



**COUNTY OF GREY
PLANNING AND COMMUNITY
DEVELOPMENT COMMITTEE
2017 BUDGET SUMMARY**

OPERATING SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Planning	671,247	(178,220)	860,787	682,567	11,320
Agriculture	136,753	(26,000)	166,677	140,677	3,924
Forestry	(104,774)	(265,200)	204,840	(60,360)	44,414
Trails	66,343	(15,305)	84,519	69,214	2,871
Economic Development	631,850	(212,000)	878,850	666,850	35,000
Tourism	562,360	(5,000)	584,300	579,300	16,940
Grey Roots	1,794,121	(241,550)	2,066,215	1,824,665	30,544
Total Operating	3,757,900	(943,275)	4,846,188	3,902,913	145,013

CAPITAL SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Planning	19,300	(85,000)	94,500	9,500	(9,800)
Trails	50,000	(70,000)	120,000	50,000	0
Grey Roots	310,700	(85,000)	395,900	310,900	200
					0
Total Capital	380,000	(240,000)	610,400	370,400	(9,600)

OPERATING AND CAPITAL COMBINED SUMMARY

	2,016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	3,757,900	(943,275)	4,846,188	3,902,913	145,013
Capital	380,000	(240,000)	610,400	370,400	(9,600)
Total - Operating & Capital Summary	4,137,900	(1,183,275)	5,456,588	4,273,313	135,413

The County of Grey
Planning Department - (General) Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$29,000)	\$0	(\$97,500)	236.21%
51120	Provincial Wage Subsidies	(720)	0	(720)	0.00%
54000	Admin Services	(500)	(65)	0	-100.00%
54021	App Fees Official Plan	(9,000)	(5,750)	(11,500)	27.78%
54024	App Fees Subdivisions	(45,000)	(59,995)	(52,500)	16.67%
Total Revenue		(84,220)	(65,810)	(162,220)	92.61%
Expenditures					
61000	Salaries and Wages	466,109	302,745	531,079	13.94%
61003	Overtime Wages	3,500	4,962	5,992	71.20%
61009	Salary Recoveries	0	(776)	0	0.00%
61220	CPP	14,956	12,509	17,822	19.16%
61221	EI	7,015	6,115	8,358	19.14%
61222	WSIB Premiums	5,214	3,828	5,956	14.23%
61223	OMERS Premiums	49,300	28,638	54,572	10.69%
61224	EHT	8,950	6,030	10,399	16.19%
61225	Group Benefits	50,355	31,351	55,630	10.48%
61260	Service Awards	275	0	150	-45.45%
63000	Advertising	2,500	696	2,500	0.00%
63010	Association/Membership Fees	3,200	2,469	3,500	9.38%
63020	Computer Support/Maintenance	500	0	500	0.00%
63030	Copying & Printing	2,500	1,633	2,750	10.00%
63040	Equip/Furniture Maintenance	1,500	282	1,500	0.00%
63041	Computer Purchase	1,955	1,795	3,150	61.13%
63051	Telephone	1,000	675	1,000	0.00%
63052	Cellular	1,300	743	1,400	7.69%
63060	Office & Charting Supplies	2,500	1,401	2,000	-20.00%
63063	Postage/Courier/Freight	1,500	1,138	1,500	0.00%
63064	Subscriptions & Publications	400	326	650	62.50%
63070	Other Materials & Services	500	200	500	0.00%
63300	Staff Training and Development	2,000	1,550	2,250	12.50%
63310	Travel & Meal Expenses	8,000	5,443	8,000	0.00%
63320	Conferences	2,750	1,747	2,750	0.00%
63445	Rent	2,000	1,369	2,000	0.00%
64100	Legal Fees	25,000	795	25,000	0.00%
64102	Professional & Consulting fees	4,000	4,386	5,000	25.00%
67014	Interfunc. IS Costs	4,900	3,251	5,600	14.29%
Total Expenditures		673,679	425,301	761,508	13.04%
Net Levv Requirements		589,459	359,491	599,288	1.67%

49400 - Transfer From Reserve - \$25,000 for Legal & \$72,500 for Contract Position

The County of Grey
Planning Department - Civic Addressing
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
53002	Lower Tier Municipalities	(\$16,000)	(\$9,144)	(\$16,000)	0.00%
54040	Cost Recoveries	0	(712)	0	0.00%
Total Revenue		(16,000)	(9,856)	(16,000)	0.00%
Expenditures					
61000	Salaries and Wages	15,223	9,911	15,434	1.39%
61220	CPP	637	465	653	2.51%
61221	EI	295	227	301	2.03%
61222	WSIB Premiums	190	124	192	1.05%
61223	OMERS Premiums	1,464	951	1,475	0.75%
61224	EHT	298	194	302	1.34%
61225	Group Benefits	2,181	1,333	2,122	-2.71%
63000	Advertising	500	0	0	-100.00%
63030	Copying & Printing	500	0	300	-40.00%
63310	Travel & Meal Expenses	500	100	250	-50.00%
63756	Signs	24,000	5,212	24,000	0.00%
64120	Purchased Service	52,000	51,838	54,250	4.33%
Total Expenditures		97,788	70,355	99,279	1.52%
Net Levy Requirements		81,788	60,499	83,279	1.82%

64120 - Purchased Services - \$54,250 Primary Public Safety Answering Point

The County of Grey
Planning Department - Capital - General
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$10,000)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(2,500)	0	0	-100.00%
Total Revenue		(12,500)	0	0	-100.00%
Expenditures					
63030	Copying & Printing	0	71	0	0.00%
64102	Professional & Consulting fees	5,000	0	0	-100.00%
69100	Transfer to Reserves	22,800	0	9,500	-58.33%
Total Expenditures		27,800	71	9,500	-65.83%
Net Levy Requirements		15,300	71	9,500	-37.91%

69100 - Transfer to Reserves - \$2,000 Housing Data Update, \$4,000 Multi-Function Plotter/Scanner, & \$3,500 Growth Management Study Update, Have delayed Archaeological Master Plan to 2018 to focus on Recolour Grey and explore methodologies for doing research in-house.

The County of Grey
Planning Dept. -Capital - Planning Applic. Tracking Software
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$21,000)	\$0	(\$21,000)	0.00%
49415	From Reserve - Dev. Charges	(54,000)	0	(54,000)	0.00%
Total Revenue		(75,000)	0	(75,000)	0.00%
Expenditures					
64102	Professional & Consulting fees	75,000	0	75,000	0.00%
Total Expenditures		75,000	0	75,000	0.00%

The County of Grey
Planning Dept. - Capital - Development Charges Study
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$5,000)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(36,000)	0	0	-100.00%
Total Revenue		(41,000)	0	0	-100.00%
Expenditures					
63000	Advertising	0	753	0	0.00%
64102	Professional & Consulting fees	45,000	27,274	0	-100.00%
Total Expenditures		45,000	28,027	0	-100.00%
Net Levy Requirements		4,000	28,027	0	-100.00%

The County of Grey
Planning Dept. - Capital - Source Protection Implementation
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$43,729)	(\$20,000)	(\$10,000)	-77.13%
	Total Revenue	(43,729)	(20,000)	(10,000)	-77.13%
Expenditures					
63000	Advertising	0	545	0	0.00%
63030	Copying & Printing	0	71	0	0.00%
64102	Professional & Consulting fees	43,729	0	10,000	-77.13%
	Total Expenditures	43,729	616	10,000	-77.13%
	Net Levy Requirements	0	(19,384)	0	0.00%

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

The County of Grey
Planning Dept. - Capital - Source Protection Collaboration
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$16,000)	(\$1,564)	\$0	-100.00%
53001	Other Municipalities	0	(4,864)	0	0.00%
53002	Lower Tier Municipalities	(7,500)	(2,861)	0	-100.00%
53005	Revenue - Bruce County	(22,750)	(3,815)	0	-100.00%
Total Revenue		(46,250)	(13,104)	0	-100.00%
Expenditures					
61000	Salaries and Wages	0	3,756	0	0.00%
61220	CPP	0	112	0	0.00%
61221	EI	0	51	0	0.00%
61222	WSIB Premiums	0	50	0	0.00%
61223	OMERS Premiums	0	413	0	0.00%
61224	EHT	0	67	0	0.00%
61225	Group Benefits	0	413	0	0.00%
64102	Professional & Consulting fees	46,250	1,221	0	-100.00%
Total Expenditures		46,250	6,083	0	-100.00%
Net Levy Requirements		0	(7,021)	0	0.00%

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
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$10,000)	\$0	(\$25,000)	150.00%
54250	Permit Fee	(1,000)	(1,320)	(1,000)	0.00%
Total Revenue		(11,000)	(1,320)	(26,000)	136.36%
Expenditures					
63060	Office & Charting Supplies	0	12	0	0.00%
63063	Postage/Courier/Freight	500	0	500	0.00%
63320	Conferences	200	0	200	0.00%
63754	Promotion & Public Relations	0	0	10,000	100.00%
64100	Legal Fees	10,000	2,612	15,000	50.00%
64102	Professional & Consulting fees	35,373	26,219	35,950	1.63%
64310	Travel & Meal Expenses	9,180	6,679	9,330	1.63%
64704	Administration	5,300	3,933	5,386	1.62%
66000	Payments to Indiv. & Organiz'	29,000	29,000	29,000	0.00%
66002	Beaver Grants	22,500	9,600	22,500	0.00%
66003	Coyote/Wolf Grants	15,000	9,200	15,000	0.00%
67007	Interfunc. Rent	20,700	13,800	21,011	1.50%
67014	Interfunc. IS Costs	0	0	2,800	100.00%
Total Expenditures		147,753	101,055	166,677	12.81%
Net Levy Requirements		136,753	99,735	140,677	2.87%

49400 - Transfer From Reserves - \$15,000 for Legal and \$10,000 for Communications/Education of Forest Management By-law
63754 - Promotion and Public Relations - Communication/Education of Forest Management By-law
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
67014 - Interfunc. IS Costs - County Computer network costs to support Grey Ag Services

The County of Grey
General Forestry
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$55,000)	\$0	(\$75,000)	36.36%
54012	Provincial Offences Revenue	0	(1,971)	0	0.00%
54090	Sale of Forestry Products	(260,000)	(37,400)	(167,200)	-35.69%
Total Revenue		(315,000)	(39,371)	(242,200)	-23.11%
Expenditures					
63000	Advertising	1,000	0	1,000	0.00%
63010	Association/Membership Fees	100	0	100	0.00%
63060	Office & Charting Supplies	100	374	100	0.00%
63070	Other Materials & Services	300	0	300	0.00%
63320	Conferences	200	0	200	0.00%
63902	Road Mtce & Construction	5,000	0	5,000	0.00%
64070	Other Materials & Services	1,000	259	1,000	0.00%
64100	Legal Fees	1,000	1,390	1,000	0.00%
64102	Professional & Consulting fees	108,627	44,474	79,115	-27.17%
64310	Travel & Meal Expenses	2,550	2,337	2,592	1.65%
64704	Administration	5,300	2,091	5,386	1.62%
66000	Payments to Indiv. & Organiz'	5,000	5,000	5,000	0.00%
66001	Payments to Municipalities	24,000	19,174	24,000	0.00%
Total Expenditures		154,177	75,099	124,793	-19.06%
Net Levy Requirements		(160,823)	35,728	(117,407)	-27.00%

49400 - Transfer From Reserve - \$50,000 to offset decrease in Forestry Revenue & \$25,000 Update Forest Management Plan (\$5,000 carry-over from 2016)

54090 - Forestry Revenue

63000 - Advertising - Public Service Announcements regarding Hunting Safety

64102 - Professional & Consulting fees - \$8,500 EOMF Certification, \$15,200 Tree Marking, \$25,000 Forest Man. Plan (\$5,000 carry-over 2016), remaining GSCA Forest Management

66000 - Payments to Indiv. & Organiz' - Forest Festival

The County of Grey
Forestry Trails
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$30,000)	\$0	(\$23,000)	-23.33%
	Total Revenue	(30,000)	0	(23,000)	-23.33%
Expenditures					
63756	Signs	3,000	0	6,000	100.00%
64070	Other Materials & Services	1,500	1,149	1,500	0.00%
64102	Professional & Consulting fees	22,348	16,452	42,712	91.12%
64310	Travel & Meal Expenses	4,850	3,054	4,929	1.63%
64601	Hired Equipment	43,000	0	13,500	-68.60%
64704	Administration	3,351	2,468	3,406	1.64%
64903	Maintenance of Trails	8,000	0	8,000	0.00%
	Total Expenditures	86,049	23,123	80,047	-6.98%
	Net Levy Requirements	56,049	23,123	57,047	1.78%

49400 - Transfer From Reserve - \$3,000 for replacing main trailhead signage and \$20,000 for assistance with Recreational Trail Strategy
63756 - Signs - Trail signage including an additional \$3,000 for replacing main trailhead signage to be funded from reserves
64601 - Hired Equipment - Pretty River Trail Improvement
64102 - Professional & Consulting fees - \$20,000 Recreational Trail Strategy

The County of Grey
Trails Operating - CP Rail Trail
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$2,000)	\$0	(\$10,000)	400.00%
49415	From Reserve - Dev. Charges	(675)	0	(675)	0.00%
54033	Leases	(4,600)	(4,629)	(4,630)	0.65%
Total Revenue		(7,275)	(4,629)	(15,305)	110.38%
Expenditures					
63000	Advertising	0	405	0	0.00%
63070	Other Materials & Services	300	0	300	0.00%
63310	Travel & Meal Expenses	150	301	150	0.00%
63756	Signs	2,500	1,061	2,500	0.00%
63766	Fencing	0	0	10,000	100.00%
64100	Legal Fees	500	0	1,000	100.00%
64102	Professional & Consulting fees	18,125	13,595	18,420	1.63%
64310	Travel & Meal Expenses	3,825	1,711	3,887	1.62%
64704	Administration	2,718	2,039	2,762	1.62%
64903	Maintenance of Trails	45,500	951	45,500	0.00%
Total Expenditures		73,618	20,063	84,519	14.81%
Net Levy Requirements		66,343	15,434	69,214	4.33%

The County of Grey
CP Trail - Capital
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$40,000)	\$0	\$0	-100.00%
	Total Revenue	(40,000)	0	0	-100.00%
Expenditures					
64102	Professional & Consulting fees	40,000	0	0	-100.00%
69100	Transfer to Reserves	50,000	0	50,000	0.00%
	Total Expenditures	90,000	0	50,000	-44.44%
	Net Levv Requirements	50,000	0	50,000	0.00%

The County of Grey
CP Trail - Culvert 16 - Capital
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$60,000)	\$0	\$0	-100.00%
	Total Revenue	(60,000)	0	0	-100.00%
Expenditures					
64904	Bridge and Culvert Rehabilitation	60,000	0	0	-100.00%
	Total Expenditures	60,000	0	0	-100.00%

The County of Grey
CP Trail - Culvert 80A - Capital
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	\$0	\$0	(\$70,000)	100.00%
	Total Revenue	0	0	(70,000)	100.00%
Expenditures					
64904	Bridge and Culvert Rehabilitation	0	0	70,000	100.00%
	Total Expenditures	0	0	70,000	100.00%

The County of Grey
Economic Development - General Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$20,000)	\$0	\$0	-100.00%
	Total Revenue	(20,000)	0	0	-100.00%
Expenditures					
61000	Salaries and Wages	204,900	100,752	174,500	-14.84%
61003	Overtime Wages	0	1,816	0	0.00%
61220	CPP	7,900	4,783	6,300	-20.25%
61221	EI	3,700	2,298	3,000	-18.92%
61222	WSIB Premiums	2,700	1,277	2,200	-18.52%
61223	OMERS Premiums	20,500	9,602	17,900	-12.68%
61224	EHT	4,000	2,009	3,400	-15.00%
61225	Group Benefits	28,700	12,824	22,200	-22.65%
61228	Boot Allowance	250	0	250	0.00%
63000	Advertising	0	714	0	0.00%
63003	Print Advertising	6,000	5,380	6,000	0.00%
63005	Radio Advertising	4,000	0	4,000	0.00%
63006	Image & Graphics Development	5,000	1,734	5,000	0.00%
63008	Internet Advertising (Mtce/Development)	2,000	1,272	2,000	0.00%
63010	Association/Membership Fees	2,000	3,359	3,500	75.00%
63030	Copying & Printing	1,000	437	1,000	0.00%
63040	Equip/Furniture Maintenance	1,000	285	1,000	0.00%
63041	Computer Purchase	1,500	0	1,500	0.00%
63051	Telephone	700	435	800	14.29%
63052	Cellular	2,000	798	1,500	-25.00%
63060	Office & Charting Supplies	500	15	500	0.00%
63063	Postage/Courier/Freight	500	0	500	0.00%
63070	Other Materials & Services	1,000	328	1,000	0.00%
63300	Staff Training and Development	2,000	1,932	2,500	25.00%
63310	Travel & Meal Expenses	12,000	5,298	10,000	-16.67%
63320	Conferences	2,000	2,231	2,000	0.00%
63750	Brochures/Books	0	102	0	0.00%
63753	Photographic Supplies	5,000	382	5,000	0.00%
63754	Promotion & Public Relations	5,000	1,110	5,000	0.00%
63758	Trade Shows	5,000	318	5,000	0.00%
63762	Uniforms	0	0	800	100.00%
63801	Studies/Reports	60,000	26,699	60,000	0.00%
64020	Computer Support/Maintenance	4,000	0	15,000	275.00%
66000	Payments to Indiv. & Organiz'	24,600	650	14,400	-41.46%
67014	Interfunc. IS Costs	1,400	929	1,400	0.00%
69100	Transfer to Reserves	15,000	0	15,000	0.00%
	Total Expenditures	435,850	189,769	394,150	-9.57%
	Net Levy Requirements	415,850	189,769	394,150	-5.22%

61000 - 61225 - Salaries & Benefits - Staff reorganization - Economic Development General - Reduction of 0.75 Full Time Equivalent
64020 - Computer Support/Maintenance - Website Update in 2017
66000 - Payments to Indiv. & Organiz' - Grey Bruce ACA, Bluewater Wood Alliance, etc.
69100 - Transfer to Reserves - Annual transfer for update of Economic Development Strategy in 2020

The County of Grey
Economic Development - Saints & Sinners
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
53001	Other Municipalities	\$0	(\$3,300)	(\$3,000)	100.00%
53002	Lower Tier Municipalities	0	(2,800)	(3,000)	100.00%
54040	Cost Recoveries	0	(13,852)	(5,000)	100.00%
54105	Retail Sales	0	(1,178)	(1,000)	100.00%
Total Revenue		0	(21,130)	(12,000)	100.00%
Expenditures					
63006	Image & Graphics Development	0	3,942	4,000	100.00%
63063	Postage/Courier/Freight	0	193	250	100.00%
63070	Other Materials & Services	0	196	250	100.00%
63754	Promotion & Public Relations	0	14,990	7,000	100.00%
63758	Trade Shows	0	3,628	3,500	100.00%
63801	Studies/Reports	0	3,062	2,000	100.00%
Total Expenditures		0	26,011	17,000	100.00%
Net Levy Requirements		0	4,881	5,000	100.00%

The County of Grey
Economic Development - Intelligent Community
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$200,000)	\$0	(\$200,000)	0.00%
49405	From Reserve - One Time Funding	(104,654)	0	0	-100.00%
Total Revenue		(304,654)	0	(200,000)	-34.35%
Expenditures					
61000	Salaries and Wages	69,212	45,056	35,000	-49.43%
61220	CPP	2,549	2,127	1,300	-49.00%
61221	EI	1,182	1,033	600	-49.24%
61222	WSIB Premiums	918	561	400	-56.43%
61223	OMERS Premiums	7,075	4,598	3,600	-49.12%
61224	EHT	1,356	883	700	-48.38%
61225	Group Benefits	5,942	3,749	4,500	-24.27%
63010	Association/Membership Fees	0	153	0	0.00%
63052	Cellular	420	252	0	-100.00%
63060	Office & Charting Supplies	0	26	0	0.00%
63300	Staff Training and Development	0	0	3,000	100.00%
63310	Travel & Meal Expenses	3,000	3,487	1,500	-50.00%
63320	Conferences	3,000	272	1,100	-63.33%
63754	Promotion & Public Relations	10,000	2,754	10,000	0.00%
64102	Professional & Consulting fees	200,000	0	190,000	-5.00%
66000	Payments to Indiv. & Organiz'	216,000	30,000	216,000	0.00%
Total Expenditures		520,654	94,951	467,700	-10.17%
Net Levy Requirements		216,000	94,951	267,700	23.94%

49400 - Transfer From Reserve - Estimated 2017 required funds to support GREAT Network (\$190,000) and Intelligent Community Initiatives (\$10,000)
61000 - 61225 - Salaries & Benefits - Increase of 0.50 Full Time Equivalent - Full Time position split with Communications
64102 - Professional & Consulting fees - \$190,000 - GREAT Network
66000 - Payments to Indiv. & Organiz' - \$216,000 - Third of a five year municipal investment to support WOWC Southwest Integrated Fibre Technology - SWIFT project

The County of Grey
Tourism General Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51120	Provincial Wage Subsidies	(\$2,000)	\$0	(\$2,000)	0.00%
53002	Lower Tier Municipalities	0	(509)	0	0.00%
54040	Cost Recoveries	(3,000)	(852)	(3,000)	0.00%
Total Revenue		(5,000)	(1,361)	(5,000)	0.00%
Expenditures					
61000	Salaries and Wages	223,300	128,972	241,800	8.28%
61003	Overtime Wages	0	655	0	0.00%
61220	CPP	9,600	5,948	9,600	0.00%
61221	EI	4,700	2,968	4,600	-2.13%
61222	WSIB Premiums	2,960	1,614	3,000	1.35%
61223	OMERS Premiums	24,700	10,914	22,300	-9.72%
61224	EHT	4,400	2,538	4,700	6.82%
61225	Group Benefits	31,400	15,416	30,000	-4.46%
63000	Advertising	0	53	0	0.00%
63003	Print Advertising	36,000	28,415	36,000	0.00%
63005	Radio Advertising	10,000	0	8,000	-20.00%
63006	Image & Graphics Development	20,000	16,086	20,000	0.00%
63007	Media Relations & Group Tours	14,000	8,864	14,000	0.00%
63008	Internet Advertising (Mtce/Development)	20,000	16,356	22,000	10.00%
63010	Association/Membership Fees	2,000	530	2,000	0.00%
63030	Copying & Printing	2,000	1,443	2,000	0.00%
63040	Equip/Furniture Maintenance	500	203	500	0.00%
63041	Computer Purchase	3,000	0	0	-100.00%
63051	Telephone	500	253	500	0.00%
63052	Cellular	2,000	1,628	2,000	0.00%
63060	Office & Charting Supplies	500	167	500	0.00%
63063	Postage/Courier/Freight	5,000	2,676	5,000	0.00%
63070	Other Materials & Services	1,000	430	1,000	0.00%
63300	Staff Training and Development	2,000	2,581	5,000	150.00%
63310	Travel & Meal Expenses	8,000	5,492	8,000	0.00%
63320	Conferences	2,300	776	2,300	0.00%
63603	Vehicle Operations	9,000	6,982	9,000	0.00%
63750	Brochures/Books	16,000	13,634	16,000	0.00%
63753	Photographic Supplies	5,000	2,276	5,000	0.00%
63754	Promotion & Public Relations	14,000	8,039	14,000	0.00%
63756	Signs	14,000	4,537	14,000	0.00%
63758	Trade Shows	4,000	4,058	4,000	0.00%
63762	Uniforms	1,000	534	1,000	0.00%
63801	Studies/Reports	5,000	4,079	15,000	200.00%
64020	Computer Support/Maintenance	5,000	433	5,000	0.00%
64100	Legal Fees	500	0	500	0.00%
64102	Professional & Consulting fees	15,000	11,568	15,000	0.00%
65200	Bank Charges	0	48	0	0.00%
67014	Interfunc. IS Costs	3,500	2,322	3,500	0.00%
69100	Transfer to Reserves	17,500	0	17,500	0.00%
Total Expenditures		539,360	313,488	564,300	4.62%
Net Levy Requirements		534,360	312,127	559,300	4.67%

61000 - 61225 - Salaries and Benefits - Staff Reorganization - Tourism General - Reduction of 0.25 Full Time Equivalent
63300 - Staff Training and Development - Tourism Action Plan recommends increase in staff training to enhance industry leadership - \$3,000
63801 - Studies/Reports - Implementation of Tourism Action Plan - \$5,000 workshops and \$5,000 tracking metrics
69100 - Transfer to Reserves - Annual transfer for update of Tourism Action Plan and Website updates

The County of Grey
Tourism - Regional Partnership
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54040	Cost Recoveries	\$0	(\$2,230)	\$0	0.00%
	Total Revenue	0	(2,230)	0	0.00%
Expenditures					
63000	Advertising	23,000	14,232	15,000	-34.78%
63003	Print Advertising	0	3,674	0	0.00%
66000	Payments to Indiv. & Organiz'	5,000	0	5,000	0.00%
	Total Expenditures	28,000	17,906	20,000	-28.57%
	Net Levy Requirements	28,000	15,676	20,000	-28.57%

63000 - Advertising - \$8,000 moved to Tourism General Operating Budget - Implementaion of Tourism Action Plan (Stakeholder workshops, industry metrics, etc.)

The County of Grey
Grey Roots Administration Building Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
63401	Cleaning Supplies	\$9,000	\$5,049	\$8,500	-5.56%
63403	Maintenance of Buildings	25,100	16,281	25,100	0.00%
63428	Tools and Equipment Rentals	3,000	1,331	3,000	0.00%
63440	Heat	8,500	5,037	9,000	5.88%
63441	Hydro/Water	120,000	75,759	125,000	4.17%
63450	Maintenance of Equipment	25,000	20,000	25,000	0.00%
63467	Water Regulatory Mtce	6,200	6,319	6,500	4.84%
63485	Maintenance of Grounds	15,000	9,058	14,000	-6.67%
64401	Cleaning Contracts	40,000	16,282	40,000	0.00%
64403	Bldg Contracted Services	5,000	6,787	8,500	70.00%
64467	Water Regulatory Mtce	0	65	0	0.00%
64486	Snow Removal	21,000	17,355	21,000	0.00%
65110	Insurance	23,500	23,870	23,500	0.00%
67006	Interfunc. Maintenance Costs	(225,975)	0	(231,825)	2.59%
Total Expenditures		75,325	203,193	77,275	2.59%
Net Levy Requirements		75,325	203,193	77,275	2.59%

67006 - Interfunc. Maintenance Costs - 75% of Administration Building Costs allocated to Museum

The County of Grey
Grey Roots Archives Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
52020	Federal Wage Subsidies	(\$4,000)	(\$3,801)	(\$4,000)	0.00%
54000	Admin Services	(1,000)	(841)	(1,000)	0.00%
54013	Research	(750)	(176)	(750)	0.00%
54040	Cost Recoveries	0	(48)	0	0.00%
54050	Donations	(500)	(45)	(500)	0.00%
Total Revenue		(6,250)	(4,911)	(6,250)	0.00%
Expenditures					
61000	Salaries and Wages	132,400	85,962	134,400	1.51%
61009	Salary Recoveries	0	(105)	0	0.00%
61220	CPP	5,400	3,986	5,600	3.70%
61221	EI	2,600	2,109	2,600	0.00%
61222	WSIB Premiums	1,800	1,069	1,700	-5.56%
61223	OMERS Premiums	12,100	4,598	12,200	0.83%
61224	EHT	2,600	1,680	2,600	0.00%
61225	Group Benefits	17,600	10,562	17,100	-2.84%
63010	Association/Membership Fees	450	410	450	0.00%
63026	Computer Software	200	0	200	0.00%
63030	Copying & Printing	2,000	875	2,000	0.00%
63040	Equip/Furniture Maintenance	3,000	0	3,000	0.00%
63041	Computer Purchase	0	111	1,250	100.00%
63060	Office & Charting Supplies	250	133	250	0.00%
63063	Postage/Courier/Freight	700	197	700	0.00%
63064	Subscriptions & Publications	100	0	100	0.00%
63070	Other Materials & Services	200	0	200	0.00%
63300	Staff Training and Development	600	79	600	0.00%
63310	Travel & Meal Expenses	1,500	147	1,500	0.00%
63320	Conferences	500	0	500	0.00%
63752	Conservation	6,500	2,234	6,500	0.00%
63753	Photographic Supplies	600	0	600	0.00%
63757	Special Events	2,000	600	2,000	0.00%
63760	Acquisitions	1,200	0	1,200	0.00%
63762	Uniforms	50	0	50	0.00%
64020	Computer Support/Maintenance	4,900	0	4,900	0.00%
64102	Professional & Consulting fees	350	0	350	0.00%
67014	Interfunc. IS Costs	2,100	1,393	2,100	0.00%
Total Expenditures		201,700	116,040	204,650	1.46%
Net Levy Requirements		195,450	111,129	198,400	1.51%

The County of Grey
Grey Roots Museum Administration Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$63,534)	\$0	(\$63,500)	-0.05%
51120	Provincial Wage Subsidies	(1,000)	0	(650)	-35.00%
54050	Donations	(1,500)	(5,037)	(5,000)	233.33%
Total Revenue		(66,034)	(5,037)	(69,150)	4.72%
Expenditures					
61000	Salaries and Wages	269,800	159,741	277,000	2.67%
61220	CPP	10,300	7,348	10,500	1.94%
61221	EI	4,900	3,586	5,000	2.04%
61222	WSIB Premiums	3,500	1,990	3,400	-2.86%
61223	OMERS Premiums	26,000	15,153	26,700	2.69%
61224	EHT	5,300	3,129	5,400	1.89%
61225	Group Benefits	35,800	20,390	34,900	-2.51%
61228	Boot Allowance	300	112	300	0.00%
63010	Association/Membership Fees	1,500	1,464	1,500	0.00%
63024	LAN Maintenance	11,550	6,920	11,600	0.43%
63026	Computer Software	240	179	250	4.17%
63030	Copying & Printing	7,500	5,194	7,500	0.00%
63040	Equip/Furniture Maintenance	5,000	0	4,000	-20.00%
63041	Computer Purchase	0	695	1,500	100.00%
63042	Equipment/Furniture Purchases	3,000	6,805	3,000	0.00%
63051	Telephone	2,750	2,456	2,750	0.00%
63052	Cellular	1,500	802	1,300	-13.33%
63060	Office & Charting Supplies	2,500	411	2,000	-20.00%
63063	Postage/Courier/Freight	3,750	1,606	3,500	-6.67%
63064	Subscriptions & Publications	300	386	400	33.33%
63070	Other Materials & Services	1,700	352	1,500	-11.76%
63075	Health & Safety Costs	1,000	556	1,000	0.00%
63300	Staff Training and Development	4,500	1,772	4,500	0.00%
63310	Travel & Meal Expenses	4,400	4,014	4,400	0.00%
63320	Conferences	1,500	468	1,000	-33.33%
63403	Maintenance of Buildings	0	32	0	0.00%
63603	Vehicle Operations	3,250	235	3,250	0.00%
63757	Special Events	0	13	0	0.00%
63762	Uniforms	300	240	300	0.00%
64020	Computer Support/Maintenance	600	0	600	0.00%
64100	Legal Fees	2,500	1,282	2,500	0.00%
64419	Waste Removal	500	412	500	0.00%
65200	Bank Charges	2,400	1,854	2,400	0.00%
67006	Interfunc. Maintenance Costs	225,975	0	231,825	2.59%
67013	Interfunc. Audit Fees	650	(646)	650	0.00%
67014	Interfunc. IS Costs	2,800	1,858	2,800	0.00%
69100	Transfer to Reserves	5,000	0	5,000	0.00%
Total Expenditures		652,565	250,809	664,725	1.86%
Net Levy Requirements		586,531	245,772	595,575	1.54%

69100 - Transfer to Reserves - Future Theatre upgrades

The County of Grey
Grey Roots - Musuem - Moreston Village Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	\$0	\$0	(\$6,000)	100.00%
54050	Donations	0	(5,225)	0	0.00%
Total Revenue		0	(5,225)	(6,000)	100.00%
Expenditures					
63403	Maintenance of Buildings	15,000	13,743	16,000	6.67%
63428	Tools and Equipment Rentals	1,000	0	1,000	0.00%
63441	Hydro/Water	3,200	1,812	3,200	0.00%
63450	Maintenance of Equipment	100	79	0	-100.00%
63451	Maintenance of Steam Engine	1,000	926	1,000	0.00%
63456	Maintenance of Heritage Autos	4,000	4,041	5,000	25.00%
63485	Maintenance of Grounds	10,000	1,723	11,000	10.00%
Total Expenditures		34,300	22,324	37,200	8.45%
Net Levy Requirements		34,300	17,099	31,200	-9.04%

49400 - Transfer From Reserve - Extra Landscaping from Grey Roots Landscaping Reserve
63485 - Maintenance of Grounds - Extra Landscaping to be funded from reserve.

The County of Grey
Grey Roots Museum Collection Management Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
52020	Federal Wage Subsidies	(\$2,500)	(\$8,274)	(\$2,500)	0.00%
54040	Cost Recoveries	(500)	(741)	(750)	50.00%
54050	Donations	(1,000)	0	0	-100.00%
Total Revenue		(4,000)	(9,015)	(3,250)	-18.75%
Expenditures					
61000	Salaries and Wages	135,000	96,208	137,000	1.48%
61003	Overtime Wages	0	431	0	0.00%
61220	CPP	5,400	4,476	5,600	3.70%
61221	EI	2,600	2,265	2,600	0.00%
61222	WSIB Premiums	1,800	1,203	1,700	-5.56%
61223	OMERS Premiums	12,500	8,018	12,600	0.80%
61224	EHT	2,700	1,892	2,700	0.00%
61225	Group Benefits	14,600	8,863	13,900	-4.79%
61260	Service Awards	0	0	350	100.00%
63063	Postage/Courier/Freight	0	(1)	0	0.00%
63300	Staff Training and Development	500	0	500	0.00%
63310	Travel & Meal Expenses	1,000	728	1,100	10.00%
63750	Brochures/Books	200	0	0	-100.00%
63752	Conservation	6,000	5,045	6,500	8.33%
63753	Photographic Supplies	200	259	200	0.00%
63760	Acquisitions	2,500	640	2,500	0.00%
63762	Uniforms	150	0	150	0.00%
64020	Computer Support/Maintenance	1,500	582	1,250	-16.67%
64102	Professional & Consulting fees	2,000	153	2,000	0.00%
64406	Pest Control	800	500	800	0.00%
64602	Moving Artifacts	2,300	922	2,300	0.00%
67014	Interfunc. IS Costs	3,500	2,322	2,800	-20.00%
Total Expenditures		195,250	134,506	196,550	0.67%
Net Levy Requirements		191,250	125,491	193,300	1.07%

The County of Grey
Grey Roots Museum Heritage Programs Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	\$0	\$0	(\$3,300)	100.00%
51120	Provincial Wage Subsidies	(4,000)	0	(1,500)	-62.50%
52020	Federal Wage Subsidies	(6,000)	(3,051)	(5,000)	-16.67%
54002	Historica Fair	(500)	(1,734)	(500)	0.00%
54010	Admissions	(55,000)	(35,557)	(55,000)	0.00%
54032	Exhibit Rentals	(1,000)	0	(500)	-50.00%
54050	Donations	0	(100)	0	0.00%
54051	Memberships	(12,000)	(10,232)	(17,000)	41.67%
54130	Admissions - Educational Groups	(12,000)	(9,326)	(10,000)	-16.67%
54132	Admissions - Educational Daycamp	(22,000)	(25,935)	(24,000)	9.09%
54133	Admissions - Special Events	(300)	(7,475)	(10,000)	3233.33%
54134	Admissions - General Group	(2,000)	(1,145)	(1,500)	-25.00%
Total Revenue		(114,800)	(94,555)	(128,300)	11.76%
Expenditures					
61000	Salaries and Wages	242,500	173,678	250,200	3.18%
61220	CPP	10,200	7,779	10,600	3.92%
61221	EI	5,200	4,201	5,300	1.92%
61222	WSIB Premiums	3,200	2,159	3,100	-3.13%
61223	OMERS Premiums	17,500	8,703	17,700	1.14%
61224	EHT	4,700	3,395	4,900	4.26%
61225	Group Benefits	26,100	10,461	22,500	-13.79%
61260	Service Awards	150	0	0	-100.00%
63010	Association/Membership Fees	100	0	0	-100.00%
63020	Computer Support/Maintenance	800	0	800	0.00%
63041	Computer Purchase	1,000	0	3,300	230.00%
63063	Postage/Courier/Freight	0	15	0	0.00%
63064	Subscriptions & Publications	100	0	0	-100.00%
63070	Other Materials & Services	3,500	1,451	3,500	0.00%
63132	Day Camp Expenses	3,500	2,652	3,500	0.00%
63133	Regional Historica Fair	1,000	1,260	1,000	0.00%
63300	Staff Training and Development	2,000	530	2,000	0.00%
63310	Travel & Meal Expenses	2,500	1,137	2,500	0.00%
63750	Brochures/Books	500	285	500	0.00%
63751	Costumes	3,000	1,164	3,000	0.00%
63757	Special Events	10,000	4,231	15,000	50.00%
63761	Exhibits	80,000	84,048	85,000	6.25%
63762	Uniforms	750	268	750	0.00%
63764	Educational Programs	5,000	3,115	5,000	0.00%
63768	Membership Programs	2,000	222	2,000	0.00%
63770	In House Exhibits	17,000	5,274	15,000	-11.76%
63771	Interpretive Devices	0	0	6,000	100.00%
67014	Interfunc. IS Costs	3,500	2,322	3,500	0.00%
69100	Transfer to Reserves	2,065	0	2,065	0.00%
Total Expenditures		447,865	318,350	468,715	4.66%
Net Levy Requirements		333,065	223,795	340,415	2.21%

63757 - Special Events - Annual Saints & Sinners event
63771 - Interpretive Devices - support for headsets, etc.
49400 - Transfer From Reserve - Computer replacement Grey County Gallery
54133 - Adminssions - Special Events - Annual Saints & Sinners event
63041 - Computer Purchases - Grey County Gallery

The County of Grey
Grey Roots Museum Marketing & Promotions Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54016	Fundraising Revenue	(\$10,000)	(\$18)	(\$10,000)	0.00%
54058	Sponsorship	(6,000)	0	(6,000)	0.00%
Total Revenue		(16,000)	(18)	(16,000)	0.00%
Expenditures					
61000	Salaries and Wages	69,200	0	70,100	1.30%
61220	CPP	2,500	0	2,600	4.00%
61221	EI	1,200	0	1,200	0.00%
61222	WSIB Premiums	900	0	900	0.00%
61223	OMERS Premiums	7,100	0	7,100	0.00%
61224	EHT	1,400	0	1,400	0.00%
61225	Group Benefits	9,200	0	8,900	-3.26%
63002	Advert. and Promo Sponsorships	6,600	7,136	7,000	6.06%
63003	Print Advertising	19,000	25,562	17,000	-10.53%
63005	Radio Advertising	30,000	22,756	30,000	0.00%
63008	Internet Advertising (Mtce/Development)	1,500	308	5,000	233.33%
63010	Association/Membership Fees	450	0	450	0.00%
63011	Website Research & Development	400	0	500	25.00%
63020	Computer Support/Maintenance	800	222	800	0.00%
63030	Copying & Printing	1,500	111	1,500	0.00%
63041	Computer Purchase	0	0	1,250	100.00%
63052	Cellular	400	0	400	0.00%
63063	Postage/Courier/Freight	2,000	1,723	2,000	0.00%
63300	Staff Training and Development	1,000	0	1,000	0.00%
63310	Travel & Meal Expenses	2,000	7	2,000	0.00%
63320	Conferences	500	0	500	0.00%
63750	Brochures/Books	4,000	450	2,500	-37.50%
63754	Promotion & Public Relations	1,000	1,116	1,000	0.00%
63756	Signs	14,800	7,445	15,000	1.35%
63757	Special Events	7,500	3,723	5,000	-33.33%
63762	Uniforms	100	56	100	0.00%
64102	Professional & Consulting fees	0	0	2,500	100.00%
67014	Interfunc. IS Costs	1,400	929	700	-50.00%
Total Expenditures		186,450	71,544	188,400	1.05%
Net Levv Requirements		170.450	71.526	172.400	1.14%

63750 - Brochures/Books - Production cost for Grey Matter - Less print and mover Email
64102 - Professional & Consulting fees - Contract design costs

The County of Grey
Grey Roots - Volunteer Services
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$65,000	\$42,432	\$65,900	1.38%
61220	CPP	2,500	1,996	2,600	4.00%
61221	EI	1,200	973	1,200	0.00%
61222	WSIB Premiums	900	529	800	-11.11%
61223	OMERS Premiums	6,500	4,201	6,500	0.00%
61224	EHT	1,300	831	1,300	0.00%
61225	Group Benefits	9,000	5,507	8,700	-3.33%
63010	Association/Membership Fees	0	125	0	0.00%
63300	Staff Training and Development	500	379	500	0.00%
63309	Volunteer Recognition	5,500	2,760	5,500	0.00%
63310	Travel & Meal Expenses	1,000	503	1,000	0.00%
64020	Computer Support/Maintenance	1,000	545	1,000	0.00%
66000	Payments to Indiv. & Organiz'	0	972	500	100.00%
67014	Interfunc. IS Costs	1,400	929	1,400	0.00%
Total Expenditures		95,800	62,682	96,900	1.15%
Net Levy Requirements		95,800	62,682	96,900	1.15%

The County of Grey
Grey Roots Visitor Services Operating
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding	(\$4,100)	\$0	\$0	-100.00%
51120	Provincial Wage Subsidies	(1,000)	0	(1,000)	0.00%
54031	Building Rentals	(2,000)	(1,957)	(1,500)	-25.00%
54100	Cafe Rental	0	(100)	(100)	100.00%
54105	Retail Sales	(20,000)	(15,766)	(20,000)	0.00%
54107	Cost of Goods Sold (Gift Shop)	10,000	9,270	10,000	0.00%
Total Revenue		(17,100)	(8,553)	(12,600)	-26.32%
Expenditures					
61000	Salaries and Wages	100,500	63,124	102,700	2.19%
61003	Overtime Wages	0	159	0	0.00%
61220	CPP	4,400	2,691	4,500	2.27%
61221	EI	2,500	1,587	2,600	4.00%
61222	WSIB Premiums	1,300	786	1,300	0.00%
61223	OMERS Premiums	7,600	4,298	7,700	1.32%
61224	EHT	2,000	1,236	2,000	0.00%
61225	Group Benefits	4,200	2,531	4,000	-4.76%
63300	Staff Training and Development	1,500	157	1,200	-20.00%
63310	Travel & Meal Expenses	500	678	750	50.00%
63755	Gift Shop Supplies	1,000	378	1,500	50.00%
63762	Uniforms	400	164	400	0.00%
64020	Computer Support/Maintenance	1,750	827	1,750	0.00%
67014	Interfunc. IS Costs	1,400	929	1,400	0.00%
Total Expenditures		129,050	79,545	131,800	2.13%
Net Levy Requirements		111,950	70,992	119,200	6.48%

The County of Grey
Grey Roots Capital General
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$30,000)	\$0	(\$85,000)	183.33%
54070	Miscellaneous	0	2,010	0	0.00%
Total Revenue		(30,000)	2,010	(85,000)	183.33%
Expenditures					
63049	Equipment Purchases	34,000	3,154	18,500	-45.59%
64102	Professional & Consulting fees	50,000	9,565	115,000	130.00%
64500	Buildings/Renovations	40,000	0	0	-100.00%
64605	Illumination Lighting	0	(12,764)	0	0.00%
69100	Transfer to Reserves	216,700	0	262,400	21.09%
Total Expenditures		340,700	(45)	395,900	16.20%
Net Levy Requirements		310,700	1,965	310,900	0.06%

49400 - Transfer From Reserve - \$30,000 Website update and \$40,000 Gallery Update brought forward from 2016 and \$15,000 For Fundraising Framework (recommend. of Strategic Plan)
63049 - Equipment Purchases - \$12,000 Autoscrubber Floor Cleaner and \$6,500 Riding Lawn Mower
64102 - Professional & Consulting fees - \$40,000 Update Grey County Gallery not completed in 2016, \$25,000 Engineering/Architectural Design New Heritage Buildings, \$5,000 Collections Plan Peer Review, \$15,000 Fundraising Framework and \$30,000 Website Update (not completed in 2016)
69100 - Transfer to Reserves - \$107,000 Capital Improv. Main Bldg., \$34,400 Capital Improv. Moreston Village & \$90,500 Heritage Bldg. Reserve
\$8,000 Strategic Plan Update, \$6,000 Website Update and \$16,500 Grey County Gallery Refresh

The County of Grey
Grey Roots Capital Orange Lodge
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54052	Donation in Kind	(\$225,200)	\$0	\$0	-100.00%
	Total Revenue	(225,200)	0	0	-100.00%
Expenditures					
64500	Buildings/Renovations	225,200	0	0	-100.00%
	Total Expenditures	225,200	0	0	-100.00%