

Cultural Heritage (Archives) - Cash Basis

Description	2020 Budget	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast
Revenue										
Taxation	189,790	191,685	193,624	95,608	97,638	99,715	101,841	104,016	106,242	108,520
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	500	500	500	500	500	500	500	500	500	500
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	190,290	192,185	194,124	96,108	98,138	100,215	102,341	104,516	106,742	109,020
Expenditures										
Salaries and Wages	52,228	53,273	54,338	55,425	56,533	57,664	58,817	59,994	61,193	62,417
Benefits	12,285	12,654	13,033	13,424	13,827	14,242	14,669	15,109	15,562	16,029
Travel and Training	3,560	3,649	3,740	3,834	3,930	4,028	4,129	4,232	4,338	4,446
Materials and Supplies	7,679	7,870	8,067	8,269	8,476	8,688	8,905	9,127	9,356	9,589
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	23,000	8,038	8,076	8,115	8,156	8,197	8,240	8,283	8,328	8,373
External Services	1,800	1,845	1,891	1,938	1,987	2,037	2,087	2,140	2,193	2,248
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCA's under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	4,738	4,856	4,978	5,102	5,230	5,361	5,495	5,632	5,773	5,917
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	105,290	92,185	94,124	96,108	98,138	100,215	102,341	104,516	106,742	109,020
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCA's over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	100,000	100,000	100,000	-	-	-	-	-	-	-
Total Investments	100,000	100,000	100,000	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(15,000)	-	-	-	-	-	-	-	-	-
Total Financing	(15,000)	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	(0)	-	-	-	-	-	-

Cultural Heritage (Archives) - 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
Revenue								
Taxation	58,210	58,210	177,380	177,380	189,429	189,790	360	0.2%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	13,153	13,955	13,153	885	500	500	-	0.0%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	71,363	72,165	190,533	178,265	189,929	190,290	360	0.2%
Expenditures								
Salaries and Wages	45,837	26,886	62,326	28,816	42,947	52,228	9,281	21.6%
Benefits	14,206	6,092	14,162	8,699	12,558	12,285	(273)	-2.2%
Travel and Training	1,100	3,376	1,636	2,363	3,560	3,560	-	0.0%
Materials and Supplies	5,339	2,864	4,803	2,155	7,679	7,679	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	1,200	880	1,200	878	16,500	23,000	6,500	39.4%
External Services	1,800	1,041	1,800	1,695	1,800	1,800	-	0.0%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	599	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	1,881	1,277	4,607	4,403	4,886	4,738	(148)	-3.0%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	71,363	42,414	90,533	49,607	89,929	105,290	15,360	17.1%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	100,000	100,000	100,000	100,000	-	0.0%
Total Investments	-	-	100,000	100,000	100,000	100,000	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	(15,000)	(15,000)	-
Total Financing	-	-	-	-	-	(15,000)	(15,000)	-
Surplus / (Deficit)	-	29,751	-	28,658	-	-	(0)	-

Health, Safety & Emergency Planning 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
Revenue								
Taxation	913,803	913,803	1,017,136	1,017,136	1,066,905	1,179,280	112,375	10.5%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	23,649	24,399	24,065	24,401	24,500	24,500	-	0.0%
Other Revenue	-	-	-	-	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	937,452	938,202	1,041,201	1,041,537	1,091,405	1,203,780	112,375	10.3%
Expenditures								
Salaries and Wages	161,493	170,584	235,406	188,998	248,146	323,326	75,180	30.3%
Benefits	46,704	46,556	48,992	49,538	71,203	82,979	11,776	16.5%
Travel and Training	107,500	83,098	98,500	67,071	100,500	93,500	(7,000)	-7.0%
Materials and Supplies	56,000	55,485	72,000	64,362	72,000	90,050	18,050	25.1%
EMS Supplies	32,000	28,112	32,000	44,044	32,000	32,000	-	0.0%
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	2,000	1,499	2,000	1,188	2,000	2,000	-	0.0%
External Services	436,508	438,050	459,970	452,356	473,000	478,753	5,753	1.2%
Utilities	-	-	-	36	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	2,600	-	2,600	1,128	2,600	17,275	14,675	564.4%
TCAs under Threshold	20,000	4,069	20,000	-	10,000	-	(10,000)	-100.0%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	62,647	44,650	59,733	52,606	74,956	78,897	3,941	5.3%
External Transfers	-	-	-	-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	927,452	872,103	1,031,201	921,326	1,086,405	1,198,780	112,375	10.3%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	(10,000)	-	-	-	
Transfers to Reserves	10,000	17,000	10,000	10,000	5,000	5,000	-	0.0%
Total Investments	10,000	17,000	10,000	(0)	5,000	5,000	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	49,099	-	120,211	-	-	-	-

Natural Heritage Department (Forest) - 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
Revenue								
Taxation	447,743	447,743	484,635	484,635	505,729	596,307	90,578	17.9%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	12,500	12,500	-	1,000	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	105,842	153,322	83,173	183,600	156,240	164,512	8,272	5.3%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	566,085	613,565	567,808	669,235	661,969	760,819	98,850	14.9%
Expenditures								
Salaries and Wages	212,694	181,254	229,684	209,114	259,281	341,236	81,955	31.6%
Benefits	45,274	51,080	59,019	55,175	63,262	64,897	1,635	2.6%
Travel and Training	23,745	27,362	26,500	21,565	28,720	30,070	1,350	4.7%
Materials and Supplies	16,030	20,822	17,145	16,857	24,388	24,791	403	1.7%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	265	-	-	-	-	-	-
Information Technology	3,240	2,232	2,940	2,420	2,999	2,999	-	0.0%
External Services	123,452	108,970	121,808	97,029	141,269	196,376	55,107	39.0%
Utilities	7,000	7,861	7,000	4,590	4,000	4,000	-	0.0%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	31,700	55,488	32,200	34,814	45,524	47,524	2,000	4.4%
TCAs under Threshold	6,000	3,215	4,500	3,905	4,590	4,590	-	0.0%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	39,535	29,138	36,096	30,557	43,220	44,506	1,285	3.0%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	508,669	487,686	536,892	476,025	617,253	760,989	143,736	23.3%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	60,000	74,799	-	-	10,500	-	(10,500)	-100.0%
Transfers to Reserves	41,416	41,416	41,416	49,216	59,416	59,416	-	0.0%
Total Investments	101,416	116,215	41,416	49,216	69,916	59,416	(10,500)	-15.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(44,000)	(44,170)	(10,500)	(10,500)	(25,200)	(59,586)	(34,386)	136.5%
Total Financing	(44,000)	(44,170)	(10,500)	(10,500)	(25,200)	(59,586)	(34,386)	136.5%
Surplus / (Deficit)	-	53,834	-	154,495	-	-	(0)	-

Records Management - Cash Basis (Separated from Clerk Budget in 2020)

Description	2020 Budget	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	148,595	152,012	155,509	179,089	182,753	186,504	190,344	194,274	198,298	202,416
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	148,595	152,012	155,509	179,089	182,753	186,504	190,344	194,274	198,298	202,416
Expenditures										
Salaries and Wages	80,775	82,391	84,038	85,719	87,433	89,182	90,966	92,785	94,641	96,534
Benefits	21,196	21,832	22,487	23,161	23,856	24,572	25,309	26,068	26,850	27,656
Travel and Training	3,865	3,962	4,061	4,162	4,266	4,373	4,482	4,594	4,709	4,827
Materials and Supplies	6,190	6,345	6,503	6,666	6,833	7,003	7,179	7,358	7,542	7,730
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	500	513	525	538	552	566	580	594	609	624
External Services	15,408	15,793	16,188	16,593	17,008	17,433	17,869	18,315	18,773	19,242
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCA's under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	20,661	21,177	21,707	22,249	22,805	23,376	23,960	24,559	25,173	25,802
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	148,595	152,012	155,509	159,089	162,753	166,504	170,344	174,274	178,298	182,416
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCA's over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Investments	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	0	-	-

Records Management - Cash Basis (Separated from Clerk Budget in 2020)

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
Revenue								
Taxation						-	-	
Taxation - Dedicated Infrastructure						-	-	
Other Taxation Revenue						-	-	
Internal Chargebacks						148,595	148,595	
Grants						-	-	
Subsidies						-	-	
Licenses						-	-	
Interest Revenue						-	-	
Resident Revenue						-	-	
Social Housing Revenue						-	-	
County Revenue						-	-	
Other Revenue						-	-	
Proceeds From Disposition						-	-	
Total Revenue						148,595	148,595	-
Expenditures								
Salaries and Wages						80,775	80,775	
Benefits						21,196	21,196	
Travel and Training						3,865	3,865	
Materials and Supplies						6,190	6,190	
EMS Supplies						-	-	
Raw Food						-	-	
LTC Supplies						-	-	
Transportation Supplies						-	-	
Insurance						-	-	
Licences						-	-	
Information Technology						500	500	
External Services						15,408	15,408	
Utilities						-	-	
Rent and Property Tax						-	-	
Repairs and Maintenance						-	-	
TCA's under Threshold						-	-	
Waste Expenses						-	-	
Internal Chargebacks						20,661	20,661	
External Transfers						-	-	
Financial Services						-	-	
SS Program Expenses						-	-	
Total Expenditures						148,595	148,595	-
Investments								
Investments						-	-	
TCA's over Threshold						-	-	
Transfers to Reserves						-	-	
Total Investments						-	-	-
Financing								
Short Term Debt						-	-	
Long Terms Debt						-	-	
Transfers From Reserves						-	-	
Total Financing						-	-	-
Surplus / (Deficit)						-	-	-