

Transportation Department - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	15,817,729	15,817,729	16,289,868	16,289,868	16,874,760	17,336,939	462,179	2.7%
Taxation - Dedicated Infrastructure	78,530	78,530	233,425	233,425	389,769	536,248	146,479	37.6%
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	1,050,645	911,386	1,058,302	1,044,107	914,364	941,903	27,539	3.0%
Grants	2,543,776	2,494,216	2,692,490	3,487,136	2,829,507	3,299,245	469,738	16.6%
Subsidies	-	-	-	-	-	-	-	-
Licenses	19,500	34,700	19,900	31,450	20,300	20,700	400	2.0%
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	1,240,000	1,249,817	1,329,012	1,337,125	1,312,753	1,365,301	52,548	4.0%
Other Revenue	3,000	109,105	3,100	126,200	3,200	1,000	(2,200)	-68.8%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	20,753,180	20,695,481	21,626,097	22,549,310	22,344,652	23,501,335	1,156,682	5.2%
Expenditures								
Salaries and Wages	3,470,207	3,174,740	3,553,674	3,302,950	3,667,120	3,668,140	1,020	0.0%
Benefits	334,178	302,465	330,246	328,007	348,023	370,537	22,514	6.5%
Travel and Training	50,000	46,802	50,900	36,472	50,000	50,000	-	0.0%
Materials and Supplies	47,200	21,901	48,100	25,329	47,300	47,300	-	0.0%
EMS Supplies	-	-	-	-	-	1,000	1,000	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	3,062,112	3,010,015	3,112,885	2,940,900	2,940,900	2,939,100	(1,800)	-0.1%
Insurance	222,600	183,592	219,435	185,690	190,000	197,600	7,600	4.0%
Licences	-	90	-	-	-	200	200	-
Information Technology	14,800	13,355	15,100	11,161	15,000	14,600	(400)	-2.7%
External Services	2,103,200	1,856,085	3,343,700	3,557,537	3,632,900	3,944,333	311,433	8.6%
Utilities	611,300	468,371	694,000	592,000	592,000	623,100	31,100	5.3%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	100,500	121,903	102,400	77,332	77,400	78,200	800	1.0%
TCA's under Threshold	2,400	-	2,400	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	1,851,991	1,837,740	1,917,187	1,742,224	1,740,596	1,836,638	96,042	5.5%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	283,446	283,446	141,723	141,723	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	12,153,933	11,320,505	13,531,750	12,941,325	13,301,240	13,770,748	469,508	3.5%
Investments								
Investments	-	-	-	-	-	-	-	-
TCA's over Threshold	11,560,500	-	8,950,000	9,490,000	9,740,000	10,358,340	618,340	6.3%
Transfers to Reserves	149,247	2,864,747	345,347	1,910,599	696,413	1,036,248	339,835	48.8%
Total Investments	11,709,747	2,864,747	9,295,347	11,400,599	10,436,413	11,394,587	958,174	9.2%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(3,110,500)	(4,082,006)	(1,201,000)	(662,117)	(1,393,000)	(1,664,000)	(271,000)	19.5%
Total Financing	(3,110,500)	(4,082,006)	(1,201,000)	(662,117)	(1,393,000)	(1,664,000)	(271,000)	19.5%
Surplus / (Deficit)	-	10,592,236	-	(1,130,497)	-	-	-	-

