

Service Category Summary

IT Services

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
Computer Services - Operations	(79,023)	(76,500)	(76,500)	(66,500)	10,000
3rd Pty - Computer Serv	(18,707)	(18,510)	(18,500)	(18,490)	10
Total Revenues	(97,729)	(95,010)	(95,000)	(84,990)	10,010
Expenditures					
Computer Services - Operations	2,206,311	2,263,510	2,329,172	2,188,331	(140,841)
Computer Serv - Mtce Contracts	1,030,045	1,303,780	1,396,070	1,440,710	44,640
Computer Serv-Non-Contract Mtc	16,304	27,000	26,000	22,990	(3,010)
3rd Pty - Computer Serv	16,392	18,510	18,500	18,490	(10)
Total Expenditures	3,269,053	3,612,800	3,769,742	3,670,521	(99,221)
Transfers					
Computer Services - Operations	17,400	17,350	22,150	24,000	1,850
Computer Serv-Non-Contract Mtc	0	0	0	0	0
3rd Pty - Computer Serv	1,800	0	0	0	0
Total Transfers	19,200	17,350	22,150	24,000	1,850
Expenditures - Asset Maintenance					
IT Maintenance	107,543	258,000	305,457	0	(305,457)
Total Expenditures - Asset Maintenance	107,543	258,000	305,457	0	(305,457)
Transfers - Asset Maintenance					
IT Maintenance	(107,543)	(258,000)	(305,457)	0	305,457
Total Transfers - Asset Maintenance	(107,543)	(258,000)	(305,457)	0	305,457
Net Operations	3,190,523	3,535,140	3,696,892	3,609,531	(87,361)

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Supporting Detail (Consolidation)	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues	(97,729)	(95,010)	(95,000)	(84,990)	10,010
Expenditures					
Salary & Wages (including Benefits)	2,115,424	2,195,893	2,253,490	2,117,431	(136,059)
Non-Salary Expenses	1,261,172	1,674,907	1,821,709	1,553,090	(268,619)
Total Expenditures	3,376,596	3,870,800	4,075,199	3,670,521	(404,678)
Transfers	(88,343)	(240,650)	(283,307)	24,000	307,307
Net Operations	3,190,523	3,535,140	3,696,892	3,609,531	(87,361)