

Service Category Summary Risk and Procurement

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Risk & Benefits - Operations	(300)	(13,000)		
Total Revenues	(300)	(13,000)		
Expenditures				
Risk & Benefits - Operations	656,548	990,276	626,789	253,824
Procurement	367,251		362,295	401,500
Insurance Premiums	819,252	825,000	841,500	850,000
Insurance and Claims	180,290	111,117	155,000	145,812
Total Expenditures	2,023,341	1,926,393	1,985,584	1,651,136
Debt				
Total Debt				
Transfers				
Total Transfers				
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Total Expenditures - Asset Maintenance				
Transfers - Asset Maintenance				
Total Transfers - Asset Maintenance				
Net Operations	2,023,040	1,913,393	1,985,584	1,651,136

Supporting Detail (Consolidation)

Revenues
Total Revenues

2016 P

300-

13,000-

Service Category Summary

Risk and Procurement

	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Supporting Detail (Consolidation)				
Expenditures				
Salary & Wages (including Benefits)	849,727	778,976	858,584	573,837
Non-Salary Expenses	1,173,614	1,147,417	1,127,000	1,077,299
Total Expenditures	2,023,341	1,926,393	1,985,584	1,651,136
Debt				
Transfers				
Net Operations	2,023,041	1,913,393	1,985,584	1,651,136