

City of Helena & Lewis and Clark County Fiscal Year 2005 Computer Cost Allocation Plan				Lewis and Clark County & the City of Helena																	
Fund	Department	Coding	Fees Per Computer:	\$ 114.00	\$ 214.00	\$ 305.19	\$ 396.44	\$163.39	\$ 132.39	Total # End Pts	\$1,288.00	\$ -	Cost Per Employee:		\$ 328.62	\$ 589.03	New	Original	Variance		
			License Count	O365 E1 License Count	O365 E3 License Count	Networked					Active Directory Count	Ntwrk Printer Charge	Annual Computer Cost	# of Empls	Annual GIS/Addressing Cost	Annual Employee Cost	FY2018 Total Annual Cost	FY2018 Total Annual Cost			
						Std	Lap top	Zero Client	Just VDI												
Lewis and Clark County																					
General	BOCC	001 1110 411 50.40	3.00							3.00	3.00			4,696.17	3.00	\$ 985.87	\$1,767.08	\$7,449.11	\$ 9,795.08	\$ 2,346	
	Administration	001 1210 414 50.40	10.00			5.00	1.00	5.00	1.00	12.00	10.00			16,891.73	10.57	\$ 3,473.54	\$6,226.00	\$26,591.27	\$ 29,938.85	\$ 3,348	
	Treas./Clerk - Elections	001 1320 416 50.40	4.00			4.00				4.00	4.00			6,828.76	3.75	\$ 1,232.33	\$2,208.85	\$10,269.94	\$ 14,662.60	\$ 4,393	
	Treas./Clerk - Records	001 1330 419 50.40	5.00			8.00		1.00		9.00	9.00			14,766.91	3.00	\$ 985.87	\$1,767.08	\$17,519.85	\$ 20,746.08	\$ 3,226	
	Treas./Clerk - Real Est.	001 1344 415 50.40	3.00			5.00				5.00	3.00			5,731.95	3.25	\$ 1,068.02	\$1,914.33	\$8,714.31	\$ 14,740.25	\$ 6,026	
	Treas./Clerk - Mot.Veh.	001 1346 415 50.40	-										10.00		\$ 3,286.23	\$5,890.25	\$9,176.48	\$ 10,446.93	\$ 1,270		
	Treas./Clerk - Accting	001 1350 415 50.40	6.00			5.00				5.00	6.00			9,937.95	6.50	\$ 2,136.05	\$3,828.67	\$15,902.66	\$ 17,090.81	\$ 1,188	
	Co Attorney Legal Serv	001 1410 417 50.40	25.00			26.00	1.00			27.00	28.00			47,245.38	22.50	\$ 7,394.01	\$13,253.07	\$67,892.46	\$ 69,396.37	\$ 1,504	
	Justice Court	001 1560 413 50.40	8.00			6.00	1.00			7.00	9.00			14,731.58	6.00	\$ 1,971.74	\$3,534.15	\$20,237.47	\$ 22,185.16	\$ 1,948	
	Superintendent	001 1610 419 50.40	1.00			1.00				1.00	1.00			1,707.19	1.00	\$ 328.62	\$589.03	\$2,624.84	\$ 3,133.69	\$ 509	
	Disaster & Emerg. Serv.	001 2110 426 50.40	2.00				1.00	2.00		3.00	6.00			8,679.22	1.00	\$ 328.62	\$589.03	\$9,596.87	\$ 7,405.69	\$ (2,191)	
	Coroner Services	001 2710 428 50.40	5.00					3.00		3.00	5.00			7,500.17	3.00	\$ 985.87	\$1,767.08	\$10,253.11	\$ 11,790.08	\$ 1,537	
	Public Works Dept.	001 3210 431 50.40	4.00			4.00				4.00	4.00			6,828.76	4.39	\$ 1,442.65	\$2,585.82	\$10,857.23	\$ 12,573.60	\$ 1,716	
	Bridge	001 3220 434 50.40	4.00			1.50			1.00	2.50	4.00			6,198.18	4.50	\$ 1,478.80	\$2,650.61	\$10,327.59	\$ 8,322.12	\$ (2,005)	
	Weed Control	001 3710 437 50.40	4.00			1.00	1.00			2.00	4.00			6,309.63	4.72	\$ 1,551.10	\$2,780.20	\$10,640.93	\$ 9,202.95	\$ (1,438)	
	General Fund Sub-Totals:		84.00			66.50	5.00	14.00	2.00	87.50	96.00			158,053.58	87.18	\$ 28,649.31	\$51,351.24	\$238,054.12	\$ 261,430.29	\$ 23,376	
Road	Road Maint.	211 3230 432 50.40	4.00			3.00				3.00	4.00			6,523.57	16.01	\$ 5,261.25	\$9,430.30	\$21,215.11	\$ 23,480.04	\$ 2,265	
	Road Sign	211 3235 432 50.40	1.00			1.00				1.00	1.00			1,707.19	1.00	\$ 328.62	\$589.03	\$2,624.84	\$ 3,133.69	\$ 509	
	Road Fund Sub-Totals:		5.00			4.00				4.00	5.00			8,230.76	17.01	\$ 5,589.87	\$10,019.32	\$23,839.95	\$ 26,613.74	\$ 2,774	
District Court	Clerk of District Crt	218 1520 413 50.40	14.00			14.00	1.00			15.00	15.00			25,585.10	14.00	\$ 4,600.72	\$8,246.36	\$38,432.17	\$ 46,354.71	\$ 7,923	
	Small Claims	218 1530 413 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Restitution	218 2640 423 50.40				1.00				1.00				305.19	1.00	\$ 328.62	\$589.03	\$1,222.84	\$ 3,133.69	\$ 1,911	
	Yth Serv-RJ	218 2650 423 50.40				1.00				1.00				305.19	1.00	\$ 328.62	\$589.03	\$1,222.84	\$ 3,133.69	\$ 1,911	
	District Court Sub-Totals:		14.00			16.00	1.00			17.00	15.00			26,195.48	16.00	\$ 5,257.96	\$9,424.41	\$40,877.85	\$ 52,622.09	\$ 11,744	
Forestvale Cemetery	Forestvale Cemetery	224 3820 439 50.40	3.00			1.00				1.00	4.00			5,799.19	4.74	\$ 1,557.67	\$2,791.98	\$10,148.84	\$ 7,040.85	\$ (3,108)	
	Forestvale Cemetery Sub-Totals:		3.00			1.00				1.00	4.00			5,799.19	4.74	\$ 1,557.67	\$2,791.98	\$10,148.84	\$ 7,040.85	\$ (3,108)	
County Planning	County Planning	225 1710 419 50.40	10.00			7.00	1.00			8.00	14.00			21,704.77	7.00	\$ 2,300.36	\$4,123.18	\$28,128.31	\$ 27,483.85	\$ (644)	
	Grants Coordinator	225 1710 419 50.40	1.00					1.00		1.00	1.00			1,565.39	1.00	\$ 328.62	\$589.03	\$2,483.04	\$ 3,133.69	\$ 651	
	Historic Preservation	225 1720 419 50.40	1.00			2.00		1.00		3.00	1.00			2,175.77	0.90	\$ 295.76	\$530.12	\$3,001.65	\$ 5,268.22	\$ 2,267	
	County Planning Sub-Totals:		12.00			9.00	1.00	2.00		12.00	16.00			25,445.93	8.90	\$ 2,924.74	\$5,242.33	\$33,613.00	\$ 35,885.77	\$ 2,273	
ASARCO Grant	LEAP Program	102 4430 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Hlth Junk Veh. Program	104 4430 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Lic Estab Inspection	107 4430 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Sourcewater Assessment	122-4430-441-50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Watershed Grants	123 4430 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Safe Schools	150-4420-441-50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Asthma Home visiting	160-4420-441-50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Comm Cancer Control Program	174 4420 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Community Youth Suicide Preventio	175 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Breast & Cervical Cancer	176 4420 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Health WIC Program	177 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	MCH Block Grant	178 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Breast & Cervical Cancer	179 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	WIC	181 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	FASD Interventions	182 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Home Care/Case Mngmnt	183 4420 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Obesity Prevention	183 4420 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Community Transformation	185 4420 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Air Quality	186 4430 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	SDMI Waiver Program	187 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Partnership to Strengthen Families	187 5320 451 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Tobacco Use Prevention	188 5320 451 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Home visiting	189 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Tuberculosis Grant	190 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	EPA Air Quality	191 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	HIV Prevention	193 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Targeted Case Mngmnt	193 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Tobacco Control	194-4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Immunizations	195-4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Bio-Terrorism	196 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Medical Reserve Corp	197 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -	
Target CM Low Birth Weight	Water Quality District	203 4430 441 50.40				4.00				4.00	4.00			6,372.76	3.43	\$ 1,127.18	\$2,020.36	\$9,520.29	\$ 12,702.30	\$ 3,182	

Fund	Department	Coding	Fees Per Computer:		O365 E1 License Count	O365 E3 License Count	Networked	Total # End Pts	Active Directory Count	Ntwrk Printer Charge	Cost Per Employee:		Annual Computer Cost	# of Emplys	Annual GIS/Addressing Cost	Annual Employee Cost	New	Original	Variance						
			\$ 114.00	\$ 214.00							\$ 305.19	\$ 396.44					\$163.39	\$ 123.39		\$ 1,288.00	\$ -	\$ 328.62	\$ 589.03	FY2018 Total Annual Cost	FY2018 Total Annual Cost
			Std	Lap top							Zero Client	Just VDI													
	Co Health Admin	227 4410 441 50.40	55.00			25.00	15.00	8.00	3.00	51.00	55.00			92,390.64	42.15	\$ 13,851.44	\$24,827.42	\$131,069.50	\$ 150,993.83	\$ 19,924					
	Co Health Resource Dev. Subdivision Review	227 4420 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
Water Quality Dist.	Co Health Environ. Serv.	227 4430 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Co Health Serv. Program	227 4440 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
County Health	Community Decay	251 4430 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Targeted Watershed	227 4430 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	WIC													-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Septic Maintenance	251 4430 445 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Health Sub-Totals:		55.00			29.00	15.00	8.00	3.00	55.00	59.00			98,763.40	45.58	\$ 14,978.61	\$26,847.78	\$140,589.79	\$ 163,696.13	23,106					
	Pureview Admin Services	692 4310 441 50.40	59.00			25.00	33.00	1.00	5.00		61.00			106,831.61	50.19	\$ 16,493.56	\$29,563.19	\$152,888.36	\$ 196,784.16	\$ 43,896					
	Medical services-physician	692 4520 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Medical services-nurse practitioner	692 4522 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Medical services-other nurses	692 4523 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Medical services-other	692 4525 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Dental Services-Dentist	692 4530 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Dental Services-Hygenist	692 4531 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Dental Services-Assistant	692 4533 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview Dental Services	692 4534 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview Other Hlth Services	692 4540 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Cocca, Stephen	692 4550 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview-Lincoln admin	692 4610 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview-Lincoln physician	692 4620 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview-Lincoln-other nurses	692 4623 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Parker Medical - Mental Health	692 4624 444 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview Parker Medical	692 4634 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Parker Medical	692 4640 441 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview Mental Health	692 4524 444 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Homeless Grant Admin	692 5310 451 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Homeless Grant program	692 5320 451 50.40												-		\$ -	\$0.00	\$0.00	\$ -	\$ -					
	Pureview Sub-Totals:		59.00			25.00	33.00	1.00	5.00	-	61.00			106,831.61	50.19	\$ 16,493.56	\$29,563.19	\$152,888.36	\$ 196,784.16	43,896					
Co Ext. Agent	Co Ext. Agent Serv.	229 5410 454 50.40	4.00			2.00	-	1.00	-	3.00	4.00			6,381.77	1.00	\$ 328.62	\$589.03	\$7,299.42	\$ 7,611.69	\$ 312					
	County Extension Agent Sub-Totals:		4.00			2.00	-	1.00	-	3.00	4.00			6,381.77	1.00	\$ 328.62	\$589.03	\$7,299.42	\$ 7,611.69	312					
Law Enforcmnt	Search & Rescue	220 2580 421 50.40				1.00	1.00			2.00				701.63		\$ -	\$0.00	\$701.63	\$ 3,589.00	\$ 2,887					
	Sheriff Admin.	230 2510 421 50.40	12.00			3.00	2.00			5.00	12.00			18,532.45	4.95	\$ 1,626.68	\$2,915.68	\$23,074.81	\$ 22,371.23	\$ (704)					
	Sheriff Detention Serv.	230 2530 422 50.40	34.00			8.00				8.00	38.00			55,261.52	31.75	\$ 10,433.76	\$18,701.56	\$84,396.84	\$ 45,518.72	\$ (38,878)					
	Dog Control	230 2540 429 50.40												-		\$ 361.48	\$647.93	\$1,009.41	\$ 1,149.16	\$ 140					
	Investigations	230 2541 421 50.40	7.00			6.00	1.00	1.00	1.00	9.00	7.00			12,337.36	7.00	\$ 2,300.36	\$4,123.18	\$18,760.90	\$ 23,304.85	\$ 4,544					
	Drug Task Force	230 2545 421 50.40	2.00			3.00				3.00	2.00			3,719.57	1.36	\$ 446.93	\$801.07	\$4,967.57	\$ 7,687.78	\$ 2,720					
	Patrol	230 2550 421 50.40	33.00			6.00	1.00	-	5.00	12.00	35.00			51,731.53	32.65	\$ 10,729.52	\$19,231.68	\$81,692.73	\$ 60,319.85	\$ (21,373)					
	Reserves	230 2552 421 50.40	4.00								19.00			24,928.00		\$ -	\$0.00	\$24,928.00	\$ -	\$ (24,928)					
	Canyon Ferry	230 2556 421 50.40												-	1.30	\$ 427.21	\$765.73	\$1,192.94	\$ 1,358.10	\$ 165					
	Technical Services	230 2570 421 50.40				5.00				5.00				1,525.95	4.00	\$ 1,314.49	\$2,356.10	\$5,196.54	\$ 15,223.77	\$ 10,027					
	DARE Services	230 2590 421 50.40					1.00			1.00				396.44	1.00	\$ 328.62	\$589.03	\$1,314.09	\$ 3,227.69	\$ 1,914					
	Law Enforcement Sub-Totals:		92.00			32.00	6.00	1.00	6.00	45.00	113.00			169,134.45	85.11	\$ 27,969.06	\$50,131.95	\$247,235.46	\$ 183,750.18	(63,485)					
	LCSSO Radio Project	231 2910 421 50.40					1.00			1.00				396.44	2.50	\$ 821.56	\$1,472.56	\$2,690.56	\$ 4,794.73	\$ 2,104					
	LCSSO Radio Project Sub-Totals:		-			-	1.00	-	-	1.00	-			396.44	2.50	\$ 821.56	\$1,472.56	\$2,690.56	\$ 4,794.73	2,104					
Records Preservation	Treas/Clerk-Records	233 1330 419 50.40												1.00		\$ 328.62	\$589.03	\$917.65	\$ 1,044.69	\$ 127					
	Records Preservation Sub-Totals:		-			-	-	-	-	-	-			1.00	\$ 328.62	\$589.03	\$917.65	\$ 1,044.69	127						
BEP	BEP	237 2640 423 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -					
	BEP Sub-Totals		-			-	-	-	-	-	-			-	-	\$ -	\$0.00	\$0.00	\$ -	-					
	DUI Program	238 4440 441 50.40														\$ -	\$0.00	\$0.00	\$ -	\$ -					
	DUI Intern	239 1410 417 50.40														\$ 82.16	\$147.26	\$229.41	\$ 261.17	\$ 32					
	DUI Intern Sub-Totals:		-			-	-	-	-	-	-			-	0.25	\$ 82.16	\$147.26	\$229.41	\$ 261.17	32					
HIDTA Grant	MRDTF	241 1410 417 50.40				2.00				2.00				610.38	-	\$ -	\$0.00	\$610.38	\$ 4,641.00	\$ 4,031					
	MRDTF Grant Sub-Totals:		-			2.00	-	-	-	2.00	-			610.38	-	\$ -	\$0.00	\$610.38	\$ 4,641.00	4,031					
	HIDTA	291 1410 417 50.40				1.00				1.00				305.19	-	\$ -	\$0.00	\$305.19	\$ 2,289.00	\$ 1,984					
	HIDTA Sub-Totals		-			1.00	-	-	-	1.00	-			305.19	-	\$ -	\$0.00	\$305.19	\$ 2,289.00	1,984					
HIDTA Grant	JAG	293 2510 417 50.40														\$ 46.01	\$82.46	\$128.47	\$ 146.26	\$ 18					
	JAG Sub-Totals:		-			-	-	-	-	-	-			-	0.14	\$ 46.01	\$82.46	\$128.47	\$ 146.26	18					

Fund	Department	Coding	Fees Per Computer:				Networked	Total #	Active Directory Count	Ntwrk Printer Charge	Cost Per Employee:		Annual GIS/Addressing Cost	Annual Employee Cost	New	Original	Variance	
			\$ 114.00	\$ 214.00	\$ 305.19	\$ 396.44					\$163.39	\$ 132.39			\$ 328.62	\$ 589.03		FY2018 Total Annual Cost
			O365 E1 License Count	O365 E3 License Count	Std	Lap top	Zero Client	Just VDI	End Pts									
	Bucksnot Grant	298 3710 437 50.40										\$ -	\$0.00	\$0.00	\$ -	\$ -		
	Bucksnot Grant Sub-Totals:		-		-	-	-	-	-	-	-	\$ -	\$0.00	\$0.00	\$ -	\$ -		
	National Fire Plan #3	295 2110 426 50.40			-							\$ -	\$0.00	\$0.00	\$ -	\$ -		
	BLM	300 2110 426 50.40			-							\$ -	\$0.00	\$0.00	\$ -	\$ -		
	Little Wolf Creek	301 2110 426 50.40			-							\$ -	\$0.00	\$0.00	\$ -	\$ -		
	National Fire Grants Sub-Totals:		-		-	-	-	-	-	-	-	\$ -	\$0.00	\$0.00	\$ -	\$ -		
	Sustainability Grant - Emily Post	302 4430 445 50.40			1				1.00		305.19	\$ -	\$0.00	\$305.19	\$ 2,611.35	2,306		
		304 1213 414 50.40										\$ -	\$0.00	\$0.00	\$ -	\$ -		
	Sustainability Grant Sub-Totals:		-		1.00	-	-	-	1.00		305.19	\$ -	\$0.00	\$305.19	\$ 2,611.35	2,306		
Fairgrounds	Fairgrounds	602 6120 462 50.40	4.00		3.00				4.00	5.00	7,974.96	\$ 7.03	\$ 2,310.22	\$4,140.85	\$14,426.02	\$ 16,400.19	1,974	
Fairgrounds	Fair & Stampede	602 6140 462 50.40							0.47			\$ 154.45	\$276.84	\$431.29	\$ 491.01	60		
	Fairgrounds Sub-Totals:		4.00		3.00	-	-	-	4.00	5.00	7,974.96	\$ 7.50	\$ 2,464.67	\$4,417.69	\$14,857.32	\$ 16,891.20	2,034	
	Augusta Landfill	610 3250 438 50.40			-							\$ 0.90	\$ 295.76	\$530.12	\$825.88	\$ 940.22	114	
	August Landfill Sub-Totals:		-		-	-	-	-	-	-	-	\$ 0.90	\$ 295.76	\$530.12	\$825.88	\$ 940.22	114	
Scratch Gravel	Lincoln Solid Waste District	611 3250 438 50.40			0.18				0.18		54.93	\$ 0.18	\$ 59.15	\$106.02	\$220.11	\$ 564.06	344	
	Lincoln Solid Waste Sub-Totals:		-		0.18	-	-	-	0.18		54.93	\$ 0.18	\$ 59.15	\$106.02	\$220.11	\$ 564.06	344	
Scratch Gravel	Scratch Gravel Landfill	612 3250 438 50.40			0.50				0.50		152.60	\$ 0.15	\$ 49.29	\$88.35	\$290.24	\$ 1,828.02	1,538	
	Scratch Gravel Sub-Totals:		-		0.50	-	-	-	0.50		152.60	\$ 0.15	\$ 49.29	\$88.35	\$290.24	\$ 1,828.02	1,538	
L&C Co. Landfill	Co Landfill	613 3250 438 50.40	3.00		2.00				4.00	3.00	5,143.16	\$ 4.81	\$ 1,580.67	\$2,833.21	\$9,557.05	\$ 12,816.84	3,260	
	County Landfill Sub-Totals:		3.00		2.00	-	-	-	4.00	3.00	5,143.16	\$ 4.81	\$ 1,580.67	\$2,833.21	\$9,557.05	\$ 12,816.84	3,260	
	Marysville Solid Waste	614 3250 438 50.40			-							\$ 0.35	\$ 115.02	\$206.16	\$321.18	\$ 365.64	44	
	Marysville Sub-Totals:		-		-	-	-	-	-	-	-	\$ 0.35	\$ 115.02	\$206.16	\$321.18	\$ 365.64	44	
Bldg Maint. Serv.	Court House	650 3471 433 50.40	-		0.31				0.31	0.62	135.65	\$ 2.49	\$ 818.27	\$1,466.67	\$2,420.59	\$ 3,469.77	1,049	
	Law Enforcement Ctr	650 3472 433 50.40			0.36				0.36	0.72	157.53	\$ 2.29	\$ 752.55	\$1,348.87	\$2,258.94	\$ 3,765.28	1,506	
	Other Co Bldg	650 3473 433 50.40			0.11				0.11	0.22	48.13	\$ 0.24	\$ 78.87	\$141.37	\$268.37	\$ 480.52	212	
	222 Building	650 3474 433 50.40	3.00		0.11				0.11	0.22	4,254.13	\$ 0.34	\$ 111.73	\$200.27	\$4,566.13	\$ 584.99	(3,981)	
	Library	650 3477 433 50.40			-				-	-	-	\$ -	\$0.00	\$0.00	\$ -	\$ -		
	Building Maint. Sub-Totals:		3.00		0.89	-	-	-	0.89	1.78	4,595.45	\$ 5.36	\$ 1,761.42	\$3,157.18	\$9,514.04	\$ 8,300.55	(1,213)	
Hlth Care Facilities	Hlth Care Facilities	651 3470 501 50.40	1.00		1.00				1.11	1.00	1,721.75	\$ 3.63	\$ 1,192.90	\$2,138.16	\$5,052.81	\$ 6,311.03	1,258	
	Health Care Facilities Sub-Totals:		1.00		1.00	-	-	-	1.11	1.00	1,721.75	\$ 3.63	\$ 1,192.90	\$2,138.16	\$5,052.81	\$ 6,311.03	1,258	
County Shop	Shop	652 3460 439 50.40	5.00		2.00	1.00			3.00	5.00	8,016.82	\$ 3.56	\$ 1,169.90	\$2,096.93	\$11,283.65	\$ 10,017.43	(1,266)	
	County Shop Sub-Totals:		5.00		2.00	1.00	-	-	3.00	5.00	8,016.82	\$ 3.56	\$ 1,169.90	\$2,096.93	\$11,283.65	\$ 10,017.43	(1,266)	
		657 1110 513 50.40			-				-	-	-	\$ 0.75	\$ 246.47	\$441.77	\$688.24	\$ 783.52	95	
	Co Health Insurance Sub-Totals:		-		-	-	-	-	-	-	-	\$ 0.75	\$ 246.47	\$441.77	\$688.24	\$ 783.52	95	
	County Sub-Totals:		344.00		198.07	63.00	30.00	17.00	244.07	390.00	-	634,113.03	\$ 346.79	\$ 113,963.00	\$204,268.12	\$952,344.16	\$ 1,010,041.62	57,697
	City of Helena												Cost Per Employee	\$ 318.68	\$0.54			
	City Commission	100-1101-411-3001	7.00		3.00				5.00	8.00	7.00	11,391.52	\$ 7.00	\$ 2,230.76	\$4,123.18	\$17,745.45	\$ 13,867.38	(3,878)
	City Manager	100-1201-412-3001	2.00		1.00		1.00	1.00	3.00	2.00	3,404.97	\$ 2.00	\$ 637.36	\$1,178.05	\$5,220.38	\$ 6,226.54	1,006	
	City Attorney	100-1301-412-3001	7.00		8.00	1.00			9.00	7.00	12,651.96	\$ 7.00	\$ 2,230.76	\$4,123.18	\$19,005.89	\$ 22,086.88	3,081	
	City Court	100-1401-413-3001	6.00		6.00				6.00	6.00	10,243.14	\$ 6.29	\$ 2,004.49	\$3,704.97	\$15,952.60	\$ 19,276.65	3,324	
	Budget & Administration	100-1501-414-3001	3.00		3.00				3.00	3.00	5,121.57	\$ 3.00	\$ 956.04	\$1,767.08	\$7,844.68	\$ 9,339.80	1,495	
	Accounting	100-1506-415-3001	4.00		1.00		2.00		3.00	4.00	6,239.97	\$ 4.00	\$ 1,274.72	\$2,356.10	\$9,870.79	\$ 12,753.07	2,882	
	Utility Customer Service	100-1507-415-3001	3.00		6.00		1.00	0.00	7.00	5.00	8,776.53	\$ 4.00	\$ 1,274.72	\$2,356.10	\$12,407.35	\$ 14,842.07	2,435	
	Community Development	100-1601-418-3001	5.00		6.66			1.00	7.66	14.00	20,766.96	\$ 5.13	\$ 1,634.83	\$3,021.70	\$25,423.48	\$ 17,541.24	(7,882)	
	Helena Citizens Council	100-1701-411-3001	1.00		1.00			1.00	2.00	1.00	1,839.58	\$ 0.38	\$ 121.10	\$223.83	\$2,184.51	\$ 2,478.22	294	
	Human Resources	100 1801 417 3001	4.00		4.00				4.00	4.00	6,828.76	\$ 4.00	\$ 1,274.72	\$2,356.10	\$10,459.58	\$ 12,753.07	2,293	
	City Police	100-2201-421-3001	62.00		17.00		15.00	25.00	57.00	62.00	97,872.83	\$ 52.00	\$ 16,571.34	\$30,629.32	\$145,073.49	\$ 94,774.94	(50,299)	
	Animal Control	100-2203-446-3001	2.00		1.00				1.00	2.00	3,109.19	\$ 2.00	\$ 637.36	\$1,178.05	\$4,924.60	\$ 4,737.54	(187)	
	Drug Enforcement	100-2207-421-3001	1.00		2.00				2.00	1.00	2,012.38	\$ 1.00	\$ 318.68	\$589.03	\$2,920.08	\$ 5,202.27	2,282	
	Violence Against Women	100-2209-421-3097	1.00				1.00		1.00	1.00	1,798.44	\$ 1.00	\$ 318.68	\$589.03	\$2,706.14	\$ 3,207.27	501	
	Fire Department	100-2301-424-3001	36.00		12.00			1.00	13.00	37.00	55,554.67	\$ 37.00	\$ 11,791.14	\$21,793.94	\$89,139.75	\$ 63,428.92	(25,711)	
	Public Works	100-3101-431-3001	2.00		2.00				2.00	2.00	3,414.38	\$ 2.50	\$ 796.70	\$1,472.56	\$5,683.64	\$ 6,738.67	1,055	
	Engineering	100-3102-433-3001	9.00		9.00				9.00	9.00	15,364.71	\$ 8.74	\$ 2,785.26	\$5,148.08	\$23,298.05	\$ 31,594.10	8,296	
	Parks Administration	100-4101-464-3001	5.00		3.00				3.00	6.00	9,213.57	\$ 2.00	\$ 637.36	\$1,178.05	\$11,028.98	\$ 6,226.54	(4,802)	

Fund	Department	Fees Per Computer:				Networked				Total # End Pts	Active Directory Count	Ntwrk Printer Charge	Cost Per Employee:		New		Original		Variance
		Coding	O365 E1 License Count	O365 E3 License Count	Std	Lap top	Zero Client	Just VDI	Annual Computer Cost				# of Emplys	Annual GIS/Addressing Cost	Annual Employee Cost	Annual Cost	Annual Cost		
																		\$ 114.00	
	Parks Maintenance	100-4102-464-3001	1.00		1.00			1.00	1.00			1,707.19	15.66	\$ 4,990.52	\$9,224.14	\$15,921.85	\$ 18,129.04	\$ 2,207	
	Swimming Pool	100-4103-464-3001	2.00		0.40		1.00	2.00	3.40	1.00		2,066.25	9.04	\$ 2,880.86	\$5,324.79	\$10,271.90	\$ 10,094.98	\$ (177)	
	Recreation Program	100-4104-464-3001	1.00		0.60				0.60	1.00		1,585.11	2.80	\$ 892.30	\$1,649.27	\$4,126.69	\$ 4,121.35	\$ (5)	
	Weed Control	100-4109-464	1.00		1.00				1.00	1.00		1,707.19	1.86	\$ 592.74	\$1,095.59	\$3,395.52	\$ 1,905.14	\$ (1,490)	
	Streets	201-3103-432-3001	5.00		3.00				3.00	5.00		7,925.57	15.19	\$ 4,840.74	\$8,947.30	\$21,713.61	\$ 21,900.63	\$ 187	
	Traffic	201-3104-432-3001	2.00		1.00				1.00	2.00		3,109.19	4.01	\$ 1,277.91	\$2,361.99	\$6,749.09	\$ 6,271.31	\$ (478)	
	Signal Maint.	201-3109-432-3001	1.00		1.00				1.00	1.00		1,707.19	0.88	\$ 280.44	\$518.34	\$2,505.97	\$ 3,065.36	\$ 559	
	Civic Center/Event Ticketing	211-4501-403-3001	7.00		3.00		1.00	7.00	11.00	7.00		11,819.69	6.58	\$ 2,096.91	\$3,875.79	\$17,792.39	\$ 19,873.68	\$ 2,081	
	Fac Mnt/Prj Mgmt/PEG	212 4505 403 3001	2.00						0.00	2.00		2,804.00	2.17	\$ 691.53	\$1,278.19	\$4,773.72	\$ 2,222.66	\$ (2,551)	
	911	218-2206-421-3001	17.00		10.00				10.00	0.00		4,989.90	17.00	\$ 5,417.55	\$10,013.43	\$20,420.88	\$ 34,099.56	\$ 13,679	
	SSD-Records & Dispatch	219 2202 421 3001	4.00		9.00				9.00	28.00		39,266.71	5.00	\$ 1,593.40	\$2,945.13	\$43,805.23	\$ 27,022.34	\$ (16,783)	
	Open Space Maintenance	235-4172-464-3001			1.00				1.00	1.00		1,593.19	2.51	\$ 799.89	\$1,478.45	\$3,871.53	\$ 4,659.91	\$ 788	
	Tree Maintenance	237-4171-464-3001	5.00		2.00				2.00	5.00		7,620.38	2.99	\$ 952.85	\$1,761.19	\$10,334.42	\$ 7,703.56	\$ (2,631)	
	Storm Water Utility	245-3106-432-3001			2.50				2.50	0.00		762.98	2.56	\$ 815.82	\$1,507.91	\$3,086.70	\$ 9,173.63	\$ 6,087	
	Building Department	503-1602-425-3001	11.00		11.34		1.00		12.34	1.00		6,166.24	9.50	\$ 3,027.46	\$5,595.74	\$14,789.44	\$ 33,719.81	\$ 18,930	
	Water Treatment	521-3125-435-3001	20.00		4.00				4.00	20.00		29,260.76	10.40	\$ 3,314.27	\$6,125.86	\$38,700.89	\$ 19,044.39	\$ (19,657)	
	Water Maintenance	521-3126-435-3001			4.00	2.00			6.00	0.00		2,013.64	11.45	\$ 3,648.88	\$6,744.34	\$12,406.86	\$ 26,038.87	\$ 13,632	
	Wastewater Treatment	531-3135-436-3001			6.00				6.00	0.00		1,831.14	10.10	\$ 3,218.66	\$5,949.16	\$10,998.96	\$ 22,979.11	\$ 11,980	
	Wastewater Utility Maintenance	531-3136-436-3001	18.00		3.00	0.50			3.50	20.00		28,925.79	4.99	\$ 1,590.21	\$2,939.24	\$33,455.24	\$ 13,751.60	\$ (19,704)	
	Wastewater Pre-Treatment	531-3137-436-3001							0.00	0.00		-	0.80	\$ 254.94	\$471.22	\$726.16	\$ 819.41	\$ 93	
	Residential Solid Waste	541-3141-438-3001			1.50				1.50	1.00		1,745.79	5.10	\$ 1,625.27	\$3,004.03	\$6,375.08	\$ 8,357.27	\$ 1,982	
	Commercial Solid Waste	542-3140-438-3001			3.00				3.00	3.00		4,779.57	4.02	\$ 1,281.09	\$2,367.88	\$8,428.54	\$ 7,251.06	\$ (1,177)	
	Transfer Station	546-3150-438-3001	10.00		3.00				3.00	10.00		14,935.57	11.15	\$ 3,553.28	\$6,567.63	\$25,056.48	\$ 18,609.84	\$ (6,447)	
	Recycling	547-3151-438-3001			1.00				1.00			305.19	2.31	\$ 736.15	\$1,360.65	\$2,401.99	\$ 3,932.81	\$ 1,531	
	Parking Commission	551-5001-432-3001	2.00						0.00	2.00		2,804.00	7.90	\$ 2,517.57	\$4,653.30	\$9,974.87	\$ 9,066.72	\$ (908)	
	Downtown Trolley	561-3161-434-3001							0.00	0.00		-	0.00	\$ -	\$0.00	\$0.00	\$ 300.00	\$ 300	
	Helena Area Transit Services	580-3160-434-3001	6.00		4.00				4.00	6.00		9,632.76	13.45	\$ 4,286.24	\$7,922.39	\$21,841.39	\$ 20,343.41	\$ (1,498)	
	Helena Area Transit Serv-East Valle	581-3162-434-3001			1.00				1.00	0.00		305.19	1.49	\$ 474.83	\$877.65	\$1,657.67	\$ 3,615.16	\$ 1,957	
	Neighborhood Transportation Coord	563-3166-434-3001							0.00	0.00		-	0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Golf Operations	563-4111-464-3001	2.00		5.00		1.00		6.00	6.00		9,645.34	5.17	\$ 1,647.57	\$3,045.26	\$14,338.17	\$ 15,940.47	\$ 1,602	
	Golf Concessions	563-4113-464-3001							0.00	0.00		-	2.64	\$ 841.31	\$1,555.03	\$2,396.34	\$ 2,704.07	\$ 308	
	Golf Maintenance	563-4115-464-3001	1.00		1.00				1.00	1.00		1,707.19	6.98	\$ 2,224.38	\$4,111.40	\$8,042.97	\$ 9,438.39	\$ 1,395	
	Fleet Services	610-3170-501-3001	6.00		3.00	3.00			6.00	6.00		10,516.89	6.50	\$ 2,071.42	\$3,828.67	\$16,416.97	\$ 17,459.74	\$ 1,043	
	Comprehensive Insurance	645-1801-505-3001							0.00	0.00		-	0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	
	Medical Revolving	650-1841-505-3001							0.00	0.00		-	0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	
	City-County Building	570 4510 403 30-01	4.00		1.00		1.00	2.00	4.00	4.00		6,341.36	6.37	\$ 2,029.99	\$3,752.09	\$12,123.44	\$ 10,902.59	\$ (1,221)	
	City-County Building	571 4510 403 30-01							0.00	0.00		-		\$ -	\$0.00	\$ 200.00	\$ 200.00	\$ -	
	Copier Fund	643-1553-415-3001							0.00	0.00		-		\$ -	\$0.00	\$ 300.00	\$ 300.00	\$ -	
	City of Helena Sub-Totals:		288.00		173.00	7.50	24.00	45.00	249.50	308.00	-	495,186.08	357.61	\$ 113,963.00	\$210,641.38	\$819,790.46	\$ 762,092.99	\$ (57,697)	
	Total City of Helena		288.00		173.00	7.50	24.00	45.00	249.50	-	-	495,186.08	357.61	\$ 113,963.00	\$210,641.38	\$819,790.46	\$ 762,092.99	\$ (57,697)	
	COMBINED GRAND TOTAL:		632.00		371.07	70.50	54.00	62.00	493.57	-	-	1,129,299.11	704.40	\$ 227,926.00	\$414,909.50	\$1,772,134.61	\$ 1,772,134.61	\$ -	

Fixed Fee Total Divided by Employees:	414,910	IT&S total budget minus annual computer cost.		
		PC	Standard Suite	Network
Fee/Standard Computer w/Network Cost:	0	0		0
Fee/Std Comp w/Network Cost/no suite:	0	0		0
Fee/Laptop Computer w/Network Cost:	0	0		0
Fee/GIS Computer:	0	0		0
Fee/Standard Computer w/o Network Cost:	0	0		
Fee/Laptop Computer w/o Network Cost:	0	0		
Extra Groupwise License Fee:	0			
Office Pro:	0	Upgrade from Standard Suite (72.00) to Professional Suite (89.00)		

Revenue to collect through tech charges:			
All Agencies	\$1,703,975.59	FY17 charge	FY17 charge
4.0% increase-Fy18	\$1,772,134.61	Per Board- 4.0% in	Per Board- 4.0% increase
	\$0.00		
	\$0.00		
Total	\$1,772,134.61		
Computer based charges	\$1,129,299.11		
GIS Budget	\$227,926.00		
Addressing Budget	\$0.00		
Total GIS/Addressing	\$227,926.00		
50-50 City/County	\$113,963.00		
Per FTE Charge	\$414,909.50		

Note: For FY17 revenue collected through tech/phone charges increased by 2.5%