

Community & Social Services Department - Cash Basis (NCHC Budget removed in 2020)								
Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	\$ Increase (Decrease) Over 2020 Budget	% Increase (Decrease) Over 2020 Budget
Revenue								
Taxation	9,526,433	7,988,401	9,486,088	7,483,983	7,430,448	7,328,868	(101,580)	-1.4%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	338,432	338,432	#DIV/0!
Grants	-	-	-	-	-	-	-	-
Subsidies	20,386,208	22,945,048	20,086,079	20,300,536	19,173,506	19,622,486	448,980	2.3%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	313,000	175,143	175,000	192,675	200,000	175,000	(25,000)	-12.5%
Social Housing Revenue	1,480,000	-	1,494,800	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	75,350	30,138	75,450	59,053	57,450	88,100	30,650	53.4%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	31,780,991	31,138,731	31,317,417	28,036,247	26,861,404	27,552,887	691,482	2.6%
Expenditures								
Salaries and Wages	2,710,700	2,813,250	2,869,195	2,789,751	2,977,347	2,776,176	(201,171)	-6.8%
Benefits	802,410	773,091	850,374	766,617	832,779	814,688	(18,091)	-2.2%
Travel and Training	130,150	91,960	115,660	72,941	101,137	99,859	(1,278)	-1.3%
Materials and Supplies	95,800	91,906	77,850	71,116	67,900	60,700	(7,200)	-10.6%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	1,750	2,028	1,250	-	1,250	1,000	(250)	-20.0%
Insurance	44,934	8,886	53,874	11,081	12,710	13,092	381	3.0%
Licences	100	-	100	1,333	100	1,520	1,420	1420.0%
Information Technology	23,650	13,631	24,200	17,213	15,325	15,125	(200)	-1.3%
External Services	392,800	339,207	293,787	337,280	443,482	250,654	(192,828)	-43.5%
Utilities	777,173	6,149	659,441	4,173	4,200	4,200	-	0.0%
Rent and Property Tax	524,540	76	508,312	1,030	-	-	-	-
Repairs and Maintenance	767,750	9,715	767,250	10,055	10,400	10,300	(100)	-1.0%
TCAs under Threshold	543,400	14,806	570,780	20,167	66,100	141,400	75,300	113.9%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	2,456,529	2,139,029	2,546,253	1,256,644	1,702,180	1,713,056	10,876	0.6%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	23,500	2,572	23,500	904	5,000	3,000	(2,000)	-40.0%
SS Program Expenses	22,496,306	23,873,467	21,912,330	21,262,917	20,780,000	21,631,121	851,121	4.1%
Total Expenditures	31,791,491	30,179,773	31,274,154	26,623,222	27,019,910	27,535,891	515,980	1.9%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	430,000	-	292,000	570,966	-	-	-	-
Transfers to Reserves	199,500	473,532	224,190	611,567	158,494	242,814	84,320	53.2%
Total Investments	629,500	473,532	516,190	1,182,533	158,494	242,814	84,320	53.2%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(640,000)	(454,583)	(472,927)	(657,157)	(317,000)	(225,818)	91,182	-28.8%
Total Financing	(640,000)	(454,583)	(472,927)	(657,157)	(317,000)	(225,818)	91,182	-28.8%
Surplus / (Deficit)	-	940,009	-	887,649	-	-	-	-

