

2024 Operating Budget
Approved Budget with Comparative Data

Corporate Services

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %
120-000 Corp Serv / Unassigned										
0000										
4032 Provincial Grants	(\$61,555)		(\$3,351)							
4101 Commission of Oaths Rev	(\$280)	(\$500)	(\$160)	(\$500)				(\$500)		
4600 Marriage Licenses	(\$10,000)	(\$14,000)	(\$4,875)	(\$10,000)				(\$10,000)	\$4,000	(28.6%)
4602 Lottery Licenses	(\$2,827)	(\$4,000)	(\$2,881)	(\$4,000)				(\$4,000)		
4604 Tax/Limo Owner Licenses	(\$105)	(\$1,000)	(\$105)	(\$1,000)				(\$1,000)		
4605 Tax/Limo Drivers Licenses	(\$495)	(\$750)	(\$420)						\$750	(100.0%)
4606 Misc Licenses	(\$4,908)	(\$6,000)	(\$3,530)	(\$6,000)				(\$6,000)		
4700 FOI Application Fee	(\$401)	(\$300)	(\$160)	(\$300)				(\$300)		
4990 Contrib fr Capital Surplus Res	(\$17,689)									
4999 Misc Revenue	(\$3,295)	(\$1,000)	(\$738)	(\$1,000)				(\$1,000)		
6001 Office Supplies	\$10,447	\$10,000	\$9,596	\$10,500				\$10,500	\$500	5.0%
6004 Postage	\$10,199	\$8,000	\$3,746	\$8,000				\$8,000		
6009 Office Equipment	\$68,889	\$37,000	\$31,280	\$37,000				\$37,000		
6020 Bank Fees & Interest Charges	\$144		\$189	\$150				\$150	\$150	
6050 IT Supplies	\$49,664		\$12,188							
6051 IT Technical Support	\$200,532		\$102,475							
6053 IT Software Licenses	\$120,150	\$36,500	\$47,477	\$15,000				\$15,000	(\$21,500)	(58.9%)
6210 Insurance Premium	\$31,877	\$32,626	\$35,921	\$20,682				\$20,682	(\$11,944)	(36.6%)
6220 Contracted Services	\$31,372	\$3,000	\$37,856	\$5,000				\$5,000	\$2,000	66.7%
6221 Integrity Officer	\$4,185	\$5,000	\$30,860	\$8,000				\$8,000	\$3,000	60.0%
6261 Legal Fees	\$1,173		\$5,313							
6291 Professional Dues	\$11,436		\$4,414	\$3,400				\$3,400	\$3,400	
6292 Travel	\$220	\$750	\$1,408	\$1,000				\$1,000	\$250	33.3%
6294 Training	\$6,952	\$9,000	\$6,112	\$10,000				\$10,000	\$1,000	11.1%
6300 Meals		\$500	\$321	\$500				\$500		
6520 Telephone	\$36,223	\$28,000	\$34,998	\$28,000				\$28,000		
6522 Cell Phone	\$1,169	\$2,200	\$994	\$2,200				\$2,200		
9101 Full-Time	\$433,612	\$491,154	\$366,441	\$458,370				\$458,370	(\$32,784)	(6.7%)
9102 Part-Time	\$2,805		\$19,852							

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
9201 Benefits	\$134,967	\$146,919	\$116,216	\$133,491				\$133,491	(\$13,428)	(9.1%)
Total 0000	\$1,054,461	\$783,099	\$851,437	\$718,493				\$718,493	(\$64,606)	(8.3%)
Total 120-000 Corp Serv / Unassigned	\$1,054,461	\$783,099	\$851,437	\$718,493				\$718,493	(\$64,606)	(8.3%)
120-121 Corp Serv / Election										
0000										
6001 Office Supplies	\$4,386									
6004 Postage	\$20,057									
6201 Advertising	\$5,646									
6220 Contracted Services	\$21,899	\$2,000	\$2,353	\$2,500				\$2,500	\$500	25.0%
6260 Audit Fees	\$429	\$1,000							(\$1,000)	(100.0%)
6292 Travel	\$49									
6294 Training			\$416							
6330 Equipment Rentals	\$1,075									
Total 0000	\$53,541	\$3,000	\$2,769	\$2,500				\$2,500	(\$500)	(16.7%)
Total 120-121 Corp Serv / Election	\$53,541	\$3,000	\$2,769	\$2,500				\$2,500	(\$500)	(16.7%)
121-000 Communications / Unassigned										
0000										
6001 Office Supplies	\$48									
6008 Program Materials	\$9,718	\$10,000	\$10,398	\$10,400				\$10,400	\$400	4.0%
6050 IT Supplies			\$4,532	\$1,000				\$1,000	\$1,000	
6053 IT Software Licenses	\$6,152	\$4,000	\$5,573	\$4,000				\$4,000		
6201 Advertising	\$34,185	\$30,000	\$25,932	\$30,000				\$30,000		
6282 Website Administration	\$7,225	\$10,900	\$8,670	\$11,500				\$11,500	\$600	5.5%
6283 Website (Special Projects)		\$300	\$431	\$300				\$300		
6291 Professional Dues		\$550		\$550				\$550		
6292 Travel	\$49	\$200		\$200				\$200		
6294 Training	\$5,404	\$3,500	\$5,308	\$3,500				\$3,500		
6297 Special Events	\$112									
6522 Cell Phone	\$666	\$500	\$240	\$500				\$500		
9101 Full-Time	\$201,125	\$247,294	\$182,408	\$240,907				\$240,907	(\$6,387)	(2.6%)
9102 Part-Time	\$2,211			\$30,849				\$30,849	\$30,849	

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	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
9201 Benefits	\$63,411	\$75,616	\$57,377	\$77,552				\$77,552	\$1,936	2.6%
Total 0000	\$330,306	\$382,860	\$300,869	\$411,258				\$411,258	\$28,398	7.4%
Total 121-000 Communications / Unassigned	\$330,306	\$382,860	\$300,869	\$411,258				\$411,258	\$28,398	7.4%
122-000 Information Technology / Unassigned										
0000										
6050 IT Supplies		\$45,000	\$20,696	\$51,200				\$51,200	\$6,200	13.8%
6051 IT Technical Support		\$172,200	\$28,957	\$175,000				\$175,000	\$2,800	1.6%
6053 IT Software Licenses		\$111,000	\$51,321	\$111,100				\$111,100	\$100	0.1%
6210 Insurance Premium				\$19,928				\$19,928	\$19,928	
6292 Travel		\$500		\$1,200				\$1,200	\$700	140.0%
6294 Training		\$1,500	\$1,231	\$3,500				\$3,500	\$2,000	133.3%
6522 Cell Phone		\$300	\$169	\$600				\$600	\$300	100.0%
6527 Internet				\$38,000				\$38,000	\$38,000	
9101 Full-Time		\$46,187	\$99,642	\$188,907				\$188,907	\$142,720	309.0%
9201 Benefits		\$13,813	\$30,640	\$55,391				\$55,391	\$41,578	301.0%
Total 0000		\$390,500	\$232,656	\$644,826				\$644,826	\$254,326	65.1%
Total 122-000 Information Technology / Unassigned		\$390,500	\$232,656	\$644,826				\$644,826	\$254,326	65.1%
Total Corporate Services	\$1,438,308	\$1,559,459	\$1,387,731	\$1,777,077				\$1,777,077	\$217,618	14.0%