

Attachment to FR-CW-24-21
County of Grey
2021 Operating Budget Variance Analysis as of June 30, 2021

| | 2021 | Net | Net | % | Projected |
|---|----------------------|----------------------|----------------------|-------------------|---------------------|
| | Budget | YTD Budget | YTD Actual | YTD Actual | Year End |
| | | | | | Variance |
| Corporate Services | | | | | |
| Administration | \$ 5,527,000 | \$ 2,763,504 | \$ 3,609,323 | 65% | \$ 294,400 |
| Council | \$ 779,200 | \$ 389,598 | \$ 363,246 | 47% | \$ 78,000 |
| Information Services | \$ - | \$ (12) | \$ (133,090) | 0% | \$ 3,100 |
| Weekly Indemnity & Workers' Compensation | \$ - | \$ 6 | \$ 223,395 | 0% | \$ (257,800) |
| Assessment | \$ 1,885,000 | \$ 1,413,750 | \$ 942,476 | 50% | \$ - |
| Provincial Offences | \$ (408,900) | \$ (204,426) | \$ (133,571) | 33% | \$ 10,000 |
| Health Unit and Other Funding Initiatives | \$ 2,131,700 | \$ 1,065,852 | \$ 1,618,415 | 76% | \$ - |
| Property | \$ 267,800 | \$ 133,902 | \$ 92,150 | 34% | \$ 30,000 |
| Taxation, Grants and Other | \$ (360,800) | \$ (180,402) | \$ (169,323) | 47% | \$ - |
| Sub-Total | \$ 9,821,000 | \$ 5,381,772 | \$ 6,413,021 | 65% | \$ 157,700 |
| Planning and Community Development | | | | | |
| Planning | \$ 808,200 | \$ 404,088 | \$ 296,080 | 37% | \$ - |
| Agriculture | \$ 155,100 | \$ 77,556 | \$ 86,936 | 56% | \$ - |
| Forestry | \$ 42,600 | \$ 21,294 | \$ (30,585) | -72% | \$ - |
| Trails | \$ 68,900 | \$ 34,440 | \$ 3,209 | 5% | \$ - |
| Economic Development | \$ 968,700 | \$ 484,386 | \$ 1,035,006 | 107% | \$ 35,700 |
| Tourism | \$ 317,700 | \$ 158,862 | \$ 86,760 | 27% | \$ - |
| Grey Roots | \$ 1,532,500 | \$ 766,230 | \$ 718,126 | 47% | \$ 76,500 |
| Sub-Total | \$ 3,893,700 | \$ 1,946,856 | \$ 2,195,532 | 56% | \$ 112,200 |
| Social Services | | | | | |
| Ontario Works and Child Care | \$ 3,276,800 | \$ 1,638,366 | \$ 1,582,489 | 48% | \$ 199,200 |
| Housing & Non-Profit Housing | \$ 5,867,800 | \$ 2,934,012 | \$ 3,330,753 | 57% | \$ 30,000 |
| Long Term Care Administration | \$ - | \$ - | \$ 35,550 | 0% | \$ - |
| Grey Gables | \$ 1,578,500 | \$ 789,270 | \$ 640,898 | 41% | \$ (113,600) |
| Lee Manor | \$ 1,924,800 | \$ 960,232 | \$ 838,540 | 44% | \$ (140,000) |
| Rockwood Terrace | \$ 1,771,300 | \$ 871,950 | \$ 805,498 | 45% | \$ (377,000) |
| Long Term Care Redevelopment | \$ - | \$ - | \$ - | 0% | \$ - |
| Sub-Total | \$ 14,419,200 | \$ 7,193,830 | \$ 7,233,728 | 50% | \$ (401,400) |
| Transportation and Public Safety | | | | | |
| Paramedic Services | \$ 7,383,600 | \$ 3,774,345 | \$ 3,419,672 | 46% | \$ (145,000) |
| Transportation Services | \$ 10,593,800 | \$ 5,252,522 | \$ 5,192,590 | 49% | \$ (14,200) |
| Sub-Total | \$ 17,977,400 | \$ 9,026,867 | \$ 8,612,262 | 48% | \$ (159,200) |
| Net Operating Total | \$ 46,111,300 | \$ 23,549,325 | \$ 24,454,543 | 53% | \$ (290,700) |

County of Grey
2021 Capital Budget Variance Analysis as of June 30, 2021

| | 2021 Budget | Net YTD Budget | Net YTD Actual | % YTD Actual | Projected Year End Variance |
|---|------------------------|---------------------------|---------------------------|-------------------------|--|
| Corporate Services | | | | | |
| Administration | \$ 251,900 | \$ 125,964 | \$ 248,989 | 99% | \$ (6,000) |
| Property | \$ 791,700 | \$ 395,850 | \$ 407,339 | 51% | \$ (5,000) |
| Sub-Total | \$ 1,043,600 | \$ 521,814 | \$ 656,328 | 63% | \$ (11,000) |
| Planning and Community Development | | | | | |
| Planning | \$ 18,200 | \$ 9,102 | \$ 39,367 | 216% | \$ - |
| Trails | \$ 78,000 | \$ 39,000 | \$ 39,000 | 50% | \$ - |
| Economic Development | \$ 187,400 | \$ 93,708 | \$ 288,931 | 154% | \$ - |
| Tourism | \$ 18,700 | \$ 9,354 | \$ 4,356 | 23% | \$ - |
| Grey Roots | \$ 269,500 | \$ 134,748 | \$ 123,697 | 46% | \$ - |
| Sub-Total | \$ 571,800 | \$ 285,912 | \$ 495,351 | 87% | \$ - |
| Social Services | | | | | |
| Ontario Works and Child Care | \$ - | \$ - | \$ - | 0% | \$ - |
| Housing and Non-Profit Housing | \$ 1,924,800 | \$ 962,400 | \$ 1,067,888 | 55% | \$ - |
| Grey Gables | \$ 293,300 | \$ 146,646 | \$ 161,944 | 55% | \$ - |
| Lee Manor | \$ 228,000 | \$ 114,000 | \$ (22,420) | -10% | \$ - |
| Rockwood Terrace | \$ 301,700 | \$ 150,858 | \$ (113,366) | -38% | \$ - |
| Long Term Care Redevelopment | \$ 1,361,000 | \$ 680,502 | \$ 20,378 | 1% | \$ - |
| Sub-Total | \$ 4,108,800 | \$ 2,054,406 | \$ 1,114,424 | 27% | \$ - |
| Transportation and Public Safety | | | | | |
| Paramedic Services | \$ 115,300 | \$ 57,642 | \$ 57 | 0% | \$ - |
| Transportation Services | \$ 10,392,000 | \$ 5,153,293 | \$ 4,322,026 | 42% | \$ 690,000 |
| Sub-Total | \$ 10,507,300 | \$ 5,210,935 | \$ 4,322,083 | 41% | \$ 690,000 |
| Net Capital Total | \$ 16,231,500 | \$ 8,073,067 | \$ 6,588,186 | 41% | \$ 679,000 |
| Net Operating and Capital Total | \$ 62,342,800 | \$ 31,622,392 | \$ 31,042,729 | 50% | \$ 388,300 |