

Attachment to FR-CW-27-19
County of Grey
2019 Operating Budget Variance Analysis as of September 30, 2019

	2019 Budget	Net YTD Budget	Net YTD Actual	% YTD Actual	Projected Year End Variance
Corporate Services					
Administration	\$ 4,539,200	\$ 3,404,340	\$ 3,054,796	67%	\$ 429,600
Council	\$ 752,400	\$ 564,282	\$ 592,205	79%	\$ -
Information Services	\$ -	\$ (18)	\$ 309,107	0%	\$ (10,000)
Weekly Indemnity & Workers' Compensation	\$ -	\$ -	\$ 172,723	0%	\$ (183,400)
Assessment	\$ 1,849,200	\$ 1,849,200	\$ 1,386,848	75%	\$ -
Provincial Offences	\$ (418,900)	\$ (314,145)	\$ (545,369)	130%	\$ (30,000)
Health Care & Other Funding Initiatives	\$ 2,125,000	\$ 1,593,756	\$ 1,491,756	70%	\$ 188,800
Property	\$ 298,492	\$ 223,902	\$ 182,513	61%	\$ 15,000
Taxation, Grants and Other	\$ (136,900)	\$ (102,681)	\$ (833,248)	609%	\$ 1,009,500
Sub-Total	\$ 9,008,492	\$ 7,218,636	\$ 5,811,331	65%	\$ 1,419,500
Planning and Community Development					
Planning	\$ 719,160	\$ 539,388	\$ 585,960	81%	\$ 5,000
Agriculture	\$ 140,919	\$ 105,696	\$ 108,190	77%	\$ 10,000
Forestry	\$ 63,400	\$ 47,538	\$ 67,959	107%	\$ (10,000)
Trails	\$ 68,950	\$ 51,714	\$ 21,651	31%	\$ 40,000
Economic Development	\$ 754,557	\$ 565,884	\$ 783,500	104%	\$ (175,400)
Tourism	\$ 571,800	\$ 428,859	\$ 402,061	70%	\$ 20,000
Grey Roots	\$ 1,865,405	\$ 1,399,041	\$ 1,406,856	75%	\$ -
Sub-Total	\$ 4,184,191	\$ 3,138,120	\$ 3,376,177	81%	\$ (110,400)
Social Services					
Ontario Works and Child Care	\$ 3,613,493	\$ 2,710,224	\$ 2,778,711	77%	\$ 167,900
Housing & Non-Profit Housing	\$ 5,712,664	\$ 4,284,627	\$ 4,995,227	87%	\$ -
Grey Gables	\$ 1,112,683	\$ 834,561	\$ 843,255	76%	\$ (100,000)
Lee Manor	\$ 1,705,882	\$ 1,282,214	\$ 1,305,000	77%	\$ (200,000)
Rockwood Terrace	\$ 1,299,061	\$ 967,321	\$ 568,909	44%	\$ 130,000
Long Term Care Redevelopment	\$ -	\$ -	\$ -	0%	\$ -
Sub-Total	\$ 13,443,783	\$ 10,078,947	\$ 10,491,102	78%	\$ (2,100)
Transportation and Public Safety					
Paramedic Services	\$ 6,556,923	\$ 5,050,968	\$ 4,977,811	76%	\$ (340,000)
Transportation Services	\$ 10,255,100	\$ 7,669,977	\$ 8,241,291	80%	\$ (300,000)
Sub-Total	\$ 16,812,023	\$ 12,720,945	\$ 13,219,102	79%	\$ (640,000)
Net Operating Total	\$ 43,448,489	\$ 33,156,648	\$ 32,897,712	76%	\$ 667,000

County of Grey
2019 Capital Budget Variance Analysis as of September 30, 2019

	2019 Budget	Net YTD Budget	Net YTD Actual	% YTD Actual	Projected Year End Variance
Corporate Services					
Administration	\$ 156,850	\$ 117,648	\$ 199,063	127%	\$ -
Property	\$ 788,439	\$ 591,318	\$ 593,970	75%	\$ -
Sub-Total	\$ 945,289	\$ 708,966	\$ 793,033	84%	\$ -
Planning and Community Development					
Planning	\$ 17,650	\$ 13,248	\$ 34,743	197%	\$ -
Trails	\$ 75,000	\$ 56,250	\$ 79,098	105%	\$ -
Economic Development	\$ 82,500	\$ 61,884	\$ (6,912)	-8%	\$ -
Tourism	\$ 20,460	\$ 15,345	\$ 20,428	100%	\$ -
Grey Roots	\$ 308,700	\$ 231,525	\$ 520,151	168%	\$ -
Sub-Total	\$ 504,310	\$ 378,252	\$ 647,508	128%	\$ -
Social Services					
Ontario Works and Child Care	\$ 44,350	\$ 33,264	\$ 352,041	794%	\$ -
Housing and Non-Profit Housing	\$ 1,369,500	\$ 1,027,143	\$ 862,098	63%	\$ -
Grey Gables	\$ 281,892	\$ 211,419	\$ 362,300	129%	\$ -
Lee Manor	\$ 219,109	\$ 164,331	\$ 154,698	71%	\$ -
Rockwood Terrace	\$ 290,009	\$ 217,503	\$ 257,239	89%	\$ -
Long Term Care Redevelopment	\$ 1,361,010	\$ 1,020,762	\$ 1,022,753	75%	\$ (2,000)
Sub-Total	\$ 3,565,870	\$ 2,674,422	\$ 3,011,129	84%	\$ (2,000)
Transportation and Public Safety					
Paramedic Services	\$ 93,996	\$ 70,497	\$ 831,134	884%	\$ -
Transportation Services	\$ 8,663,006	\$ 6,479,448	\$ 10,731,794	124%	\$ 750,000
Sub-Total	\$ 8,757,002	\$ 6,549,945	\$ 11,562,928	132%	\$ 750,000
Net Capital Total	\$ 13,772,471	\$ 10,311,585	\$ 16,014,598	116%	\$ 748,000
Net Operating and Capital Total	\$ 57,220,960	\$ 43,468,233	\$ 48,912,310	85%	\$ 1,415,000