



**COUNTY OF GREY  
PLANNING AND COMMUNITY  
DEVELOPMENT COMMITTEE  
2015 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Planning	623,375	(100,220)	753,296	653,076	29,701
Agriculture	137,500	(6,000)	149,280	143,280	5,780
Forestry	(45,800)	(285,000)	199,386	(85,614)	(39,814)
Trails	61,275	(7,275)	70,635	63,360	2,085
Economic Development	300,345	(114,640)	712,145	597,505	297,160
Tourism	483,810	(162,380)	675,465	513,085	29,275
Grey Roots	2,012,200	(226,524)	2,167,487	1,940,963	(71,237)
<b>Total Operating</b>	<b>3,572,705</b>	<b>(902,039)</b>	<b>4,727,694</b>	<b>3,825,655</b>	<b>252,950</b>

**CAPITAL SUMMARY**

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Planning	28,000	(453,729)	484,979	31,250	3,250
Trails	75,000	(47,250)	122,250	75,000	0
Grey Roots	129,600	(327,000)	637,700	310,700	181,100
					0
<b>Total Capital</b>	<b>232,600</b>	<b>(827,979)</b>	<b>1,244,929</b>	<b>416,950</b>	<b>184,350</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2,014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	3,572,705	(902,039)	4,727,694	3,825,655	252,950
Capital	232,600	(827,979)	1,244,929	416,950	184,350
<b>Total - Operating &amp; Capital Summary</b>	<b>3,805,305</b>	<b>(1,730,018)</b>	<b>5,972,623</b>	<b>4,242,605</b>	<b>437,300</b>

**The County of Grey**  
**Planning Department - (General) Operating**  
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49400	Transfer From Reserve	(\$46,575)	\$0	(\$29,000)
51120	Provincial Wage Subsidies	(720)	(960)	(720)
54000	Admin Services	(500)	(188)	(500)
54021	App Fees Official Plan	(9,000)	(5,565)	(9,000)
54024	App Fees Subdivisions	(45,000)	(26,404)	(45,000)
<b>Total Revenue</b>		<b>(101,795)</b>	<b>(33,117)</b>	<b>(84,220)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	445,460	379,386	456,109
61003	Overtime Wages	2,500	4,481	3,500
61009	Salary Recoveries	0	(128)	0
61220	CPP	14,640	14,071	14,480
61221	EI	7,240	6,724	6,775
61222	WSIB Premiums	6,765	6,139	5,400
61223	OMERS Premiums	46,432	39,592	48,370
61224	EHT	8,548	7,522	8,825
61225	Group Benefits	44,448	34,746	46,415
61260	Service Awards	0	229	0
63000	Advertising	2,500	34	2,500
63010	Association/Membership Fees	3,000	3,186	3,200
63020	Computer Support/Maintenance	500	471	500
63030	Copying & Printing	1,500	2,360	2,500
63040	Equip/Furniture Maintenance	1,500	12,724	1,500
63041	Computer Purchase	4,200	0	2,100
63051	Telephone	1,000	806	1,000
63052	Cellular	1,300	1,127	1,300
63060	Office & Charting Supplies	2,500	1,098	2,500
63063	Postage/Courier/Freight	1,500	1,523	1,500
63064	Subscriptions & Publications	300	323	400
63070	Other Materials & Services	500	122	500
63300	Staff Training and Development	2,000	1,853	2,000
63310	Travel & Meal Expenses	7,000	7,452	7,500
63320	Conferences	2,500	1,129	2,500
63445	Rent	2,000	1,687	2,000
63531	Other Expenditure Recovery	0	(6)	0
64100	Legal Fees	25,000	8,996	25,000
64102	Professional & Consulting fees	3,000	8,430	4,000
67014	Interfunc. IS Costs	5,600	4,664	4,900
<b>Total Expenditures</b>		<b>643,433</b>	<b>550,741</b>	<b>657,274</b>
<b>Net Levy Requirements</b>		<b>541,638</b>	<b>517,624</b>	<b>573,054</b>

49400 - Transfer From Reserve - \$25,000 for Legal, \$4,000 for Professional and Consulting Fees

**The County of Grey**  
**Planning Department - Civic Addressing**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
53002	Lower Tier Municipalities	(\$20,000)	(\$13,832)	(\$16,000)
54040	Cost Recoveries	0	(778)	0
<b>Total Revenue</b>		<b>(20,000)</b>	<b>(14,610)</b>	<b>(16,000)</b>
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	14,269	12,138	14,927
61220	CPP	601	567	620
61221	EI	286	278	285
61222	WSIB Premiums	237	205	198
61223	OMERS Premiums	1,364	1,159	1,440
61224	EHT	280	238	292
61225	Group Benefits	1,700	1,398	2,010
63000	Advertising	500	0	500
63030	Copying & Printing	0	228	250
63063	Postage/Courier/Freight	0	4	0
63070	Other Materials & Services	58,000	47,556	51,000
63310	Travel & Meal Expenses	500	137	500
63531	Other Expenditure Recovery	0	(8)	0
63756	Signs	24,000	16,985	24,000
<b>Total Expenditures</b>		<b>101,737</b>	<b>80,885</b>	<b>96,022</b>
<b>Net Levy Requirements</b>		<b>81,737</b>	<b>66,275</b>	<b>80,022</b>

63070 - Other Materials & Services - \$51,000 Primary Public Safety Answering Point

**The County of Grey**  
**Planning Department - Capital - General**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
69100	Transfer to Reserves	\$23,000	\$0	\$31,250
<b>Total Expenditures</b>		<b>23,000</b>	<b>0</b>	<b>31,250</b>
<b>Net Levy Requirements</b>		<b>23,000</b>	<b>0</b>	<b>31,250</b>

69100 - Transfer to Reserves - \$3,250 Natural Heritage Systems Study, \$3,000 Housing Study Update, \$4,000 Active Transportation Master Plan, \$10,000 Archaeological Master Plan, \$4,000 Growth Management Study Update, \$4,000 Multi-Function Plotter, & \$3,000 Transportation Master Plan Update

**The County of Grey**  
**Planning Department - Capital - Natural Heritage Study**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$42,550)	\$0	(\$41,000)
49415	From Reserve - Dev. Charges	(49,950)	0	(48,000)
<b>Total Revenue</b>		<b>(92,500)</b>	<b>0</b>	<b>(89,000)</b>
<b><i>Expenditures</i></b>				
63000	Advertising	2,000	0	2,000
63030	Copying & Printing	250	0	250
63063	Postage/Courier/Freight	250	0	250
64102	Professional & Consulting fees	90,000	0	86,500
<b>Total Expenditures</b>		<b>92,500</b>	<b>0</b>	<b>89,000</b>

**The County of Grey**  
**Planning Dept. -Capital - Planning Applic. Tracking Software**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$21,000)	\$0	(\$21,000)
49415	From Reserve - Dev. Charges	(54,000)	0	(54,000)
<b>Total Revenue</b>		<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	75,000	0	75,000
<b>Total Expenditures</b>		<b>75,000</b>	<b>0</b>	<b>75,000</b>

**The County of Grey**  
**Planning Dept. - Capital - Transportation Master Plan**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$4,667)	\$0	(\$8,000)
49415	From Reserve - Dev. Charges	(15,333)	0	(11,000)
<b>Total Revenue</b>		<b>(20,000)</b>	<b>0</b>	<b>(19,000)</b>
<b><i>Expenditures</i></b>				
63000	Advertising	0	0	2,000
64102	Professional & Consulting fees	20,000	5,687	17,000
<b>Total Expenditures</b>		<b>20,000</b>	<b>5,687</b>	<b>19,000</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>5,687</b>	<b>0</b>

49400 - Transfer From Reserve \$3,000 Planning General & \$5,000 Planning Legal  
63000 - Advertising - Transportation Master Plan Engagement Strategy  
64102 - Professional & Consulting fees - Engagement Strategy - Carryover from 2014

**The County of Grey**  
**Planning Dept. - Capital - Development Charges Study**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$1,500)	\$0	\$0
49415	From Reserve - Dev. Charges	(13,500)	0	0
<b>Total Revenue</b>		<b>(15,000)</b>	<b>0</b>	<b>0</b>
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	15,000	0	0
<b>Total Expenditures</b>		<b>15,000</b>	<b>0</b>	<b>0</b>

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**The County of Grey**  
**Planning Dept. - Capital - Growth Management Study**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$20,000)	\$0	(\$10,000)
49415	From Reserve - Dev. Charges	(40,000)	0	(20,000)
<b>Total Revenue</b>		<b>(60,000)</b>	<b>0</b>	<b>(30,000)</b>
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	60,000	25,704	30,000
69100	Transfer to Reserves	5,000	0	0
<b>Total Expenditures</b>		<b>65,000</b>	<b>25,704</b>	<b>30,000</b>
<b>Net Levy Requirements</b>		<b>5,000</b>	<b>25,704</b>	<b>0</b>

**The County of Grey**  
**Planning Dept. - Capital - Housing Study**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	\$0	\$0	(\$12,000)
49415	From Reserve - Dev. Charges	0	0	(8,000)
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>(20,000)</b>
<b><i>Expenditures</i></b>				
63000	Advertising	0	0	2,500
63030	Copying & Printing	0	0	1,500
63063	Postage/Courier/Freight	0	0	1,000
64102	Professional & Consulting fees	0	0	15,000
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>20,000</b>

**The County of Grey**  
**Planning Dept. - Capital - Source Protection Implementation**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
51100	Provincial Conditional Grant	\$0	(\$29,365)	(\$43,729)
<b>Total Revenue</b>		<b>0</b>	<b>(29,365)</b>	<b>(43,729)</b>
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	0	0	43,729
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>43,729</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>(29,365)</b>	<b>0</b>

64102 - Implementation of Source Protection Plan - Signs, Official Plan Updates & Education

**The County of Grey**  
**Planning Dept. - Capital - Source Protection Collaboration**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
51100	Provincial Conditional Grant	\$0	\$0	(\$30,000)
53002	Lower Tier Municipalities	0	0	(58,500)
53005	Revenue - Bruce County	0	0	(88,500)
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>(177,000)</b>
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	0	0	177,000
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>177,000</b>

64102 - Implementaion of Source Protection Plan - RMO/RMI In a Box and Property Tracking System collaboration Project with Local Municipalities in Grey and Bruce and with Bruce County.

**The County of Grey**  
**Agriculture Operating**  
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49400	Transfer From Reserve	(\$14,400)	\$0	(\$5,000)
54250	Permit Fee	(500)	(954)	(1,000)
<b>Total Revenue</b>		<b>(14,900)</b>	<b>(954)</b>	<b>(6,000)</b>
<b>Expenditures</b>				
63063	Postage/Courier/Freight	500	0	500
63320	Conferences	200	0	200
64100	Legal Fees	10,000	0	5,000
64102	Professional & Consulting fees	34,000	27,208	34,680
64310	Travel & Meal Expenses	8,500	6,542	9,000
64704	Administration	4,500	4,081	5,200
66000	Payments to Indiv. & Organiz'	29,000	29,000	29,000
66002	Beaver Grants	25,000	9,700	25,000
66003	Coyote/Wolf Grants	20,000	7,550	20,000
67007	Interfunc. Rent	20,700	17,250	20,700
<b>Total Expenditures</b>		<b>152,400</b>	<b>101,331</b>	<b>149,280</b>
<b>Net Levy Requirements</b>		<b>137,500</b>	<b>100,377</b>	<b>143,280</b>

49400 - Transfer From Reserves - \$5,000 for Legal  
63320 By-law Enforcement Officer Conference  
64102 GSCA salaries for By-law Enforcement  
66000 Payments to Grey Ag Services (\$25,000) and 4-H (\$4,000)  
67007 Space for Grey Ag Services in Grey Gables

**The County of Grey**  
**General Forestry**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$5,000)	\$0	(\$35,000)
54090	Sale of Forestry Products	(190,000)	(246,969)	(250,000)
<b>Total Revenue</b>		<b>(195,000)</b>	<b>(246,969)</b>	<b>(285,000)</b>
<b><i>Expenditures</i></b>				
63000	Advertising	2,000	0	1,000
63010	Association/Membership Fees	100	30	100
63060	Office & Charting Supplies	100	0	100
63070	Other Materials & Services	300	52	300
63320	Conferences	200	0	200
63754	Promotion & Public Relations	5,000	5,833	0
63902	Road Mtce & Construction	5,000	1,040	5,000
64070	Other Materials & Services	1,000	35	1,000
64100	Legal Fees	1,000	46	1,000
64102	Professional & Consulting fees	52,000	30,659	88,040
64310	Travel & Meal Expenses	2,000	1,564	2,500
64704	Administration	5,100	2,800	5,200
66000	Payments to Indiv. & Organiz'	5,000	5,000	5,000
66001	Payments to Municipalities	14,800	15,668	16,000
69100	Transfer to Reserves	0	0	20,000
<b>Total Expenditures</b>		<b>93,600</b>	<b>62,727</b>	<b>145,440</b>
<b>Net Levy Requirements</b>		<b>(101,400)</b>	<b>(184,242)</b>	<b>(139,560)</b>

64102 - Professional & Consulting fees - \$15,200 Tree Marking, \$8,500 EOMF Certification, \$15,000 Tent Caterpillar Spray, \$20,000 Forest Management Plan  
66000 - Payments to Indiv. & Organiz' - Forest Festival  
49400 - Transfer From Reserve - \$15,000 Tent Caterpillar Spray & \$20,000 Update Forest Management Plan  
54090 - Forestry Revenue  
63000 - Advertising - Public Service Announcements regarding Hunting Safety

**The County of Grey**  
**Forestry Trails**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
63756	Signs	\$6,000	\$1,431	\$3,000
64070	Other Materials & Services	1,500	708	1,500
64102	Professional & Consulting fees	20,500	17,811	21,910
64310	Travel & Meal Expenses	7,500	2,915	4,750
64601	Hired Equipment	13,000	9,248	13,000
64704	Administration	3,100	2,672	3,286
64903	Maintenance of Trails	4,000	604	6,500
<b>Total Expenditures</b>		<b>55,600</b>	<b>35,389</b>	<b>53,946</b>
<b>Net Levy Requirements</b>		<b>55,600</b>	<b>35,389</b>	<b>53,946</b>

64102 GSCA salaries for trail maintenance and risk management  
64601 Contractor services for Forest Trail Development  
64903 Trail maintenance, stone dusting, gates, gravel, etc. \$2,500 for Wild Chervil Spraying

**The County of Grey**  
**General Forestry - Capital**  
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
63911	Land	\$0	\$156,295	\$0
<b>Total Expenditures</b>		<b>0</b>	<b>156,295</b>	<b>0</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>156,295</b>	<b>0</b>



**The County of Grey**  
**Trails Operating - CP Rail Trail**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	\$0	\$0	(\$2,000)
49415	From Reserve - Dev. Charges	(675)	0	(675)
54033	Leases	(4,600)	(4,629)	(4,600)
<b>Total Revenue</b>		<b>(5,275)</b>	<b>(4,629)</b>	<b>(7,275)</b>
<b><i>Expenditures</i></b>				
63070	Other Materials & Services	300	267	300
63310	Travel & Meal Expenses	150	0	150
63756	Signs	2,000	504	2,500
63766	Fencing	3,000	0	0
64100	Legal Fees	500	114	500
64102	Professional & Consulting fees	13,500	9,847	17,770
64310	Travel & Meal Expenses	2,000	1,705	3,750
64704	Administration	2,000	1,477	2,665
64903	Maintenance of Trails	43,100	44,133	43,000
<b>Total Expenditures</b>		<b>66,550</b>	<b>58,047</b>	<b>70,635</b>
<b>Net Levy Requirements</b>		<b>61,275</b>	<b>53,418</b>	<b>63,360</b>

49400 - Transfer from Reserve - New Interpretive Plaque - Culvert 21  
54033 - Leases - Existing leases  
63756 - Signs - New signage logos for County permitted use signs and New Interpretive Plaque - Culvert 21  
64102 - Professional & Consulting fees - Grey Sauble Conservation Authority salaries  
64903 - Maintenance of Trails - Stone dusting, gate replacement, mowing, general maintenance and wild chervil spraying

**The County of Grey**  
**CP Trail - Capital**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$188,000)	\$0	\$0
<b>Total Revenue</b>		<b>(188,000)</b>	<b>0</b>	<b>0</b>
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	25,000	0	0
64904	Bridge and Culvert Rehabilitation	163,000	19,630	0
69100	Transfer to Reserves	75,000	0	75,000
<b>Total Expenditures</b>		<b>263,000</b>	<b>19,630</b>	<b>75,000</b>
<b>Net Levy Requirements</b>		<b>75,000</b>	<b>19,630</b>	<b>75,000</b>

**The County of Grey**  
**CP Trail - Culvert 9 - Capital**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	\$0	\$0	(\$47,250)
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>(47,250)</b>
<b><i>Expenditures</i></b>				
64904	Bridge and Culvert Rehabilitation	0	0	47,250
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>47,250</b>

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**The County of Grey**  
**CP - Trail - Culvert 1 - Capital**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	\$0	\$1,008	\$0
64904	Bridge and Culvert Rehabilitation	0	13,233	0
<b>Total Expenditures</b>		<b>0</b>	<b>14,241</b>	<b>0</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>14,241</b>	<b>0</b>

**The County of Grey**  
**CP Trail - Culvert 21 - Capital**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
54050	Donations	\$0	(\$750)	\$0
<b>Total Revenue</b>		<b>0</b>	<b>(750)</b>	<b>0</b>
<b><i>Expenditures</i></b>				
63070	Other Materials & Services	0	(463)	0
<b>Total Expenditures</b>		<b>0</b>	<b>(463)</b>	<b>0</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>(1,213)</b>	<b>0</b>

**The County of Grey**  
**Economic Development - General Operating**  
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49405	From Reserve - One Time Funding	(\$60,000)	\$0	(\$11,000)
51100	Provincial Conditional Grant	0	0	(11,000)
53001	Other Municipalities	0	(5,000)	0
53005	Revenue - Bruce County	0	(5,758)	0
54040	Cost Recoveries	(5,000)	(5,345)	0
<b>Total Revenue</b>		<b>(65,000)</b>	<b>(16,103)</b>	<b>(22,000)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	163,185	138,810	174,100
61003	Overtime Wages	0	417	0
61220	CPP	6,670	6,338	6,975
61221	EI	3,340	3,034	3,270
61222	WSIB Premiums	2,700	2,353	2,310
61223	OMERS Premiums	15,800	13,422	17,075
61224	EHT	3,200	2,729	3,415
61225	Group Benefits	19,750	14,297	23,560
63000	Advertising	10,000	34	0
63003	Print Advertising	0	8,063	6,000
63005	Radio Advertising	0	0	4,000
63006	Image & Graphics Development	6,000	1,595	5,000
63008	Internet Advertising (Mtce/Development)	0	712	2,000
63010	Association/Membership Fees	7,000	7,038	7,600
63030	Copying & Printing	500	511	500
63040	Equip/Furniture Maintenance	0	0	1,000
63041	Computer Purchase	1,400	0	1,500
63051	Telephone	1,700	1,359	1,700
63052	Cellular	1,600	1,804	2,000
63060	Office & Charting Supplies	500	109	500
63063	Postage/Courier/Freight	500	1	500
63064	Subscriptions & Publications	0	40	0
63070	Other Materials & Services	1,000	401	1,000
63300	Staff Training and Development	2,000	998	2,000
63310	Travel & Meal Expenses	7,000	8,959	9,000
63320	Conferences	2,000	1,634	2,000
63750	Brochures/Books	0	37	0
63753	Photographic Supplies	0	0	5,000
63754	Promotion & Public Relations	0	122	2,000
63758	Trade Shows	10,000	9,503	8,000
63762	Uniforms	0	142	0
63801	Studies/Reports	75,000	37,267	72,000
64020	Computer Support/Maintenance	4,000	102	4,000
66000	Payments to Indiv. & Organiz'	19,000	22,064	19,000
67014	Interfunc. IS Costs	1,500	1,166	1,500
69100	Transfer to Reserves	0	0	15,000
<b>Total Expenditures</b>		<b>365,345</b>	<b>285,061</b>	<b>403,505</b>
<b>Net Levy Requirements</b>		<b>300,345</b>	<b>268,958</b>	<b>381,505</b>

49405 - From Reserve & 51100 - Provincial Conditional Grant - Completion of Econ. Dev. Strategy, Econ. Dev. 101 Training and Investment Readiness Assess.  
63000 - Advertising - Reallocated to Print and Radio Advertising  
63801 - Studies/Reports - \$50,000 Implementaion of Economic Development Strategy (TBD)  
63801 - Studies/Reports - \$12,000 to finish Strategy and \$10,000 Economic Development Training 101 and Investment Readiness Assessment  
66000 - Payments to Indiv. & Organiz' - i.e. Agric. & Culinary Association, Bluewater Wood Alliance, etc.  
69100 - Transfer to Reserves - Annual Contribution towards updating Economic Development Strategy every 5 years

**The County of Grey**  
**Economic Development - Intelligent Community**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49405	From Reserve - One Time Funding	(\$100,120)	\$0	(\$78,392)
54040	Cost Recoveries	0	0	(14,248)
<b>Total Revenue</b>		<b>(100,120)</b>	<b>0</b>	<b>(92,640)</b>
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	45,303	20,009	65,455
61009	Salary Recoveries	0	(14,393)	0
61220	CPP	2,079	939	2,480
61221	EI	1,018	402	1,140
61222	WSIB Premiums	833	332	870
61223	OMERS Premiums	0	1,975	6,600
61224	EHT	887	392	1,285
61225	Group Benefits	0	1,484	5,435
63052	Cellular	0	308	975
63310	Travel & Meal Expenses	0	2,290	1,000
63754	Promotion & Public Relations	0	0	5,000
64102	Professional & Consulting fees	50,000	6,651	0
64120	Purchased Service	0	759	2,400
66000	Payments to Indiv. & Organiz'	0	0	216,000
<b>Total Expenditures</b>		<b>100,120</b>	<b>21,148</b>	<b>308,640</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>21,148</b>	<b>216,000</b>

**The County of Grey**  
**Tourism General Operating**  
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49400	Transfer From Reserve	(\$10,000)	\$0	(\$47,000)
49405	From Reserve - One Time Funding	0	0	(49,500)
51120	Provincial Wage Subsidies	(3,400)	(3,775)	(3,500)
53002	Lower Tier Municipalities	0	(1,140)	0
53005	Revenue - Bruce County	0	(135)	0
54040	Cost Recoveries	(4,000)	(2,846)	(4,000)
<b>Total Revenue</b>		<b>(17,400)</b>	<b>(7,896)</b>	<b>(104,000)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	186,940	161,738	199,900
61003	Overtime Wages	0	1,284	1,025
61220	CPP	7,400	6,985	8,145
61221	EI	3,900	3,513	3,870
61222	WSIB Premiums	3,100	2,748	2,665
61223	OMERS Premiums	16,700	13,365	18,080
61224	EHT	3,700	3,193	3,940
61225	Group Benefits	20,700	17,167	24,660
63000	Advertising	1,000	214	0
63003	Print Advertising	36,000	41,541	38,000
63004	Television Advertising	13,000	10,000	0
63005	Radio Advertising	20,000	14,494	20,000
63006	Image & Graphics Development	15,000	10,339	23,000
63007	Media Relations & Group Tours	13,000	9,411	13,000
63008	Internet Advertising (Mtce/Development)	18,000	6,188	20,000
63010	Association/Membership Fees	1,500	1,117	1,000
63030	Copying & Printing	2,000	1,708	2,000
63040	Equip/Furniture Maintenance	500	0	500
63041	Computer Purchase	1,400	836	3,000
63051	Telephone	670	664	700
63052	Cellular	1,300	1,763	2,300
63060	Office & Charting Supplies	500	592	500
63063	Postage/Courier/Freight	5,000	5,902	5,000
63070	Other Materials & Services	1,500	640	1,000
63300	Staff Training and Development	2,000	2,705	2,000
63310	Travel & Meal Expenses	9,000	6,423	9,000
63320	Conferences	1,300	1,432	1,300
63603	Vehicle Operations	8,000	8,623	9,000
63750	Brochures/Books	16,000	15,133	16,000
63752	Conservation	1,000	0	1,000
63753	Photographic Supplies	5,000	3,203	5,000
63754	Promotion & Public Relations	16,000	7,476	16,000
63756	Signs	14,000	1,991	14,000
63758	Trade Shows	1,000	655	1,000
63762	Uniforms	600	593	1,000
63801	Studies/Reports	5,000	0	5,000
64020	Computer Support/Maintenance	10,000	26,865	13,000
64100	Legal Fees	500	69	500
64102	Professional & Consulting fees	0	0	89,500
65200	Bank Charges	0	304	0
67014	Interfunc. IS Costs	3,000	2,915	3,500
<b>Total Expenditures</b>		<b>465,210</b>	<b>393,789</b>	<b>579,085</b>
<b>Net Levy Requirements</b>		<b>447,810</b>	<b>385,893</b>	<b>475,085</b>

49400 - Transfer from Reserve - \$32,000 Update of Destination Action Plan & \$10,000 Website Development, \$5,000 Marketing Plan  
63004 - Television Advertising - Reallocated to Print, Image & Graphic Dev., Internet Advertising and Computer Support  
63006 - Image & Graphics Development - Includes \$5,000 to complete Marketing Plan  
64020 - Computer Support/Maintenance - \$10,000 Website Development  
64102 - Professional & Consulting fees - \$40,000 Consulting for Destination Action Plan and \$49,500 Wayfinding Signage Plan  
Wayfinding Signage Plan as endorsed in CCR-TAPS-32-14 Information and Tourism Signage Plan Recommendation



**The County of Grey**  
**Tourism (RTMP) Operating**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
53001	Other Municipalities	(\$500)	\$0	(\$500)
53002	Lower Tier Municipalities	(1,000)	(300)	(1,000)
53005	Revenue - Bruce County	(33,000)	(2,000)	(33,000)
54040	Cost Recoveries	(8,000)	(5,500)	(8,000)
<b>Total Revenue</b>		<b>(42,500)</b>	<b>(7,800)</b>	<b>(42,500)</b>
<b><i>Expenditures</i></b>				
63000	Advertising	6,000	3,023	6,000
63003	Print Advertising	14,000	16,805	14,000
63004	Television Advertising	10,000	0	10,000
63006	Image & Graphics Development	0	641	0
63007	Media Relations & Group Tours	6,000	6,000	6,000
63063	Postage/Courier/Freight	1,500	0	1,500
63750	Brochures/Books	28,000	16,465	28,000
63758	Trade Shows	10,000	10,292	10,000
<b>Total Expenditures</b>		<b>75,500</b>	<b>53,226</b>	<b>75,500</b>
<b>Net Levy Requirements</b>		<b>33,000</b>	<b>45,426</b>	<b>33,000</b>

**The County of Grey**  
**Georgian Bay Touring Consultant Operating**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
51100	Provincial Conditional Grant	(\$50,000)	\$0	\$0
53001	Other Municipalities	(7,500)	(9,733)	0
53005	Revenue - Bruce County	(3,000)	(2,950)	0
54040	Cost Recoveries	(15,000)	(24,959)	0
<b>Total Revenue</b>		<b>(75,500)</b>	<b>(37,642)</b>	<b>0</b>
<b><i>Expenditures</i></b>				
63000	Advertising	15,000	0	0
63030	Copying & Printing	500	0	0
63063	Postage/Courier/Freight	500	0	0
63304	Training Supplies	2,000	204	0
63310	Travel & Meal Expenses	2,000	1,441	0
63750	Brochures/Books	2,000	0	0
63753	Photographic Supplies	3,500	0	0
63754	Promotion & Public Relations	5,000	0	0
63756	Signs	5,000	0	0
64013	French Language Website	0	300	0
64020	Computer Support/Maintenance	10,000	1,514	0
64102	Professional & Consulting fees	33,000	6,772	0
66000	Payments to Indiv. & Organiz'	0	8,750	5,000
<b>Total Expenditures</b>		<b>78,500</b>	<b>18,981</b>	<b>5,000</b>
<b>Net Levy Requirements</b>		<b>3,000</b>	<b>(18,661)</b>	<b>5,000</b>

66000 - Payments to Indiv. & Organiz' - Simcoe County leading this program in 2015

**The County of Grey**  
**Tourism Fall Conference & Brochure Swap**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
53001	Other Municipalities	(\$500)	(\$750)	(\$1,100)
53002	Lower Tier Municipalities	(500)	(700)	(630)
53005	Revenue - Bruce County	(300)	(2,565)	(650)
54040	Cost Recoveries	(11,000)	(13,012)	(13,500)
<b>Total Revenue</b>		<b>(12,300)</b>	<b>(17,027)</b>	<b>(15,880)</b>
<b><i>Expenditures</i></b>				
63070	Other Materials & Services	1,000	96	430
63310	Travel & Meal Expenses	6,000	3,550	9,000
63756	Signs	300	0	100
64102	Professional & Consulting fees	4,500	12,349	6,200
64304	Training Supplies	500	0	150
<b>Total Expenditures</b>		<b>12,300</b>	<b>15,995</b>	<b>15,880</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>(1,032)</b>	<b>0</b>

**The County of Grey**  
**Grey Roots Administration Operating**  
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
<b>Expenditures</b>				
61000	Salaries and Wages	\$0	\$29,834	\$0
61220	CPP	0	1,110	0
61221	EI	0	527	0
61222	WSIB Premiums	0	504	0
61223	OMERS Premiums	0	3,147	0
61224	EHT	0	585	0
61225	Group Benefits	0	2,899	0
62210	Debenture - Interest Payments	11,475	9,563	0
63000	Advertising	0	235	0
63024	LAN Maintenance	3,750	1,961	3,750
63030	Copying & Printing	0	845	0
63040	Equip/Furniture Maintenance	0	3,983	0
63041	Computer Purchase	0	1,431	0
63051	Telephone	0	592	0
63052	Cellular	0	541	0
63060	Office & Charting Supplies	0	954	0
63063	Postage/Courier/Freight	0	62	0
63064	Subscriptions & Publications	0	123	0
63070	Other Materials & Services	0	1,640	0
63075	Health & Safety Costs	0	1,134	0
63300	Staff Training and Development	0	207	0
63310	Travel & Meal Expenses	0	1,935	0
63320	Conferences	0	66	0
63401	Cleaning Supplies	2,200	1,523	2,200
63403	Maintenance of Buildings	6,000	5,637	6,850
63440	Heat	2,000	1,241	2,100
63441	Hydro/Water	30,000	20,131	31,000
63450	Maintenance of Equipment	8,000	6,492	8,500
63467	Water Regulatory Mtce	1,500	1,996	1,550
63485	Maintenance of Grounds	2,000	2,401	2,000
64020	Computer Support/Maintenance	0	523	0
64100	Legal Fees	0	5,155	0
64401	Cleaning Contracts	10,200	7,709	10,200
64403	Bldg Contracted Services	1,350	0	1,800
64467	Water Regulatory Mtce	0	16	0
64486	Snow Removal	5,500	4,236	6,000
65110	Insurance	6,350	6,411	6,560
65200	Bank Charges	0	2,182	0
67013	Interfunc. Audit Fees	0	676	0
67014	Interfunc. IS Costs	0	1,749	0
68210	Debenture/Debt Principal Pmts.	338,735	282,277	0
69100	Transfer to Reserves	0	0	175,207
<b>Total Expenditures</b>		<b>429,060</b>	<b>414,233</b>	<b>257,717</b>
<b>Net Levy Requirements</b>		<b>429,060</b>	<b>414,233</b>	<b>257,717</b>

Funding previously used to fund Debenture proposed in 2015 Budget to provide \$175,000 in additional Grey Roots Capital funding  
Balance of Debenture funding of \$175,207 proposed to be transferred to reserve for possible future Grey County Admin. Bldg. Renovation & Expansion  
62210 & 68210 - 2014 Grey Roots Debenture paid off in 2014

**The County of Grey**  
**Grey Roots Visitor Services Operating**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$3,000)	\$0	\$0
51120	Provincial Wage Subsidies	(1,000)	(1,680)	(1,000)
52020	Federal Wage Subsidies	(1,000)	0	(1,000)
54031	Building Rentals	(2,000)	(2,322)	(1,500)
54100	Cafe Rental	(1,400)	700	0
54105	Retail Sales	(20,000)	(19,674)	(20,000)
54107	Cost of Goods Sold (Gift Shop)	10,000	11,266	10,000
54108	Inventory Write Offs	0	(29)	0
<b>Total Revenue</b>		<b>(18,400)</b>	<b>(11,739)</b>	<b>(13,500)</b>
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	82,765	78,716	89,555
61003	Overtime Wages	0	1,214	1,300
61220	CPP	3,465	3,409	3,880
61221	EI	2,125	2,016	2,290
61222	WSIB Premiums	1,370	1,338	1,205
61223	OMERS Premiums	4,590	5,439	6,775
61224	EHT	1,620	1,561	1,775
61225	Group Benefits	3,040	2,448	3,540
63020	Computer Support/Maintenance	4,100	1,855	3,500
63030	Copying & Printing	500	615	700
63060	Office & Charting Supplies	200	45	100
63063	Postage/Courier/Freight	300	367	500
63300	Staff Training and Development	1,300	2,224	2,500
63310	Travel & Meal Expenses	700	103	500
63755	Gift Shop Supplies	1,600	1,752	1,000
63762	Uniforms	770	350	400
64102	Professional & Consulting fees	3,000	0	0
67014	Interfunc. IS Costs	1,490	1,166	1,400
<b>Total Expenditures</b>		<b>112,935</b>	<b>104,618</b>	<b>120,920</b>
<b>Net Levy Requirements</b>		<b>94,535</b>	<b>92,879</b>	<b>107,420</b>

61000-61225 - Salaries and Benefits - Budget correction for Statutory Holiday Pay; Coverage for Vacations and Sick Days  
63300 - Staff Training and Development - \$1,400 Special Event Training

**The County of Grey**  
**Grey Roots Archives Operating**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
52020	Federal Wage Subsidies	(\$4,000)	(\$3,867)	(\$4,000)
54000	Admin Services	(1,000)	(913)	(1,000)
54013	Research	(750)	(184)	(750)
54050	Donations	(500)	(276)	(500)
<b>Total Revenue</b>		<b>(6,250)</b>	<b>(5,240)</b>	<b>(6,250)</b>
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	121,315	105,173	129,660
61003	Overtime Wages	0	46	100
61220	CPP	4,990	4,714	5,300
61221	EI	2,470	2,285	2,485
61222	WSIB Premiums	2,010	1,777	1,725
61223	OMERS Premiums	11,100	9,532	11,885
61224	EHT	2,375	2,062	2,545
61225	Group Benefits	13,630	11,283	16,225
61260	Service Awards	0	0	150
63010	Association/Membership Fees	450	410	450
63020	Computer Support/Maintenance	200	0	200
63030	Copying & Printing	2,400	1,210	2,400
63040	Equip/Furniture Maintenance	1,000	0	3,000
63041	Computer Purchase	1,050	1,018	0
63060	Office & Charting Supplies	250	92	250
63063	Postage/Courier/Freight	1,000	236	700
63064	Subscriptions & Publications	400	100	400
63070	Other Materials & Services	200	35	200
63300	Staff Training and Development	600	181	600
63310	Travel & Meal Expenses	2,000	230	2,000
63320	Conferences	750	0	750
63752	Conservation	7,000	6,380	7,500
63753	Photographic Supplies	600	590	600
63757	Special Events	2,000	1,752	2,000
63760	Acquisitions	1,200	0	1,200
63762	Uniforms	50	0	50
64020	Computer Support/Maintenance	4,700	4,624	4,900
64102	Professional & Consulting fees	350	0	350
67014	Interfunc. IS Costs	2,250	1,749	2,100
<b>Total Expenditures</b>		<b>186,340</b>	<b>155,479</b>	<b>199,725</b>
<b>Net Levy Requirements</b>		<b>180,090</b>	<b>150,239</b>	<b>193,475</b>

63040 - Equip/Furniture Maintenance - Service for Microfiche Machine now through a U.S. vendor

**The County of Grey**  
**Grey Roots Museum Administration Operating**  
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$63,534)	\$0	(\$63,534)
51120	Provincial Wage Subsidies	(2,000)	(840)	(2,000)
54050	Donations	(1,000)	(1,497)	(1,500)
54051	Memberships	0	(110)	0
<b>Total Revenue</b>		<b>(66,534)</b>	<b>(2,447)</b>	<b>(67,034)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	215,688	155,620	230,095
61003	Overtime Wages	2,730	89	100
61220	CPP	7,710	6,334	8,090
61221	EI	3,793	3,067	3,825
61222	WSIB Premiums	3,467	2,626	2,895
61223	OMERS Premiums	20,773	14,589	22,090
61224	EHT	4,227	3,050	4,510
61225	Group Benefits	22,110	14,825	25,990
61228	Boot Allowance	300	0	300
61260	Service Awards	500	229	0
63000	Advertising	0	843	0
63010	Association/Membership Fees	400	327	450
63024	LAN Maintenance	7,800	5,882	7,800
63030	Copying & Printing	2,250	0	1,750
63040	Equip/Furniture Maintenance	5,000	0	5,000
63041	Computer Purchase	1,500	0	1,500
63051	Telephone	3,100	1,794	2,895
63052	Cellular	1,500	495	1,800
63060	Office & Charting Supplies	2,200	478	1,950
63063	Postage/Courier/Freight	1,000	0	750
63064	Subscriptions & Publications	300	0	300
63070	Other Materials & Services	1,700	5,114	1,700
63075	Health & Safety Costs	1,000	31	1,000
63300	Staff Training and Development	2,300	886	2,000
63310	Travel & Meal Expenses	4,500	1,498	4,500
63320	Conferences	500	0	500
63401	Cleaning Supplies	6,500	4,297	6,500
63403	Maintenance of Buildings	15,000	16,073	18,250
63428	Tools and Equipment Rentals	3,000	2,669	3,000
63440	Heat	6,000	3,723	6,300
63441	Hydro/Water	87,000	60,392	89,000
63450	Maintenance of Equipment	17,500	19,073	17,000
63467	Water Regulatory Mtce	4,500	5,986	4,600
63485	Maintenance of Grounds	12,000	7,204	13,000
63603	Vehicle Operations	3,300	0	3,250
63754	Promotion & Public Relations	300	0	300
63762	Uniforms	300	132	300
64020	Computer Support/Maintenance	500	0	600
64100	Legal Fees	2,500	0	2,500
64102	Professional & Consulting fees	0	4,955	0
64401	Cleaning Contracts	30,600	23,128	30,600
64403	Bldg Contracted Services	5,300	0	5,400
64419	Waste Removal	500	0	500
64467	Water Regulatory Mtce	0	72	0
64486	Snow Removal	14,500	12,709	15,000
65110	Insurance	16,500	16,583	16,970
65200	Bank Charges	2,400	0	2,400
67013	Interfunc. Audit Fees	671	0	650
67014	Interfunc. IS Costs	2,950	583	2,800
69100	Transfer to Reserves	0	0	5,000
<b>Total Expenditures</b>		<b>548,169</b>	<b>395,356</b>	<b>575,710</b>
<b>Net Levy Requirements</b>		<b>481,635</b>	<b>392,909</b>	<b>508,676</b>

69100 - Transfer to Reserve - \$5,000 for future Theatre Equipment upgrades

**The County of Grey**  
**Grey Roots Museum Collection Management Operating**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b>Revenue</b>				
52020	Federal Wage Subsidies	(\$5,000)	(\$4,655)	(\$5,000)
54040	Cost Recoveries	0	(68)	0
54050	Donations	0	(2,150)	0
<b>Total Revenue</b>		<b>(5,000)</b>	<b>(6,873)</b>	<b>(5,000)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	169,205	145,872	179,165
61003	Overtime Wages	0	145	200
61220	CPP	7,100	6,594	7,450
61221	EI	3,505	3,224	3,565
61222	WSIB Premiums	2,805	2,465	2,380
61223	OMERS Premiums	15,500	13,208	16,520
61224	EHT	3,315	2,861	3,515
61225	Group Benefits	17,700	14,590	20,745
61228	Boot Allowance	250	0	250
63010	Association/Membership Fees	300	185	300
63030	Copying & Printing	1,000	486	500
63041	Computer Purchase	2,400	3,880	0
63060	Office & Charting Supplies	200	77	200
63063	Postage/Courier/Freight	300	178	300
63064	Subscriptions & Publications	250	226	250
63070	Other Materials & Services	0	4	0
63300	Staff Training and Development	700	429	850
63310	Travel & Meal Expenses	2,000	1,912	2,000
63320	Conferences	500	0	500
63401	Cleaning Supplies	0	303	0
63403	Maintenance of Buildings	30,000	15,215	30,000
63428	Tools and Equipment Rentals	1,000	1,707	1,000
63441	Hydro/Water	3,200	1,648	3,200
63451	Maintenance of Steam Engine	6,500	2,477	3,500
63485	Maintenance of Grounds	0	2,534	0
63603	Vehicle Operations	0	1,189	0
63752	Conservation	13,000	11,105	6,000
63753	Photographic Supplies	400	204	200
63760	Acquisitions	2,500	2,095	2,500
63761	Exhibits	0	7	0
63762	Uniforms	260	82	150
64020	Computer Support/Maintenance	1,150	496	1,150
64102	Professional & Consulting fees	3,000	102	3,000
64602	Moving Artifacts	2,500	1,359	2,500
67014	Interfunc. IS Costs	3,700	2,915	3,700
<b>Total Expenditures</b>		<b>294,240</b>	<b>239,774</b>	<b>295,590</b>
<b>Net Levy Requirements</b>		<b>289,240</b>	<b>232,901</b>	<b>290,590</b>

63752 - Conservation - Account reduced and reallocated to Heritage Programming budget in 2015



**The County of Grey**  
**Grey Roots Museum Heritage Programs Operating**  
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49400	Transfer From Reserve	(\$15,000)	\$0	\$0
51120	Provincial Wage Subsidies	(4,400)	(1,620)	(4,000)
52020	Federal Wage Subsidies	(6,240)	(9,704)	(6,240)
54002	Historica Fair	(500)	(1,079)	(500)
54010	Admissions	(54,000)	(42,091)	(54,000)
54032	Exhibit Rentals	(2,000)	0	(2,000)
54040	Cost Recoveries	0	(32)	0
54050	Donations	0	(1,031)	0
54051	Memberships	(11,000)	(11,536)	(11,000)
54130	Admissions - Educational Groups	(12,000)	(11,139)	(12,000)
54132	Admissions - Educational Daycamp	(18,000)	(21,301)	(18,000)
54133	Admissions - Birthday Parties	0	(556)	0
54134	Admissions - General Group	(2,000)	(3,983)	(2,000)
<b>Total Revenue</b>		<b>(125,140)</b>	<b>(104,072)</b>	<b>(109,740)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	240,953	215,969	259,680
61003	Overtime Wages	0	290	300
61220	CPP	9,376	9,544	10,730
61221	EI	4,752	4,853	5,265
61222	WSIB Premiums	3,774	3,637	3,450
61223	OMERS Premiums	19,300	16,489	20,540
61224	EHT	4,460	4,234	5,095
61225	Group Benefits	22,160	17,563	25,970
61260	Service Awards	150	0	0
63010	Association/Membership Fees	400	427	400
63030	Copying & Printing	6,000	3,353	5,000
63041	Computer Purchase	16,050	4,485	1,000
63060	Office & Charting Supplies	400	536	500
63063	Postage/Courier/Freight	1,500	1,787	2,000
63064	Subscriptions & Publications	150	172	150
63070	Other Materials & Services	3,000	2,204	3,500
63132	Day Camp Expenses	3,000	3,157	3,000
63133	Regional Historica Fair	1,000	1,283	1,000
63300	Staff Training and Development	1,500	981	1,500
63310	Travel & Meal Expenses	2,500	2,747	2,500
63320	Conferences	1,000	402	1,000
63750	Brochures/Books	500	80	500
63751	Costumes	4,000	4,196	3,000
63754	Promotion & Public Relations	0	72	0
63757	Special Events	11,000	7,918	10,000
63761	Exhibits	56,000	50,347	60,000
63762	Uniforms	750	31	750
63764	Educational Programs	5,000	3,890	5,000
63768	Membership Programs	0	51	0
63770	In House Exhibits	15,000	23,506	22,000
67014	Interfunc. IS Costs	3,750	2,915	3,500
69100	Transfer to Reserves	2,065	0	2,065
<b>Total Expenditures</b>		<b>439,490</b>	<b>387,119</b>	<b>459,395</b>
<b>Net Levy Requirements</b>		<b>314,350</b>	<b>283,047</b>	<b>349,655</b>

63770 - In-House Exhibits - Reallocated 2015 budget from Museum Collection Management budget

**The County of Grey**  
**Grey Roots Museum Marketing & Promotions Operating**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$4,500)	\$0	\$0
54016	Fundraising Revenue	(15,000)	(2,106)	(10,000)
54050	Donations	0	(500)	0
<b>Total Revenue</b>		<b>(19,500)</b>	<b>(2,606)</b>	<b>(10,000)</b>
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	64,735	55,095	67,855
61220	CPP	2,410	2,426	2,480
61221	EI	1,150	1,114	1,140
61222	WSIB Premiums	1,075	931	900
61223	OMERS Premiums	6,580	5,597	6,960
61224	EHT	1,270	1,080	1,330
61225	Group Benefits	7,250	5,995	8,505
63000	Advertising	16,500	13,166	16,100
63002	Advert. and Promo Sponsorships	2,900	2,917	2,900
63003	Print Advertising	13,850	11,726	13,850
63005	Radio Advertising	30,000	26,981	30,000
63008	Internet Advertising (Mtce/Development)	2,000	764	1,500
63010	Association/Membership Fees	670	628	670
63011	Website Research & Development	500	311	500
63020	Computer Support/Maintenance	250	0	250
63030	Copying & Printing	2,500	4,414	2,000
63041	Computer Purchase	900	1,018	1,500
63052	Cellular	0	30	400
63060	Office & Charting Supplies	250	87	250
63063	Postage/Courier/Freight	2,200	3,166	2,500
63064	Subscriptions & Publications	250	0	250
63300	Staff Training and Development	1,000	388	1,000
63310	Travel & Meal Expenses	2,000	1,220	2,000
63320	Conferences	585	0	600
63750	Brochures/Books	2,000	3,163	2,750
63754	Promotion & Public Relations	2,000	571	1,500
63756	Signs	12,000	15,804	14,800
63757	Special Events	12,000	1,682	7,500
63762	Uniforms	100	0	100
64102	Professional & Consulting fees	4,500	0	0
67014	Interfunc. IS Costs	750	583	1,400
<b>Total Expenditures</b>		<b>194,175</b>	<b>160,857</b>	<b>193,490</b>
<b>Net Levy Requirements</b>		<b>174,675</b>	<b>158,251</b>	<b>183,490</b>

**The County of Grey**  
**Grey Roots - Volunteer Services**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	\$30,660	\$26,019	\$31,885
61220	CPP	1,205	1,213	1,240
61221	EI	575	557	570
61222	WSIB Premiums	510	440	425
61223	OMERS Premiums	3,040	2,574	3,180
61224	EHT	600	510	625
61225	Group Benefits	3,525	2,933	4,140
63010	Association/Membership Fees	100	0	100
63030	Copying & Printing	400	1,231	500
63060	Office & Charting Supplies	200	97	100
63063	Postage/Courier/Freight	300	495	300
63064	Subscriptions & Publications	800	598	875
63070	Other Materials & Services	0	17	0
63300	Staff Training and Development	500	623	500
63309	Volunteer Recognition	3,500	3,414	5,500
63310	Travel & Meal Expenses	3,000	894	1,000
63320	Conferences	500	0	0
63757	Special Events	0	50	0
63762	Uniforms	200	21	100
63768	Membership Programs	2,500	280	2,500
67014	Interfunc. IS Costs	1,500	1,166	1,400
<b>Total Expenditures</b>		<b>53,615</b>	<b>43,132</b>	<b>54,940</b>
<b>Net Levy Requirements</b>		<b>53,615</b>	<b>43,132</b>	<b>54,940</b>

**The County of Grey**  
**Grey Roots - Museum Golf Tournament**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
54016	Fundraising Revenue	(\$15,000)	(\$12,052)	(\$15,000)
<b>Total Revenue</b>		<b>(15,000)</b>	<b>(12,052)</b>	<b>(15,000)</b>
<b><i>Expenditures</i></b>				
63000	Advertising	0	499	0
63063	Postage/Courier/Freight	0	5	0
63310	Travel & Meal Expenses	0	154	0
63757	Special Events	10,000	6,511	10,000
<b>Total Expenditures</b>		<b>10,000</b>	<b>7,169</b>	<b>10,000</b>
<b>Net Levy Requirements</b>		<b>(5,000)</b>	<b>(4,883)</b>	<b>(5,000)</b>

**The County of Grey**  
**Grey Roots Capital General**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$50,000)	\$0	(\$46,200)
<b>Total Revenue</b>		<b>(50,000)</b>	<b>0</b>	<b>(46,200)</b>
<b><i>Expenditures</i></b>				
63040	Equip/Furniture Maintenance	35,000	0	26,300
63756	Signs	25,000	22,013	0
64102	Professional & Consulting fees	0	0	83,400
64500	Buildings/Renovations	0	0	50,000
69100	Transfer to Reserves	28,600	0	132,500
<b>Total Expenditures</b>		<b>88,600</b>	<b>22,013</b>	<b>292,200</b>
<b>Net Levy Requirements</b>		<b>38,600</b>	<b>22,013</b>	<b>246,000</b>

49400 - Transfer From Reserve - \$1,400 Gallery Update, \$35,000 Augmented Reality App., \$9,800 Logo/Sculpture  
63040 - Equip/furniture Maintenance - \$16,500 Digital Museum/Website & \$9,800 Finish 2nd Phase of Logo/Sculpture as approved CCR-17-14  
64102 - Professional & Consulting fees - \$40,000 Pre-engineering/Architectural for Orange Lodge, Church, Print Shop/general Store  
64102 - Professional & Consulting fees - \$8,400 Collections Management Plan, \$35,000 Augmented Reality Application Project brought forward to 2015  
64500 - Buildings/Renovations - \$50,000 - Grey County Gallery Update  
69100 - Transfer to Reserves - \$99,500 Capital Improv. Main Bldg. & \$33,000 Capital Improv. Moreston Village

**The County of Grey**  
**Grey Roots Capital Historic Machinery and Equip. Building**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$40,000)	\$0	(\$60,000)
<b>Total Revenue</b>		<b>(40,000)</b>	<b>0</b>	<b>(60,000)</b>
<b><i>Expenditures</i></b>				
64500	Buildings/Renovations	88,000	(2,189)	88,700
<b>Total Expenditures</b>		<b>88,000</b>	<b>(2,189)</b>	<b>88,700</b>
<b>Net Levy Requirements</b>		<b>48,000</b>	<b>(2,189)</b>	<b>28,700</b>

**The County of Grey**  
**Grey Roots Capital Sawmill**  
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$50,000)	\$0	\$0
<b>Total Revenue</b>		<b>(50,000)</b>	<b>0</b>	<b>0</b>
<b><i>Expenditures</i></b>				
64500	Buildings/Renovations	50,000	10,193	0
69100	Transfer to Reserves	0	0	36,000
<b>Total Expenditures</b>		<b>50,000</b>	<b>10,193</b>	<b>36,000</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>10,193</b>	<b>36,000</b>

69100 - Transfer to Reserves - \$36,000 Repayment to Reserve for Sawmill foundation repairs

**The County of Grey**  
**Grey Roots Capital Orange Lodge**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
54052	Donation in Kind	(\$125,000)	\$0	(\$220,800)
<b>Total Revenue</b>		<b>(125,000)</b>	<b>0</b>	<b>(220,800)</b>
<b><i>Expenditures</i></b>				
64500	Buildings/Renovations	125,000	0	220,800
<b>Total Expenditures</b>		<b>125,000</b>	<b>0</b>	<b>220,800</b>

54052 - Donations In Kind to build the Orange Lodge  
 64500 - Buildings/Renovations - Construction of Orange Lodge  
 64500 - Buildings/Renovations - Updated Cost based on \$200/sq.ft.



**The County of Grey**  
**Grey Roots Capital Church**  
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<b><i>Revenue</i></b>				
49400	Transfer From Reserve	(\$97,000)	\$0	\$0
54050	Donations	(30,000)	0	0
<b>Total Revenue</b>		<b>(127,000)</b>	<b>0</b>	<b>0</b>
<b><i>Expenditures</i></b>				
64102	Professional & Consulting fees	0	9,443	0
64500	Buildings/Renovations	170,000	0	0
<b>Total Expenditures</b>		<b>170,000</b>	<b>9,443</b>	<b>0</b>
<b>Net Levy Requirements</b>		<b>43,000</b>	<b>9,443</b>	<b>0</b>