

IT Department - Cash Basis								
Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	\$ Increase (Decrease) Over 2020 Budget	% Increase (Decrease) Over 2020 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	1,592,744	1,347,364	1,833,910	1,634,240	2,050,722	2,476,011	425,289	20.7%
Grants	-	-	-	-	277,557	-	(277,557)	-100.0%
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	131,704	154,852	262,201	214,496	266,013	381,242	115,229	43.3%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	1,724,448	1,502,217	2,096,111	1,848,735	2,594,292	2,857,253	262,961	10.1%
Expenditures								
Salaries and Wages	610,382	613,188	834,991	729,017	929,590	1,128,605	199,015	21.4%
Benefits	162,731	160,533	171,206	192,363	223,128	266,559	43,431	19.5%
Travel and Training	19,000	18,416	34,600	18,941	30,000	30,500	500	1.7%
Materials and Supplies	5,250	3,081	2,100	10,097	5,050	5,350	300	5.9%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	12,988	18,000	17,318	18,000	19,000	1,000	5.6%
Licences	-	-	-	-	-	-	-	-
Information Technology	553,398	376,792	533,964	374,265	545,211	674,325	129,115	23.7%
External Services	40,000	30,528	65,528	68,842	314,085	37,000	(277,085)	-88.2%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,000	992	1,020	1,659	1,020	1,020	-	0.0%
TCAs under Threshold	276,000	273,526	256,368	275,964	404,000	410,000	6,000	1.5%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	40,687	19,793	48,834	36,742	48,208	34,166	(14,043)	-29.1%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	1,708,448	1,509,837	1,966,611	1,725,208	2,518,292	2,606,525	88,232	3.5%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	312,000	267,880	-	-	195,000	160,729	(34,271)	-17.6%
Transfers to Reserves	160,000	180,500	150,000	199,000	150,000	150,000	-	0.0%
Total Investments	472,000	448,380	150,000	199,000	345,000	310,729	(34,271)	-9.9%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(456,000)	(456,000)	(20,500)	(46,449)	(269,000)	(60,000)	209,000	-77.7%
Total Financing	(456,000)	(456,000)	(20,500)	(46,449)	(269,000)	(60,000)	209,000	-77.7%
Surplus / (Deficit)	-	-	-	(29,023)	-	-	-	-

Records Management - Cash Basis (Separated from Clerk Budget in 2020)								
Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	\$ Increase (Decrease) Over 2020 Budget	% Increase (Decrease) Over 2020 Budget
Revenue								
Taxation					-	-	-	
Taxation - Dedicated Infrastructure					-	-	-	
Other Taxation Revenue					-	-	-	
Internal Chargebacks					148,595	91,772	(56,822)	-38.2%
Grants					-	-	-	
Subsidies					-	-	-	
Licenses					-	-	-	
Interest Revenue					-	-	-	
Resident Revenue					-	-	-	
Social Housing Revenue					-	-	-	
County Revenue					-	-	-	
Other Revenue					-	-	-	
Proceeds From Disposition					-	-	-	
Total Revenue					148,595	91,772	(56,822)	-38.2%
Expenditures								
Salaries and Wages					80,775	44,370	(36,405)	-45.1%
Benefits					21,196	15,745	(5,451)	-25.7%
Travel and Training					3,865	3,865	-	0.0%
Materials and Supplies					6,190	6,190	-	0.0%
EMS Supplies					-	-	-	
Raw Food					-	-	-	
LTC Supplies					-	-	-	
Transportation Supplies					-	-	-	
Insurance					-	-	-	
Licences					-	-	-	
Information Technology					500	500	-	0.0%
External Services					15,408	15,408	-	0.0%
Utilities					-	-	-	
Rent and Property Tax					-	-	-	
Repairs and Maintenance					-	-	-	
TCAs under Threshold					-	-	-	
Waste Expenses					-	-	-	
Internal Chargebacks					20,661	5,694	(14,966)	-72.4%
External Transfers					-	-	-	
Financial Services					-	-	-	
SS Program Expenses					-	-	-	
Total Expenditures					148,595	91,772	(56,822)	-38.2%
Investments								
Investments					-	-	-	
TCAs over Threshold					-	-	-	
Transfers to Reserves					-	-	-	
Total Investments					-	-	-	-
Financing								
Short Term Debt					-	-	-	
Long Terms Debt					-	-	-	
Transfers From Reserves					-	-	-	
Total Financing					-	-	-	-
Surplus / (Deficit)					-	-	-	-

