

General Government Services - Summary

Operating Category	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Operating Expenditures	Council Services	902,740	880,760	1,038,840
Operating Expenditures	Corporate Management	3,061,450	2,856,580	3,052,400
Operating Expenditures	Financial Services	2,551,450	2,623,430	2,499,660
Operating Expenditures	Information Technology	3,722,170	3,268,070	3,580,800
Operating Expenditures	Human Resources	2,619,140	3,499,700	2,813,300
Operating Expenditures	Total	12,856,950	13,128,540	12,985,000
Operating Recoveries	Council Services	0	0	14,380
Operating Recoveries	Corporate Management	100	100	519,930
Operating Recoveries	Financial Services	5,810,670	14,579,180	5,065,530
Operating Recoveries	Information Technology	680,300	680,300	963,240
Operating Recoveries	Human Resources	1,208,180	1,870,940	1,451,640
Operating Recoveries	Total	7,699,250	17,130,520	8,014,720
Contributions to (from) Reserves	Council Services	5,000	5,000	(65,420)
Contributions to (from) Reserves	Corporate Management	(190,300)	(111,200)	(75,000)
Contributions to (from) Reserves	Financial Services	1,264,500	10,230,500	1,321,300
Contributions to (from) Reserves	Information Technology	(382,200)	(373,730)	(194,370)
Contributions to (from) Reserves	Human Resources	55,500	4,070	(71,900)
Contributions to (from) Reserves	Total	752,500	9,754,640	914,610
Net Operations	Council Services	907,740	876,640	959,040
Net Operations	Corporate Management	2,871,050	2,745,280	2,457,470
Net Operations	Financial Services	(1,994,720)	(1,725,250)	(1,244,570)
Net Operations	Information Technology	2,659,670	2,214,040	2,423,190
Net Operations	Human Resources	1,466,460	1,632,830	1,289,760
Net Operations	Total County Responsibility - Operations	5,910,200	5,752,660	5,884,890

Capital Category	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	Council Services	0	0	77,600
Capital Expenditures	Corporate Management	56,100	56,100	17,000
Capital Expenditures	Financial Services	621,900	7,204,900	4,366,800
Capital Expenditures	Information Technology	326,500	181,400	458,800
Capital Expenditures	Human Resources	63,730	63,730	166,400
Capital Expenditures	Total	1,068,230	7,506,130	5,086,600
Capital Recoveries	Council Services	0	0	0
Capital Recoveries	Corporate Management	0	0	0
Capital Recoveries	Financial Services	901,500	901,500	915,300
Capital Recoveries	Information Technology	0	0	0
Capital Recoveries	Human Resources	0	0	0
Capital Recoveries	Total	901,500	901,500	915,300
Contributions to (from) Reserves	Council Services	0	0	0
Contributions to (from) Reserves	Corporate Management	0	0	0
Contributions to (from) Reserves	Financial Services	2,600,500	(3,985,800)	(144,700)
Contributions to (from) Reserves	Information Technology	(94,100)	51,000	(227,200)
Contributions to (from) Reserves	Human Resources	(50,000)	(50,000)	(150,000)
Contributions to (from) Reserves	Total	2,456,400	(3,984,800)	(521,900)
Net Capital	Council Services	0	0	77,600
Net Capital	Corporate Management	56,100	56,100	17,000
Net Capital	Financial Services	2,320,900	2,317,600	3,306,800
Net Capital	Information Technology	232,400	232,400	231,600
Net Capital	Human Resources	13,730	13,730	16,400
Net Capital	Total County Responsibility - Capital	2,623,130	2,619,830	3,649,400
Total County Requirement	Council Services	907,740	885,760	1,036,640
Total County Requirement	Corporate Management	2,927,150	2,801,380	2,474,470
Total County Requirement	Financial Services	326,180	592,350	2,062,230
Total County Requirement	Information Technology	2,892,070	2,446,440	2,654,790
Total County Requirement	Human Resources	1,480,190	1,646,560	1,306,160
	Total County Requirement	8,533,330	8,372,490	9,534,290