

Community & Social Services Department - (Cash Basis)

| Description | 2008 Budget | 2008 Actual | 2009 Budget | 2009 Actual | 2010 Budget | 2011 Budget | \$ Increase (Decrease) Over 2010 Budget | % Increase (Decrease) Over 2010 Budget | 2012 Budget Forecast | 2013 Budget Forecast | 2014 Budget Forecast | 2015 Budget Forecast |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|--|----------------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | | | | | | | |
| Taxation | 12,365,923.00 | 12,365,412.02 | 12,861,898.08 | 12,861,897.88 | 12,190,978.76 | 10,944,302.63 | (1,246,676.13) | -10.23% | 11,539,088.86 | 11,754,735.24 | 12,041,917.08 | 12,233,924.28 |
| Other Taxation Revenue | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Internal Chargebacks | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Grants | 343,397.00 | 329,511.73 | - | 324,865.86 | 510,464.04 | - | (510,464.04) | -100.00% | - | - | - | - |
| Subsidies | 13,974,989.00 | 12,117,014.81 | 12,020,590.00 | 12,716,915.23 | 12,971,937.28 | 13,131,018.89 | 159,081.61 | 1.23% | 12,195,524.69 | 12,846,986.24 | 13,523,323.20 | 14,310,346.72 |
| Licenses | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Interest Revenue | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Resident Revenue | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Social Housing Revenue | 33,000.00 | 38,004.30 | 38,000.00 | 38,573.83 | 38,000.04 | 38,000.00 | (0.04) | 0.00% | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| County Revenue | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Other Revenue | 1,667,100.00 | 1,570,662.38 | 1,683,000.00 | 1,679,256.20 | 1,683,001.28 | 1,613,000.00 | (70,001.28) | -4.16% | 1,613,000.00 | 1,613,000.00 | 1,613,000.00 | 1,613,000.00 |
| Proceeds From Disposition | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Total Revenue | 28,384,409.00 | 26,420,605.24 | 26,603,488.08 | 27,621,509.00 | 27,394,381.40 | 25,726,321.52 | (1,668,059.88) | -6.09% | 25,385,613.55 | 26,252,721.48 | 27,216,240.28 | 28,195,271.00 |
| Expenditures | | | | | | | | | | | | |
| Salaries and Wages | 2,100,164.00 | 2,202,902.33 | 2,447,637.00 | 2,100,116.50 | 2,290,177.06 | 2,449,675.00 | 159,497.94 | 6.96% | 2,523,165.25 | 2,598,860.21 | 2,676,826.01 | 2,757,130.79 |
| Benefits | 562,957.00 | 579,592.40 | 615,383.12 | 573,718.02 | 633,131.94 | 686,747.00 | 53,615.06 | 8.47% | 700,481.94 | 714,491.58 | 728,781.41 | 743,357.04 |
| Travel and Training | 112,898.00 | 89,634.96 | 115,297.96 | 101,469.47 | 140,400.00 | 158,700.00 | 18,300.00 | 13.03% | 157,542.50 | 161,481.06 | 165,518.09 | 169,656.04 |
| Materials and Supplies | 240,380.00 | 99,760.91 | 154,431.00 | 102,039.35 | 101,775.20 | 102,800.00 | 1,024.80 | 1.01% | 103,165.00 | 105,742.88 | 108,385.20 | 111,093.58 |
| EMS Supplies | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Raw Food | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| LTC Supplies | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Transportation Supplies | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Insurance | 27,400.00 | 21,555.43 | 27,400.00 | 30,591.56 | 29,100.44 | 33,000.00 | 3,899.56 | 13.40% | 35,215.50 | 37,583.72 | 40,115.30 | 42,821.60 |
| Licences | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Telecommunications | 39,050.00 | 38,886.74 | 39,050.00 | 37,133.29 | 42,470.00 | 41,910.00 | (560.00) | -1.32% | 42,957.75 | 44,031.69 | 45,132.49 | 46,266.72 |
| External Services | 84,020.00 | 76,611.28 | 82,120.00 | 71,099.58 | 79,500.00 | 84,875.00 | 5,375.00 | 6.76% | 80,335.00 | 82,318.38 | 84,351.33 | 86,435.12 |
| Utilities | 625,940.00 | 487,275.09 | 533,875.00 | 500,901.29 | 491,300.04 | 526,860.00 | 35,559.96 | 7.24% | 563,298.50 | 604,155.45 | 649,096.98 | 698,683.41 |
| Rent | 41,043.00 | 40,497.43 | 41,865.00 | 40,476.00 | 131,240.00 | 119,102.05 | (12,137.95) | -9.25% | 119,680.61 | 122,672.63 | 125,739.44 | 128,882.93 |
| Repairs and Maintenance | 451,500.00 | 646,924.49 | 458,199.96 | 578,907.64 | 495,055.44 | 517,455.44 | 22,400.00 | 4.52% | 505,207.94 | 516,946.75 | 528,979.04 | 541,312.13 |
| TCAs under Threshold | 60,500.00 | 83,968.20 | 60,250.00 | 67,518.33 | 103,318.12 | 75,500.00 | (27,818.12) | -26.92% | 76,350.00 | 77,221.25 | 78,114.28 | 79,029.64 |
| Waste Expenses | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| External Transfers | 1,467,966.00 | 1,519,949.62 | 1,468,477.00 | 1,451,773.00 | 2,255,371.80 | 2,592,351.00 | 336,979.20 | 14.94% | 2,656,270.60 | 2,721,788.19 | 2,788,943.72 | 2,857,778.13 |
| SS Program Expenses | 21,641,423.00 | 19,815,879.55 | 19,830,502.00 | 20,414,593.31 | 19,902,109.48 | 17,327,646.03 | (2,574,463.45) | -12.94% | 16,412,242.96 | 16,938,727.70 | 17,486,557.00 | 18,123,123.88 |
| Total Expenditures | 27,455,241.00 | 25,703,438.43 | 25,874,488.04 | 26,070,337.35 | 26,694,949.52 | 24,716,621.52 | (1,978,328.00) | -7.41% | 23,975,913.55 | 24,726,021.48 | 25,506,540.28 | 26,385,571.00 |
| Investments | | | | | | | | | | | | |
| Investments | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| TCAs over Threshold | 264,000.00 | 262,114.31 | 264,000.00 | 68,908.87 | 234,431.88 | 300,000.00 | 65,568.12 | 27.97% | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Transfers to Reserves | 340,000.00 | 339,999.96 | 440,000.04 | 1,020,000.04 | 840,000.00 | 973,000.00 | 133,000.00 | 15.83% | 1,123,000.00 | 1,240,000.00 | 1,423,000.00 | 1,523,000.00 |
| Total Investments | 604,000.00 | 602,114.27 | 704,000.04 | 1,088,908.91 | 1,074,431.88 | 1,273,000.00 | 198,568.12 | 18.48% | 1,423,000.00 | 1,540,000.00 | 1,723,000.00 | 1,823,000.00 |
| Financing | | | | | | | | | | | | |
| Short Term Debt | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| Long Terms Debt | 325,168.00 | 30,626.87 | 25,000.00 | 32,199.98 | 25,000.00 | 36,700.00 | 11,700.00 | 46.80% | 36,700.00 | 36,700.00 | 36,700.00 | 36,700.00 |
| Transfers From Reserves | - | - | - | - | (400,000.00) | (300,000.00) | 100,000.00 | -25.00% | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) |
| Total Financing | 325,168.00 | 30,626.87 | 25,000.00 | 32,199.98 | (375,000.00) | (263,300.00) | 111,700.00 | -29.79% | (13,300.00) | (13,300.00) | (13,300.00) | (13,300.00) |
| Surplus / (Deficit) | - | 84,425.67 | (0.00) | 430,062.76 | 0.00 | (0.00) | (0.00) | 0.00% | - | (0.00) | (0.00) | 0.00 |