

Facilities 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	1,676,737.17	1,354,028.01	2,188,336.80	2,188,334.03	403,000.00	471,845.94	68,845.94	17.08%	470,845.94	451,845.94	425,845.94	421,845.94
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	2,605,226.43	2,697,216.88	91,990.45	3.53%	2,517,688.70	2,462,161.60	2,509,284.30	2,564,249.10
Grants	-	-	-	916,666.00	-	-	-	0.00%	-	-	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	(200.00)	-	-	-	0.00%	-	-	-	-
Other Revenue	-	-	323,523.00	1,886,831.80	1,118,636.99	907,821.50	(210,815.49)	-18.85%	913,517.04	919,354.96	925,338.84	931,472.31
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	1,676,737.17	1,354,028.01	2,511,859.80	4,991,631.83	4,126,863.42	4,076,884.32	(49,979.10)	-1.21%	3,902,051.68	3,833,362.50	3,860,469.08	3,917,567.35
Expenditures												
Salaries and Wages	320,924.41	286,255.34	486,134.80	398,016.68	457,098.00	477,326.00	20,228.00	4.43%	491,645.78	506,395.15	521,587.01	537,234.62
Benefits	80,776.62	82,312.12	89,372.00	110,587.63	124,110.18	139,990.00	15,879.82	12.79%	142,789.80	145,645.60	148,558.51	151,529.68
Travel and Training	6,500.00	4,000.00	5,000.00	10,603.04	8,000.00	9,310.00	1,310.00	16.38%	9,542.75	9,781.32	10,025.85	10,276.50
Materials and Supplies	5,750.00	3,400.47	5,500.00	3,031.61	3,750.00	40,410.00	36,660.00	977.60%	41,420.25	42,455.76	43,517.15	44,605.08
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	500.00	500.00	500.00	5,968.12	6,000.00	20,985.00	14,985.00	249.75%	21,509.63	22,047.37	22,598.55	23,163.51
External Services	-	-	-	-	-	-	-	0.00%	-	-	-	-
Utilities	181,786.14	183,903.11	137,516.00	178,266.82	248,350.00	273,415.00	25,065.00	10.09%	296,642.15	322,049.52	349,850.00	380,277.54
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	150,500.00	327,190.45	495,787.00	476,846.38	754,422.00	896,783.00	142,361.00	18.87%	796,202.58	816,107.64	836,510.33	857,423.09
TCAs under Threshold	-	-	-	12,351.54	-	11,455.00	11,455.00	100.00%	11,741.38	12,034.91	12,335.78	12,644.18
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	-	-	-	-	1,700,133.24	1,802,210.33	102,077.09	6.00%	1,631,557.37	1,606,845.24	1,581,485.90	1,555,413.15
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	746,737.17	887,561.49	1,219,809.80	1,195,671.82	3,301,863.42	3,671,884.33	370,020.91	11.21%	3,443,051.68	3,483,362.50	3,526,469.08	3,572,567.35
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	930,000.00	415,038.52	1,292,050.00	3,147,172.30	775,000.00	715,000.00	(60,000.00)	-7.74%	309,000.00	300,000.00	284,000.00	295,000.00
Transfers to Reserves	-	-	-	-	50,000.00	200,000.00	150,000.00	300.00%	150,000.00	50,000.00	50,000.00	50,000.00
Total Investments	930,000.00	415,038.52	1,292,050.00	3,147,172.30	825,000.00	915,000.00	90,000.00	10.91%	459,000.00	350,000.00	334,000.00	345,000.00
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	(510,000.00)	(510,000.00)	-100.00%	-	-	-	-
Total Financing	-	-	-	-	-	(510,000.00)	(510,000.00)	-100.00%	-	-	-	-
Surplus / (Deficit)	(0.00)	51,428.00	(0.00)	648,787.71	-	(0.00)	(0.00)	0.00%	-	(0.00)	-	-