

**Transportation Department - Cash Basis**

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
<b>Revenue</b>								
Taxation	16,289,868	16,289,868	16,874,760	16,874,760	17,336,939	17,638,545	301,606	1.7%
Taxation - Dedicated Infrastructure	233,425	233,425	389,769	389,769	536,248	463,851	(72,397)	-13.5%
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	1,058,302	1,044,107	914,364	1,124,597	941,903	1,147,530	205,627	21.8%
Grants	2,692,490	3,487,136	2,829,507	3,268,503	3,299,245	3,882,922	583,677	17.7%
Subsidies	-	-	-	-	-	-	-	-
Licenses	19,900	31,450	20,300	97,355	20,700	30,000	9,300	44.9%
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	1,329,012	1,337,125	1,312,753	1,580,259	1,365,301	1,470,000	104,699	7.7%
Other Revenue	3,100	126,200	3,200	139,470	1,000	84,330	83,330	8333.0%
Proceeds From Disposition	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>21,626,097</b>	<b>22,549,310</b>	<b>22,344,652</b>	<b>23,474,712</b>	<b>23,501,335</b>	<b>24,717,177</b>	<b>1,215,843</b>	<b>5.2%</b>
<b>Expenditures</b>								
Salaries and Wages	3,553,674	3,302,950	3,667,120	3,638,927	3,668,140	3,528,688	(139,452)	-3.8%
Benefits	330,246	328,007	348,023	331,102	370,537	846,392	475,855	128.4%
Travel and Training	50,900	36,472	50,000	55,846	50,000	50,000	-	0.0%
Materials and Supplies	48,100	25,329	47,300	77,018	47,300	116,100	68,800	145.5%
EMS Supplies	-	-	-	-	1,000	-	(1,000)	-100.0%
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	3,112,885	2,940,900	2,940,900	2,979,648	2,939,100	2,970,650	31,550	1.1%
Insurance	219,435	185,690	190,000	185,473	197,600	197,600	-	0.0%
Licences	-	-	-	58,207	200	54,900	54,700	27350.0%
Information Technology	15,100	11,161	15,000	18,192	14,600	31,700	17,100	117.1%
External Services	3,343,700	3,557,537	3,632,900	2,244,869	3,944,333	5,115,333	1,171,000	29.7%
Utilities	694,000	592,000	592,000	600,383	623,100	621,600	(1,500)	-0.2%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	102,400	77,332	77,400	426,330	78,200	267,700	189,500	242.3%
TCAs under Threshold	2,400	-	-	36,291	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	1,917,187	1,742,224	1,740,596	1,819,408	1,836,638	1,957,847	121,209	6.6%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	141,723	141,723	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,531,750</b>	<b>12,941,325</b>	<b>13,301,240</b>	<b>12,471,694</b>	<b>13,770,748</b>	<b>15,758,510</b>	<b>1,987,762</b>	<b>14.4%</b>
<b>Investments</b>								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	8,950,000	9,490,000	9,740,000	7,851,426	10,358,340	12,050,000	1,691,661	16.3%
Transfers to Reserves	345,347	1,910,599	696,413	3,026,813	1,036,248	789,668	(246,580)	-23.8%
<b>Total Investments</b>	<b>9,295,347</b>	<b>11,400,599</b>	<b>10,436,413</b>	<b>10,878,239</b>	<b>11,394,587</b>	<b>12,839,668</b>	<b>1,445,081</b>	<b>12.7%</b>
<b>Financing</b>								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(1,201,000)	(662,117)	(1,393,000)	(871,377)	(1,664,000)	(3,881,000)	(2,217,000)	133.2%
<b>Total Financing</b>	<b>(1,201,000)</b>	<b>(662,117)</b>	<b>(1,393,000)</b>	<b>(871,377)</b>	<b>(1,664,000)</b>	<b>(3,881,000)</b>	<b>(2,217,000)</b>	<b>133.2%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>(1,130,497)</b>	<b>-</b>	<b>996,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

