

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 603 INFORMATION SYSTEMS FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-366,403		-529,443		-289,079		-289,079	-289,079	-379,807		-379,807	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-366,403		-529,443		-289,079		-289,079	-289,079	-379,807		-379,807	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

CLASS: 15 INTERGOVERNMENTAL REVENUE

329 OTHER INTERGOVERNMENTAL REV

	-132,169		-64,512		-87,799		-86,973	-87,799				
--	----------	--	---------	--	---------	--	---------	---------	--	--	--	--

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-132,169		-64,512		-87,799		-86,973	-87,799				
--	----------	--	---------	--	---------	--	---------	---------	--	--	--	--

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-33,417		-14,870		-3,000		-4,236	-4,000	-1,900		-1,900	
--	---------	--	---------	--	--------	--	--------	--------	--------	--	--------	--

389 MISCELLANEOUS REVENUES

	-33,237		-52				-2,016	-2,015				
--	---------	--	-----	--	--	--	--------	--------	--	--	--	--

399 REIMBURSEMENTS - OTHER

			-18,571				-555	-555				
--	--	--	---------	--	--	--	------	------	--	--	--	--

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-66,654		-33,493		-3,000		-6,807	-6,570	-1,900		-1,900	
--	---------	--	---------	--	--------	--	--------	--------	--------	--	--------	--

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

	-986,630		-1,299,268		-1,609,382		-1,475,267	-1,609,382	-1,583,218		-1,583,218	
--	----------	--	------------	--	------------	--	------------	------------	------------	--	------------	--

412 TRSFERS FROM STREET FUND

	-32,405		-35,280		-50,658		-46,437	-50,658	-54,794		-54,794	
--	---------	--	---------	--	---------	--	---------	---------	---------	--	---------	--

417 TRSFERS FROM ASSESSMENT FUND #1

	-12,930		-12,311		-19,352		-17,739	-19,352	-20,161		-20,161	
--	---------	--	---------	--	---------	--	---------	---------	---------	--	---------	--

0761

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 603 INFORMATION SYSTEMS FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
419	TRSFERS FROM WATER FUND											
	-107,539		-114,063		-142,230		-130,378	-142,230	-150,314		-150,314	
421	TRSFERS FROM SEWER FUND											
	-77,791		-70,395		-100,355		-91,992	-100,355	-107,883		-107,883	
424	TRSFERS FROM REPROGRAPHICS FUND											
	-15,016		-14,778		-23,233		-21,297	-23,233	-26,679		-26,679	
425	TRSFERS FROM GARAGE FUND											
	-13,663		-13,891		-21,544		-19,749	-21,544	-22,405		-22,405	
428	TRSFER FR BUILDING OPERATING FD											
	-90,076		-58,923		-109,255		-100,150	-109,255	-110,933		-110,933	
430	TRANSFER FROM LIBRARY FUND											
	-254,378		-244,096		-280,000		-256,667	-280,000	-230,171		-230,171	
431	TRSFER FR MAPPING/TECH SVC FUND											
	-49,240		-50,703		-86,333		-79,139	-86,333	-90,797		-90,797	
432	TRSFER FR OPERATIONS ADMIN FUND											
	-128,284		-119,004		-143,241		-131,304	-143,241	-151,618		-151,618	
437	TRSFERS FRM INSURANCE FUND											
	-4,527		-4,437		-6,972		-6,391	-6,972	-7,781		-7,781	
440	TRSFERS FR STREET LIGHTING FUND											
	-2,526		-2,466		-3,879		-3,556	-3,879	-4,570		-4,570	
441	TRSFERS FR STORM DRAIN FUND											
	-36,055		-35,620		-49,217		-45,116	-49,217	-52,432		-52,432	
449	TSFR FR TRAFFIC IMPACT FEE FD											
	-3,173		-3,125		-4,912		-4,503	-4,912	-5,522		-5,522	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS												
	-1,814,233		-2,078,360		-2,650,563		-2,429,685	-2,650,563	-2,619,278		-2,619,278	
TOTAL DEPARTMENT: 03 REVENUE												
	-2,379,459		-2,705,808		-3,030,441		-2,812,544	-3,034,011	-3,000,985		-3,000,985	

0762

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 603 INFORMATION SYSTEMS FUND

DEPT: 30 INFORMATION SYSTEMS DEPARTMENT

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

082	INFORMATION SYSTEMS MANAGER											
	96,591	1.00	99,598	1.00	99,599	1.00	92,729	99,598	102,537	1.00	102,537	1.00
097	PROGRAMMER ANALYST											
	24,980	1.00	63,813	1.00	64,395	1.00	59,955	64,395	66,294	1.00	66,294	1.00
102	SUPVR COMMUNICATIONS ANALYST											
	72,433	1.00	74,688	1.00	74,689	1.00	69,538	77,514	79,839	1.00	79,839	1.00
104	BUSINESS ANALYST PROGRAMMER											
	303,203	5.00	350,004	5.00	441,617	6.00	394,833	437,212	381,387	5.00	381,387	5.00
106	WEB MANAGER											
			83,446	1.00	83,444	1.00	76,057	83,445	85,907	1.00	85,907	1.00
189	WEB ANALYST											
			69,322	1.00	69,323	1.00	64,542	69,323	99,337	1.50	99,337	1.50
243	COMPUTER SERVICE TECHNICIAN											
	160,382	3.00	170,884	3.00	175,718	3.00	160,882	175,792	181,892	3.00	181,892	3.00
247	COMPUTER SERVICE TECH LEAD											
	64,205	1.00	66,733	1.00	66,255	1.00	61,584	66,767	67,549	1.00	67,549	1.00
249	COMPUTER SYSTEMS ADMINISTRATOR											
	62,892	1.00	65,758	1.00	65,792	1.00	60,483	65,758	67,733	1.00	67,733	1.00
275	EXTRA HELP											
	3,948		7,773		18,505		13,062	18,505	7,505		7,505	
299	PAYROLL TAXES AND FRINGES											
	361,750		461,646		533,946		491,837	529,013	539,396		539,396	

TOTAL CLASS: 05 PERSONAL SERVICES

	1,150,384	13.00	1,513,665	15.00	1,693,283	16.00	1,545,502	1,687,322	1,679,376	15.50	1,679,376	15.50
--	-----------	-------	-----------	-------	-----------	-------	-----------	-----------	-----------	-------	-----------	-------

CLASS: 10 MATERIALS & SERVICES

301	OFFICE EXPENSE											
	840		976		1,600		527	800	1,100		1,100	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 603 INFORMATION SYSTEMS FUND

DEPT: 30 INFORMATION SYSTEMS DEPARTMENT

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
303	OFFICE FURNITURE & EQUIPMENT											
					600		254	400	400		400	
304	DEPARTMENT EQUIPMENT EXPENSE											
	255		218		1,200		5	200	800		800	
305	SPECIAL DEPARTMENT SUPPLIES											
	33,784		31,813		40,000		41,162	40,000	40,000		40,000	
308	PERIODICALS & SUBSCRIPTIONS											
	461		795		1,250		314	400	800		800	
317	COMPUTER EQUIPMENT											
	142,295		104,122		82,300		65,663	80,300	100,860		100,860	
318	COMPUTER SOFTWARE											
	112,031		133,388		189,105		182,967	188,000	169,800		169,800	
321	TRAVEL AND SUBSISTENCE											
			596		1,400				300		300	
326	TRAINING											
	990		10,906		27,700		6,507	12,000	21,475		21,475	
328	MEALS & RELATED EXPENSE											
	18		27		450		47	125	250		250	
330	MILEAGE REIMBURSEMENT											
	48				50				50		50	
341	COMMUNICATIONS EXPENSE											
	109,366		122,988		243,394		200,465	185,510	191,660		191,660	
371	EQUIPMENT OPER & MAINT EXPENSE											
	23,603		17,845		20,000		19,242	20,000	20,000		20,000	
511	PROFESSIONAL SERVICES											
	53,810		63,802		71,985		63,356	68,235	111,310		111,310	
536	MAINTENANCE CONTRACTS											
	154,637		208,981		274,920		244,711	257,010	265,880		265,880	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	632,138		696,457		955,954		825,220	852,980	924,685		924,685	

0764

City of Beaverton - Finance
 Budget Preparation - 2011

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 603 INFORMATION SYSTEMS FUND

DEPT: 30 INFORMATION SYSTEMS DEPARTMENT

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

671 EQUIPMENT

	59,097		198,245		104,265		52,424	104,265	130,000		130,000	
--	--------	--	---------	--	---------	--	--------	---------	---------	--	---------	--

TOTAL CLASS: 15 CAPITAL OUTLAY

	59,097		198,245		104,265		52,424	104,265	130,000		130,000	
--	--------	--	---------	--	---------	--	--------	---------	---------	--	---------	--

CLASS: 25 TRANSFERS

816 TRSFERS TO REPROGRAPHICS FUND

	2,005		3,250		4,523		2,387	4,523	4,200		4,200	
--	-------	--	-------	--	-------	--	-------	-------	-------	--	-------	--

819 TRSFERS TO INSURANCE FUND

	6,393		5,114		5,114		4,687	5,114	5,114		5,114	
--	-------	--	-------	--	-------	--	-------	-------	-------	--	-------	--

TOTAL CLASS: 25 TRANSFERS

	8,398		8,364		9,637		7,074	9,637	9,314		9,314	
--	-------	--	-------	--	-------	--	-------	-------	-------	--	-------	--

CLASS: 30 OTHER

991 CONTINGENCY

					117,302				107,610		107,610	
--	--	--	--	--	---------	--	--	--	---------	--	---------	--

996 CONTINGENCY - EQUIP REPLACEMT

					150,000				150,000		150,000	
--	--	--	--	--	---------	--	--	--	---------	--	---------	--

TOTAL CLASS: 30 OTHER

					267,302				257,610		257,610	
--	--	--	--	--	---------	--	--	--	---------	--	---------	--

TOTAL DEPARTMENT: 30 INFORMATION SYSTEMS DEPARTMENT

	1,850,017	13.00	2,416,731	15.00	3,030,441	16.00	2,430,220	2,654,204	3,000,985	15.50	3,000,985	15.50
--	-----------	-------	-----------	-------	-----------	-------	-----------	-----------	-----------	-------	-----------	-------

0765

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL											
		366,403		529,443		289,079		289,079		379,807		379,807

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		366,403		529,443		289,079		289,079		379,807		379,807
--	--	---------	--	---------	--	---------	--	---------	--	---------	--	---------

CLASS: 15 INTERGOVERNMENTAL REVENUE

329	OTHER INTERGOVERNMENTAL REV										
		132,169		64,512		87,799		87,799			

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

		132,169		64,512		87,799		87,799			
--	--	---------	--	--------	--	--------	--	--------	--	--	--

CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS											
		33,417		14,870		3,000		4,000		1,900		1,900

389	MISCELLANEOUS REVENUES										
		33,237		52				2,015			

399	REIMBURSEMENTS - OTHER										
				18,571				555			

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		66,654		33,493		3,000		6,570		1,900		1,900
--	--	--------	--	--------	--	-------	--	-------	--	-------	--	-------

CLASS: 40 INTERFUND TRANSFERS/LOANS

411	TRSFERS FROM GENERAL FUND											
		986,630		1,299,268		1,609,382		1,609,382		1,583,218		1,583,218

412	TRSFERS FROM STREET FUND											
		32,405		35,280		50,658		50,658		54,794		54,794

417	TRSFERS FROM ASSESSMENT FUND #1											
		12,930		12,311		19,352		19,352		20,161		20,161

419	TRSFERS FROM WATER FUND											
		107,539		114,063		142,230		142,230		150,314		150,314

421	TRSFERS FROM SEWER FUND											
		77,791		70,395		100,355		100,355		107,883		107,883

424	TRSFERS FROM REPROGRAPHICS FUND											
		15,016		14,778		23,233		23,233		26,679		26,679

425	TRSFERS FROM GARAGE FUND											
		13,663		13,891		21,544		21,544		22,405		22,405

0766

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

301 BEGINNING WORKING CAPITAL

329 OTHER INTERGOVERNMENTAL REV
GRANT FUNDING FROM METROPOLITAN AREA CABLE COMMISSION (MACC)
GRANTS FOR FY 2010-11 WILL BE SUBMITTED FOR CONSIDERATION.

384 INVESTMENT INTEREST EARNINGS
INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%
FY 09-10 ESTIMATED IS BASED UPON REVISED CASH BALANCES.
FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%

389 MISCELLANEOUS REVENUES
FY 07-08 REFLECTS CONTRIBUTION FROM WASHINGTON COUNTY FOR THE WIRELESS
COMMUNICATION SYSTEM

399 REIMBURSEMENTS - OTHER

411 TRSFERS FROM GENERAL FUND
CHARGES FOR ALLOCATED SERVICES (\$821,610). POLICE ALLOCATION FOR
MAINTENANCE CONTRACTS (\$31,520); COMMUNICATION EXPENSE (\$45,000);
ONE PROGRAMMER ANALYST MATRIXED TO THE POLICE DEPT (\$111,795)
FY 08-09 INCREASE REFLECTS FUNDING FROM THE GENERAL FUND FOR THE WEB
SERVICES PROGRAM 0525 DUE TO THE PROGRAM BEING TRANSFERRED TO THE
INFORMATION SYSTEMS FUND (270,636)
FY 09-10 INCREASE REFLECTS FUNDING FROM THE GENERAL FUND FOR BUSINESS ANALYST
PROGRAMMER THAT WAS TRANSFERRED FROM MAYOR'S PROGRAM 0522 TO ISD (111,063)
FY 10-11 REFLECTS FUNDING DECREASE AS THE BUSINESS ANALYST PROGRAMMER WAS
TRANSFERRED BACK TO PROGRAM 0522.

412 TRSFERS FROM STREET FUND
CHARGES FOR ALLOCATED SERVICES

417 TRSFERS FROM ASSESSMENT FUND #1
CHARGES FOR ALLOCATED SERVICES

419 TRSFERS FROM WATER FUND
CHARGES FOR ALLOCATED SERVICES

421 TRSFERS FROM SEWER FUND
CHARGES FOR ALLOCATED SERVICES

424 TRSFERS FROM REPROGRAPHICS FUND
CHARGES FOR ALLOCATED SERVICES

425 TRSFERS FROM GARAGE FUND
CHARGES FOR ALLOCATED SERVICES

0767

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
428	TRSFR FR BUILDING OPERATING FD										
	90,076		58,923		109,255		109,255	110,933		110,933	
430	TRANSFER FROM LIBRARY FUND										
	254,378		244,096		280,000		280,000	230,171		230,171	
431	TRSFR FR MAPPING/TECH SVC FUND										
	49,240		50,703		86,333		86,333	90,797		90,797	
432	TRSFR FR OPERATIONS ADMIN FUND										
	128,284		119,004		143,241		143,241	151,618		151,618	
437	TRSFRS FRM INSURANCE FUND										
	4,527		4,437		6,972		6,972	7,781		7,781	
440	TRSFRS FR STREET LIGHTING FUND										
	2,526		2,466		3,879		3,879	4,570		4,570	
441	TRSFRS FR STORM DRAIN FUND										
	36,055		35,620		49,217		49,217	52,432		52,432	
449	TSFR FR TRAFFIC IMPACT FEE FD										
	3,173		3,125		4,912		4,912	5,522		5,522	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
	1,814,233		2,078,360		2,650,563		2,650,563	2,619,278		2,619,278	
TOTAL PROGRAM: 0000											
	2,379,459		2,705,808		3,030,441		3,034,011	3,000,985		3,000,985	
TOTAL DEPARTMENT: 03 REVENUE											
	2,379,459		2,705,808		3,030,441		3,034,011	3,000,985		3,000,985	

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
DEPT: 03 REVENUE
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

- 428 TRSFR FR BUILDING OPERATING FD
CHARGES FOR ALLOCATED SERVICES.
PROGRAMMING STAFF DEDICATED TO DEVELOPING THE NEW BUILDING PERMIT SYSTEM.
- 430 TRANSFER FROM LIBRARY FUND
CHARGES FOR ALLOCATED SERVICES (\$152,688) AND COMPUTER SERVICE TECHNICIAN
MATRIXED TO THE LIBRARY (\$95,205)
- 431 TRSFR FR MAPPING/TECH SVC FUND
CHARGES FOR ALLOCATED SERVICES
- 432 TRSFR FR OPERATIONS ADMIN FUND
CHARGES FOR ALLOCATED SERVICES
- 437 TRSFERS FRM INSURANCE FUND
CHARGES FOR ALLOCATED SERVICES
- 440 TRSFERS FR STREET LIGHTING FUND
CHARGES FOR ALLOCATED SERVICES
- 441 TRSFERS FR STORM DRAIN FUND
CHARGES FOR ALLOCATED SERVICES
- 449 TSFR FR TRAFFIC IMPACT FEE FD
CHARGES FOR ALLOCATED SERVICES

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0525 WEB SERVICES

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

106	WEB MANAGER		83,446	1.00	83,444	1.00	83,445	85,907	1.00	85,907	1.00
189	WEB ANALYST		69,322	1.00	69,323	1.00	69,323	99,337	1.50	99,337	1.50
275	EXTRA HELP		7,533		16,000		16,000	5,000		5,000	
299	PAYROLL TAXES AND FRINGES		63,030		70,179		70,922	81,247		81,247	
TOTAL CLASS: 05 PERSONAL SERVICES			223,331	2.00	238,946	2.00	239,690	271,491	2.50	271,491	2.50

CLASS: 10 MATERIALS & SERVICES

301	OFFICE EXPENSE		261		300		200	300		300	
308	PERIODICALS & SUBSCRIPTIONS		336		300		200	300		300	
317	COMPUTER EQUIPMENT		1,948		4,000		2,000	4,000		4,000	
318	COMPUTER SOFTWARE		1,004		4,100		1,000	4,800		4,800	
326	TRAINING		5,561		5,200		4,000	5,600		5,600	
341	COMMUNICATIONS EXPENSE		180		220		220	220		220	
511	PROFESSIONAL SERVICES		6,094		13,000		11,000	41,000		41,000	

TOTAL CLASS: 10 MATERIALS & SERVICES

			15,384		27,120		18,620	56,220		56,220	
TOTAL PROGRAM: 0525 WEB SERVICES			238,715	2.00	266,066	2.00	258,310	327,711	2.50	327,711	2.50

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0525 WEB SERVICES

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

106	WEB MANAGER	POSITION FOR MANAGING DESIGN, DEVELOPMENT AND PROGRAMMING PROCESS FOR CITY WEB SITES, WEB APPLICATIONS AND ADMINISTRATION OF WEB SERVERS AND DATABASES
189	WEB ANALYST	POSITION FOR DESIGNING, DEVELOPING AND PROGRAMMING WEB SITES AND WEB APPLICATIONS. FY 10-11 REFLECTS LIMITED DURATION .5 FTE WEB ANALYST POSITION.
275	EXTRA HELP	LIMITED DURATION POSITION FOR NEW WEB PROJECTS AND REDESIGN OF CITY WEB SITES
299	PAYROLL TAXES AND FRINGES	PAYROLL TAXES AND FRINGE BENEFITS
301	OFFICE EXPENSE	OFFICE SUPPLIES AND EQUIPMENT, DIGITAL MEDIA FOR DIGITAL CAMERA AND COMPUTER \$300
308	PERIODICALS & SUBSCRIPTIONS	MISC WEB SITE PUBLICATIONS AND BOOKS \$300
317	COMPUTER EQUIPMENT	GOOGLE SEARCH APPLIANCE (REPLACEMENT) CARRIED OVER FROM FY 09-10 \$4,000
318	COMPUTER SOFTWARE	VARIOUS WEB SOFTWARE FOR DEPARTMENTS: FTP PRO \$200; PHOTOSHOP \$600; WEB CHECK \$4,000
326	TRAINING	TRAINING FOR WEB MANAGER AND ANALYST: WIN SERVER ADMIN \$2,400; AJAX FOR TWO \$3,200
341	COMMUNICATIONS EXPENSE	YEARLY CELL PHONE EXPENSES FOR ONE PHONE DEDICATED TO WEB SERVICES \$220
511	PROFESSIONAL SERVICES	AGREEMENTS AND CONTRACTS (CODE PUBLISHING, MCAFEE) \$4,000 EMERGENCY FUNDS USED FOR WEB DEVT/TECHNICAL SUPPORT \$7,500 ONGOING SERVICES: EXTENDING INTERNET DOMAIN NAMES/SECURITY CERTIFICATES \$500 WEB SERVER UPGRADES TO WINDOWS SERVER 2008 AND IIS 7 FOR COB AND WWW.BEAVERTONOREGON.GOV \$9,000 WEB SITE UPDATES DUE TO REBRANDING-MAIN PUBLIC SITE AND DEPARTMENTAL SITES \$20,000

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0711 ISD SYSTEMS & PROGRAMMING

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

082	INFORMATION SYSTEMS MANAGER											
	96,591	1.00	99,598	1.00	99,599	1.00	99,598	102,537	1.00	102,537	1.00	
097	PROGRAMMER ANALYST											
	24,980	1.00	63,813	1.00	64,395	1.00	64,395	66,294	1.00	66,294	1.00	
102	SUPVR COMMUNICATIONS ANALYST											
	72,433	1.00	74,688	1.00	74,689	1.00	77,514	79,839	1.00	79,839	1.00	
104	BUSINESS ANALYST PROGRAMMER											
	303,203	5.00	350,004	5.00	441,617	6.00	437,212	381,387	5.00	381,387	5.00	

299	PAYROLL TAXES AND FRINGES											
	219,242		252,671		308,462		304,686	289,233		289,233		

TOTAL CLASS: 05 PERSONAL SERVICES

	716,449	8.00	840,774	8.00	988,762	9.00	983,405	919,290	8.00	919,290	8.00
--	---------	------	---------	------	---------	------	---------	---------	------	---------	------

CLASS: 10 MATERIALS & SERVICES

308	PERIODICALS & SUBSCRIPTIONS											
	461		459		950		200	500		500		
321	TRAVEL AND SUBSISTENCE											
					400			300		300		
326	TRAINING											
			5,345		7,800		4,000	6,600		6,600		
328	MEALS & RELATED EXPENSE											
	5		27		100		25	50		50		
511	PROFESSIONAL SERVICES											
	4,575		8,345		13,750		12,000	30,610		30,610		

TOTAL CLASS: 10 MATERIALS & SERVICES

	5,041		14,176		23,000		16,225	38,060		38,060	
--	-------	--	--------	--	--------	--	--------	--------	--	--------	--

TOTAL PROGRAM: 0711 ISD SYSTEMS & PROGRAMMING

	721,490	8.00	854,950	8.00	1,011,762	9.00	999,630	957,350	8.00	957,350	8.00
--	---------	------	---------	------	-----------	------	---------	---------	------	---------	------

0772

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0711 ISD SYSTEMS & PROGRAMMING

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

082 INFORMATION SYSTEMS MANAGER

097 PROGRAMMER ANALYST
 FY 07-08 REFLECTS POSITION VACANCY DURING THE YEAR.

102 SUPVR COMMUNICATIONS ANALYST

104 BUSINESS ANALYST PROGRAMMER
 FY 07-08 REFLECTS 1 FTE BUSINESS PROGRAMMER ANALYST POSITION ADDED AND
 MATRIXED TO THE POLICE DEPARTMENT. IN TOTAL 1 FTE MATRIXED TO POLICE AND
 1 FTE MATRIXED TO OPERATIONS ADMINISTRATION.
 FY 09-10 REFLECTS 1 FTE BUSINESS PROGRAMMER ANALYST POSITION TRANSFERRED TO ISD FUND
 FROM MAYOR'S PROGRAM 0522 IN GENERAL FUND.
 FY 10-11 REFLECTS 1 FTE BUSINESS PROGRAMMER ANALYST POSITION TRANSFERRED BACK TO
 PROGRAM 0522 IN GENERAL FUND.

299 PAYROLL TAXES AND FRINGES
 PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY
 TOTALS 52.79% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:
 28.89% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 16.18% FOR
 RETIREMENT CONTRIBUTIONS (16.83% PERS OR 14.81% OPSRP GENERAL OR
 17.52% OPSRP POLICE), AND 4.56% IN OTHER TAXES (UNEMPLOYMENT
 LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)
 23.90% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES

308 PERIODICALS & SUBSCRIPTIONS
 SUBSCRIPTIONS FOR TECHNICAL MANUALS \$500

321 TRAVEL AND SUBSISTENCE
 IN-STATE TRAVEL FOR THE ISD STAFF \$300

326 TRAINING
 TRAINING FOR STAFF TO ATTEND COURSES:
 TRAINING FOR 2 STAFF TO ATTEND SQL2008 DBA \$3,600
 TRAINING FOR 5 STAFF TO ATTEND ONSITE 5 DAY ASP \$3,000

328 MEALS & RELATED EXPENSE
 MEALS ASSOCIATED WITH LOCAL MEETINGS AND SEMINARS \$50

511 PROFESSIONAL SERVICES
 ISD MANAGEMENT AND PROGRAMMING SERVICES.
 FY 10-11 INCLUDES:
 PROGRAMMING SUPPORT ON HP PROGRAMS
 PROGRAMMING SUPPORT ON SQL/VB.NET SYSTEMS \$7,500
 MICROSOFT CALL SUPPORT \$1,250
 SUPPORT SQL2008 \$5,500
 SUPPORT MICROSOFT PROJECT 2007
 GARTNER CONSULTANCY \$8,360
 SHAREPOINT \$8,000

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0712 ISD SYSTEM OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

243	COMPUTER SERVICE TECHNICIAN	160,382	3.00	170,884	3.00	175,718	3.00	175,792	181,892	3.00	181,892	3.00
247	COMPUTER SERVICE TECH LEAD	64,205	1.00	66,733	1.00	66,255	1.00	66,767	67,549	1.00	67,549	1.00
249	COMPUTER SYSTEMS ADMINISTRATOR	62,892	1.00	65,758	1.00	65,792	1.00	65,758	67,733	1.00	67,733	1.00
275	EXTRA HELP	3,948		240		2,505		2,505	2,505		2,505	
299	PAYROLL TAXES AND FRINGES	142,508		145,945		155,305		153,405	168,916		168,916	
TOTAL CLASS: 05 PERSONAL SERVICES												
		433,935	5.00	449,560	5.00	465,575	5.00	464,227	488,595	5.00	488,595	5.00

CLASS: 10 MATERIALS & SERVICES

301	OFFICE EXPENSE	840	715	1,300	600	800	800
303	OFFICE FURNITURE & EQUIPMENT			600	400	400	400
304	DEPARTMENT EQUIPMENT EXPENSE	255	218	1,200	200	800	800
305	SPECIAL DEPARTMENT SUPPLIES	33,784	31,813	40,000	40,000	40,000	40,000
326	TRAINING	990		11,700	4,000	9,275	9,275
328	MEALS & RELATED EXPENSE	13		350	100	200	200
330	MILEAGE REIMBURSEMENT	48		50		50	50
341	COMMUNICATIONS EXPENSE	109,366	122,808	243,174	185,290	191,440	191,440

0774

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0712 ISD SYSTEM OPERATIONS

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

243 COMPUTER SERVICE TECHNICIAN
 ONE POSITION MATRIXED TO THE LIBRARY

247 COMPUTER SERVICE TECH LEAD

249 COMPUTER SYSTEMS ADMINISTRATOR

275 EXTRA HELP
 EXTRA HELP INTERN PROGRAM

299 PAYROLL TAXES AND FRINGES
 PAYROLL TAXES AND FRINGES

301 OFFICE EXPENSE
 OFFICE SUPPLIES FOR THE DEPARTMENT \$800

303 OFFICE FURNITURE & EQUIPMENT
 FURNITURE FOR TECHNICIAN WORK AREA \$400

304 DEPARTMENT EQUIPMENT EXPENSE
 TECHNICIAN TOOLS AS REQUIRED \$800

305 SPECIAL DEPARTMENT SUPPLIES
 COMPUTER PAPER, RIBBONS, LABELS, TONERS, CABLING SUPPLIES, ETC \$40,000

326 TRAINING
 TRAINING FOR STAFF TO ATTEND TECHNICAL TRAINING COURSES
 VOIP TRAINING FOR TECHNICAL SUPPORT X 1 \$3,200 WINDOWS SERVER 2008 X 2 \$3,200; CISCO CERTIFIED NETWORK \$2,875

328 MEALS & RELATED EXPENSE
 MEALS ASSOCIATED WITH LOCAL MEETINGS AND SEMINARS \$200

330 MILEAGE REIMBURSEMENT
 MILEAGE REIMBURSEMENT FOR EMPLOYEE USE OF PERSONAL VEHICLE \$50

341 COMMUNICATIONS EXPENSE
 PCN CABLE ACCESS \$55,300; INTERNET CONNECTION THROUGH HILLSBORO \$16,500; CELLULAR PHONE AIR TIME \$3,600;
 COMCAST \$600; CABLE CONNECTION \$2,500; MACC ANNUAL TCI CHARGES \$1,100; FAX SERVICES \$300; NEXIS \$6,000; NETWORK
 MONITORING \$3,500; VOICE OVER INTERNET PROTOCOL \$7,200
 DEPARTMENT BUDGETS:
 MISCELLANEOUS CONNECTIONS \$4,200
 PPDS SERVER CONNECTION TO POLICE \$2,500
 PORTLAND POLICE DATA SERVICES TO POLICE \$35,000
 POLICE COMCAST CONNECTIONS TO NRC/PAL \$2,200
 WEB(NOV2013), VPN(MAR2011), EXCHANGE(DEC2014), SHAREPOINT(SEP 2012) \$2,500
 AIR CARDS WATER
 AIR CARDS PUBLIC WORKS (WATER AND LOCATES) \$4,320
 AIR CARDS ISD/FINANCE \$1,080
 AIR CARDS CITY COUNCILORS \$2,340
 AIR CARDS CDD INSPECTORS \$6,000
 AIR CARDS BUSINESS DEVELOPMENT (BUSINESS DEVELOPMENT AND ENGINEERING) \$1,620
 AIR CARDS MAYOR OFFICES \$1,680
 AIR CARDS PATROL/TRAFFIC/ADMIN/CID \$27,060
 AIR CARDS CDD \$540
 BLACKBERRY ENTERPRISE SERVER SUPPORT \$2,000
 COMMUNITY CENTER COMCAST CONNECTION \$750
 COMCAST VIDEO TELECONFERENCING \$1,050 0775

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0712 ISD SYSTEM OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
371	EQUIPMENT OPER & MAINT EXPENSE										
	23,603		17,845		20,000		20,000	20,000		20,000	
511	PROFESSIONAL SERVICES										
	43,305		36,363		45,235		45,235	39,700		39,700	
536	MAINTENANCE CONTRACTS										
	154,637		208,981		274,920		257,010	265,880		265,880	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	366,841		418,743		638,529		552,835	568,545		568,545	
CLASS: 15 CAPITAL OUTLAY											
671	EQUIPMENT										
	45,073		145,418		84,265		84,265	110,000		110,000	
TOTAL CLASS: 15 CAPITAL OUTLAY											
	45,073		145,418		84,265		84,265	110,000		110,000	
CLASS: 25 TRANSFERS											
816	TRSFERS TO REPROGRAPHICS FUND										
	2,005		3,250		4,523		4,523	4,200		4,200	
819	TRSFERS TO INSURANCE FUND										
	6,393		5,114		5,114		5,114	5,114		5,114	
TOTAL CLASS: 25 TRANSFERS											
	8,398		8,364		9,637		9,637	9,314		9,314	
CLASS: 30 OTHER											
991	CONTINGENCY										
					117,302			107,610		107,610	
996	CONTINGENCY - EQUIP REPLACEMT										
					150,000			150,000		150,000	
TOTAL CLASS: 30 OTHER											
					267,302			257,610		257,610	

0776

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0712 ISD SYSTEM OPERATIONS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

371 EQUIPMENT OPER & MAINT EXPENSE
 COMPUTER EQUIPMENT PARTS AND COMPONENTS TO REPAIR AND REPLACE EXISTING COMPUTER HARDWARE AND OTHER RELATED COMPONENTS, EXTERNAL REPAIRS AND HARD RECOVERY. MINOR EQUIPMENT REPLACEMENT. \$20,000

511 PROFESSIONAL SERVICES
 CABLING FOR NEW INSTALLATIONS \$6,500; RADIO/TELEPHONE AND COMMUNICATIONS CONSULTANCY \$6,200; SECURITY/SPAM AND VIRUS CONSULTANCY \$5,000; CONTINGENCY (VIRTUAL SERVERS UPGRADE) \$15,000; SMS UPGRADE \$7,000

536 MAINTENANCE CONTRACTS
 MAINTENANCE AGREEMENTS ON SYSTEM HARDWARE AND SOFTWARE AND DATA CONTRACTS; HEWLETT PACKARD (HP): SOFTWARE \$4,920; HARDWARE \$2,500; HALON/BURSTER/CHECK WRITER/FIRE/CTRAX/UPS \$3,650; GIS ESRI \$50,000; GIS METRO DATA \$6,600
 UB SQL UPGRADE UB SPRINGBROOK \$29,570; HIGHLINE TRAINING AND CONSULTATION \$5,000; HIGHLINE HR AND PAYROLL \$27,500; VERTEX PAYROLL TAXES \$3,500; MUNIMETRIX DOCUMENT MGMT \$11,500; WONDERWARE TELEMETRY \$6,700; GBA WORK ORDER AND ASSET MGMT \$19,200; ENGSOFT BACKFLOW \$1,260; BPD WEBLEDS \$3,700; BPD FINGERPRINTING \$4,500; BPD TELESTAFF \$6,500; BPD MUGSHOT \$5,400; BPD TIBURON \$5,840; BPD ONLINE SEARCHES (ACCURINT, OPENLINE, EQUIFAX, LOCATE) \$4,940; BPD IA \$2,300; BPD GRAFFITTI TRACKER \$3,400
 ISD LICENSING:
 MICROSOFT MSDN \$7,800
 VERITAS BACKUP \$2,100
 IPRISM (SPAM AND VIRUS CHECKER DUE JUNE 2013 \$13,500 (3 YEAR CONTRACT)
 ST BERNARD INTERNET MONITORING DUE JAN 2013 \$14,000 (3 YEAR CONTRACT)
 FIREWALL \$3,500
 CITRIX REMOTE \$2,500
 SYMANTEC VAULT \$4,900
 VIRTUAL SERVER HARDWARE \$7,700
 VMWARE FOR VIRTUAL SERVERS \$7,100
 MISCELLANEOUS MAINTENANCE COSTS \$4,200 PROJECT DOX ANNUAL MAINTENANCE \$17,600

671 EQUIPMENT
 SWITCH, COMMUNICATIONS AND SERVER REPLACEMENT \$23,000; SANS, SWITCH PRODUCTION AND CONTINGENCY UPGRADE \$87,000

816 TRSFERS TO REPROGRAPHICS FUND
 ALLOCATION OF COPIER, GRAPHICS, AND PRINTING CHARGES THROUGH RERPOGRAPHICS. FY 08-09 INCREASE RELECTS POSTAGE AND MAILING COSTS THAT ARE NOW INCLUDED IN THE REPROGRAPHICS FUND. THESE COSTS WERE PREVIOUSLY ACCOUNTED FOR IN THE GENERAL FUND'S NON-DEPARTMENTAL PROGRAM 0003. WITH THE CHANGE MAILING AND POSTAGE COSTS WILL BE TRACKED BY PROGRAM AND CHARGED THROUGH THIS ACCOUNT.

819 TRSFERS TO INSURANCE FUND
 ALLOCATION OF CHARGES FOR GENERAL LIABILITY AND PROPERTY INSURANCE.

991 CONTINGENCY

996 CONTINGENCY - EQUIP REPLACEMT
 CONTINGENCY DEDICATED FOR FUTURE SYSTEM EQUIPMENT REPLACEMENT

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

TOTAL PROGRAM: 0712 ISD SYSTEM OPERATIONS

	854,247	5.00	1,022,085	5.00	1,465,308	5.00	1,110,964	1,434,064	5.00	1,434,064	5.00
--	---------	------	-----------	------	-----------	------	-----------	-----------	------	-----------	------

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
DEPT: 30 INFORMATION SYSTEMS DEPARTMENT

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS



City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
 DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
 PROGRAM: 0713 ISD NEW PROJECTS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

317 COMPUTER EQUIPMENT

	142,295	102,174	78,300	78,300	96,860	96,860
--	---------	---------	--------	--------	--------	--------

318 COMPUTER SOFTWARE

	112,031	132,384	185,005	187,000	165,000	165,000
--	---------	---------	---------	---------	---------	---------

321 TRAVEL AND SUBSISTENCE

		596	1,000			
--	--	-----	-------	--	--	--

326 TRAINING

			3,000			
--	--	--	-------	--	--	--

511 PROFESSIONAL SERVICES

	5,930	13,000				
--	-------	--------	--	--	--	--

TOTAL CLASS: 10 MATERIALS & SERVICES

	260,256	248,154	267,305	265,300	261,860	261,860
--	---------	---------	---------	---------	---------	---------

CLASS: 15 CAPITAL OUTLAY

671 EQUIPMENT

	14,024	52,827	20,000	20,000	20,000	20,000
--	--------	--------	--------	--------	--------	--------

TOTAL CLASS: 15 CAPITAL OUTLAY

	14,024	52,827	20,000	20,000	20,000	20,000
--	--------	--------	--------	--------	--------	--------

TOTAL PROGRAM: 0713 ISD NEW PROJECTS

	274,280	300,981	287,305	285,300	281,860	281,860
--	---------	---------	---------	---------	---------	---------

TOTAL DEPARTMENT: 30 INFORMATION SYSTEMS DEPARTMENT

	1,850,017	13.00	2,416,731	15.00	3,030,441	16.00	2,654,204	3,000,985	15.50	3,000,985	15.50
--	-----------	-------	-----------	-------	-----------	-------	-----------	-----------	-------	-----------	-------

TOTAL FUND: 603 INFORMATION SYSTEMS FUND

	1,850,017	13.00	2,416,731	15.00	3,030,441	16.00	2,654,204	3,000,985	15.50	3,000,985	15.50
--	-----------	-------	-----------	-------	-----------	-------	-----------	-----------	-------	-----------	-------

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 603 INFORMATION SYSTEMS FUND
DEPT: 30 INFORMATION SYSTEMS DEPARTMENT
PROGRAM: 0713 ISD NEW PROJECTS

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

- 317 COMPUTER EQUIPMENT
FOR FY 2009-10 PURCHASES UNDER \$5,000 REPLACEMENT OF 60 PC'S THAT MAY NEED TO BE REPLACED DURING THE YEAR (WINDOWS 7) \$30,000; REPLACEMENT OF LARGE GROUP NETWORK PRINTERS AS THEY FAIL OR EXCEED USEFUL LIFE \$7,500; REPLACEMENT OF UNINTERRUPTED POWER SUPPLY (40 @ \$65 EA) \$2,600; REPLACEMENT OF "22" MONITORS (20 @ \$160 EA) \$3,520; REPLACEMENT OF SMALL GROUP NETWORK PRINTERS (3 @ \$1,100 EA) \$3,300; REPLACEMENT OF (2 FAXES @ \$1,100) \$2,200; REPLACEMENT OF (6 LAPTOPS @ \$990) \$5,940; REPLACEMENT FOR 2 MDT'S \$16,000; REPLACEMENT OF 20 VOIP PHONES \$6,800; FUNDING AVAILABLE FOR MISCELLANEOUS EQUIPMENT REPLACEMENTS OR NEW EQUIPMENT \$10,000; REPLACEMENT FOR BUILDING MOBILE NOTEBOOKS AND PRINTER (2) \$9,000
- 318 COMPUTER SOFTWARE
UPGRADES FOR ENGINEERING SOFTWARE SUCH AS AUTOCAD \$15,000; FUNDING FOR MISCELLANEOUS SOFTWARE PURCHASES SUCH AS MS PROJECT, PUBLISHING SW \$10,000; FUNDING FOR THE ANNUAL MICROSOFT LICENSES FOR CLIENT \$72,000
3 YEAR MICROSOFT SERVER AND SQL LICENSING (NEXT DUE DATE AUG 2013 \$55,000) PROGRAMMING SUPPORT FOR POLICE SYSTEMS \$20,000
3 YEAR MCAFFEE VIRUS PROTECTION (NEXT DUE DATE DEC 2013 \$14,000) SHAREPOINT 2010 \$48,000
- 321 TRAVEL AND SUBSISTENCE
NO APPROPRIATION REQUESTED FOR FY 10-11
- 326 TRAINING
NO APPROPRIATION REQUESTED FOR FY 10-11
- 511 PROFESSIONAL SERVICES
NO APPROPRIATION REQUESTED FOR FY 10-11
- 671 EQUIPMENT
FUNDING AVAILABLE FOR MISCELLANEOUS EQUIPMENT REPLACEMENTS OR FOR NEW EQUIPMENT \$20,000