

EQUIPMENT REPLACEMENT FUND (502) BUDGET BY DEPARTMENT

					2009		Adopted	Notes		
					Actual	Actual	Adopted	Amended	Adopted	
					2007	2008	Budget	Budget	Budget	
									2010	
VCC Equipment Replacement										
001	001	528.80	31.00	Office Equipment			253,369	253,369	434,324	
001	001	594.28	64.10	Machinery and Equipment	8,684					
Total VCC Equipment Replacement					\$ 8,684	\$ -	\$ 253,369	\$ 253,369	\$ 434,324	1
CAD										
002	001	594.28	10.00	VCC Salaries	97,985	140,080	190,188	190,188		
002	001	594.28	20.00	VCC Benefits	19,712	28,472	54,845	54,845		
002	001	594.28	64.00	VCC Office Supplies	205	4,671	5,800	5,800		
002	001	594.28	64.01	VCC Postage/Shipping	34	121	100	100		
002	001	594.28	64.02	VCC Consumable Goods	385	1,745	1,650	1,650		
002	001	594.28	64.03	VCC Tools and Equipment	2,495		550	550		
002	001	594.28	64.04	VCC Computer Equipment	3,298					
002	001	594.28	64.05	VCC Travel and Lodging	819	17,488	300	300		
002	001	594.28	64.06	VCC Food/Subsistence		748	-	-		
002	001	594.28	64.07	VCC Communications	956	1,216	10,200	10,200		
002	001	594.28	64.09	VCC Advertising	853		-	-		
002	002	594.28	64.00	Consulting - Project	136,215	39,460	5,000	5,000		
002	003	594.28	64.00	CAD/RMS - Contract Amount			4,371,900	4,371,900		
002	004	594.28	64.00	Hardware - Server				20,000		
002	004	594.28	64.01	Hardware - Workstation			826,000	826,000		
002	005	594.28	64.00	Software - Ops Sys. Utilities			590,000	590,000		
002	007	594.28	64.00	Contingency - CAD			500	500		
Total CAD					280,326	235,759	6,310,402	6,330,402		
Total Equipment Replacement Fund Expenses					\$ 280,326	\$ 235,759	\$ 6,563,771	\$ 6,583,771	\$ 434,324	

Note

1 See project breakdown:

114,411	Administrative and training PC's
77,074	ViewSonic & Dell widescreen monitors
23,091	2 UPS backup batteries
17,614	3 server replacements
7,431	Helpdesk software
23,589	Microsoft Office software upgrade
97,114	SQL Licensing
74,000	Misc. LAN Ops capital replacement
434,324	Total

800 MHz FUND (504) BUDGET BY DEPARTMENT

					2009		Adopted	
					Actual	Adopted	Amended	Adopted
					2008	Budget	Budget	Budget
								2010
001	000	528.80	10.00	Salaries and Wages		39,000	39,000	
001	000	528.80	20.00	Benefits		15,091	15,091	
001	000	528.80	32.00	Fuel - Cambridge	323	1,145	1,145	1,145
001	000	528.80	32.01	Fuel - McDonald	1,932	2,000	2,000	2,000
001	000	528.80	32.02	Fuel - Skyway		1,145	1,145	1,145
001	000	528.80	41.04	Professional and Technical Svcs		87,400	107,400	50,000
001	000	528.80	45.02	Lease at Cambridge				
001	000	528.80	45.04	Lease at McDonald	10,500	6,000	6,000	6,000
001	000	528.80	45.05	Lease at Skyway	14,400	9,600	9,600	9,600
001	000	528.80	46.00	Insurance	6,610	8,750	8,750	6,373
001	000	528.80	47.00	Electricity - Cambridge	12,534	11,000	11,000	11,550
001	000	528.80	47.01	Electricity - McDonald	9,637	11,000	11,000	11,550
001	000	528.80	47.02	Electricity - Skyway	5,112	3,800	3,800	3,990
001	000	528.80	48.01	Sub Regional Maintenance	163,458	196,350	196,350	188,000
001	000	528.80	48.02	Regional Eq. Maintenance	847	30,800	30,800	30,800
001	000	528.80	48.04	Building Maint. - Cambridge	12,905	8,200	8,200	14,000
001	000	528.80	48.05	Building Maint. - McDonald	11,674	8,500	8,500	14,000
001	000	528.80	48.06	Building Maint - Skyway	11,996	6,600	6,600	12,000
001	000	594.28	64.00	Machinery and Equipment	53,915	202,510	511,304	
Total 800 MHz Expenses					\$ 315,843	\$ 648,891	\$ 977,685	\$ 362,153 *

* An additional \$228,841 will be allocated to the 2010 Ending Fund Balance for Equipment Replacement.