IT Department - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	1,377,365	1,233,461	1,458,430	1,274,674	1,592,744	1,833,910	241,166	15.1%
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	139,917	153,971	139,917	161,595	131,704	262,201	130,497	99.1%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	**1,517,282**	**1,387,432**	**1,598,347**	**1,436,270**	**1,724,448**	**2,096,111**	**371,663**	**21.6%**
Expenditures								
Salaries and Wages	541,905	557,654	587,089	545,507	610,382	834,991	224,609	36.8%
Benefits	134,696	145,318	161,396	145,296	162,731	171,206	8,475	5.2%
Travel and Training	13,588	9,801	17,588	16,526	19,000	34,600	15,600	82.1%
Materials and Supplies	5,253	3,437	5,253	3,984	5,250	2,100	(3,150)	-60.0%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	18,000	18,000	
Licences	-	-	-	-	-	-	-	
Information Technology	418,842	300,912	443,930	305,809	553,398	533,964	(19,434)	-3.5%
External Services	40,359	30,528	40,359	30,528	40,000	65,528	25,528	63.8%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	630	2,855	630	945	1,000	1,020	20	2.0%
TCAs under Threshold	302,272	232,421	276,000	200,047	276,000	256,368	(19,633)	-7.1%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	49,736	37,635	56,101	33,627	40,687	48,834	8,148	20.0%
External Transfers				-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	**1,507,282**	**1,320,562**	**1,588,347**	**1,282,270**	**1,708,448**	**1,966,611**	**258,163**	**15.1%**
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	416,400	161,270	312,000	-	312,000	-	(312,000)	-100.0%
Transfers to Reserves	10,000	322,000	10,000	154,000	160,000	150,000	(10,000)	-6.3%
Total Investments	**426,400**	**483,270**	**322,000**	**154,000**	**472,000**	**150,000**	**(322,000)**	**-68.2%**
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	(416,400)	(416,400)	(312,000)	-	(456,000)	(20,500)	435,500	-95.5%
Total Financing	**(416,400)**	**(416,400)**	**(312,000)**	**-**	**(456,000)**	**(20,500)**	**435,500**	**-95.5%**
Surplus / (Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IT Department - Cash Basis

Description	2019 Budget	2020 Budget Forecast	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	1,833,910	1,965,643	2,027,460	2,077,782	2,129,082	2,139,435	2,198,767	2,248,453	2,288,845	2,364,055
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	262,201	262,201	262,201	262,201	262,201	262,201	262,201	262,201	262,201	262,201
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	**2,096,111**	**2,227,844**	**2,289,661**	**2,339,982**	**2,391,283**	**2,401,636**	**2,460,968**	**2,510,654**	**2,551,046**	**2,626,256**
Expenditures										
Salaries and Wages	834,991	889,266	907,052	925,193	943,696	962,570	981,822	1,001,458	1,021,487	1,041,917
Benefits	171,206	176,294	181,535	186,933	192,493	198,220	204,118	210,194	216,452	222,897
Travel and Training	34,600	35,465	36,352	37,260	38,192	39,147	40,125	41,129	42,157	43,211
Materials and Supplies	2,100	2,153	2,206	2,261	2,318	2,376	2,435	2,496	2,559	2,623
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	18,000	18,450	18,911	19,384	19,869	20,365	20,874	21,396	21,931	22,480
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	533,964	516,383	529,113	542,161	555,535	569,243	583,294	597,696	612,459	627,590
External Services	65,528	32,218	32,862	33,519	34,190	34,873	35,571	36,282	36,283	36,283
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,020	1,046	1,072	1,098	1,126	1,154	1,183	1,212	1,243	1,274
TCAs under Threshold	256,368	224,514	228,252	239,583	243,510	247,536	259,912	264,141	268,475	281,994
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	48,834	50,055	51,307	52,589	53,904	55,252	56,633	58,049	59,500	60,987
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**1,966,611**	**1,945,844**	**1,988,661**	**2,039,982**	**2,084,833**	**2,130,736**	**2,185,968**	**2,234,054**	**2,282,546**	**2,341,256**
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	162,000	151,000	90,000	226,450	20,900	165,000	106,600	38,500	165,000
Transfers to Reserves	150,000	150,000	150,000	210,000	150,000	250,000	150,000	170,000	230,000	150,000
Total Investments	**150,000**	**312,000**	**301,000**	**300,000**	**376,450**	**270,900**	**315,000**	**276,600**	**268,500**	**315,000**
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(20,500)	(30,000)	-	-	(70,000)	-	(40,000)	-	-	(30,000)
Total Financing	**(20,500)**	**(30,000)**	**-**	**-**	**(70,000)**	**-**	**(40,000)**	**-**	**-**	**(30,000)**
Surplus / (Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**