

Information Technology - Cash Basis

Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Revenue														
Taxation	-	-	-	-	-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	2,476,011	2,328,806	2,728,812	2,456,258	3,312,126	3,961,356	649,231	19.6%	4,462,982	501,625	12.7%	4,557,183	94,202	2.1%
Grants	-	68,020	-	4,846	-	-	-		-	-		-	-	
Subsidies	-	-	-		-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-	-	-		-	-	-		-	-		-	-	
Other Revenue	381,242	295,623	279,266	354,746	203,805	282,711	78,906	38.7%	280,757	(1,954)	-0.7%	289,041	8,284	3.0%
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	2,857,253	2,692,450	3,008,078	2,815,851	3,515,930	4,244,067	728,137	20.7%	4,743,739	499,671	11.8%	4,846,224	102,486	2.2%
Expenditures														
Salaries and Wages	1,128,605	1,011,926	1,147,998	1,114,637	1,299,911	1,769,737	469,826	36.1%	2,033,920	264,183	14.9%	2,108,100	74,181	3.6%
Benefits	266,559	269,010	301,751	306,759	335,347	451,372	116,025	34.6%	470,396	19,024	4.2%	490,322	19,926	4.2%
Travel and Training	30,500	18,740	31,110	8,225	69,251	74,246	4,995	7.2%	73,850	(396)	-0.5%	74,140	290	0.4%
Materials and Supplies	5,350	43,063	5,397	17,941	11,837	12,475	638	5.4%	12,475	-	0.0%	12,475	-	0.0%
EMS Supplies	-	-	-		-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	19,000	25,824	30,000	6,997	34,500	41,400	6,900	20.0%	42,642	1,242	3.0%	43,708	1,066	2.5%
Licences	-	-	-		-	-	-		-	-		-	-	
Information Technology	674,325	605,950	681,294	498,640	882,693	946,725	64,032	7.3%	890,621	(56,104)	-5.9%	1,075,937	185,316	20.8%
External Services	37,000	89,154	162,740	197,808	257,256	259,963	2,707	1.1%	353,969	94,006	36.2%	293,841	(60,128)	-17.0%
Utilities	-	-	-		-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-		-	-	-		-	-		-	-	
Repairs and Maintenance	1,020	945	1,040	-	1,040	1,040	-	0.0%	1,040	-	0.0%	1,040	-	0.0%
TCAs under Threshold	410,000	544,161	538,000	496,662	562,500	610,000	47,500	8.4%	565,400	(44,600)	-7.3%	736,016	170,616	30.2%
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	34,166	34,126	41,748	37,742	44,880	62,145	17,265	38.5%	63,426	1,281	2.1%	64,965	1,539	2.4%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	-	-	-		-	-	-		-	-		-	-	
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	2,606,525	2,642,900	2,941,078	2,685,411	3,499,215	4,229,102	729,887	20.9%	4,507,739	278,636	6.6%	4,900,544	392,806	8.7%
Investments				2685411.480										
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	160,729	-	175,000	13,555	365,000	107,000	(258,000)	-70.7%	420,000	313,000	292.5%	-	(420,000)	-100.0%
Transfers to Reserves	150,000	243,000	160,000	483,285	180,000	225,000	45,000	25.0%	250,000	25,000	11.1%	215,000	(35,000)	-14.0%
Total Investments	310,729	243,000	335,000	496,840	545,000	332,000	(213,000)	-39.1%	670,000	338,000	101.8%	215,000	(455,000)	-67.9%
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-		-	-	-		-	-		-	-	
Transfers From Reserves	(60,000)	(193,449)	(268,000)	(366,401)	(528,285)	(317,035)	211,250	-81.2%	(434,000)	(116,965)	36.9%	(269,320)	164,680	-37.9%
Total Financing	(60,000)	(193,449)	(268,000)	(366,401)	(528,285)	(317,035)	211,250	-81.2%	(434,000)	(116,965)	36.9%	(269,320)	164,680	-37.9%
Surplus / (Deficit)	-	-	-	-	-	-			-			-		

Information Technology - Cash Basis

Description	2024 Budget Proposed	2025 Budget Proposed	2026 Budget Proposed	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	3,961,356	4,462,982	4,557,183	4,851,045	5,069,106	5,323,416	5,280,360	5,463,186	5,770,872	5,728,932
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	282,711	280,757	289,041	294,821	300,717	306,731	312,866	319,124	325,507	332,017
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,244,067	4,743,739	4,846,224	5,145,866	5,369,823	5,630,147	5,593,226	5,782,310	6,096,379	6,060,949
Expenditures										
Salaries and Wages	1,769,737	2,033,920	2,108,100	2,192,424	2,280,121	2,371,326	2,466,179	2,564,826	2,667,419	2,774,116
Benefits	451,372	470,396	490,322	510,287	530,634	551,796	573,804	596,692	620,495	645,251
Travel and Training	74,246	73,850	74,140	75,713	77,322	78,967	80,648	82,367	84,125	85,923
Materials and Supplies	12,475	12,475	12,475	12,806	13,147	13,498	13,859	14,231	14,615	15,010
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	41,400	42,642	43,708	44,582	45,474	46,383	47,311	48,257	49,222	50,207
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	946,725	890,621	1,075,937	902,181	942,974	1,136,265	959,036	997,182	1,208,745	1,010,919
External Services	259,963	353,969	293,841	278,546	267,343	269,175	271,062	273,008	275,013	277,080
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,040	1,040	1,040	1,061	1,082	1,104	1,126	1,148	1,171	1,195
TCAs under Threshold	610,000	565,400	736,016	1,098,857	1,151,431	1,014,984	1,006,217	952,058	1,698,278	935,417
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	62,145	63,426	64,965	66,409	67,887	69,401	70,951	72,539	74,166	75,832
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,229,102	4,507,739	4,900,544	5,182,866	5,377,416	5,552,897	5,490,194	5,602,310	6,693,251	5,870,949
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	107,000	420,000	-	-	39,600	-	-	-	-	-
Transfers to Reserves	225,000	250,000	215,000	250,000	275,000	240,000	240,000	240,000	190,000	190,000
Total Investments	332,000	670,000	215,000	250,000	314,600	240,000	240,000	240,000	190,000	190,000
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(317,035)	(434,000)	(269,320)	(287,000)	(322,193)	(162,750)	(136,968)	(60,000)	(786,872)	-
Total Financing	(317,035)	(434,000)	(269,320)	(287,000)	(322,193)	(162,750)	(136,968)	(60,000)	(786,872)	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-