

	A	B	C	D	E	F	G	H	I	J	L	M	N
1	Information Technology & Services												
2	City of Helena & Lewis and Clark County												
3													
4													
5													
6													
99													
100	Revenues Over (Under) Non-Capital Expenses						(26,291)	(125,657)	23,908	268,576	99,034	255,148	193,366
101													
102													
103	CAPITAL EXPENSES												
104	Administration(8110)						0	0	0	0	0	0	0
105	Business Application Center(8200)						0	0	0	0	0	0	525
106	Customer Services Center(8300)						18,570	0	0	0	0	0	0
107	Network and Infrastructure Center(8400)						323,800	98,850	0	0	10,946	5,342	33,197
108	GIS(8600)						86,710	0	6,160	0	0	0	0
109	Addressing Center(8700)						0	0	0	0	0	0	0
110	0						0	0	0	0	0	0	0
111													
112	Total Capital Expenses						429,080	98,850	6,160	0	10,946	5,342	33,722
113													
114													
115	Revenues over (under) Expenses						(455,371)	(224,507)	17,748	268,576	88,088	249,806	159,644
116													
117													
118	Expenses by Division & Category:												
119	Administration(8110)												
120	Personnel						318,750	270,000	237,437	233,456	152,334	144,792	144,898
121	Operations and Maintenance						25,405	25,000	11,486	74,324	28,895	22,177	21,953
122	Fixed Charges						27,514	26,706	28,408	23,821		7,081	3,426
123	Capital						-	-	-	-	-	-	-
124	Total Administration						371,669	321,706	277,331	331,601	181,229	174,050	170,277
125	Percent of Total Expenses						15.12%	14.45%	12.98%	15.94%	9.97%	10.64%	9.60%
126	Business Application Center(8200)												
127	Personnel						-	-	-	-	195,291	235,464	249,511
128	Operations and Maintenance						0	0	0	62	111,400	177,409	153,079
129	fixed Charges											3,342	8,470
130	Capital						0	0	0	0	0	0	525
131	Total Business Application Center						0	0	0	62	306,691	416,215	411,585
132	Percent of Total Expenses						0.00%	0.00%	0.00%	0.00%	16.87%	25.45%	23.21%
133	Customer Services Center(8300)												
134	Personnel						538,036	480,000	438,482	439,750	278,861	238,557	235,589
135	Operations and Maintenance						290,547	402,000	356,075	182,229	44,493	41,860	39,022
136	Fixed Charges						31,750	30,819	28,008	26,241		14,248	6,585
137	Capital						18,570	0	0	0	0	0	0
138	Total Customer Services Center						878,903	912,819	822,565	648,220	323,354	294,665	281,196
139	Percent of Total Expenses						35.76%	41.01%	38.51%	31.16%	17.79%	18.01%	15.86%
140	Network and Infrastructure Center(8400)												
141	Personnel						164,977	160,953	150,118	147,767	177,671	143,965	124,372
142	Operations and Maintenance						320,251	410,834	609,485	685,203	567,745	329,958	445,228
143	Fixed Charges						16,097	15,625	15,324	15,783		6,216	15,920
144	Capital						323,800	98,850	0	0	10,946	5,342	33,197

	A	B	C	D	E	F	G	H	I	J	L	M	N
1	Information Technology & Services												
2	City of Helena & Lewis and Clark County												
3													
4							Budget	Projected	Actual	Actual	Actual	Actual	Actual
5							FY2012	FY2011	2010	FY2009	FY2008	FY2007	FY2006
6													
145					Total Network and Infrastructure Center		825,125	686,262	774,927	848,753	756,362	485,481	618,717
146					Percent of Total Expenses		33.57%	30.83%	36.28%	40.79%	41.62%	29.68%	34.89%
147					GIS(8600)								
148					Personnel		143,585	140,083	131,281	125,146	118,797	106,928	110,230
149					Operations and Maintenance		63,438	77,674	39,980	51,128	57,302	76,434	101,642
150					Fixed Charges		13,213	12,825	12,596	10,278		8,943	3,584
151					Capital		86,710	-	6,160				0
152					Total GIS		306,946	230,582	190,017	186,552	176,099	192,305	215,456
153					Percent of Total Expenses		12.49%	10.36%	8.90%	8.97%	9.69%	11.76%	12.15%
154					Addressing Center(8700)								
155					Personnel		66,498	64,876	62,666	61,376	59,860	59,579	59,256
156					Operations and Maintenance		4,863	6,000	5,055	731	13,845	9,833	15,244
157					Fixed Charges		3,578	3,473	3,464	3,274		3,564	1,680
158					Capital								
159					Total Addressing Center		74,939	74,349	71,185	65,381	73,705	72,976	76,180
160					Percent of Total Expenses		3.05%	3.34%	3.33%	3.14%	4.06%	4.46%	4.30%
161													
162					New Program / Capital Requests		0	0	0	0	0	0	0
163					x		-	-	-	-	-	na	na
164					Total New Program / Capital Requests		0	0	0	0	0	0	0
165					Percent of Total Expenses		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
166													
167													
168	Total Expenses - All Divisions - by Category												
169													
170					Personnel		1,231,846	1,115,912	1,019,984	1,007,495	982,814	929,285	923,856
171					Operations and Maintenance		704,504	921,508	1,022,081	993,677	823,680	657,671	776,168
172					Fixed Charges		92,152	89,448	87,800	79,397	0	43,394	39,665
173					Capital		429,080	98,850	6,160	0	10,946	5,342	33,722
174													
175													
176													
177													
178					0		0	0	0	0	0	0	0
179													
180					Total Expenses		2,457,582	2,225,718	2,136,025	2,080,569	1,817,440	1,635,692	1,773,411
181													
182					Subtotal - Recurring Expenses		2,457,582	2,225,718	2,136,025	2,080,569	1,817,440	1,635,692	1,773,411
183					New Capital Expenses		-	-	-	-	-	-	-
184					Total Expenses		2,457,582	2,225,718	2,136,025	2,080,569	1,817,440	1,635,692	1,773,411
185													
186							1,225,736						