

Service Category Summary Information Technology

	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Computer Services - Operations	(88,000)	(88,000)	(88,000)	(86,500)
3rd Pty - Computer Serv	(23,407)	(34,000)	(34,000)	(18,500)
Total Revenues	(111,407)	(122,000)	(122,000)	(105,000)
Expenditures				
Computer Services - Operations	1,805,737	1,785,584	1,824,865	1,879,645
Computer Serv - Mtce Contracts	909,112	888,760	953,569	1,122,691
Computer Serv-Non-Contract Mtc	15,630	20,000	20,000	19,000
3rd Pty - Computer Serv	18,400	30,000	30,000	18,500
Total Expenditures	2,748,879	2,724,344	2,828,434	3,039,836
Debt				
Total Debt				
Transfers				
Computer Services - Operations	(112,465)	(120,500)	(120,500)	(2,050)
3rd Pty - Computer Serv	5,000	4,000	4,000	
Total Transfers	(107,465)	(116,500)	(116,500)	(2,050)
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Computer Maintenance	32,507	55,000	210,500	
Long Term Financial & A/M Plan	59,829			
Total Expenditures - Asset Maintenance	92,337	55,000	210,500	
Transfers - Asset Maintenance				
Computer Maintenance	(32,507)	(55,000)	(210,500)	
Long Term Financial & A/M Plan	(59,829)			
Total Transfers - Asset Maintenance	(92,337)	(55,000)	(210,500)	
Net Operations	2,530,008	2,485,844	2,589,934	2,932,786

Service Category Summary Information Technology

	2014 Actuals AA	2014 Bylaw UB	2015 Budget UB	2016 Next Year Proposed (UX)
Supporting Detail (Consolidation)				
Revenues				
Total Revenues	111,407-	122,000-	122,000-	105,000-
Expenditures				
Salary & Wages (including Benefits)	1,746,315	1,729,350	1,770,158	1,814,670
Non-Salary Expenses	1,094,901	1,049,994	1,268,776	1,225,166
Total Expenditures	2,841,216	2,779,344	3,038,934	3,039,836
Debt				
Transfers				
Total Transfers	(199,802)	(171,500)	(327,000)	(2,050)
Net Operations	2,530,007	2,485,844	2,589,934	2,932,786