

GPL 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	2,698,737.05	2,698,737.00	2,814,699.16	2,779,698.97	2,903,570.44	3,306,006.06	402,435.62	13.86%	3,239,367.83	3,716,611.20	3,769,648.29	3,810,475.87
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	4,471,364.00	4,613,338.79	4,768,162.65	5,470,246.66	4,836,785.94	6,067,145.11	1,230,359.17	25.44%	6,217,323.74	6,322,402.77	6,505,554.52	6,741,647.31
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	3,109,583.00	2,647,892.06	3,213,763.65	2,738,044.96	3,254,353.00	2,516,858.45	(737,494.55)	-22.66%	2,579,779.91	2,644,274.41	2,710,381.27	2,778,140.80
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	425,000.00	30,436.72	305,650.00	98,010.44	53,000.00	48,000.00	(5,000.00)	-9.43%	48,200.00	48,405.00	48,615.13	48,830.50
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	10,704,684.05	9,990,404.57	11,102,275.46	11,086,001.03	11,047,709.38	11,938,009.62	890,300.24	8.06%	12,084,671.48	12,731,693.38	13,034,199.20	13,379,094.48
Expenditures												
Salaries and Wages	6,400,811.37	6,450,442.10	6,556,064.36	6,811,258.92	6,566,940.02	6,977,122.34	410,182.32	6.25%	7,136,119.28	7,350,202.86	7,570,708.94	7,797,830.21
Benefits	1,547,666.68	1,815,665.80	1,696,836.97	1,839,349.99	1,644,482.80	1,817,376.00	172,893.20	10.51%	1,853,723.52	1,890,797.99	1,928,613.95	1,967,186.23
Travel and Training	42,580.00	9,516.10	21,630.00	18,602.33	69,400.00	113,023.00	43,623.00	62.86%	43,848.58	51,049.45	45,562.16	46,451.21
Materials and Supplies	71,700.00	76,056.53	72,575.00	82,604.21	75,250.00	72,220.00	(3,030.00)	-4.03%	74,025.50	75,876.14	77,773.04	79,717.37
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	400,000.00	402,906.80	400,000.00	446,284.85	400,000.00	400,000.00	-	0.00%	410,000.00	420,250.00	430,756.25	441,525.16
LTC Supplies	222,200.00	220,558.01	215,327.00	239,948.38	275,200.00	223,209.51	(51,990.49)	-18.89%	228,789.75	234,509.49	240,372.23	246,381.53
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	65,000.00	63,500.16	100,405.00	101,208.88	100,000.00	115,000.00	15,000.00	15.00%	123,050.00	131,663.50	140,879.95	150,741.54
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	17,000.00	15,956.32	16,000.00	19,466.05	20,595.00	19,635.00	(960.00)	-4.66%	20,125.88	20,629.02	21,144.75	21,673.37
External Services	182,350.00	107,193.53	175,275.00	194,264.15	144,900.00	135,500.00	(9,400.00)	-6.49%	138,887.50	142,359.69	145,918.68	149,566.65
Utilities	319,000.00	296,288.81	312,569.00	292,431.13	330,093.00	280,140.00	(49,953.00)	-15.13%	296,004.00	313,033.65	331,330.32	351,004.93
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	340,200.00	405,890.66	375,796.85	391,966.49	343,523.00	327,664.00	(15,859.00)	-4.62%	335,855.60	344,251.99	352,858.29	361,679.75
TCAs under Threshold	415,500.00	252,249.72	18,000.00	5,182.70	22,845.00	53,900.00	31,055.00	135.94%	32,697.50	33,514.94	34,352.81	35,211.63
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	389,676.00	475,676.04	489,946.28	489,946.32	567,491.63	768,389.23	200,897.60	35.40%	787,598.96	807,288.93	827,471.15	848,157.93
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	10,413,684.05	10,591,900.58	10,450,425.46	10,932,514.40	10,560,720.45	11,303,179.08	742,458.63	7.03%	11,480,726.06	11,815,427.65	12,147,742.52	12,497,127.51
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	205,000.00	203,199.92	491,850.00	315,841.79	247,700.00	235,200.00	(12,500.00)	-5.05%	204,312.50	266,632.81	262,961.13	298,797.66
Transfers to Reserves	-	-	-	-	108,000.00	250,000.00	142,000.00	131.48%	250,000.00	500,000.00	500,000.00	500,000.00
Total Investments	205,000.00	203,199.92	491,850.00	315,841.79	355,700.00	485,200.00	129,500.00	36.41%	454,312.50	766,632.81	762,961.13	798,797.66
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	86,000.00	-	160,000.00	159,996.00	131,288.93	149,630.55	18,341.62	13.97%	149,632.92	149,632.92	123,495.55	83,169.31
Transfers From Reserves	-	-	-	(25,000.00)	-	-	-	0.00%	-	-	-	-
Total Financing	86,000.00	-	160,000.00	134,996.00	131,288.93	149,630.55	18,341.62	13.97%	149,632.92	149,632.92	123,495.55	83,169.31
Surplus / (Deficit)	0.00	(804,695.93)	0.00	(297,351.16)	(0.00)	(0.00)	(0.00)	0.00%	0.00	-	0.00	(0.00)