

Service Category Summary

IT Services

| | 2020 Actual (AA) | 2020 Bylaw (UB) | 2021 Bylaw (UB) | 2022 Proposed (UX) | Budget Change 2022 vs 2021 |
|---|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| Revenues | | | | | |
| Computer Services - Operations | (61,410) | (76,500) | (66,500) | (59,000) | 7,500 |
| 3rd Pty - Computer Serv | (2,467) | (18,500) | (18,490) | (18,490) | 0 |
| Total Revenues | (63,877) | (95,000) | (84,990) | (77,490) | 7,500 |
| Expenditures | | | | | |
| Computer Services - Operations | 2,280,972 | 2,329,172 | 2,188,331 | 2,318,408 | 130,077 |
| Computer Serv - Mtce Contracts | 1,359,973 | 1,396,070 | 1,440,710 | 1,451,510 | 10,800 |
| Computer Serv-Non-Contract Mtc | 37,014 | 26,000 | 22,990 | 22,990 | 0 |
| 3rd Pty - Computer Serv | 5,289 | 18,500 | 18,490 | 18,490 | 0 |
| Total Expenditures | 3,683,247 | 3,769,742 | 3,670,521 | 3,811,398 | 140,877 |
| Debt | | | | | |
| Total Debt | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | |
| Computer Services - Operations | 103,458 | 22,150 | 24,000 | 24,000 | 0 |
| Computer Serv-Non-Contract Mtc | 76 | 0 | 0 | 0 | 0 |
| 3rd Pty - Computer Serv | 2,400 | 0 | 0 | 0 | 0 |
| Total Transfers | 105,934 | 22,150 | 24,000 | 24,000 | 0 |
| Revenues - Asset Maintenance | | | | | |
| Total Revenues - Asset Maintenance | 0 | 0 | 0 | 0 | 0 |
| Expenditures - Asset Maintenance | | | | | |
| IT Maintenance | 154,005 | 305,457 | 201,451 | 0 | (201,451) |
| Total Expenditures - Asset Maintenance | 154,005 | 305,457 | 201,451 | 0 | (201,451) |
| Transfers - Asset Maintenance | | | | | |
| IT Maintenance | (154,005) | (305,457) | (201,451) | 0 | 201,451 |
| Total Transfers - Asset Maintenance | (154,005) | (305,457) | (201,451) | 0 | 201,451 |
| Net Operations | 3,725,305 | 3,696,892 | 3,609,531 | 3,757,908 | 148,377 |

Service Category Summary

IT Services

| Supporting Detail (Consolidation) | 2020 Actual (AA) | 2020 Bylaw (UB) | 2021 Bylaw (UB) | 2022 Proposed (UX) | Budget Change 2022 vs 2021 |
|-------------------------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| Revenues | (63,877) | (95,000) | (84,990) | (77,490) | 7,500 |
| Expenditures | | | | | |
| Salary & Wages (including Benefits) | 2,222,290 | 2,253,490 | 2,117,431 | 2,215,564 | 98,133 |
| Non-Salary Expenses | 1,614,963 | 1,821,709 | 1,754,541 | 1,595,834 | (158,707) |
| Total Expenditures | 3,837,253 | 4,075,199 | 3,871,972 | 3,811,398 | (60,574) |
| Debt | 0 | 0 | 0 | 0 | 0 |
| Transfers | (48,071) | (283,307) | (177,451) | 24,000 | 201,451 |
| Net Operations | 3,725,305 | 3,696,892 | 3,609,531 | 3,757,908 | 148,377 |