

**THE CORPORATION OF THE COUNTY OF PERTH
2010 OPERATING BUDGET
BUDGET SUMMARY**

Revenues	Operating & Capital			Operating Only	
	Budget	Actual	Budget	Unaudited	Final
	2008	2008	2009	Actual 2009	Budget 2010
Council					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
CAO					
CAO	\$ -	\$ -	\$ -	\$ -	\$ 180,756.93
Clerk	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Human Resources	\$ -	\$ -	\$ 115,570.75	\$ 99,545.76	\$ 232,811.03
Accessibility	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 205,424.70	\$ 90,280.31	\$ 229,920.00	\$ 278,073.76	\$ 297,200.00
Corporate Services					
Finance	\$ 212,115.00	\$ 150,374.07	\$ 102,253.90	\$ 85,502.59	\$ 383,160.99
Technology Services	\$ 38,874.86	\$ 38,874.72	\$ 118,103.97	\$ 88,431.93	\$ 329,528.70
Provincial Offences	\$ 1,632,500.00	\$ 1,780,884.37	\$ 1,760,500.00	\$ 1,634,635.28	\$ 1,713,500.00
Archives	\$ 223,326.25	\$ 220,587.52	\$ 277,781.47	\$ 217,483.04	\$ 214,350.38
Public Works					
Administration	\$ -	\$ -	\$ -	\$ -	\$ 1,396,223.00
Roads	\$ 3,864,597.88	\$ 4,585,270.01	\$ 7,155,583.99	\$ 1,512,662.67	\$ 587,511.90
Facilities	\$ 561,198.75	\$ 650,315.97	\$ 544,094.74	\$ 568,013.16	\$ 1,043,443.00
Fleet	\$ -	\$ -	\$ -	\$ -	\$ 1,403,689.00
Planning					
Planning	\$ 31,000.00	\$ 38,567.23	\$ 31,800.00	\$ 20,375.76	\$ 46,350.00
Land Division	\$ 40,850.00	\$ 35,825.00	\$ 42,000.00	\$ 41,950.00	\$ 40,800.00
Protection to Persons and Property	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Medical Services					
EMS	\$ 6,763,777.01	\$ 6,305,181.99	\$ 7,149,858.38	\$ 6,099,622.93	\$ 6,414,050.45
CEMC	\$ 9,670.00	\$ 6,874.78	\$ 1,700.00	\$ 5,078.42	\$ 100.00
Non-Departmental Revenues					
Supplementary Taxes	\$ 120,000.00	\$ 113,733.08	\$ 120,000.00	\$ 101,767.22	\$ 120,000.00
Payments in Lieu of Taxes	\$ 36,000.00	\$ 37,924.45	\$ 36,000.00	\$ 36,939.03	\$ 36,000.00
Ontario Municipal Partnership Fund (OMPF)	\$ 4,725,900.00	\$ 4,725,900.00	\$ 4,506,600.00	\$ 4,506,600.00	\$ 4,364,000.00
OMPF - Prior Years' Reconciliation	\$ -	\$ -	\$ -	\$ -	\$ 17,200.00
Community Services Advisory Council (CSAC)	\$ 45,487.75	\$ 17,164.24	\$ -	\$ -	\$ -
Transfer from Reserve - County General	\$ -	\$ 21,894.81	\$ -	\$ -	\$ -
Transfer from Reserve - Levy Stabilization	\$ -	\$ -	\$ -	\$ 440,571.62	\$ 86,788.00
Prior Year Surplus (-Deficit)	\$ -	\$ -	\$ 285,924.63	\$ 315,475.04	\$ -
	\$ 18,510,722.20	\$ 18,819,652.55	\$ 22,477,691.82	\$ 16,052,728.21	\$ 18,914,463.39

Expenses	Budget	Actual	Budget	Actual	Budget
	2008	2008	2009	2009	2010
Council					
Council	\$ 171,075.00	\$ 167,085.19	\$ 180,187.00	\$ 191,031.47	\$ 200,779.00
Grants	\$ 187,203.80	\$ 187,003.80	\$ 211,864.00	\$ 211,664.00	\$ 213,154.00
CAO					
CAO	\$ 192,642.73	\$ 192,111.70	\$ 188,484.98	\$ 169,759.28	\$ 180,756.93
Clerk	\$ 87,332.46	\$ 79,818.65	\$ 87,341.00	\$ 85,706.75	\$ 106,667.90
Human Resources	\$ 69,782.76	\$ 57,425.57	\$ 212,716.50	\$ 172,481.87	\$ 232,811.03
Accessibility	\$ -	\$ -	\$ -	\$ -	\$ 65,261.00
Economic Development	\$ 210,424.70	\$ 103,012.39	\$ 234,920.00	\$ 281,073.76	\$ 392,700.00
Corporate Services					
Finance	\$ 419,590.00	\$ 370,456.28	\$ 404,311.20	\$ 343,771.17	\$ 383,160.99
Technology Services	\$ 209,550.00	\$ 177,531.83	\$ 273,479.00	\$ 209,396.94	\$ 329,528.70
Provincial Offences	\$ 817,974.95	\$ 864,825.18	\$ 912,473.00	\$ 852,315.93	\$ 939,524.00
Archives	\$ 461,919.67	\$ 459,593.89	\$ 516,378.34	\$ 456,079.91	\$ 460,432.68
Public Works					
Administration	\$ 466,981.98	\$ 409,433.98	\$ 444,899.16	\$ 416,787.59	\$ 1,396,223.00
Roads	\$ 8,591,593.08	\$ 8,961,012.15	\$ 12,427,987.00	\$ 4,596,473.40	\$ 6,823,358.00
Facilities	\$ 542,165.13	\$ 655,693.93	\$ 780,232.36	\$ 931,900.19	\$ 1,043,443.00
Fleet	\$ -	\$ -	\$ -	\$ -	\$ 1,403,689.00
Planning					
Planning	\$ 542,402.24	\$ 507,645.53	\$ 557,739.81	\$ 541,943.53	\$ 614,307.79
Land Division	\$ 40,850.00	\$ 35,997.23	\$ 42,000.00	\$ 41,950.00	\$ 41,181.00
Protection to Persons and Property	\$ 76,100.00	\$ 72,449.94	\$ 83,500.00	\$ 90,558.39	\$ 77,500.00
Emergency Medical Services					
EMS	\$ 8,688,216.00	\$ 8,210,376.97	\$ 9,141,982.04	\$ 8,169,839.38	\$ 8,656,182.57
CEMC	\$ 103,149.00	\$ 90,862.09	\$ 137,782.50	\$ 134,446.11	\$ 95,204.92
Cost Shared Services					
Shared Services	\$ 3,301,378.65	\$ 3,475,749.13	\$ 3,307,724.40	\$ 3,600,518.33	\$ 3,238,072.00
Non-Departmental Expenses					
GIS System	\$ 48,786.36	\$ 51,993.03	\$ -	\$ -	\$ -
Community Services Advisory Council	\$ 46,912.00	\$ 19,772.69	\$ -	\$ -	\$ -
POA Revenue Transfer	\$ 814,525.05	\$ 916,059.19	\$ 848,027.00	\$ 782,319.35	\$ 773,976.00
LT Capital Cost Sharing Transfer	\$ 940,834.86	\$ 940,834.86	\$ -	\$ -	\$ -
Capital Unallocated - Shared Services	\$ -	\$ 21,894.81	\$ -	\$ -	\$ -
EMS Prior Year Reconciliation Clawback	\$ -	\$ -	\$ -	\$ 77,732.31	\$ -
Transfer to Reserve - Levy Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve - County Sick Leave	\$ 51,100.00	\$ 35,333.65	\$ 43,685.00	\$ 42,179.66	\$ 43,940.00
Property Assessment Services	\$ 578,955.78	\$ 578,955.80	\$ 590,701.27	\$ 590,701.28	\$ 595,112.00
Tax Write-offs	\$ 75,000.00	\$ 86,972.05	\$ 75,001.00	\$ 208,678.34	\$ 110,000.00
	\$ 27,736,446.20	\$ 27,729,901.51	\$ 31,703,416.56	\$ 23,199,308.94	\$ 28,416,965.52
General Tax Levy	\$ 9,225,724.00	\$ 9,225,724.00	\$ 9,225,724.74	\$ 7,146,580.74	\$ 9,502,502.14
	0.6%		0.0%		3.0%
Surplus / (Deficit)		\$ 315,475.04		\$ 0.00	