

## INFORMATION SYSTEMS

The Information Systems Department is responsible for the coordination and strategic planning of information system technology for all departments under the Board of County Commissioners. This includes management of a multi-participant Geographic Information/Land Management System (GIS), coordination and support of the County's Project/Work Management software, the enterprise based Oracle Business suite and the establishment of progressive technical standards in an open system environment. The Department is also responsible for the installation and maintenance of telecommunication systems and network facilities used by the county enterprise.

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
2603000 INFORMATION SYSTEMS-ADMINISTRATION	12,870,069	0	0
2681000 INFORMATION SYSTEMS	0	15,458,730	0
2681010 IS - ADMINISTRATION	0	0	7,343,480
2681021 IS - UTILITIES SUPPORT	0	0	2,131,690
2681022 IS - APPLICATIONS SUPPORT	0	0	1,691,270
2681030 IS - INTERNAL APPLICATIONS DEVELOPMENT	0	0	252,170
2681040 IS - COMMERCIAL APPLICATIONS	0	0	1,779,570
2681050 IS - GIS SERVICES AND SUPPORT	0	0	2,173,110
2681060 IS - ORACLE APPLICATIONS	0	0	144,360
2682000 TELECOMMUNICATIONS	0	3,764,400	4,053,710
2683000 IS - NEW DEVELOPMENT PROJECTS ALLOCATION	0	0	4,403,720
4881000 TELECOMMUNICATIONS MGMT	3,285,536	0	0
<b>Total</b>	<b>16,155,605</b>	<b>19,223,130</b>	<b>23,973,080</b>

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101 GENERAL FUND	16,155,605	19,223,130	23,973,080
<b>Total</b>	<b>16,155,605</b>	<b>19,223,130</b>	<b>23,973,080</b>

### **Personnel Summary**

Total Permanent Positions	76	77
---------------------------	----	----

## INFORMATION SYSTEMS

Summary	FY05 Actual	FY06 Budget	FY07 Request
PERSONAL SERVICES	5,192,502	5,872,530	6,262,910
OPERATING EXPENSES	10,413,782	12,748,600	17,021,140
CAPITAL OUTLAY	549,321	602,000	689,030
<b>Total</b>	<b>16,155,605</b>	<b>19,223,130</b>	<b>23,973,080</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5110000 EXECUTIVE SALARIES	524,184	657,840	767,710
5120000 REGULAR SALARIES & WAGES	3,419,679	3,807,150	3,853,730
5130000 OTHER SALARIES & WAGES	0	0	65,480
5140000 OVERTIME	74,591	79,500	78,100
5200000 EMPLOYEE BENEFITS	1,173,731	1,328,040	1,497,890
5260001 401A PLAN - MAKE WHOLE	317	0	0
PERSONAL SERVICES	5,192,502	5,872,530	6,262,910
5310000 PROFESSIONAL SERVICES	2,695	3,000	53,000
5340000 OTHER CONTRACTUAL SERVICES	394,709	588,220	553,370
5363000 INTRGOV SVCS-INFO TECHNOLOGY	5,360,290	7,894,040	6,388,150
5365000 INTRGOV SVCS-RISK FINANCING	36,200	83,520	75,480
5368200 INTRGOV SVCS-FLEET-OP&MAINT	29,126	28,330	68,970
5368400 INTRGOV SVCS-FLEET-VHCL RPL	25,360	40,030	29,910
5400000 TRAVEL AND PER DIEM	31,365	94,370	246,200
5400030 TRAVEL&PER DIEM PURCH CRD	0	0	15,000
5410000 COMMUNICATION SERVICES	1,251,954	1,379,770	1,434,310
5410001 TRANSPORTATION	0	0	300
5430000 UTILITY SERVICES	1,746	0	2,000
5440000 RENTALS AND LEASES	370,291	520,550	591,700
5460000 REPAIR & MAINTENANCE SVCS	2,046,785	1,029,570	1,407,580
5470000 PRINTING AND BINDING	7,384	3,500	5,600
5510000 OFFICE SUPPLIES	186,507	162,500	24,000
5510030 COMMODITIES SVCS&PUR CARD	0	0	142,870
5520000 OPERATING SUPPLIES	668,625	917,500	792,400
5528000 OPER. SUPPLIES-COMPUTER	0	0	901,000
5529000 OPER. SUPPLIES-MISC	0	0	4,278,720
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	745	3,700	10,580
OPERATING EXPENSES	10,413,782	12,748,600	17,021,140
5630000 IMPROVMNTS OTHR THAN BLDG	62,818	0	329,180
5640000 MACHINERY AND EQUIPMENT	486,503	602,000	359,850
CAPITAL OUTLAY	549,321	602,000	689,030
<b>Total</b>	<b>16,155,605</b>	<b>19,223,130</b>	<b>23,973,080</b>

**INFORMATION SYSTEMS-ADMINISTRATION (2603000)****GENERAL FUND (0101)**

This cost center was used to account for the administrative expenses of the Information Systems Department, and includes the charges paid to Information Technology for services utilized by General Fund departments under the County Administrator. Effective in FY06, this cost center number was changed to 2681000.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101 5110000 EXECUTIVE SALARIES	444,880	0	0
0101 5120000 REGULAR SALARIES & WAGES	2,519,476	0	0
0101 5140000 OVERTIME	44,185	0	0
0101 5200000 EMPLOYEE BENEFITS	861,257	0	0
0101 5260001 401A PLAN - MAKE WHOLE	317	0	0
PERSONAL SERVICES	3,870,115	0	0
0101 5340000 OTHER CONTRACTUAL SERVICES	362,349	0	0
0101 5363000 INTRGOV SVCS-INFO TECHNOLOGY	5,360,290	0	0
0101 5365000 INTRGOV SVCS-RISK FINANCING	14,170	0	0
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,159	0	0
0101 5400000 TRAVEL AND PER DIEM	29,015	0	0
0101 5410000 COMMUNICATION SERVICES	129,231	0	0
0101 5440000 RENTALS AND LEASES	370,291	0	0
0101 5460000 REPAIR & MAINTENANCE SVCS	1,752,465	0	0
0101 5470000 PRINTING AND BINDING	333	0	0
0101 5510000 OFFICE SUPPLIES	120,744	0	0
0101 5520000 OPERATING SUPPLIES	500,676	0	0
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	350	0	0
OPERATING EXPENSES	8,645,073	0	0
0101 5640000 MACHINERY AND EQUIPMENT	354,881	0	0
CAPITAL OUTLAY	354,881	0	0
<b>Total</b>	<b>12,870,069</b>	<b>0</b>	<b>0</b>

## INFORMATION SYSTEMS (2681000)

### GENERAL FUND (0101)

This cost center was used to account for the expenditures associated with the Information Systems Department. This center includes the charges paid to Information Technology for services utilized by General Fund departments under the County Administrator. Prior to FY06, expenditures associated with this cost center were accounted for in cost center 2603000. In FY07, these expenditures are now budgeted in individual cost centers, by function.

Expenditure Summary	FY05 Actual	FY06 Budget	FY07 Request
5110000 EXECUTIVE SALARIES	0	574,200	0
5120000 REGULAR SALARIES & WAGES	0	2,815,030	0
5140000 OVERTIME	0	27,500	0
5200000 EMPLOYEE BENEFITS	0	983,660	0
PERSONAL SERVICES	0	4,400,390	0
5340000 OTHER CONTRACTUAL SERVICES	0	563,220	0
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	7,894,040	0
5365000 INTRGOV SVCS-RISK FINANCING	0	59,430	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	6,430	0
5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	4,790	0
5400000 TRAVEL AND PER DIEM	0	70,410	0
5410000 COMMUNICATION SERVICES	0	150,000	0
5440000 RENTALS AND LEASES	0	518,250	0
5460000 REPAIR & MAINTENANCE SVCS	0	739,570	0
5510000 OFFICE SUPPLIES	0	116,700	0
5520000 OPERATING SUPPLIES	0	728,000	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,500	0
OPERATING EXPENSES	0	10,853,340	0
5640000 MACHINERY AND EQUIPMENT	0	205,000	0
CAPITAL OUTLAY	0	205,000	0
<b>Total</b>	<b>0</b>	<b>15,458,730</b>	<b>0</b>

**IS - ADMINISTRATION (2681010)****GENERAL FUND (0101)**

This cost center is used to account for the administrative expenses associated with the Information Systems Department. This center includes the charges paid to Information Technology for services utilized by general fund departments under the County Administrator. These expenditures also cover the costs needed to oversee all activities of the Information Systems Department, including project management, space allocation, personnel support, and financial oversight. Prior to FY07, the expenditures associated with this cost center were budgeted in cost center 2681000.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101	5110000 EXECUTIVE SALARIES	0	0	195,810
0101	5120000 REGULAR SALARIES & WAGES	0	0	246,790
0101	5130000 OTHER SALARIES & WAGES	0	0	65,480
0101	5140000 OVERTIME	0	0	16,300
0101	5200000 EMPLOYEE BENEFITS	0	0	145,440
PERSONAL SERVICES		0	0	669,820
0101	5340000 OTHER CONTRACTUAL SERVICES	0	0	33,200
0101	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	0	6,388,150
0101	5365000 INTRGOV SVCS-RISK FINANCING	0	0	47,430
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	36,800
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	0	600
0101	5400000 TRAVEL AND PER DIEM	0	0	780
0101	5400030 TRAVEL&PER DIEM PURCH CRD	0	0	15,000
0101	5410000 COMMUNICATION SERVICES	0	0	6,100
0101	5410001 TRANSPORTATION	0	0	300
0101	5440000 RENTALS AND LEASES	0	0	93,000
0101	5460000 REPAIR & MAINTENANCE SVCS	0	0	24,300
0101	5470000 PRINTING AND BINDING	0	0	300
0101	5510000 OFFICE SUPPLIES	0	0	4,800
0101	5510030 COMMODITIES SVCS&PUR CARD	0	0	14,400
0101	5520000 OPERATING SUPPLIES	0	0	2,900
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	600
OPERATING EXPENSES		0	0	6,668,660
0101	5640000 MACHINERY AND EQUIPMENT	0	0	5,000
CAPITAL OUTLAY		0	0	5,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>7,343,480</b>

## IS - UTILITIES SUPPORT (2681021)

### GENERAL FUND (0101)

This cost center is used to account for the operating costs of providing information systems services to Pinellas County Utilities users, as a distinct function of the Information Systems Department. This includes all level 2 desktop support, software purchases and maintenance, PC leases, and printer purchases. Prior to FY07, expenditures associated with this cost center were budgeted in cost center 2681000.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101 5340000 OTHER CONTRACTUAL SERVICES	0	0	42,000
0101 5410000 COMMUNICATION SERVICES	0	0	120,000
0101 5440000 RENTALS AND LEASES	0	0	488,400
0101 5460000 REPAIR & MAINTENANCE SVCS	0	0	349,890
0101 5510000 OFFICE SUPPLIES	0	0	2,400
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	48,000
0101 5528000 OPER. SUPPLIES-COMPUTER	0	0	901,000
OPERATING EXPENSES	0	0	1,951,690
0101 5640000 MACHINERY AND EQUIPMENT	0	0	180,000
CAPITAL OUTLAY	0	0	180,000
<b>Total</b>	0	0	2,131,690

**IS - DESKTOP SUPPORT (2681022)****GENERAL FUND (0101)**

This cost center is used to account for the operating costs of providing continuing information systems services to Pinellas County users under the Board of County Commissioners, other than Utilities. This distinct function of the Information Systems Department includes all personnel performing level 2 desktop support, as well as software purchases and maintenance. Prior to FY07, expenditures associated with this cost center were budgeted in cost center 2681000.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101 5110000 EXECUTIVE SALARIES	0	0	83,380
0101 5120000 REGULAR SALARIES & WAGES	0	0	1,017,710
0101 5140000 OVERTIME	0	0	12,000
0101 5200000 EMPLOYEE BENEFITS	0	0	368,510
PERSONAL SERVICES	0	0	1,481,600
0101 5340000 OTHER CONTRACTUAL SERVICES	0	0	122,400
0101 5400000 TRAVEL AND PER DIEM	0	0	25,050
0101 5410000 COMMUNICATION SERVICES	0	0	12,000
0101 5440000 RENTALS AND LEASES	0	0	6,000
0101 5470000 PRINTING AND BINDING	0	0	300
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	18,000
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	1,920
OPERATING EXPENSES	0	0	185,670
0101 5640000 MACHINERY AND EQUIPMENT	0	0	24,000
CAPITAL OUTLAY	0	0	24,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,691,270</b>

**IS - E-GOVERNMENT (2681030)****GENERAL FUND (0101)**

This cost center is used to account for the costs of maintaining both the internal and external Internet for all Board of County Commissioners departments, as a distinct function of the Information Systems Department. This includes keeping all interactive web processes running smoothly and quickly to improve customer service to citizens, vendors, and Pinellas County employees. Prior to FY07, expenditures associated with this cost center were budgeted in cost center 2681000.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
5120000 REGULAR SALARIES & WAGES	0	0	128,430
5140000 OVERTIME	0	0	9,000
5200000 EMPLOYEE BENEFITS	0	0	41,670
PERSONAL SERVICES	0	0	179,100
5310000 PROFESSIONAL SERVICES	0	0	50,000
5340000 OTHER CONTRACTUAL SERVICES	0	0	6,000
5460000 REPAIR & MAINTENANCE SVCS	0	0	12,000
5510030 COMMODITIES SVCS&PUR CARD	0	0	4,470
5520000 OPERATING SUPPLIES	0	0	600
OPERATING EXPENSES	0	0	73,070
<b>Total</b>	<b>0</b>	<b>0</b>	<b>252,170</b>



**IS - COMMERCIAL APPLICATIONS (2681040)****GENERAL FUND (0101)**

This cost center is used to account for the expenditures associated with the implementation and support for all facets of commercial software products, a distinct function of the Information Systems Department. Included are the costs of maintenance agreements and for personnel to troubleshoot all performance issues for the commercial software products. Prior to FY07, expenditures associated with this cost center were budgeted in cost center 2681000.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101	5110000 EXECUTIVE SALARIES	0	0	98,460
0101	5120000 REGULAR SALARIES & WAGES	0	0	791,790
0101	5140000 OVERTIME	0	0	12,800
0101	5200000 EMPLOYEE BENEFITS	0	0	272,780
PERSONAL SERVICES		0	0	1,175,830
0101	5340000 OTHER CONTRACTUAL SERVICES	0	0	149,770
0101	5400000 TRAVEL AND PER DIEM	0	0	106,410
0101	5410000 COMMUNICATION SERVICES	0	0	2,830
0101	5460000 REPAIR & MAINTENANCE SVCS	0	0	343,540
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	1,190
OPERATING EXPENSES		0	0	603,740
<b>Total</b>		0	0	1,779,570

**IS - GIS SERVICES AND SUPPORT (2681050)****GENERAL FUND (0101)**

This cost center is used to account for the expenditures associated with the design, implementation and support of Pinellas County's multi-participant Geographic Information System (GIS), a distinct function of the Information Systems Department. This includes using the Oracle Spatial product to store geographic data directly in a database without the use of a separate geographic repository and/or spatial application technology. The GIS is a unifying solution that transcends parochial barriers, promotes resource sharing, and is a catalyst for agency collaboration, including all of the automated Land Management and Development activities. Prior to FY07, expenditures associated with this cost center were budgeted in cost center 2681000.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101 5110000 EXECUTIVE SALARIES	0	0	196,360
0101 5120000 REGULAR SALARIES & WAGES	0	0	625,440
0101 5140000 OVERTIME	0	0	9,000
0101 5200000 EMPLOYEE BENEFITS	0	0	258,830
PERSONAL SERVICES	0	0	1,089,630
0101 5340000 OTHER CONTRACTUAL SERVICES	0	0	25,000
0101 5400000 TRAVEL AND PER DIEM	0	0	83,960
0101 5410000 COMMUNICATION SERVICES	0	0	1,800
0101 5460000 REPAIR & MAINTENANCE SVCS	0	0	367,550
0101 5470000 PRINTING AND BINDING	0	0	1,500
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	7,600
0101 5520000 OPERATING SUPPLIES	0	0	590,400
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	5,670
OPERATING EXPENSES	0	0	1,083,480
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,173,110</b>

**IS - ORACLE APPLICATIONS (2681060)****GENERAL FUND (0101)**

This cost center is used to account for the expenditures associated with the implementation and support for the Oracle Financials software, a distinct function of the Information Systems Department. Included are the salaries and support costs to coordinate the Oracle Financials software. Prior to FY07, expenditures associated with this cost center were budgeted in cost center 2681000.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101	5110000 EXECUTIVE SALARIES	0	0	104,450
0101	5200000 EMPLOYEE BENEFITS	0	0	26,910
PERSONAL SERVICES		0	0	131,360
0101	5340000 OTHER CONTRACTUAL SERVICES	0	0	10,000
0101	5410000 COMMUNICATION SERVICES	0	0	500
0101	5440000 RENTALS AND LEASES	0	0	2,000
0101	5520000 OPERATING SUPPLIES	0	0	500
OPERATING EXPENSES		0	0	13,000
<b>Total</b>		0	0	144,360

**TELECOMMUNICATIONS (2682000)****GENERAL FUND (0101)**

This cost center is used to account for administrative and operating expenses associated with telephone and communication services for county government. Included is the operation of the private branch exchange (PBX) switchboard system, telephone equipment maintenance, and responsibility of the asynchronous transfer mode/wide area network (ATM/WAN) for digital communication. Prior to FY06, expenditures associated with this cost center were accounted for in cost center 4881000.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101	5110000 EXECUTIVE SALARIES	0	83,640	89,250
0101	5120000 REGULAR SALARIES & WAGES	0	992,120	1,043,570
0101	5140000 OVERTIME	0	52,000	19,000
0101	5200000 EMPLOYEE BENEFITS	0	344,380	383,750
PERSONAL SERVICES		0	1,472,140	1,535,570
0101	5310000 PROFESSIONAL SERVICES	0	3,000	3,000
0101	5340000 OTHER CONTRACTUAL SERVICES	0	25,000	40,000
0101	5365000 INTRGOV SVCS-RISK FINANCING	0	24,090	28,050
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	21,900	32,170
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	35,240	29,310
0101	5400000 TRAVEL AND PER DIEM	0	23,960	30,000
0101	5410000 COMMUNICATION SERVICES	0	1,229,770	1,291,080
0101	5430000 UTILITY SERVICES	0	0	2,000
0101	5440000 RENTALS AND LEASES	0	2,300	2,300
0101	5460000 REPAIR & MAINTENANCE SVCS	0	290,000	310,300
0101	5470000 PRINTING AND BINDING	0	3,500	3,500
0101	5510000 OFFICE SUPPLIES	0	45,800	16,800
0101	5510030 COMMODITIES SVCS&PUR CARD	0	0	50,400
0101	5520000 OPERATING SUPPLIES	0	189,500	198,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	1,200	1,200
OPERATING EXPENSES		0	1,895,260	2,038,110
0101	5630000 IMPROVMNTS OTHR THAN BLDG	0	0	329,180
0101	5640000 MACHINERY AND EQUIPMENT	0	397,000	150,850
CAPITAL OUTLAY		0	397,000	480,030
<b>Total</b>		0	3,764,400	4,053,710

## IS - NEW DEVELOPMENT PROJECTS ALLOCATION (2683000)

### GENERAL FUND (0101)

This cost center is used to account for the budget for all new software development projects in the Information Systems Department. These projects were proposed by the various departments supported by Information Systems and centrally recorded in this cost center. As each new proposed software development project is approved by the Information Systems Steering Committee, budget appropriation is allocated from this cost center to the proper Information Systems Department cost center for expenditure to begin the new project. Prior to FY07, proposed new software development projects were recorded as issues in the individual requesting departments.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101	5340000 OTHER CONTRACTUAL SERVICES	0	0	125,000
0101	5529000 OPER. SUPPLIES-MISC	0	0	4,278,720
OPERATING EXPENSES		0	0	4,403,720
<b>Total</b>		0	0	4,403,720

**TELECOMMUNICATIONS MGMT (4881000)****GENERAL FUND (0101)**

This cost center was used to account for administrative and operating expenses associated with telephone and communication services for county government. Included is the operation of the private branch exchange (PBX) switchboard system, telephone equipment maintenance, and responsibility of the asynchronous transfer mode/wide area network (ATM/WAN) for digital communication. Effective in FY06, this cost center number was changed to 2682000.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0101	5110000 EXECUTIVE SALARIES	79,304	0	0
0101	5120000 REGULAR SALARIES & WAGES	900,203	0	0
0101	5140000 OVERTIME	30,406	0	0
0101	5200000 EMPLOYEE BENEFITS	312,474	0	0
PERSONAL SERVICES		1,322,387	0	0
0101	5310000 PROFESSIONAL SERVICES	2,695	0	0
0101	5340000 OTHER CONTRACTUAL SERVICES	32,360	0	0
0101	5365000 INTRGOV SVCS-RISK FINANCING	22,030	0	0
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	23,967	0	0
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	25,360	0	0
0101	5400000 TRAVEL AND PER DIEM	2,350	0	0
0101	5410000 COMMUNICATION SERVICES	1,122,723	0	0
0101	5430000 UTILITY SERVICES	1,746	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	294,320	0	0
0101	5470000 PRINTING AND BINDING	7,051	0	0
0101	5510000 OFFICE SUPPLIES	65,763	0	0
0101	5520000 OPERATING SUPPLIES	167,949	0	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	395	0	0
OPERATING EXPENSES		1,768,709	0	0
0101	5630000 IMPROVMNTS OTHR THAN BLDG	62,818	0	0
0101	5640000 MACHINERY AND EQUIPMENT	131,622	0	0
CAPITAL OUTLAY		194,440	0	0
<b>Total</b>		<b>3,285,536</b>	<b>0</b>	<b>0</b>