

Service Category Summary

IT Services

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues					
IT Services	(64,171)	(59,000)	(61,530)	(14,530)	47,000
3rd Pty - IT Services	0	(18,490)	(2,500)	(2,500)	0
Total Revenues	(64,171)	(77,490)	(64,030)	(17,030)	47,000
Expenditures					
IT Services	2,137,644	2,318,408	2,554,820	2,538,391	(16,429)
IT Services - Mtce Contracts	1,618,920	1,451,510	1,591,500	1,923,713	332,213
IT Services-Non-Contract Mtc	19,400	22,990	22,150	0	(22,150)
3rd Pty - IT Services	2,061	18,490	2,500	2,500	0
Total Expenditures	3,778,026	3,811,398	4,170,970	4,464,604	293,634
Debt					
Total Debt	0	0	0	0	0
Transfers					
IT Services	24,000	24,000	26,400	31,200	4,800
Total Transfers	24,000	24,000	26,400	31,200	4,800
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
IT Maintenance	84,863	254,627	227,000	0	(227,000)
Total Expenditures - Asset Maintenance	84,863	254,627	227,000	0	(227,000)
Transfers - Asset Maintenance					
IT Maintenance	(84,863)	(254,627)	(227,000)	0	227,000
Total Transfers - Asset Maintenance	(84,863)	(254,627)	(227,000)	0	227,000
Net Operations	3,737,855	3,757,908	4,133,340	4,478,774	345,434

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IT Services

Supporting Detail (Consolidation)	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues	(64,171)	(77,490)	(64,030)	(17,030)	47,000
Expenditures					
Salary & Wages (including Benefits)	2,067,957	2,215,564	2,435,136	2,390,091	(45,045)
Non-Salary Expenses	1,794,932	1,850,461	1,962,834	2,074,513	111,679
Total Expenditures	3,862,889	4,066,025	4,397,970	4,464,604	66,634
Debt	0	0	0	0	0
Transfers	(60,863)	(230,627)	(200,600)	31,200	231,800
Net Operations	3,737,855	3,757,908	4,133,340	4,478,774	345,434