

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
Revenue								
Taxation	58,243	58,243	58,210	58,210	177,380	189,429	12,049	6.8%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
TCA's under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	1,915	1,890	1,881	1,277	4,607	4,886	279	6.1%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	57,001	41,785	71,363	42,414	90,533	89,929	(604)	-0.8%
Investments								
Investments	-	-	-	-	-	-	-	-
TCA's over Threshold	19,800	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	100,000	100,000	-	0.0%
Total Investments	19,800	-	-	-	100,000	100,000	-	-
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	31,957	-	29,751	-	-	-	-

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
Revenue								
Taxation	883,660	883,660	913,803	913,803	1,017,136	1,066,905	49,769	4.9%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Information Technology	2,000	1,905	2,000	1,499	2,000	2,000	-	0.0%
External Services	424,898	424,249	436,508	438,050	459,970	473,000	13,030	2.8%
Utilities	-	116	-	-	-	-	-	-
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%
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	-	-	-	-

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
Revenue								
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	225	-	265	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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%
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	-	-	-	-

