 33,183	\$ 67,475	\$ 76,740	\$ 76,740
005	IT- FICA Exp.	4,778	4,270	2,490	5,162	5,871	5,871
006	Group Insurance- IT Dept.	5,925	7,815	1,550	8,111	9,274	9,274
007	401K- IT Dept.	1,553	2,910	1,652	3,374	3,837	3,837
008	Retirement- IT Dept.	11,242	10,865	6,531	11,370	12,931	12,931
	Personnel Subtotal	85,955	90,392	45,406	95,492	108,652	108,652
	Telephones	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
016	Maint./Repair- IT	1,400	1,083	-	1,000	-	-
017	IT Licenses/Contracts	50,400	51,606	12,612	33,000	86,000	86,000
033	Materials/Supplies- IT	8,000	3,973	1,205	10,000	6,000	6,000
	Operating & Maint. Subtotal	\$ 59,800	\$ 56,662	\$ 13,817	\$ 44,000	\$ 112,000	\$ 112,000
500	Capital Outlay- IT	\$ -	\$ -	\$ 3,636	\$ 22,300	\$ -	\$ -
509	WIFI Expansion Exp.	65,000	50,430	11,550	-	-	-
	Capital Subtotal	\$ 65,000	\$ 50,430	\$ 15,186	\$ 22,300	\$ -	\$ -
900	Debt Service	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 210,755</b>	<b>\$ 197,484</b>	<b>\$ 74,409</b>	<b>\$ 161,792</b>	<b>\$ 220,652</b>	<b>\$ 220,652</b>

- \$ 18,000 Regular monthly
- \$ 25,000 Cisco networking reup year
- \$ 10,000 New Website
- \$ 5,000 Internet
- \$ 5,000 Ridgeline
- \$ 12,000 Cyber security - training, etc
- \$ 11,000 Fire Dept, Microsoft, etc.
- \$ 86,000**