

Information Technology Fund Expenditures	Amended FY11	Requested FY 12	Requested FY 13
Personnel Costs	2,654,689	2,828,319	2,848,297
<hr/> OPERATING COSTS <hr/>			
Software Maintenance	1,260,464	1,345,437	1,345,437
Municipal service charge	486,695	446,397	457,557
IT Charge	236,290	259,850	258,369
Telecommunications	80,540	60,800	60,800
Equipment Maintenance	197,400	232,400	232,400
Professional/consulting		196,000	200,160
Rent City Vehicles	8,000	8,000	8,000
Contracted Services	81,000	15,000	15,000
Technical Support	10,000	10,500	10,500
Conference, Training & Travel	17,000	24,600	24,600
Educational Reimbursement	8,000	13,000	13,000
Materials & Supplies	20,000	20,000	20,000
PPE < \$5,000	12,066	20,000	20,000
Insurance Premiums	2,447	2,447	2,447
Misc Other	2,600	2,600	2,600
Building Maintenance	850	850	850
Contingency	29,968	13,760	27,421
Operating Costs	2,453,320	2,671,641	2,699,141
Total Personnel & Operating Costs	5,108,009	5,499,960	5,547,438
Two-Year Replacement Projects	562,111	475,000	400,000
Total IT Operating (Including Two-Yr Replacements)	5,670,120	5,974,960	5,947,438
Multi-Year Projects from Prior Year Fund Balance		-	-
Multi-Year Projects	552,611	235,000	160,000
Total Multi-Year Projects (not including Two-Year Replacements)	552,611	235,000	160,000
Total Requested Expenditures	\$ 6,222,731	\$ 6,209,960	\$ 6,107,438