

**CITY OF CLARE
DATA PROCESSING FUND
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2011**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2008-09 YEAR END ACTIVITY</u>	<u>2009-10 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2010 ACTUAL</u>	<u>FY 2010/11 APPROVED BUDGET</u>
Fund 636 - DATA PROCESSING					
Revenues					
Total - Dept 000.000:GENERAL		90,686.64	67,640.00	33,580.84	69,525.00
Total Revenues		90,686.64	67,640.00	33,580.84	69,525.00
Expenditures					
Total - Dept 228.000:DATA PROCESSING, INFORMATION TECHNOLOGY		73,087.99	107,020.15	85,285.09	115,528.05
Total Expenditures		73,087.99	107,020.15	85,285.09	115,528.05
NET OF REVENUES AND EXPENDITURES - 636		21,858.47	(28,207.00)	(51,704.25)	(46,003.05)
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	84,718.76	75,000.00
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	75,000.00	28,996.95

DATA PROCESSING FUND ANTICIPATED CAPITAL IMPROVEMENTS

	<u>Amount</u>
Wide Area Computer Network Wireless Project	\$ 14,000
Replace the telephone and voicemail systems in City Hall	\$ 15,000
Technology Improvements/Maintenance/Future Upgrades	\$ 10,000
Total	<u>\$ 39,000</u>