

Service Category Summary

IT Services

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
Computer Services - Operations	(82,400)	(88,000)	(86,500)	(88,820)	(2,320)
Computer Serv-Non-Contract Mtc	0	0	0	0	0
3rd Pty - Computer Serv	(83,433)	(34,000)	(18,500)	(18,500)	0
Total Revenues	(165,833)	(122,000)	(105,000)	(107,320)	(2,320)
Expenditures					
Computer Services - Operations	1,840,935	1,824,865	1,879,645	2,101,632	221,987
Computer Serv - Mtce Contracts	1,015,757	953,569	1,122,691	1,357,778	235,087
Computer Serv-Non-Contract Mtc	19,635	20,000	19,000	27,000	8,000
3rd Pty - Computer Serv	78,433	30,000	18,500	18,500	0
Total Expenditures	2,954,759	2,828,434	3,039,836	3,504,910	465,074
Debt					
Total Debt	0	0	0	0	0
Transfers					
Computer Services - Operations	(121,719)	(120,500)	(2,050)	(28,756)	(26,706)
3rd Pty - Computer Serv	5,000	4,000	0	0	0
Total Transfers	(116,719)	(116,500)	(2,050)	(28,756)	(26,706)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
IT Maintenance	55,753	210,500	249,746	0	(249,746)
Total Expenditures - Asset Maintenance	55,753	210,500	249,746	0	(249,746)
Transfers - Asset Maintenance					
IT Maintenance	(55,753)	(210,500)	(249,746)	0	249,746
Total Transfers - Asset Maintenance	(55,753)	(210,500)	(249,746)	0	249,746
Net Operations	2,672,207	2,589,934	2,932,786	3,368,834	436,048

Service Category Summary

IT Services

Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	(165,833)	(122,000)	(105,000)	(107,320)	(2,320)
Expenditures					
Salary & Wages (including Benefits)	1,778,994	1,770,158	1,814,670	2,030,602	215,932
Non-Salary Expenses	1,231,518	1,268,776	1,474,912	1,474,308	(604)
Total Expenditures	3,010,512	3,038,934	3,289,582	3,504,910	215,328
Debt	0	0	0	0	0
Transfers	(172,472)	(327,000)	(251,796)	(28,756)	223,040
Net Operations	2,672,207	2,589,934	2,932,786	3,368,834	436,048