

IT Department - Cash Basis

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	1,458,430	1,274,674	1,592,744	1,347,364	1,833,910	2,050,722	216,812	11.8%
Grants	-	-	-	-	-	277,557	277,557	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	139,917	161,595	131,704	154,852	262,201	266,013	3,812	1.5%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	1,598,347	1,436,270	1,724,448	1,502,217	2,096,111	2,594,292	498,181	23.8%
Expenditures								
Salaries and Wages	587,089	545,507	610,382	613,188	834,991	929,590	94,599	11.3%
Benefits	161,396	145,296	162,731	160,533	171,206	223,128	51,922	30.3%
Travel and Training	17,588	16,526	19,000	18,416	34,600	30,000	(4,600)	-13.3%
Materials and Supplies	5,253	3,984	5,250	3,081	2,100	5,050	2,950	140.5%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	12,988	18,000	18,000	-	0.0%
Licences	-	-	-	-	-	-	-	-
Information Technology	443,930	305,809	553,398	376,792	533,964	545,211	11,247	2.1%
External Services	40,359	30,528	40,000	30,528	65,528	314,085	248,557	379.3%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	630	945	1,000	992	1,020	1,020	-	0.0%
TCAs under Threshold	276,000	200,047	276,000	273,526	256,368	404,000	147,633	57.6%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	56,101	33,627	40,687	19,793	48,834	48,208	(626)	-1.3%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	1,588,347	1,282,270	1,708,448	1,509,837	1,966,611	2,518,292	551,681	28.1%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	312,000	-	312,000	267,880	-	195,000	195,000	-
Transfers to Reserves	10,000	154,000	160,000	180,500	150,000	150,000	-	0.0%
Total Investments	322,000	154,000	472,000	448,380	150,000	345,000	195,000	130.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(312,000)	-	(456,000)	(456,000)	(20,500)	(269,000)	(248,500)	1212.2%
Total Financing	(312,000)	-	(456,000)	(456,000)	(20,500)	(269,000)	(248,500)	1212.2%
Surplus / (Deficit)	-	-	-	-	-	-	0	-

