

County Maintenance - Administration and Overhead

Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Salaries / Wages	131021101	Full Time Salaries and Office	603,600	603,600	612,900
Salaries / Wages	131021103	Full Time Hourly - Teamsters	2,215,000	2,132,500	2,256,600
Salaries / Wages	131021105	Students - Teamsters	115,200	113,600	113,600
Salaries / Wages	Category	Total	2,933,800	2,849,700	2,983,100
Benefits	131021201	Employment Insurance	45,520	44,810	45,490
Benefits	131021202	Canada Pension Plan	107,280	105,010	113,430
Benefits	131021203	O.M.E.R.S.	262,320	254,030	266,820
Benefits	131021204	Employer's Health Tax	57,210	55,570	58,180
Benefits	131021205	Health Insurance	326,570	326,570	271,980
Benefits	131021206	Group Insurance	18,560	18,000	18,660
Benefits	131021207	Long-Term Disability Insurance	53,150	51,390	53,000
Benefits	131021209	Short-Term Disability Insurance	47,730	46,230	54,530
Benefits	131021208	W.S.I.B.	63,800	61,920	66,500
Benefits	Category	Total	982,140	963,530	948,590
Staff Expense	131023001	Mileage	2,500	2,000	2,000
Staff Expense	131023002	Training	14,000	20,000	25,000
Staff Expense	131023003	Workshops & Seminars	3,500	2,000	3,500
Staff Expense	131023004	Meetings	500	500	500
Staff Expense	131023005	Memberships	1,400	1,200	1,900
Staff Expense	131023006	Clothing & Safety Supplies	30,000	30,000	30,000
Staff Expense	131023629	Health and Safety	3,000	3,000	3,000
Staff Expense	131023098	Other	1,000	1,000	1,000
Staff Expense	Category	Total	55,900	59,700	66,900
Office Expense	131023101	Telephone	15,970	15,200	14,250
Office Expense	131023103	Office Supplies	2,000	2,000	2,000
Office Expense	131023203	Copier Lease / Maintenance	4,600	1,200	5,190
Office Expense	131023204	Computer Lease / Maintenance	2,510	2,510	22,940
Office Expense	131023130	Communication Services	7,800	7,300	8,360
Office Expense	131023198	Other	500	500	500
Office Expense	Category	Total	33,380	28,710	53,240
Equip & Building	131023220	Tool and Tool Repairs	15,000	16,000	15,000
Equip & Building	131023221	Radio Communications Maintenance	60,000	62,520	64,020
Equip & Building	13102-xxxx	Signals Communications Maintenance	0	0	24,000
Equip & Building	131023405	Janitorial Services and Supplies	22,000	24,000	24,000
Equip & Building	131023431-36	Building - Repairs and Maintenance	75,000	75,000	75,000
Equip & Building	Category	Total	172,000	177,520	202,020
Purchased Service	131023390	Total - Employee Assistance Prog	1,500	0	1,500

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Occupancy	131023401	Insurance	438,670	438,390	419,390
Occupancy	131023490	Insurance Deductibles	75,000	75,000	75,000
Occupancy	131023403	Utilities	95,000	75,500	80,000
Occupancy	Category	Total	608,670	588,890	574,390
Operations	131023117	Answering & Security Service	6,000	5,000	6,000
Operations	131023222	AVL / GPS Operational Costs	500	500	500
Operations	131023698	Other	500	950	500
Operations	Category	Total	7,000	6,450	7,000
Capital	131023801	Equipment & Software Purchases	12,210	10,450	20,450
Capital	131023801	Road Patrol Software - maintenance fee	10,910	10,880	0
Capital	131023801	ArcGIS GeoEvent Extension	16,000	0	16,000
Capital	131023801	Sky Mobile Software	50,000	0	50,000
Capital	131023801	Fleet / Fuel Management System	250,000	0	250,000
Capital	131023801	MESH Software - maintenance fee	3,000	1,500	0
Capital	131023801	Radio System	2,500	3,990	2,500
Capital	Category	Total	344,620	26,820	338,950
Labour Allocation	131023699	Total - Union Employees	(1,842,010)	(1,842,010)	(1,860,430)
Expenditures	Category	Total	3,297,000	2,859,310	3,315,260
Recoveries	Category	Total - Misc Recoveries	0	13,020	0
	Net Operations	Maintenance Admin and Overhead	3,297,000	2,846,290	3,315,260
Contributions to (from)	131066801	Capital Reserve	(316,000)	0	(316,000)
Total	County Responsibility		2,981,000	2,846,290	2,999,260