

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 2024
<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 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	2,095,850	2,000,142	2,233,115	2,291,786	58,671	2.6%
Materials, Supplies, and Equipment	5,915,466	6,703,308	6,667,372	7,247,849	580,477	8.7%
Internal Services	24,568	31,597	16,229	16,683	454	2.8%
Debt Service	477,778	116,873	418,652	908,959	490,307	117.1%
Total	8,513,662	8,851,920	9,335,368	10,465,277	1,129,909	12.1%
Staffing Levels	21.00	21.00	21.00	21.00	0.00	0.0%

General Fund Information Technologies	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	Dollar Change FY'24-'23	Percent Change FY'24-'23
Personal Services	2,095,850	2,000,142	2,233,115	2,291,786	58,671	2.6%
Materials, Supplies, and Equipment	5,915,466	6,703,308	6,667,372	7,247,849	580,477	8.7%
Internal Services	24,568	31,597	16,229	16,683	454	2.8%
Debt Service	477,778	116,873	418,652	908,959	490,307	117.1%
Total	8,513,662	8,851,920	9,335,368	10,465,277	1,129,909	12.1%
Staffing Levels	21.00	21.00	21.00	21.00	0.00	0.0%

MAJOR FUNDING CHANGES FROM PRIOR YEAR

- The position of Communications Assistant has been deleted, which saves the City around \$55,000.
- An IT Support Services Technician position has been added for a cost of just over \$41,000.
- The positions of Application Support Specialist II and Network Technician have been upgraded for a total cost of approximately \$26,000.
- The account for Repairs to Mechanical Office Equipment has a net decrease of nearly \$88,000 or 10.3%, which is mainly due to a decrease of \$168,000 in expenses within as contracts with Kronos for payroll services will not be renewed. Fully offsetting any budgeted savings is the new annual \$327,000 cost of the City's contract with Paycom for payroll services, which is included in the Department of Human Resources' budget.
- The City's budget for Consultants in IT has a net increase of \$73,000 or 4.1%. This is due to two items in particular: \$200,000 for an IT Project Manager to effectively manage projects among various departments and \$100,000 for a Business Analyst Consultant who will improve processes throughout the City.
- The budget for Computer Software Licenses has a net increase of nearly \$372,000 or 26.1%. Two items are the main drivers of this increase: \$81,000 to move the data center currently in the City/County building to another nearby site and \$75,000 for the City's contract with the vendor, SHI, to give 170 to 200 additional employees access to Microsoft programs, such as Excel, Word, and PowerPoint.
- The account for Other Noncapitalized Equipment has a net increase of around \$66,000 or 24.9%, which is mainly due to the \$70,000 set to replace old computers for City employees.
- Computer Software Non-Capital has a net increase of \$110,000 or 52.7%, which is in large part due to the \$60,000 purchase of Neighborly software to assist the Department of Real Estate & Housing with their administration and reporting of Community Development Program funds.
- Capital Lease Debt Service is up a net of around \$490,000 or 117.1% due to the latest schedule from the Finance department.

Department of Information Technologies

FY 2024 Budget Line Items

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

Fund / Div / Char / Account	FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 501 51101 Regular Salaries	892,963	916,214	1,007,290	860,092	1,019,718	602,753	1,081,098	61,380	6.0
101 501 51103 Acting Out Of Classification	0	1,546	0	0	0	0	0	0	0.0
101 501 51107 Sick Leave Bonus	300	600	0	0	0	0	0	0	0.0
101 501 51108 Overtime	1,345	8,073	0	1,776	0	974	0	0	0.0
101 501 51125 Health Cash Back	2,340	2,160	2,160	2,160	2,160	1,440	2,160	0	0.0
101 501 511** Salaries and Wages	896,948	928,593	1,009,450	864,028	1,021,878	605,167	1,083,258	61,380	6.0
101 501 51501 Pension Contribution	165,091	127,152	139,835	128,362	126,371	86,087	111,958	(14,413)	-11.4
101 501 51502 Social Security	53,133	57,221	60,519	51,106	61,127	35,897	64,889	3,762	6.2
101 501 51503 Medicare Tax	12,380	13,262	14,154	11,952	14,295	8,395	15,175	880	6.2
101 501 51504 Hospitalization	195,454	227,861	216,797	189,363	238,987	135,252	248,868	9,881	4.1
101 501 51505 Life Insurance	3,170	3,212	3,360	3,154	3,360	2,857	3,360	0	0.0
101 501 51508 Pension Healthcare	48,534	51,184	54,292	55,980	59,542	31,828	62,902	3,360	5.6
101 501 51514 State Pension Plan-Genbiweekly	24,875	32,151	36,901	31,589	34,115	18,166	37,169	3,054	9.0
101 501 515** Employee Benefits	502,637	512,043	525,858	471,506	537,797	318,482	544,321	6,524	1.2
101 501 Acct Group Total: Personal Services	1,399,585	1,440,636	1,535,308	1,335,534	1,559,675	923,649	1,627,579	67,904	4.4
101 501 52101 Printing	17,949	20,661	20,800	21,051	20,800	18,003	25,800	5,000	24.0
101 501 521** Printing and Advert.	17,949	20,661	20,800	21,051	20,800	18,003	25,800	5,000	24.0
101 501 52302 Travel And Subsistance	400	598	8,500	0	8,500	747	10,000	1,500	17.6
101 501 523** Transportation	400	598	8,500	0	8,500	747	10,000	1,500	17.6
101 501 52604 Rep To Mech Office Equipment	607,803	652,091	798,659	732,066	852,400	573,842	764,450	(87,950)	-10.3
101 501 526** Contracted Maintenance	607,803	652,091	798,659	732,066	852,400	573,842	764,450	(87,950)	-10.3
101 501 52701 Consultants	1,488,699	1,915,414	1,600,600	1,801,515	1,797,000	1,216,091	1,870,000	73,000	4.1
101 501 52712 Temporary Agencies	203,551	60,431	61,000	79,321	66,000	54,000	66,000	0	0.0
101 501 527** Professional Fees	1,692,250	1,975,845	1,661,600	1,880,836	1,863,000	1,270,091	1,936,000	73,000	3.9
101 501 52902 Registrations Fees	11,790	13,977	29,000	18,738	29,000	22,977	37,000	8,000	27.6
101 501 52904 Workshop/Seminars-Training	25,848	44,131	50,000	13,922	50,000	16,903	65,000	15,000	30.0
101 501 529** Memberships and Reg.	37,638	58,108	79,000	32,660	79,000	39,880	102,000	23,000	29.1
101 501 53108 Miscellaneous Charges-N.O.C	25,780	47,960	33,000	26,141	39,000	23,116	41,000	2,000	5.1
101 501 531** Miscellaneous Services	25,780	47,960	33,000	26,141	39,000	23,116	41,000	2,000	5.1
101 501 53201 Stationery And Supplies	620	616	700	611	700	0	700	0	0.0
101 501 53205 Office Supplies-N.O.C.	81,791	55,586	99,000	98,857	124,000	37,903	134,000	10,000	8.1
101 501 532** Office and Gen. Supplies	82,411	56,202	99,700	99,468	124,700	37,903	134,700	10,000	8.0
101 501 53301 Uniforms & Related Equipment	0	506	6,000	0	5,000	0	5,000	0	0.0
101 501 533** Wearing Apparel and Safety	0	506	6,000	0	5,000	0	5,000	0	0.0
101 501 53403 Food	159	642	0	0	0	0	5,000	5,000	100.0
101 501 53408 Misc Supplies Or Parts	2,367	3,681	10,000	7,942	10,000	4,692	10,000	0	0.0
101 501 534** Misc. Mat., Supp., and Parts	2,526	4,323	10,000	7,942	10,000	4,692	15,000	5,000	50.0
101 501 54101 Furn Fix & Office Equipment	10,772	2,303	0	0	0	0	0	0	0.0
101 501 54102 Other Noncapitalized Equipment	300,864	91,078	125,994	203,233	263,862	223,948	329,688	65,826	24.9
101 501 54124 Computer Software-Non-Capital	168,408	228,199	204,600	122,350	208,600	139,824	318,600	110,000	52.7
101 501 54125 Computer Software Licenses	848,915	1,020,667	1,541,008	1,282,262	1,423,432	1,052,155	1,794,972	371,540	26.1
101 501 541** Equipment	1,328,959	1,342,247	1,871,602	1,607,845	1,895,894	1,415,927	2,443,260	547,366	28.9
101 501 54281 Computer Software - Capital	0	0	0	825,261	0	0	0	0	0.0
101 501 542** Fixed Assets	0	0	0	825,261	0	0	0	0	0.0
101 501 Acct Group Total: MS&E	3,795,716	4,158,541	4,588,861	5,233,270	4,898,294	3,384,201	5,477,210	578,916	11.8
101 501 55108 Motor Vehicle Costs	0	104	0	0	0	0	0	0	0.0
101 501 55123 General Liability	0	976	755	1,632	774	0	793	19	2.5
101 501 55125 Workers Compensation Costs	0	2,072	1,689	1,981	1,749	1,682	1,806	57	3.3
101 501 551** Int. Serv. Chargebck.	0	3,152	2,444	3,613	2,523	1,682	2,599	76	3.0
101 501 Acct Group Total: Internal Services	0	3,152	2,444	3,613	2,523	1,682	2,599	76	3.0
101 501 55601 Bond - Principal Payments	107,086	233,028	87,806	90,043	115,621	42,692	33,765	(81,856)	-70.8
101 501 55602 Bond - Interest Payments	19,008	21,932	24,342	24,249	18,743	9,447	15,158	(3,585)	-19.1
101 501 55603 Cap Lease - Principal Payments	221,620	184,307	0	0	204,000	68,786	211,149	7,149	3.5
101 501 55604 Cap Lease - Interest Payments	(8,806)	37,313	0	0	76,000	12,328	32,194	(43,806)	-57.6
101 501 556** Debt Service	338,908	476,580	112,148	114,292	414,364	133,253	292,266	(122,098)	-29.5
101 501 Acct Group Total: Debt Service	338,908	476,580	112,148	114,292	414,364	133,253	292,266	(122,098)	-29.5

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

Fund / Div / Char / Account		FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	501 5**** Data Processing - Division Total	5,534,209	6,078,909	6,238,761	6,686,709	6,874,856	4,442,785	7,399,654	524,798	7.6

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	502	51101	Regular Salaries	47,471	21,736	21,732	21,794	22,166	14,806	22,832	666	3.0
101	502	51107	Sick Leave Bonus	400	400	0	0	0	400	0	0	0.0
101	502	511**	Salaries and Wages	47,871	22,136	21,732	21,794	22,166	15,206	22,832	666	3.0
101	502	51501	Pension Contribution	29,325	6,758	6,563	7,003	6,916	4,620	7,145	229	3.3
101	502	51502	Social Security	3,033	1,387	1,309	1,305	1,325	909	1,365	40	3.0
101	502	51503	Medicare Tax	709	312	306	305	310	213	319	9	2.9
101	502	51504	Hospitalization	11,323	5,548	4,745	4,949	5,158	3,515	5,327	169	3.3
101	502	51505	Life Insurance	248	113	120	120	120	85	120	0	0.0
101	502	51508	Pension Healthcare	6,916	1,828	1,939	1,999	2,126	1,285	2,246	120	5.6
101	502	515**	Employee Benefits	51,554	15,946	14,982	15,681	15,955	10,627	16,522	567	3.6
101	502		Acct Group Total: Personal Services	99,425	38,082	36,714	37,475	38,121	25,833	39,354	1,233	3.2
101	502	52604	Rep To Mech Office Equipment	2,748	2,592	5,600	5,113	5,600	2,712	5,600	0	0.0
101	502	526**	Contracted Maintenance	2,748	2,592	5,600	5,113	5,600	2,712	5,600	0	0.0
101	502	53108	Miscellaneous Charges-N.O.C	0	1,900	1,920	1,778	1,920	0	1,920	0	0.0
101	502	531**	Miscellaneous Services	0	1,900	1,920	1,778	1,920	0	1,920	0	0.0
101	502	53201	Stationery And Supplies	10,383	7,418	15,000	5,949	15,000	1,287	15,000	0	0.0
101	502	532**	Office and Gen. Supplies	10,383	7,418	15,000	5,949	15,000	1,287	15,000	0	0.0
101	502		Acct Group Total: MS&E	13,131	11,910	22,520	12,840	22,520	3,999	22,520	0	0.0
101	502	55123	General Liability	0	1,281	991	2,142	1,016	0	1,041	25	2.5
101	502	55125	Workers Compensation Costs	0	1,945	1,586	1,861	1,643	1,773	1,697	54	3.3
101	502	551**	Int. Serv. Chargebck.	0	3,226	2,577	4,003	2,659	1,773	2,738	79	3.0
101	502		Acct Group Total: Internal Services	0	3,226	2,577	4,003	2,659	1,773	2,738	79	3.0
101	502	5****	Document Management - Division Total	112,556	53,218	61,811	54,318	63,300	31,605	64,612	1,312	2.1

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	503	51101	Regular Salaries	19,965	37,638	38,576	38,686	39,347	26,282	76,738	37,391	95.0
101	503	511**	Salaries and Wages	19,965	37,638	38,576	38,686	39,347	26,282	76,738	37,391	95.0
101	503	51501	Pension Contribution	6,678	12,150	11,650	12,432	12,276	8,200	23,060	10,784	87.8
101	503	51502	Social Security	1,203	2,335	2,300	2,299	2,333	1,557	4,453	2,120	90.9
101	503	51503	Medicare Tax	281	525	538	538	546	364	1,041	495	90.7
101	503	51504	Hospitalization	5,548	11,140	9,708	10,416	10,869	7,404	33,814	22,945	211.1
101	503	51505	Life Insurance	106	194	224	223	228	145	445	217	95.2
101	503	51508	Pension Healthcare	1,729	3,656	3,878	3,999	4,253	2,571	8,986	4,733	111.3
101	503	51514	State Pension Plan-Genbiweekly	0	0	0	0	0	0	2,024	2,024	100.0
101	503	515**	Employee Benefits	15,545	30,000	28,298	29,907	30,505	20,241	73,823	43,318	142.0
101	503		Acct Group Total: Personal Services	35,510	67,638	66,874	68,593	69,852	46,523	150,561	80,709	115.5
101	503	52203	Postage-Direct Charge	121,500	140,175	140,000	95,979	140,000	89,033	140,000	0	0.0
101	503	522**	Communications and Util.	121,500	140,175	140,000	95,979	140,000	89,033	140,000	0	0.0
101	503	52502	Rental Of Office Equipment	0	1,203	0	0	0	0	0	0	0.0
101	503	525**	Rentals	0	1,203	0	0	0	0	0	0	0.0
101	503	52604	Rep To Mech Office Equipment	5,242	3,876	6,000	1,887	6,000	4,262	6,000	0	0.0
101	503	526**	Contracted Maintenance	5,242	3,876	6,000	1,887	6,000	4,262	6,000	0	0.0
101	503	52712	Temporary Agencies	6,030	53,182	24,500	20,331	34,500	0	34,500	0	0.0
101	503	527**	Professional Fees	6,030	53,182	24,500	20,331	34,500	0	34,500	0	0.0
101	503	53108	Miscellaneous Charges-N.O.C	4,252	3,962	5,200	5,852	5,200	2,590	5,200	0	0.0
101	503	531**	Miscellaneous Services	4,252	3,962	5,200	5,852	5,200	2,590	5,200	0	0.0
101	503	53201	Stationery And Supplies	0	273	0	0	0	0	0	0	0.0
101	503	532**	Office and Gen. Supplies	0	273	0	0	0	0	0	0	0.0
101	503		Acct Group Total: MS&E	137,024	202,671	175,700	124,049	185,700	95,885	185,700	0	0.0
101	503	55123	General Liability	0	187	145	313	149	0	153	4	2.7
101	503	55125	Workers Compensation Costs	0	548	447	524	463	408	478	15	3.2
101	503	551**	Int. Serv. Chargebck.	0	735	592	837	612	408	631	19	3.1
101	503		Acct Group Total: Internal Services	0	735	592	837	612	408	631	19	3.1
101	503	5****	Mail Service - Division Total	172,534	271,044	243,166	193,479	256,164	142,816	336,892	80,728	31.5

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	504	51101	Regular Salaries	18,588	20,917	21,732	21,794	22,166	14,806	22,832	666	3.0
101	504	511**	Salaries and Wages	18,588	20,917	21,732	21,794	22,166	14,806	22,832	666	3.0
101	504	51501	Pension Contribution	6,678	6,504	6,563	7,003	6,916	4,620	7,147	231	3.3
101	504	51502	Social Security	1,118	1,311	1,309	1,305	1,325	885	1,365	40	3.0
101	504	51503	Medicare Tax	261	295	306	305	310	207	319	9	2.9
101	504	51504	Hospitalization	5,507	5,342	4,743	4,950	5,161	3,515	5,329	168	3.3
101	504	51505	Life Insurance	105	113	120	120	120	85	120	0	0.0
101	504	51508	Pension Healthcare	1,729	1,828	1,939	1,999	2,127	1,285	2,247	120	5.6
101	504	51514	State Pension Plan-Genbiweekly	0	0	1	0	1	0	0	(1)	-100.0
101	504	515**	Employee Benefits	15,398	15,393	14,981	15,682	15,960	10,597	16,527	567	3.6
101	504		Acct Group Total: Personal Services	33,986	36,310	36,713	37,476	38,126	25,403	39,359	1,233	3.2
101	504	52502	Rental Of Office Equipment	98,932	88,877	120,000	90,855	125,000	54,804	125,000	0	0.0
101	504	525**	Rentals	98,932	88,877	120,000	90,855	125,000	54,804	125,000	0	0.0
101	504	52718	Storage-Record Retention	43,788	49,428	60,000	34,033	60,000	14,467	60,000	0	0.0
101	504	527**	Professional Fees	43,788	49,428	60,000	34,033	60,000	14,467	60,000	0	0.0
101	504	53201	Stationery And Supplies	2,279	0	2,500	0	2,500	0	2,500	0	0.0
101	504	53203	Copier Paper-Direct Charge	19,317	23,319	31,000	30,902	31,000	6,198	31,000	0	0.0
101	504	532**	Office and Gen. Supplies	21,596	23,319	33,500	30,902	33,500	6,198	33,500	0	0.0
101	504		Acct Group Total: MS&E	164,316	161,624	213,500	155,790	218,500	75,469	218,500	0	0.0
101	504	55123	General Liability	0	187	145	313	149	0	153	4	2.7
101	504	55125	Workers Compensation Costs	0	492	401	470	415	376	429	14	3.4
101	504	551**	Int. Serv. Chargebck.	0	679	546	783	564	376	582	18	3.2
101	504		Acct Group Total: Internal Services	0	679	546	783	564	376	582	18	3.2
101	504	5****	Duplication and Printing - Division Total	198,302	198,613	250,759	194,049	257,190	101,248	258,441	1,251	0.5

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

Fund / Div / Char / Account				FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	505	51101	Regular Salaries	125,306	126,587	129,325	129,715	131,911	89,913	135,209	3,298	2.5
101	505	511**	Salaries and Wages	125,306	126,587	129,325	129,715	131,911	89,913	135,209	3,298	2.5
101	505	51501	Pension Contribution	39,142	37,515	39,056	41,683	41,156	28,053	39,814	(1,342)	-3.3
101	505	51502	Social Security	7,209	7,662	7,661	7,565	7,791	5,285	8,083	292	3.7
101	505	51503	Medicare Tax	1,686	1,727	1,792	1,769	1,823	1,236	1,890	67	3.7
101	505	51504	Hospitalization	37,445	40,201	35,092	36,319	38,296	20,059	30,430	(7,866)	-20.5
101	505	51505	Life Insurance	486	481	480	483	480	436	480	0	0.0
101	505	51508	Pension Healthcare	6,916	7,312	7,756	7,997	8,506	5,141	8,986	480	5.6
101	505	515**	Employee Benefits	92,884	94,898	91,837	95,816	98,052	60,210	89,683	(8,369)	-8.5
101	505		Acct Group Total: Personal Services	218,190	221,485	221,162	225,531	229,963	150,123	224,892	(5,071)	-2.2
101	505	52101	Printing	52,855	20,927	52,500	39,146	52,500	29,470	52,500	0	0.0
101	505	521**	Printing and Advert.	52,855	20,927	52,500	39,146	52,500	29,470	52,500	0	0.0
101	505	52902	Registrations Fees	0	0	0	144	0	0	0	0	0.0
101	505	529**	Memberships and Reg.	0	0	0	144	0	0	0	0	0.0
101	505	53108	Miscellaneous Charges-N.O.C	1,260	2,896	4,000	446	4,000	0	4,500	500	12.5
101	505	531**	Miscellaneous Services	1,260	2,896	4,000	446	4,000	0	4,500	500	12.5
101	505	53201	Stationery And Supplies	660	0	1,000	0	1,000	0	1,000	0	0.0
101	505	532**	Office and Gen. Supplies	660	0	1,000	0	1,000	0	1,000	0	0.0
101	505		Acct Group Total: MS&E	54,775	23,823	57,500	39,736	57,500	29,470	58,000	500	0.9
101	505	55123	General Liability	0	560	434	938	445	0	456	11	2.5
101	505	55125	Workers Compensation Costs	0	1,354	1,104	1,295	1,143	1,059	1,180	37	3.2
101	505	551**	Int. Serv. Chargebck.	0	1,914	1,538	2,233	1,588	1,059	1,636	48	3.0
101	505		Acct Group Total: Internal Services	0	1,914	1,538	2,233	1,588	1,059	1,636	48	3.0
101	505	5****	Mapping and Graphics - Division Total	272,965	247,222	280,200	267,500	289,051	180,652	284,528	(4,523)	-1.6

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

Fund / Div / Char / Account	FY '20 Actual	FY '21 Actual	FY '22 Orig. Budget	FY '22 Actual	FY '23 Orig. Budget	FY '23 YTD Actual	FY '24 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 507 51101 Regular Salaries	163,530	164,698	167,917	168,425	171,275	116,023	130,115	(41,160)	-24.0
101 507 51107 Sick Leave Bonus	600	1,000	0	300	0	600	0	0	0.0
101 507 51108 Overtime	0	567	0	0	0	478	0	0	0.0
101 507 511** Salaries and Wages	164,130	166,265	167,917	168,725	171,275	117,101	130,115	(41,160)	-24.0
101 507 51501 Pension Contribution	44,013	45,493	50,711	54,122	53,438	35,235	35,001	(18,437)	-34.5
101 507 51502 Social Security	9,704	10,185	9,979	9,957	10,181	6,950	7,845	(2,336)	-22.9
101 507 51503 Medicare Tax	2,270	2,300	2,334	2,329	2,381	1,625	1,835	(546)	-22.9
101 507 51504 Hospitalization	51,244	55,764	48,208	47,680	46,624	32,162	25,779	(20,845)	-44.7
101 507 51505 Life Insurance	722	724	720	724	720	603	480	(240)	-33.3
101 507 51508 Pension Healthcare	10,374	10,968	11,634	11,996	12,759	7,548	8,986	(3,773)	-29.6
101 507 515** Employee Benefits	118,327	125,434	123,586	126,808	126,103	84,123	79,926	(46,177)	-36.6
101 507 Acct Group Total: Personal Services	282,457	291,699	291,503	295,533	297,378	201,224	210,041	(87,337)	-29.4
101 507 52201 Telephone-Direct Charge	876,370	894,341	821,258	640,474	811,684	491,753	812,469	785	0.1
101 507 52210 Mobile Airtime	379,707	368,224	361,790	411,793	383,390	280,092	382,790	(600)	-0.2
101 507 522** Communications and Util.	1,256,077	1,262,565	1,183,048	1,052,267	1,195,074	771,845	1,195,259	185	0.0
101 507 52602 Repairs To Equipment	0	7,459	0	0	0	0	0	0	0.0
101 507 52608 Repairs To Communications	0	9,625	0	0	0	0	0	0	0.0
101 507 526** Contracted Maintenance	0	17,084	0	0	0	0	0	0	0.0
101 507 52701 Consultants	(120)	0	0	0	0	0	0	0	0.0
101 507 527** Professional Fees	(120)	0	0	0	0	0	0	0	0.0
101 507 53109 Contracted Maint.Svcs	15,589	26,624	43,000	36,908	28,124	25,056	29,000	876	3.1
101 507 531** Miscellaneous Services	15,589	26,624	43,000	36,908	28,124	25,056	29,000	876	3.1
101 507 53201 Stationery And Supplies	126	198	200	144	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	126	198	360	144	360	0	360	0	0.0
101 507 53301 Uniforms & Related Equipment	878	995	1,000	1,000	1,000	0	1,000	0	0.0
101 507 533** Wearing Apparel and Safety	878	995	1,000	1,000	1,000	0	1,000	0	0.0
101 507 53401 Access & Parts For Equipment	62,986	48,830	55,000	45,645	55,000	10,378	55,000	0	0.0
101 507 53408 Misc Supplies Or Parts	4,850	150	5,300	1,659	5,300	496	5,300	0	0.0
101 507 534** Misc. Mat., Supp., and Parts	67,836	48,980	60,300	47,304	60,300	10,874	60,300	0	0.0
101 507 54102 Other Noncapitalized Equipment	0	451	0	0	0	0	0	0	0.0
101 507 541** Equipment	0	451	0	0	0	0	0	0	0.0
101 507 Acct Group Total: MS&E	1,340,386	1,356,897	1,287,708	1,137,623	1,284,858	807,775	1,285,919	1,061	0.1
101 507 55108 Motor Vehicle Costs	4,873	4,480	0	3,455	0	1,147	0	0	0.0
101 507 55123 General Liability	0	9,415	7,284	15,747	7,466	0	7,653	187	2.5
101 507 55125 Workers Compensation Costs	0	967	789	926	817	5,522	844	27	3.3
101 507 551** Int. Serv. Chargebck.	4,873	14,862	8,073	20,128	8,283	6,669	8,497	214	2.6
101 507 Acct Group Total: Internal Services	4,873	14,862	8,073	20,128	8,283	6,669	8,497	214	2.6
101 507 55601 Bond - Principal Payments	9,106	0	1,002	1,191	3,110	3,110	2,362	(748)	-24.1
101 507 55602 Bond - Interest Payments	1,852	1,198	1,398	1,390	1,178	589	1,085	(93)	-7.9
101 507 55603 Cap Lease - Principal Payments	0	0	0	0	0	0	455,192	455,192	100.0
101 507 55604 Cap Lease - Interest Payments	0	0	0	0	0	0	158,054	158,054	100.0
101 507 556** Debt Service	10,958	1,198	2,400	2,581	4,288	3,699	616,693	612,405	#####
101 507 Acct Group Total: Debt Service	10,958	1,198	2,400	2,581	4,288	3,699	616,693	612,405	#####
101 507 5**** Communications - Division Total	1,638,674	1,664,656	1,589,684	1,455,865	1,594,807	1,019,367	2,121,150	526,343	33.0
101 50* 5**** Information Technologies - General Fund Total	7,929,240	8,513,662	8,664,381	8,851,920	9,335,368	5,918,473	10,465,277	1,129,909	12.1
*** 50* 5**** Information Technologies - Department Total, All Funds	7,929,240	8,513,662	8,664,381	8,851,920	9,335,368	5,918,473	10,465,277	1,129,909	12.1
*** ** 5**** All Funds Grand Total	282,921,945	275,212,694	295,969,047	290,855,242	305,504,436	179,174,789	315,853,984	10,349,548	3.4