

2024 Operating Budget
Proposed 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)	(\$155)	(\$500)				(\$500)		
4600 Marriage Licenses	(\$10,000)	(\$14,000)	(\$4,750)	(\$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)	(\$240)						\$750	(100.0%)
4606 Misc Licenses	(\$4,908)	(\$6,000)	(\$3,000)	(\$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	\$9,361	\$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	\$29,775	\$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		\$99,421							
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	\$33,342	\$5,000				\$5,000	\$2,000	66.7%
6221 Integrity Officer	\$4,185	\$5,000	\$27,474	\$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	\$6,005	\$10,000				\$10,000	\$1,000	11.1%
6300 Meals		\$500	\$321	\$500				\$500		
6520 Telephone	\$36,223	\$28,000	\$31,817	\$28,000				\$28,000		
6522 Cell Phone	\$1,169	\$2,200	\$915	\$2,200				\$2,200		
9101 Full-Time	\$433,612	\$491,154	\$327,759	\$458,370				\$458,370	(\$32,784)	(6.7%)
9102 Part-Time	\$2,805		\$15,701							

2024 Operating Budget
Proposed 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.) %
9201 Benefits	\$134,967	\$146,919	\$105,440	\$133,491				\$133,491	(\$13,428)	(9.1%)
Total 0000	\$1,054,461	\$783,099	\$782,607	\$718,493				\$718,493	(\$64,606)	(8.3%)
Total 120-000 Corp Serv / Unassigned	\$1,054,461	\$783,099	\$782,607	\$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	\$4,988	\$4,000				\$4,000		
6201 Advertising	\$34,185	\$30,000	\$25,881	\$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	\$2,375	\$3,500				\$3,500		
6297 Special Events	\$112									
6522 Cell Phone	\$666	\$500	\$221	\$500				\$500		
9101 Full-Time	\$201,125	\$247,294	\$171,506	\$240,907				\$240,907	(\$6,387)	(2.6%)
9102 Part-Time	\$2,211			\$30,849				\$30,849	\$30,849	

2024 Operating Budget
Proposed Budget with Comparative Data

Corporate Services

	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	\$54,091	\$77,552				\$77,552	\$1,936	2.6%
Total 0000	\$330,306	\$382,860	\$283,093	\$411,258				\$411,258	\$28,398	7.4%
Total 121-000 Communications / Unassigned	\$330,306	\$382,860	\$283,093	\$411,258				\$411,258	\$28,398	7.4%
122-000 Information Technology / Unassigned										
0000										
6050 IT Supplies		\$45,000	\$18,679	\$51,200				\$51,200	\$6,200	13.8%
6051 IT Technical Support		\$172,200	\$9,744	\$175,000				\$175,000	\$2,800	1.6%
6053 IT Software Licenses		\$111,000	\$48,147	\$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	\$131	\$600				\$600	\$300	100.0%
6527 Internet				\$38,000				\$38,000	\$38,000	
9101 Full-Time		\$46,187	\$84,637	\$188,907				\$188,907	\$142,720	309.0%
9201 Benefits		\$13,813	\$26,584	\$55,391				\$55,391	\$41,578	301.0%
Total 0000		\$390,500	\$189,153	\$644,826				\$644,826	\$254,326	65.1%
Total 122-000 Information Technology / Unassigned		\$390,500	\$189,153	\$644,826				\$644,826	\$254,326	65.1%
Total Corporate Services	\$1,438,308	\$1,559,459	\$1,257,622	\$1,777,077				\$1,777,077	\$217,618	14.0%