

Service Category Summary

IT Services

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues					
Computer Services - Operations	(80,000)	(86,500)	(88,820)	(88,820)	0
Computer Serv-Non-Contract Mtc	(1,747)	0	0	0	0
3rd Pty - Computer Serv	(16,458)	(18,500)	(18,500)	(18,500)	0
Total Revenues	(98,205)	(105,000)	(107,320)	(107,320)	0
Expenditures					
Computer Services - Operations	1,960,784	1,879,645	2,101,632	2,104,882	3,250
Computer Serv - Mtce Contracts	1,045,364	1,122,691	1,357,778	1,357,780	2
Computer Serv-Non-Contract Mtc	20,317	19,000	27,000	27,000	0
3rd Pty - Computer Serv	9,958	18,500	18,500	18,500	0
Total Expenditures	3,036,423	3,039,836	3,504,910	3,508,162	3,252
Debt					
Total Debt	0	0	0	0	0
Transfers					
Computer Services - Operations	6,288	(2,050)	(28,756)	16,150	44,906
3rd Pty - Computer Serv	6,500			0	0
Total Transfers	12,788	(2,050)	(28,756)	16,150	44,906
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
IT Maintenance	93,612	249,746	224,342	0	(224,342)
Total Expenditures - Asset Maintenance	93,612	249,746	224,342	0	(224,342)
Transfers - Asset Maintenance					
IT Maintenance	(93,612)	(249,746)	(224,342)	0	224,342
Total Transfers - Asset Maintenance	(93,612)	(249,746)	(224,342)	0	224,342
Net Operations	2,951,006	2,932,786	3,368,834	3,416,992	48,158

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Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(98,205)	(105,000)	(107,320)	(107,320)	0
Expenditures					
Salary & Wages (including Benefits)	1,879,694	1,814,670	2,030,602	2,029,362	(1,240)
Non-Salary Expenses	1,250,340	1,474,912	1,698,650	1,478,800	(219,850)
Total Expenditures	3,130,035	3,289,582	3,729,252	3,508,162	(221,090)
Debt	0	0	0	0	0
Transfers	(80,824)	(251,796)	(253,098)	16,150	269,248
Net Operations	2,951,006	2,932,786	3,368,834	3,416,992	48,158