

Clerk Department - (Cash Basis)												
Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
Revenue												
Taxation	-	-	-	-	44,614.93	-	(44,614.93)	-100.00%	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	292,422.00	321,129.62	28,707.62	9.82%	258,023.77	265,110.62	272,395.64	279,884.45
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	-	-	-	-	337,036.93	321,129.62	(15,907.31)	-4.72%	258,023.77	265,110.62	272,395.64	279,884.45
Expenditures												
Salaries and Wages	-	-	-	206,504.60	233,558.98	160,614.00	(72,944.98)	-31.23%	165,432.42	170,395.39	175,507.25	180,772.47
Benefits	-	-	-	49,319.63	41,063.00	37,432.00	(3,631.00)	-8.84%	38,180.64	38,944.25	39,723.14	40,517.60
Travel and Training	-	-	-	977.39	1,400.00	1,400.00	-	0.00%	1,435.00	1,470.88	1,507.65	1,545.34
Materials and Supplies	-	-	-	131.86	200.00	500.00	300.00	150.00%	512.50	525.31	538.45	551.91
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	-	-	-	1,043.53	1,200.00	1,200.00	-	0.00%	1,230.00	1,260.75	1,292.27	1,324.58
External Services	-	-	-	-	15,000.00	-	(15,000.00)	-100.00%	-	-	-	-
Utilities	-	-	-	-	-	-	-	0.00%	-	-	-	-
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCA's under Threshold	-	-	-	-	-	-	-	0.00%	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	-	-	-	-	44,614.93	49,983.62	5,368.69	12.03%	51,233.21	52,514.04	53,826.89	55,172.56
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	-	-	-	257,977.01	337,036.91	251,129.62	(85,907.29)	-25.49%	258,023.77	265,110.62	272,395.64	279,884.45
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCA's over Threshold	-	-	-	-	-	70,000.00	70,000.00	100.00%	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Investments	-	-	-	-	-	70,000.00	70,000.00	100.00%	-	-	-	-
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Financing	-	-	-	-	-	-	-	0.00%	-	-	-	-
Surplus / (Deficit)	-	-	-	(257,977.01)	0.02	(0.00)	(0.02)	0.00%	-	-	-	-

** Note: The Clerk department budget was consolidated in the Corporate Services budget prior to the financial reporting changes implemented in 2009. Data for prior years is an estimate only.

Emergency Planning Department - (Cash Basis)												
Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
Revenue												
Taxation	317,120.00	250,494.96	309,551.00	309,551.03	341,725.76	320,118.61	(21,607.15)	-6.32%	328,144.06	336,379.28	344,829.81	353,501.34
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	21,650.00	-	38,600.00	16,950.00	22,300.00	22,300.00	-	0.00%	22,857.50	23,428.94	24,014.66	24,615.03
Other Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	338,770.00	250,494.96	348,151.00	326,501.03	364,025.76	342,418.61	(21,607.15)	-5.94%	351,001.56	359,808.22	368,844.47	378,116.37
Expenditures												
Salaries and Wages	62,500.00	66,250.21	68,500.00	73,008.47	73,816.00	73,781.00	(35.00)	-0.05%	75,994.43	78,274.26	80,622.49	83,041.17
Benefits	15,951.00	16,840.05	16,151.00	18,341.83	18,413.00	19,285.00	872.00	4.74%	19,670.70	20,064.11	20,465.40	20,874.70
Travel and Training	108,200.00	87,853.34	106,200.00	88,551.17	98,900.00	109,400.00	10,500.00	10.62%	112,135.00	114,938.38	117,811.83	120,757.13
Materials and Supplies	20,650.00	17,982.02	22,650.00	20,672.39	23,550.00	23,050.00	(500.00)	-2.12%	23,626.25	24,216.91	24,822.33	25,442.89
EMS Supplies	47,000.00	45,377.05	39,000.00	72,377.79	40,000.00	40,000.00	-	0.00%	41,000.00	42,025.00	43,075.63	44,152.52
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	-	793.67	600.00	1,183.55	2,000.00	2,000.00	-	0.00%	2,050.00	2,101.25	2,153.78	2,207.63
External Services	26,650.00	5,000.00	26,650.00	5,000.00	27,300.00	5,000.00	(22,300.00)	-81.68%	5,125.00	5,253.13	5,384.45	5,519.06
Utilities	-	-	-	-	-	-	-	0.00%	-	-	-	-
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	-	-	-	781.49	4,000.00	5,900.00	1,900.00	47.50%	6,047.50	6,198.69	6,353.65	6,512.50
TCAs under Threshold	-	-	-	-	-	-	-	0.00%	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	17,819.00	17,819.04	18,400.00	18,399.96	36,046.76	24,002.61	(12,044.15)	-33.41%	24,602.68	25,217.75	25,848.19	26,494.40
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	298,770.00	257,915.38	298,151.00	298,316.65	324,025.76	302,418.61	(21,607.15)	-6.67%	310,251.56	318,289.47	326,537.75	335,001.98
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	40,000.00	40,418.75	30,000.00	58,203.35	30,000.00	30,000.00	-	0.00%	30,750.00	31,518.75	32,306.72	33,114.39
Transfers to Reserves	-	-	20,000.00	20,000.00	10,000.00	10,000.00	-	0.00%	10,000.00	10,000.00	10,000.00	10,000.00
Total Investments	40,000.00	40,418.75	50,000.00	78,203.35	40,000.00	40,000.00	-	0.00%	40,750.00	41,518.75	42,306.72	43,114.39
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Financing	-	-	-	-	-	-	-	0.00%	-	-	-	-
Surplus / (Deficit)	-	(47,839.17)	-	(50,018.97)	-	(0.00)	(0.00)	0.00%	-	0.00	0.00	0.00

Forest Department - (Cash Basis)

Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
Revenue												
Taxation	235,869.75	86,430.55	284,437.30	284,436.97	273,229.71	256,524.31	(16,705.40)	-6.11%	302,024.87	275,817.39	284,837.77	294,091.98
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	-	2,125.00	-	-	-	0.00%	-	-	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	159,876.05	187,861.64	75,000.00	-	75,000.00	75,000.00	-	0.00%	75,000.00	75,000.00	75,000.00	75,000.00
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	395,745.80	274,292.19	359,437.30	286,561.97	348,229.71	331,524.31	(16,705.40)	-4.80%	377,024.87	350,817.39	359,837.77	369,091.98
Expenditures												
Salaries and Wages	42,390.00	46,211.22	48,607.30	47,457.28	51,233.00	53,714.00	2,481.00	4.84%	55,325.42	56,985.18	58,694.74	60,455.58
Benefits	4,640.00	9,735.43	9,819.00	11,729.86	10,819.98	12,222.00	1,402.02	12.96%	12,471.44	12,725.99	12,985.77	13,250.87
Travel and Training	7,650.00	5,222.76	4,650.00	3,727.72	6,000.00	4,800.00	(1,200.00)	-20.00%	4,920.00	5,043.00	5,169.08	5,298.30
Materials and Supplies	91,000.00	6,967.62	19,000.00	11,366.07	16,600.00	23,100.00	6,500.00	39.16%	23,677.50	24,269.44	24,876.17	25,498.08
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	300.00	176.29	400.00	1,018.46	1,300.00	1,300.00	-	0.00%	1,332.50	1,365.81	1,399.96	1,434.96
External Services	235,804.80	192,017.87	260,000.00	166,635.12	171,000.00	202,000.00	31,000.00	18.13%	207,050.00	212,226.25	217,531.91	222,970.20
Utilities	-	-	-	-	-	-	-	100.00%	1,500.00	1,560.00	1,622.40	1,687.30
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	5,000.00	5,000.00	8,000.00	413.40	30,000.00	17,500.00	(12,500.00)	-41.67%	18,437.50	18,898.44	19,370.90	19,855.17
TCAs under Threshold	-	-	-	-	-	-	-	0.00%	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	8,961.00	8,961.00	8,961.00	8,961.00	33,276.73	16,888.31	(16,388.42)	-49.25%	17,310.51	17,743.28	18,186.86	18,641.53
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	395,745.80	274,292.19	359,437.30	251,308.91	320,229.71	331,524.31	11,294.60	3.53%	342,024.87	350,817.39	359,837.77	369,091.98
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	-	-	-	-	28,000.00	-	(28,000.00)	-100.00%	35,000.00	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Investments	-	-	-	-	28,000.00	-	(28,000.00)	-100.00%	35,000.00	-	-	-
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Financing	-	-	-	-	-	-	-	0.00%	-	-	-	-
Surplus / (Deficit)	-	-	-	35,253.06	0.00	-	(0.00)	-6.25%	-	-	-	-

IT Department - (Cash Basis)

Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
Revenue												
Taxation	649,299.91	587,973.61	790,253.97	780,754.05	53,224.15	-	(53,224.15)	-100.00%	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	806,030.75	941,229.89	135,199.14	16.77%	965,254.45	989,913.66	1,015,224.50	1,020,204.38
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	-	-	-	-	31,058.38	-	(31,058.38)	-100.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	649,299.91	587,973.61	790,253.97	780,754.05	890,313.28	941,229.89	50,916.61	5.72%	965,254.45	989,913.66	1,015,224.50	1,020,204.38
Expenditures												
Salaries and Wages	181,322.59	161,734.53	243,213.97	226,140.88	262,872.00	273,502.00	10,630.00	4.04%	281,707.06	290,158.27	298,863.02	307,828.91
Benefits	43,447.32	44,399.28	48,390.00	55,422.18	62,517.13	69,741.00	7,223.87	11.56%	71,135.82	72,558.54	74,009.71	75,489.90
Travel and Training	-	-	-	1,213.43	6,200.00	6,200.00	-	0.00%	6,355.00	6,513.88	6,676.72	6,843.64
Materials and Supplies	5,030.00	-	5,000.00	590.46	5,000.00	5,000.00	-	0.00%	5,125.00	5,253.13	5,384.45	5,519.06
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	-	-	-	3,087.13	3,500.00	3,500.00	-	0.00%	3,587.50	3,677.19	3,769.12	3,863.35
External Services	-	-	-	769.50	-	-	-	0.00%	-	-	-	-
Utilities	-	-	-	-	-	-	-	0.00%	-	-	-	-
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	227,850.00	224,623.06	302,000.00	183,631.64	307,000.00	332,300.00	25,300.00	8.24%	340,607.50	349,122.69	357,850.75	366,797.02
TCAs under Threshold	191,650.00	157,216.74	191,650.00	193,012.79	190,000.00	190,000.00	-	0.00%	194,750.00	199,618.75	204,609.22	209,724.45
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	-	-	-	-	53,224.15	39,986.89	(13,237.26)	-24.87%	40,986.57	42,011.23	43,061.51	44,138.05
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	649,299.91	587,973.61	790,253.97	663,868.01	890,313.28	920,229.89	29,916.61	3.36%	944,254.45	968,913.66	994,224.50	1,020,204.38
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	0.00%	-	-	84,000.00	-
Transfers to Reserves	-	-	-	-	-	21,000.00	21,000.00	100.00%	21,000.00	21,000.00	21,000.00	-
Total Investments	-	-	-	-	-	21,000.00	21,000.00	100.00%	21,000.00	21,000.00	105,000.00	-
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	0.00%	-	-	(84,000.00)	-
Total Financing	-	-	-	-	-	-	-	0.00%	-	-	(84,000.00)	-
Surplus / (Deficit)	-	(0.00)	-	116,886.04	-	(0.00)	(0.00)	0.00%	-	-	(0.00)	-

POA Department - (Cash Basis)

Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
Revenue												
Taxation	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	1,486,110.00	1,563,522.71	1,666,110.00	1,453,593.76	1,757,112.92	1,585,000.00	(172,112.92)	-9.80%	1,624,625.00	1,665,240.63	1,706,871.64	1,749,543.43
Other Revenue	-	-	-	573,818.00	-	-	-	0.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	1,486,110.00	1,563,522.71	1,666,110.00	2,027,411.76	1,757,112.92	1,585,000.00	(172,112.92)	-9.80%	1,624,625.00	1,665,240.63	1,706,871.64	1,749,543.43
Expenditures												
Salaries and Wages	240,776.00	272,422.13	317,871.93	284,985.26	291,220.00	296,932.00	5,712.00	1.96%	305,839.96	315,015.16	324,465.61	334,199.58
Benefits	66,798.00	66,717.73	70,244.00	76,395.80	83,203.76	91,452.00	8,248.24	9.91%	93,281.04	95,146.66	97,049.59	98,990.59
Travel and Training	8,500.00	5,646.78	7,800.00	6,120.13	7,600.00	9,250.00	1,650.00	21.71%	9,481.25	9,718.28	9,961.24	10,210.27
Materials and Supplies	18,800.00	20,025.09	22,800.00	37,970.94	32,000.00	20,500.00	(11,500.00)	-35.94%	21,012.50	21,537.81	22,076.26	22,628.16
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	3,700.00	7,536.10	8,000.00	9,125.81	9,500.00	7,500.00	(2,000.00)	-21.05%	7,687.50	7,879.69	8,076.68	8,278.60
External Services	284,600.00	291,982.85	292,750.00	334,281.29	267,500.00	335,500.00	68,000.00	25.42%	343,887.50	352,484.69	361,296.80	370,329.22
Utilities	-	-	-	-	-	-	-	0.00%	-	-	-	-
Rent	-	-	-	1,665.00	-	9,500.00	9,500.00	100.00%	9,737.50	9,980.94	10,230.46	10,486.22
Repairs and Maintenance	15,000.00	14,321.24	16,500.00	15,108.45	16,500.00	8,300.00	(8,200.00)	-49.70%	8,507.50	8,720.19	8,938.19	9,161.65
TCAs under Threshold	10,000.00	900.72	5,000.00	1,623.24	37,000.00	15,000.00	(22,000.00)	-59.46%	5,000.00	5,000.00	5,000.00	5,000.00
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	837,936.00	883,970.07	925,144.07	924,482.84	1,012,589.16	791,066.00	(221,523.16)	-21.88%	820,190.25	839,757.21	859,776.80	880,259.14
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	1,486,110.00	1,563,522.71	1,666,110.00	1,691,758.76	1,757,112.92	1,585,000.00	(172,112.92)	-9.80%	1,624,625.00	1,665,240.63	1,706,871.64	1,749,543.43
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	-	-	-	576,109.86	-	-	-	0.00%	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Investments	-	-	-	576,109.86	-	-	-	0.00%	-	-	-	-
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Financing	-	-	-	-	-	-	-	0.00%	-	-	-	-
Surplus / (Deficit)	-	-	-	(240,456.86)	-	(0.00)	(0.00)	0.00%	-	-	(0.00)	-