Clerk & Records Management - 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	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue						-		
Internal Chargebacks	277,107	368,243	443,944	364,640	439,947	433,411	(6,535)	-1.5%
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue Resident Revenue	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue Other Revenue	-	-	-	70	-	-	-	
Proceeds From Disposition	-	40	-	- 70	-	-	-	
	277 407	368,283	443,944		420.047	422 444	(C E2E)	4 E0/
Total Revenue	277,107	368,283	443,944	364,710	439,947	433,411	(6,535)	-1.5%
Expenditures								
Salaries and Wages	139,977	237,196	241,109	249,041	277,759	235,583	(42,176)	-15.2%
Benefits	38,157	58,993	69,696	56,473	68,764	59,122	(9,642)	-14.0%
Travel and Training	6,838	3,397	7,158	3,603	8,800	8,800	-	0.0%
Materials and Supplies	13,650	1,969	13,650	3,853	12,193	25,193	13,000	106.6%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	4,012	1,216	4,012	813	4,092	18,712	14,620	357.3%
External Services	20,737	10,669	20,737	10,800	21,152	21,152	-	0.0%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	-	-	-	-	
Waste Expenses		-	- 00.004	40.407	47.407	-	-	00.00
Internal Chargebacks External Transfers	53,736	41,635	62,601	40,127	47,187	57,850	10,663	22.6%
Financial Services				-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	277,107	355,076	418,963	364,710	439,947	426,411	(13,535)	-3.1%
Total Experiences	217,107	333,073	410,300	304,710	400,041	420,411	(10,000)	0.170
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	38,188	-	-	-	-	
Transfers to Reserves	-	13,207	-	-	-	7,000	7,000	
Total Investments	-	13,207	38,188	-	-	7,000	7,000	-
Financing								
Short Term Debt	_		_	_	_		_	
Long Terms Debt				-	-	-		
Transfers From Reserves		-	(13,207)	-	-	-		
Total Financing	_	_	(13,207)	-	-	_	_	_
Total I manoning	-	-	(13,207)	-	-	-	-	-
Surplus / (Deficit)	_	_	_	_	_	_	_	_

Clerk & Records Management - Cash Basis

Description	2019 Budget	2020 Budget Forecast	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast
Revenue										
Taxation										
Taxation Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	433,411	443,189	453,197	456,440	486,924	497,655	508,639	519,881	531,389	543,168
Grants	433,411	443,103	455,197	430,440	400,324	497,033	500,039	519,001	551,569	545,100
Subsidies	_	_	_	_	_	_	_	_	_	_
Licenses	_	_	_	_	_	_	_	_	_	_
Interest Revenue	_	_	_	_	_	_	_	_	_	_
Resident Revenue	_	_	_	_	_	_	_	_	-	-
Social Housing Revenue	_	_	_	-	_	_	_	_	-	_
County Revenue	_	_	_	-	_	_	_	_	-	-
Other Revenue	_	_	_	_	_	_	_	_	-	-
Proceeds From Disposition	_	_	_	_	-	-	_	_	-	_
Total Revenue	433,411	443,189	453,197	456,440	486,924	497,655	508,639	519,881	531,389	543,168
Expenditures										
Salaries and Wages	235,583	240,295	245,101	250,003	255,003	260,103	265,305	270,611	276,023	281,544
Benefits	59,122	60,896	62,723	64,604	66,542	68,539	70,595	72,713	74,894	77,141
Travel and Training	8,800	9,020	9,246	9,477	9,714	9,956	10,205	10,460	10,722	10,990
Materials and Supplies	25,193	25,823	26,468	27,130	27,808	28,504	29,216	29,947	30,695	31,463
EMS Supplies	20,100	20,020	20,100	27,100	-	20,004	20,210	20,047	-	-
Raw Food	_	_	_	_	_	_	_	_	_	_
LTC Supplies	_	_	_	_	_	_	_	_	_	_
Transportation Supplies	_	_	_	_	_	_	_	_	-	_
Insurance	_	_	_	_	_	_	_	_	-	-
Licences	_	_	-	-	-	-	_	_	-	-
Information Technology	18,712	19,180	19,659	20,151	20,655	21,171	21,700	22,243	22,799	23,369
External Services	21,152	21,681	22,223	22,778	23,348	23,931	24,530	25,143	25,771	26,416
Utilities	-	-	, <u> </u>	, - ·	-	-	-	-		
Rent and Property Tax	<u>.</u>	-	-	-	-	-	-	_	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	57,850	59,296	60,778	62,298	63,855	65,452	67,088	68,765	70,484	72,246
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	426,411	436,189	446,197	456,440	466,924	477,655	488,639	499,881	511,389	523,168
Investments										
Investments	_	_	_	_	_	_	_	_	-	-
TCAs over Threshold	_	_	_	_	_	_	_	-	_	-
Transfers to Reserves	7,000	7,000	7,000	-	20,000	20,000	20,000	20,000	20,000	20,000
Total Investments	7,000	7,000	7,000	-	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)	-	-	-	-	-	-	-	-	-	-

## Records Management (Archives) - 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
Description	2010 Budget	2010 Actual	2017 Budget	2017 Actual	2010 Budget	2019 Budget	2010 Budget	2010 Budget
Barramora								
Revenue Taxation	58,243	58,243	58,210	58,210	177,380	189,429	12,049	6.8%
Taxation - Dedicated Infrastructure	30,243	30,243	30,210	30,210	177,300	109,429	12,049	0.070
Other Taxation Revenue	_	-	_	_	-	-	_	
Internal Chargebacks	_	_	_	_	_	_	_	
Grants	6,593	_	_	-	-	_	_	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	11,965	15,498	13,153	13,955	13,153	500	(12,653)	-96.2%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	76,801	73,742	71,363	72,165	190,533	189,929	(604)	-0.8%
Expenditures								
Salaries and Wages	36,683	28,531	45,837	26,886	62,326	42,947	(19,379)	-31.1%
Benefits	8,391	5,659	14,206	6,092	14,162	12,558	(1,604)	-11.3%
Travel and Training	1,460	801	1,100	3,376	1,636	3,560	1,924	117.6%
Materials and Supplies	3,800	2,287	5,339	2,864	4,803	7,679	2,876	59.9%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences				-		-	-	
Information Technology	2,427	1,004	1,200	880	1,200	16,500	15,300	1275.0%
External Services	2,325	1,613	1,800	1,041	1,800	1,800	-	0.0%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	-	-	-	-	
Waste Expenses	-	-	-	-	-	-	_	
Internal Chargebacks	1,915	1,890	1,881	1,277	4,607	4,886	279	6.1%
External Transfers	1,515	1,000	1,001	1,211	4,007	-,000	-	0.170
Financial Services	_	_	_	_	_	_	_	
SS Program Expenses	_	_	_	_	-	_	_	
Total Expenditures	57,001	41,785	71,363	42,414	90,533	89,929	(604)	-0.8%
Investments								
Investments								
TCAs over Threshold	19,800	-		-	-	-	_	
Transfers to Reserves	19,000	-	_	_	100,000	100,000	_	0.0%
Total Investments	19,800	-	-	-	100,000	100,000	-	-
Financina								
Financing Short Term Debt								
Long Terms Debt		-	-	-		-		
Transfers From Reserves	-	-	-	-	-	-	_	
Total Financing	-	-	-	-	-	-	-	-
		24.25-		22 =5:				
Surplus / (Deficit)	-	31,957	-	29,751	-	-	-	-

## Records Management (Archives) - Cash Basis

		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Description	2019 Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue										
Taxation	189,429	176,151	177,913	179,716	181,562	83,452	85,387	87,367	89,394	91,469
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	500	500	500	500	500	500	500	500	500	500
Total Revenue	189,929	176,651	178,413	180,216	182,062	83,952	85,887	87,867	89,894	91,969
	,	ŕ	,	,	,	,	,	•	,	Í
Expenditures										
Salaries and Wages	42,947 12,558	43,806 12,935	44,682 13,323	45,576 13,722	46,487	47,417	48,365 14,995	49,333 15,445	50,319	51,326 16,385
Benefits Travel and Training	3,560	3,649	3,740	3,834	14,134 3,930	14,558 4,028	4,129	4,232	15,908 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	16,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
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	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	4,886	5,008	5,133	5,262	5,393	5,528	5,666	5,808	5,953	6,102
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	89,929	76,651	78,413	80,216	82,062	83,952	85,887	87,867	89,894	91,969
Total Exponentario	00,020	7 0,00 1	10,110	00,210	02,002	00,002	00,007	01,001	00,004	01,000
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold Transfers to Reserves	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-
Total Investments	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-
	,	,	,	,	,					
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	_	_	_	_	_	_	_	_	_	_
ourpius / (Denoit)	-	-	•	-	-	-	-	-	-	-

### **Human Resources 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
Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2016 Budget	2019 Budget	2018 Budget	2018 Budget
Revenue								
Taxation	_	_	-	-	-	-	_	
Taxation - Dedicated Infrastructure	-	-	-	-	-	_	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	1,095,698	1,002,647	1,247,898	1,165,866	1,173,216	1,234,343	61,128	5.2%
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-		-		-		-	
Other Revenue	-	14,529	-	16,054	15,000	15,000	-	0.0%
Proceeds From Disposition		-	-		- 4 400 04 -		-	
Total Revenue	1,095,698	1,017,176	1,247,898	1,181,920	1,188,216	1,249,343	61,128	5.1%
Expenditures								
Salaries and Wages	585,248	557,481	612,893	599,568	622,761	693,123	70,362	11.3%
Benefits	165,611	148,192	175,179	163,574	179,481	198,558	19,077	10.6%
Travel and Training	148,900	142,548	148,900	129,881	196,878	149,178	(47,700)	-24.2%
Materials and Supplies	4,825	6,305	4,825	3,488	4,922	4,922	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies Transportation Supplies	-	-	-	=	-	-	-	
Insurance	-	-	-		-	-	-	
Licences	-	-		-	-	-	-	
Information Technology	3,198	3,901	3,198	3,060	3,262	3,262	_	0.0%
External Services	116,000	101,135	126,000	125,778	145,520	128,520	(17,000)	-11.7%
Utilities	-	-	-	-	- 10,020	-	(11,000)	
Rent and Property Tax	_	-	-	_	-	_	_	
Repairs and Maintenance	2,101	3,934	2,101	2,813	2,143	2,143	-	0.0%
TCAs under Threshold	50,000	-	50,000	1,923	122,000	122,000	-	0.0%
Waste Expenses	-	-	-	· -	-	·-	-	
Internal Chargebacks	69,815	53,681	79,801	49,836	69,249	69,638	389	0.6%
External Transfers				-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	1,145,698	1,017,176	1,202,898	1,079,920	1,346,216	1,371,343	25,128	1.9%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	95,000	-	11,000	-	(11,000)	-100.0%
Transfers to Reserves	-	37,500	-	125,000	-	-	- 1	
Total Investments	-	37,500	95,000	125,000	11,000	-	(11,000)	-100.0%
Financing								
Short Term Debt	-	-	-	-	-	_	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	(50,000)	(37,500)	(50,000)	(23,000)	(169,000)	(122,000)	47,000	-27.8%
Total Financing	(50,000)	(37,500)	(50,000)	(23,000)	(169,000)	(122,000)	47,000	-27.8%
Surplus / (Deficit)	_	_	_	_	_	_	_	_
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#### **Human Resources Department - Cash Basis**

		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Description	2019 Budget	Forecast								
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	1,234,343	1,278,104	1,305,711	1,333,932	1,362,780	1,392,271	1,422,418	1,453,237	1,484,744	1,516,954
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue		_	_	_	-	_		_	_	_
County Revenue		_	_		-	_	-	_	_	_
Other Revenue	15,000	_	_	_	-	_	-	-	_	_
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,249,343	1,278,104	1,305,711	1,333,932	1,362,780	1,392,271	1,422,418	1,453,237	1,484,744	1,516,954
		, ,	, ,			, ,				
Expenditures										
Salaries and Wages	693,123	706,985	721,125	735,548	750,259	765,264	780,569	796,180	812,104	828,346
Benefits	198,558	204,515	210,650	216,970	223,479	230,183	237,089	244,201	251,527	259,073
Travel and Training	149,178	152,907	155,966	159,085	162,267	165,512	168,822	172,199	175,643	179,155
Materials and Supplies EMS Supplies	4,922	5,045	5,145	5,248	5,353	5,460	5,570	5,681	5,795	5,910
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies								-	_	_
Transportation Supplies	_	_	_	_	_	_	_	-	_	_
Insurance	_	-	-	-	-	-	-	-	_	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	3,262	3,344	3,410	3,479	3,548	3,619	3,692	3,765	3,841	3,917
External Services	128,520	131,733	134,368	137,055	139,796	142,592	145,444	148,353	151,320	154,346
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,143	2,197	2,241	2,286	2,331	2,378	2,426	2,474	2,524	2,574
TCAs under Threshold	122,000	-	-	-	-	-	-	-	-	-
Waste Expenses Internal Chargebacks	69,638	- 71,378	72,806	- 74,262	- 75,747	77,262	78,808	80,384	- 81,991	83,631
External Transfers	09,030	71,376	72,000	74,202	75,747	11,202	70,000	00,304	01,991	03,031
Financial Services		_	_	_	-	_	-	-	_	_
SS Program Expenses	_	-	-	-	-	-	-	-	-	-
Total Expenditures	1,371,343	1,278,104	1,305,711	1,333,932	1,362,780	1,392,271	1,422,418	1,453,237	1,484,744	1,516,954
·		, ,	, ,			, ,				
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	_	_	_	_	_	_	_	_	_	_
Long Terms Debt			]	]	-		-			]
Transfers From Reserves	(122,000)	-	-	-	-	-	-	-	-	-
Total Financing	(122,000)	-	-	-	-	-	-	-	-	-
	(:==,000)									
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-

# **Emergency Planning 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
Barrana								
Revenue Taxation	883,660	883,660	913,803	913,803	1,017,136	1 066 005	49,769	4.9%
Taxation - Dedicated Infrastructure	863,660	003,000	913,003	913,003	1,017,130	1,066,905	49,769	4.9%
Other Taxation Revenue	_	_	_	_	_	_	_	
Internal Chargebacks	_	-	_	_	-	-	_	
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	23,649	24,332	23,649	24,399	24,065	24,500	435	1.8%
Other Revenue	-	-	-	-	-	-	-	
Proceeds From Disposition	-	-	-	-	4 044 004	4 004 405	- -	4 00/
Total Revenue	907,309	907,992	937,452	938,202	1,041,201	1,091,405	50,204	4.8%
Expenditures								
Salaries and Wages	159,664	152,777	161,493	170,584	235,406	248,146	12,741	5.4%
Benefits	45,592	40,368	46,704	46,556	48,992	71,203	22,211	45.3%
Travel and Training	122,400	104,835	107,500	83,098	98,500	100,500	2,000	2.0%
Materials and Supplies	33,000	34,195	56,000	55,485	72,000	72,000	-	0.0%
EMS Supplies	40,000	36,453	32,000	28,112	32,000	32,000	-	0.0%
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	=	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	2 222	4.005	- 0.000	- 4 400	- 0.000	- 0.000	-	0.00/
Information Technology External Services	2,000 424,898	1,905 424,249	2,000 436,508	1,499 438,050	2,000 459,970	2,000 473,000	13,030	0.0% 2.8%
Utilities	424,696	116	430,306	430,030	459,970	473,000	13,030	2.070
Rent and Property Tax		-	-	_	-	-	_	
Repairs and Maintenance	2,600	170	2,600	_	2,600	2,600	_	0.0%
TCAs under Threshold	20,000	18,163	20,000	4,069	20,000	10,000	(10,000)	-50.0%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	57,155	50,692	62,647	44,650	59,733	74,956	15,222	25.5%
External Transfers				-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	907,309	863,921	927,452	872,103	1,031,201	1,086,405	55,204	5.4%
Investments								
Investments TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	10,000	20,000	10,000	17,000	10,000	5,000	(5,000)	-50.0%
Total Investments	10,000	20,000	10,000	17,000	10,000	5,000	(5,000)	-50.0%
		20,000		,550	. 5,530	2,200	(5,500)	22.070
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	(10,000)	(10,000)	-	-	-	-	-	
Total Financing	(10,000)	(10,000)	-	-	-	-	-	-
Surplus / (Deficit)	_	34,071	_	49,099	_	-	_	_

# **Emergency Planning Department - Cash Basis**

		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Description	2019 Budget	Forecast								
Revenue										
Taxation	1,066,905	1,092,568	1,128,352	1,155,022	1,182,345	1,210,337	1,239,013	1,268,391	1,298,489	1,329,323
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	_	_	-	_	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	_	-	-	_
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue			-			-			-	
County Revenue	24,500	25,113	25,740	26,384	27,043	27,720	28,413	29,123	29,851	30,597
Other Revenue Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,091,405	1,117,680	1,154,092	1,181,406	1,209,389	1,238,056	1,267,426	1,297,514	1,328,339	1,359,920
Total Neveride	1,091,403	1,117,000	1,134,032	1,101,400	1,209,309	1,230,030	1,207,420	1,297,314	1,320,339	1,333,320
Expenditures										
Salaries and Wages	248,146	253,109	258,171	263,335	268,601	273,973	279,453	285,042	290,743	296,557
Benefits	71,203	73,339	75,539	77,805	80,140	82,544	85,020	87,571	90,198	92,904
Travel and Training	100,500	103,013	105,588	108,228	110,933	113,707	116,549	119,463	122,449	125,511
Materials and Supplies EMS Supplies	72,000 32,000	73,800 32,800	75,645 33,620	77,536 34,461	79,475 35,322	81,461 36,205	83,498 37,110	85,585 38,038	87,725 38,989	89,918 39,964
Raw Food	32,000	32,000	33,020	34,401	-	30,203	57,110	-	30,909	39,904
LTC Supplies	-	-	-	-	-	-	-	-	-	_
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
External Services Utilities	473,000	484,825	496,946	509,369	522,104	535,156	548,535	562,248	576,305	590,712
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,600	2,665	2,732	2,800	2,870	2,942	3,015	3,091	3,168	3,247
TCAs under Threshold	10,000	10,250	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Waste Expenses	-	-	-	-	-	·-	·-	· -	-	· -
Internal Chargebacks	74,956	76,830	78,750	80,719	82,737	84,806	86,926	89,099	91,326	93,610
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	1 006 405	1 112 690	1,149,092	1 176 106	1,204,389	1,233,056	1,262,425	1,292,514	1 222 220	1 254 020
Total Expenditures	1,086,405	1,112,680	1,149,092	1,176,406	1,204,369	1,233,056	1,262,425	1,292,514	1,323,339	1,354,920
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Investments	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Financing										
Short Term Debt	_	-	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	_	_	_	_	_	_	-	-	_	-
	1									

# Forest 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
Barrage								
Revenue	407.004				40.4.00=			
Taxation	437,621	437,621	447,743	447,743	484,635	505,729	21,094	4.4%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	40.500	-	-	-	
Grants	-	-	12,500	12,500	-	-	-	
Subsidies	-	•	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	100,000	119,654	105,842	153,322	83,173	156,240	73,067	87.8%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	537,621	557,276	566,085	613,565	567,808	661,969	94,161	16.6%
Expenditures								
Salaries and Wages	197,597	193,365	212,694	181,254	229,684	259,281	29,597	12.9%
Benefits	49,719	42,880	45,274	51,080	59,019	63,262	4,243	7.2%
Travel and Training	22,620	21,966	23,745	27,362	26,500	28,720	2,220	8.4%
Materials and Supplies	22,350	24,287	16,030	20,822	17,145	24,388	7,243	42.2%
EMS Supplies	22,330	24,201	10,030	20,622	17,145	24,300	1,243	42.270
Raw Food	-	-	-	-	-	-	_	
	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies Insurance	-	-	-	-	-	-	-	
	-	225	-		-	-	-	
Licences	2 240	225	2 240	265	2.040	2 000	-	2.00/
Information Technology	3,240	3,106	3,240	2,232	2,940	2,999	59	2.0%
External Services	119,115	128,069	123,452	108,970	121,808	141,269	19,461	16.0%
Utilities	4,300	7,409	7,000	7,861	7,000	4,000	(3,000)	-42.9%
Rent and Property Tax		- 00.007	-	-	-	45.504	-	44.40/
Repairs and Maintenance	31,500	66,337	31,700	55,488	32,200	45,524	13,324	41.4%
TCAs under Threshold	10,800	12,153	6,000	3,215	4,500	4,590	90	2.0%
Waste Expenses		-	-	-	-	-	-	40 =0/
Internal Chargebacks	38,164	33,551	39,535	29,138	36,096	43,220	7,124	19.7%
External Transfers				-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses						-		
Total Expenditures	499,405	533,349	508,669	487,686	536,892	617,253	80,361	15.0%
Investments								
Investments	_	_	_	_	_	_	_	
TCAs over Threshold	_	_	60,000	74,799	_	10,500	10,500	
Transfers to Reserves	38,216	46,990	41,416	41,416	41,416	59,416	18,000	43.5%
Total Investments	38,216	46,990	101,416	116,215	41,416	69,916	28,500	68.8%
	30,210	40,000	101,710	110,210	71,710	00,010	20,000	00.070
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	(29,774)	(44,000)	(44,170)	(10,500)	(25,200)	(14,700)	140.0%
Total Financing	-	(29,774)	(44,000)	(44,170)	(10,500)	(25,200)	(14,700)	140.0%
_								
Surplus / (Deficit)	-	6,711	-	53,834	-	-	-	-

# Forest Department - Cash Basis

		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Description	2019 Budget	Forecast								
Revenue										
Taxation	505,729	613,685	634,187	647,461	662,050	676,088	690,460	705,174	720,239	735,663
Taxation - Dedicated Infrastructure	303,729	-	-	-	-	-	-	703,174	-	733,003
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-		-	-	-	-	-	-	-
County Revenue	_	_	_	_	-	-	-	-	-	-
Other Revenue	156,240	90,512	92,322	94,630	96,996	99,421	101,906	104,454	107,065	109,742
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	661,969	704,197	726,509	742,091	759,046	775,509	792,366	809,628	827,304	845,405
Expenditures										
Salaries and Wages	259,281	264,467	269,756	275,151	280,654	286,267	291,993	297,832	303,789	309,865
Benefits	63,262	65,160	67,112	69,122	71,192	73,325	75,521	77,783	80,113	82,513
Travel and Training	28,720	29,438	30,174	30,928	31,702	32,494	33,306	34,139	34,993	35,867
Materials and Supplies	24,388	24,825	25,273	25,733	26,203	26,686	27,181	27,688	28,207	28,740
EMS Supplies	-	-	-	·-	· -	-	-	-	-	· -
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences Information Technology	2,999	3,074	- 3,151	3,229	3,310	3,393	- 3,478	- 3,565	3,654	3,745
External Services	141,269	164,930	196,427	180,838	185,359	189,993	194,743	219,611	204,601	209,716
Utilities	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,920	5,067	5,219
Rent and Property Tax	-	-,120	,	-	,002	,	,	,020	-	-
Repairs and Maintenance	45,524	46,662	47,626	48,717	50,835	52,106	53,408	54,743	56,112	57,515
TCAs under Threshold	4,590	4,705	4,822	4,943	5,067	5,193	5,323	5,456	5,592	5,732
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	43,220	44,301	45,408	46,544	47,707	48,900	50,122	51,375	52,660	53,976
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	617,253	651,681	693,993	689,575	706,530	722,993	739,850	777,112	774,788	792,889
Total Exponentario	011,200	551,551	000,000	333,513	100,000	1 ==,000		,	11.1,7.00	. 02,000
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	10,500	-	10,000	14,000	60,000	-	-	-	-	-
Transfers to Reserves	59,416	59,416	59,416	59,416	59,416	59,416	59,416	59,416	59,416	59,416
Total Investments	69,916	59,416	69,416	73,416	119,416	59,416	59,416	59,416	59,416	59,416
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(25,200)	(6,900)	(36,900)	(20,900)	(66,900)	(6,900)	(6,900)	(26,900)	(6,900)	(6,900)
Total Financing	(25,200)	(6,900)	(36,900)	(20,900)	(66,900)	(6,900)	(6,900)	(26,900)	(6,900)	(6,900)
Surplus / (Deficit)	_	_	_	_	_	_	_	_	_	_
carpias / (Denoit)	_	-	=	-	-	-	=	-	=	=