

Attachment to FR-CW-18-17
County of Grey
2017 Operating Budget Variance Analysis as of May 31, 2017

	2017	Net	Net	%	Projected
	Budget	YTD Budget	YTD Actual	YTD Actual	Year End Variance
Corporate Services					
Administration	\$ 4,045,007	\$ 1,685,465	\$ 1,877,531	46%	\$ 86,800
Council	\$ 638,600	\$ 266,085	\$ 320,010	50%	\$ (18,000)
Information Services	\$ -	\$ (5)	\$ 71,304	0%	\$ (15,900)
Weekly Indemnity & Workers' Compensation	\$ (6,581)	\$ (2,745)	\$ 225,573	-3428%	\$ (209,000)
Assessment	\$ 1,803,650	\$ 901,825	\$ 904,032	50%	\$ (4,400)
Provincial Offences	\$ (445,767)	\$ (185,725)	\$ (416,549)	93%	\$ -
Health Unit and Other Funding Initiatiives	\$ 2,099,345	\$ 874,730	\$ 921,709	44%	\$ 9,400
Property	\$ 303,151	\$ 126,325	\$ 137,032	45%	\$ -
Taxation, Grants and Other	\$ (166,000)	\$ (69,165)	\$ -	0%	\$ -
Sub-Total	\$ 8,271,405	\$ 3,596,790	\$ 4,040,643	49%	\$ (151,100)
Planning and Community Development					
Planning	\$ 682,567	\$ 284,425	\$ 287,524	42%	\$ -
Agriculture	\$ 140,677	\$ 58,625	\$ 74,763	53%	\$ -
Forestry	\$ (60,360)	\$ (25,150)	\$ 49,328	-82%	\$ (60,000)
Trails	\$ 69,214	\$ 28,840	\$ 3,696	5%	\$ -
Economic Development	\$ 666,850	\$ 277,860	\$ 194,849	29%	\$ 46,100
Tourism	\$ 579,300	\$ 241,395	\$ 233,315	40%	\$ -
Grey Roots	\$ 1,824,665	\$ 760,320	\$ 684,200	37%	\$ -
Sub-Total	\$ 3,902,913	\$ 1,626,315	\$ 1,527,675	39%	\$ (13,900)
Social Services					
Ontario Works and Child Care	\$ 3,740,828	\$ 1,558,765	\$ 1,513,508	40%	\$ 15,600
Housing & Non-Profit Housing	\$ 5,902,128	\$ 2,893,047	\$ 3,663,497	62%	\$ (75,000)
Grey Gables	\$ 1,070,771	\$ 454,233	\$ 550,452	51%	\$ (32,000)
Lee Manor	\$ 1,715,268	\$ 704,088	\$ 706,214	41%	\$ 120,000
Rockwood Terrace	\$ 1,210,785	\$ 491,744	\$ 472,310	39%	\$ (20,000)
Long Term Care Redevelopment	\$ -	\$ -	\$ 5,951	0%	\$ -
Sub-Total	\$ 13,639,780	\$ 6,101,877	\$ 6,911,932	51%	\$ 8,600
Transportation and Public Safety					
Transportation Services	\$ 9,791,445	\$ 4,079,810	\$ 5,226,598	53%	\$ (71,000)
Paramedic Services	\$ 6,365,036	\$ 2,842,335	\$ 2,744,868	43%	\$ -
Sub-Total	\$ 16,156,481	\$ 6,922,145	\$ 7,971,467	49%	\$ (71,000)
Net Operating Total	\$ 41,970,579	\$ 18,247,127	\$ 20,451,717	49%	\$ (227,400)

County of Grey
2017 Capital Budget Variance Analysis as of May 31, 2017

	2017 Budget	Net YTD Budget	Net YTD Actual	% YTD Actual	Projected Year End Variance
Corporate Services					
Administration	\$ 83,200	\$ 34,665	\$ (13,479)	-16%	\$ -
Property	\$ 785,279	\$ 327,210	\$ 32,808	4%	\$ -
Sub-Total	\$ 868,479	\$ 361,875	\$ 19,330	2%	\$ -
Planning and Community Development					
Planning	\$ 9,500	\$ 3,960	\$ 9,967	105%	\$ -
Trails	\$ 50,000	\$ 20,835	\$ 20,835	42%	\$ -
Grey Roots	\$ 310,900	\$ 129,545	\$ 138,493	45%	\$ -
Sub-Total	\$ 370,400	\$ 154,340	\$ 169,295	46%	\$ -
Social Services					
Ontario Works and Child Care	\$ 43,600	\$ 18,165	\$ 1,569	4%	\$ -
Housing and Non-Profit Housing	\$ 1,316,278	\$ 548,445	\$ 570,442	43%	\$ 48,700
Grey Gables	\$ 268,468	\$ 111,855	\$ 126,454	47%	\$ 9,000
Lee Manor	\$ 212,727	\$ 88,640	\$ 109,838	52%	\$ (5,300)
Rockwood Terrace	\$ 310,689	\$ 129,450	\$ 141,867	46%	\$ -
Long Term Care Redevelopment	\$ 1,361,010	\$ 567,090	\$ 567,088	42%	\$ -
Sub-Total	\$ 3,512,772	\$ 1,463,645	\$ 1,517,258	43%	\$ 52,400
Transportation and Public Safety					
Transportation Services	\$ 7,552,262	\$ 3,146,785	\$ 983,746	13%	\$ 747,000
Paramedic Services	\$ 65,742	\$ 27,395	\$ 6,726	10%	\$ -
Sub-Total	\$ 7,618,004	\$ 3,174,180	\$ 990,473	13%	\$ 747,000
Net Capital Total	\$ 12,369,655	\$ 5,154,040	\$ 2,696,355	22%	\$ 799,400
Net Operating and Capital Total	\$ 54,340,234	\$ 23,401,167	\$ 23,148,072	43%	\$ 572,000