

	A	B	K	L	M	N	O	P
1	Account	Description	Budget 10	Actual 2010	Budget 2011	Year to Date	Proposed Budget FY 2012	
2	1000.000.097.410580.111	GEN IT P/R PERM FTE	\$31,188.00	\$28,080.17	\$24,435.00	\$18,779.69	\$34,575-\$6,000=\$28,575.00	IT Tech full time-but approx \$6000-\$8000 to come out of Bob Fry's Budget
3	1000.000.097.410580.141	GEN IT P/R BENEFITS	\$12,773.00	\$12,773.00	\$10,255.00	\$8,205.41	\$15,825.00	Benefits have gone up by quite a bit.
4	1000.000.097.410580.200	GEN IT SUPPLIES					\$	
5	1000.000.097.410580.210	GEN IT OFFICE SUPPLIES & MATERIAL	\$1,500.00	\$1,285.85	\$1,500.00	\$3,910.68	\$2,000.00	
6	1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$10,000.00	\$8,695.94	\$10,000.00	\$9,616.02	\$10,000.00	ITAC
7	1000.000.097.410580.214	GEN IT OTHER OFFICE SUPPLIES				\$	\$	
8	1000.000.097.410580.226	GEN IT CLOTHING AND UNIFORMS				\$	\$	
9	1000.000.097.410580.333	GEN IT SOFTWARE LICENSING	\$5,000.00	\$5,253.16	\$3,000.00	\$2,592.57	\$3,500.00	Network monitoring and dashboard, Anti-virus renewal, Firewall content filter renewal. Ticketing system
10	1000.000.097.410580.340	GEN IT UTILITIES-INTERNET SVC	\$1,300.00	\$1,610.91	\$1,500.00	\$595.91	\$1,000.00	
11	1000.000.097.410580.342	GEN IT TELEPHONE	\$750.00	\$1,040.29	\$150.00	\$74.98	\$100.00	
12	1000.000.097.410580.359	GEN IT TELEPHONESUPPORT SVCS			\$300.00	\$322.30	\$400.00	Phone support services--phone budget??
13	1000.000.097.410580.350	GEN IT PROFESSIONAL SVCS		\$237.18		\$440.00	\$	
14	1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$25,000.00	\$23,596.79	\$32,700.00	\$19,302.14	\$25,000	Granite 3 days a week for 6 hrs approx \$1170wk--\$56,000+500 year for port scans &misc
15	1000.000.097.410580.370	GEN IT TRAVEL	\$1,000.00	\$1,057.88	\$500.00	\$0.00	\$250.00	
16	1000.000.097.410580.373	GEN IT MEALS & LODGING				\$	\$	
17	1000.000.097.410580.380	GEN IT TRAINING			\$2,000.00	\$867.72	\$2,000.00	Microsoft Cert Server Training
18	1000.000.097.410580.900	GEN IT CAPITAL OUTLAY	\$5,000.00	\$8,263.00	\$1,000.00	\$0.00	\$5,000.00	new network switch for Park County
19	1000.000.097.410581.212	GEN IT COL SMALL EQUIPMENT	\$5,000.00	\$3,490.21	\$5,000.00	\$4,931.75	\$5,000.00	City budgeted for exactly the same as last year
20	1000.000.097.410581.350	GEN ITCOL PROFESSIONAL SVCS	\$37,300.00	\$34,573.00	\$37,300.00	\$28,192.89	\$37,300	City budgeted for exactly the same as last year
21			<b>\$136,504.00</b>	<b>\$128,644.36</b>	<b>\$129,640.00</b>	<b>\$97,832.06.</b>	<b>135,950.00</b>	
22								
23								
24								COL Pays \$42,300
25								COL Pays \$2100 phones
26								State phone contribution: ?

