

Service Category Summary

IT Services

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Computer Services - Operations	(89,372)	(66,500)	(59,000)	(61,530)	(2,530)
3rd Pty - Computer Serv	(2,573)	(18,490)	(18,490)	(2,500)	15,990
Total Revenues	(91,944)	(84,990)	(77,490)	(64,030)	13,460
Expenditures					
Computer Services - Operations	2,252,475	2,188,331	2,318,408	2,554,820	236,412
Computer Serv - Mtce Contracts	1,283,126	1,440,710	1,451,510	1,591,500	139,990
Computer Serv-Non-Contract Mtc	14,525	22,990	22,990	22,150	(840)
3rd Pty - Computer Serv	2,112	18,490	18,490	2,500	(15,990)
Total Expenditures	3,552,238	3,670,521	3,811,398	4,170,970	359,572
Debt					
Total Debt	0	0	0	0	0
Transfers					
Computer Services - Operations	(15,777)	24,000	24,000	26,400	2,400
Total Transfers	(15,777)	24,000	24,000	26,400	2,400
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
IT Maintenance	71,824	201,451	254,627	0	(254,627)
Total Expenditures - Asset Maintenance	71,824	201,451	254,627	0	(254,627)
Transfers - Asset Maintenance					
IT Maintenance	(71,824)	(201,451)	(254,627)	0	254,627
Total Transfers - Asset Maintenance	(71,824)	(201,451)	(254,627)	0	254,627
Net Operations	3,444,516	3,609,531	3,757,908	4,133,340	375,432

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IT Services

Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(91,944)	(84,990)	(77,490)	(64,030)	13,460
Expenditures					
Salary & Wages (including Benefits)	2,098,340	2,117,431	2,215,564	2,435,136	219,572
Non-Salary Expenses	1,525,722	1,754,541	1,850,461	1,735,834	(114,627)
Total Expenditures	3,624,061	3,871,972	4,066,025	4,170,970	104,945
Debt	0	0	0	0	0
Transfers	(87,601)	(177,451)	(230,627)	26,400	257,027
Net Operations	3,444,516	3,609,531	3,757,908	4,133,340	375,432