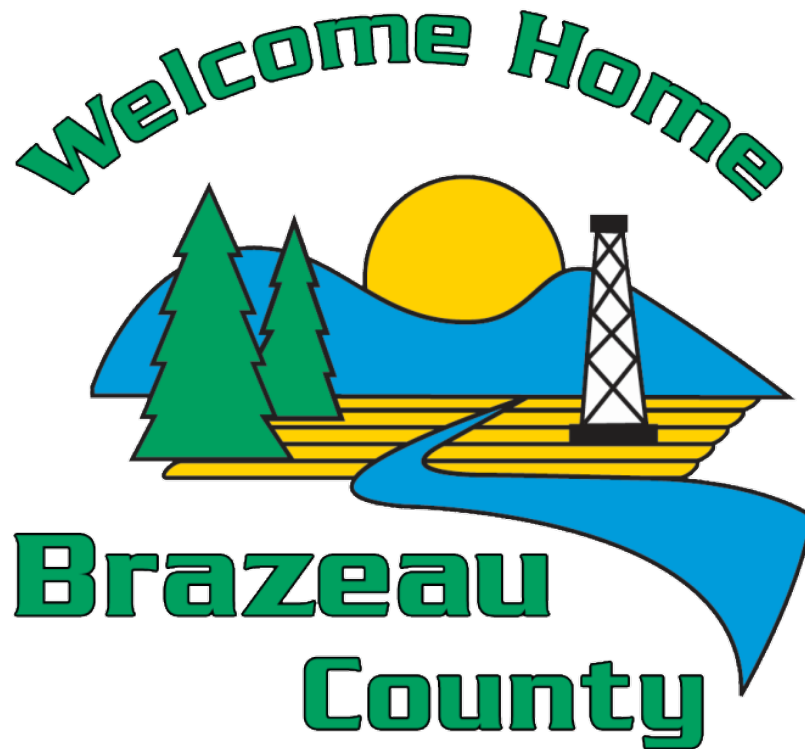


BRAZEAU COUNTY



2016 ANNUAL BUDGET

Updated May 3, 2016

2016 Budget Binder Details with 2 Year Forecast - GL Category

Budget Year: 2016 Previous Year: 2015

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
Revenues						
COMMUNITY SERVICES	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
2100 - POLICE						
<i>300 - Sales to Other Governments</i>	-160,000	-117,578	-135,000	25,000	-19%	0
<i>500 - Licenses, Permits, Penalties & Interest</i>	-98,000	-112,901	-96,100	1,900	-2%	-98,983
TOTAL 2100 - POLICE	-258,000	-230,479	-231,100	26,900	-12%	-98,983
2400 - DISASTER SERVICES						
<i>840 - Provincial Government Transfers</i>	-97,616	-89,216	-5,000	92,616	-1852%	-5,000
TOTAL 2400 - DISASTER SERVICES	-97,616	-89,216	-5,000	92,616	-1852%	-5,000
5100 - FCSS						
<i>840 - Provincial Government Transfers</i>	-163,279	-175,525	-195,935	-32,656	17%	-175,525
TOTAL 5100 - FCSS	-163,279	-175,525	-195,935	-32,656	17%	-175,525
5600 - CEMETERIES						
<i>400 - Sales and User Charges</i>	-500	-100	-500	0	0%	-500
TOTAL 5600 - CEMETERIES	-500	-100	-500	0	0%	-500
6301 - AG ADMIN						
<i>400 - Sales and User Charges</i>	-4,200	-45	-3,400	800	-24%	-3,400
<i>500 - Licenses, Permits, Penalties & Interest</i>	-2,500	-2,533	-2,500	0	0%	-2,500
<i>840 - Provincial Government Transfers</i>	-168,359	-168,359	-184,709	-16,350	9%	-160,000
TOTAL 6301 - AG ADMIN	-175,059	-170,938	-190,609	-15,550	8%	-165,900
6304 - SOIL						
<i>400 - Sales and User Charges</i>	-1,400	-1,430	0	1,400	NB	0
TOTAL 6304 - SOIL	-1,400	-1,430	0	1,400	NB	0
6309 - RURAL CS						
<i>300 - Sales to Other Governments</i>	-18,600	-11,035	-13,300	5,300	-40%	-13,300
TOTAL 6309 - RURAL CS	-18,600	-11,035	-13,300	5,300	-40%	-13,300
6400 - EC DEV						
	0	-7,499	0	0		0
<i>400 - Sales and User Charges</i>	-6,000	-3,766	-14,510	-8,510	59%	-5,720
<i>840 - Provincial Government Transfers</i>	-24,953	-1,700	-10,000	14,953	-150%	-2,000
TOTAL 6400 - EC DEV	-30,953	-12,965	-24,510	6,443	-26%	-7,720
7200 - REC/PARKS						
<i>400 - Sales and User Charges</i>	-44,000	-36,800	-52,050	-8,050	15%	0
<i>500 - Licenses, Permits, Penalties & Interest</i>	-6,000	-8,750	-8,500	-2,500	29%	-8,500
<i>840 - Provincial Government Transfers</i>	-144,439	-119,439	-124,567	19,872	-16%	-25,000

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
TOTAL 7200 - REC/PARKS	-194,439	-164,989	-185,117	9,322	-5%	-33,500

7201 - BRAZ SPORTS PARK

<i>850 - Local Government Transfers</i>	-10,500	-9,222	-4,000	6,500	-163%	-3,860
TOTAL 7201 - BRAZ SPORTS PARK	-10,500	-9,222	-4,000	6,500	-163%	-3,860

TOTAL COMMUNITY SERVICES	-950,346	-865,899	-850,071	100,275	-11.8%	-504,288
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CORPORATE SERVICES	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
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1200 - GEN ADMIN

<i>200 - General Legislative Revenue</i>	0	-125	0	0		0
<i>400 - Sales and User Charges</i>	-11,440	-12,669	-11,456	-16	0%	-11,800
<i>500 - Licenses, Permits, Penalties & Interest</i>	-2,699,714	-2,145,400	-1,102,710	1,597,005	-145%	-1,719,822
<i>840 - Provincial Government Transfers</i>	-923,706	-393,977	-429,972	493,734	-115%	0
TOTAL 1200 - GEN ADMIN	-3,634,860	-2,552,170	-1,544,138	2,090,722	-135%	-1,731,622

1203 - IT

	0	-20,000	0	0		0
TOTAL 1203 - IT	0	-20,000	0	0		0

1204 - RURAL COMM

<i>500 - Licenses, Permits, Penalties & Interest</i>	-12,000	0	-12,400	-400	3%	-24,720
TOTAL 1204 - RURAL COMM	-12,000	0	-12,400	-400	3%	-24,720

TOTAL CORPORATE SERVICES	-3,646,860	-2,572,170	-1,556,538	2,090,322	-134.3%	-1,756,342
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COUNCIL & OTHER LEGISLATIVE	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
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1100 - COUNCIL

<i>400 - Sales and User Charges</i>	0	-25	0	0		0
TOTAL 1100 - COUNCIL	0	-25	0	0		0

TOTAL COUNCIL & OTHER LEGISLATIVE	0	-25	0	0		0
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FIRE SERVICES	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
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2300 - FIRE PROTECTION

<i>300 - Sales to Other Governments</i>	0	-24,146	0	0		0
<i>400 - Sales and User Charges</i>	-1,500	-2,825	-1,500	0	0%	-1,000
<i>840 - Provincial Government Transfers</i>	0	0	-5,000	-5,000	100%	0
<i>850 - Local Government Transfers</i>	-18,649	-22,250	0	18,649	NB	0
TOTAL 2300 - FIRE PROTECTION	-20,149	-49,221	-6,500	13,649	-210%	-1,000

TOTAL FIRE SERVICES	-20,149	-49,221	-6,500	13,649	-210.0%	-1,000
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GENERAL LEGISLATIVE	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
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0000 - TAXES

<i>100 - Taxation and Grants in Place</i>	-40,209,767	-40,435,784	-40,144,387	65,380	0%	-40,209,767
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	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
TOTAL 0000 - TAXES	-40,209,767	-40,435,784	-40,144,387	65,380	0%	-40,209,767
TOTAL GENERAL LEGISLATIVE	-40,209,767	-40,435,784	-40,144,387	65,380	-0.2%	-40,209,767
PLANNING & DEVELOPMENT	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
6603 - P&D						
<i>400 - Sales and User Charges</i>	-90,650	-30,765	-75,630	15,020	-20%	-78,640
<i>500 - Licenses, Permits, Penalties & Interest</i>	-134,200	-154,790	-130,450	3,750	-3%	-136,950
<i>840 - Provincial Government Transfers</i>	0	0	-47,587	-47,587	100%	-43,000
<i>850 - Local Government Transfers</i>	0	0	0	0		0
<i>900 - General Administrative Revenue</i>	-46,218	-62,772	-47,720	-1,502	3%	-49,271
TOTAL 6603 - P&D	-271,068	-248,327	-301,387	-30,319	10%	-307,861
6605 - ALUS						
<i>840 - Provincial Government Transfers</i>	0	0	-7,000	-7,000	100%	0
TOTAL 6605 - ALUS	0	0	-7,000	-7,000	100%	0
TOTAL PLANNING & DEVELOPMENT	-271,068	-248,327	-308,387	-37,319	12.1%	-307,861
PUBLIC WORKS & INFRASTRUCTURE	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
3100 - SHOP						
<i>300 - Sales to Other Governments</i>	0	-810	0	0		0
<i>400 - Sales and User Charges</i>	-13,500	-3,870	-8,000	5,500	-69%	-8,240
<i>500 - Licenses, Permits, Penalties & Interest</i>	0	-3,591	0	0		0
<i>960 - Departmental Maintenance Revenue</i>	-3,088,177	-2,687,634	-2,754,517	333,660	-12%	-2,754,517
TOTAL 3100 - SHOP	-3,101,677	-2,695,905	-2,762,517	339,160	-12%	-2,762,757
3101 - SAFETY						
<i>500 - Licenses, Permits, Penalties & Interest</i>	0	0	-6,000	-6,000	100%	-6,000
TOTAL 3101 - SAFETY	0	0	-6,000	-6,000	100%	-6,000
3200 - TRANSPORTATION						
	0	0	0	0		0
TOTAL 3200 - TRANSPORTATION	0	0	0	0		0
3201 - PW ADMIN						
<i>100 - Taxation and Grants in Place</i>	-150,000	-181,304	-154,875	-4,875	3%	-159,908
<i>400 - Sales and User Charges</i>	0	0	0	0		0
<i>840 - Provincial Government Transfers</i>	-4,127,203	-396,217	-3,295,723	831,480	-25%	0
<i>850 - Local Government Transfers</i>	0	0	0	0		0
TOTAL 3201 - PW ADMIN	-4,277,203	-577,521	-3,450,598	826,605	-24%	-159,908
3202 - GRADER						
<i>400 - Sales and User Charges</i>	0	-5,073	0	0		0
TOTAL 3202 - GRADER	0	-5,073	0	0		0

3203 - GRAVEL

<i>400 - Sales and User Charges</i>	-127,121	-170,399	-131,252	-4,131	3%	-135,518
TOTAL 3203 - GRAVEL	-127,121	-170,399	-131,252	-4,131	3%	-135,518

3204 - MAINTENANCE

	0	-159	0	0		0
<i>300 - Sales to Other Governments</i>	-15,000	-12,200	-20,600	-5,600	27%	-21,218
<i>400 - Sales and User Charges</i>	-40,000	-42,136	-41,288	-1,288	3%	-42,526
TOTAL 3204 - MAINTENANCE	-55,000	-54,495	-61,888	-6,888	11%	-63,744

3700 - STORM WATER

<i>840 - Provincial Government Transfers</i>	0	0	-71,400	-71,400	100%	0
TOTAL 3700 - STORM WATER	0	0	-71,400	-71,400	100%	0

4100 - WATER

<i>400 - Sales and User Charges</i>	-106,296	-85,721	-84,465	21,831	-26%	-86,560
<i>840 - Provincial Government Transfers</i>	0	0	-1,730,000	-1,730,000	100%	0
TOTAL 4100 - WATER	-106,296	-85,721	-1,814,465	-1,708,169	94%	-86,560

4200 - SEWER

<i>400 - Sales and User Charges</i>	-143,834	-151,213	-147,003	-3,169	2%	-150,315
<i>840 - Provincial Government Transfers</i>	0	0	-2,262,368	-2,262,368	100%	0
TOTAL 4200 - SEWER	-143,834	-151,213	-2,409,371	-2,265,537	94%	-150,315

4300 - GARBAGE

<i>400 - Sales and User Charges</i>	-14,106	-9,846	-11,544	2,562	-22%	-11,880
TOTAL 4300 - GARBAGE	-14,106	-9,846	-11,544	2,562	-22%	-11,880

TOTAL PUBLIC WORKS & INFRASTRUCTURE	-7,825,237	-3,750,173	-10,719,034	-2,893,798	27.0%	-3,376,682
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TOTAL BRAZEAU COUNTY REVENUES	-52,923,427	-47,921,600	-53,584,917	-661,490	1%	-46,155,940
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2015 Budget

2015 Actuals

2016 Budget

Variance

Variance %

2017 Budget

Expenses

COMMUNITY SERVICES	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
2100 - POLICE						
<i>100 - Salaries, Wages and Benefits</i>	334,336	326,259	343,471	9,135	3%	346,974
<i>200 - Contracted and General Services</i>	50,128	36,225	45,270	-4,858	-11%	43,764
<i>300 - Purchases from Other Governments</i>	236,921	155,948	274,858	37,937	14%	283,104
<i>500 - Materials, Goods, Supplies and Utilities</i>	7,560	3,780	20,807	13,247	64%	11,390
<i>700 - Transfers to</i>	92,000	89,938	105,410	13,410	13%	96,580
<i>960 - Departmental Maintenance Expense</i>	84,077	40,776	54,742	-29,335	-54%	54,742
<i>999 - Amortization of TCA</i>	15,383	18,325	18,325	2,942	16%	18,325
TOTAL 2100 - POLICE	820,404	671,251	862,883	42,479	5%	854,879
2400 - DISASTER SERVICES						
<i>100 - Salaries, Wages and Benefits</i>	13,056	14,493	20,825	7,769	37%	21,037
<i>200 - Contracted and General Services</i>	136,239	113,799	15,985	-120,253	-752%	13,671
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,300	1,663	1,342	42	3%	1,386
<i>999 - Amortization of TCA</i>	0	750	750	750	100%	750
TOTAL 2400 - DISASTER SERVICES	150,595	130,705	38,903	-111,692	-287%	36,845
5100 - FCSS						
<i>700 - Transfers to</i>	226,799	228,740	267,619	40,820	15%	267,619
TOTAL 5100 - FCSS	226,799	228,740	267,619	40,820	15%	267,619
5200 - DAYCARE						
<i>200 - Contracted and General Services</i>	0	0	0	0		0
<i>700 - Transfers to</i>	45,000	45,000	0	-45,000	NB	0
TOTAL 5200 - DAYCARE	45,000	45,000	0	-45,000	NB	0
5300 - PUBLIC HEALTH						
<i>700 - Transfers to</i>	13,250	13,250	8,250	-5,000	-61%	3,250
TOTAL 5300 - PUBLIC HEALTH	13,250	13,250	8,250	-5,000	-61%	3,250
5600 - CEMETERIES						
<i>200 - Contracted and General Services</i>	1,000	1,175	1,000	0	0%	1,000
<i>700 - Transfers to</i>	15,000	9,067	15,000	0	0%	15,000
TOTAL 5600 - CEMETERIES	16,000	10,242	16,000	0	0%	16,000
6200 - CS						
<i>100 - Salaries, Wages and Benefits</i>	316,935	299,520	291,406	-25,529	-9%	305,078
<i>200 - Contracted and General Services</i>	25,172	27,296	35,615	10,443	29%	35,947
<i>300 - Purchases from Other Governments</i>	0	0	0	0		0
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,800	5,385	1,800	0	0%	1,854
<i>960 - Departmental Maintenance Expense</i>	0	0	0	0		0

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
TOTAL 6200 - CS	343,907	332,201	328,821	-15,086	-5%	342,879

6300 - ASB

<i>100 - Salaries, Wages and Benefits</i>	28,000	12,392	17,060	-10,940	-64%	23,760
<i>200 - Contracted and General Services</i>	22,750	9,760	11,150	-11,600	-104%	21,300
TOTAL 6300 - ASB	50,750	22,152	28,210	-22,540	-80%	45,060

6301 - AG ADMIN

	0	-3,488	0	0		0
<i>100 - Salaries, Wages and Benefits</i>	69,179	80,406	253,321	184,142	73%	255,905
<i>200 - Contracted and General Services</i>	69,308	48,846	75,898	6,590	9%	77,319
<i>500 - Materials, Goods, Supplies and Utilities</i>	5,391	7,223	4,500	-891	-20%	4,620
<i>900 - General Administrative Expenses</i>	0	-3,168	0	0		0
<i>960 - Departmental Maintenance Expense</i>	0	22,563	23,918	23,918	100%	23,918
<i>999 - Amortization of TCA</i>	47,579	62,266	57,628	10,049	17%	57,628
TOTAL 6301 - AG ADMIN	191,457	214,648	415,265	223,808	54%	419,389

6302 - PEST

<i>100 - Salaries, Wages and Benefits</i>	21,999	24,589	0	-21,999	NB	0
<i>200 - Contracted and General Services</i>	6,200	1,771	0	-6,200	NB	0
<i>500 - Materials, Goods, Supplies and Utilities</i>	300	266	0	-300	NB	0
TOTAL 6302 - PEST	28,499	26,626	0	-28,499	NB	0

6304 - SOIL

<i>100 - Salaries, Wages and Benefits</i>	39,143	43,687	0	-39,143	NB	0
<i>200 - Contracted and General Services</i>	2,700	1,102	0	-2,700	NB	0
<i>500 - Materials, Goods, Supplies and Utilities</i>	200	370	0	-200	NB	0
TOTAL 6304 - SOIL	42,043	45,159	0	-42,043	NB	0

6305 - WEED

<i>100 - Salaries, Wages and Benefits</i>	132,320	105,740	95,038	-37,282	-39%	96,007
<i>200 - Contracted and General Services</i>	1,363	1,017	950	-413	-43%	927
<i>500 - Materials, Goods, Supplies and Utilities</i>	11,980	5,722	11,380	-600	-5%	11,430
<i>960 - Departmental Maintenance Expense</i>	12,805	21,146	17,972	5,167	29%	17,972
TOTAL 6305 - WEED	158,468	133,626	125,340	-33,128	-26%	126,337

6306 - VEGETATION

<i>100 - Salaries, Wages and Benefits</i>	183,589	96,197	116,557	-67,032	-58%	117,746
<i>200 - Contracted and General Services</i>	301,100	268,353	301,600	500	0%	306,100
<i>500 - Materials, Goods, Supplies and Utilities</i>	99,850	113,140	99,950	100	0%	99,450
<i>960 - Departmental Maintenance Expense</i>	38,010	75,921	75,631	37,621	50%	75,631
TOTAL 6306 - VEGETATION	622,549	553,611	593,738	-28,811	-5%	598,927

6309 - RURAL CS

<i>100 - Salaries, Wages and Benefits</i>	29,829	20,939	0	-29,829	NB	0
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	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
<i>200 - Contracted and General Services</i>	55,300	12,406	35,800	-19,500	-54%	35,938
<i>500 - Materials, Goods, Supplies and Utilities</i>	3,100	6,549	12,300	9,200	75%	12,100
<i>700 - Transfers to</i>	35,000	27,335	16,500	-18,500	-112%	16,500
TOTAL 6309 - RURAL CS	123,229	67,229	64,600	-58,629	-91%	64,538

6400 - EC DEV

<i>100 - Salaries, Wages and Benefits</i>	332,196	301,850	343,696	11,500	3%	365,780
<i>200 - Contracted and General Services</i>	262,122	171,911	259,825	-2,297	-1%	274,459
<i>500 - Materials, Goods, Supplies and Utilities</i>	7,166	5,235	7,400	234	3%	7,622
<i>700 - Transfers to</i>	165,000	710	30,000	-135,000	-450%	30,600
TOTAL 6400 - EC DEV	766,484	479,705	640,921	-125,563	-20%	678,461

7200 - REC/PARKS

<i>100 - Salaries, Wages and Benefits</i>	168,505	147,302	210,813	42,308	20%	206,170
<i>200 - Contracted and General Services</i>	244,035	91,462	146,122	-97,913	-67%	50,439
<i>500 - Materials, Goods, Supplies and Utilities</i>	51,580	45,760	59,750	8,170	14%	36,900
<i>700 - Transfers to</i>	1,504,650	1,016,276	1,378,608	-126,042	-9%	912,364
<i>900 - General Administrative Expenses</i>	0	3,340	0	0		0
<i>960 - Departmental Maintenance Expense</i>	24,464	32,254	43,027	18,564	43%	43,027
<i>999 - Amortization of TCA</i>	172,924	167,651	175,022	2,098	1%	175,022
TOTAL 7200 - REC/PARKS	2,166,157	1,504,045	2,013,342	-152,815	-8%	1,423,922

7201 - BRAZ SPORTS PARK

<i>100 - Salaries, Wages and Benefits</i>	11,760	0	7,000	-4,760	-68%	7,210
<i>200 - Contracted and General Services</i>	22,000	29,655	0	-22,000	NB	0
<i>500 - Materials, Goods, Supplies and Utilities</i>	8,000	1,048	1,000	-7,000	-700%	510
TOTAL 7201 - BRAZ SPORTS PARK	41,760	30,704	8,000	-33,760	-422%	7,720

7400 - CULTURAL/LIBRARIES

<i>200 - Contracted and General Services</i>	85,480	85,479	0	-85,480	NB	0
<i>700 - Transfers to</i>	601,789	779,840	630,114	28,325	4%	511,766
TOTAL 7400 - CULTURAL/LIBRARIES	687,269	865,318	630,114	-57,155	-9%	511,766

TOTAL COMMUNITY SERVICES	6,494,619	5,374,210	6,042,006	-452,614	-7.5%	5,397,590
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CORPORATE SERVICES	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
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1200 - GEN ADMIN

<i>100 - Salaries, Wages and Benefits</i>	1,062,685	1,025,117	1,111,581	48,896	4%	1,161,429
<i>200 - Contracted and General Services</i>	1,081,780	681,765	773,750	-308,030	-40%	791,439
<i>300 - Purchases from Other Governments</i>	1,800	944	1,836	36	2%	1,896
<i>500 - Materials, Goods, Supplies and Utilities</i>	145,655	113,287	163,916	18,261	11%	166,646
<i>800 - Bank Charges, Interest and Debt</i>	5,646	3,270	5,829	183	3%	6,019
<i>960 - Departmental Maintenance Expense</i>	0	0	0	0		0

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
<i>999 - Amortization of TCA</i>	796,613	813,001	829,621	33,008	4%	829,621
TOTAL 1200 - GEN ADMIN	3,094,179	2,637,384	2,886,534	-207,645	-7%	2,957,050
1201 - LEG - CAO/ASST						
<i>100 - Salaries, Wages and Benefits</i>	340,512	334,511	343,985	3,473	1%	347,494
<i>200 - Contracted and General Services</i>	89,129	60,681	82,814	-6,315	-8%	85,299
<i>500 - Materials, Goods, Supplies and Utilities</i>	8,805	2,255	5,000	-3,805	-76%	5,150
TOTAL 1201 - LEG - CAO/ASST	438,445	397,447	431,800	-6,646	-2%	437,943
1202 - HR						
<i>100 - Salaries, Wages and Benefits</i>	137,429	164,800	138,831	1,402	1%	140,247
<i>200 - Contracted and General Services</i>	70,938	57,351	44,545	-26,393	-59%	45,436
<i>500 - Materials, Goods, Supplies and Utilities</i>	780	194	796	16	2%	812
TOTAL 1202 - HR	209,147	222,345	184,171	-24,976	-14%	186,494
1203 - IT						
<i>100 - Salaries, Wages and Benefits</i>	341,432	291,959	350,638	9,206	3%	359,998
<i>200 - Contracted and General Services</i>	302,048	276,183	264,563	-37,485	-14%	368,726
<i>500 - Materials, Goods, Supplies and Utilities</i>	84,857	80,659	81,594	-3,263	-4%	84,042
TOTAL 1203 - IT	728,337	648,801	696,794	-31,542	-5%	812,765
1204 - RURAL COMM						
<i>200 - Contracted and General Services</i>	74,000	47,549	64,001	-9,999	-16%	65,776
<i>300 - Purchases from Other Governments</i>	600	9,830	10,000	9,400	94%	10,300
<i>500 - Materials, Goods, Supplies and Utilities</i>	4,100	654	14,500	10,400	72%	14,935
<i>999 - Amortization of TCA</i>	60,000	0	117,574	57,574	49%	117,574
TOTAL 1204 - RURAL COMM	138,700	58,033	206,075	67,375	33%	208,585
TOTAL CORPORATE SERVICES	4,608,808	3,964,010	4,405,374	-203,434	-4.6%	4,602,837
COUNCIL & OTHER LEGISLATIVE						
	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
1100 - COUNCIL						
<i>100 - Salaries, Wages and Benefits</i>	310,179	357,151	385,165	74,986	19%	396,720
<i>200 - Contracted and General Services</i>	151,814	124,689	167,271	15,458	9%	171,768
<i>500 - Materials, Goods, Supplies and Utilities</i>	40,370	29,713	18,200	-22,170	-122%	11,002
<i>700 - Transfers to</i>	20,000	4,024	20,000	0	0%	20,600
TOTAL 1100 - COUNCIL	522,363	515,577	590,636	68,273	12%	600,090
1101 - LARB/CARB						
<i>100 - Salaries, Wages and Benefits</i>	2,781	0	2,864	83	3%	2,950
<i>200 - Contracted and General Services</i>	2,266	0	2,334	68	3%	2,404
TOTAL 1101 - LARB/CARB	5,047	0	5,198	151	3%	5,354
TOTAL COUNCIL & OTHER LEGISLATIVE	527,410	515,577	595,835	68,425	11.5%	605,444

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
FIRE SERVICES	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
2300 - FIRE PROTECTION						
100 - Salaries, Wages and Benefits	111,438	79,420	114,622	3,184	3%	115,532
200 - Contracted and General Services	163,367	128,253	168,946	5,579	3%	157,484
300 - Purchases from Other Governments	1,500	471	2,500	1,000	40%	2,575
500 - Materials, Goods, Supplies and Utilities	65,362	55,755	69,815	4,453	6%	69,642
700 - Transfers to	784,220	572,742	863,537	79,318	9%	533,974
960 - Departmental Maintenance Expense	92,385	14,382	29,685	-62,700	-211%	29,685
999 - Amortization of TCA	233,915	211,807	191,622	-42,293	-22%	391,627
TOTAL 2300 - FIRE PROTECTION	1,452,187	1,062,830	1,440,727	-11,460	-1%	1,300,519
2301 - FIRE GUARDIANS						
100 - Salaries, Wages and Benefits	8,250	7,806	0	-8,250	NB	0
200 - Contracted and General Services	10,000	8,323	0	-10,000	NB	0
500 - Materials, Goods, Supplies and Utilities	1,200	0	0	-1,200	NB	0
700 - Transfers to	0	0	0	0		0
TOTAL 2301 - FIRE GUARDIANS	19,450	16,129	0	-19,450	NB	0
TOTAL FIRE SERVICES	1,471,637	1,078,959	1,440,727	-30,910	-2.1%	1,300,519

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
GENERAL LEGISLATIVE	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
8100 - REQUISITIONS						
700 - Transfers to	11,265,799	11,265,799	11,412,701	146,902	1%	0
TOTAL 8100 - REQUISITIONS	11,265,799	11,265,799	11,412,701	146,902	1%	0
9700 - TRANSFERS TO						
900 - General Administrative Expenses	10,000	332,566	10,000	0	0%	0
999 - Amortization of TCA	100,000	0	100,000	0	0%	100,000
TOTAL 9700 - TRANSFERS TO	110,000	332,566	110,000	0	0%	100,000
TOTAL GENERAL LEGISLATIVE	11,375,799	11,598,365	11,522,701	146,902	1.3%	100,000

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
PLANNING & DEVELOPMENT	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
6601 - MPC						
100 - Salaries, Wages and Benefits	6,930	6,050	7,155	225	3%	7,388
200 - Contracted and General Services	5,908	2,470	5,041	-867	-17%	5,203
TOTAL 6601 - MPC	12,838	8,520	12,196	-641	-5%	12,591
6602 - SDAB						
100 - Salaries, Wages and Benefits	5,150	6,652	5,317	167	3%	5,477
200 - Contracted and General Services	29,219	79,313	19,519	-9,700	-50%	20,104
TOTAL 6602 - SDAB	34,369	85,965	24,836	-9,533	-38%	25,581

6603 - P&D

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
	0	632,500	0	0		0
<i>100 - Salaries, Wages and Benefits</i>	885,789	893,564	1,111,894	226,105	20%	1,151,630
<i>200 - Contracted and General Services</i>	498,082	223,739	404,963	-93,119	-23%	210,546
<i>300 - Purchases from Other Governments</i>	69,500	5,732	46,400	-23,100	-50%	48,608
<i>500 - Materials, Goods, Supplies and Utilities</i>	6,000	5,586	7,750	1,750	23%	7,382
<i>700 - Transfers to</i>	0	2,487	0	0		0
<i>960 - Departmental Maintenance Expense</i>	3,442	6,583	3,963	521	13%	3,963
<i>999 - Amortization of TCA</i>	1,867	1,867	1,867	0	0%	1,867
TOTAL 6603 - P&D	1,464,679	1,772,058	1,576,837	112,158	7%	1,423,997

6605 - ALUS

<i>100 - Salaries, Wages and Benefits</i>	0	0	15,500	15,500	100%	15,965
<i>200 - Contracted and General Services</i>	0	0	17,300	17,300	100%	17,819
<i>500 - Materials, Goods, Supplies and Utilities</i>	0	0	6,000	6,000	100%	6,180
<i>700 - Transfers to</i>	0	0	93,881	93,881	100%	96,697
TOTAL 6605 - ALUS	0	0	132,681	132,681	100%	136,661

TOTAL PLANNING & DEVELOPMENT	1,511,886	1,866,542	1,746,550	234,664	13.4%	1,598,830
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PUBLIC WORKS & INFRASTRUCTURE	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
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3100 - SHOP

	0	-10,531	0	0		0
<i>100 - Salaries, Wages and Benefits</i>	698,751	650,891	722,080	23,328	3%	729,445
<i>200 - Contracted and General Services</i>	368,542	349,212	516,559	148,017	29%	376,561
<i>300 - Purchases from Other Governments</i>	3,000	1,509	3,090	90	3%	3,183
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,583,811	1,460,382	1,595,785	11,974	1%	1,685,299
<i>800 - Bank Charges, Interest and Debt</i>	0	6	0	0		0
<i>900 - General Administrative Expenses</i>	0	1,355	0	0		0
<i>960 - Departmental Maintenance Expense</i>	49,848	100,385	116,894	67,047	57%	116,894
<i>999 - Amortization of TCA</i>	888,967	962,171	1,255,030	366,064	29%	1,488,302
TOTAL 3100 - SHOP	3,592,919	3,515,380	4,209,438	616,520	15%	4,399,684

3101 - SAFETY

<i>100 - Salaries, Wages and Benefits</i>	137,429	148,343	118,006	-19,423	-16%	119,210
<i>200 - Contracted and General Services</i>	44,425	36,952	55,349	10,924	20%	53,628
<i>500 - Materials, Goods, Supplies and Utilities</i>	765	424	6,280	5,515	88%	3,804
<i>960 - Departmental Maintenance Expense</i>	0	879	4,694	4,694	100%	4,694
TOTAL 3101 - SAFETY	182,619	186,599	184,330	1,711	1%	181,335

3201 - PW ADMIN

<i>100 - Salaries, Wages and Benefits</i>	463,346	754,415	532,001	68,655	13%	538,451
<i>200 - Contracted and General Services</i>	545,730	366,732	717,153	171,423	24%	787,093

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
<i>300 - Purchases from Other Governments</i>	3,500	2,035	3,614	114	3%	3,722
<i>500 - Materials, Goods, Supplies and Utilities</i>	28,248	35,448	26,879	-1,369	-5%	27,685
<i>700 - Transfers to</i>	0	0	175,000	175,000	100%	0
<i>900 - General Administrative Expenses</i>	0	561,940	0	0		0
<i>960 - Departmental Maintenance Expense</i>	7,180	48,572	5,700	-1,480	-26%	5,700
<i>999 - Amortization of TCA</i>	4,024,629	4,227,585	4,747,067	722,438	15%	5,116,458
TOTAL 3201 - PW ADMIN	5,072,634	5,996,727	6,207,414	1,134,781	18%	6,479,109

3202 - GRADER

<i>100 - Salaries, Wages and Benefits</i>	858,027	811,076	844,942	-13,085	-2%	853,561
<i>200 - Contracted and General Services</i>	31,896	14,087	33,182	1,287	4%	34,178
<i>500 - Materials, Goods, Supplies and Utilities</i>	3,500	1,191	3,605	105	3%	3,713
<i>960 - Departmental Maintenance Expense</i>	1,124,151	759,265	851,321	-272,830	-32%	851,321
TOTAL 3202 - GRADER	2,017,574	1,585,620	1,733,051	-284,524	-16%	1,742,773

3203 - GRAVEL

	0	0	0	0		0
<i>100 - Salaries, Wages and Benefits</i>	332,455	363,943	356,310	23,855	7%	359,945
<i>200 - Contracted and General Services</i>	748,717	574,900	751,140	2,423	0%	658,616
<i>500 - Materials, Goods, Supplies and Utilities</i>	492,413	491,272	516,739	24,326	5%	532,241
<i>800 - Bank Charges, Interest and Debt</i>	0	0	0	0		0
<i>960 - Departmental Maintenance Expense</i>	362,499	61,489	0	-362,499	NB	0
TOTAL 3203 - GRAVEL	1,936,084	1,491,603	1,624,189	-311,895	-19%	1,550,801

3204 - MAINTENANCE

<i>100 - Salaries, Wages and Benefits</i>	1,075,566	1,070,783	1,093,733	18,167	2%	1,105,516
<i>200 - Contracted and General Services</i>	1,865,902	1,472,341	1,837,331	-28,571	-2%	1,571,293
<i>500 - Materials, Goods, Supplies and Utilities</i>	641,668	394,549	605,873	-35,795	-6%	564,674
<i>900 - General Administrative Expenses</i>	0	-1,528	0	0		0
<i>960 - Departmental Maintenance Expense</i>	721,953	1,064,703	1,146,614	424,661	37%	1,146,614
TOTAL 3204 - MAINTENANCE	4,305,088	4,000,848	4,683,551	378,463	8%	4,388,097

3205 - CONSTRUCTION

<i>100 - Salaries, Wages and Benefits</i>	101,647	-20,465	198,599	96,952	49%	195,976
<i>200 - Contracted and General Services</i>	358,864	120,954	269,324	-89,540	-33%	241,687
<i>500 - Materials, Goods, Supplies and Utilities</i>	129,241	-68,796	266,886	137,645	52%	470,549
<i>900 - General Administrative Expenses</i>	-367,280	-410,337	-448,750	-81,470	18%	-457,725
<i>960 - Departmental Maintenance Expense</i>	451,204	244,895	326,424	-124,780	-38%	326,424
TOTAL 3205 - CONSTRUCTION	673,675	-133,749	612,482	-61,193	-10%	776,910

3300 - AIRPORT

<i>700 - Transfers to</i>	61,053	61,053	90,551	29,497	33%	64,929
TOTAL 3300 - AIRPORT	61,053	61,053	90,551	29,497	33%	64,929

3700 - STORM WATER

<i>200 - Contracted and General Services</i>	163,731	8,433	115,535	-48,196	-42%	36,364
<i>500 - Materials, Goods, Supplies and Utilities</i>	5,000	0	5,000	0	0%	5,150
<i>700 - Transfers to</i>	90,000	0	60,000	-30,000	-50%	0
<i>999 - Amortization of TCA</i>	16,788	16,788	16,788	0	0%	16,788
TOTAL 3700 - STORM WATER	275,519	25,221	197,323	-78,196	-40%	58,303

4100 - WATER

<i>100 - Salaries, Wages and Benefits</i>	186,900	178,792	208,017	21,117	10%	210,139
<i>200 - Contracted and General Services</i>	156,257	57,328	81,511	-74,746	-92%	86,374
<i>300 - Purchases from Other Governments</i>	250	106	258	8	3%	267
<i>500 - Materials, Goods, Supplies and Utilities</i>	46,900	42,233	43,790	-3,111	-7%	41,072
<i>700 - Transfers to</i>	531,685	511,685	20,000	-511,685	-2558%	0
<i>800 - Bank Charges, Interest and Debt</i>	80,480	80,142	71,627	-8,853	-12%	62,547
<i>960 - Departmental Maintenance Expense</i>	21,655	82,247	23,122	1,467	6%	23,122
<i>999 - Amortization of TCA</i>	224,197	148,905	191,975	-32,222	-17%	231,975
TOTAL 4100 - WATER	1,248,324	1,101,438	640,300	-608,024	-95%	655,496

4200 - SEWER

<i>100 - Salaries, Wages and Benefits</i>	186,900	188,303	208,017	21,117	10%	210,139
<i>200 - Contracted and General Services</i>	218,159	71,560	107,954	-110,205	-102%	107,005
<i>500 - Materials, Goods, Supplies and Utilities</i>	49,200	44,376	44,618	-4,583	-10%	45,986
<i>700 - Transfers to</i>	0	0	600,000	600,000	100%	0
<i>800 - Bank Charges, Interest and Debt</i>	0	0	0	0		23,183
<i>960 - Departmental Maintenance Expense</i>	21,671	14,893	23,122	1,451	6%	23,122
<i>999 - Amortization of TCA</i>	187,287	155,696	195,094	7,807	4%	244,552
TOTAL 4200 - SEWER	663,217	474,828	1,178,805	515,588	44%	653,987

4300 - GARBAGE

<i>100 - Salaries, Wages and Benefits</i>	135,050	114,501	111,172	-23,877	-21%	112,306
<i>200 - Contracted and General Services</i>	254,420	259,059	265,542	11,122	4%	273,508
<i>300 - Purchases from Other Governments</i>	89,774	105,117	99,929	10,155	10%	102,927
<i>500 - Materials, Goods, Supplies and Utilities</i>	31,896	18,395	20,517	-11,379	-55%	21,158
<i>960 - Departmental Maintenance Expense</i>	72,831	70,955	7,686	-65,145	-848%	7,686
<i>999 - Amortization of TCA</i>	24,320	24,320	24,320	0	0%	24,320
TOTAL 4300 - GARBAGE	608,291	592,348	529,166	-79,125	-15%	541,905

6606 - IDAB

<i>200 - Contracted and General Services</i>	0	0	0	0		0
TOTAL 6606 - IDAB	0	0	0	0		0

TOTAL PUBLIC WORKS & INFRASTRUCTURE	20,636,998	18,897,916	21,890,600	1,253,602	5.7%	21,493,329
TOTAL BRAZEAU COUNTY EXPENSES	46,627,158	43,295,579	47,643,792	1,016,635	2%	35,098,550

	2015 Budget	2015 Actuals	2016 Budget	Variance	Variance %	2017 Budget
NET BRAZEAU COUNTY REVENUES AND EXPENSES	-6,296,270	-4,626,020	-5,941,124	355,145	-6%	-11,057,390