

General Government Services - Summary

Category	Description	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget
Operating Expenditures	Council Services	606,800	864,720	902,740
Operating Expenditures	Corporate Management	2,684,730	2,388,420	3,029,200
Operating Expenditures	Financial Services	1,694,900	1,756,450	1,853,500
Operating Expenditures	Information Technology	3,261,300	3,068,150	3,724,170
Operating Expenditures	Human Resources	1,432,940	1,617,880	1,867,720
Operating Expenditures	Total	9,680,670	9,695,620	11,377,330
Operating Recoveries	Council Services	16,100	0	0
Operating Recoveries	Corporate Management	100	100	100
Operating Recoveries	Financial Services	4,226,900	12,491,200	5,310,700
Operating Recoveries	Information Technology	751,600	607,200	680,300
Operating Recoveries	Human Resources	673,400	673,400	701,600
Operating Recoveries	Total	5,668,100	13,771,900	6,692,700
Contributions to (from) Reserves	Council Services	(10,000)	(265,620)	5,000
Contributions to (from) Reserves	Corporate Management	(249,890)	(165,820)	(190,300)
Contributions to (from) Reserves	Financial Services	1,143,300	9,470,110	1,264,500
Contributions to (from) Reserves	Information Technology	(516,300)	(425,800)	(382,200)
Contributions to (from) Reserves	Human Resources	157,500	14,500	55,500
Contributions to (from) Reserves	Total	524,610	8,627,370	752,500
Net Operations	Council Services	580,700	599,100	907,740
Net Operations	Corporate Management	2,434,740	2,222,500	2,838,800
Net Operations	Financial Services	(1,388,700)	(1,264,640)	(2,192,700)
Net Operations	Information Technology	1,993,400	2,035,150	2,661,670
Net Operations	Human Resources	917,040	958,980	1,221,620
Net Operations	Total County Responsibility - Operations	4,537,180	4,551,090	5,437,130

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Category	Description	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget
Capital Expenditures	Council Services	0	0	0
Capital Expenditures	Corporate Management	41,400	41,400	56,100
Capital Expenditures	Financial Services	714,500	705,700	621,900
Capital Expenditures	Information Technology	343,600	373,600	326,500
Capital Expenditures	Human Resources	163,300	157,300	63,000
Capital Expenditures	Total	1,262,800	1,278,000	1,067,500
Capital Recoveries	Council Services	0	0	0
Capital Recoveries	Corporate Management	0	0	0
Capital Recoveries	Financial Services	888,400	888,500	901,500
Capital Recoveries	Information Technology	0	0	0
Capital Recoveries	Human Resources	0	0	0
Capital Recoveries	Total	888,400	888,500	901,500
Contributions to (from) Reserves	Council Services	0	0	0
Contributions to (from) Reserves	Corporate Management	0	0	0
Contributions to (from) Reserves	Financial Services	2,422,000	2,497,300	2,600,500
Contributions to (from) Reserves	Information Technology	(126,900)	(156,900)	(94,100)
Contributions to (from) Reserves	Human Resources	(155,000)	(149,000)	(50,000)
Contributions to (from) Reserves	Total	2,140,100	2,191,400	2,456,400
Net Capital	Council Services	0	0	0
Net Capital	Corporate Management	41,400	41,400	56,100
Net Capital	Financial Services	2,248,100	2,314,500	2,320,900
Net Capital	Information Technology	216,700	216,700	232,400
Net Capital	Human Resources	8,300	8,300	13,000
Net Capital	Total County Responsibility - Capital	2,514,500	2,580,900	2,622,400
Total County Requirement	Council Services	580,700	599,100	907,740
Total County Requirement	Corporate Management	2,476,140	2,263,900	2,894,900
Total County Requirement	Financial Services	859,400	1,049,860	128,200
Total County Requirement	Information Technology	2,210,100	2,251,850	2,894,070
Total County Requirement	Human Resources	925,340	967,280	1,234,620
	Total County Requirement	7,051,680	7,131,990	8,059,530