

PRINCE EDWARD COUNTY
GENERAL GOVERNMENT
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
General Government					
Council					
Total Revenues					
Total Expenditures	391,251	407,110	471,175	64,065	15.7%
Total Council	391,251	407,110	471,175	64,065	15.7%
Community, Hospital, Tourism, & Council Grants					
Total Revenues	(12,882)	(11,000)		11,000	-100.0%
Total Expenditures	674,411	677,548	210,000	(467,548)	-69.0%
Total Community, Hospital, Tourism, & Council Gra	661,529	666,548	210,000	(456,548)	-68.5%
Administration					
Total Revenues	(2,127,025)	(2,181,550)	(2,003,900)	177,650	-8.1%
Total Expenditures	564,248	681,057	711,880	30,823	4.5%
Total Administration	(1,562,777)	(1,500,493)	(1,292,020)	208,473	-13.9%
Clerk's Office					
Total Revenues	(30,814)	(33,500)	(27,050)	6,450	-19.3%
Total Expenditures	340,830	377,184	360,296	(16,888)	-4.5%
Total Clerk's Office	310,016	343,684	333,246	(10,438)	-3.0%
Elections					
Total Revenues	(1,625)	(1,625)		1,625	-100.0%
Total Expenditures	40,494	39,125	39,200	75	0.2%
Total Elections	38,869	37,500	39,200	1,700	4.5%
Treasury Department					
Total Revenues	(1,899,231)	(1,725,692)	(1,720,965)	4,727	-0.3%
Total Expenditures	1,969,837	1,965,399	1,984,183	18,784	1.0%
Total Treasury Department	70,606	239,707	263,218	23,511	9.8%
Information Technology					
Total Revenues	(30,000)	(29,500)	(27,500)	2,000	-6.8%
Total Expenditures	420,028	459,692	432,525	(27,167)	-5.9%
Total Information Technology	390,028	430,192	405,025	(25,167)	-5.9%
Human Resources					
Total Revenues		(10,000)		10,000	-100.0%
Total Expenditures	337,974	352,193	655,500	303,307	86.1%
Total Human Resources	337,974	342,193	655,500	313,307	91.6%
TOTAL REVENUES	(4,101,577)	(3,992,867)	(3,779,415)	213,452	-5.3%
TOTAL EXPENDITURES	4,739,073	4,959,308	4,864,759	(94,549)	-1.9%
NET GENERAL GOVERNMENT TO BE RAISED	637,496	966,441	1,085,344	118,903	12.3%

COUNTY OF PRINCE EDWARD
 CS - Mayor's Office & Council
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING EXPENDITURES					
Wages & Benefits	323,217	310,400	319,000	8,600	2.8%
Materials & Supplies	5,533	5,700	5,500	(200)	-3.5%
Professional Development, Travel, Health and Safety	50,510	73,000	115,800	42,800	58.6%
Communications & Data Processing	855	1,100	8,675	7,575	688.6%
Insurance	4,860	4,210	5,200	990	23.5%
Advertising, Marketing & Promotion	6,276	12,700	17,000	4,300	33.9%
TOTAL OPERATING EXPENDITURES	391,251	407,110	471,175	64,065	15.7%
NET COUNCIL & MAYOR'S OFFICE TO BE RAISED	391,251	407,110	471,175	64,065	15.7%

COUNTY OF PRINCE EDWARD
GRANT PROGRAM
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING REVENUES					
Other Revenue	(2,000)	0	0	0	0.0%
Transfers from Reserves and Reserve Funds	(10,882)	(11,000)	0	11,000	-100.0%
TOTAL OPERATING REVENUES	(12,882)	(11,000)	0	11,000	-100.0%
OPERATING EXPENDITURES					
Community Grants					
Monetary Grants	125,333	130,278	0	(130,278)	-100.0%
In Kind Grants	22,516	20,700	0	(20,700)	-100.0%
Prince Edward Fitness & Aquatic Centre	86,000	86,000	60,000	(26,000)	-30.2%
Regent Theatre	50,000	50,000	0	(50,000)	-100.0%
Cemetery Grants	58,992	59,000	0	(59,000)	-100.0%
Recreation Grants	73,931	73,932	0	(73,932)	-100.0%
Total Community Grants	416,772	419,910	60,000	(359,910)	-85.7%
Hospital Grants					
Grant to Hospital Foundation	150,000	150,000	150,000	0	0.0%
Total Hospital Grants	150,000	150,000	150,000	0	0.0%
Tourism Grants					
Chamber of Commerce	57,638	57,638	0	(57,638)	-100.0%
Taste the County	50,000	50,000	0	(50,000)	-100.0%
Total Tourism Grants	107,638	107,638	0	(107,638)	-100.0%
Council Grants					
Industrial Park Connection Grants	0	0	0	0	0.0%
Total Council Grants	0	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	674,410	677,548	210,000	(467,548)	-69.0%
NET GRANT PROGRAM TO BE RAISED	661,528	666,548	210,000	(456,548)	-68.5%

COUNTY OF PRINCE EDWARD
 CS - CAO Office & Administration
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011	2011	2012	Budget	
	Actual		Draft	Increase/ (Decrease)	
	YTD	Budget	Budget	\$	%
OPERATING REVENUES					
Federal & Provincial Funding	(1,974,700)	(1,961,100)	(2,003,900)	(42,800)	2.2%
Other Revenues	(8,185)	(5,000)	0	5,000	-100.0%
Transfers from Reserves and Reserve Funds	(144,140)	(215,450)	0	215,450	-100.0%
TOTAL OPERATING REVENUES	(2,127,025)	(2,181,550)	(2,003,900)	177,650	-8.1%
OPERATING EXPENDITURES					
Wages & Benefits	356,486	401,057	451,400	50,343	12.6%
Materials & Supplies	2,379	1,000	1,000	0	0.0%
Professional Development, Travel, Health and Safety	43,533	34,000	57,805	23,805	70.0%
Communications & Data Processing	33,905	35,000	42,425	7,425	21.2%
Rent, Utilities, Repairs, and Maintenance	4,381	8,150	5,200	(2,950)	-36.2%
Advertising, Marketing & Promotion	319	1,000	11,000	10,000	1000.0%
Professional and Contracted Services	58,294	137,800	105,000	(32,800)	-23.8%
Cost Recovery	(49,600)	(49,600)	(69,600)	(20,000)	40.3%
Transfers to Reserves and Reserve Funds	114,552	112,650	107,650	(5,000)	-4.4%
TOTAL OPERATING EXPENDITURES	564,249	681,057	711,880	30,823	4.5%
NET ADMINISTRATION TO BE RAISED	(1,562,776)	(1,500,493)	(1,292,020)	208,473	-13.9%

COUNTY OF PRINCE EDWARD
 CS - Clerks Office
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011	2011	2012	Budget	
	Actual		Draft	Increase/ (Decrease)	
	YTD	Budget	Budget	\$	%
OPERATING REVENUES					
User Fees and Service Charges	(4,526)	(4,500)	(1,050)	3,450	-76.7%
Licences and Permits	(23,472)	(26,500)	(23,400)	3,100	-11.7%
Other Revenues	(2,816)	(2,500)	(2,600)	(100)	4.0%
Transfers from Reserves and Reserve Funds	0	0	0	0	0.0%
TOTAL OPERATING REVENUES	(30,814)	(33,500)	(27,050)	6,450	-19.3%
OPERATING EXPENDITURES					
Wages & Benefits	291,412	331,834	351,800	19,966	6.0%
Materials & Supplies	5,175	4,400	6,200	1,800	40.9%
Professional Development, Travel, Health and Safety	6,066	5,650	4,350	(1,300)	-23.0%
Communications & Data Processing	8,436	10,600	15,500	4,900	46.2%
Rent, Utilities, Repairs, and Maintenance	7,269	8,000	7,216	(784)	-9.8%
Insurance	0	0	0	0	0.0%
Advertising, Marketing & Promotion	3,870	1,600	2,500	900	56.3%
Professional and Contracted Services	22,502	19,000	15,630	(3,370)	-17.7%
Cost Recovery	(3,900)	(3,900)	(42,900)	(39,000)	1000.0%
Transfers to Reserves and Reserve Funds	0	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	340,830	377,184	360,296	(16,888)	-4.5%
NET CLERKS OFFICE TO BE RAISED	310,016	343,684	333,246	(10,438)	-3.0%

COUNTY OF PRINCE EDWARD
CS - Elections
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011	2011	2012	Budget	
	Actual	Budget	Draft	Increase/ (Decrease)	
	YTD		Budget	\$	%
OPERATING REVENUES					
Other Revenues	0	0	0	0	0.0%
Transfers from Reserves and Reserve Funds	(1,625)	(1,625)	0	1,625	-100.0%
TOTAL OPERATING REVENUES	(1,625)	(1,625)	0	1,625	-100.0%
OPERATING EXPENDITURES					
Wages & Benefits	0	0	0	0	0.0%
Professional Development, Travel, Health and Safety	215	0	0	0	0.0%
Materials & Supplies	0	0	0	0	0.0%
Communications & Data Processing	2,779	1,625	1,700	75	4.6%
Advertising, Marketing & Promotion	0	0	0	0	0.0%
Professional and Contracted Services	0	0	0	0	0.0%
Transfer to Others	0	0	0	0	0.0%
Transfer to Reserves & Reserve Funds	37,500	37,500	37,500	0	0.0%
TOTAL OPERATING EXPENDITURES	40,494	39,125	39,200	75	0.2%
NET ELECTIONS TO BE RAISED	38,869	37,500	39,200	1,700	4.5%

COUNTY OF PRINCE EDWARD
 CS - Treasury Department
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011	2011	2012	Budget	
	Actual		Draft	Increase/ (Decrease)	
	YTD	Budget	Budget	\$	%
OPERATING REVENUES					
Taxation	(881,869)	(810,692)	(814,880)	(4,188)	0.5%
Federal & Provincial Funding	(1,235)	0	(1,235)	(1,235)	0.0%
Licences and Permits	(33,720)	(33,500)	(33,500)	0	0.0%
Fines and Penalties	(930,065)	(825,000)	(830,000)	(5,000)	0.6%
Other Revenues	(52,342)	(56,500)	(41,350)	15,150	-26.8%
Transfers from Reserves and Reserve Funds	0	0	0	0	0.0%
TOTAL OPERATING REVENUES	(1,899,231)	(1,725,692)	(1,720,965)	4,727	-0.3%
OPERATING EXPENDITURES					
Wages & Benefits	909,284	892,385	914,300	21,915	2.5%
Materials & Supplies	135,995	91,000	101,000	10,000	11.0%
Professional Development, Travel, Health and Safety	8,885	19,500	15,500	(4,000)	-20.5%
Communications & Data Processing	47,433	60,000	80,600	20,600	34.3%
Rent, Utilities, Repairs, and Maintenance	117,291	123,000	128,000	5,000	4.1%
Insurance	284,549	264,800	282,420	17,620	6.7%
Advertising, Marketing & Promotion	2,625	5,000	3,000	(2,000)	-40.0%
Professional and Contracted Services	528,595	575,322	548,177	(27,145)	-4.7%
Tax Rebates and Write Offs	26,206	25,500	27,000	1,500	5.9%
Long Term Debt Charges	22,867	23,892	18,080	(5,812)	-24.3%
Cost Recovery	(119,000)	(119,000)	(139,000)	(20,000)	16.8%
Transfers to Reserves and Reserve Funds	5,106	4,000	5,106	1,106	27.7%
TOTAL OPERATING EXPENDITURES	1,969,836	1,965,399	1,984,183	18,784	1.0%
NET TREASURY TO BE RAISED	70,605	239,707	263,218	23,511	9.8%

COUNTY OF PRINCE EDWARD
 CS - Information Technology
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING REVENUES					
User Fees	(30,000)	(29,500)	(24,000)	5,500	-18.6%
Other Revenue	0	0	(3,500)	(3,500)	0.0%
TOTAL OPERATING REVENUES	(30,000)	(29,500)	(27,500)	2,000	-6.8%
OPERATING EXPENDITURES					
Wages & Benefits	306,556	308,192	318,300	10,108	3.3%
Materials & Supplies	2,071	200	200	0	0.0%
Professional Development, Travel, Health and Safety	10,069	12,000	11,000	(1,000)	-8.3%
Communications & Data Processing	139,800	176,300	188,850	12,550	7.1%
Rent, Utilities, Repairs, and Maintenance	7,532	9,000	7,000	(2,000)	-22.2%
Professional and Contracted Services	0	0	1,500	1,500	0.0%
Cost Recovery	(75,000)	(75,000)	(261,325)	(186,325)	248.4%
Transfers to Reserves and Reserve Funds	29,000	29,000	167,000	138,000	475.9%
TOTAL OPERATING EXPENDITURES	420,028	459,692	432,525	(27,167)	-5.9%
NET INFORMATION TECHNOLOGY TO BE RAISED	390,028	430,192	405,025	(25,167)	-5.9%

COUNTY OF PRINCE EDWARD
 CS - Human Resources
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING REVENUES					
Federal & Provincial Funding	0	0	0	0	0.0%
Other Revenues	0	0	0	0	0.0%
Transfers from Reserves and Reserve Funds	0	(10,000)	0	10,000	-100.0%
TOTAL OPERATING REVENUES	0	(10,000)	0	10,000	-100.0%
OPERATING EXPENDITURES					
Wages & Benefits	293,940	278,993	312,900	33,907	12.2%
Materials & Supplies	1,852	1,000	1,000	0	0.0%
Professional Development, Travel, Health and Safety	3,755	15,200	16,700	1,500	9.9%
Communications & Data Processing	1,734	3,000	8,900	5,900	196.7%
Rent, Utilities, Repairs, and Maintenance	0	0	0	0	0.0%
Insurance	0	0	0	0	0.0%
Advertising, Marketing & Promotion	440	2,000	0	(2,000)	-100.0%
Professional and Contracted Services	61,254	77,000	341,000	264,000	342.9%
Cost Recovery	(25,000)	(25,000)	(25,000)	0	0.0%
Transfers to Reserves and Reserve Funds	0	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	337,975	352,193	655,500	303,307	86.1%
NET HUMAN RESOURCES TO BE RAISED	337,975	342,193	655,500	313,307	91.6%