

Transportation 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	9,601,187.00	9,594,295.72	9,889,459.85	9,889,460.03	11,323,737.85	12,453,260.73	1,129,522.88	9.97%	13,403,855.41	14,298,701.45	14,894,578.43	15,695,320.90
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	2,328,311.00	3,716,435.99	3,116,877.00	6,075,617.61	4,300,083.04	2,468,018.00	(1,832,065.04)	-42.61%	2,468,018.00	2,468,018.00	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	15,152.48	-	20,400.68	10,000.00	10,000.00	-	0.00%	10,250.00	10,506.25	10,768.91	11,038.13
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	1,200,500.00	1,259,912.02	1,137,000.00	2,050,734.12	1,281,000.00	1,160,005.16	(120,994.84)	-9.45%	1,189,005.29	1,218,730.42	1,249,198.68	1,280,428.65
Other Revenue	-	1,377.50	1,000.00	185,363.66	1,000.00	1,000.00	-	0.00%	1,025.00	1,050.63	1,076.89	1,103.81
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	13,129,998.00	14,587,173.71	14,144,336.85	18,221,576.10	16,915,820.89	16,092,283.89	(823,537.00)	-4.87%	17,072,153.70	17,997,006.75	16,155,622.91	16,987,891.49
Expenditures												
Salaries and Wages	1,749,175.94	2,161,152.37	2,425,550.75	2,484,153.53	2,528,380.22	2,930,139.83	401,759.61	15.89%	3,063,695.10	3,151,668.58	3,242,202.52	3,335,372.15
Benefits	445,550.84	493,914.63	526,788.60	226,537.00	209,028.80	240,212.00	31,183.20	14.92%	245,016.24	249,916.56	254,914.90	260,013.19
Travel and Training	76,500.00	68,336.84	88,800.00	83,796.99	88,400.00	71,000.00	(17,400.00)	-19.68%	72,775.00	74,594.38	76,459.23	78,370.72
Materials and Supplies	41,000.00	61,678.25	68,700.00	35,180.45	55,100.00	54,100.00	(1,000.00)	-1.81%	55,452.50	56,838.81	58,259.78	59,716.28
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	3,564,710.00	3,364,597.26	3,094,393.00	2,903,803.23	3,275,606.50	3,002,146.33	(273,460.17)	-8.35%	3,077,199.99	3,254,129.99	3,335,483.24	3,418,870.32
Insurance	181,323.95	180,520.77	186,763.37	183,601.42	191,450.00	196,236.25	4,786.25	2.50%	209,972.79	224,670.88	240,397.84	257,225.69
Licences	-	-	-	50,000.00	-	-	-	0.00%	-	-	-	-
Telecommunications	9,400.00	9,388.26	9,785.00	8,257.61	21,800.00	19,500.00	(2,300.00)	-10.55%	19,987.50	20,487.19	20,999.37	21,524.35
External Services	35,000.00	41,998.90	68,700.00	1,249,801.41	2,136,063.21	3,383,600.00	1,247,536.79	58.40%	1,152,340.00	1,595,523.50	1,164,161.59	1,163,265.63
Utilities	490,507.00	655,162.00	726,959.00	481,509.68	606,900.00	634,100.00	27,200.00	4.48%	662,897.50	693,200.49	725,104.80	758,713.66
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	144,950.00	505,918.00	483,400.00	101,827.65	102,100.00	128,300.00	26,200.00	25.66%	131,507.50	134,795.19	138,165.07	141,619.19
TCAs under Threshold	22,350.00	31,537.23	12,000.00	110,788.60	152,900.00	23,100.00	(129,800.00)	-84.89%	23,677.50	24,269.44	24,876.17	25,498.08
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	262,032.00	262,032.12	272,000.00	557,282.18	1,284,889.16	918,749.49	(366,139.67)	-28.50%	934,632.09	950,911.75	967,598.41	984,702.23
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	7,022,499.73	7,836,236.63	7,963,839.72	8,476,539.75	10,652,617.89	11,601,183.90	948,566.00	8.90%	9,649,153.70	10,431,006.75	10,248,622.91	10,504,891.49
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	6,107,500.00	6,983,263.00	7,267,297.00	8,775,782.33	7,311,890.00	4,625,100.00	(2,686,790.00)	-36.75%	7,393,000.00	7,536,000.00	5,877,000.00	6,453,000.00
Transfers to Reserves	-	-	-	1,323,687.00	25,000.00	30,000.00	5,000.00	20.00%	30,000.00	30,000.00	30,000.00	30,000.00
Total Investments	6,107,500.00	6,983,263.00	7,267,297.00	10,099,469.33	7,336,890.00	4,655,100.00	(2,681,790.00)	-36.55%	7,423,000.00	7,566,000.00	5,907,000.00	6,483,000.00
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	(1,086,800.00)	(1,091,800.00)	(1,073,687.00)	(164,000.00)	909,687.00	-84.73%	-	-	-	-
Total Financing	-	-	(1,086,800.00)	(1,091,800.00)	(1,073,687.00)	(164,000.00)	909,687.00	-84.73%	-	-	-	-
Surplus / (Deficit)	(1.73)	(232,325.92)	0.13	737,367.02	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	0.00	0.00