

	A	B	C	D	E	F	G	H	I	J	K	L
1	Information Technology & Services											
2	City of Helena & Lewis and Clark County											
3												
4							Budget	Projected	Actual	Actual	Actual	Actual
5							FY2014	FY2013	FY2012	FY2011	2010	FY2009
6												
52												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Information Technology & Services											
2	City of Helena & Lewis and Clark County											
3												
4												
5												
6												
53												
54												
55	Scheduled Capital (ERS) Reserves											
56	ERS Reserve - Annual Amounts Added											
57	ERS Reserve - Withdrawals											
58	Net Change in ERS Reserves											
59												
60	Scheduled Capital Reserves - Beginning Balance											
61												
62	Scheduled Capital Reserves - Ending Balance											
63												
64												
65												
66												
67												
68												
69												
70												
71	REVENUES:											
72	City of Helena					720,189	720,189	705,237	691,284	669,438	669,022	
73	City of Helena-Dedicated Costs					18,911	18,911	18,911	18,911	57,620	57,620	
74	Lewis and Clark County					875,068	875,068	928,830	921,949	939,554	958,977	
75	County-addressing coordinator									12,387	12,387	
76	Telephone revenue from city/county building					-	-	-	-		123,000	
77	Other Agencies-city/county building					10,179	10,179		10,597		11,301	
78	Miscellaneous Charges					35,000	40,000	55,582	13,046	24,844	24,612	
79	Telephone revenue-charges to users					240,000	235,000	239,962	254,321	298,536	243,527	
80	Supplies for Resale					90,000	90,000	244,646	108,304	122,629	172,332	
81	GIS Recording Fee					18,000	18,000	17,839	18,259	18,242	19,802	
82	Other-health insurance transfer					-	-	-	-	-	36,175	
83	GIS state Grant						60,000					
84	Federal Ortho Project Grant/partners						64,244					
85	Interest Earnings					3,300	3,200	3,472	5,214	10,523	20,390	
86												
87	Total Revenue					2,010,647	2,134,791	2,214,479	2,041,885	2,153,773	2,349,145	
88												

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1	Information Technology & Services											
2	City of Helena & Lewis and Clark County											
3												
4												
5												
6												
169												
170	Total Expenses - All Divisions - by Category											
171						Budget	Projected	Actual	Actual	Actual	Actual	Actual
172						FY2014	FY2013	FY2012	FY2011	2010	2009	FY2009
173												
174	Personnel					1,234,270	1,147,815	1,086,654	1,078,882	1,019,984	1,007,495	
175	Operations and Maintenance					772,578	891,060	820,272	836,116	1,022,081	993,677	
176	Fixed Charges					96,603	94,709	94,968	89,460	87,800	79,397	
177	Capital					190,840	154,250	87,218	140,403	6,160	0	
178	0					0	0	0	0	0	0	
179												
180												
181												
182	Total Expenses					2,294,291	2,287,834	2,089,112	2,144,861	2,136,025	2,080,569	
183												
184	Subtotal - Recurring Expenses					2,294,291	2,287,834	2,089,112	2,144,861	2,136,025	2,080,569	
185	New Capital Expenses					-	-	-	-	-	-	
186	Total Expenses					2,294,291	2,287,834	2,089,112	2,144,861	2,136,025	2,080,569	
187												
188												