

INFORMATION TECHNOLOGY DEPARTMENT

FY 2022/23 ADOPTED BUDGET
CITY OF AZUSA

City Information Systems

Light & Water Information Systems

Sewer Information Systems



PROGRAM DESCRIPTION

The Department of Information Technology provides leadership in the development of powerful, cost-effective technical services, and business solutions for City staff and policy makers. Services include the management and support of the technology infrastructure and network administration, providing citywide systems and solutions. Maintaining a 24/7 center of information and services via WEB and social media to the community.

Ongoing responsibilities include: Strategic planning related to technology and the City's networking infrastructure; Software and hardware support of all systems including but not limited to: software licensing, financial software systems, business licensing systems, building permit systems, land management systems, geographic information systems (GIS), library systems, utility billing and integrated systems, and all phone and telecom systems; helpdesk, internet, e-mail, web sites, social media, wireless, and the fiber backbone and network infrastructure on which all systems reside.

FY 2022-23 STRATEGIC GOALS AND OBJECTIVES

- Evaluate migration to Office 365 and Outlook
- Upgrade firewall and implement expanded network monitoring software
- Expand existing VX-Rail storage network
- Implement the Govsense mobile Building and Code Enforcement software solution
- Website refresh

FY 2021-22 ACCOMPLISHMENTS

- Upgrade network equipment infrastructure city wide for new VOIP phone system
- Implementation of new VOIP phone system
- Implement a new Community Development/Planning/Building/Code Enforcement software solution

INFORMATION TECHNOLOGY (Summary)
EXPENDITURE DETAIL
ALL FUND 48

Acct. #	DESCRIPTION	ACTUAL 19-20	ACTUAL 20-21	REVISED 21-22	YEAR END EST 21-22	ADOPTED 22-23	VARIANCE
PERSONNEL							
6003	Salaries/Regular	572,141	596,319	727,700	582,989	816,660	88,960
6006	Salaries/Temp & Part-Time	-	22,833	25,800	47,549	-	(25,800)
6012	Salaries/Comp-Time	5,782	121	-	2,733	-	-
6015	Salaries/Vacation	21,373	9,117	-	7,267	-	-
6024	Salaries/Sick Leave	5,278	17,322	-	36,597	-	-
6027	Salaries/Bereavement	-	436	-	2,870	-	-
6030	Overtime Pay/Regular	-	187	-	-	-	-
6033	Overtime Pay/Premium	7,846	5,166	-	4,680	-	-
6039	Salaries/Standby	445	853	-	1,113	-	-
6047	Sal/Bonus	30,253	2,000	-	-	7,500	7,500
6048	Salaries/Language Pay	3,630	7,702	8,790	9,857	8,805	15
6068	Allowances/Management	40	-	-	40	-	-
6069	Allowances/Vehicle	5,444	5,415	5,400	5,323	5,400	-
6075	Vacation Pay-Off	58,952	67,017	59,800	80,598	59,500	(300)
6078	Sick Leave Pay-Off	11,596	11,870	12,400	11,680	12,400	-
6091	Leave Liability Adjustments	(13,495)	4,537	-	-	-	-
6101	PERS/Employee Contribution	44,728	42,000	50,355	41,002	55,945	5,590
6104	PERS Lump Sum	90,408	113,024	-	-	2,285	2,285
6105	PERS/Employer Contribution	20,391	133,636	24,070	31,358	30,470	6,400
6107	Apple Pay Plan	-	934	-	173	-	-
6109	PARS/Employer	14,858	15,314	15,855	15,905	18,060	2,205
6125	FICA/Employer Contrib/Med	10,661	11,140	12,715	11,824	14,120	1,405
6133	Retiree Health Premium Reimb	2,514	5,424	5,170	2,981	6,000	830
6140	Life Insurance Allocation	1,649	1,716	2,135	1,720	2,465	330
6155	Workers' Comp Allocation	26,309	27,109	30,700	28,449	33,500	2,800
6160	LTD Insurance Allocation	5,393	5,647	5,665	5,589	6,410	745
6165	Unemployment Allocation	587	593	870	586	980	110
6175	Benefits/Flex Plan	91,277	104,104	109,200	99,994	124,160	14,960
6180	Deferred Comp/Employer Paid	7,020	9,920	9,955	8,151	11,080	1,125
PERSONNEL SUBTOTAL		1,025,082	1,221,456	1,106,580	1,041,026	1,215,740	109,160
OPERATIONS							
6220	Training Schools	-	-	5,000	6,000	6,000	1,000
6230	Dues & Subscriptions	683	260	1,400	1,100	1,100	(300)
6235	Meetings & Conferences	2,055	286	4,200	4,100	4,100	(100)
6240	Mileage Reimbursement	24	42	400	400	400	-
6415	Computer Software Support	219,577	197,744	277,100	277,100	435,700	158,600
6493	Outside Services & Repairs	20,027	16,127	33,740	33,740	63,040	29,300
6499	Contract Services & Fees/Other	17,494	4,563	52,000	27,700	51,000	(1,000)
6504	Computer Software/Licensing	92,332	211,988	267,160	227,860	296,260	29,100
6521	Messenger Service	-	-	100	100	100	-
6527	Supplies/Computer/Small Equipmen	9,109	15,955	15,500	15,500	15,500	-
6530	Office Supplies	970	1,036	690	690	690	-
6563	Supplies/Special	1,888	1,661	2,000	2,000	2,000	-
6569	Small Equipment	9,002	7,043	15,800	15,800	15,800	-
6570	Computer Peripherals/Misc	13,765	11,314	15,000	15,000	15,000	-
6835	Maint & Repair/Equipment	42,384	42,987	31,000	-	-	(31,000)
6846	Computer Hardware Maint/Repair	52,095	61,739	122,035	122,035	95,435	(26,600)
6850	Lease Payments	23,292	-	-	-	-	-
6915	Utilities/Telephone	158,304	159,609	106,000	106,000	89,300	(16,700)
OPERATIONS SUBTOTAL		663,002	732,353	949,125	855,125	1,091,425	142,300

INFORMATION TECHNOLOGY (Summary)
EXPENDITURE DETAIL
ALL FUND 48

Acct. #	DESCRIPTION	ACTUAL 19-20	ACTUAL 20-21	REVISED 21-22	YEAR END EST 21-22	ADOPTED 22-23	VARIANCE
	CAPITAL OUTLAY						
7142	Computer Equipment	-	79,922	274,826	137,413	-	(274,826)
7143	Computer Software	42,122	38,115	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	42,122	118,037	274,826	274,826	-	(274,826)
	INFORMATION TECH FUND TOTAL:	1,730,207	2,071,846	2,330,531	2,170,977	2,307,165	(23,366)

**CITY INFORMATION SYSTEMS
DETAILED VARIANCE EXPLANATION**

ACCOUNT 4849930000

ACCT #	DESCRIPTION	REVISD YEAR END EST PROPOSED			VARIANCE	EXPLANATION
		21-22	21-22	22-23		
<u>OPERATIONS</u>						
6220	Training Schools	500	3,000	3,000	2,500	Advanced VM Ware Training
6415	Computer Software Support	208,600	208,600	369,650	161,050	ESRI Enterprise, GovSense, Oracle NetSuite, SMarDEply, CivicPlus APP, and ongoing Gov Sense support.
6493	Outside Services & Repairs	19,540	19,540	28,040	8,500	Support services from vendors.
6504	Computer Software/Licensing	170,913	151,263	189,963	19,050	Windows Data Center license, Co-Star increase, BlueBeam, Social Media Mgmt, Phising software, Increases in various software
6846	Computer Hardware Maint/Rep	53,885	53,885	39,335	(14,550)	Decrease Dell switch suport with purchase

**COMMUNICATION SERVICES
DETAILED VARIANCE EXPLANATION**

ACCOUNT 4849940000

ACCT #	DESCRIPTION	REVISED 21-22	YEAR END EST 21-22	PROPOSED 22-23	VARIANCE EXPLANATION
<u>OPERATIONS</u>					
6835	Maint & Repair/Equipment	31,000	-	-	(31,000) One Time new phone system purchase
6915	Utilities/Telephone	100,000	100,000	81,800	(18,200) anticipated reduction in telephone lines after new phone system implementation

**LIGHT & WATER INFORMATION SYSTEMS
DETAILED VARIANCE EXPLANATION**

ACCOUNT 48499420000

ACCT #	DESCRIPTION	REVISIED YEAR END EST PROPOSED			VARIANCE EXPLANATION
		21-22	21-22	22-23	
<u>OPERATIONS</u>					
6220	Training Schools	4,500	4,500	3,000	(1,500) moved to City IT 4849930000-6220
6415	Computer Software Support	68500	68,500	66,050	(2,450) reduction in software support
6493	Outside Services & Repairs	14200	14,200	35,000	20,800 EMP Electric, JD Briggs, Central Square
6504	Computer Software/Licensing	94747	75,097	104,797	10,050 Windowns Data Center license, SocialMedia Mgmt, Phising software, Increases in various software
6846	Computer Hardware Maint/Rep	68150	68,150	56,100	(12,050) Decerease Dell switch suport with purchase

**LIGHT & WATER TECH FUND
DETAILED VARIANCE EXPLANATION**

ACCOUNT 4849942120

ACCT #	DESCRIPTION	REVISED 21-22	YEAR END EST 21-22	PROPOSED 22-23	VARIANCE	EXPLANATION
<u>OPERATIONS</u>						
6915	Utilities/Telephone	6,000	6,000	7,500	1,500	anticipated increase related to utilities for new phone system.

**INFORMATION TECHNOLOGY - CITY
ACTIVITY DETAIL**

Account Number	Description
4849930000	<p>6235 <u>Meetings/Conferences</u> - Microsoft Training, VM -Ware</p> <p>6415 <u>Computer Software Services</u> - Central Square, SIRSI, ESRI, Civicplus, Granicus, Govsense</p> <p>6493 <u>Outside Services & Repairs</u> - Superior, SIRSI</p> <p>6499 <u>Contract Services</u> - EMP Electric, JD Briggs</p> <p>6504 <u>Computer Software Licensing</u> - MS Office, Go To My PC, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Digicert, Public Contract Software Service, Mobile Device Management, Zoom</p> <p>6846 <u>Computer Hardware Maintenance</u> - Laser printer services, Watchguard, Hewlett Packard Server support</p>

INFORMATION TECHNOLOGY - COMMUNICATION SERVICES

ACTIVITY DETAIL

Account Number		Description
4849940000	6915	<u>Utilities-Telephone</u> - City phone expense, Verizon T1x3, Charter fiber, cell phones, aircards

INFORMATION TECHNOLOGY - LIGHT & WATER INFORMATION SYSTEMS

ACTIVITY DETAIL

Account Number		Description
4849942000	6220	<u>Training Schools</u> - Microsoft Training, VM-Ware
	6235	<u>Meeting & Conference</u> - Municipal Information System & Association of California
	6415	<u>Computer Software Services</u> - Central Square, SIRSI, ESRI, HDL, Civicplus, Granicus, HDL
	6493	<u>Outside Services & Repairs</u> - JD Briggs
	6504	<u>Computer Software Licensing</u> - MS Office, Go To My PC, Netware, McAfee, Adobe, Novell Patch Management, Zenworks, GroupWise, Solarwinds Orion, Digicert, Verisign, ZOOM
	6499	<u>Contract Services</u> - Client First
	6570	<u>Computer Hardware Peripherals</u> - GovConnection, CDW-G, PC Mall
	6846	<u>Computer Hardware Maintenance</u> - Charter Fiber, Verizon T1x3, Cisco, Watchguard, Laser printer service, Hewlett Packard

INFORMATION TECHNOLOGY - LIGHT & WATER TECHNOLOGY FUND		
ACTIVITY DETAIL		
Account Number		Description
4849942120	6915	<u>Utilities-Telephone</u> - City Council phones and aircards-Verizon Wireless

INFORMATION TECHNOLOGY - SEWER INFORMATION SYSTEM		
ACTIVITY DETAIL		
Account Number		Description
4849944000	6504	<u>Computer Software Licensing</u> - Autodesk, AutoCAD

INFORMATION TECHNOLOGY (Detail)
EXPENDITURE DETAIL
ALL FUND 48

Acct. #	DESCRIPTION	ACTUAL 19-20	ACTUAL 20-21	REVISED 21-22	YEAR END EST 21-22	ADOPTED 22-23	VARIANCE
	<u>PERSONNEL</u>						
4800000000	COMMUNICATION SERVICES						
6105	PERS/Employer Contribution	-	105,826	-	-		-
	SUBTOTAL	-	105,826	-	-	-	-
4849930000	CITY COMPUTER SERVICES						
6003	Salaries/Regular	226,738	239,634	260,035	239,010	300,040	40,005
6006	Salaries/Temp & Part-Time	-	11,599	12,900	23,774	-	(12,900)
6012	Salaries/Comp-Time	1,524	60	-	1,367	-	-
6015	Salaries/Vacation	8,485	4,031	-	2,412	-	-
6024	Salaries/Sick Leave	1,735	6,425	-	10,000	-	-
6027	Salaries/Bereavement	-	218	-	1,576	-	-
6030	Overtime Pay/Regular	-	80	-	-	-	-
6033	Overtime Pay/Premium	3,605	2,203	-	1,350	-	-
6039	Standby Pay/Premium	45	85	-	111	-	-
6047	Sal/Bonus	13,376	690	-	-	2,630	2,630
6048	Salaries/Language Pay	1,239	3,076	3,585	4,133	3,600	15
6068	Allowances/Management	40	-	-	40	-	-
6069	Allowance/Vehicle	2,644	2,707	2,700	2,661	2,700	-
6075	Vacation Pay-Off	26,149	25,945	23,000	35,001	23,000	-
6078	Sick Leave Pay-Out	5,798	5,935	6,200	5,840	6,200	-
6091	Leave Liability Adjustments	(6,040)	1,950	-	-	-	-
6101	PERS/Employee Contribution	18,309	16,951	17,995	16,078	20,100	2,105
6104	PERS Lump Sum	38,688	41,462	-	-	815	815
6105	PERS/Employer Contribution	9,128	12,122	8,595	13,715	13,995	5,400
6107	Apple Pay Plan	-	474	-	86	-	-
6109	PARS/Employer Contribution	4,842	5,360	5,550	5,567	6,320	770
6125	FICA/Employer Contrib/Med	4,266	4,478	4,675	4,843	5,275	600
6133	Retiree Health Prem	2,514	5,424	5,170	2,981	6,000	830
6140	Life Insurance Allocation	647	687	765	686	905	140
6155	Workers' Comp Allocation	10,467	11,043	11,165	11,668	12,100	935
6160	LTD Insurance Allocation	2,192	2,341	2,025	2,319	2,350	325
6165	Unemployment Allocation	233	234	320	233	365	45
6175	Benefits/Flex Plan	34,266	40,670	43,440	39,207	50,400	6,960
6180	Deferred Comp/Employer Paid	2,914	3,684	3,965	3,169	4,500	535
	SUBTOTAL	413,803	449,571	412,085	427,829	461,295	49,210
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
6003	Salaries/Regular	320,398	335,178	442,210	323,522	490,180	47,970
6006	Salaries/Temp & Part-Time	-	11,235	12,900	23,774	-	(12,900)
6012	Salaries/Comp-Time	4,259	60	-	1,367	-	-
6015	Salaries/Vacation	11,868	4,518	-	4,090	-	-
6024	Salaries/Sick Leave	3,125	8,465	-	23,302	-	-
6027	Salaries/Bereavement	-	218	-	1,293	-	-
6030	Overtime Pay/Regular	-	58	-	-	-	-
6033	Overtime Pay/Premium	2,127	2,446	-	3,330	-	-
6039	Standby Pay/Premium	401	768	-	1,001	-	-
6047	Sal/Bonus	15,245	1,180	-	-	4,610	4,610
6048	Salaries/Language Pay	1,713	3,847	4,425	4,954	4,425	-
6069	Allowances/Vehicle	2,800	2,707	2,700	2,661	2,700	-
6075	Vacation Pay-Off	31,227	37,438	34,500	44,903	34,500	-
6078	Sick Leave Pay-Off	5,798	5,935	6,200	5,840	6,200	-

INFORMATION TECHNOLOGY (Detail)
EXPENDITURE DETAIL
ALL FUND 48

Acct. #	DESCRIPTION	ACTUAL 19-20	ACTUAL 20-21	REVISED 21-22	YEAR END EST 21-22	ADOPTED 22-23	VARIANCE
6091	Leave Liability Adjustments	(5,408)	1,968	-	-	-	-
6101	PERS/Employee Contribution	24,514	23,272	30,585	23,104	34,000	3,415
6104	PERS Lump Sum	47,077	66,494	-	-	1,390	1,390
6105	PERS/Employer Contribution	10,499	14,828	14,625	16,833	15,625	1,000
6107	APPLE/EMPLOYER CONTRIBUTION	-	460	-	86	-	-
6109	PARS/Employer Contribution	10,016	9,954	10,305	10,338	11,740	1,435
6125	FICA/Employer Contrib/Med	5,930	6,236	7,590	6,600	8,380	790
6140	Life Insurance Allocation	928	959	1,295	962	1,480	185
6155	Workers' Comp Allocation	14,638	15,034	18,485	15,745	20,310	1,825
6160	LTD Insurance Allocation	2,998	3,111	3,440	3,078	3,855	415
6165	Unemployment Allocation	325	332	520	329	585	65
6175	Benefits/Flex Plan	52,286	58,551	61,080	55,971	69,080	8,000
6180	Deferred Comp/Employer Paid	3,792	6,103	5,680	4,982	6,280	600
	SUBTOTAL	566,553	621,357	656,540	578,066	715,340	58,800
COMMUNICATION SERVICES							
6091	Leave Liability Adjustments	(1,577)	497	-	-	-	-
	SUBTOTAL	(1,577)	497	-	-	-	-
LW TECHNOLOGY FUND							
6091	Leave Liability Adjustments	(98)	11	-	-	-	-
	SUBTOTAL	(98)	11	-	-	-	-
4849944000	SEWER INFORMATION SYSTEMS						
6003	Salaries/Regular	25,005	21,507	25,455	20,457	26,440	985
6015	Salaries/Vacation	1,020	567	-	766	-	-
6024	Salaries/Sick Leave	419	2,432	-	3,295	-	-
6030	Overtime Pay/Regular	-	49	-	-	-	-
6033	Overtime Pay/Premium	2,115	517	-	-	-	-
6047	Sal/Bonus	1,632	130	-	-	260	260
6048	Salaries/Language Pay	677	779	780	770	780	-
6075	Vacation Pay-Off	1,575	3,634	2,300	694	2,000	(300)
6091	Leave Liability Adjustments	(372)	112	-	-	-	-
6101	PERS/Employee Contribution	1,905	1,776	1,775	1,819	1,845	70
6104	PERS Lump Sum	4,643	5,068	-	-	80	80
6105	PERS/Employer Contribution	764	859	850	809	850	-
6125	FICA/Employer Contrib/Med	465	427	450	381	465	15
6140	Life Insurance Allocation	75	70	75	71	80	5
6155	Workers' Comp Allocation	1,204	1,032	1,050	1,036	1,090	40
6160	LTD Insurance Allocation	204	195	200	193	205	5
6165	Unemployment Allocation	29	27	30	24	30	-
6175	Benefits/Flex Plan	4,725	4,882	4,680	4,815	4,680	-
6180	Deferred Comp/Employer Paid	314	133	310	-	300	(10)
	SUBTOTAL	46,401	44,194	37,955	35,131	39,105	1,150
	PERSONNEL SUBTOTAL	1,025,082	1,221,456	1,106,580	1,041,026	1,215,740	109,160

OPERATIONS

4849930000	CITY COMPUTER SERVICES						
6220	Training Schools	-	-	500	3,000	3,000	2,500
6230	Dues & Subscriptions	683	260	750	450	450	(300)
6235	Meetings & Conferences	194	68	200	100	100	(100)
6240	Mileage Reimbursement	24	4	200	200	200	-

INFORMATION TECHNOLOGY (Detail)
EXPENDITURE DETAIL
ALL FUND 48

Acct. #	DESCRIPTION	ACTUAL 19-20	ACTUAL 20-21	REVISED 21-22	YEAR END EST 21-22	ADOPTED 22-23	VARIANCE
6415	Computer Software Support	198,832	180,804	208,600	208,600	369,650	161,050
6493	Outside Services & Repairs	4,096	2,419	19,540	19,540	28,040	8,500
6499	Contract Services & Fees/Other	9,007	-	27,000	2,700	26,000	(1,000)
6504	Computer Software/Licensing	56,471	137,751	170,913	151,263	189,963	19,050
6527	Supplies/Computer/Small Equip	5,964	8,609	6,800	6,800	6,800	-
6530	Office Supplies	731	841	490	490	490	-
6563	Supplies/Special	1,313	1,305	1,500	1,500	1,500	-
6569	Small Equipment	2,351	3,922	3,300	3,300	3,300	-
6846	Computer Hardware Maint/Repair	18,500	23,221	53,885	53,885	39,335	(14,550)
6850	Lease Payments	23,292	-	-	-	-	-
	SUBTOTAL	321,457	359,204	493,678	451,828	668,828	175,150
4849940000	COMMUNICATION SERVICES						
6415	Computer Software Support	858	-	-	-	-	-
6493	Outside Services & Repairs	13,556	2,032	-	-	-	-
6504	Computer Software/Licensing	1,054	-	-	-	-	-
6569	Small Equipment	-	83	-	-	-	-
6835	Maint & Repair/Equipment	42,384	42,987	31,000	-	-	(31,000)
6915	Utilities/Telephone	150,591	155,696	100,000	100,000	81,800	(18,200)
	SUBTOTAL	208,443	200,798	131,000	100,000	81,800	(49,200)
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
6220	Training Schools	-	-	4,500	3,000	3,000	(1,500)
6230	Dues & Subscriptions	-	-	650	650	650	-
6235	Meetings & Conferences	1,861	217	4,000	4,000	4,000	-
6240	Mileage Reimbursement	-	38	200	200	200	-
6415	Computer Software Support	19,300	16,540	68,500	68,500	66,050	(2,450)
6493	Outside Services & Repairs	2,375	11,676	14,200	14,200	35,000	20,800
6499	Contract Services & Fees/Other	8,487	4,563	25,000	25,000	25,000	-
6504	Computer Software/Licensing	34,451	72,859	94,747	75,097	104,797	10,050
6521	Messenger Service	-	-	100	100	100	-
6527	Supplies/Computer/Small Equip	3,145	7,346	8,700	8,700	8,700	-
6530	Office Supplies	239	194	200	200	200	-
6563	Supplies/Special	575	356	500	500	500	-
6569	Small Equipment	1,124	2,626	2,000	2,000	2,000	-
6570	Computer Peripherals/Misc	13,765	11,314	15,000	15,000	15,000	-
6846	Computer Hardware Maint/Repair	33,595	38,518	68,150	68,150	56,100	(12,050)
	SUBTOTAL	118,919	166,247	306,447	285,297	321,297	14,850
4849942120	LIGHT AND WATER TECHNOLOGY FUND						
6569	Small Equipment	5,527	412	10,500	10,500	10,500	-
6915	Utilities/Telephone	7,713	3,913	6,000	6,000	7,500	1,500
	SUBTOTAL	13,240	4,325	16,500	16,500	18,000	1,500
4849944000	SEWER INFORMATION SYSTEMS						
6415	Computer Software Support	587	400	-	-	-	-
6504	Computer Software/Licensing	356	1,379	1,500	1,500	1,500	-
	SUBTOTAL	944	1,779	1,500	1,500	1,500	-
	OPERATIONS SUBTOTAL	663,002	732,353	949,125	855,125	1,091,425	142,300

INFORMATION TECHNOLOGY (Detail)
EXPENDITURE DETAIL
ALL FUND 48

Acct. #	DESCRIPTION	ACTUAL 19-20	ACTUAL 20-21	REVISED 21-22	YEAR END EST 21-22	ADOPTED 22-23	VARIANCE
	<u>CAPITAL OUTLAY</u>						
4849930000	CITY COMPUTER SERVICES						
7142	Computer Equipment	-	39,961	137,413	137,413	-	(137,413)
7143	Computer Software	38,436	38,095	-	-	-	-
	SUBTOTAL	38,436	78,056	137,413	137,413	-	(137,413)
4849942000	LIGHT AND WATER INFORMATION SYSTEMS						
7142	Computer Equipment	-	39,961	137,413	137,413	-	(137,413)
7143	Computer Software	3,686	20	-	-	-	-
	SUBTOTAL	3,686	39,981	137,413	137,413	-	(137,413)
	CAPITAL OUTLAY SUBTOTAL	42,122	118,037	274,826	274,826	-	(274,826)
	INFORMATION TECH FUND TOTAL:	1,730,207	2,071,846	2,330,531	2,170,977	2,307,165	(23,366)