

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5100	IT Administrator Stipend	2,100	2,100.00	2,100		2,100	
5124	PT Temp		799.89				
	<b>TOTAL WAGES</b>	2,100	2,899.89	2,100	-	2,100	
5247	IT Consultant	53,000	44,525.00	33,000	16,550.00	33,100	
5341	Comcast/Crocker DSL Line	2,000	2,605.94	10,000	1,226.28	3,000	
5346	Anti-Virus (prev Sp Art)see note	1,100	706.80	-			
5347	Domain Hosting	400	400.00	400		400	
5348	Website Hosting/Maintenance	600	720.00	800	780.00	800	
5349	Website Address Reg/Security Cert	400		400	499.98	400	
5350	Email,Collab Tools, DocStorage			3,000		1,500	
5351	Office 365 Licenses			8,500	8,410.00	9,700	
5580	Miscellaneous Expenses	7,000	9,641.00	6,500	2,840.00	8,000	
	CARES ineligible Exp		3,442.50				
5590	Equipment <\$5K	7,500	6,339.00	33,100		20,000	
	<b>TOTAL EXPENSES</b>	72,000	68,380.24	95,700	30,306.26	76,900	-
	<b>TOTAL</b>	74,100	71,280.13	97,800	30,306.26	79,000	79,000

Note: The FY22 Budget originally had \$70K for consultant. New consultant much less, so excess was reallocated among line items.

EXPENDITURES		Budget FY22	Request FY23	\$ Change	% Change	Explanation
5100	IT Administrator Stipend	2,100	2,100	-		
5247	IT Consultant	33,000	33,100	100	0.30%	per current contract
5341	Comcast/Crocker DSL Line	10,000	3,000	(7,000)	-70.00%	FY22 budget allocation too h
5346	Server Anti-Virus (previously Sp Art)	-	-	-		
5347	Domain Hosting	400	400	-		
5348	Website Maintenance	800	800	-		
5349	Website Address Reg/Security Cert	400	400	-		
5350	Email,Collab Tools, DocStorage	3,000	1,500	(1,500)	-50.00%	FY22 budget allocation too h
5351	Office365 Licenses	8,500	9,700	1,200	14.12%	allows for 2 add'l licenses an
5580	Miscellaneous Expenses	6,500	8,000	1,500	23.08%	anticipation of new technolog
5590	Equipment < \$5K	33,100	20,000	(13,100)	-39.58%	FY22 budget allocation too h

Totals		97,800	79,000	(18,800)	-19.22%	
ESET Licenses		Expire	Cost	FY		
42755	E-mail Licenses + 5 server licenses	1/20/2020		\$700 FY20		
42967	38 workstation + 5 server licenses	8/20/2020		\$1,100 FY21		