

Human Resources 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	196,000.00	155,081.88	267,000.00	-	86,902.82	-	(86,902.82)	-100.00%	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	788,173.20	892,400.79	104,227.59	13.22%	916,359.34	940,972.24	966,257.49	992,233.70
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	196,000.00	155,081.88	267,000.00	-	875,076.02	892,400.79	17,324.77	1.98%	916,359.34	940,972.24	966,257.49	992,233.70
Expenditures												
Salaries and Wages	-	-	25,000.00	431,802.93	444,019.00	445,307.00	1,288.00	0.29%	458,666.21	472,426.20	486,598.98	501,196.95
Benefits	-	99.45	-	93,294.83	91,604.20	115,570.00	23,965.80	26.16%	117,881.40	120,239.03	122,643.81	125,096.68
Travel and Training	150,000.00	133,429.43	150,000.00	135,498.25	153,200.00	153,200.00	-	0.00%	157,030.00	160,955.75	164,979.64	169,104.13
Materials and Supplies	-	-	-	2,888.51	2,150.00	2,150.00	-	0.00%	2,203.75	2,258.84	2,315.31	2,373.20
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	-	-	-	2,002.81	2,000.00	2,000.00	-	0.00%	2,050.00	2,101.25	2,153.78	2,207.63
External Services	46,000.00	21,553.00	92,000.00	65,236.01	92,000.00	92,000.00	-	0.00%	94,300.00	96,657.50	99,073.94	101,550.79
Utilities	-	-	-	-	-	-	-	0.00%	-	-	-	-
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	-	-	-	4,616.53	3,200.00	2,200.00	(1,000.00)	-31.25%	2,255.00	2,311.38	2,369.16	2,428.39
TCAs under Threshold	-	-	-	-	-	-	-	0.00%	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	-	-	-	-	86,902.82	79,973.79	(6,929.03)	-7.97%	81,973.13	84,022.46	86,123.02	88,276.10
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	196,000.00	155,081.88	267,000.00	735,339.87	875,076.02	892,400.79	17,324.77	1.98%	916,359.49	940,972.40	966,257.65	992,233.87
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Financing	-	-	-	-	-	-	-	0.00%	-	-	-	-
Surplus / (Deficit)	-	-	-	(735,339.87)	0.00	(0.00)	(0.00)	0.00%	(0.16)	(0.16)	(0.16)	(0.17)

** Note: The Human Resources Department budget was consolidated in the Corporate Services budget prior to the financial reporting changes implemented in 2009. Data for prior years is an estimate only.