

Consolidated County 2025

Description CAO	Council		Corp Mgmt	Comms	Legal Services	HR	Leg Services	HSEP	Natural Heritage	NCAM	Finance	POA	IT	Transportation	MCP	Facilities	Waste	Paramedics	Social Services	NCHC	GPL	Planning & Inspections	Ec Dev	Tourism	OAFVC	BECN	WFH	2025 Total County
Revenue																												
Taxation	-	676,631	4,269,341	-	-	-	-	1,666,331	1,264,465	518,393	-	-	-	22,258,329	106,248	784,309	6,819,330	10,126,858	10,615,416	3,982,657	10,888,271	549,970	1,187,461	519,580	839,312	-	-	77,072,902
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	1,945,762	-	-	-	-	681,546	-	-	-	-	-	-	-	-	2,627,308
Other Taxation Revenue	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Internal Chargebacks	985,542	-	-	647,586	565,949	1,711,725	372,688	-	-	-	1,613,885	-	4,459,581	1,969,800	-	4,214,082	-	-	414,969	-	-	-	-	-	-	70,932	-	17,026,741
Grants	-	-	55,810	-	-	-	-	-	-	106,673	-	-	-	4,075,175	4,531,140	-	-	-	-	1,930,502	-	-	51,521	9,033	50,000	355,759	-	11,165,614
Subsidies	-	-	490,787	-	-	-	-	-	-	-	90,000	-	-	-	-	-	100,000	11,993,920	26,301,932	-	15,300,813	-	-	-	-	-	-	54,277,451
Permits & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	8,820,443	377,738	-	33,600	-	-	-	-	-	-	-	-	-	-	9,231,781
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000
Interest Revenue	-	-	-	-	-	-	-	-	-	-	3,154,928	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	10,780	3,177,708
Resident Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,809,700	-	-	-	-	-	-	3,809,700
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,058,244	-	-	-	-	-	-	-	2,058,244
County Revenue	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	1,651,000	-	-	8,998,000	125,200	-	-	-	654,940	-	-	-	-	-	12,929,140
Other Revenue	-	-	-	-	-	-	-	16,150	95,000	47,000	26,780	-	280,757	269,669	-	1,074,605	106,200	100,000	250,000	70,000	206,224	-	-	-	481,184	1,061	16,000	3,040,630
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	985,542	676,631	4,915,938	647,586	565,949	1,711,725	372,688	1,682,481	1,359,465	672,066	4,885,593	1,500,000	4,740,338	40,990,177	5,015,126	6,072,996	16,057,130	22,345,977	38,263,863	8,053,403	30,205,008	1,274,910	1,238,982	528,613	1,370,496	427,752	26,780	196,587,219
Expenditures																												
Salaries and Wages	346,891	230,878	(450,000)	465,706	386,485	987,186	206,966	456,277	480,272	208,697	1,566,443	497,096	1,983,799	4,647,512	491,242	1,451,522	2,203,393	13,163,890	3,366,967	-	15,264,925	773,076	427,046	142,770	513,617	207,962	33,000	50,053,619
Benefits	76,074	92,101	-	140,498	121,729	278,950	69,850	140,163	139,531	59,425	478,137	149,963	567,265	1,420,332	137,989	446,115	632,324	4,174,150	1,108,645	-	4,942,783	213,807	104,148	41,691	172,722	62,847	-	15,771,238
Travel and Training	82,600	38,893	-	17,900	22,300	301,452	16,700	90,233	38,860	6,735	32,800	17,500	73,850	51,100	8,405	19,000	11,500	200,044	131,021	7,000	83,440	35,000	40,690	10,200	7,300	2,229	15,000	1,361,752
Materials and Supplies	47,000	20,518	-	51,785	8,500	7,591	6,150	110,390	26,268	38,800	7,150	24,700	12,475	96,400	696	52,890	169,700	110,146	74,991	17,385	46,300	13,500	141,413	211,530	30,776	18,768	50,000	1,395,821
EMS Supplies	-	-	-	-	-	-	-	23,000	-	-	-	-	-	-	-	-	-	313,685	-	-	-	-	-	-	-	-	-	336,685
Raw Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,800	-	-	-	-	-	-	700,800
LTC Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,763,000	-	-	-	-	-	-	1,763,000
Transportation Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	3,782,200	-	-	-	-	500	-	-	-	-	-	-	-	-	3,782,700
Insurance	299,000	-	-	-	-	-	-	-	-	1,800	-	-	65,642	390,800	-	-	26,000	43,141	22,436	150,085	240,405	-	-	-	9,500	-	2,500	1,251,310
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	77,600	-	1,000	500	7,171	1,400	-	-	-	-	-	-	-	30,000	117,671
Telecommunications	14,100	1,854	-	300	14,905	3,327	8,000	2,000	3,000	732	2,800	8,000	1,014,906	37,700	2,472	46,200	17,400	57,943	39,382	13,646	30,500	3,250	1,500	6,180	4,800	936	12,000	1,347,833
External Services	113,300	5,150	5,015,938	255,095	5,000	6,687	20,000	754,878	391,338	153,173	178,000	174,000	353,969	4,355,850	3,000	106,000	7,873,000	242,733	1,587,320	85,500	750,199	52,500	261,394	76,000	96,448	10,433	224,988	23,151,894
Utilities	-	-	-	-	-	-	-	-	5,059	-	-	-	-	937,200	-	576,500	221,500	414,531	6,620	1,005,711	488,200	7,000	-	2,704	-	-	-	3,665,025
Rent	-	-	-	-	-	-	-	-	6,000	-	-	-	-	5,600	-	1,685	106,104	31,318	61,390	622,103	-	-	-	-	-	-	-	834,200
Repairs and Maintenance	-	-	-	-	-	2,186	-	17,581	58,425	712	1,545	2,500	1,040	470,800	384	1,231,350	536,100	183,526	9,000	862,144	519,500	3,400	1,639	2,000	67,950	-	3,971,781	
TCAs under Threshold	-	-	-	208	-	-	2,000	-	4,500	-	-	-	565,400	17,200	-	28,500	1,000	148,186	55,390	1,340,000	51,200	-	-	123,000	30,000	-	-	2,366,584
Waste Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,000	-	-	-	-	-	-	-	-	-	-	1,380,000
Internal Chargebacks	46,577	287,236	-	16,734	7,031	214,996	43,023	112,959	73,996	75,914	239,368	605,641	63,277	3,047,498	91,291	1,353,900	956,929	1,930,514	2,589,784	2,409,233	2,065,107	156,996	261,152	73,539	263,469	40,577	-	17,026,741
External Transfers	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,000	-	434,000
Financial Services	-	-	-	-	-	-	-	-	-	120,078	180,250	20,600	-	3,000	2,092,571	641,887	567,198	-	3,000	238,094	3,626,149	-	-	-	-	-	1,000	7,493,827
SS Program Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,672,723	12,000	-	-	-	-	-	-	-	28,684,723
Total Expenditures	1,025,542	676,631	4,915,938	948,226	565,949	1,802,375	372,688	1,707,481	1,221,249	672,066	2,686,493	1,500,000	4,701,623	19,340,792	2,828,050	5,956,548	14,702,648	21,020,977	37,730,569	6,762,901	30,572,508	1,258,529	1,238,982	689,613	1,196,582	427,752	368,488	166,891,204
Investments																												
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	73,000	767,716	-	-	468,158	35,051,052	23,997,326	225,000	700,000	2,095,200	8,215,965	2,322,087	100,500	70,000	-	-	-	-	-	74,086,004
Transfers to Reserves	-	-	-	-	-	-	-	5,000	84,416	-	2,244,100	-	250,000	4,045,762	-	183,448	1,604,482	1,290,000	761,230	150,000	132,500	71,000	-	-	173,914	-	158,292	11,154,143
Total Investments	-	-	-	-	-	-	-	5,000	157,416	767,716	2,244,100	-	718,158	39,096,813	23,997,326	408,448	2,304,482	3,385,200	8,977,195	2,472,087	233,000	141,000	-	-	173,914	-	158,292	85,240,147
Financing																												
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	(767,716)	-	-	-	-	(4,805,428)	-	-	-	(7,248,465)	(301,585)	-	-	-	-	-	-	-	-
Transfers From Reserves	(40,000)	-	-	(300,640)	-	(90,650)	-	(30,000)	(19,200)	-	(45,000)	-	(679,443)	(17,447,428)	(17,004,822)	(292,000)	(950,000)	(2,060,200)	(1,195,435)	(880,000)	(600,500)	(124,619)	-	(161,000)	-	(500,000)	-	(42,420,938)
Total Financing	(40,000)	-	-	(300,640)	-	(90,650)	-	(30,000)	(19,200)	(767,716)	(45,000)	-	(679,443)	(17,447,428)	(21,810,251)	(292,000)	(950,000)	(2,060,200)	(8,443,900)	(1,181,585)	(600,500)	(124,619)	-	(161,000)	-	-	(500,000)	(55,544,132)
Surplus / (Deficit)																												
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-