

	A	B	C	D	E	F	G	H	I	J	K	M	N	O
1	Information Technology & Services													
2	City of Helena & Lewis and Clark County													
3														
4							Budget	Projected	Actual	Actual	Actual	Actual	Actual	Actual
5							FY2013	FY2012	FY2011	2010	FY2009	FY2008	FY2007	FY2006
6														
7							2,015,122	2,010,622	2,041,885	2,153,773	2,349,145	1,905,528	1,885,498	1,933,055
8														
9							(2,115,847)	(2,104,604)	(2,004,458)	(2,129,865)	(2,080,569)	(1,806,494)	(1,630,350)	(1,739,689)
10														
11							(81,550)	(319,080)	(140,403)	(6,160)				
12														
13														
14							(182,275)	(413,062)	(102,976)	17,748	268,576	99,034	255,148	193,366
15														
16							1,009,211	1,422,273	1,525,249	1,507,501	1,238,925	1,151,773	901,967	742,323
17														
18							826,936	1,009,211	1,422,273	1,525,249	1,507,501	1,250,807	1,157,115	935,689
19														
20											0	0	0	0
21	ERS													
22														
23														
24														
25														
26														
27														
28														
29							826,936	1,009,211	1,422,273	1,525,249	1,507,501	1,250,807	1,157,115	935,689
30														
31														
32							629,411	652,107	1,013,787	816,961				
33							44,716	75,630	(429,847)	-				
34							674,127	727,737	583,940	816,961	576,083	432,966	337,807	316,953
35							209,787	220,754	208,570	202,986	240,878	(33,083)	95,159	20,854
36							(81,550)	(319,080)	(140,403)	(6,160)	0	10,946	5,342	33,722
37							802,364	629,411	652,107	1,013,787	816,961	410,829	438,308	371,529
38														
39														
40							65,250	47,250	54,250	54,249	39,697	21,866	na	na
41														
42							30,000	20,774	0	0	0	0	na	na
43														
44							176,300	175,400	167,000	177,500	173,400	150,500	135,900	145,000
45														
46							1,073,914	872,835	873,357	1,245,536	1,030,058	583,195	574,208	516,529
47														
48														
49							(246,978)	136,376	548,916	279,713	477,443	667,612	582,907	419,160
50														
51														
52														
53														

1,000
months

	A	B	C	D	E	F	G	H	I	J	K	M	N	O
1	Information Technology & Services													
2	City of Helena & Lewis and Clark County													
3														
4														
5														
6														
99														
100	Revenues Over (Under) Non-Capital Expenses						(100,725)	(93,982)	37,427	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	0
105	Business Application Center(8200)						0	0	0	0	0	0	0	525
106	Customer Services Center(8300)						0	0	0	0	0	0	0	0
107	Network and Infrastructure Center(8400)						81,550	319,080	140,403	0	0	10,946	5,342	33,197
108	GIS(8600)						0	0	0	6,160	0	0	0	0
109	Addressing Center(8700)						0	0	0	0	0	0	0	0
110	0						0	0	0	0	0	0	0	0
111														
112	Total Capital Expenses						81,550	319,080	140,403	6,160	0	10,946	5,342	33,722
113														
114														
115	Revenues over (under) Expenses						(182,275)	(413,062)	(102,976)	17,748	268,576	88,088	249,806	159,644
116														
117														
118	Expenses by Division & Category:													
119	Administration(8110)													
120	Personnel						286,059	275,000	254,406	237,437	233,456	152,334	144,792	144,898
121	Operations and Maintenance						36,350	38,000	13,709	11,486	74,324	28,895	22,177	21,953
122	Fixed Charges						29,151	28,338	26,708	28,408	23,821	-	7,081	3,426
123	Capital						-	-	-	-	-	-	-	-
124	Total Administration						351,560	341,338	294,823	277,331	331,601	181,229	174,050	170,277
125	Percent of Total Expenses						16.00%	14.08%	13.75%	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	0	62	111,400	177,409	153,079
129	fixed Charges						0	0	0	0	0	0	3,342	8,470
130	Capital						0	0	0	0	0	0	0	525
131	Total Business Application Center						0	0	0	0	62	306,691	416,215	411,585
132	Percent of Total Expenses						0.00%	0.00%	0.00%	0.00%	0.00%	16.87%	25.45%	23.21%
133	Customer Services Center(8300)													
134	Personnel						560,780	484,447	464,410	438,482	439,750	278,861	238,557	235,589
135	Operations and Maintenance						295,613	322,587	318,780	356,075	182,229	44,493	41,860	39,022
136	Fixed Charges						33,642	32,701	30,824	28,008	26,241	0	14,248	6,585
137	Capital						0	0	0	0	0	0	0	0
138	Total Customer Services Center						890,035	839,735	814,014	822,565	648,220	323,354	294,665	281,196
139	Percent of Total Expenses						40.50%	34.65%	37.95%	38.51%	31.16%	17.79%	18.01%	15.86%
140	Network and Infrastructure Center(8400)													
141	Personnel						170,531	165,564	157,058	150,118	147,767	177,671	143,965	124,372
142	Operations and Maintenance						397,926	372,389	449,883	609,485	685,203	567,745	329,958	445,228
143	Fixed Charges						17,098	16,621	15,628	15,324	15,783	0	6,216	15,920
144	Capital						81,550	319,080	140,403	0	0	10,946	5,342	33,197

