

TECHNOLOGICAL DEVELOPMENT							
Information Technology General Reserve		X	Reserve for IT infrastructure refresh, carryover, and other projects	817,876	205,000	317,035	705,841
County Broadband Reserve		X	Reserve for broadband improvement related projects and initiatives	299,190	20,000		319,190
EMPLOYEE HEALTH, SAFETY AND RELATED COSTS							
Health and Safety/Emergency Planning General Reserve		X	Reserve for County emergency events and preparation exercises	379,518	5,000		384,518
WSIB and Excess Compensation Reserve	X	X	Reserve to cover the Accrued Benefit Obligation (ABO) as calculated in actuarial report and for estimated potential costs of \$2.5M associated with one catastrophic employee event.	6,824,407	-		6,824,407
Human Resources Settlement Reserve		X	Reserve for employee settlements	300,000			300,000
HR General Reserve		X	Reserve for HR projects and initiatives	228,117			228,117
ECONOMIC DEVELOPMENT, TOURISM, NATURAL HERITAGE							
Economic Development General Reserve			Contingency reserve and project carryover	199,678	25,000		224,678
Tourism General Reserve		X	Contingency reserve and project carryover	23,000			23,000
Natural Heritage Reforestation Reserve		X	Reserve for reforestation initiatives	391,213			391,213
Natural Heritage General Reserve		X	Reserve for Natural Heritage events, projects, capital, equipment, and reforestation	(11,626)	129,416	56,900	60,890
PLUMBING AND SEPTIC							
Plumbing Capital Reserve	X	X	Reserve for Plumbing Capital/vehicle/equipment	(38,364)	10,500		(27,864)
Plumbing Operating Reserve	X	X	Reserve for surplus of fees and/or for ongoing operations if department were dissolved and existing permits needed to be finalized	344,455		10,129	334,326
Septic Capital Reserve	X	X	Reserve for Septic Capital/vehicle/equipment	(6,633)	10,500		3,867
Septic Operating Reserve	X	X	Reserve for surplus of fees and/or for ongoing operations if department were dissolved and existing permits needed to be finalized	105,725		30,919	74,806
LAND USE PLANNING							
Land Use Planning General Reserve		Majority Committed	Reserve for Land Use Planning studies and projects	211,554	50,000		261,554

Total **103,533,274** **14,927,800** **26,708,863** **91,752,211**