

## Levy Summary Change by Division

	2013 Budget	2013 Projected Actuals	2014 Budget				
<b>Revenues</b>							
CA General							
11 CAO	342,879	315,855	293,885				
12 CLERK	500	300	800				
13 HUMAN RESOURCES	245,354	245,354	248,092				
14 ACCESSIBILITY	500	0	0				
15 ECONOMIC DEVELOPMENT	40,000	0	41,250				
CS General							
22 FINANCE	438,899	439,145	425,716				
23 TECHNOLOGY SERVICES	368,932	368,932	380,101				
24 PROVINCIAL OFFENCES	1,823,000	1,585,250	1,676,000				
25 ARCHIVES	236,433	231,465	259,060				
PW General							
30 PW ADMINISTRATION	1,059,436	1,099,453	1,076,800				
31 ROADS	2,689,840	3,542,203	2,969,345				
32 FACILITIES	1,428,168	1,389,619	1,466,446				
33 FLEET	1,828,435	1,936,759	1,923,855				
PD General							
41 PLANNING	30,550	34,474	35,000				
42 LAND DIVISION	39,600	50,100	42,351				
ES General							
52 EMERGENCY MEDICAL SERVICES	7,489,730	7,465,493	7,703,484				
54 EMERGENCY MANAGEMENT COORDII	33,400	31,672	33,400				
Council							
80 COUNCIL	0	0	0				
Non Departmental							
90 NON-DEPARTMENTAL	4,896,102	12,527,902	3,901,697				
<b>Sub-total Revenue</b>	<b>22,991,758</b>	<b>31,263,976</b>	<b>22,477,282</b>				
<b>Expenses</b>							
CA General				<b>Expense Chg</b>	<b>Rev Chg</b>	<b>Net Levy Chg</b>	<b>%Levy Chg</b>
11 CAO	342,879	314,832	293,885	-48,994	-48,994	0	0.00%
12 CLERK	194,938	194,933	196,858	1,920	300	1,620	0.01%
13 HUMAN RESOURCES	245,354	238,779	248,092	2,738	2,738	0	0.00%
14 ACCESSIBILITY	92,982	88,210	97,747	4,765	-500	5,265	0.05%
15 ECONOMIC DEVELOPMENT	184,418	144,979	196,510	12,092	1,250	10,842	0.10%
CS General							
22 FINANCE	438,899	414,577	425,716	-13,183	-13,183	0	0.00%
23 TECHNOLOGY SERVICES	368,932	366,315	380,101	11,169	11,169	0	0.00%
24 PROVINCIAL OFFENCES	1,823,000	1,585,249	1,676,000	-147,000	-147,000	0	0.00%
25 ARCHIVES	529,519	519,683	582,155	52,636	22,627	30,009	0.28%
PW General							
30 PW ADMINISTRATION	1,059,436	1,099,452	1,076,800	17,364	17,364	0	0.00%
31 ROADS	6,409,145	7,432,973	6,659,620	250,475	279,505	-29,030	-0.27%
32 FACILITIES	1,156,167	1,084,056	1,246,733	90,566	38,278	52,288	0.48%
33 FLEET	1,396,304	1,696,630	1,432,698	36,394	95,420	-59,026	-0.55%
PD General							
41 PLANNING	623,048	595,044	601,493	-21,555	4,450	-26,005	-0.24%
42 LAND DIVISION	39,468	50,100	42,351	2,883	2,751	132	0.00%
43 PROTECTION TO PERSONS AND PROP	79,000	66,453	81,500	2,500		2,500	0.02%
ES General							
52 EMERGENCY MEDICAL SERVICES	9,834,068	9,770,500	10,008,565	174,497	213,754	-39,257	-0.36%
54 EMERGENCY MANAGEMENT COORDII	155,208	146,404	159,488	4,280	0	4,280	0.04%
Council							
80 COUNCIL	193,724	192,920	196,210	2,486	0	2,486	0.02%
92 GRANTS	157,650	157,650	167,650	10,000		10,000	0.09%
Non Departmental							
90 NON-DEPARTMENTAL	1,026,606	1,029,198	962,020	-64,586	-994,405	929,819	8.59%
91 COST SHARED PROGRAMS	4,227,966	4,227,965	4,307,805	79,839		79,839	0.74%
<b>Sub-total Expenses</b>	<b>30,578,711</b>	<b>31,416,902</b>	<b>31,039,997</b>	<b>461,286</b>	<b>-514,476</b>	<b>975,762</b>	<b>9.01%</b>
<b>Contribution to (from) Net Municipal Position</b>				<b>-152,926</b>			
	<b>Operating Levy</b>	<b>7,586,953</b>	<b>8,562,715</b>	<b>975,762</b>	<b>12.86%</b>	<b>9.01%</b>	
	<b>Capital Levy</b>	<b>3,238,554</b>	<b>3,280,868</b>	<b>42,314</b>	<b>1.31%</b>	<b>0.39%</b>	
	<b>Overall Levy</b>	<b>10,825,507</b>	<b>11,843,583</b>	<b>1,018,076</b>	<b>9.40%</b>		

**County of Perth**  
**2014 OPERATING BUDGET**

	2013 Budget	2013 YearEnd Projections	2014 Budget	2013-2014 Budget \$ Change	2013-2014 Budget % Change	2013-2014 Actual \$ Change	2013-2014 Actual % Change	2015 Budget	2016 Budget
<b>Revenue</b>									
CA General									
11 CAO	\$342,879	\$315,855	\$293,885	(48,994)	14.29%	(21,970)	6.96%	\$225,878	\$232,853
12 CLERK	\$500	\$300	\$800	300	(60.00%)	500	(166.67%)	\$800	\$800
13 HUMAN RESOURCES	\$245,354	\$245,354	\$248,092	2,738	(1.12%)	2,738	(1.12%)	\$253,718	\$256,797
14 ACCESSIBILITY	\$500	\$0		(500)	100.00%	0			
15 ECONOMIC DEVELOPMENT	\$40,000	\$0	\$41,250	1,250	(3.13%)	41,250			
CS General									
22 FINANCE	\$438,899	\$439,145	\$425,716	(13,183)	3.00%	(13,429)	3.06%	\$445,430	\$465,750
23 TECHNOLOGY SERVICES	\$368,932	\$368,932	\$380,101	11,169	(3.03%)	11,169	(3.03%)	\$380,943	\$384,978
24 PROVINCIAL OFFENCES	\$1,823,000	\$1,585,250	\$1,676,000	(147,000)	8.06%	90,750	(5.72%)	\$1,681,500	\$1,681,500
25 ARCHIVES	\$236,433	\$231,465	\$259,060	22,627	(9.57%)	27,595	(11.92%)	\$280,062	\$293,383
PW General									
30 PW ADMINISTRATION	\$1,059,436	\$1,099,453	\$1,076,800	17,364	(1.64%)	(22,653)	2.06%	\$1,100,931	\$1,134,774
31 ROADS	\$2,689,840	\$3,542,203	\$2,969,345	279,505	(10.39%)	(572,858)	16.17%	\$3,355,847	\$3,784,550
32 FACILITIES	\$1,428,168	\$1,389,619	\$1,466,446	38,278	(2.68%)	76,827	(5.53%)	\$1,535,768	\$1,875,770
33 FLEET	\$1,828,435	\$1,936,759	\$1,923,855	95,420	(5.22%)	(12,904)	0.67%	\$1,959,556	\$1,996,810
PD General									
41 PLANNING	\$30,550	\$34,474	\$35,000	4,450	(14.57%)	526	(1.53%)	\$35,000	\$35,000
42 LAND DIVISION	\$39,600	\$50,100	\$42,351	2,751	(6.95%)	(7,749)	15.47%	\$44,755	\$47,158
ES General									
52 EMERGENCY MEDICAL SERVICES	\$7,489,730	\$7,465,493	\$7,703,484	213,754	(2.85%)	237,991	(3.19%)	\$7,815,253	\$8,118,823
54 EMERGENCY MANAGEMENT COOF	\$33,400	\$31,672	\$33,400			1,728	(5.46%)	\$33,400	\$33,400
Non Departmental									
90 NON-DEPARTMENTAL	\$4,896,102	\$4,940,949	\$3,901,697	(994,405)	20.31%	(1,039,252)	21.03%	\$3,358,213	\$2,928,663
<b>Sub-total Revenue :</b>	<b>\$22,991,758</b>	<b>\$23,677,023</b>	<b>\$22,477,282</b>	<b>(612,508)</b>	<b>2.24%</b>	<b>(1,199,741)</b>	<b>5.07%</b>	<b>\$22,507,054</b>	<b>\$23,271,009</b>
<b>2013 Operating Levy:</b>		<b>\$7,586,953</b>							
		<b>\$31,263,976</b>							
<b>Expenses</b>									
CA General									
11 CAO	342,879	314,832	\$293,885	-48,994	(14.29%)	-20,947	(6.65%)	\$225,878	\$232,853
12 CLERK	194,938	194,933	\$196,858	1,920	0.98%	1,925	0.99%	\$203,153	\$206,631
13 HUMAN RESOURCES	245,354	238,779	\$248,092	2,738	1.12%	9,313	3.90%	\$253,718	\$256,797
14 ACCESSIBILITY	92,982	88,210	\$97,747	4,765	5.12%	9,537	10.81%	\$92,719	\$29,452
15 ECONOMIC DEVELOPMENT	184,418	144,979	\$196,510	12,092	6.56%	51,531	35.54%	\$165,620	\$175,084
CS General									
22 FINANCE	438,899	414,577	\$425,716	-13,183	(3.00%)	11,139	2.69%	\$445,430	\$465,750
23 TECHNOLOGY SERVICES	368,932	366,315	\$380,101	11,169	3.03%	13,786	3.76%	\$380,943	\$384,978
24 PROVINCIAL OFFENCES	1,823,000	1,585,249	\$1,676,000	-147,000	(8.06%)	90,751	5.72%	\$1,681,500	\$1,681,500
25 ARCHIVES	529,519	519,683	\$582,155	52,636	9.94%	62,472	12.02%	\$629,206	\$659,481
PW General									
30 PW ADMINISTRATION	1,059,436	1,099,452	\$1,076,800	17,364	1.64%	-22,652	(2.06%)	\$1,100,931	\$1,134,774
31 ROADS	6,409,145	7,432,973	\$6,659,619	250,474	3.91%	-773,354	(10.40%)	\$6,819,888	\$6,960,104
32 FACILITIES	1,156,167	1,084,056	\$1,246,733	90,566	7.83%	162,677	15.01%	\$1,383,570	\$1,644,108
33 FLEET	1,396,304	1,696,630	\$1,432,698	36,394	2.61%	-263,932	(15.56%)	\$1,451,434	\$1,471,805
PD General									
41 PLANNING	623,048	595,044	\$601,493	-21,555	(3.46%)	6,449	1.08%	\$688,120	\$716,818
42 LAND DIVISION	39,468	50,100	\$42,351	2,883	7.30%	-7,749	(15.47%)	\$44,755	\$47,158
43 PROTECTION TO PERSONS AND PR	79,000	66,453	\$81,500	2,500	3.16%	15,047	22.64%	\$82,000	\$82,500
ES General									
52 EMERGENCY MEDICAL SERVICES	9,834,068	9,770,500	\$10,008,565	174,497	1.77%	238,065	2.44%	\$10,149,654	\$10,612,058
54 EMERGENCY MANAGEMENT COOF	155,208	146,404	\$159,488	4,280	2.76%	13,084	8.94%	\$164,308	\$171,244
Council									
80 COUNCIL	193,724	192,920	\$196,210	2,486	1.28%	3,290	1.71%	\$199,195	\$201,279
92 GRANTS	157,650	157,650	\$167,650	10,000	6.34%	10,000	6.34%	\$152,650	\$162,650
Non Departmental									
90 NON-DEPARTMENTAL	1,026,606	1,029,198	\$962,020	-64,586	(6.29%)	-67,178	(6.53%)	\$974,151	\$985,297
91 COST SHARED PROGRAMS	4,227,966	4,227,965	\$4,307,805	79,839	1.89%	79,840	1.89%	\$4,371,901	\$4,443,632
<b>Sub-total Expenses :</b>	<b>30,578,711</b>	<b>31,416,902</b>	<b>\$31,039,996</b>	<b>461,285</b>	<b>1.51%</b>	<b>-376,906</b>	<b>(1.20%)</b>	<b>\$31,660,724</b>	<b>\$32,725,953</b>
<b>Contribution to Net Municipal Position :</b>		<b>(152,926)</b>							
<b>Net Levy Requirement :</b>	<b>7,586,953</b>		<b>\$8,562,714</b>	<b>975,761</b>		<b>822,835</b>		<b>\$9,153,670</b>	<b>\$9,454,944</b>
			<b>12.86%</b>					<b>6.90%</b>	<b>3.29%</b>

**County of Perth**  
**11 CAO**  
**2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4150 Interdepartmental Revenues	\$212,879	\$212,879	\$218,885	\$6,006	(2.8%)	\$6,006	(2.82%)	\$225,878	\$232,853	
4400 Transfer from Reserve - County General	\$130,000	\$102,976	\$75,000	(\$55,000)	42.3%	(\$27,976)	27.17%	\$0	\$0	
<b>Subtotal Revenue :</b>	<b>\$342,879</b>	<b>\$315,855</b>	<b>\$293,885</b>	<b>(\$48,994)</b>		<b>(\$21,970)</b>		<b>\$225,878</b>	<b>\$232,853</b>	
			(14.29%)					(23.14%)	3.09%	
<b>Expenses</b>										
5000 Salaries	\$152,608	\$152,607	\$157,157	\$4,549	3.0%	\$4,550	2.98%	\$161,853	\$163,999	
5010 CPP Expense	\$2,357	\$2,357	\$2,405	\$48	2.0%	\$48	2.04%	\$2,455	\$2,505	
5020 EI Expense	\$1,247	\$1,247	\$1,312	\$65	5.2%	\$65	5.21%	\$1,379	\$1,388	
5030 EHT Expense	\$2,976	\$3,400	\$3,065	\$89	3.0%	(\$335)	(9.85%)	\$3,156	\$3,197	
5040 OMERS	\$19,474	\$18,983	\$20,027	\$553	2.8%	\$1,044	5.50%	\$21,146	\$21,460	
5060 Health Benefits	\$7,748	\$7,616	\$7,728	(\$20)	(0.3%)	\$112	1.47%	\$8,035	\$8,391	
5150 Insurance	\$2,118	\$2,192	\$2,040	(\$78)	(3.7%)	(\$152)	(6.93%)	\$2,081	\$2,123	
5190 Legal	\$31,500	\$6,076	\$26,500	(\$5,000)	(15.9%)	\$20,424	336.14%	\$1,500	\$1,500	c/o from 2013
5210 Memberships	\$1,700	\$1,826	\$1,900	\$200	11.8%	\$74	4.05%	\$2,000	\$2,100	Increase to reflect actuals
5220 Mileage	\$2,000	\$1,689	\$2,000	\$0	0.0%	\$311	18.41%	\$2,000	\$2,000	
5250 Office Supplies	\$400	\$14	\$400	\$0	0.0%	\$386	2,757.14%	\$400	\$400	
5270 Postage	\$0	\$3	\$0	\$0	0.0%	(\$3)	(100.00%)	\$0	\$0	
5280 Professional Development	\$6,500	\$4,934	\$7,000	\$500	7.7%	\$2,066	41.87%	\$7,000	\$7,000	
5300 Special Projects	\$100,000	\$100,000	\$50,000	(\$50,000)	(50.0%)	(\$50,000)	(50.00%)	\$0	\$0	
5320 Telecommunications	\$800	\$591	\$800	\$0	0.0%	\$209	35.36%	\$800	\$800	
5404 Interdepartmental Charges - Rent	\$8,451	\$8,450	\$8,451	\$0	0.0%	\$1	0.01%	\$8,873	\$12,690	
6580 Public Relations	\$3,000	\$2,847	\$3,100	\$100	3.3%	\$253	8.89%	\$3,200	\$3,300	to reflect increasing costs
<b>Subtotal Expenses :</b>	<b>\$342,879</b>	<b>\$314,832</b>	<b>\$293,885</b>	<b>(\$48,994)</b>		<b>(\$20,947)</b>		<b>\$225,878</b>	<b>\$232,853</b>	
			(14.29%)					(23.14%)	3.09%	
<b>Net Levy Requirement :</b>	<b>\$0</b>	<b>(\$1,023)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,023</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	

**County of Perth  
12 CLERK  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013- Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4120 Fees	\$500	\$300	\$800	\$300	(60.0%)	\$500	(166.67%)	\$800	\$800	Commission Signatures - average 2-3 per month
<b>Subtotal Revenue :</b>	<b>\$500</b>	<b>\$300</b>	<b>\$800</b>	<b>\$300</b>		<b>\$500</b>	<b>167</b>	<b>\$800</b>	<b>\$800</b>	
			60.00%					0.00%	0.00%	
<b>Expenses</b>										
5000 Salaries	\$129,286	\$129,710	\$131,877	\$2,591	2.0%	\$2,167	1.67%	\$135,335	\$137,153	
5010 CPP Expense	\$4,278	\$4,660	\$4,332	\$54	1.3%	(\$328)	(7.04%)	\$4,406	\$4,483	
5020 EI Expense	\$2,366	\$2,538	\$2,458	\$92	3.9%	(\$80)	(3.15%)	\$2,568	\$2,592	
5030 EHT Expense	\$2,520	\$2,760	\$2,572	\$52	2.1%	(\$188)	(6.81%)	\$2,639	\$2,674	
5040 OMERS	\$13,702	\$13,343	\$13,961	\$259	1.9%	\$618	4.63%	\$14,749	\$14,979	
5060 Health Benefits	\$14,688	\$14,966	\$14,647	(\$41)	(0.3%)	(\$319)	(2.13%)	\$15,244	\$15,956	
5150 Insurance	\$3,697	\$3,697	\$3,558	(\$139)	(3.8%)	(\$139)	(3.76%)	\$3,629	\$3,702	
5210 Memberships	\$400	\$385	\$400	\$0	0.0%	\$15	3.90%	\$415	\$430	AMCTO Membership Fee
5220 Mileage	\$200	\$333	\$200	\$0	0.0%	(\$133)	(39.94%)	\$200	\$225	
5230 Miscellaneous Expense	\$200	\$200	\$100	(\$100)	(50.0%)	(\$100)	(50.00%)	\$100	\$100	Reduced to reflect historical actual
5250 Office Supplies	\$1,000	\$834	\$1,000	\$0	0.0%	\$166	19.90%	\$1,000	\$1,100	
5270 Postage	\$250	\$150	\$120	(\$130)	(52.0%)	(\$30)	(20.00%)	\$120	\$145	Adjusted to reflect historical actual and new 2014 postage rates
5280 Professional Development	\$3,100	\$2,673	\$3,185	\$85	2.7%	\$512	19.15%	\$3,610	\$3,210	
5300 Special Projects	\$2,500	\$1,426	\$1,500	(\$1,000)	(40.0%)	\$74	5.19%	\$1,500	\$0	Ongoing Records Management Project implementation
5310 Subscriptions	\$650	\$624	\$650	\$0	0.0%	\$26	4.17%	\$675	\$700	
5402 Interdepartmental Charges - Overhead	\$9,423	\$9,955	\$9,620	\$197	2.1%	(\$335)	(3.37%)	\$9,950	\$10,309	
5404 Interdepartmental Charges - Rent	\$6,678	\$6,679	\$6,678	\$0	0.0%	(\$1)	(0.01%)	\$7,013	\$8,873	
<b>Subtotal Expenses :</b>	<b>\$194,938</b>	<b>\$194,933</b>	<b>\$196,858</b>	<b>\$1,920</b>		<b>\$1,925</b>		<b>\$203,153</b>	<b>\$206,631</b>	
			0.98%					3.20%	1.71%	
<b>Net Levy Requirement :</b>	<b>\$194,438</b>	<b>\$194,633</b>	<b>\$196,058</b>	<b>\$1,620</b>		<b>\$1,425</b>		<b>\$202,353</b>	<b>\$205,831</b>	
			0.83%					3.21%	1.72%	

**County of Perth  
13 HUMAN RESOURCES  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4150 Interdepartmental Revenues	\$245,354	\$245,354	\$248,092	\$2,738	(1.1%)	\$2,738	(1.12%)	\$253,718	\$256,797	
<b>Subtotal Revenue :</b>	<b>\$245,354</b>	<b>\$245,354</b>	<b>\$248,092</b>	<b>\$2,738</b>		<b>\$2,738</b>		<b>\$253,718</b>	<b>\$256,797</b>	
			1.12%					2.27%	1.21%	
<b>Expenses</b>										
5000 Salaries	\$134,681	\$135,165	\$138,011	\$3,330	2.5%	\$2,846	2.11%	\$142,269	\$144,180	
5010 CPP Expense	\$4,549	\$4,774	\$4,635	\$86	1.9%	(\$139)	(2.91%)	\$4,749	\$4,831	
5020 EI Expense	\$2,492	\$2,583	\$2,623	\$131	5.3%	\$40	1.55%	\$2,759	\$2,776	
5030 EHT Expense	\$2,621	\$2,994	\$2,691	\$70	2.7%	(\$303)	(10.12%)	\$2,774	\$2,810	
5040 OMERS	\$14,184	\$13,821	\$14,513	\$329	2.3%	\$692	5.01%	\$15,387	\$15,626	
5060 Health Benefits	\$14,776	\$14,511	\$14,752	(\$24)	(0.2%)	\$241	1.66%	\$15,368	\$16,085	
5100 Advertising	\$7,660	\$6,339	\$7,660	\$0	0.0%	\$1,321	20.84%	\$7,660	\$7,660	
5130 Consultant Fees	\$5,100	\$6,707	\$4,150	(\$950)	(18.6%)	(\$2,557)	(38.12%)	\$3,420	\$3,420	
5150 Insurance	\$3,897	\$3,897	\$3,753	(\$144)	(3.7%)	(\$144)	(3.70%)	\$3,828	\$3,905	
5190 Legal	\$1,020	\$643	\$1,020	\$0	0.0%	\$377	58.63%	\$1,020	\$1,020	cost varies annually depending on requirement to seek legal opinion
5210 Memberships	\$1,162	\$1,116	\$1,162	\$0	0.0%	\$46	4.12%	\$1,162	\$1,162	
5220 Mileage	\$1,100	\$598	\$1,100	\$0	0.0%	\$502	83.95%	\$1,100	\$1,100	locations of meetings vary across the Province
5250 Office Supplies	\$1,050	\$875	\$1,050	\$0	0.0%	\$175	20.00%	\$1,150	\$1,150	
5260 Photocopying	\$1,480	\$1,657	\$1,480	\$0	0.0%	(\$177)	(10.68%)	\$1,480	\$1,480	
5270 Postage	\$200	\$49	\$100	(\$100)	(50.0%)	\$51	104.08%	\$100	\$100	Adjusted to reflect historical actual and new 2014 postage rates.
5280 Professional Development	\$5,755	\$4,845	\$5,755	\$0	0.0%	\$910	18.78%	\$5,755	\$5,755	Reduced by \$470. in 2013. Reduce by same in 2014.
5282 Professional Development - Corporate	\$12,762	\$9,629	\$12,762	\$0	0.0%	\$3,133	32.54%	\$12,762	\$12,762	
5320 Telecommunications	\$800	\$652	\$800	\$0	0.0%	\$148	22.70%	\$800	\$800	
5404 Interdepartmental Charges - Rent	\$12,085	\$12,085	\$12,085	\$0	0.0%	\$0	0.00%	\$12,085	\$12,085	
6340 Health & Safety	\$17,280	\$15,490	\$17,280	\$0	0.0%	\$1,790	11.56%	\$17,280	\$17,280	
6580 Public Relations	\$700	\$349	\$710	\$10	1.4%	\$361	103.44%	\$810	\$810	
<b>Subtotal Expenses :</b>	<b>\$245,354</b>	<b>\$238,779</b>	<b>\$248,092</b>	<b>\$2,738</b>		<b>\$9,313</b>		<b>\$253,718</b>	<b>\$256,797</b>	
			1.12%					2.27%	1.21%	
<b>Net Levy Requirement :</b>	<b>\$0</b>	<b>(\$6,575)</b>	<b>\$0</b>	<b>\$0</b>		<b>(6,575)</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	

**County of Perth  
14 ACCESSIBILITY  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4080 Other Municipal - City of Stratford	\$500	\$0	\$0	(\$500)	100.0%	\$0	0.00%	\$0	\$0	
<b>Subtotal Revenue :</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
			(100.00%)					0.00%	0.00%	
<b>Expenses</b>										
5000 Salaries	\$60,145	\$60,409	\$64,384	\$4,239	7.0%	\$3,975	6.58%	\$58,492	\$0	
5010 CPP Expense	\$2,353	\$2,353	\$2,405	\$52	2.2%	\$52	2.21%	\$2,455	\$0	
5020 EI Expense	\$1,248	\$1,248	\$1,312	\$64	5.1%	\$64	5.13%	\$1,379	\$0	
5030 EHT Expense	\$1,176	\$1,253	\$1,256	\$80	6.8%	\$3	0.24%	\$1,141	\$0	
5060 Health Benefits	\$112	\$75	\$0	(\$112)	(100.0%)	(\$75)	(100.00%)	\$0	\$0	
5100 Advertising	\$500	\$125	\$500	\$0	0.0%	\$375	300.00%	\$500	\$500	
5150 Insurance	\$1,746	\$1,746	\$1,706	(\$40)	(2.3%)	(\$40)	(2.29%)	\$1,740	\$1,775	
5210 Memberships	\$370	\$204	\$370	\$0	0.0%	\$166	81.37%	\$370	\$370	
5220 Mileage	\$3,900	\$4,691	\$3,900	\$0	0.0%	(\$791)	(16.86%)	\$4,040	\$4,040	
5250 Office Supplies	\$300	\$430	\$300	\$0	0.0%	(\$130)	(30.23%)	\$300	\$300	
5270 Postage	\$75	\$9	\$0	(\$75)	(100.0%)	(\$9)	(100.00%)	\$0	\$0	Limited usage, thus rolled into Finance.
5280 Professional Development	\$1,640	\$1,058	\$2,120	\$480	29.3%	\$1,062	100.38%	\$2,120	\$2,120	2013 budget reduced by \$1,090 ongoing. In retrospect this was too much.
5300 Special Projects	\$2,700	\$1,140	\$2,700	\$0	0.0%	\$1,560	136.84%	\$2,900	\$2,900	Project varies year to year, difficult to project
5320 Telecommunications	\$800	\$556	\$800	\$0	0.0%	\$244	43.88%	\$800	\$800	
5402 Interdepartmental Charges - Overhead	\$4,215	\$4,453	\$4,292	\$77	1.8%	(\$161)	(3.62%)	\$4,457	\$4,622	
5404 Interdepartmental Charges - Rent	\$2,862	\$2,863	\$2,862	\$0	0.0%	(\$1)	(0.03%)	\$3,005	\$3,005	
6020 Accessibility Advisory Committee	\$7,610	\$5,365	\$7,610	\$0	0.0%	\$2,245	41.85%	\$7,790	\$7,790	
6021 Accessibility Accommodations	\$1,000	\$0	\$1,000	\$0	0.0%	\$1,000	0.00%	\$1,000	\$1,000	Required to accommodate per legislation, requests hard to predict
6580 Public Relations	\$230	\$232	\$230	\$0	0.0%	(\$2)	(0.86%)	\$230	\$230	
<b>Subtotal Expenses :</b>	<b>\$92,982</b>	<b>\$88,210</b>	<b>\$97,747</b>	<b>\$4,765</b>		<b>\$9,537</b>		<b>\$92,719</b>	<b>\$29,452</b>	
			5.12%					(5.14%)	(68.24%)	
<b>Net Levy Requirement :</b>	<b>\$92,482</b>	<b>\$88,210</b>	<b>\$97,747</b>	<b>\$5,265</b>		<b>9,537</b>		<b>\$92,719</b>	<b>\$29,452</b>	
			5.69%					(5.14%)	(68.24%)	

**County of Perth**  
**15 ECONOMIC DEVELOPMENT**  
**2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4060 Conditional Grants - Provincial	\$25,000	\$0	\$25,000	\$0	0.0%	\$25,000	0.00%	\$0	\$0	Note: 25,000 is anticipated RED Contribution to video Series
4070 Other Municipal	\$15,000	\$0	\$16,250	\$1,250	(8.3%)	\$16,250	0.00%	\$0	\$0	\$16,500 partner contribution to video series
<b>Subtotal Revenue :</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$41,250</b>	<b>\$1,250</b>		<b>\$41,250</b>		<b>\$0</b>	<b>\$0</b>	
			3.13%					(100.00%)	0.00%	
<b>Expenses</b>										
5000 Salaries	\$65,734	\$66,325	\$70,384	\$4,650	7.1%	\$4,059	6.12%	\$75,111	\$76,120	
5010 CPP Expense	\$2,355	\$2,355	\$2,405	\$50	2.1%	\$50	2.12%	\$2,455	\$2,505	
5020 EI Expense	\$1,352	\$1,352	\$1,312	(\$40)	(3.0%)	(\$40)	(2.96%)	\$1,379	\$1,388	
5030 EHT Expense	\$1,177	\$1,305	\$1,373	\$196	16.7%	\$68	5.21%	\$1,465	\$1,484	
5040 OMERS	\$6,790	\$6,773	\$7,358	\$568	8.4%	\$585	8.64%	\$8,222	\$8,367	
5060 Health Benefits	\$7,367	\$7,152	\$7,427	\$60	0.8%	\$275	3.85%	\$7,807	\$8,180	
5100 Advertising	\$5,000	\$5,838	\$6,000	\$1,000	20.0%	\$162	2.77%	\$6,500	\$7,000	Reductions made in 2013 reinstated
5150 Insurance	\$2,060	\$2,134	\$1,722	(\$338)	(16.4%)	(\$412)	(19.31%)	\$1,764	\$1,806	
5210 Memberships	\$5,700	\$5,583	\$6,000	\$300	5.3%	\$417	7.47%	\$6,500	\$7,000	Reduction made in 2013 reinstated
5220 Mileage	\$3,600	\$2,604	\$3,600	\$0	0.0%	\$996	38.25%	\$3,650	\$3,650	
5250 Office Supplies	\$600	\$600	\$600	\$0	0.0%	\$0	0.00%	\$800	\$900	
5280 Professional Development	\$4,000	\$2,379	\$4,000	\$0	0.0%	\$1,621	68.14%	\$5,000	\$5,000	
5300 Special Projects	\$62,500	\$22,492	\$66,250	\$3,750	6.0%	\$43,758	194.55%	\$26,000	\$27,000	Special projects budget proposed \$25,000 plus revenues
5320 Telecommunications	\$1,400	\$962	\$1,400	\$0	0.0%	\$438	45.53%	\$1,450	\$1,450	
5402 Interdepartmental Charges - Overhead	\$11,283	\$11,919	\$11,679	\$396	3.5%	(\$240)	(2.01%)	\$12,017	\$12,234	
5404 Interdepartmental Charges - Rent	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%	\$0	\$5,000	
6580 Public Relations	\$3,500	\$5,206	\$5,000	\$1,500	42.9%	(\$206)	(3.96%)	\$5,500	\$6,000	Reduction made in 2013 reinstated
<b>Subtotal Expenses :</b>	<b>\$184,418</b>	<b>\$144,979</b>	<b>\$196,510</b>	<b>\$12,092</b>		<b>\$51,531</b>		<b>\$165,620</b>	<b>\$175,084</b>	
			6.56%					(15.72%)	5.71%	
<b>Net Levy Requirement :</b>	<b>\$144,418</b>	<b>\$144,979</b>	<b>\$155,260</b>	<b>\$10,842</b>		<b>\$10,281</b>		<b>\$165,620</b>	<b>\$175,084</b>	
			7.51%					6.67%	5.71%	

**County of Perth  
22 FINANCE  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4060 Conditional Grants - Provincial	\$25,972	\$25,972	\$0	(\$25,972)	100.0%	(\$25,972)	100.00%	\$0	\$0	One-time project in 2013.
4100 Sales	\$250	\$496	\$0	(\$250)	100.0%	(\$496)	100.00%	\$0	\$0	Sales of maps, moved to Non-departmental, as a corporate-wide fee.
4150 Interdepartmental Revenues	\$412,677	\$412,677	\$425,716	\$13,039	(3.2%)	\$13,039	(3.16%)	\$445,430	\$465,750	
<b>Subtotal Revenue :</b>	<b>\$438,899</b>	<b>\$439,145</b>	<b>\$425,716</b>	<b>(\$13,183)</b>		<b>(\$13,429)</b>		<b>\$445,430</b>	<b>\$465,750</b>	
			(3.00%)					4.63%	4.56%	
<b>Expenses</b>										
5000 Salaries	\$232,590	\$224,538	\$249,001	\$16,411	7.1%	\$24,463	10.89%	\$261,106	\$265,360	
5010 CPP Expense	\$7,984	\$7,608	\$8,301	\$317	4.0%	\$693	9.11%	\$8,474	\$8,645	
5020 EI Expense	\$4,302	\$4,121	\$4,525	\$223	5.2%	\$404	9.80%	\$4,758	\$4,787	
5030 EHT Expense	\$4,537	\$4,810	\$4,857	\$320	7.1%	\$47	0.98%	\$5,093	\$5,176	
5040 OMERS	\$24,269	\$22,947	\$26,215	\$1,946	8.0%	\$3,268	14.24%	\$28,567	\$29,200	
5060 Health Benefits	\$25,326	\$18,612	\$18,416	(\$6,910)	(27.3%)	(\$196)	(1.05%)	\$19,227	\$20,210	No health benefits for 65+ employee.
5120 Audit	\$28,840	\$28,002	\$29,885	\$1,045	3.6%	\$1,883	6.72%	\$31,075	\$32,095	
5130 Consultant Fees	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%	\$0	\$5,000	One-time in 2016 for actuarial study update for WSIB liability.
5140 Courier	\$500	\$501	\$500	\$0	0.0%	(\$1)	(0.20%)	\$500	\$500	
5150 Insurance	\$6,246	\$6,246	\$6,058	(\$188)	(3.0%)	(\$188)	(3.01%)	\$6,179	\$6,303	
5190 Legal	\$1,000	\$0	\$1,000	\$0	0.0%	\$1,000	0.00%	\$1,000	\$1,000	
5210 Memberships	\$3,025	\$2,313	\$3,025	\$0	0.0%	\$712	30.78%	\$3,370	\$3,620	
5220 Mileage	\$1,000	\$694	\$700	(\$300)	(30.0%)	\$6	0.86%	\$715	\$730	Increase of car pooling, webinars, on-site training reducing need for mileage paid.
5250 Office Supplies	\$5,400	\$4,758	\$4,900	(\$500)	(9.3%)	\$142	2.98%	\$5,000	\$5,100	Adjusting for 4-yr avg.
5260 Photocopying	\$7,350	\$6,595	\$6,300	(\$1,050)	(14.3%)	(\$295)	(4.47%)	\$6,400	\$6,500	Based on 4-yr avg.
5270 Postage	\$4,000	\$3,815	\$4,800	\$800	20.0%	\$985	25.82%	\$4,800	\$4,800	Adjusted to reflect historical actual and new 2014 postage rates.
5280 Professional Development	\$7,565	\$3,607	\$8,075	\$510	6.7%	\$4,468	123.87%	\$8,075	\$8,225	
5300 Special Projects	\$25,972	\$25,972	\$0	(\$25,972)	(100.0%)	(\$25,972)	(100.00%)	\$0	\$0	One-time project in 2013.
5310 Subscriptions	\$250	\$142	\$250	\$0	0.0%	\$108	76.06%	\$270	\$290	
5320 Telecommunications	\$1,185	\$613	\$600	(\$585)	(49.4%)	(\$13)	(2.12%)	\$625	\$650	2013 Budget omitted reduction of 1 BB device.
5404 Interdepartmental Charges - Rent	\$30,758	\$30,758	\$30,758	\$0	0.0%	\$0	0.00%	\$32,296	\$39,309	
6080 Bank Charges	\$5,000	\$4,352	\$5,250	\$250	5.0%	\$898	20.63%	\$5,350	\$5,450	Additional cost for merchant terminal.
6580 Public Relations	\$300	\$290	\$300	\$0	0.0%	\$10	3.45%	\$300	\$300	
6740 Technology Services	\$11,500	\$13,283	\$12,000	\$500	4.3%	(\$1,283)	(9.66%)	\$12,250	\$12,500	
<b>Subtotal Expenses :</b>	<b>\$438,899</b>	<b>\$414,577</b>	<b>\$425,716</b>	<b>(\$13,183)</b>		<b>\$11,139</b>		<b>\$445,430</b>	<b>\$465,750</b>	
			(3.00%)					4.63%	4.56%	
<b>Net Levy Requirement :</b>	<b>\$0</b>	<b>(\$24,568)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$24,568</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	



**County of Perth  
23 TECHNOLOGY SERVICES  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4150 Interdepartmental Revenues	\$368,932	\$368,932	\$380,101	\$11,169	(3.0%)	\$11,169	(3.03%)	\$380,943	\$384,978	
<b>Subtotal Revenue :</b>	<b>\$368,932</b>	<b>\$368,932</b>	<b>\$380,101</b>	<b>\$11,169</b>		<b>\$11,169</b>		<b>\$380,943</b>	<b>\$384,978</b>	
			3.03%					0.22%	1.06%	
<b>Expenses</b>										
5000 Salaries	\$177,784	\$177,749	\$183,640	\$5,856	3.3%	\$5,891	3.31%	\$191,614	\$194,184	
5010 CPP Expense	\$5,305	\$5,302	\$5,411	\$106	2.0%	\$109	2.06%	\$5,524	\$5,636	
5020 EI Expense	\$2,807	\$2,787	\$2,952	\$145	5.2%	\$165	5.92%	\$3,104	\$3,122	
5030 EHT Expense	\$3,472	\$4,138	\$3,581	\$109	3.1%	(\$557)	(13.46%)	\$3,736	\$3,785	
5040 OMERS	\$19,315	\$18,877	\$20,062	\$747	3.9%	\$1,185	6.28%	\$21,396	\$21,760	
5060 Health Benefits	\$16,957	\$16,700	\$17,011	\$54	0.3%	\$311	1.86%	\$17,777	\$18,619	
5150 Insurance	\$4,015	\$4,015	\$3,922	(\$93)	(2.3%)	(\$93)	(2.32%)	\$4,000	\$4,080	
5210 Memberships	\$600	\$543	\$600	\$0	0.0%	\$57	10.50%	\$600	\$600	
5220 Mileage	\$700	\$539	\$700	\$0	0.0%	\$161	29.87%	\$700	\$700	
5250 Office Supplies	\$120	\$114	\$120	\$0	0.0%	\$6	5.26%	\$120	\$120	
5280 Professional Development	\$6,000	\$5,664	\$6,000	\$0	0.0%	\$336	5.93%	\$6,000	\$6,000	
5310 Subscriptions	\$100	\$83	\$40	(\$60)	(60.0%)	(\$43)	(51.81%)	\$40	\$40	Reduction in number of subscriptions.
5320 Telecommunications	\$1,600	\$1,431	\$1,600	\$0	0.0%	\$169	11.81%	\$1,600	\$1,600	
5332 Telephone/Internet	\$25,000	\$24,025	\$25,000	\$0	0.0%	\$975	4.06%	\$25,000	\$25,000	
5404 Interdepartmental Charges - Rent	\$5,407	\$5,407	\$5,407	\$0	0.0%	\$0	0.00%	\$5,677	\$5,677	
6328 Hardware Leasing	\$10,000	\$9,796	\$10,000	\$0	0.0%	\$204	2.08%	\$0	\$0	
6330 Hardware Maintenance	\$10,000	\$9,789	\$10,000	\$0	0.0%	\$211	2.16%	\$10,000	\$10,000	
6400 Licensing - General	\$72,750	\$72,577	\$77,055	\$4,305	5.9%	\$4,478	6.17%	\$77,055	\$77,055	General annual support cost increases for all software.
6470 Network Support	\$7,000	\$6,779	\$7,000	\$0	0.0%	\$221	3.26%	\$7,000	\$7,000	
<b>Subtotal Expenses :</b>	<b>\$368,932</b>	<b>\$366,315</b>	<b>\$380,101</b>	<b>\$11,169</b>		<b>\$13,786</b>		<b>\$380,943</b>	<b>\$384,978</b>	
			3.03%					0.22%	1.06%	
<b>Net Levy Requirement :</b>	<b>\$0</b>	<b>(\$2,617)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$2,617</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	

**County of Perth  
24 PROVINCIAL OFFENCES  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4220 Fines	\$1,670,000	\$1,454,315	\$1,525,000	(\$145,000)	8.7%	\$70,685	(4.86%)	\$1,530,000	\$1,530,000	
4230 Fines - Other Court Areas	\$136,000	\$116,713	\$139,500	\$3,500	(2.6%)	\$22,787	(19.52%)	\$140,000	\$140,000	Fines collected on our behalf by other court areas that are forwarded to us quarterly.
4240 Transcript Revenue	\$4,000	\$6,823	\$1,500	(\$2,500)	62.5%	(\$5,323)	78.02%	\$1,500	\$1,500	Transcript revenue dependant on number of requests for transcripts for which we can charge the per page rate. Judiciary and Crown Attorney are exempt from payment.
4280 Interest Income	\$13,000	\$7,399	\$10,000	(\$3,000)	23.1%	\$2,601	(35.15%)	\$10,000	\$10,000	
<b>Subtotal Revenue :</b>	<b>\$1,823,000</b>	<b>\$1,585,250</b>	<b>\$1,676,000</b>	<b>(\$147,000)</b>		<b>\$90,750</b>		<b>\$1,681,500</b>	<b>\$1,681,500</b>	
			(8.06%)					0.33%	0.00%	
<b>Expenses</b>										
5000 Salaries	\$232,379	\$236,635	\$236,469	\$4,090	1.8%	(\$166)	(0.07%)	\$244,057	\$247,333	
5010 CPP Expense	\$9,307	\$9,590	\$9,502	\$195	2.1%	(\$88)	(0.92%)	\$9,788	\$9,942	
5020 EI Expense	\$5,135	\$5,330	\$5,430	\$295	5.7%	\$100	1.88%	\$5,725	\$5,759	
5030 EHT Expense	\$4,533	\$4,768	\$4,611	\$78	1.7%	(\$157)	(3.29%)	\$4,759	\$4,821	
5040 OMERS	\$22,211	\$18,826	\$22,744	\$533	2.4%	\$3,918	20.81%	\$24,180	\$24,539	
5060 Health Benefits	\$29,752	\$29,251	\$29,755	\$3	0.0%	\$504	1.72%	\$31,074	\$32,567	
5150 Insurance	\$7,713	\$7,713	\$7,405	(\$308)	(4.0%)	(\$308)	(3.99%)	\$7,553	\$7,704	
5190 Legal	\$1,000	\$0	\$1,000	\$0	0.0%	\$1,000	0.00%	\$1,000	\$1,000	
5210 Memberships	\$530	\$464	\$400	(\$130)	(24.5%)	(\$64)	(13.79%)	\$400	\$400	
5220 Mileage	\$1,200	\$504	\$1,200	\$0	0.0%	\$696	138.10%	\$1,200	\$1,200	
5250 Office Supplies	\$3,975	\$3,956	\$3,500	(\$475)	(11.9%)	(\$456)	(11.53%)	\$3,500	\$3,500	
5260 Photocopying	\$4,700	\$3,430	\$4,700	\$0	0.0%	\$1,270	37.03%	\$4,700	\$4,700	
5270 Postage	\$2,150	\$2,127	\$2,560	\$410	19.1%	\$433	20.36%	\$2,560	\$2,560	Adjusted to reflect historical actual and new 2014 postage rates.
5280 Professional Development	\$3,950	\$2,387	\$3,950	\$0	0.0%	\$1,563	65.48%	\$3,950	\$3,950	
5310 Subscriptions	\$1,600	\$1,593	\$1,600	\$0	0.0%	\$7	0.44%	\$1,600	\$1,600	We are responsible for providing updated legislation for the judiciary as updates become available.
5402 Interdepartmental Charges - Overhead	\$50,710	\$53,572	\$51,859	\$1,149	2.3%	(\$1,713)	(3.20%)	\$54,733	\$56,476	
5404 Interdepartmental Charges - Rent	\$51,760	\$51,760	\$51,760	\$0	0.0%	\$0	0.00%	\$54,348	\$54,348	
5430 Transfer to Reserve - County Sick Leave	\$6,134	\$3,405	\$0	(\$6,134)	(100.0%)	(\$3,405)	(100.00%)	\$0	\$0	
6080 Bank Charges	\$15,000	\$13,004	\$15,000	\$0	0.0%	\$1,996	15.35%	\$15,000	\$15,000	
6140 Collection Charges	\$20,000	\$18,946	\$20,000	\$0	0.0%	\$1,054	5.56%	\$20,000	\$20,000	Budget estimates that costs above those recovered from the defendant should continue to decline; however, collection agency costs are a percentage of a larger fine that has been collected. They are not paid out until funds have been collected.
6170 Dedicated Fines	\$4,000	\$1,570	\$4,000	\$0	0.0%	\$2,430	154.78%	\$4,000	\$4,000	Requirement of MOU that these fines be collected in same manner as other fines within this court jurisdiction, but the dedicated fines - once collected - must be submitted to the Fines we collect on behalf of other court areas.
6240 Fines - Other Court Areas	\$121,000	\$127,959	\$121,000	\$0	0.0%	(\$6,959)	(5.44%)	\$121,000	\$121,000	
6260 Fines - County	\$483,976	\$438,215	\$435,350	(\$48,626)	(10.0%)	(\$2,865)	(0.65%)	\$428,072	\$423,339	
6270 Fines - St. Marys	\$55,638	\$23,015	\$38,342	(\$17,296)	(31.1%)	\$15,327	66.60%	\$37,701	\$37,284	
6280 Fines - Stratford	\$235,997	\$167,741	\$195,213	(\$40,784)	(17.3%)	\$27,472	16.38%	\$191,950	\$189,828	
6560 Prosecution Expense	\$65,000	\$41,731	\$65,000	\$0	0.0%	\$23,269	55.76%	\$65,000	\$65,000	Effective September 1, 2013 Prosecutor will also be handling the Part III matters under contract to the Crown Attorney. More time may be requires in preparation of cases,
6570 Provincial Administration Charges	\$60,500	\$41,448	\$45,500	(\$15,000)	(24.8%)	\$4,052	9.78%	\$45,500	\$45,500	Normally 3% of fine revenue. Billed quarterly for the courtroom time of the Judiciary and the Crown Attorney and for ICON usage.
6740 Technology Services	\$5,150	\$5,147	\$5,150	\$0	0.0%	\$3	0.06%	\$5,150	\$5,150	
6750 Tickets/Forms/Supplies	\$11,000	\$7,130	\$11,000	\$0	0.0%	\$3,870	54.28%	\$11,000	\$11,000	Ticket books, roadside summons, Notices of fines & due dates, and docket paper.
6780 Transcript Expense	\$1,000	\$5,096	\$1,000	\$0	0.0%	(\$4,096)	(80.38%)	\$1,000	\$1,000	Looking at outsourcing most of the transcripts. Recovered from Transcript Revenue.
6810 Victim Fine Surcharge	\$300,000	\$254,922	\$275,000	(\$25,000)	(8.3%)	\$20,078	7.88%	\$275,000	\$275,000	On avg, 18% of fine revenues paid to the Province.
6850 Witness/Interpreter Fees	\$6,000	\$4,014	\$6,000	\$0	0.0%	\$1,986	49.48%	\$6,000	\$6,000	Mileage for Crown witnesses and interpreters as requested by the defendants or ordered by the Court.
<b>Subtotal Expenses :</b>	<b>\$1,823,000</b>	<b>\$1,585,249</b>	<b>\$1,676,000</b>	<b>(\$147,000)</b>		<b>\$90,751</b>		<b>\$1,681,500</b>	<b>\$1,681,500</b>	
			(8.06%)					0.33%	0.00%	
<b>Net Levy Requirement :</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	

**County of Perth**  
**25 ARCHIVES**  
**2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4080 Other Municipal - City of Stratford	\$231,233	\$226,099	\$253,860	\$22,627	(9.8%)	27,761	(12.28%)	\$274,862	\$288,183	44% Partner Contribution
4100 Sales	\$500	\$468	\$500	\$0	0.0%	32	(6.84%)	\$500	\$500	
4120 Fees	\$1,800	\$2,069	\$1,800	\$0	0.0%	(269)	13.00%	\$1,800	\$1,800	
4140 Other Income	\$2,500	\$2,480	\$2,500	\$0	0.0%	\$20	(0.81%)	\$2,500	\$2,500	
4270 Donations	\$400	\$349	\$400	\$0	0.0%	\$51	(14.61%)	\$400	\$400	
<b>Subtotal Revenue :</b>	<b>\$236,433</b>	<b>\$231,465</b>	<b>\$259,060</b>	<b>\$22,627</b>		<b>\$27,595</b>		<b>\$280,062</b>	<b>\$293,383</b>	
			9.57%					7.50%	4.76%	
<b>Expenses</b>										
5000 Salaries	\$269,430	\$255,876	\$277,547	\$8,117	3.0%	\$21,671	8.47%	\$288,195	\$295,005	
5010 CPP Expense	\$10,687	\$10,542	\$11,016	\$329	3.1%	\$474	4.50%	\$11,453	\$11,783	
5020 EI Expense	\$6,231	\$6,047	\$6,576	\$345	5.5%	\$529	8.75%	\$6,996	\$7,149	
5030 EHT Expense	\$5,254	\$5,182	\$5,412	\$158	3.0%	\$230	4.44%	\$5,620	\$5,751	
5040 OMERS	\$17,373	\$21,935	\$22,012	\$4,639	26.7%	\$77	0.35%	\$23,297	\$23,765	PT staff reaching OMERS eligibility.
5060 Health Benefits	\$22,589	\$21,645	\$22,634	\$45	0.2%	\$989	4.57%	\$23,661	\$24,832	
5100 Advertising	\$1,425	\$1,273	\$1,450	\$25	1.8%	\$177	13.90%	\$1,475	\$1,500	
5150 Insurance	\$9,056	\$9,418	\$8,800	(\$256)	(2.8%)	(\$618)	(6.56%)	\$8,976	\$9,156	
5210 Memberships	\$1,600	\$1,523	\$1,600	\$0	0.0%	\$77	5.06%	\$3,600	\$3,600	2015 increase for Ancestry membership, to be available to researchers, currently being sent to the Library.
5220 Mileage	\$2,500	\$2,500	\$2,500	\$0	0.0%	\$0	0.00%	\$2,500	\$2,500	
5230 Miscellaneous Expense	\$500	\$500	\$500	\$0	0.0%	\$0	0.00%	\$5,500	\$500	2015 one-time costs for move to new building.
5250 Office Supplies	\$2,050	\$2,002	\$2,100	\$50	2.4%	\$98	4.90%	\$2,125	\$2,150	
5260 Photocopying	\$8,200	\$8,197	\$8,500	\$300	3.7%	\$303	3.70%	\$8,525	\$8,550	
5270 Postage	\$225	\$146	\$270	\$45	20.0%	\$124	84.93%	\$270	\$270	
5280 Professional Development	\$2,500	\$2,451	\$2,500	\$0	0.0%	\$49	2.00%	\$2,500	\$2,500	
5310 Subscriptions	\$1,100	\$1,153	\$1,150	\$50	4.5%	(\$3)	(0.26%)	\$1,175	\$1,200	
5330 Telephone	\$1,650	\$1,391	\$1,650	\$0	0.0%	\$259	18.62%	\$1,650	\$1,650	
5402 Interdepartmental Charges - Overhead	\$21,449	\$22,660	\$21,938	\$489	2.3%	(\$722)	(3.19%)	\$22,688	\$23,520	
5404 Interdepartmental Charges - Rent	\$125,000	\$125,000	\$150,000	\$25,000	20.0%	\$25,000	20.00%	\$175,000	\$200,000	As per Facilities rent apportionment.
6030 Acquisitions	\$2,000	\$1,968	\$2,000	\$0	0.0%	\$32	1.63%	\$2,000	\$2,100	
6050 Archival Supplies	\$4,000	\$3,822	\$4,000	\$0	0.0%	\$178	4.66%	\$4,000	\$4,000	
6080 Bank Charges	\$0	\$0	\$1,000	\$1,000	0.0%	\$1,000	0.00%	\$1,000	\$1,000	Addition of merchant terminal.
6230 Exhibits and Programs	\$1,200	\$1,130	\$1,200	\$0	0.0%	\$70	6.19%	\$1,200	\$1,200	
6580 Public Relations	\$300	\$293	\$300	\$0	0.0%	\$7	2.39%	\$300	\$300	
6740 Technology Services	\$13,100	\$12,929	\$25,400	\$12,300	93.9%	\$12,471	96.46%	\$25,400	\$25,400	Reversal of one-time \$2K cut in cataloguing for 2013, but now expectation is regular volume of books added to PCIN database. Plus, \$6K annual support & maintenance for collection mgmt software.
6820 Water	\$100	\$100	\$100	\$0	0.0%	\$0	0.00%	\$100	\$100	
<b>Subtotal Expenses :</b>	<b>\$529,519</b>	<b>\$519,683</b>	<b>\$582,155</b>	<b>\$52,636</b>		<b>\$62,472</b>		<b>\$629,206</b>	<b>\$659,481</b>	
			9.94%					7.48%	4.81%	
<b>Net Levy Requirement :</b>	<b>\$293,086</b>	<b>\$288,218</b>	<b>\$323,095</b>	<b>\$30,009</b>		<b>\$34,877</b>		<b>\$349,144</b>	<b>\$366,098</b>	
			10.24%					7.46%	4.86%	

**County of Perth  
30 PW ADMINISTRATION  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013- Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4160 Intradepartmental Revenues	\$1,059,436	\$1,099,453	\$1,076,800	\$17,364	(1.6%)	(\$22,653)	2.06%	\$1,100,931	\$1,134,774	
<b>Subtotal Revenue :</b>	<b>\$1,059,436</b>	<b>\$1,099,453</b>	<b>\$1,076,800</b>	<b>\$17,364</b>		<b>(\$22,653)</b>		<b>\$1,100,931</b>	<b>\$1,134,774</b>	
			1.64%					2.24%	3.07%	
<b>Expenses</b>										
5000 Salaries	\$153,900	\$159,540	\$156,600	\$2,700	1.8%	(\$2,940)	(1.84%)	\$159,016	\$161,501	
5010 CPP Expense	\$4,600	\$4,631	\$4,700	\$100	2.2%	\$69	1.49%	\$4,741	\$4,832	
5020 EI Expense	\$2,500	\$2,509	\$2,600	\$100	4.0%	\$91	3.63%	\$2,733	\$2,859	
5030 EHT Expense	\$3,000	\$3,368	\$3,100	\$100	3.3%	(\$268)	(7.96%)	\$3,101	\$3,148	
5040 OMERS	\$16,700	\$16,748	\$17,000	\$300	1.8%	\$252	1.50%	\$16,539	\$15,920	
5060 Health Benefits	\$12,600	\$14,830	\$14,200	\$1,600	12.7%	(\$630)	(4.25%)	\$14,492	\$14,750	
5150 Insurance	\$199,778	\$199,778	\$188,818	(\$10,960)	(5.5%)	(\$10,960)	(5.49%)	\$197,594	\$201,546	
5210 Memberships	\$2,500	\$1,522	\$2,500	\$0	0.0%	\$978	64.26%	\$2,500	\$3,000	
5230 Miscellaneous Expense	\$1,500	\$0	\$1,500	\$0	0.0%	\$1,500	0.00%	\$1,500	\$1,500	
5250 Office Supplies	\$3,800	\$1,358	\$3,800	\$0	0.0%	\$2,442	179.82%	\$4,000	\$4,100	
5260 Photocopying	\$3,500	\$2,746	\$3,650	\$150	4.3%	\$904	32.92%	\$3,700	\$3,750	
5280 Professional Development	\$5,000	\$3,500	\$4,500	(\$500)	(10.0%)	\$1,000	28.57%	\$4,500	\$4,700	
5320 Telecommunications	\$750	\$620	\$770	\$20	2.7%	\$150	24.19%	\$800	\$850	
5330 Telephone	\$1,500	\$1,042	\$1,500	\$0	0.0%	\$458	43.95%	\$1,550	\$1,600	
5402 Interdepartmental Charges - Overhead	\$624,508	\$659,769	\$643,262	\$18,754	3.0%	(\$16,507)	(2.50%)	\$654,895	\$667,538	
5404 Interdepartmental Charges - Rent	\$15,500	\$15,493	\$15,500	\$0	0.0%	\$7	0.05%	\$16,270	\$30,180	
5406 Interdepartmental Charges - Fleet	\$7,800	\$7,800	\$7,800	\$0	0.0%	\$0	0.00%	\$8,000	\$8,000	
6740 Technology Services	\$0	\$4,198	\$5,000	\$5,000	0.0%	\$802	19.10%	\$5,000	\$5,000	
<b>Subtotal Expenses :</b>	<b>\$1,059,436</b>	<b>\$1,099,452</b>	<b>\$1,076,800</b>	<b>\$17,364</b>		<b>(\$22,652)</b>		<b>\$1,100,931</b>	<b>\$1,134,774</b>	
			1.64%	10,864				2.24%	3.07%	
<b>Net Levy Requirement :</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	

**County of Perth  
31 ROADS  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4070 Other Municipal	\$104,800	\$281,184	\$104,800	\$0	0.0%	(\$176,384)	62.73%	\$109,750	\$117,100	
4080 Other Municipal - City of Stratford	\$968,703	\$968,703	\$1,226,436	\$257,733	(26.6%)	\$257,733	(26.61%)	\$1,569,177	\$1,963,751	
4090 Other Municipal - Town of St. Marys	\$160,000	\$121,537	\$152,399	(\$7,601)	4.8%	\$30,862	(25.39%)	\$157,752	\$143,393	
4140 Other Income	\$25,000	\$37,835	\$25,000	\$0	0.0%	(\$12,835)	33.92%	\$25,000	\$25,000	
4160 Intradepartmental Revenues	\$1,401,337	\$1,422,622	\$1,430,710	\$29,373	(2.1%)	\$8,088	(0.57%)	\$1,464,168	\$1,505,306	
4260 Permits	\$30,000	\$21,779	\$30,000	\$0	0.0%	\$8,221	(37.75%)	\$30,000	\$30,000	
4404 Transfer from Reserve- Plowing Match	\$0	\$30,482	\$0	\$0		(\$30,482)	100.00%	\$0	\$0	
4514 Transfer from Reserve - Public Works Winte	\$0	\$658,061	\$0	\$0		(\$658,061)	100.00%			
<b>Subtotal Revenue :</b>	<b>\$2,689,840</b>	<b>\$3,542,203</b>	<b>\$2,969,345</b>	<b>\$279,505</b>		<b>(\$572,858)</b>		<b>\$3,355,847</b>	<b>\$3,784,550</b>	
			10.39%					13.02%	12.77%	
<b>Expenses</b>										
5000 Salaries	\$1,151,732	\$1,110,675	\$1,215,590	\$63,858	5.5%	\$104,915	9.45%	\$1,237,886	\$1,260,883	
5010 CPP Expense	\$34,900	\$35,014	\$36,100	\$1,200	3.4%	\$1,086	3.10%	\$36,844	\$37,632	
5020 EI Expense	\$20,000	\$19,170	\$21,100	\$1,100	5.5%	\$1,930	10.07%	\$22,094	\$23,073	
5030 EHT Expense	\$17,900	\$20,330	\$18,900	\$1,000	5.6%	(\$1,430)	(7.03%)	\$19,229	\$19,517	
5040 OMERS	\$68,100	\$68,454	\$69,300	\$1,200	1.8%	\$846	1.24%	\$74,074	\$71,140	
5060 Health Benefits	\$69,000	\$77,480	\$77,700	\$8,700	12.6%	\$220	0.28%	\$79,107	\$80,517	
5160 Insurance Claims	\$20,000	\$33,311	\$20,000	\$0	0.0%	(\$13,311)	(39.96%)	\$20,000	\$25,000	
5280 Professional Development	\$15,000	\$11,255	\$15,000	\$0	0.0%	\$3,745	33.27%	\$15,500	\$15,500	
5320 Telecommunications	\$3,500	\$1,232	\$3,000	(\$500)	(14.3%)	\$1,768	143.51%	\$3,200	\$3,300	
5404 Interdepartmental Charges - Rent	\$193,750	\$193,750	\$193,750	\$0	0.0%	\$0	0.00%	\$197,750	\$206,250	
5408 Intradepartmental Charges - Overhead	\$741,606	\$725,389	\$753,760	\$12,154	1.6%	\$28,371	3.91%	\$770,652	\$794,342	
6120 Building Supplies	\$0	\$53	\$0	\$0	0.0%	(\$53)	(100.00%)	\$0	\$0	
6150 Protective Equipment	\$16,000	\$8,796	\$16,000	\$0	0.0%	\$7,204	81.90%	\$16,500	\$16,500	
6200 Equipment - Other	\$205,361	\$248,177	\$206,324	\$963	0.5%	(\$41,853)	(16.86%)	\$211,304	\$219,536	
6220 Equipment Owned	\$1,137,751	\$1,418,106	\$1,187,022	\$49,271	4.3%	(\$231,084)	(16.30%)	\$1,202,680	\$1,225,504	
6290 Fuel	\$11,330	\$81,476	\$40,717	\$29,387	259.4%	(\$40,759)	(50.03%)	\$49,134	\$50,278	
6360 Hydro	\$11,613	\$8,692	\$11,513	(\$100)	(0.9%)	\$2,821	32.46%	\$11,794	\$11,957	
6410 Materials	\$1,666,543	\$2,395,027	\$1,749,628	\$83,085	5.0%	(\$645,399)	(26.95%)	\$1,775,786	\$1,828,432	
6600 Radio Maintenance	\$16,000	\$12,554	\$15,000	(\$1,000)	(6.3%)	\$2,446	19.48%	\$15,000	\$15,500	
6720 Contractor	\$849,059	\$842,495	\$856,816	\$7,757	0.9%	\$14,321	1.70%	\$903,602	\$911,850	
7970 Doubtful Accounts Expense	\$160,000	\$121,537	\$152,399	(\$7,601)	(4.8%)	\$30,862	25.39%	\$157,752	\$143,393	
<b>Subtotal Expenses :</b>	<b>\$6,409,145</b>	<b>\$7,432,973</b>	<b>\$6,659,619</b>	<b>\$250,474</b>		<b>(\$773,354)</b>		<b>\$6,819,888</b>	<b>\$6,960,104</b>	
			3.91%					2.41%	2.06%	
<b>Net Levy Requirement :</b>	<b>\$3,719,305</b>	<b>\$3,890,770</b>	<b>\$3,690,274</b>	<b>(\$29,031)</b>		<b>(\$200,496)</b>		<b>\$3,464,041</b>	<b>\$3,175,554</b>	
			(0.78%)					(6.13%)	(8.33%)	

**County of Perth  
ROADS  
2014 Operating Budget by Activity**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget \$ Change	2013-2014 Budget % Change	2013-2014 YE Projections \$ Change	2013-2014 % Change YE Projections	2015 Budget	2016 Budget	Budget Comments
<b>31-1-5000 General Maintenance</b>										
5110 Bridge Repairs	\$6,232	\$1,862	\$6,178	(\$54)	(0.87%)	\$4,316	231.79%	\$6,318	\$6,481	
5120 Culvert Repairs	\$114,719	\$21,482	\$116,395	\$1,676	1.46%	\$94,913	441.83%	\$117,096	\$119,383	More culvert repairs planned for 2014 and beyond. Catching up required.
5210 Mowing/Spraying	\$82,852	\$101,563	\$85,576	\$2,724	3.29%	(\$15,987)	(15.74%)	\$88,031	\$89,256	Roadside spraying costs increasing, due to new regulatory regime.
5230 Tree Maintenance	\$175,618	\$164,878	\$174,101	(\$1,517)	(0.86%)	\$9,223	5.59%	\$178,310	\$180,760	More reliance on own staff, less on contracted tree services where possible.
5240 Ditch & Tile	\$238,643	\$276,370	\$240,793	\$2,150	0.90%	(\$35,577)	(12.87%)	\$242,196	\$261,796	More ditching required. Ditching is falling a little behind.
5250 Catch Basins	\$17,845	\$14,577	\$17,129	(\$716)	(4.01%)	\$2,552	17.51%	\$17,690	\$18,017	
5260 Clean Up Right of Way	\$12,746	\$11,848	\$12,636	(\$110)	(0.86%)	\$788	6.65%	\$12,917	\$13,244	
5310 Pavement Repairs	\$121,800	\$147,904	\$126,364	\$4,564	3.75%	(\$21,540)	(14.56%)	\$127,065	\$128,699	Increased use of spray patcher to help maintain road conditions.
5320 Crack Sealing	\$58,776	\$31,377	\$58,829	\$53	0.09%	\$27,452	87.49%	\$60,372	\$61,189	
5330 Sweeping, Flushing	\$46,029	\$32,877	\$45,631	(\$398)	(0.86%)	\$12,754	38.79%	\$46,613	\$48,247	
5340 Shouldering Maintenance	\$342,739	\$215,237	\$344,762	\$2,023	0.59%	\$129,525	60.18%	\$351,005	\$356,722	
5350 Resurfacing	\$430,832	\$378,615	\$427,109	(\$3,723)	(0.86%)	\$48,494	12.81%	\$462,181	\$503,015	Phasing in increases to the MicroSurfacing program. Would like to eventually reach a budget of \$375,000. Starting in 2015.
5561 Standby	\$9,489	\$6,326	\$8,003	(\$1,486)	(15.66%)	\$1,677	26.51%	\$8,143	\$8,143	
5610 Centerline Marking	\$208,194	\$199,769	\$212,712	\$4,518	2.17%	\$12,943	6.48%	\$214,817	\$216,450	Paint prices going up slightly.
5620 Roadway Lighting	\$21,598	\$17,742	\$21,412	(\$186)	(0.86%)	\$3,670	20.69%	\$22,604	\$22,767	
5640 Signs	\$122,508	\$90,660	\$119,484	(\$3,024)	(2.47%)	\$28,824	31.79%	\$120,887	\$122,357	
5660 Crossing Protection	\$13,455	\$13,857	\$14,742	\$1,287	9.57%	\$885	6.39%	\$15,444	\$15,852	The current change to signalized crossings mean increased costs.
5670 Guiderails	\$6,374	\$5,011	\$6,318	(\$56)	(0.88%)	\$1,307	26.08%	\$6,318	\$7,380	
5760 Grade Repair	\$3,824	\$0	\$3,791	(\$33)	(0.86%)	\$3,791		\$4,352	\$4,515	
5770 Routine Patrol	\$99,140	\$79,961	\$96,879	(\$2,261)	(2.28%)	\$16,918	21.16%	\$98,282	\$100,732	
5790 Engineering	\$58,776	\$18,058	\$60,935	\$2,159	3.67%	\$42,877	237.44%	\$62,479	\$21,644	Roads Need Study required in 2014
5791 Road Closings	\$7,789	\$5,946	\$7,722	(\$67)	(0.86%)	\$1,776	29.87%	\$8,073	\$8,073	
<b>Total 31-1-5000 General Maintenance</b>	<b>\$2,199,978</b>	<b>\$1,835,920</b>	<b>\$2,207,501</b>	<b>\$7,523</b>	<b>0.34%</b>	<b>\$371,581</b>	<b>20.24%</b>	<b>\$2,271,193</b>	<b>\$2,314,722</b>	
<b>31-1-5500 Winter Maintenance Contract</b>										
PATROL Winter Patrol	\$213,858	\$159,646	\$212,010	(\$1,848)	(0.86%)	\$52,364	32.80%	\$213,413	\$215,863	No change in winter patrol
PLOWSAND Plowing/Sanding Maintenance	\$2,334,025	\$3,600,283	\$2,532,118	\$198,093	8.49%	(\$1,068,165)	(29.67%)	\$2,583,393	\$2,643,501	Adjusting 2014 budget for a 5-yr average cost.
WINTERSTANDBY Winter Standby	\$19,828	\$16,299	\$20,078	\$250	1.26%	\$3,779	23.19%	\$20,218	\$20,218	
<b>Total 31-1-5500 Winter Maintenance Contract</b>	<b>\$2,567,711</b>	<b>\$3,776,228</b>	<b>\$2,764,206</b>	<b>\$196,495</b>	<b>7.65%</b>	<b>(\$1,012,022)</b>	<b>(26.80%)</b>	<b>\$2,817,024</b>	<b>\$2,879,582</b>	
<b>31-1-ADMIN Roads Division Administration</b>										
ADM RD Admin Roads	\$1,376,656	\$1,387,622	\$1,430,710	\$54,054	3.93%	\$43,088	3.11%	\$1,464,168	\$1,505,306	Adjusting this amount to be in line with actual usage.
REVENUE General Revenue	(\$1,401,337)	(\$1,422,622)	(\$1,430,710)	(\$29,373)	2.10%	(\$8,088)	0.57%	(\$1,464,168)	(\$1,505,306)	
<b>Total 31-1-ADMIN Roads Division Administration</b>	<b>(\$24,681)</b>	<b>(\$35,000)</b>				<b>\$35,000</b>				
<b>31-1-ADMREVTR Revenue &amp; Reserve Transfers</b>										
RESERVEFROM Transfer from Reserves		(\$658,061)				\$658,061	(100.00%)			Projected transfer from Winter Maintenance Reserve to cover overall Roads Division deficit created from winter maintenance activities.
REVENUE General Revenue	(\$1,023,703)	(\$1,028,317)	(\$1,281,436)	(\$257,733)	25.18%	(\$253,119)	24.61%	(\$1,624,177)	(\$2,018,751)	Contributions from Stratford as per agreement.
<b>Total 31-1-ADMREVTR Revenue &amp; Reserve Transfers</b>	<b>(\$1,023,703)</b>	<b>(\$1,686,378)</b>	<b>(\$1,281,436)</b>	<b>(\$257,733)</b>	<b>25.18%</b>	<b>\$404,942</b>	<b>(24.01%)</b>	<b>(\$1,624,177)</b>	<b>(\$2,018,751)</b>	
<b>31-9-OTHMUN Maintenance Work for Other Municipal</b>										
NORTHPER Maintenance Work for North Perth	\$3,200	\$1,733	\$3,200			\$1,467	84.65%	\$4,150	\$4,150	
OTHERMUN Maintenance Work for Other Municipalities	\$2,500	\$18,776	\$2,500			(\$16,276)	(86.69%)	\$2,500	\$2,500	
PEREAST Maintenance Work for Perth East	\$12,000	\$32,574	\$12,000			(\$20,574)	(63.16%)	\$13,500	\$18,500	
PERSOUTH Maintenance Work for Perth South	\$24,650	\$123,832	\$24,650			(\$99,182)	(80.09%)	\$25,800	\$26,950	
REVOTHER Revenue from Other Municipalities	(\$104,800)	(\$281,184)	(\$104,800)			\$176,384	(62.73%)	(\$109,750)	(\$117,100)	
WESTPER Maintenance Work for West Perth	\$62,450	\$104,269	\$62,450			(\$41,819)	(40.11%)	\$63,800	\$65,000	
<b>Total 31-9-OTHMUN Maintenance Work for Other Municipal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>				
<b>Total ROADS</b>	<b>\$3,719,305</b>	<b>\$3,890,770</b>	<b>\$3,690,271</b>	<b>(\$29,034)</b>	<b>(0.78%)</b>	<b>(\$200,499)</b>	<b>(5.15%)</b>	<b>\$3,464,040</b>	<b>\$3,175,553</b>	

**County of Perth  
32 FACILITIES  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4140 Other Income	\$16,000	\$13,124	\$16,000	\$0	0.0%	\$2,876	(21.91%)	\$16,000	\$16,000	
4150 Interdepartmental Revenues	\$911,364	\$911,364	\$931,526	\$20,162	(2.2%)	\$20,162	(2.21%)	\$972,628	\$1,306,704	
4160 Intradepartmental Revenues	\$232,804	\$207,618	\$232,920	\$116	(0.0%)	\$25,302	(12.19%)	\$239,140	\$245,066	
4200 Lease/Rental - Province	\$268,000	\$257,513	\$286,000	\$18,000	(6.7%)	\$28,487	(11.06%)	\$308,000	\$308,000	
<b>Subtotal Revenue :</b>	<b>\$1,428,168</b>	<b>\$1,389,619</b>	<b>\$1,466,446</b>	<b>\$38,278</b>		<b>\$76,827</b>		<b>\$1,535,768</b>	<b>\$1,875,770</b>	
			2.68%					4.73%	22.14%	
<b>Expenses</b>										
5000 Salaries	\$223,510	\$221,943	\$222,861	(\$649)	(0.3%)	\$918	0.41%	\$223,408	\$227,433	
5010 CPP Expense	\$5,100	\$6,131	\$5,200	\$100	2.0%	(\$931)	(15.19%)	\$5,250	\$5,400	
5020 EI Expense	\$2,800	\$3,255	\$2,900	\$100	3.6%	(\$355)	(10.91%)	\$3,050	\$3,150	
5030 EHT Expense	\$2,800	\$3,392	\$3,000	\$200	7.1%	(\$392)	(11.56%)	\$3,000	\$3,050	
5040 OMERS	\$13,700	\$12,961	\$13,700	\$0	0.0%	\$739	5.70%	\$14,900	\$14,300	
5060 Health Benefits	\$9,900	\$9,596	\$10,500	\$600	6.1%	\$904	9.42%	\$10,650	\$10,800	
5110 Amortization Expense	\$49,603	\$49,603	\$49,603	\$0	0.0%	\$0	0.00%	\$49,603	\$129,603	
5150 Insurance	\$29,788	\$29,788	\$43,755	\$13,967	46.9%	\$13,967	46.89%	\$44,629	\$48,523	
5220 Mileage	\$3,000	\$4,215	\$4,000	\$1,000	33.3%	(\$215)	(5.10%)	\$4,100	\$4,200	
5230 Miscellaneous Expense	\$6,409	\$3,139	\$7,081	\$672	10.5%	\$3,942	125.58%	\$7,081	\$7,903	
5280 Professional Development	\$0	\$1,165	\$0	\$0	0.0%	(\$1,165)	(100.00%)	\$0	\$0	
5290 Rent	\$132,743	\$115,461	\$126,968	(\$5,775)	(4.4%)	\$11,507	9.97%	\$126,790	\$84,439	
5320 Telecommunications	\$1,700	\$1,276	\$1,700	\$0	0.0%	\$424	33.23%	\$1,800	\$1,850	
5330 Telephone	\$8,404	\$6,565	\$7,931	(\$473)	(5.6%)	\$1,366	20.81%	\$7,932	\$8,207	
5408 Intradepartmental Charges - Overhead	\$164,204	\$164,903	\$161,520	(\$2,684)	(1.6%)	(\$3,383)	(2.05%)	\$165,140	\$170,216	
6110 Building Maintenance	\$142,855	\$166,045	\$155,718	\$12,863	9.0%	(\$10,327)	(6.22%)	\$155,696	\$142,417	
6120 Building Supplies	\$11,465	\$15,503	\$12,746	\$1,281	11.2%	(\$2,757)	(17.78%)	\$12,780	\$14,033	
6130 Cleaning Supplies	\$23,501	\$11,401	\$30,450	\$6,949	29.6%	\$19,049	167.08%	\$30,451	\$31,704	
6150 Protective Equipment	\$0	\$859	\$1,000	\$1,000	0.0%	\$141	16.41%	\$1,100	\$1,150	
6220 Equipment Owned	\$5,056	\$4,238	\$4,744	(\$312)	(6.2%)	\$506	11.94%	\$4,748	\$4,866	
6320 Grounds Maintenance	\$38,027	\$19,501	\$42,346	\$4,319	11.4%	\$22,845	117.15%	\$42,363	\$47,024	
6350 Heat	\$67,939	\$39,863	\$65,998	(\$1,941)	(2.9%)	\$26,135	65.56%	\$66,023	\$73,191	
6360 Hydro	\$88,875	\$91,935	\$98,076	\$9,201	10.4%	\$6,141	6.68%	\$98,109	\$108,567	
6375 Interest Expense	\$55,350	\$51,596	\$118,000	\$62,650	113.2%	\$66,404	128.70%	\$248,841	\$442,060	
6410 Materials	\$6,484	\$6,136	\$2,408	(\$4,076)	(62.9%)	(\$3,728)	(60.76%)	\$2,414	\$2,414	
6600 Radio Maintenance	\$0	\$18	\$0	\$0	0.0%	(\$18)	(100.00%)	\$0	\$0	
6610 Refund/Charge	\$12,411	\$12,411	\$9,987	(\$2,424)	(19.5%)	(\$2,424)	(19.53%)	\$8,966	\$7,901	
6620 Security	\$5,697	\$2,791	\$7,577	\$1,880	33.0%	\$4,786	171.48%	\$7,555	\$10,101	
6720 Contractor	\$29,837	\$15,281	\$17,278	(\$12,559)	(42.1%)	\$1,997	13.07%	\$17,296	\$18,510	
6760 Tools and Equipment	\$5,272	\$1,325	\$4,249	(\$1,023)	(19.4%)	\$2,924	220.68%	\$4,452	\$5,026	
6820 Water	\$15,026	\$11,760	\$15,437	\$411	2.7%	\$3,677	31.27%	\$15,443	\$16,070	
<b>Subtotal Expenses :</b>	<b>\$1,161,456</b>	<b>\$1,084,056</b>	<b>\$1,246,733</b>	<b>\$85,277</b>		<b>\$162,677</b>		<b>\$1,383,570</b>	<b>\$1,644,108</b>	
			7.34%					10.98%	18.83%	
<b>Net Levy Requirement :</b>	<b>(\$266,712)</b>	<b>(\$305,563)</b>	<b>(\$219,713)</b>	<b>\$46,999</b>		<b>\$85,850</b>		<b>(\$152,198)</b>	<b>(\$231,662)</b>	
			(17.62%)					(30.73%)	52.21%	

**County of Perth  
FACILITIES  
2014 Operating Budget by Activity**

	2013 Budget	2013 YearEnd Projections	2014 Budget	2013-2014 Budget \$ Change	2013-2014 Budget % Change	2013-2014 YE Projections \$ Change	2013-2014 % Change YE Projections	2015 Budget	2016 Budget	Budget Comments
<b>32-1-ADMIN Facilities Division Administration</b>										
ADMFAC Admin Facility	\$232,804	\$226,966	\$232,920	\$116	0.05%	\$5,954	2.62%	\$239,140	\$245,066	Correcting for minor budget error last year
REVENUE General Revenue	(\$232,804)	(\$207,219)	(\$232,920)	(\$116)	0.05%	(\$25,701)	12.40%	(\$239,140)	(\$245,066)	
<b>Total 32-1-ADMIN Facilities Division Administration</b>		<b>\$19,747</b>				<b>(\$19,747)</b>				
<b>32-1-ARCHBLDG Archives (24 St. Andrews Street)</b>										
EXPENSE Expenses	97,224	83,512	\$78,950	(\$18,274)	(18.80%)	(\$4,562)	(5.46%)	\$78,316	\$86,291	
REVENUE General Revenue	(\$125,000)	(\$125,000)	(\$100,000)	\$25,000	(20.00%)	\$25,000	(20.00%)	\$0	(\$60,000)	Decrease in rent from Archives due to move to new location
<b>Total 32-1-ARCHBLDG Archives (24 St. Andrews Street)</b>		<b>(\$41,488)</b>	<b>(\$21,050)</b>	<b>\$6,726</b>		<b>\$20,438</b>		<b>\$78,316</b>	<b>\$26,291</b>	
<b>32-1-ARCHIVES Archives Museum Site (New)</b>										
EXPENSES Expenses			\$53,836	\$53,836		\$53,836		\$158,008	\$155,958	
REVENUE General Revenue			(\$50,000)	(\$50,000)		(\$50,000)		(\$175,000)	(\$200,000)	
<b>Total 32-1-ARCHIVES Archives Museum Site (New)</b>			<b>\$3,836</b>	<b>\$3,836</b>		<b>\$3,836</b>		<b>(\$16,992)</b>	<b>(\$44,042)</b>	
<b>32-1-CRTHOUSE Courthouse Operating Costs</b>										
EXPENSES Expenses	242,283	199,953	\$293,158	\$50,875	21.00%	\$93,205	46.61%	\$323,061	\$312,186	Carpet on the main staircase and upper landing
REVENUE General Revenue	(\$369,664)	(\$369,664)	(\$369,671)	(\$7)	0.19%	(\$7)	0.00%	(\$400,413)	(\$397,349)	
<b>Total 32-1-CRTHOUSE Courthouse Operating Costs</b>		<b>(\$169,711)</b>	<b>(\$76,513)</b>	<b>\$50,868</b>		<b>\$93,198</b>		<b>(\$77,352)</b>	<b>(\$85,163)</b>	
<b>32-1-EMSLIST EMS Listowel Base Operating Costs</b>										
EXPENSE Expenses	36,971	29,397	\$37,669	\$698	1.89%	\$8,272	28.14%	\$37,691	\$38,010	New windows needed
REVENUE General Revenue	(\$37,000)	(\$37,000)	(\$36,950)	\$50	(0.14%)	\$50	(0.14%)	(\$32,860)	(\$33,660)	
<b>Total 32-1-EMSLIST EMS Listowel Base Operating Costs</b>		<b>(\$7,603)</b>	<b>\$719</b>	<b>\$748</b>		<b>\$8,322</b>		<b>\$4,831</b>	<b>\$4,350</b>	
<b>32-1-EMSMILV EMS Milverton Operating Costs</b>										
EXPENSE Expenses	56,718	45,117	\$54,709	(\$2,009)	(3.54%)	\$9,592	21.26%	\$54,058	\$54,096	Appears to have been slightly over-budgeted in 2013
REVENUE General Revenue	(\$56,600)	(\$56,600)	(\$54,000)	\$2,600	(4.59%)	\$2,600	(4.59%)	(\$55,510)	(\$56,310)	
<b>Total 32-1-EMSMILV EMS Milverton Operating Costs</b>		<b>(\$11,483)</b>	<b>\$709</b>	<b>\$591</b>		<b>\$12,192</b>		<b>(\$1,452)</b>	<b>(\$2,214)</b>	
<b>32-1-EMSMITCH EMS Mitchell Operating Costs</b>										
EXPENSE Expenses	71,398	72,866	\$71,150	(\$248)	(0.35%)	(\$1,716)	(2.36%)	\$70,268	\$69,630	
REVENUE General Revenue	(\$71,300)	(\$71,300)	(\$70,720)	\$580	(0.81%)	\$580	(0.81%)	(\$70,980)	(\$70,850)	
<b>Total 32-1-EMSMITCH EMS Mitchell Operating Costs</b>		<b>\$1,566</b>	<b>\$430</b>	<b>\$332</b>		<b>(\$1,136)</b>		<b>(\$712)</b>	<b>(\$1,220)</b>	
<b>32-1-EMSSTMAR EMS St. Mary's Base Operating Costs</b>										
EXPENSE Expenses	62,461	55,724	\$61,836	(\$625)	(1.00%)	\$6,112	10.97%	\$61,254	\$61,089	Heat cost decreased slightly last year
REVENUE General Revenue	(\$60,500)	(\$60,500)	(\$59,520)	\$980	(1.62%)	\$980	(1.62%)	(\$60,960)	(\$61,490)	
<b>Total 32-1-EMSSTMAR EMS St. Mary's Base Operating Costs</b>		<b>(\$4,776)</b>	<b>\$2,316</b>	<b>\$355</b>		<b>\$7,092</b>		<b>\$294</b>	<b>(\$401)</b>	



**County of Perth  
FACILITIES  
2014 Operating Budget by Activity**

	2013 Budget	2013 YearEnd Projections	2014 Budget	2013-2014 Budget \$ Change	2013-2014 Budget % Change	2013-2014 YE Projections \$ Change	2013-2014 % Change YE Projections	2015 Budget	2016 Budget	Budget Comments
<b>32-1-EMSSTRAT EMS Stratford Base Operating Costs</b>										
EXPENSE Expenses	86,711	77,570	\$88,193	\$1,482	1.71%	\$10,623	13.69%	\$88,195	\$345,961	
REVENUE General Revenue	(\$86,500)	(\$86,500)	(\$85,850)	\$650	(0.75%)	\$650	(0.75%)	(\$90,090)	(\$329,230)	
<b>Total 32-1-EMSSTRAT EMS Stratford Base Operating Costs</b>	<b>\$211</b>	<b>(\$8,930)</b>	<b>\$2,343</b>	<b>\$2,132</b>		<b>\$11,273</b>		<b>(\$1,895)</b>	<b>\$16,731</b>	
<b>32-1-PWRMILV PW Milverton Yard Operating Costs</b>										
EXPENSE Expenses	38,927	42,492	\$40,637	\$1,710	4.39%	(\$1,855)	(4.37%)	\$40,682	\$41,102	Slight over budget in 2013
REVENUE General Revenue	(\$65,000)	(\$65,000)	(\$65,000)	\$0	0.00%	\$0	0.00%	(\$67,000)	(\$70,000)	
<b>Total 32-1-PWRMILV PW Milverton Yard Operating Costs</b>	<b>(\$26,073)</b>	<b>(\$22,508)</b>	<b>(\$24,363)</b>	<b>\$1,710</b>		<b>(\$1,855)</b>		<b>(\$26,318)</b>	<b>(\$28,898)</b>	
<b>32-1-PWRMITCH PW Mitchell Operating Costs</b>										
EXPENSE Expenses	113,091	127,932	\$111,179	(\$1,912)	(1.69%)	(\$16,753)	(13.10%)	\$111,234	\$111,781	New shop windows needed
REVENUE General Revenue	(\$160,000)	(\$160,000)	(\$160,000)					(\$160,000)	(\$165,000)	
<b>Total 32-1-PWRMITCH PW Mitchell Operating Costs</b>	<b>(\$46,909)</b>	<b>(\$32,068)</b>	<b>(\$48,821)</b>	<b>(\$1,912)</b>		<b>(\$16,753)</b>		<b>(\$48,766)</b>	<b>(\$53,219)</b>	
<b>32-1-PWRSTRAT PW Stratford Operating Costs</b>										
EXPENSE Expenses	35,967	35,046	\$37,363	\$1,396	3.88%	\$2,317	6.61%	\$37,428	\$38,398	
REVENUE General Revenue	(\$65,000)	(\$65,000)	(\$65,000)					(\$67,000)	(\$70,000)	
<b>Total 32-1-PWRSTRAT PW Stratford Operating Costs</b>	<b>(\$29,033)</b>	<b>(\$29,954)</b>	<b>(\$27,637)</b>	<b>\$1,396</b>		<b>\$2,317</b>		<b>(\$29,572)</b>	<b>(\$31,602)</b>	
<b>32-1-RADIOEQU Radio Interoperability Equipment</b>										
RADIOEQUIP Radio Equipment	\$1,424	\$2,098	\$1,416	(\$8)	(0.56%)	(\$682)	(32.51%)	\$1,416	\$1,416	
REVENUE General Revenue	(\$1,000)		(\$1,000)			(\$1,000)		(\$1,000)	(\$1,000)	
<b>Total 32-1-RADIOEQU Radio Interoperability Equipment</b>	<b>\$424</b>	<b>\$2,098</b>	<b>\$416</b>	<b>(\$8)</b>		<b>(\$1,682)</b>		<b>\$416</b>	<b>\$416</b>	
<b>32-1-REGISTRY Registry Operating Expenses</b>										
EXPENSE Expenses	\$83,411	\$83,227	\$82,118	(\$1,293)	(1.55%)	(\$1,109)	(133.25%)	\$81,229	\$81,504	New gross lease of 2014 with Province
REVENUE General Revenue	(\$82,800)	(\$71,551)	(\$100,815)	(\$18,015)	21.76%	(\$29,264)	40.90%	(\$100,815)	(\$100,815)	Increase in rent as negotiated with Province
<b>Total 32-1-REGISTRY Registry Operating Expenses</b>	<b>\$611</b>	<b>\$11,676</b>	<b>(\$18,697)</b>	<b>(\$19,308)</b>		<b>(\$30,373)</b>		<b>(\$19,586)</b>	<b>(\$19,311)</b>	
<b>32-1-SOLAR Solar Panel Expenses</b>										
PWRMIT Mitchell Solar Panel	\$2,066	994	\$1,601	(\$465)	(22.51%)	\$607	61.07%	\$1,590	\$1,620	
REVENUE General Revenue	(\$15,000)	(\$13,123)	(\$15,000)			(\$1,877)	14.30%	(\$15,000)	(\$15,000)	
<b>Total 32-1-SOLAR Solar Panel Expenses</b>	<b>(\$12,934)</b>	<b>(\$12,129)</b>	<b>(\$13,399)</b>	<b>(\$465)</b>		<b>(\$1,270)</b>		<b>(\$13,410)</b>	<b>(\$13,380)</b>	
<b>Total FACILITIES</b>	<b>(\$266,712)</b>	<b>(\$305,563)</b>	<b>(\$219,711)</b>	<b>\$47,001</b>	<b>(17.62%)</b>	<b>\$85,852</b>	<b>(28.10%)</b>	<b>(\$152,198)</b>	<b>(\$231,662)</b>	

**County of Perth**  
33 FLEET  
2014 OPERATING BUDGET

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Variance Comments
<b>Revenue</b>										
4140 Other Income	\$0	\$6,555	\$0	\$0		(\$6,555)	100.00%	\$0	\$0	
4150 Interdepartmental Revenues	\$1,431,350	\$1,559,152	\$1,534,475	\$103,125	(7.2%)	(\$24,677)	1.58%	\$1,565,175	\$1,596,475	
4160 Intradepartmental Revenues	\$397,085	\$371,052	\$389,380	(\$7,705)	1.9%	\$18,328	(4.94%)	\$394,381	\$400,335	
<b>Subtotal Revenue :</b>	<b>\$1,828,435</b>	<b>\$1,936,759</b>	<b>\$1,923,855</b>	<b>\$95,420</b>		<b>(\$12,904)</b>		<b>\$1,959,556</b>	<b>\$1,996,810</b>	
			5.22%					1.86%	1.90%	
<b>Expenses</b>										
5000 Salaries	\$222,491	\$263,525	\$208,764	(\$13,727)	(6.2%)	(\$54,761)	(20.78%)	\$215,140	\$220,695	
5010 CPP Expense	\$4,700	\$5,173	\$4,800	\$100	2.1%	(\$373)	(7.21%)	\$4,910	\$5,019	
5020 EI Expense	\$2,500	\$2,679	\$2,600	\$100	4.0%	(\$79)	(2.95%)	\$2,733	\$2,859	
5030 EHT Expense	\$2,700	\$3,298	\$2,900	\$200	7.4%	(\$398)	(12.07%)	\$2,966	\$3,011	
5040 OMERS	\$14,800	\$19,056	\$15,000	\$200	1.4%	(\$4,056)	(21.28%)	\$16,261	\$15,653	
5060 Health Benefits	\$12,600	\$14,362	\$14,400	\$1,800	14.3%	\$38	0.26%	\$14,673	\$14,930	
5150 Insurance	\$87,001	\$86,997	\$69,028	(\$17,973)	(20.7%)	(\$17,969)	(20.65%)	\$60,419	\$51,615	
5280 Professional Development	\$0	\$21	\$0	\$0	0.0%	(\$21)	(100.00%)	\$0	\$0	
5320 Telecommunications	\$500	\$253	\$500	\$0	0.0%	\$247	97.63%	\$700	\$750	
5404 Interdepartmental Charges - Rent	\$80,000	\$80,000	\$80,000	\$0	0.0%	\$0	0.00%	\$80,000	\$82,500	
5408 Intradepartmental Charges - Overhead	\$164,204	\$164,903	\$161,520	(\$2,684)	(1.6%)	(\$3,383)	(2.05%)	\$165,140	\$170,216	
6220 Equipment Owned	\$11,443	\$27,263	\$14,025	\$2,582	22.6%	(\$13,238)	(48.56%)	\$14,125	\$14,225	
6290 Fuel	\$451,809	\$553,145	\$530,925	\$79,116	17.5%	(\$22,220)	(4.02%)	\$539,996	\$549,616	
6410 Materials	\$318,379	\$473,846	\$302,244	(\$16,135)	(5.1%)	(\$171,602)	(36.21%)	\$307,879	\$314,224	
6720 Contractor	\$20,966	\$0	\$19,492	(\$1,474)	(7.0%)	\$19,492	0.00%	\$19,492	\$19,492	
6760 Tools and Equipment	\$7,500	\$2,109	\$6,500	(\$1,000)	(13.3%)	\$4,391	208.20%	\$7,000	\$7,000	
<b>Subtotal Expenses :</b>	<b>\$1,401,593</b>	<b>\$1,696,630</b>	<b>\$1,432,698</b>	<b>\$31,105</b>		<b>(\$263,932)</b>		<b>\$1,451,434</b>	<b>\$1,471,805</b>	
			2.22%					1.31%	1.40%	
<b>Net Levy Requirement :</b>	<b>(\$426,842)</b>	<b>(\$240,129)</b>	<b>(\$491,157)</b>	<b>(\$64,315)</b>		<b>(\$251,028)</b>		<b>(\$508,122)</b>	<b>(\$525,005)</b>	
			15.07%					3.45%	3.32%	

**County of Perth  
FLEET  
2014 Operating Budget by Activity**

	2013 Budget	2013 YearEnd Projections	2014 Budget	2013-2014 Budget \$ Change	2013-2014 Budget % Change	2013-2014 YE Projections \$ Change	2013-2014 % Change YE Projections	2015 Budget	2016 Budget	Budget Comments
<b>33-1-ADMIN Fleet Division Administration</b>										
ADMFLT Fleet Admin	\$397,085	\$372,633	\$389,380	(\$7,705)	(1.94%)	\$16,747	4.49%	\$394,381	\$400,335	Less usage than previously estimated
REVENUE General Revenue	(\$397,085)	(\$379,188)	(\$389,380)	\$7,705	(1.94%)	(\$10,192)	2.69%	(\$394,381)	(\$400,335)	
<b>Total 33-1-ADMIN Fleet Division Administration</b>		<b>(\$6,555)</b>				<b>\$6,555</b>	<b>(100.00%)</b>			
<b>33-1-FLEET Fleet Contract</b>										
0119 V019 2002 Tandem Dump Plow VHD64B	\$26,368	\$40,383	\$52,576	\$26,208	99.39%	\$12,193	30.19%	\$59,284	\$59,975	This vehicle will be replaced in 2014, and become a front line service unit
0224 V024 2002 Tandem Dump Plow VHD64B	\$26,368	\$44,639	\$35,987	\$9,619	36.48%	(\$8,652)	(19.38%)	\$50,085	\$57,190	
0302 V002 2004 Tandem Dump Plow VHD64B	\$50,814	\$85,986	\$35,987	(\$14,827)	(29.18%)	(\$49,999)	(58.15%)	\$36,380	\$36,928	This vehicle being moved to spare duty, therefore costs will decrease
0406 V006 2005 Tandem Dump Plow 7600	\$50,814	\$98,610	\$59,211	\$8,397	16.52%	(\$39,399)	(39.95%)	\$40,792	\$56,164	Fuel was underestimated in 2013. Adjusting fuel amounts for all heavy trucks
0440 V040 KOMATSU WA200 5LOADER	\$15,026	\$20,613	\$14,432	(\$594)	(3.95%)	(\$6,181)	(29.99%)	\$15,263	\$15,641	
0523 V023 2005 1/2 T Pick Up F150 Ext cab	\$7,667	\$7,714	\$0	(\$7,667)	(100.00%)	(\$7,714)	(100.00%)	\$0	\$0	This vehicle sold in 2013
0543 V043 CAT 4300 IT Backhoe	\$6,365	\$11,210	\$6,210	(\$155)	(2.44%)	(\$5,000)	(44.60%)	\$6,847	\$7,232	
0579 V079 2005 20 t trailer	\$4,472	\$2,314	\$4,248	(\$224)	(5.01%)	\$1,934	83.58%	\$4,256	\$4,245	
0605 V005 2005 Tandem Dump Plow VHD64B200	\$50,814	\$106,690	\$59,211	\$8,397	16.52%	(\$47,479)	(44.50%)	\$60,545	\$40,141	
0616 V016 1999 FL80 Single Axle	\$13,876	\$9,495	\$13,340	(\$536)	(3.86%)	\$3,845	40.49%	\$14,115	\$14,334	
0656 145 Gallon Diesel Kettle w/Hose & Wand	\$7,353	\$1,482	\$6,985	(\$368)	(5.00%)	\$5,503	371.32%	\$6,993	\$7,196	
0703 V003 2008 16000 F450 truck	\$12,246	\$17,560	\$11,794	(\$452)	(3.69%)	(\$5,766)	(32.84%)	\$12,277	\$12,456	
0714 V014 2007 1/2 T Pick up Reg Cab	\$12,246	\$20,182	\$18,309	\$6,063	49.51%	(\$1,873)	(9.28%)	\$18,642	\$18,913	Pickup being replaced in 2014, and moved into patrol duty. Increased fuel cost as a result
0729 V029 2008 Tandem Dump Plow VHD64B	\$50,814	\$99,169	\$59,211	\$8,397	16.52%	(\$39,958)	(40.29%)	\$60,545	\$61,236	
0755 V055 1989 Spray Patch Trailer 800 US gal	\$4,015	\$610	\$0	(\$4,015)	(100.00%)	(\$610)	(100.00%)	\$0	\$0	Spray patcher retired, new one in service
0807 V007 2008 Sterling Tandem Plow	\$50,814	\$70,823	\$59,211	\$8,397	16.52%	(\$11,612)	(16.40%)	\$60,545	\$61,236	
0821 V021 2008 Ford F150 Pickup	\$19,105	\$13,180	\$18,309	(\$796)	(4.17%)	\$5,129	38.92%	\$18,978	\$19,249	
0909 V009 2009 VOLVO TANDEM/PLOW	\$50,814	\$71,814	\$59,211	\$8,397	16.52%	(\$12,603)	(17.55%)	\$60,545	\$61,236	
0915 V015 2009 GMC Sierra Pickup	\$8,104	\$6,380	\$7,858	(\$246)	(3.04%)	\$1,478	23.17%	\$8,124	\$8,253	
0967 VERMEER BRUSH CHIPPER	\$3,337	\$3,798	\$3,170	(\$167)	(5.00%)	(\$628)	(16.54%)	\$3,850	\$4,053	
1008 V008 2010 Tandem	\$50,814	\$81,671	\$59,211	\$8,397	16.52%	(\$22,460)	(27.50%)	\$60,545	\$61,236	
1020 2011 Dodge Ram	\$19,105	\$19,531	\$18,309	(\$796)	(4.17%)	(\$1,222)	(6.26%)	\$18,978	\$19,249	
1028 V028 2011 Pickup (compact)	\$9,238	\$6,003	\$8,937	(\$301)	(3.26%)	\$2,934	48.88%	\$9,269	\$9,541	
1117 2011 Chevrolet Silverado LT 2500 1/2 Ton	\$19,105	\$16,082	\$18,309	(\$796)	(4.17%)	\$2,227	13.85%	\$18,978	\$19,249	
1122 2011 GMC 3/4 Ton Pickup	\$19,105	\$17,556	\$18,309	(\$796)	(4.17%)	\$753	4.29%	\$18,978	\$19,249	
1135 V035 2011 Caterpillar Grader	\$10,500	\$31,879	\$10,134	(\$366)	(3.49%)	(\$21,745)	(68.21%)	\$11,019	\$11,342	
1150 John Deere 644L Loader	\$9,788	\$16,490	\$9,455	(\$333)	(3.40%)	(\$7,035)	(42.66%)	\$10,085	\$10,320	
1210 2012 16,000 GVW Chassis Cab Truck	\$9,536	\$8,526	\$10,134	\$598	6.27%	\$1,608	18.86%	\$10,750	\$11,144	
1223 2012 Chevrollet Pickup	\$17,359	\$13,235	\$18,259	\$900	5.18%	\$5,024	37.96%	\$18,928	\$19,199	
1355 V1355 Spray Patch	\$0	\$2,674	\$3,732	\$3,732		\$1,058	39.57%	\$3,867	\$3,938	
9174 GRAVEL SPREADER	\$18,811	\$13,073	\$18,035	(\$776)	(4.13%)	\$4,962	37.96%	\$18,857	\$19,335	
A1000 EMS Incident Trailer	\$1,746	\$317	\$1,659	(\$87)	(4.98%)	\$1,342	423.34%	\$1,659	\$1,659	
A1207 2003 DeMers SUpplly/Support	\$19,328	\$6,648	\$17,711	(\$1,617)	(8.37%)	\$11,063	166.41%	\$16,969	\$16,748	
A1224 2009 DeMers	\$29,805	\$28,293	\$27,664	(\$2,141)	(7.18%)	(\$629)	(2.22%)	\$27,057	\$27,335	
A1258 2009 DeMers	\$29,805	\$55,868	\$27,664	(\$2,141)	(7.18%)	(\$28,204)	(50.48%)	\$27,057	\$27,335	
A1264 2010 DeMers	\$29,805	\$41,147	\$27,664	(\$2,141)	(7.18%)	(\$13,483)	(32.77%)	\$27,057	\$27,335	
A1269 2010 DeMers	\$29,805	\$34,670	\$27,664	(\$2,141)	(7.18%)	(\$7,006)	(20.21%)	\$27,057	\$27,335	
A1276 2008 DeMers	\$29,805	\$30,523	\$27,664	(\$2,141)	(7.18%)	(\$2,859)	(9.37%)	\$27,057	\$27,335	
A1277 2008 DeMers	\$29,805	\$26,432	\$27,664	(\$2,141)	(7.18%)	\$1,232	4.66%	\$27,057	\$27,335	
A1287 2007 DeMers	\$29,805	\$18,647	\$27,664	(\$2,141)	(7.18%)	\$9,017	48.36%	\$27,057	\$27,335	
A1390 2011 Chev Yukon Supervisors' Vehicle	\$19,661	\$27,256	\$18,756	(\$905)	(4.60%)	(\$8,500)	(31.19%)	\$18,950	\$19,370	
A1391 2008 Dodge Ram Supervisors Vehicle	\$10,930	\$9,610	\$10,461	(\$469)	(4.29%)	\$851	8.86%	\$10,589	\$10,866	
A1506 2006 DeMers	\$29,805	\$21,225	\$27,664	(\$2,141)	(7.18%)	\$6,439	30.34%	\$27,057	\$27,335	
A1507 2006 DeMers	\$29,805	\$25,156	\$27,664	(\$2,141)	(7.18%)	\$2,508	9.97%	\$27,057	\$27,335	
A1508 2007 Demers	\$29,805	\$23,834	\$27,664	(\$2,141)	(7.18%)	\$3,830	16.07%	\$27,057	\$27,335	
REVENUE General Revenue	(\$1,431,350)	(\$1,542,571)	(\$1,534,475)	(\$103,125)	7.20%	\$8,096	(0.52%)	(\$1,565,175)	(\$1,596,475)	
<b>Total 33-1-FLEET Fleet Contract</b>	<b>(\$426,842)</b>	<b>(\$233,573)</b>	<b>(\$491,164)</b>	<b>(\$64,322)</b>	<b>15.07%</b>	<b>(\$257,591)</b>	<b>110.28%</b>	<b>(\$508,118)</b>	<b>(\$525,002)</b>	
<b>Total FLEET</b>	<b>(\$426,842)</b>	<b>(\$240,128)</b>	<b>(\$491,164)</b>	<b>(\$64,322)</b>		<b>(\$251,036)</b>	<b>104.54%</b>	<b>(\$508,118)</b>	<b>(\$525,002)</b>	

**County of Perth  
41 PLANNING  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4090 Other Municipal - Town of St. Marys	\$12,000	\$16,273	\$16,000	\$4,000	(33.3%)	(\$273)	1.68%	\$16,000	\$16,000	
4120 Fees	\$17,550	\$16,750	\$18,000	\$450	(2.6%)	\$1,250	(7.46%)	\$18,000	\$18,000	
4140 Other Income	\$1,000	\$1,451	\$1,000	\$0	0.0%	(\$451)	31.08%	\$1,000	\$1,000	
<b>Subtotal Revenue :</b>	<b>\$30,550</b>	<b>\$34,474</b>	<b>\$35,000</b>	<b>\$4,450</b>		<b>\$526</b>		<b>\$35,000</b>	<b>\$35,000</b>	
			14.57%					0.00%	0.00%	
<b>Expenses</b>										
5000 Salaries	\$393,081	\$386,704	\$369,154	(\$23,927)	(6.1%)	(\$17,550)	(4.54%)	\$422,370	\$436,666	Replacement of Director position in 2013.
5010 CPP Expense	\$13,118	\$13,318	\$13,587	\$469	3.6%	\$269	2.02%	\$15,652	\$16,151	
5020 EI Expense	\$7,149	\$7,230	\$7,668	\$519	7.3%	\$438	6.06%	\$9,107	\$9,249	
5030 EHT Expense	\$7,665	\$8,363	\$7,198	(\$467)	(6.1%)	(\$1,165)	(13.93%)	\$8,237	\$8,511	
5040 OMERS	\$26,936	\$26,420	\$30,933	\$3,997	14.8%	\$4,513	17.08%	\$40,731	\$43,276	
5060 Health Benefits	\$38,480	\$36,843	\$32,025	(\$6,455)	(16.8%)	(\$4,818)	(13.08%)	\$48,363	\$51,680	
5150 Insurance	\$9,551	\$9,551	\$9,304	(\$247)	(2.6%)	(\$247)	(2.59%)	\$9,490	\$9,680	
5190 Legal	\$7,000	\$0	\$12,000	\$5,000	71.4%	\$12,000	#DIV/0!	\$12,000	\$12,000	Due to County OP 5 year review possible appeals
5210 Memberships	\$2,000	\$1,161	\$2,000	\$0	0.0%	\$839	72.27%	\$2,000	\$2,000	
5220 Mileage	\$6,000	\$6,264	\$6,000	\$0	0.0%	(\$264)	(4.21%)	\$6,000	\$6,000	
5230 Miscellaneous Expense	\$100	\$244	\$100	\$0	0.0%	(\$144)	(59.02%)	\$100	\$100	
5250 Office Supplies	\$3,000	\$2,392	\$3,500	\$500	16.7%	\$1,108	46.32%	\$3,500	\$3,500	
5260 Photocopying	\$10,000	\$7,755	\$7,400	(\$2,600)	(26.0%)	(\$355)	(4.58%)	\$7,400	\$7,400	One time Cost regarding 2013 printing of Perth County Road Maps
5270 Postage	\$700	\$449	\$600	(\$100)	(14.3%)	\$151	33.63%	\$600	\$600	
5280 Professional Development	\$5,000	\$1,624	\$6,000	\$1,000	20.0%	\$4,376	269.46%	\$7,500	\$7,500	GIS Training to be delayed one year to 2015
5310 Subscriptions	\$1,250	\$1,300	\$1,250	\$0	0.0%	(\$50)	(3.85%)	\$1,250	\$1,250	
5320 Telecommunications	\$3,500	\$2,505	\$3,500	\$0	0.0%	\$995	39.72%	\$3,500	\$3,500	
5402 Interdepartmental Charges - Overhead	\$32,112	\$33,925	\$32,861	\$749	2.3%	(\$1,064)	(3.14%)	\$33,824	\$35,005	
5404 Interdepartmental Charges - Rent	\$41,656	\$41,663	\$41,663	\$7	0.0%	\$0	0.00%	\$43,746	\$50,000	
5410 Transfer to Reserve - County General	\$5,000	\$5,000	\$5,000	\$0	0.0%	\$0	0.00%	\$5,000	\$5,000	County OP 5 year review project costs
6010 911/Mun Addressing Expense	\$1,500	\$500	\$1,500	\$0	0.0%	\$1,000	200.00%	\$1,500	\$1,500	
6160 County Official Plan Expenses	\$5,000	\$1,149	\$5,000	\$0	0.0%	\$3,851	335.16%	\$3,000	\$3,000	
6310 GIS Supplies	\$1,500	\$480	\$1,500	\$0	0.0%	\$1,020	212.50%	\$1,500	\$1,500	
6490 OPA Expenses	\$1,000	\$0	\$1,000	\$0	0.0%	\$1,000	0.00%	\$1,000	\$1,000	
6580 Public Relations	\$250	\$204	\$250	\$0	0.0%	\$46	22.55%	\$250	\$250	
6730 Subdivision Approval Expense	\$500	\$0	\$500	\$0	0.0%	\$500	0.00%	\$500	\$500	
<b>Subtotal Expenses :</b>	<b>\$623,048</b>	<b>\$595,044</b>	<b>\$601,493</b>	<b>(\$21,555)</b>		<b>\$6,449</b>		<b>\$688,120</b>	<b>\$716,818</b>	
			(3.46%)					14.40%	4.17%	
<b>Net Levy Requirement :</b>	<b>\$592,498</b>	<b>\$560,570</b>	<b>\$566,493</b>	<b>(\$26,005)</b>		<b>\$5,923</b>		<b>\$653,120</b>	<b>\$681,818</b>	
			(4.39%)					15.29%	4.39%	

**County of Perth  
42 LAND DIVISION  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4120 Fees	\$39,600	\$50,100	\$42,000	\$2,400	(6.1%)	(\$8,100)	16.17%	\$42,000	\$42,000	Based on 35 Consent applications
4630 Transfer from Reserve - Land Division General	\$0	\$0	\$351	\$351	0.0%	\$351	0.00%	\$2,755	\$5,158	
<b>Subtotal Revenue :</b>	<b>\$39,600</b>	<b>\$50,100</b>	<b>\$42,351</b>	<b>\$2,751</b>		<b>(\$7,749)</b>		<b>\$44,755</b>	<b>\$47,158</b>	
			6.95%					5.68%	5.37%	
<b>Expenses</b>										
5000 Salaries	\$21,802	\$21,802	\$26,164	\$4,362	20.0%	\$4,362	20.01%	\$27,846	\$28,220	Change in salary split of Planning Clerk time to 60% from 50% in 2013
5010 CPP Expense	\$990	\$991	\$1,191	\$201	20.3%	\$200	20.18%	\$1,274	\$1,292	
5020 EI Expense	\$572	\$608	\$706	\$134	23.4%	\$98	16.12%	\$771	\$781	
5030 EHT Expense	\$428	\$393	\$510	\$82	19.2%	\$117	29.77%	\$543	\$550	
5040 OMERS	\$1,962	\$1,963	\$2,355	\$393	20.0%	\$392	19.97%	\$2,562	\$2,595	
5060 Health Benefits	\$1,572	\$1,572	\$1,869	\$297	18.9%	\$297	18.89%	\$1,973	\$2,255	
5210 Memberships	\$220	\$220	\$220	\$0	0.0%	\$0	0.00%	\$220	\$220	
5220 Mileage	\$200	\$97	\$200	\$0	0.0%	\$103	106.19%	\$200	\$200	
5250 Office Supplies	\$400	\$493	\$400	\$0	0.0%	(\$93)	(18.86%)	\$400	\$400	
5270 Postage	\$850	\$865	\$1,000	\$150	17.6%	\$135	15.61%	\$1,000	\$1,000	Adjusted to reflect historical actual and new 2014 postage rates.
5280 Professional Development	\$1,800	\$1,044	\$1,800	\$0	0.0%	\$756	72.41%	\$1,800	\$1,800	Conference in Collingwood, Seminar in Eastern Ont.
5310 Subscriptions	\$200	\$0	\$200	\$0	0.0%	\$200	0.00%	\$200	\$200	
5402 Interdepartmental Charges - Overhead	\$1,965	\$1,965	\$1,901	(\$64)	(3.3%)	(\$64)	(3.26%)	\$1,969	\$2,045	
5404 Interdepartmental Charges - Rent	\$3,235	\$3,235	\$3,235	\$0	0.0%	\$0	0.00%	\$3,397	\$5,000	
5640 Transfer to Reserve - Land Division Gene	\$2,777	\$14,623	\$0	(\$2,777)	(100.0%)	(\$14,623)	(100.00%)	\$0	\$0	
6640 Session Expenses	\$600	\$229	\$600	\$0	0.0%	\$371	162.01%	\$600	\$600	
<b>Subtotal Expenses :</b>	<b>\$39,573</b>	<b>\$50,100</b>	<b>\$42,351</b>	<b>\$2,778</b>		<b>(\$7,749)</b>		<b>\$44,755</b>	<b>\$47,158</b>	
			7.02%					5.68%	5.37%	
<b>Net Levy Requirement :</b>	<b>(\$27)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	

**County of Perth**  
**43 PROTECTION TO PERSONS AND PROPERTY**  
**2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
<b>Subtotal Revenue :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	
<b>Expenses</b>										
5190 Legal	\$12,000	\$7,980	\$12,000	\$0	0.0%	\$4,020	50.38%	\$12,000	\$12,000	Weed & Tree Prosecutions
5220 Mileage	\$12,000	\$11,056	\$12,500	\$500	4.2%	\$1,444	13.06%	\$12,500	\$12,500	Weed & Tree Inspection Expenses
5230 Miscellaneous Expense	\$2,000	\$613	\$2,000	\$0	0.0%	\$1,387	226.26%	\$2,000	\$2,000	Weed & Tree Inspection Expenses
5330 Telephone	\$16,000	\$15,949	\$17,000	\$1,000	6.3%	\$1,051	6.59%	\$17,000	\$17,000	County's share of 911 costs
6720 Contractor	\$37,000	\$30,855	\$38,000	\$1,000	2.7%	\$7,145	23.16%	\$38,500	\$39,000	Weed & Tree Inspection Services
<b>Subtotal Expenses :</b>	<b>\$79,000</b>	<b>\$66,453</b>	<b>\$81,500</b>	<b>\$2,500</b>		<b>\$15,047</b>		<b>\$82,000</b>	<b>\$82,500</b>	
			3.16%					0.61%	0.61%	
<b>Net Levy Requirement :</b>	<b>\$79,000</b>	<b>\$66,453</b>	<b>\$81,500</b>	<b>\$2,500</b>		<b>\$15,047</b>		<b>\$82,000</b>	<b>\$82,500</b>	
			3.16%					0.61%	0.61%	

**County of Perth  
52 EMERGENCY MEDICAL SERVICES  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4060 Conditional Grants - Provincial	\$4,707,247	\$4,707,241	\$4,976,523	\$269,276	(5.7%)	\$269,282	(5.72%)	\$5,038,221	\$5,109,431	
4080 Other Municipal - City of Stratford	\$2,256,265	\$2,227,449	\$2,252,336	(\$3,929)	0.2%	\$24,887	(1.12%)	\$2,293,806	\$2,488,727	
4090 Other Municipal - Town of St. Marys	\$470,768	\$464,757	\$467,125	(\$3,643)	0.8%	\$2,368	(0.51%)	\$475,726	\$513,165	
4140 Other Income	\$5,000	\$15,596	\$7,500	\$2,500	(50.0%)	(\$8,096)	51.91%	\$7,500	\$7,500	
4560 Transfer from Reserve - EMS Employment	\$5,500	\$5,500	\$0	(\$5,500)	100.0%	(\$5,500)	100.00%	\$0	\$0	
4720 Transfer from Reserve - EMS Medical Equip	\$44,950	\$44,950	\$0	(\$44,950)	100.0%	(\$44,950)	100.00%	\$0	\$0	
<b>Subtotal Revenue :</b>	<b>\$7,489,730</b>	<b>\$7,465,493</b>	<b>\$7,703,484</b>	<b>\$213,754</b>	<b>2.85%</b>	<b>\$237,991</b>		<b>\$7,815,253</b>	<b>\$8,118,823</b>	<b>1.45%</b> <b>3.88%</b>
<b>Expenses</b>										
5000 Salaries	\$6,461,174	\$6,383,416	\$6,623,998	\$162,824	2.5%	\$240,582	3.77%	\$6,715,926	\$6,859,790	
5010 CPP Expense	\$205,176	\$206,905	\$208,350	\$3,174	1.5%	\$1,445	0.70%	\$215,780	\$220,387	
5020 EI Expense	\$115,972	\$112,499	\$121,543	\$5,571	4.8%	\$9,044	8.04%	\$129,099	\$130,601	
5030 EHT Expense	\$118,761	\$125,843	\$129,166	\$10,405	8.8%	\$3,323	2.64%	\$130,965	\$133,769	
5040 OMERS	\$598,894	\$601,887	\$611,712	\$12,818	2.1%	\$9,825	1.63%	\$624,253	\$641,995	
5060 Health Benefits	\$498,520	\$469,373	\$490,842	(\$7,678)	(1.5%)	\$21,469	4.57%	\$485,352	\$511,225	
5140 Courier	\$1,200	\$670	\$1,000	(\$200)	(16.7%)	\$330	49.25%	\$1,000	\$1,000	
5150 Insurance	\$106,201	\$106,201	\$104,107	(\$2,094)	(2.0%)	(\$2,094)	(1.97%)	\$111,190	\$123,414	
5160 Insurance Claims	\$0	\$9,000	\$7,600	\$7,600		(\$1,400)	(15.56%)	\$7,600	\$7,600	New line item for insurance claims up to the deductible
5170 Internet Expense	\$5,700	\$5,649	\$5,700	\$0	0.0%	\$51	0.90%	\$5,700	\$5,700	
5190 Legal	\$13,000	\$25,329	\$10,000	(\$3,000)	(23.1%)	(\$15,329)	(60.52%)	\$15,000	\$10,000	
5200 Meal Allowance	\$4,000	\$4,589	\$4,000	\$0	0.0%	(\$589)	(12.84%)	\$4,000	\$4,000	
5210 Memberships	\$1,870	\$1,690	\$1,870	\$0	0.0%	\$180	10.65%	\$1,870	\$1,870	CHICA, Ontario Association of Paramedic Chiefs, Canadian Paramedic Chiefs Association
5220 Mileage	\$2,500	\$2,533	\$2,500	\$0	0.0%	(\$33)	(1.30%)	\$2,500	\$2,500	
5250 Office Supplies	\$8,500	\$6,547	\$13,500	\$5,000	58.8%	\$6,953	106.20%	\$6,500	\$6,500	Winter readiness kits expired (5 yr), TOMRMS files
5260 Photocopying	\$5,000	\$4,282	\$5,000	\$0	0.0%	\$718	16.77%	\$5,000	\$5,000	
5270 Postage	\$1,000	\$664	\$1,000	\$0	0.0%	\$336	50.60%	\$1,000	\$1,000	Adjusted to reflect historical actual and new 2014 postage rates.
5280 Professional Development	\$25,750	\$33,586	\$29,500	\$3,750	14.6%	\$4,086	(12.17%)	\$27,250	\$25,000	
5310 Subscriptions	\$240	\$223	\$240	\$0	0.0%	\$17	7.62%	\$240	\$240	
5320 Telecommunications	\$10,266	\$7,676	\$8,984	(\$1,282)	(12.5%)	\$1,308	17.04%	\$8,984	\$8,984	
5330 Telephone	\$10,000	\$9,642	\$10,000	\$0	0.0%	\$358	3.71%	\$10,000	\$10,000	
5402 Interdepartmental Charges - Overhead	\$476,595	\$468,504	\$487,534	\$10,939	2.3%	\$19,030	4.06%	\$503,316	\$520,214	
5404 Interdepartmental Charges - Rent	\$330,950	\$330,950	\$326,105	(\$4,845)	(1.5%)	(\$4,845)	(1.46%)	\$329,465	\$570,605	
5406 Interdepartmental Charges - Fleet	\$560,000	\$560,000	\$560,000	\$0	0.0%	\$0	0.00%	\$560,000	\$560,000	
5580 Transfer to Reserve - EMS Sick Leave	\$5,477	\$4,168	\$0	(\$5,477)	(100.0%)	(\$4,168)	(100.00%)	\$0	\$0	No longer required.
6090 Bedding Supplies	\$4,000	\$4,000	\$4,000	\$0	0.0%	\$0	0.00%	\$4,000	\$4,000	
6120 Building Supplies	\$3,000	\$3,421	\$3,000	\$0	0.0%	(\$421)	(12.31%)	\$3,000	\$3,000	
6150 Protective Equipment	\$84,950	\$77,928	\$40,000	(\$44,950)	(52.9%)	(\$37,928)	(48.67%)	\$40,000	\$40,000	
6180 Pharmaceuticals	\$15,000	\$12,014	\$12,000	(\$3,000)	(20.0%)	(\$14)	(0.12%)	\$12,000	\$12,000	
6210 Equipment Maintenance	\$13,000	\$28,206	\$25,000	\$12,000	92.3%	(\$3,206)	(11.37%)	\$25,000	\$25,000	Preventative maintenance (PM) contract for defibs increased from \$13,000 to include spare units (\$20,000); Oxygen Testing (\$1,000); Stretcher PM ( \$2,600); Portacount (N95 mask fit-testing) PM (\$1,310)
6390 Laundry	\$11,000	\$12,708	\$11,000	\$0	0.0%	(\$1,708)	(13.44%)	\$11,000	\$11,000	
6420 Medical Documentation	\$250	\$481	\$550	\$300	120.0%	\$69	14.35%	\$550	\$550	Criminal Record Checks no longer provided free by MOH, as part of risk management will be checking 20% of staff each year. Cost is \$65 per check.
6440 Medical Supplies	\$72,000	\$88,497	\$82,000	\$10,000	13.9%	(\$6,497)	(7.34%)	\$85,000	\$88,000	Reflects use
6580 Public Relations	\$7,150	\$6,889	\$2,000	(\$5,150)	(72.0%)	(\$4,889)	(70.97%)	\$2,350	\$2,350	
6740 Technology Services	\$56,972	\$54,530	\$64,764	\$7,792	13.7%	\$10,234	18.77%	\$64,764	\$64,764	New risk management and tracking module added to electronic ACR software (one time set up fee \$5,000)
<b>Subtotal Expenses :</b>	<b>\$9,834,068</b>	<b>\$9,770,500</b>	<b>\$10,008,565</b>	<b>\$174,497</b>	<b>1.77%</b>	<b>\$238,065</b>		<b>\$10,149,654</b>	<b>\$10,612,058</b>	<b>1.41%</b> <b>4.56%</b>
<b>Net Levy Requirement :</b>	<b>\$2,344,338</b>	<b>\$2,305,007</b>	<b>\$2,305,081</b>	<b>(\$39,257)</b>	<b>(1.67%)</b>	<b>\$74</b>		<b>\$2,334,401</b>	<b>\$2,493,235</b>	<b>1.27%</b> <b>6.80%</b>

2010 Outlook Training-Corporate Training Initiative (10 attendees - \$5,000); Paramedic Leadership Certificate Program (5 X 2 web-based courses \$2,900); Ergonomics Assessment of Paramedic Physical Demands - a guide that identifies lifting and physical activities of paramedics for Drs and physiotherapists to use when assessing their fitness to return to work (\$2,000) as per arbitrated ruling in Ottawa.

**County of Perth  
54 EMERGENCY MANAGEMENT COORDINATION  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4070 Other Municipal	\$33,400	\$31,592	\$33,400	\$0	0.0%	\$1,808	(5.72%)	\$33,400	\$33,400	
4140 Other Income	\$0	\$80	\$0	\$0	0.0%	(\$80)	100.00%	\$0	\$0	
<b>Subtotal Revenue :</b>	<b>\$33,400</b>	<b>\$31,672</b>	<b>\$33,400</b>	<b>\$0</b>		<b>\$1,728</b>		<b>\$33,400</b>	<b>\$33,400</b>	
			0.00%					0.00%	0.00%	
<b>Expenses</b>										
5000 Salaries	\$70,579	\$70,840	\$72,691	\$2,112	3.0%	\$1,851	2.61%	\$75,111	\$76,120	
5010 CPP Expense	\$2,356	\$2,356	\$2,405	\$49	2.1%	\$49	2.08%	\$2,455	\$2,505	
5020 EI Expense	\$1,248	\$1,248	\$1,312	\$64	5.1%	\$64	5.13%	\$1,379	\$1,388	
5030 EHT Expense	\$1,376	\$1,598	\$1,418	\$42	3.1%	(\$180)	(11.26%)	\$1,465	\$1,484	
5040 OMERS	\$7,499	\$7,291	\$7,695	\$196	2.6%	\$404	5.54%	\$8,222	\$8,367	
5060 Health Benefits	\$7,449	\$7,319	\$7,467	\$18	0.2%	\$148	2.02%	\$7,807	\$8,180	
5100 Advertising	\$250	\$0	\$250	\$0	0.0%	\$250	0.00%	\$250	\$250	
5150 Insurance	\$1,780	\$1,780	\$1,742	(\$38)	(2.1%)	(\$38)	(2.13%)	\$1,777	\$1,813	
5200 Meal Allowance	\$250	\$153	\$250	\$0	0.0%	\$97	63.40%	\$250	\$250	
5210 Memberships	\$387	\$240	\$387	\$0	0.0%	\$147	61.25%	\$387	\$387	OMMI, OAEM
5220 Mileage	\$3,000	\$3,259	\$3,000	\$0	0.0%	(\$259)	(7.95%)	\$3,000	\$3,000	
5250 Office Supplies	\$600	\$394	\$600	\$0	0.0%	\$206	52.28%	\$600	\$600	
5270 Postage	\$25	\$2	\$0	(\$25)	(100.0%)	(\$2)	(100.00%)	\$0	\$0	Limited usage, thus rolled into Finance.
5280 Professional Development	\$1,500	\$1,065	\$4,000	\$2,500	166.7%	\$2,935	275.59%	\$4,000	\$4,000	CITIG conference, OAEM workshops
5300 Special Projects	\$2,000	\$2,028	\$2,000	\$0	0.0%	(\$28)	(1.38%)	\$2,000	\$7,000	
5320 Telecommunications	\$2,400	\$1,761	\$2,400	\$0	0.0%	\$639	36.29%	\$2,400	\$2,400	Includes CEMC, Duty Officer, and EIO BBs
5330 Telephone	\$1,000	\$854	\$1,000	\$0	0.0%	\$146	17.10%	\$1,000	\$1,000	
5402 Interdepartmental Charges - Overhead	\$8,121	\$8,121	\$7,849	(\$272)	(3.3%)	(\$272)	(3.35%)	\$8,120	\$8,415	
5404 Interdepartmental Charges - Rent	\$2,838	\$3,272	\$3,272	\$434	15.3%	\$0	0.00%	\$3,435	\$3,435	
6150 Protective Equipment	\$200	\$85	\$200	\$0	0.0%	\$115	135.29%	\$200	\$200	
6580 Public Relations	\$1,250	\$473	\$1,250	\$0	0.0%	\$777	164.27%	\$1,250	\$1,250	Increase due to printing costs of public education 72-hour kit booklets
6600 Radio Maintenance	\$33,400	\$29,790	\$33,400	\$0	0.0%	\$3,610	12.12%	\$34,300	\$34,300	Offset by line 4070-54 Fire Radio operating costs
6760 Tools and Equipment	\$1,200	\$2,138	\$400	(\$800)	(66.7%)	(\$1,738)	(81.29%)	\$400	\$400	CEMC Passport radio usage fees
6770 Training	\$4,500	\$337	\$4,500	\$0	0.0%	\$4,163	1,235.31%	\$4,500	\$4,500	Includes CBRNE training and development
<b>Subtotal Expenses :</b>	<b>\$155,208</b>	<b>\$146,404</b>	<b>\$159,488</b>	<b>\$4,280</b>		<b>\$13,084</b>		<b>\$164,308</b>	<b>\$171,244</b>	
			2.76%					3.02%	4.22%	
<b>Net Levy Requirement :</b>	<b>\$121,808</b>	<b>\$114,732</b>	<b>\$126,088</b>	<b>\$4,280</b>		<b>\$11,356</b>		<b>\$130,908</b>	<b>\$137,844</b>	
			3.51%					3.82%	5.30%	



**County of Perth  
80 COUNCIL  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
<b>Subtotal Revenue :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	
<b>Expenses</b>										
5000 Salaries	\$130,000	\$143,225	\$134,869	\$4,869	3.7%	(\$8,356)	(5.83%)	\$136,945	\$138,723	
5010 CPP Expense	\$2,200	\$1,412	\$1,739	(\$461)	(21.0%)	\$327	23.16%	\$1,782	\$1,825	
5030 EHT Expense	\$2,500	\$1,871	\$1,753	(\$747)	(29.9%)	(\$118)	(6.31%)	\$1,780	\$1,803	
5150 Insurance	\$2,074	\$2,074	\$1,949	(\$125)	(6.0%)	(\$125)	(6.03%)	\$1,988	\$2,028	
5210 Memberships	\$6,000	\$6,605	\$6,000	\$0	0.0%	(\$605)	(9.16%)	\$6,100	\$6,100	
5220 Mileage	\$14,000	\$11,808	\$14,000	\$0	0.0%	\$2,192	18.56%	\$14,000	\$14,000	
5230 Miscellaneous Expense	\$500	\$51	\$500	\$0	0.0%	\$449	880.39%	\$500	\$500	
5250 Office Supplies	\$0	\$25	\$0	\$0	0.0%	(\$25)	(100.00%)	\$0	\$0	
5280 Professional Development	\$12,500	\$9,580	\$12,500	\$0	0.0%	\$2,920	30.48%	\$13,000	\$13,000	
5320 Telecommunications	\$900	\$555	\$900	\$0	0.0%	\$345	62.16%	\$900	\$900	
6158 County Banquet	\$11,050	\$7,638	\$10,000	(\$1,050)	(9.5%)	\$2,362	30.92%	\$10,200	\$10,400	
6580 Public Relations	\$7,000	\$3,926	\$7,000	\$0	0.0%	\$3,074	78.30%	\$7,000	\$7,000	
6640 Session Expenses	\$5,000	\$4,150	\$5,000	\$0	0.0%	\$850	20.48%	\$5,000	\$5,000	
<b>Subtotal Expenses :</b>	<b>\$193,724</b>	<b>\$192,920</b>	<b>\$196,210</b>	<b>\$2,486</b>		<b>\$3,290</b>		<b>\$199,195</b>	<b>\$201,279</b>	
			1.28%					1.52%	1.05%	
<b>Net Levy Requirement :</b>	<b>\$193,724</b>	<b>\$192,920</b>	<b>\$196,210</b>	<b>\$2,486</b>		<b>\$3,290</b>		<b>\$199,195</b>	<b>\$201,279</b>	
			1.28%					1.52%	1.05%	

**County of Perth  
90 NON-DEPARTMENTAL  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
4010 General Tax Levy	\$0	\$7,586,953	\$0	\$0	0.0%	(\$7,586,953)	100.00%	\$0	\$0	
4020 Supplementary Tax	\$150,000	\$150,000	\$150,000	\$0	0.0%	\$0	0.00%	\$150,000	\$150,000	
4030 Payments In Lieu of Tax	\$30,000	\$30,000	\$30,000	\$0	0.0%	\$0	0.00%	\$30,000	\$30,000	
4040 OMPF Funding	\$3,977,800	\$3,977,800	\$3,381,100	(\$596,700)	15.0%	(\$596,700)	15.00%	\$2,873,900	\$2,442,800	Forecasted reduction, not yet confirmed by the Province.
4070 Other Municipal	\$5,330	\$32,032	\$101,238	\$95,908	(1,799.4%)	\$69,206	(216.05%)	\$102,738	\$104,288	Increase in RBC annexation agreement per MPAC assessment at 6.5% of amount levied to City. Amount paid by Perth South.
4080 Other Municipal - City of Stratford	\$12,784	\$12,784	\$12,784	\$0	0.0%	\$0	0.00%	\$0	\$0	Per Annexation agreement - 2007. Final 2 payments ending 2014.
4140 Other Income	\$0	\$894	\$1,500	\$1,500	0.0%	\$606	(67.79%)	\$1,500	\$1,500	2013 revenue from sale of Clayton Street, Mitchell serviced lots to outside parties, which is in 2014 part of Capital budget, Other Revenue, used to offset EMS Land Purchase LD0002.
4280 Interest Income	\$163,188	\$216,675	\$199,075	\$35,887	(22.0%)	(\$17,600)	8.12%	\$199,075	\$199,075	
4400 Transfer from Reserve - County General	\$107,000	\$70,764	\$26,000	(\$81,000)	75.7%	(\$44,764)	63.26%	\$1,000	\$1,000	Used for employee retirement gifts, per policy, to offset account 6580. \$25000 relates to SWIFT contribution per resolution #2014-54
4450 Transfer from Reserve - Levy Stabilizati	\$450,000	\$450,000	\$0	(\$450,000)	100.0%	(\$450,000)	100.00%	\$0	\$0	
<b>Subtotal Revenue :</b>	<b>\$4,896,102</b>	<b>\$12,527,902</b>	<b>\$3,901,697</b> (20.31%)	<b>(\$994,405)</b>		<b>(\$8,626,205)</b>		<b>\$3,358,213</b> (13.93%)	<b>\$2,928,663</b> (12.79%)	
<b>Expenses</b>										
5300 Special Projects	\$100,000	\$65,650	\$0	(\$100,000)	(100.0%)	(\$65,650)	(100.00%)	\$0	\$0	2013 special project related to the 2013 IPM
5410 Transfer to Reserve - County General	\$900	\$2,517	\$1,900	\$1,000	111.1%	(\$617)	(24.51%)	\$1,900	\$1,900	
5430 Transfer to Reserve - County Sick Leave	\$24,786	\$2,759	\$0	(\$24,786)	(100.0%)	(\$2,759)	(100.00%)	\$0	\$0	
5440 Transfer to Reserve - County WSIB	\$4,900	\$4,839	\$4,900	\$0	0.0%	\$61	1.26%	\$4,900	\$4,900	Estimated Interest earned on reserves
5460 Transfer to Reserve - Levy Stabilization	\$15,000	\$8,607	\$5,050	(\$9,950)	(66.3%)	(\$3,557)	(41.33%)	\$5,050	\$5,050	Estimated Interest earned on reserves
5466 Transfer to Reserve - Passport Radio	\$200	\$174	\$0	(\$200)	(100.0%)	(\$174)	(100.00%)	\$200	\$200	Estimated Interest earned on reserves
5470 Transfer to Reserve - OMPF Transition/Wo	\$19,500	\$21,857	\$19,000	(\$500)	(2.6%)	(\$2,857)	(13.07%)	\$19,000	\$19,000	Estimated Interest earned on reserves
5496 Transfer to Reserve - Assessment Appeals	\$0	\$0	\$20,000	\$20,000		\$20,000		\$20,300	\$20,310	
5514 Transfer to Reserve - Public Works Winte	\$7,000	\$8,182	\$1,250	(\$5,750)	(82.1%)	(\$6,932)	(84.72%)	\$1,250	\$1,250	Estimated Interest earned on reserves
5570 Transfer to Reserve - EMS Employment	\$2,000	\$2,125	\$1,500	(\$500)	(25.0%)	(\$625)	(29.41%)	\$1,500	\$1,500	Estimated Interest earned on reserves
5580 Transfer to Reserve - EMS Sick Leave	\$288	\$234	\$0	(\$288)	(100.0%)	(\$234)	(100.00%)	\$0	\$0	
5590 Transfer to Reserve - EMS WSIB	\$5,700	\$5,748	\$5,700	\$0	0.0%	(\$48)	(0.84%)	\$5,700	\$5,700	Estimated Interest earned on reserves
5600 Transfer to Reserve - EMS Inter-Municipal	\$3,200	\$3,072	\$2,000	(\$1,200)	(37.5%)	(\$1,072)	(34.90%)	\$2,600	\$2,600	Estimated Interest earned on reserves
5620 Transfer to Reserve - Archives Equipment	\$600	\$593	\$600	\$0	0.0%	\$7	1.18%	\$600	\$600	Estimated Interest earned on reserves
5630 Transfer to Reserve - Archives General	\$500	\$536	\$500	\$0	0.0%	(\$36)	(6.72%)	\$500	\$500	Estimated Interest earned on reserves
5640 Transfer to Reserve - Land Division Gene	\$250	\$470	\$300	\$50	20.0%	(\$170)	(36.17%)	\$300	\$300	Estimated Interest earned on reserves
6450 MPAC	\$623,922	\$623,922	\$632,460	\$8,538	1.4%	\$8,538	1.37%	\$643,491	\$654,627	
6580 Public Relations	\$7,000	\$5,192	\$1,000	(\$6,000)	(85.7%)	(\$4,192)	(80.74%)	\$1,000	\$1,000	Used for employee retirement gifts, per policy.
7970 Doubtful Accounts Expense	\$95,000	\$157,721	\$150,000	\$55,000	57.9%	(\$7,721)	(4.90%)	\$150,000	\$150,000	
7990 Tax Write-Offs	\$108,860	\$108,000	\$108,860	\$0	0.0%	\$860	0.80%	\$108,860	\$108,860	
7992 Tax Capping Adjustments	\$7,000	\$7,000	\$7,000	\$0	0.0%	\$0	0.00%	\$7,000	\$7,000	
<b>Subtotal Expenses :</b>	<b>\$1,026,606</b>	<b>\$1,029,198</b>	<b>\$962,020</b> (6.29%)	<b>(\$64,586)</b>		<b>(\$67,178)</b>		<b>\$974,151</b> 1.26%	<b>\$985,297</b> 1.14%	
<b>Net Levy Requirement :</b>	<b>(\$3,869,496)</b>	<b>(\$11,498,704)</b>	<b>(\$2,939,677)</b> (24.03%)	<b>\$929,819</b>		<b>\$8,559,027</b>		<b>(\$2,384,062)</b> (18.90%)	<b>(\$1,943,366)</b> (18.49%)	

**County of Perth  
91 COST SHARED PROGRAMS  
2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
<b>Subtotal Revenue :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b> 0.00%	<b>\$0</b>		<b>\$0</b>		<b>\$0</b> 0.00%	<b>\$0</b> 0.00%	
<b>Expenses</b>										
6550 Perth District Health Unit	\$746,445	\$746,444	\$750,780	\$4,335	0.6%	\$4,336	0.58%	\$769,550	\$795,955	As per prior yr forecast. To be updated at MLC.
6660 Social Services	\$3,030,908	\$3,030,908	\$3,078,320	\$47,412	1.6%	\$47,412	1.56%	\$3,110,175	\$3,137,905	As per prior yr forecast. To be updated at MLC.
6690 Spruce Lodge	\$360,604	\$360,604	\$387,848	\$27,244	7.6%	\$27,244	7.56%	\$399,483	\$415,206	As per prior yr forecast. To be updated at MLC.
6710 Stratford-Perth Museum	\$90,009	\$90,009	\$90,857	\$848	0.0%	\$848	0.00%	\$92,693	\$94,566	As per 10-yr agreement. In 2013, budgeted under Grants.
<b>Subtotal Expenses :</b>	<b>\$4,227,966</b>	<b>\$4,227,965</b>	<b>\$4,307,805</b> 1.89%	<b>\$79,839</b>		<b>\$79,840</b>		<b>\$4,371,901</b> 1.49%	<b>\$4,443,632</b> 1.64%	
<b>Net Levy Requirement :</b>	<b>\$4,227,966</b>	<b>\$4,227,965</b>	<b>\$4,307,805</b> 1.89%	<b>\$79,839</b>		<b>\$79,840</b>		<b>\$4,371,901</b> 1.49%	<b>\$4,443,632</b> 1.64%	

**County of Perth**  
**92 GRANTS**  
**2014 OPERATING BUDGET**

	2013 Budget	2013 Actuals Projected	2014 Budget	2013-2014 Budget to Budget \$	2013-2014 Budget to Budget %	2013-2014 Actuals to Budget \$	2013-2014 Actuals to Budget %	2015 Budget	2016 Budget	Budget Comments
<b>Revenue</b>										
<b>Subtotal Revenue :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
			0.00%					0.00%	0.00%	
<b>Expenses</b>										
6134 Clean Water Program	\$25,000	\$25,000	\$0	(\$25,000)	(100.0%)	(\$25,000)	(100.00%)	\$0	\$0	Removed by council - budget discussion 05-12-13
6480 North Perth - EPC	\$8,400	\$8,400	\$8,400	\$0	0.0%	\$0	0.00%	\$8,400	\$8,400	
6500 Perth County Visitors Association	\$105,000	\$105,000	\$115,000	\$10,000	9.5%	\$10,000	9.52%	\$125,000	\$135,000	Per 5-yr approved budget, Res. 2012-415.
6520 Perth County 4-H General Programme	\$3,000	\$3,000	\$3,000	\$0	0.0%	\$0	0.00%	\$3,000	\$3,000	
6530 Perth County Plowmen's Association	\$1,250	\$1,250	\$1,250	\$0	0.0%	\$0	0.00%	\$1,250	\$1,250	
6545 South West Integrated Fibre (SWIFT)	\$0	\$0	\$25,000	\$25,000		\$25,000	0.00%	\$0	\$0	Per Resolution #2014-54
6785 Tree Planting Grants - Lower Tiers	\$15,000	\$15,000	\$15,000	\$0	0.0%	\$0	0.00%	\$15,000	\$15,000	
<b>Subtotal Expenses :</b>	<b>\$157,650</b>	<b>\$157,650</b>	<b>\$167,650</b>	<b>\$10,000</b>		<b>\$10,000</b>		<b>\$152,650</b>	<b>\$162,650</b>	
			6.34%					(8.95%)	6.55%	
<b>Net Levy Requirement :</b>	<b>\$157,650</b>	<b>\$157,650</b>	<b>\$167,650</b>	<b>\$10,000</b>		<b>\$10,000</b>		<b>\$152,650</b>	<b>\$162,650</b>	
			6.34%					(8.95%)	6.55%	

**County of Perth**  
**Capital Budget Summary**  
**2014 Budget Year**

	2014 Budget	Grants	Levv	Reserves	Financia	Other Revenue
<b>Capital Network Equipment Projects</b>						
CN0001 Network Equipment	\$72,000		\$5,790	\$66,210		
<b>Total Capital Network Equipment Projects:</b>	<b>\$72,000</b>		<b>\$5,790</b>	<b>\$66,210</b>		
<b>Capital Software Projects</b>						
CS0001 Software Licensing	\$15,600		\$15,600			
<b>Total Capital Software Projects:</b>	<b>\$15,600</b>		<b>\$15,600</b>			
<b>Capital Workstation Projects</b>						
CW0002 EMS Toughbook Replacement	\$9,600		\$9,600			
CW0004 Workstation Replacements	\$9,800		\$9,800			
<b>Total Capital Workstation Projects:</b>	<b>\$19,400</b>		<b>\$19,400</b>			
<b>Capital Concrete Bridge Projects</b>						
BC0019 Structure #026083	\$65,000		\$18,500	\$46,500		
BC0025 Structure #044237	\$75,000		\$75,000			
BC0026 Structure #026018	\$65,000		\$65,000			
BC0027 Structure #113017	\$75,000		\$75,000			
BC0030 Structure 086231	\$3,500		\$3,500			
BC0031 Structure 135025	\$190,000		\$190,000			
BC0032 Structure 135123	\$72,000		\$72,000			
BC0034 Structure 130010	\$3,500		\$3,500			
BC0035 Structure 180121	\$3,500		\$3,500			
BC0036 Structure 180132	\$5,000		\$5,000			
BC0037 Structure #020075	\$39,000		\$39,000			
<b>Total Capital Concrete Bridge Projects:</b>	<b>\$596,500</b>		<b>\$550,000</b>	<b>\$46,500</b>		
<b>Capital Road Surface Projects</b>						
RS0005 Rebuild Line 36	\$700,000	\$75,000		\$625,000		
RS0009 Road 151	\$2,033,000	\$1,788,000		\$245,000		
RS0016 Road 130	\$930,000		\$803,489	\$126,511		
<b>Total Capital Road Surface Projects:</b>	<b>\$3,663,000</b>	<b>\$1,863,000</b>	<b>\$803,489</b>	<b>\$996,511</b>		
<b>Work in Progress</b>						
WP0001 Work In Progress	\$50,000			\$50,000		
<b>Total Work in Progress:</b>	<b>\$50,000</b>			<b>\$50,000</b>		
<b>Capital Bulding Projects</b>						
FB0002 EMS Stratford Base/HQ Construction	\$45,000			\$45,000		
FB0008 New Archives Building	\$2,738,000				\$2,738,000	
FB0009 Council Chambers Renovations	\$35,000			\$35,000		
FB0013 Courthouse Fire Alarm System	\$40,000			\$40,000		
FB0014 Courthouse Roof	\$1,200,000				\$1,200,000	
FB0016 Milverton Salt Shed	\$350,000			\$350,000		
<b>Total Capital Bulding Project:</b>	<b>\$4,408,000</b>			<b>\$470,000</b>	<b>\$3,938,000</b>	
<b>Capital Furniture Purchases</b>						
FF0001 Miscellaneous Furniture Replacement	\$21,000			\$21,000		
<b>Total Capital Furniture Purchases:</b>	<b>\$21,000</b>			<b>\$21,000</b>		
<b>Capital Land Projects</b>						
LD0002 Land Purchase for EMS Stratford Base/HQ	\$550,000			\$75,000		475,000
<b>Total Capital Land Projects:</b>	<b>\$550,000</b>			<b>\$75,000</b>		<b>475,000</b>
<b>Capital Land Improvement Projects</b>						
LD0001 Clayton Street Development Improvements	\$20,000			\$20,000		
<b>Total Capital Land Improvement Projects:</b>	<b>\$20,000</b>			<b>\$20,000</b>		
<b>Capital Class D Ambulance Projects</b>						
VD0001 Replacement of 2 Ambulances	\$280,000		\$280,000			
<b>Total Capital Class D Ambulance Project:</b>	<b>\$280,000</b>		<b>\$280,000</b>			
<b>Capital Class C Pickup Truck Projects</b>						

**County of Perth**  
**Capital Budget Summary**  
**2014 Budget Year**

	2014 Budget	Grants	Levy	Reserves	Financing	Other Revenue
VC0001 PW Pickup Replacement	\$45,000		\$45,000			
<b>Total Capital Class C Pickup Truck Project:</b>	<b>\$45,000</b>		<b>\$45,000</b>			
Capital Class B Tandem Truck Projects						
VB0001 Tandem Truck Replacement	\$265,000		\$65,578	\$199,422		
<b>Total Capital Class B Tandem Truck Project:</b>	<b>\$265,000</b>		<b>\$65,578</b>	<b>\$199,422</b>		
Capital Medical Equipment Projects						
EM0004 Replacement of Medical Equipment	\$72,106			\$72,106		
EM0007 Training Mannequins	\$6,400			\$6,400		
EM0008 EMS HQ	\$50,000			\$50,000		
<b>Total Capital Medical Equipment Project:</b>	<b>\$128,506</b>			<b>\$128,506</b>		
Sub-total	\$10,134,006	\$1,863,000	\$1,784,857	\$2,073,149	\$3,938,000	475,000
RV0001 Transfers to Capital Reserves						
TRXCOMPSYS Computer Systems Reserve			\$29,210	(\$29,210)		
TRXFACILITIES Facilities Reserve			\$219,711	(\$219,711)		
TRXFLEET Fleet Capital Reserve			\$100,579	(\$100,579)		
TRXMEDEQUIP Medical Capital Equipment			\$80,000	(\$80,000)		
TRXROADS Roads Reserve			\$1,066,511	(\$1,066,511)		
<b>Total RV0001 Transfers to Capital Reserves</b>			<b>\$1,496,011</b>	<b>(\$1,496,011)</b>		
<b>Total</b>			<b>\$1,496,011</b>	<b>(\$1,496,011)</b>		
<b>Total</b>	<b>\$10,134,006</b>	<b>\$1,863,000</b>	<b>\$3,280,868</b>	<b>\$577,138</b>	<b>\$3,938,000</b>	<b>475,000</b>