

**Attachment to FR-CW-19-18**  
**County of Grey**  
**2018 Operating Budget Variance Analysis as of May 31, 2018**

	<b>2018</b>	<b>Net</b>	<b>Net</b>	<b>%</b>	<b>Projected</b>
	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>Year End</b>
					<b>Variance</b>
<b>Corporate Services</b>					
Administration	\$ 4,221,665	\$ 1,759,030	\$ 1,848,333	44%	\$ 158,300
Council	\$ 643,978	\$ 268,320	\$ 306,067	48%	\$ -
Information Services	\$ -	\$ -	\$ 242,247	0%	\$ -
Weekly Indemnity & Workers' Compensation	\$ -	\$ 10	\$ 181,654	0%	\$ (158,200)
Assessment	\$ 1,816,600	\$ 908,300	\$ 917,498	51%	\$ (18,400)
Provincial Offences	\$ (385,435)	\$ (160,580)	\$ (392,910)	102%	\$ 40,000
Health Unit and Other Funding Initiatives	\$ 2,097,121	\$ 873,805	\$ 718,965	34%	\$ 25,000
Property	\$ 378,112	\$ 157,560	\$ 129,421	34%	\$ 36,700
Taxation, Grants and Other	\$ (63,300)	\$ (26,375)	\$ -	0%	\$ -
<b>Sub-Total</b>	<b>\$ 8,708,741</b>	<b>\$ 3,780,070</b>	<b>\$ 3,951,275</b>	<b>45%</b>	<b>\$ 83,400</b>
<b>Planning and Community Development</b>					
Planning	\$ 688,508	\$ 286,880	\$ 243,044	35%	\$ 120,000
Agriculture	\$ 138,331	\$ 57,645	\$ 61,524	44%	\$ -
Forestry	\$ 28,100	\$ 11,700	\$ 17,549	62%	\$ (30,000)
Trails	\$ 73,800	\$ 30,750	\$ 6,214	8%	\$ -
Economic Development	\$ 688,320	\$ 286,800	\$ 469,426	68%	\$ -
Tourism	\$ 590,225	\$ 245,930	\$ 237,985	40%	\$ 8,000
Grey Roots	\$ 1,821,820	\$ 759,100	\$ 765,957	42%	\$ -
<b>Sub-Total</b>	<b>\$ 4,029,104</b>	<b>\$ 1,678,805</b>	<b>\$ 1,801,699</b>	<b>45%</b>	<b>\$ 98,000</b>
<b>Social Services</b>					
Ontario Works and Child Care	\$ 3,408,410	\$ 1,420,255	\$ 1,753,080	51%	\$ 27,500
Housing & Non-Profit Housing	\$ 6,123,819	\$ 3,067,585	\$ 2,902,200	47%	\$ -
Grey Gables	\$ 1,112,683	\$ 463,615	\$ 476,257	43%	\$ 42,000
Lee Manor	\$ 1,705,882	\$ 704,934	\$ 689,350	40%	\$ 201,000
Rockwood Terrace	\$ 1,269,061	\$ 521,916	\$ 528,588	42%	\$ (27,000)
Long Term Care Redevelopment	\$ -	\$ -	\$ 127	0%	\$ -
<b>Sub-Total</b>	<b>\$ 13,619,855</b>	<b>\$ 6,178,305</b>	<b>\$ 6,349,602</b>	<b>47%</b>	<b>\$ 243,500</b>
<b>Transportation and Public Safety</b>					
Paramedic Services	\$ 6,324,413	\$ 2,825,393	\$ 2,418,805	38%	\$ (52,000)
Transportation Services	\$ 9,780,000	\$ 4,086,895	\$ 4,307,390	44%	\$ 30,000
<b>Sub-Total</b>	<b>\$ 16,104,413</b>	<b>\$ 6,912,288</b>	<b>\$ 6,726,195</b>	<b>42%</b>	<b>\$ (22,000)</b>
<b>Net Operating Total</b>	<b>\$ 42,462,113</b>	<b>\$ 18,549,468</b>	<b>\$ 18,828,771</b>	<b>44%</b>	<b>\$ 402,900</b>

**County of Grey**  
**2018 Capital Budget Variance Analysis as of May 31, 2018**

	<b>2018 Budget</b>	<b>Net YTD Budget</b>	<b>Net YTD Actual</b>	<b>% YTD Actual</b>	<b>Projected Year End Variance</b>
<b>Corporate Services</b>					
Administration	\$ 102,200	\$ 42,585	\$ 154,967	152%	\$ (65,000)
Property	\$ 786,839	\$ 327,855	\$ 1,322,165	168%	\$ -
<b>Sub-Total</b>	<b>\$ 889,039</b>	<b>\$ 370,440</b>	<b>\$ 1,477,132</b>	<b>166%</b>	<b>\$ (65,000)</b>
<b>Planning and Community Development</b>					
Planning	\$ 4,000	\$ 1,670	\$ 3,737	93%	\$ -
Trails	\$ 75,000	\$ 31,250	\$ 31,250	42%	\$ -
Economic Development	\$ 27,500	\$ 11,460	\$ 12,956	47%	\$ -
Grey Roots	\$ 317,300	\$ 132,205	\$ 165,029	52%	\$ -
<b>Sub-Total</b>	<b>\$ 423,800</b>	<b>\$ 176,585</b>	<b>\$ 212,972</b>	<b>50%</b>	<b>\$ -</b>
<b>Social Services</b>					
Ontario Works and Child Care	\$ 44,000	\$ 18,335	\$ 28,712	65%	\$ -
Housing and Non-Profit Housing	\$ 1,342,604	\$ 559,420	\$ 131,650	10%	\$ (27,000)
Grey Gables	\$ 281,892	\$ 117,450	\$ 92,181	33%	\$ -
Lee Manor	\$ 219,109	\$ 91,300	\$ 12,429	6%	\$ -
Rockwood Terrace	\$ 320,009	\$ 133,335	\$ 29,004	9%	\$ -
Long Term Care Redevelopment	\$ 1,361,010	\$ 567,090	\$ 4,579	0%	\$ -
<b>Sub-Total</b>	<b>\$ 3,568,624</b>	<b>\$ 1,486,930</b>	<b>\$ 298,555</b>	<b>8%</b>	<b>\$ (27,000)</b>
<b>Transportation and Public Safety</b>					
Paramedic Services	\$ 78,593	\$ 32,750	\$ 26,582	34%	\$ -
Transportation Services	\$ 8,035,196	\$ 3,346,214	\$ (418,282)	-5%	\$ -
<b>Sub-Total</b>	<b>\$ 8,113,789</b>	<b>\$ 3,378,964</b>	<b>\$ (391,700)</b>	<b>-5%</b>	<b>\$ -</b>
<b>Net Capital Total</b>	<b>\$ 12,995,252</b>	<b>\$ 5,412,919</b>	<b>\$ 1,596,959</b>	<b>12%</b>	<b>\$ (92,000)</b>
<b>Net Operating and Capital Total</b>	<b>\$ 55,457,365</b>	<b>\$ 23,962,387</b>	<b>\$ 20,425,730</b>	<b>37%</b>	<b>\$ 310,900</b>