

2012 Budget



Summary Review

- County levy at 10.31%

COUNTY SERVICES

Grants	1.47%
Non-departmental <ul style="list-style-type: none">• City annexation -\$43,635• Plowing Match +\$50,000• MPAC +\$7,658	1.04%
Economic Development	.42%
Other	.74%
Net County Services	3.67%

1% Levy Increase = \$97,551

SHARED SERVICES

Shared Programs	10.37%
EMS	- 1.04%
Roads	- 2.69%
Net Shared Programs	6.64%

Shared Services includes:

- Social Services
- EMS
- Health Unit
- Spruce Lodge
- County Roads

County of Perth
2012 OPERATING BUDGET

	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget
Revenue					
CA General					
11 CAO	180,757	180,757	202,634	202,634	296,767
12 CLERK	7,000	7,000			500
13 HUMAN RESOURCES	232,811	232,651	260,598	260,009	264,950
14 ACCESSIBILITY				1,164	
15 ECONOMIC DEVELOPMENT	297,200	221,086	5,000		45,000
CS General					
22 FINANCE	383,161	389,038	383,662	383,608	403,977
23 TECHNOLOGY SERVICES	329,529	329,529	397,506	384,298	406,788
24 PROVINCIAL OFFENCES	1,698,500	1,649,226	1,691,400	1,763,780	1,678,700
25 ARCHIVES	216,550	200,364	224,145	224,051	236,814
PW General					
30 PW ADMINISTRATION	1,396,223	1,099,626	1,556,953	1,401,520	1,078,621
31 ROADS	587,512	727,072	744,320	815,002	2,434,342
32 FACILITIES	1,043,443	1,080,526	1,119,037	1,167,094	1,355,845
33 FLEET	1,416,129	1,369,331	1,460,290	1,392,821	1,887,693
PD General					
41 PLANNING	46,350	39,143	67,602	103,350	30,550
42 LAND DIVISION	40,800	45,050	40,800	31,950	36,000
ES General					
52 EMERGENCY MEDICAL SERVICES	6,424,411	6,422,358	6,719,538	6,867,438	7,230,148
54 EMERGENCY MANAGEMENT COORDINATION	100	183	31,200	2,882	29,000
Council					
92 GRANTS				5,000	
Non Departmental					
90 NON-DEPARTMENTAL	4,695,807	14,305,120	4,595,345	14,441,808	4,551,710
Sub-total Revenue	18,996,283	28,298,060	19,500,030	29,448,409	21,967,405
Expenses					
CA General					
11 CAO	182,357	183,078	202,634	180,136	296,767
12 CLERK	141,768	140,628	152,799	148,029	176,336
13 HUMAN RESOURCES	248,411	229,215	260,598	223,156	264,950
14 ACCESSIBILITY	72,761	64,828	84,677	67,950	80,179
15 ECONOMIC DEVELOPMENT	392,700	334,520	115,700	86,368	196,320
CS General					
22 FINANCE	383,161	393,975	383,662	373,450	403,977
23 TECHNOLOGY SERVICES	331,229	293,743	397,506	369,304	406,788
24 PROVINCIAL OFFENCES	1,698,500	1,649,224	1,691,400	1,741,483	1,678,700
25 ARCHIVES	465,433	451,447	501,402	460,593	520,650
PW General					
30 PW ADMINISTRATION	1,396,223	1,292,328	1,524,435	1,521,944	1,078,621
31 ROADS	6,823,358	6,642,187	7,179,599	6,730,789	8,607,555
32 FACILITIES	1,043,443	1,105,228	1,119,037	1,331,615	1,355,845
33 FLEET	1,416,129	1,337,181	1,460,290	1,364,727	1,887,693
PD General					
41 PLANNING	618,908	580,398	658,284	598,363	628,465
42 LAND DIVISION	41,500	45,050	40,800	33,911	36,003
43 PROTECTION TO PERSONS AND PROPERTY	77,500	72,902	77,000	71,748	77,000
ES General					
52 EMERGENCY MEDICAL SERVICES	8,666,542	8,649,569	9,142,206	8,912,608	9,551,177
54 EMERGENCY MANAGEMENT COORDINATION	96,505	96,128	138,795	126,372	143,379
Council					
80 COUNCIL	202,079	175,740	203,155	173,060	203,255
92 GRANTS	213,154	212,953	208,221	208,021	351,981
Non Departmental					
90 NON-DEPARTMENTAL	749,052	798,963	771,495	838,530	829,153
91 COST SHARED PROGRAMS	3,238,074	3,475,571	2,941,403	2,904,940	3,953,039
Sub-total Expenses	28,498,787	28,224,856	29,255,098	28,467,097	32,727,833
Contribution to Net Municipal Position		73,204		981,312	
Net Levy Requirement	9,502,504		9,755,068		10,760,428 10.31%

County of Perth
GRANTS
2012 OPERATING BUDGET

	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	
Expenses						
6134 Clean Water Program	20,000	20,000	\$25,000	\$25,000	\$30,000	
6304 Gateway Rural Health Research Institute	0	0	0	0	100,000	
6380 Knollcrest Lodge Adult Life Care, Milver	10,000	10,000	0	0	0	
6445 Meth Task Force	0	0	0	0	5,000	
6480 North Perth - EPC	8,400	8,400	8,400	8,400	8,400	
6500 Perth County Visitors Association	90,000	90,000	90,000	90,000	100,000	
6520 Perth County 4-H General Programme	3,000	3,000	3,000	3,000	3,000	
6530 Perth County Plowmen's Association	1,250	1,250	1,250	1,250	1,250	
6540 Perth County Science Fair	200	0	200	0	200	
6700 Spruce Lodge - EPC	4,240	4,239	4,240	4,240	0	
6710 Stratford-Perth Museum	76,064	76,064	76,131	76,131	89,131	
6785 Tree Planting Grants - Lower Tiers	0	0	0	0	15,000	
Subtotal Expenses	\$213,154	\$212,953	\$208,221	\$208,021	\$351,981	
Net Levy Requirement	213,154	212,953	208,221	208,021	351,981	69.04%

County of Perth
GRANTS
2012 OPERATING BUDGET NOTES

The Spruce Lodge Elderly Persons Centre is a Ministry of Health and Long Term Care approved EPC. EPC's are located across the Province and are intended to support independent community living for Seniors through the provision of a variety of wellness programs and activities. The Spruce Lodge EPC primarily serves the tenants of Woodland Towers and the residents of Hamlet Estates, albeit will reach out into the surrounding community to serve the needs of other area Seniors as well. Elderly Persons Centres operate under the Elderly Persons Centres Act and are funded primarily by the Ministry of Health and Long Term Care, area Municipalities and user fees. In order to leverage the provincial EPC operating grant, EPC's must demonstrate that they receive 20% of their net operating revenue from Municipal government.

Historically the municipal contribution has been shared amongst our three governing municipalities according to the same formula used for Spruce Lodge. Since such formula has changed in 2012 to notional weighted assessment, this amount is now included in the County share to Spruce Lodge shown under Shared Services.

	2011 Budget	2012 Budget	Comments
Revenue			
Expenses			
6134	Clean Water Program	25,000	\$30,000
6304	Gateway Rural Health Research Institut		100,000
6445	Meth Task Force		5,000
			Per Councillor Wilhelm's Request.
6480	North Perth - EPC	8,400	8,400
6500	Perth County Visitors Association	90,000	100,000
6520	Perth County 4-H General Programme	3,000	3,000
6530	Perth County Plowmen's Association	1,250	1,250
6540	Perth County Science Fair	200	200
6700	Spruce Lodge - EPC	4,240	
6710	Stratford-Perth Museum	76,131	89,131
6785	Tree Planting Grants - Lower Tiers		15,000
			Grants to Lower-Tiers for planting trees on behalf of the County. Previously budgeted in the PW-Roads Division budget.

County of Perth
COST SHARED PROGRAMS
2012 OPERATING BUDGET

		2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	
Expenses							
6550	Perth District Health Unit	736,834	736,834	\$742,195	\$742,195	\$724,402	
6660	Social Services	2,360,374	2,597,874	2,054,118	2,017,655	2,877,557	
6690	Spruce Lodge	140,864	140,864	145,090	145,090	351,080	
Subtotal Expenses		\$3,238,072	\$3,475,572	\$2,941,403	\$2,904,940	\$3,953,039	
Net Levy Requirement		3,238,072	3,475,572	2,941,403	2,904,940	3,953,039	34.39%

County of Perth
TECHNOLOGY SERVICES
2012 OPERATING BUDGET

		2010	2010	2011	2011	2012	
		Budget	Actual	Budget	Actuals	Budget	
Revenue							
4050	Conditional Grants - Federal	0	0	\$4,340	\$3,282	\$0	
4150	Interdepartmental Revenues	329,529	329,529	381,016	381,016	406,788	
4464	Transfer from Reserve - Computer Systems	0	0	12,150	0	0	
	Subtotal Revenue :	329,529	329,529	397,506	384,298	406,788	2.34%
Expenses							
5000	Salaries	158,100	150,054	154,085	150,320	159,487	
5010	CPP Expense	4,900	4,544	4,990	4,979	5,192	
5020	EI Expense	2,400	2,187	2,476	2,468	2,647	
5030	EHT Expense	3,100	2,844	3,005	3,024	3,112	
5040	OMERS	11,900	10,761	12,676	12,575	15,061	
5050	WSIB	1,400	1,400	0	0	0	
5060	Health Benefits	14,500	14,230	15,251	15,116	15,506	
5140	Courier	100	100	0	0	0	
5150	Insurance	2,679	2,676	3,473	3,473	3,473	
5210	Memberships	600	526	630	521	600	
5220	Mileage	500	1,013	1,000	509	1,000	
5250	Office Supplies	120	61	120	102	120	
5280	Professional Development	6,000	5,458	6,000	4,770	6,000	
5282	Professional Development - Corporate	5,000	1,375	3,600	1,863	5,000	
5310	Subscriptions	140	57	780	545	660	
5320	Telecommunications	1,600	1,414	1,600	1,262	1,600	
5332	Telephone/Internet	25,000	23,131	25,000	24,152	25,000	
5404	Interdepartmental Charges - Rent	4,100	4,100	4,100	4,100	4,100	
5474	Transfer to Reserve - Computer Systems	15,000	15,000	54,200	54,200	58,000	
6296	Loss on Disposal of Assets	0	622	0	0	0	
6328	Hardware Leasing	9,840	4,490	10,580	9,796	10,100	
6330	Hardware Maintenance	1,500	1,535	10,100	8,103	10,000	
6400	Licensing - General	15,000	10,853	71,340	57,376	68,130	
6402	Licensing - GIS System	30,000	21,891	0	0	0	
6470	Network Support	5,000	3,751	5,000	2,596	5,000	
6590	Rack Infrastructure	750	604	0	0	0	
6790	UPS Maintenance	2,000	1,323	0	0	0	
6828	Website Maintenance	10,000	8,365	7,500	7,454	7,000	
	Subtotal Expenses :	331,229	294,365	397,506	369,304	406,788	2.34%
	Net Levy Requirement	1,700	(35,164)	0	(14,994)	0	0.00%

County of Perth
ROADS
2012 OPERATING BUDGET

	2010 Budget	2010 Actual	2011 Budget	2011 Actuals	2012 Budget	
Revenue						
4070 Other Municipal	62,843	93,101	\$70,200	\$155,436	\$90,750	
4080 Other Municipal - City of Stratford	444,669	446,669	458,890	458,890	875,291	
4090 Other Municipal - Town of St. Marys	0	140,158	140,230	140,230	151,898	
4140 Other Income	30,000	0	25,000	43,938	0	
4160 Intradepartmental Revenues	0	0	0	0	1,266,403	
4260 Permits	50,000	47,144	50,000	16,508	50,000	
Subtotal Revenue :	587,512	727,072	744,320	815,002	2,434,342	227.06%
Expenses						
5000 Salaries	821,357	808,298	868,880	910,313	1,157,830	
5010 CPP Expense	0	0	0	0	37,500	
5020 EI Expense	0	0	0	0	18,000	
5030 EHT Expense	0	0	0	0	17,700	
5040 OMERS	0	0	0	0	61,000	
5060 Health Benefits	0	0	0	0	47,200	
5180 Inventory Write-Off	0	(53,576)	0	1,658	0	
5320 Telecommunications	0	0	0	0	4,000	
5404 Interdepartmental Charges - Rent	156,550	156,550	195,000	195,000	189,768	
5408 Intradepartmental Charges - Overhead	0	0	0	0	755,035	
5474 Transfer to Reserve - Computer Systems	20,000	20,000	0	0	0	
5484 Transfer to Reserve - Roads Capital	2,100,000	2,100,000	2,200,000	2,200,000	1,800,000	
5494 Transfer to Reserve - Bridges & Culverts	150,000	150,000	150,000	150,000	500,000	
5514 Transfer to Reserve - Public Works Winte	0	137,754	0	0	0	
6200 Equipment - Non Owned	301,018	318,316	362,700	284,162	75,276	
6220 Equipment Owned	1,100,066	1,093,333	1,123,890	1,083,037	1,142,431	
6290 Fuel	0	0	0	0	10,910	
6296 Loss on Disposal of Assets	0	220,321	0	0	0	
6360 Hydro	0	0	11,600	3,827	10,910	
6410 Materials	1,686,076	1,310,384	1,573,900	1,320,436	1,747,428	
6600 Radio Maintenance	0	0	0	0	15,000	
6720 Sub Contractor	488,291	460,970	553,399	439,221	865,669	
6800 Vehicle Maintenance	0	0	0	2,905	0	
7970 Doubtful Accounts Expense	0	140,158	140,230	140,230	151,898	
Subtotal Expenses :	6,823,358	6,862,508	7,179,599	6,730,789	8,607,555	19.89%
Net Levy Requirement	6,235,846	6,135,436	6,435,279	5,915,787	6,173,213	(4.07%)