



**COUNTY OF GREY
CORPORATE SERVICES COMMITTEE
2017 BUDGET SUMMARY**

OPERATING SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Council	622,200	0	638,600	638,600	16,400
Administration Depts	4,139,855	(73,000)	4,318,342	4,245,342	105,487
Workers Comp & Weekly Indem. Self Ins	0	(4,430)	(2,151)	(6,581)	(6,581)
Information Systems	0	(36,200)	36,200	0	0
General Administration	(27,976)	(800,000)	599,665	(200,335)	(172,359)
Total Council and Administration	4,734,079	(913,630)	5,590,656	4,677,026	(57,053)
Assessment Services- MPAC	1,797,295	0	1,803,650	1,803,650	6,355
County Admin Building	240,531	(1,000)	308,746	307,746	67,215
Morrison Building (G & B House)	(4,508)	(7,095)	2,500	(4,595)	(87)
POA Building	0	0	0	0	0
Total Property	236,023	(8,095)	311,246	303,151	67,128
Provincial Offences	(455,357)	(2,522,800)	2,077,033	(445,767)	9,590
Tax and Other	(100,000)	(797,000)	697,000	(100,000)	0
Total Operating	6,212,040	(4,241,525)	10,479,585	6,238,060	26,020

CAPITAL SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
General Administration	0	0	0	0	0
Administration	84,700	(171,000)	254,200	83,200	(1,500)
County Admin Building	69,212	(888,500)	967,240	78,740	9,528
County Admin Bldg - Expansion & Renovation	600,207	(6,860,400)	7,566,939	706,539	106,332
Morrison Building	0	(13,500)	13,500	0	0
POA Building	0	0	0	0	0
Total Capital	754,119	(7,933,400)	8,801,879	868,479	114,360

OPERATING AND CAPITAL COMBINED SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	6,212,040	(4,241,525)	10,479,585	6,238,060	26,020
Capital	754,119	(7,933,400)	8,801,879	868,479	114,360
Total - Operating & Capital Summary	6,966,159	(12,174,925)	19,281,464	7,106,539	140,380



**COUNTY OF GREY
CORPORATE SERVICES COMMITTEE
2017 BUDGET SUMMARY**

HEALTH UNIT, HEALTH CARE, & EDUCATION FUNDING SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Bruce Health Unit	1,627,145	(44,198)	1,679,043	1,634,845	7,700
Centre Grey Hospital Campaign	100,000	0	0	0	(100,000)
GBHS - The Hospital Campaign	154,610	0	200,000	200,000	45,390
Health Care Initiatives Funding	2,499	(200,000)	264,500	64,500	62,001
Georgian College - MED Training Center	200,000	0	200,000	200,000	0
Total Health, Education & Stable Funding	2,084,254	(244,198)	2,343,543	2,099,345	15,091

**OPERATING AND CAPITAL COMBINED SUMMARY
INCLUDING HEALTH UNIT, HEALTH CARE, & EDUCATION FUNDING**

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operations	6,212,040	(4,241,525)	10,479,585	6,238,060	26,020
Capital	754,119	(7,933,400)	8,801,879	868,479	114,360
Health Unit, Health Care & Education Funding	2,084,254	(244,198)	2,343,543	2,099,345	15,091
Grand Total - Including Health & Educ. Funding	9,050,413	(12,419,123)	21,625,007	9,205,884	155,471

The County of Grey
Council Operating Summary
 2017 Budget

Account	Description	2016	2016 YTD	2017	2017 BUDGET to
		BUDGET	ACTUAL	BUDGET	2016 BUDGET Variance %
Revenue					
54050	Donations	\$0	(\$1,150)	\$0	0.00%
	Total Revenue	0	(1,150)	0	0.00%
Expenditures					
61000	Salaries and Wages	382,000	260,877	392,000	2.62%
61008	HST Recoveries Salary Remuneration	(12,400)	(8,464)	(12,800)	3.23%
61220	CPP	7,900	5,440	8,100	2.53%
61223	OMERS Premiums	20,900	13,517	21,000	0.48%
61224	EHT	5,300	3,602	5,400	1.89%
61260	Service Awards	1,000	0	1,000	0.00%
63000	Advertising	1,000	0	0	-100.00%
63010	Association/Membership Fees	28,500	27,924	33,500	17.54%
63051	Telephone	0	284	400	100.00%
63052	Cellular	11,100	3,741	10,800	-2.70%
63060	Office & Charting Supplies	300	38	300	0.00%
63063	Postage/Courier/Freight	100	30	0	-100.00%
63064	Subscriptions & Publications	200	41	200	0.00%
63070	Other Materials & Services	18,300	11,187	24,000	31.15%
63300	Staff Training and Development	500	135	500	0.00%
63310	Travel & Meal Expenses	106,000	64,285	103,000	-2.83%
63320	Conferences	23,000	23,215	23,000	0.00%
64102	Professional & Consulting fees	4,000	0	4,000	0.00%
65110	Insurance	14,600	14,691	15,000	2.74%
66000	Payments to Indiv. & Organiz'	0	1,000	0	0.00%
67014	Interfunc. IS Costs	4,500	3,596	3,800	-15.56%
69100	Transfer to Reserves	5,400	0	5,400	0.00%
	Total Expenditures	622,200	425,139	638,600	2.64%
	Net Levy Requirements	622,200	423,989	638,600	2.64%

61000 - Salaries and Wages - Salaries include a 1.63% Cost of Living Adjustment
 63010 - Association/Membership Fees - Memberships in WOWC, OGRA, FCM & AMO plus the addition of Great Lakes and St. Lawrence Cities Initiative membership
 63070 - Other Materials and Services - Extra costs associated with ROMA being a separate conference
 63070 - Other Materials and Services - Includes funding for annual Warden's Banquet - increase based on anticipated year end position of 2016 Warden's Banquet.
 63310 - Travel & Meals - Extra mileage, meals and accomodation associated with FCM and AMO in Ottawa, offset by anticipated savings of Committee of the Whole Pilot for 6 months
 64102 - Professional & Consulting fees - Speaker for Warden's Forum

The County of Grey
Admin. Department Operating Summary
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49200	Penalties And Interest	\$0	\$184	(\$400)	100.00%
49400	Transfer From Reserve	0	0	(12,000)	100.00%
49405	From Reserve - One Time Funding	0	0	(59,800)	100.00%
53002	Lower Tier Municipalities	0	(225)	0	0.00%
54000	Admin Services	(1,200)	(472)	(800)	-33.33%
Total Revenue		(1,200)	(513)	(73,000)	5983.33%
Expenditures					
61000	Salaries and Wages	2,963,380	1,953,764	3,197,041	7.88%
61003	Overtime Wages	26,303	9,001	24,900	-5.33%
61009	Salary Recoveries	(107,800)	(33,900)	(328,700)	204.92%
61220	CPP	97,044	82,297	106,638	9.89%
61221	EI	45,879	39,899	49,894	8.75%
61222	WSIB Premiums	33,740	24,104	36,290	7.56%
61223	OMERS Premiums	288,779	185,124	306,960	6.30%
61224	EHT	58,669	38,441	63,043	7.46%
61225	Group Benefits	350,882	208,117	349,516	-0.39%
61228	Boot Allowance	0	192	0	0.00%
61260	Service Awards	5,425	0	6,010	10.78%
63000	Advertising	900	1,747	1,000	11.11%
63005	Radio Advertising	0	983	0	0.00%
63008	Internet Advertising (Mtce/Development)	0	70	1,000	100.00%
63010	Association/Membership Fees	10,285	7,521	10,320	0.34%
63020	Computer Support/Maintenance	26,645	195	1,400	-94.75%
63026	Computer Software	93,056	93,304	95,400	2.52%
63030	Copying & Printing	32,000	35,558	35,800	11.88%
63040	Equip/Furniture Maintenance	4,000	977	4,000	0.00%
63041	Computer Purchase	10,850	8,525	11,900	9.68%
63042	Equipment/Furniture Purchases	1,900	1,568	2,300	21.05%
63051	Telephone	10,950	8,031	11,190	2.19%
63052	Cellular	15,140	11,496	15,925	5.18%
63060	Office & Charting Supplies	9,950	9,142	9,390	-5.63%
63063	Postage/Courier/Freight	16,700	21,229	15,450	-7.49%
63064	Subscriptions & Publications	4,500	2,530	3,600	-20.00%
63070	Other Materials & Services	5,550	913	4,250	-23.42%
63075	Health & Safety Costs	0	1,783	0	0.00%
63300	Staff Training and Development	25,600	12,713	23,900	-6.64%
63301	Corporate Management Training	38,100	1,984	38,100	0.00%
63310	Travel & Meal Expenses	63,675	36,593	62,900	-1.22%
63320	Conferences	25,450	15,845	28,050	10.22%
63441	Hydro/Water	5,300	4,368	6,500	22.64%
63450	Maintenance of Equipment	0	1,087	0	0.00%
63531	Other Expenditure Recovery	0	2,655	0	0.00%
63754	Promotion & Public Relations	10,700	4,575	10,500	-1.87%
64020	Computer Support/Maintenance	112,100	122,964	150,045	33.85%
64100	Legal Fees	16,000	0	16,000	0.00%
64102	Professional & Consulting fees	77,800	4,935	198,900	155.66%
67000	Interfunc. Admin Charges	(275,827)	(184,573)	(290,220)	5.22%
67014	Interfunc. IS Costs	28,430	18,946	30,150	6.05%
67019	Interfunc. Computer Lease Chg.	(21,600)	(14,400)	(21,600)	0.00%
69100	Transfer to Reserves	30,600	14,400	30,600	0.00%
Total Expenditures		4,141,055	2,754,703	4,318,342	4.28%
Net Levy Requirements		4,139,855	2,754,190	4,245,342	2.55%

49405 - One Time Funding - Fund Contract Administrative Support position
 61000-61225 - Salaries & Benefits - Contract Administrative Support, Manager of Communications and Information Services Coordinator
 61009 - Salary Recoveries - GIS position, New Information Services Coordinator and Director of IT secondment to SWIFT
 63008 - Internet Advertising - Advertising utilizing social media as recommended in Communications' Strategy
 63754 - Promotion & Public Relations - Branding as recommended in Communications' Strategy - Building Ambassadors

The County of Grey
Workers Compensation Operating
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49200	Penalties And Interest	\$800	\$37	\$90	-88.75%
49400	Transfer From Reserve	0	0	(4,520)	100.00%
Total Revenue		800	37	(4,430)	-653.75%
Expenditures					
61002	Grey County Paid Compensation	16,047	15,029	15,669	-2.36%
61222	WSIB Premiums	(654,299)	(436,529)	(668,794)	2.22%
61230	Medical Expenses	117,096	106,014	127,286	8.70%
61231	WSIB Admin Fees	106,833	91,324	115,231	7.86%
61233	WSIB (Paid) Compensation	182,323	121,030	186,276	2.17%
63531	Other Expenditure Recovery	0	19	0	0.00%
64102	Professional & Consulting fees	0	0	1,526	100.00%
65110	Insurance	231,200	222,343	227,236	-1.71%
Total Expenditures		(800)	119,230	4,430	-653.75%
Net Levy Requirements		0	119,267	0	0.00%

61222 - WSIB Premiums charged to all Departmental Budgets

The County of Grey
Weekly Indemnity (Short Term Disability) Operating
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$159,500	\$110,334	\$165,508	3.77%
61220	CPP	6,900	4,660	6,951	0.74%
61221	EI	3,790	2,470	3,707	-2.19%
61224	EHT	3,110	2,151	3,227	3.76%
61225	Group Benefits	(236,300)	(153,077)	(248,886)	5.33%
61230	Medical Expenses	1,000	1,124	1,687	68.70%
61240	STD Admin. Fee	62,000	40,816	61,225	-1.25%
Total Expenditures		0	8,478	(6,581)	100.00%
Net Levy Requirements		0	8,478	(6,581)	100.00%

61240 - STD Admin. Fee - Continued use of a Third Party Disability Company - Acclaim

The County of Grey
Information Services Operating
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49300	Sale of Assets	(\$2,000)	\$0	(\$2,000)	0.00%
49400	Transfer From Reserve	0	0	(26,200)	100.00%
53002	Lower Tier Municipalities	(6,443)	0	(6,800)	5.54%
54060	Miscellaneous Receipts	(1,200)	(600)	(1,200)	0.00%
Total Revenue		(9,643)	(600)	(36,200)	275.40%
Expenditures					
63026	Computer Software	199,753	185,117	224,800	12.54%
63028	Network Computer Hardware	31,500	18,091	62,500	98.41%
63029	Desktop Computer Hardware	12,000	3,634	12,000	0.00%
63052	Cellular	0	724	0	0.00%
63070	Other Materials & Services	0	749	0	0.00%
63300	Staff Training and Development	18,000	305	11,000	-38.89%
64025	Network Admin. Services	25,900	23,470	25,900	0.00%
64027	Internet Network Services	18,120	11,859	18,100	-0.11%
67014	Interfunc. IS Costs	(309,630)	(206,885)	(332,100)	7.26%
69100	Transfer to Reserves	14,000	0	14,000	0.00%
Total Expenditures		9,643	37,064	36,200	275.40%
Net Levy Requirements		0	36,464	0	0.00%

The County of Grey
General Admin. Operating
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49000	Investment Income	(\$680,000)	(\$362,396)	(\$800,000)	17.65%
49200	Penalties And Interest	(400)	0	0	-100.00%
54070	Miscellaneous	0	(4,594)	0	0.00%
Total Revenue		(680,400)	(366,990)	(800,000)	17.58%
Expenditures					
63708	Licenses and Fees	1,627	1,611	1,615	-0.74%
64100	Legal Fees	13,400	13,948	20,000	49.25%
64101	Audit Fees	68,600	(5,000)	68,600	0.00%
64102	Professional & Consulting fees	80,000	61,670	80,000	0.00%
65110	Insurance	56,576	57,566	59,085	4.43%
65200	Bank Charges	5,000	2,583	5,000	0.00%
66000	Payments to Individ. & Organiz'	13,650	10,674	13,675	0.18%
67013	Interfunc. Audit Fees	(60,720)	60,720	(60,720)	0.00%
69100	Transfer to Reserves	474,291	0	412,410	-13.05%
Total Expenditures		652,424	203,772	599,665	-8.09%
Net Levy Requirements		(27,976)	(163,218)	(200,335)	616.10%

69100 - Transfer to Reserves - \$271,000 Investment Income in excess of 1% Net Levy increase - Cash & Investment Policy
 69100 - Transfer to Reserves - \$75,000 - Council/Departmental Strategic Reviews Reserve
 69100 - Transfer to Reserves - \$51,410 - Insurance Deductible Reserve
 66000 - Payments to Individ. & Organiz' - \$3,425 MEPCO, \$10,000 Children's Water Festival and \$250 Grey Cty Fed. of Agric. - Public Speaking Comp.

The County of Grey
Assessment Operating
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
66000	Payments to Individ. & Organiz'	\$1,797,295	\$1,349,703	\$1,803,650	0.35%
Total Expenditures		1,797,295	1,349,703	1,803,650	0.35%
Net Levv Requirements		1,797,295	1,349,703	1,803,650	0.35%

Based on MPAC's historical billing increases the County has experienced in 2015 and 2016

The County of Grey
County Property - Administration Building
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54031	Building Rentals	\$0	(\$82)	\$0	0.00%
54040	Cost Recoveries	(1,000)	(1,000)	(1,000)	0.00%
Total Revenue		(1,000)	(1,082)	(1,000)	0.00%
Expenditures					
61000	Salaries and Wages	129,220	75,471	118,820	-8.05%
61003	Overtime Wages	4,220	0	2,700	-36.02%
61220	CPP	5,475	3,477	5,565	1.64%
61221	EI	2,565	1,869	2,595	1.17%
61222	WSIB Premiums	1,770	938	1,510	-14.69%
61223	OMERS Premiums	11,690	3,938	10,160	-13.09%
61224	EHT	2,615	1,475	2,380	-8.99%
61225	Group Benefits	17,435	8,642	17,770	1.92%
61228	Boot Allowance	500	0	500	0.00%
61260	Service Awards	280	0	0	-100.00%
63000	Advertising	0	26	0	0.00%
63042	Equipment/Furniture Purchases	1,800	24	1,200	-33.33%
63052	Cellular	900	873	900	0.00%
63060	Office & Charting Supplies	100	0	100	0.00%
63065	Meeting Room Supplies	5,000	4,090	5,000	0.00%
63070	Other Materials & Services	500	2,167	1,000	100.00%
63300	Staff Training and Development	500	0	500	0.00%
63310	Travel & Meal Expenses	200	0	200	0.00%
63401	Cleaning Supplies	9,000	4,930	11,000	22.22%
63403	Maintenance of Buildings	4,000	2,299	7,700	92.50%
63440	Heat	14,000	10,561	18,900	35.00%
63441	Hydro/Water	75,000	57,605	120,000	60.00%
63447	Natural Gas Rebate - LAS	(5,000)	0	(5,000)	0.00%
63450	Maintenance of Equipment	500	447	500	0.00%
63485	Maintenance of Grounds	2,400	305	3,000	25.00%
63531	Other Expenditure Recovery	(500)	(495)	(500)	0.00%
63600	Fuel	1,000	282	1,000	0.00%
63762	Uniforms	500	0	500	0.00%
63763	Displays	500	0	500	0.00%
64102	Professional & Consulting fees	500	423	500	0.00%
64120	Purchased Service	0	0	5,000	100.00%
64401	Cleaning Contracts	41,000	25,595	55,000	34.15%
64403	Bldg Contracted Services	23,000	33,867	23,000	0.00%
64419	Waste Removal	6,850	5,616	9,260	35.18%
64450	Repairs to Ground Equip.	1,000	2,815	1,000	0.00%
64485	Landscape Mtce. Contracts	0	1,087	0	0.00%
64486	Snow Removal	15,000	6,207	15,000	0.00%
65110	Insurance	37,269	37,642	38,494	3.29%
67000	Interfunc. Admin Charges	(17,950)	(11,967)	(16,400)	-8.64%
67007	Interfunc. Rent	(153,408)	(102,272)	(153,408)	0.00%
67014	Interfunc. IS Costs	2,100	1,393	2,800	33.33%
Total Expenditures		241,531	179,330	308,746	27.83%
Net Levv Requirements		240,531	178,248	307,746	27.94%

63440 - Heat & 63441 - Hydro/Water - Provision for higher consumption with Administration building expansion
 67000 - Interfunc. Admin Charges - \$16,400 credit to allocate maintenance staff costs to the POA Building

The County of Grey
County Property - Morrison Building (G & B House)
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$7,008)	(\$4,649)	(\$7,095)	1.24%
Total Revenue		(7,008)	(4,649)	(7,095)	1.24%
Expenditures					
63403	Maintenance of Buildings	500	0	500	0.00%
64102	Professional & Consulting fees	500	423	500	0.00%
69100	Transfer to Reserves	1,500	0	1,500	0.00%
Total Expenditures		2,500	423	2,500	0.00%
Net Levv Requirements		(4,508)	(4,226)	(4,595)	1.93%

The County of Grey
County Property - POA Building
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
63070	Other Materials & Services	\$0	\$60	\$0	0.00%
63401	Cleaning Supplies	2,200	965	2,200	0.00%
63403	Maintenance of Buildings	500	350	500	0.00%
63440	Heat	2,500	1,426	2,200	-12.00%
63441	Hydro/Water	19,000	13,734	23,440	23.37%
63450	Maintenance of Equipment	0	103	100	100.00%
63485	Maintenance of Grounds	500	76	300	-40.00%
63600	Fuel	200	52	0	-100.00%
63763	Displays	150	0	150	0.00%
64401	Cleaning Contracts	10,100	7,889	9,400	-6.93%
64403	Bldg Contracted Services	4,500	0	4,500	0.00%
64419	Waste Removal	1,900	1,189	1,970	3.68%
64450	Repairs to Ground Equip.	300	194	300	0.00%
64486	Snow Removal	4,000	1,552	4,000	0.00%
65110	Insurance	6,589	6,655	6,806	3.29%
67000	Interfunc. Admin Charges	17,950	11,967	16,400	-8.64%
67007	Interfunc. Rent	(96,000)	(64,000)	(96,000)	0.00%
69100	Transfer to Reserves	25,611	0	23,734	-7.33%
Total Expenditures		0	(17,788)	0	0.00%
Net Levv Requirements		0	(17,788)	0	0.00%

67000 - Interfunc. Admin Charges - \$16,400 to allocate maintenance staff costs to the POA Building

The County of Grey
Provincial Offences Operating (Summary)
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49000	Investment Income	(\$800)	(\$395)	(\$800)	0.00%
53001	Other Municipalities	(220,000)	(107,755)	(220,000)	0.00%
54012	Provincial Offences Revenue	(2,400,000)	(1,615,550)	(2,300,000)	-4.17%
54039	Transcripts	(2,500)	(2,830)	(2,000)	-20.00%
54040	Cost Recoveries	0	(3)	0	0.00%
Total Revenue		(2,623,300)	(1,726,533)	(2,522,800)	-3.83%
Expenditures					
61000	Salaries and Wages	424,900	273,656	427,818	0.69%
61220	CPP	17,800	12,763	18,200	2.25%
61221	EI	8,300	6,221	8,429	1.55%
61222	WSIB Premiums	5,300	3,408	5,328	0.53%
61223	OMERS Premiums	36,000	26,169	40,766	13.24%
61224	EHT	8,300	5,360	8,378	0.94%
61225	Group Benefits	52,700	33,595	59,193	12.32%
61260	Service Awards	150	0	350	133.33%
63010	Association/Membership Fees	250	487	200	-20.00%
63014	POA Tickets / Forms	0	0	8,000	100.00%
63020	Computer Support/Maintenance	1,500	20	1,000	-33.33%
63030	Copying & Printing	2,900	1,847	2,650	-8.62%
63040	Equip/Furniture Maintenance	1,200	920	1,100	-8.33%
63041	Computer Purchase	0	5,324	5,500	100.00%
63042	Equipment/Furniture Purchases	3,000	407	1,200	-60.00%
63051	Telephone	5,400	3,946	5,200	-3.70%
63052	Cellular	800	358	800	0.00%
63060	Office & Charting Supplies	1,000	1,071	1,000	0.00%
63063	Postage/Courier/Freight	9,000	5,580	9,000	0.00%
63064	Subscriptions & Publications	1,000	879	1,000	0.00%
63070	Other Materials & Services	1,200	588	750	-37.50%
63300	Staff Training and Development	2,000	1,779	2,000	0.00%
63310	Travel & Meal Expenses	4,500	5,238	6,000	33.33%
63320	Conferences	800	400	1,500	87.50%
64020	Computer Support/Maintenance	40,000	15,984	36,500	-8.75%
64102	Professional & Consulting fees	30,000	8,772	20,000	-33.33%
64104	Provincial Adjudication	135,000	63,414	125,000	-7.41%
64105	Collection Fees	20,000	28,105	25,000	25.00%
64106	Provincial Prosecution	14,000	(1,587)	14,000	0.00%
64107	County Prosecution	130,000	73,488	120,000	-7.69%
64108	Monitoring & Enforcement	14,000	6,282	13,500	-3.57%
64120	Purchased Service	26,500	12,498	26,000	-1.89%
65200	Bank Charges	35,000	22,619	35,000	0.00%
65300	Rent	9,000	0	7,200	-20.00%
66006	Payments to Lower Tiers	55,000	38,806	53,000	-3.64%
66009	Payments Other Municipalities	150,000	93,815	140,000	-6.67%
66010	Victim Fine Surcharge	450,000	187,691	380,000	-15.56%
66011	Dedicated Fine	15,000	10,573	15,000	0.00%
66012	Witness Expense	5,500	4,872	6,000	9.09%
66013	Municipal Fines Payable to Province	500	0	500	0.00%
66015	Payments to Bruce County	313,178	141,445	311,611	-0.50%
67000	Interfunc. Admin Charges	26,233	17,489	25,228	-3.83%
67007	Interfunc. Rent	96,000	64,000	96,000	0.00%
67013	Interfunc. Audit Fees	3,032	(3,032)	3,032	0.00%
67014	Interfunc. IS Costs	12,000	6,502	9,100	-24.17%
Total Expenditures		2,167,943	1,181,752	2,077,033	-4.19%
Net Levy Requirements		(455,357)	(544,781)	(445,767)	-2.11%

The County of Grey
Taxation
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
40000	Blue Mountains County Levy	(\$13,691,823)	(\$10,268,867)	\$0	-100.00%
40001	Chatsworth County Levy	(2,765,742)	(2,074,306)	0	-100.00%
40002	Georgian Bluffs County Levy	(5,881,723)	(4,411,292)	0	-100.00%
40003	Grey Highlands County Levy	(6,152,238)	(4,614,179)	0	-100.00%
40004	Hanover County Levy	(2,645,489)	(1,984,117)	0	-100.00%
40005	Municipality of Meaford County Levy	(5,829,446)	(4,372,085)	0	-100.00%
40006	Owen Sound County Levy	(7,619,158)	(5,714,369)	0	-100.00%
40007	Southgate County Levy	(2,706,722)	(2,030,042)	0	-100.00%
40008	West Grey County Levy	(4,983,637)	(3,737,728)	0	-100.00%
40100	Supplementary Taxes	(787,362)	0	(736,575)	-6.45%
40101	Payments in Lieu of Taxes	(10,425)	(10,425)	(10,425)	0.00%
40200	PIL - Town of Blue Mountains	(120,355)	(90,266)	0	-100.00%
40201	PIL - Township of Chatsworth	(14,818)	(11,113)	0	-100.00%
40202	PIL - Township of Georgian Bluffs	(25,531)	(19,148)	0	-100.00%
40203	PIL - Municipality of Grey Highlands	(37,540)	(28,155)	0	-100.00%
40204	PIL - Town of Hanover	(9,083)	(6,812)	0	-100.00%
40205	PIL - Municipality of Meaford	(296,032)	(222,024)	0	-100.00%
40206	PIL - City of Owen Sound	(90,735)	(68,051)	0	-100.00%
40207	PIL - Township of Southgate	(8,554)	(6,416)	0	-100.00%
40208	PIL - Municipality of West Grey	(20,994)	(15,746)	0	-100.00%
Total Revenue		(53,697,407)	(39,685,140)	(747,000)	-98.61%
Expenditures					
65204	Tax Write Offs	697,787	0	647,000	-7.28%
Total Expenditures		697,787	0	647,000	-7.28%
Net Levy Requirements		(52,999,620)	(39,685,140)	(100,000)	-99.81%

The County of Grey
Grants - One Time Funding
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding	(\$50,000)	\$0	(\$50,000)	0.00%
	Total Revenue	(50,000)	0	(50,000)	0.00%
Expenditures					
66000	Payments to Indiv. & Organiz'	50,000	0	50,000	0.00%
	Total Expenditures	50,000	0	50,000	0.00%

66000 - Payments to Indiv. & Organiz' - Development Charges - Grant-In-Lieu for Affordable Housing Projects

The County of Grey
General Admin. Capital
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$185,000)	\$0	\$0	-100.00%
Total Revenue		(185,000)	0	0	-100.00%
Expenditures					
63310	Travel & Meal Expenses	0	2,141	0	0.00%
64102	Professional & Consulting fees	185,000	8,573	0	-100.00%
Total Expenditures		185,000	10,714	0	-100.00%
Net Levy Requirements		0	10,714	0	0.00%

The County of Grey
Administration Capital - Summary of Admin. Departments
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$190,000)	(\$88,786)	(\$150,000)	-21.05%
49405	From Reserve - One Time Funding	(245,000)	0	0	-100.00%
54060	Miscellaneous Receipts	(21,000)	(22,919)	(21,000)	0.00%
Total Revenue		(456,000)	(111,705)	(171,000)	-62.50%
Expenditures					
63042	Equipment/Furniture Purchases	0	0	150,000	100.00%
64102	Professional & Consulting fees	435,000	97,963	0	-100.00%
67026	Interfunc. Computer Software	0	0	(20,000)	100.00%
69100	Transfer to Reserves	105,700	88,786	124,200	17.50%
Total Expenditures		540,700	186,749	254,200	-52.99%
Net Levy Requirements		84,700	75,044	83,200	-1.77%

63042 - Equipment/Furniture Purchases - \$100,000 Upgrade Network Storage Equipment & \$50,000 Replacement of Photocopiers
 69100 - Transfer to Reserve - \$20,000 Network Storage Equipment, \$10,000 Telephone, \$30,000 Photocopiers, \$5,000 Ortho Photography, \$21,000 Tower Replacement, \$8,000 Corporate Website Update, \$7,500 Market Salary Review, \$22,700 HR Software Update

The County of Grey
County Property - Admin. Building Capital
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$103,500)	\$0	(\$66,500)	-35.75%
49405	From Reserve - One Time Funding	0	0	(822,000)	100.00%
Total Revenue		(103,500)	0	(888,500)	758.45%
Expenditures					
63042	Equipment/Furniture Purchases	0	0	200,000	100.00%
64403	Bldg Contracted Services	97,000	0	212,000	118.56%
64421	Roofing Soffit, Fascia & Eaves	0	0	470,000	100.00%
64429	Site Maintenance	6,500	0	6,500	0.00%
69100	Transfer to Reserves	69,212	0	78,740	13.77%
Total Expenditures		172,712	0	967,240	460.03%
Net Levy Requirements		69,212	0	78,740	13.77%

49400 - Transfer From Reserve - \$60,000 towards roof replacement and \$6,500 for flag poles
 49405 - One Time Funding \$112,000 carpet (upper & lower levels), \$410,000 towards roof replacement, \$200,000 workstations, \$100,000 building security,council chambers AV
 63042 - Equipment/Furniture Purchases \$200,000 workstations/furniture
 64403 - Bldg Contracted Services \$112,000 carpet, \$10,000 building security and \$90,000 council chamber audio/video
 64421 - Roofing - Replace existing Administration building roof
 64429 - Site Maintenance - Flag Pole Replacement
 69100 - Transfer to Reserves - \$78,740 Administration Property Buildings Reserve

The County of Grey
County Property - Admin. Building - Expansion & Renovation
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$3,291,096)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(140,000)	0	0	-100.00%
50000	Serial Debentures	(9,772,953)	0	(6,860,400)	-29.80%
Total Revenue		(13,204,049)	0	(6,860,400)	-48.04%
Expenditures					
62210	Debenture - Interest Payments	0	0	239,622	100.00%
64102	Professional & Consulting fees	0	349,694	0	0.00%
64500	Buildings/Renovations	13,204,049	330,899	6,860,400	-48.04%
68210	Debenture/Debt Principal Pmts.	0	0	466,917	100.00%
69100	Transfer to Reserves	600,207	0	0	-100.00%
Total Expenditures		13,804,256	680,593	7,566,939	-45.18%
Net Levy Requirements		600,207	680,593	706,539	17.72%

50000 - Debenture for Addition/Renovation to Administration Building
 64500 - Buildings/Renovations \$6,860,400

The County of Grey
County Property - Morrison Building (G & B House)
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	\$0	\$0	(\$13,500)	100.00%
Total Revenue		0	0	(13,500)	100.00%
Expenditures					
64403	Bldg Contracted Services	0	0	13,500	100.00%
Total Expenditures		0	0	13,500	100.00%

49400 - Transfer from Reserve - HVAC System
 63403 - Maintenance of Buildings HVAC System \$13,500

The County of Grey
Grey Bruce Health Unit
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49415	From Reserve - Dev. Charges	(\$79,706)	\$0	(\$44,198)	-44.55%
Total Revenue		(79,706)	0	(44,198)	-44.55%
Expenditures					
66000	Payments to Individ. & Organiz'	1,706,851	1,137,112	1,679,043	-1.63%
Total Expenditures		1,706,851	1,137,112	1,679,043	-1.63%
Net Levy Requirements		1,627,145	1,137,112	1,634,845	0.47%

Based on 2016 Board of Health Approved Budget with a projected 0.00% increase
 Adjusted allocation based on 2011 Statistics Canada population numbers for Grey and Bruce

The County of Grey
Centre Grey Hospital Campaign (Markdale Hospital)
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
64100	Legal Fees	\$0	\$1,102	\$0	0.00%
69100	Transfer to Reserves	100,000	0	0	-100.00%
Total Expenditures		100,000	1,102	0	-100.00%
Net Levy Requirements		100,000	1,102	0	-100.00%

69100 - Transfer to Reserves - No funding required as County Commitment has been met

The County of Grey
Grey Bruce Health Services - The Hospital Campaign
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$45,390)	\$0	\$0	-100.00%
Total Revenue		(45,390)	0	0	-100.00%
Expenditures					
66000	Payments to Individ. & Organiz'	200,000	200,000	200,000	0.00%
Total Expenditures		200,000	200,000	200,000	0.00%
Net Levy Requirements		154,610	200,000	200,000	29.36%

66000 - Payments to Individ. & Organiz' - \$200,000 in 2017 will be the fourth of five installments for "The Hospital Campaign"
 49400 - Transfer From Reserve - Health Care Initiatives Reserve

The County of Grey
Health Care Initiatives Funding
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding	\$0	\$0	(\$200,000)	100.00%
Total Revenue		0	0	(200,000)	100.00%
Expenditures					
66000	Payments to Individ. & Organiz'	0	0	200,000	100.00%
69100	Transfer to Reserves	2,499	0	64,500	2481.03%
Total Expenditures		2,499	0	264,500	10484.23%
Net Levy Requirements		2,499	0	64,500	2481.03%

66000 - Payments to Individ. & Organiz' - \$200,000 funding request from the Residential Hospice of Grey Bruce to construct residential hospice
 69100 - Transfer to Reserve - Recommendation that 1/2 of 1% own purpose levy maximum per year for contribution to capital construction of projects of hospitals is maintained.

The County of Grey
Georgian College - Marine Emerg. Duties Training Centre
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
66000	Payments to Individ. & Organiz'	\$200,000	\$200,000	\$200,000	0.00%
Total Expenditures		200,000	200,000	200,000	0.00%
Net Levy Requirements		200,000	200,000	200,000	0.00%

66000 - Payments to Individ. & Organiz' - 2017 payment of \$200,000 represents the third of ten installments for the MED Training and Research Centre