



**COUNTY OF GREY  
PLANNING AND COMMUNITY  
DEVELOPMENT COMMITTEE  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	<b>2015</b>	<b>2016</b>			<b>Net Budget Change Increase / (Decrease)</b>
	<b>Budgeted Levy</b>	<b>Revenue</b>	<b>Budgeted Expenditure</b>	<b>Levy</b>	
Planning	653,076	(100,220)	771,467	671,247	18,171
Agriculture	143,280	(11,000)	147,753	136,753	(6,527)
Forestry	(105,614)	(345,000)	240,226	(104,774)	840
Trails	63,360	(7,275)	73,618	66,343	2,983
Economic Development	590,505	(220,000)	961,174	741,174	150,669
Tourism	513,085	(5,000)	580,993	575,993	62,908
Grey Roots	1,762,756	(220,084)	2,018,305	1,798,221	35,465
<b>Total Operating</b>	<b>3,620,448</b>	<b>(908,579)</b>	<b>4,793,536</b>	<b>3,884,957</b>	<b>264,509</b>

**CAPITAL SUMMARY**

	<b>2015</b>	<b>2016</b>			<b>Net Budget Change Increase / (Decrease)</b>
	<b>Budgeted Levy</b>	<b>Revenue</b>	<b>Budgeted Expenditure</b>	<b>Levy</b>	
Planning	11,000	(208,479)	237,779	29,300	18,300
Trails	75,000	(100,000)	150,000	50,000	(25,000)
Grey Roots	310,700	(255,200)	572,900	317,700	7,000
					0
<b>Total Capital</b>	<b>396,700</b>	<b>(563,679)</b>	<b>960,679</b>	<b>397,000</b>	<b>300</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	<b>2,015</b>	<b>2016</b>			<b>Net Budget Change Increase / (Decrease)</b>
	<b>Budgeted Levy</b>	<b>Revenue</b>	<b>Budgeted Expenditure</b>	<b>Budgeted Levy</b>	
Operations	3,620,448	(908,579)	4,793,536	3,884,957	264,509
Capital	396,700	(563,679)	960,679	397,000	300
<b>Total - Operating &amp; Capital Summary</b>	<b>4,017,148</b>	<b>(1,472,258)</b>	<b>5,754,215</b>	<b>4,281,957</b>	<b>264,809</b>

**The County of Grey**  
**Planning Department - (General) Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$33,500.00)	\$0.00	(\$29,000.00)	-13.43%
51120	Provincial Wage Subsidies	(720.00)	0.00	(720.00)	0.00%
54000	Admin Services	(500.00)	(126.95)	(500.00)	0.00%
54021	App Fees Offical Plan	(9,000.00)	(5,630.00)	(9,000.00)	0.00%
54024	App Fees Subdivisions	(45,000.00)	(8,390.00)	(45,000.00)	0.00%
54040	Cost Recoveries	0.00	(17.70)	0.00	0.00%
<b>Total Revenue</b>		<b>(88,720.00)</b>	<b>(14,164.65)</b>	<b>(84,220.00)</b>	<b>-5.07%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	456,109.00	280,124.72	466,109.00	2.19%
61003	Overtime Wages	3,500.00	1,445.40	3,500.00	0.00%
61220	CPP	14,480.00	11,796.31	14,956.00	3.29%
61221	EI	6,775.00	5,668.78	7,015.00	3.54%
61222	WSIB Premiums	5,400.00	3,734.27	5,214.00	-3.44%
61223	OMERS Premiums	48,370.00	29,504.55	49,300.00	1.92%
61224	EHT	8,825.00	5,516.40	8,950.00	1.42%
61225	Group Benefits	46,415.00	26,725.92	50,355.00	8.49%
61260	Service Awards	0.00	0.00	275.00	100.00%
63000	Advertising	2,500.00	80.42	2,500.00	0.00%
63010	Association/Membership Fees	3,200.00	3,047.99	3,200.00	0.00%
63020	Computer Support/Maintenance	500.00	243.51	500.00	0.00%
63030	Copying & Printing	2,500.00	1,330.03	2,500.00	0.00%
63040	Equip/Furniture Maintenance	1,500.00	167.72	1,500.00	0.00%
63041	Computer Purchase	2,100.00	1,862.35	1,955.00	-6.90%
63051	Telephone	1,000.00	536.25	1,000.00	0.00%
63052	Cellular	1,300.00	1,065.08	1,300.00	0.00%
63060	Office & Charting Supplies	2,500.00	719.12	2,500.00	0.00%
63063	Postage/Courier/Freight	1,500.00	718.40	1,500.00	0.00%
63064	Subscriptions & Publications	400.00	296.83	400.00	0.00%
63070	Other Materials & Services	500.00	67.16	500.00	0.00%
63300	Staff Training and Development	2,000.00	1,000.82	2,000.00	0.00%
63310	Travel & Meal Expenses	7,500.00	2,972.19	8,000.00	6.67%
63320	Conferences	2,500.00	2,421.90	2,750.00	10.00%
63445	Rent	2,000.00	1,379.10	2,000.00	0.00%
63531	Other Expenditure Recovery	0.00	(7.84)	0.00	0.00%
64100	Legal Fees	25,000.00	7,175.67	25,000.00	0.00%
64102	Professional & Consulting fees	8,500.00	3,050.10	4,000.00	-52.94%
67014	Interfunc. IS Costs	4,900.00	2,843.61	4,900.00	0.00%
<b>Total Expenditures</b>		<b>661,774.00</b>	<b>395,486.76</b>	<b>673,679.00</b>	<b>1.80%</b>
<b>Net Levv Requirements</b>		<b>573,054.00</b>	<b>381,322.11</b>	<b>589,459.00</b>	<b>2.86%</b>

49400 - Transfer From Reserve - \$25,000 for Legal

**The County of Grey**  
**Planning Department - Civic Addressing**  
2016 Budget

Account	Description	2015	2015 YTD	2016	2016 BUDGET to
		BUDGET	ACTUAL	BUDGET	2015 BUDGET
					Variance %
Revenue					
53002	Lower Tier Municipalities	(\$16,000.00)	(\$5,049.08)	(\$16,000.00)	0.00%
54040	Cost Recoveries	0.00	(945.23)	0.00	0.00%
Total Revenue		(16,000.00)	(5,994.31)	(16,000.00)	0.00%
Expenditures					
61000	Salaries and Wages	14,927.00	9,141.44	15,223.00	1.98%
61220	CPP	620.00	428.08	637.00	2.74%
61221	EI	285.00	210.34	295.00	3.51%
61222	WSIB Premiums	198.00	121.23	190.00	-4.04%
61223	OMERS Premiums	1,440.00	879.49	1,464.00	1.67%
61224	EHT	292.00	179.19	298.00	2.05%
61225	Group Benefits	2,010.00	1,158.55	2,181.00	8.51%
63000	Advertising	500.00	0.00	500.00	0.00%
63030	Copying & Printing	250.00	456.71	500.00	100.00%
63070	Other Materials & Services	51,000.00	0.00	52,000.00	1.96%
63310	Travel & Meal Expenses	500.00	65.41	500.00	0.00%
63756	Signs	24,000.00	4,502.63	24,000.00	0.00%
Total Expenditures		96,022.00	17,143.07	97,788.00	1.84%
Net Levy Requirements		80,022.00	11,148.76	81,788.00	2.21%

63070 - Other Materials & Services - \$52,000 Primary Public Safety Answering Point

**The County of Grey**  
**Planning Department - Capital - General**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,000.00)	\$0.00	\$0.00	-100.00%
49415	From Reserve - Dev. Charges	0.00	0.00	(2,500.00)	100.00%
<b>Total Revenue</b>		<b>(10,000.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>-75.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	0.00	0.00	5,000.00	100.00%
69100	Transfer to Reserves	21,000.00	0.00	22,800.00	8.57%
<b>Total Expenditures</b>		<b>21,000.00</b>	<b>0.00</b>	<b>27,800.00</b>	<b>32.38%</b>
<b>Net Levy Requirements</b>		<b>11,000.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>130.00%</b>

69100 - Transfer to Reserves - \$4,600 Natural Heritage Study Update, \$4,000 Multi-Function Plotter/Scanner, \$3,200 Growth Management Study Update, \$10,000 Archaeological Master Plan & \$1,000 Transportation Master Plan Update

**The County of Grey**  
**Planning Department - Capital - Natural Heritage Study**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$41,000.00)	\$0.00	\$0.00	-100.00%
49415	From Reserve - Dev. Charges	(48,000.00)	0.00	0.00	-100.00%
<b>Total Revenue</b>		<b>(89,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>					
63000	Advertising	2,000.00	385.01	0.00	-100.00%
63030	Copying & Printing	250.00	299.07	0.00	-100.00%
63063	Postage/Courier/Freight	250.00	0.00	0.00	-100.00%
63310	Travel & Meal Expenses	1,500.00	232.07	0.00	-100.00%
64102	Professional & Consulting fees	85,000.00	39,529.20	0.00	-100.00%
<b>Total Expenditures</b>		<b>89,000.00</b>	<b>40,445.35</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0.00</b>	<b>40,445.35</b>	<b>0.00</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. -Capital - Planning Applic. Tracking Software**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$21,000.00)	\$0.00	(\$21,000.00)	0.00%
49415	From Reserve - Dev. Charges	(54,000.00)	0.00	(54,000.00)	0.00%
<b>Total Revenue</b>		<b>(75,000.00)</b>	<b>0.00</b>	<b>(75,000.00)</b>	<b>0.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	75,000.00	0.00	75,000.00	0.00%
<b>Total Expenditures</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Transportation Master Plan**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$8,000.00)	\$0.00	\$0.00	-100.00%
49415	From Reserve - Dev. Charges	(11,000.00)	0.00	0.00	-100.00%
<b>Total Revenue</b>		<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63000	Advertising	2,000.00	401.95	0.00	-100.00%
64102	Professional & Consulting fees	17,000.00	0.00	0.00	-100.00%
<b>Total Expenditures</b>		<b>19,000.00</b>	<b>401.95</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0.00</b>	<b>401.95</b>	<b>0.00</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Development Charges Study**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	\$0.00	\$0.00	(\$5,000.00)	100.00%
49415	From Reserve - Dev. Charges	0.00	0.00	(36,000.00)	100.00%
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>(41,000.00)</b>	<b>100.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	0.00	0.00	45,000.00	100.00%
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>Net Levy Requirements</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>



**The County of Grey**  
**Planning Dept. - Capital - Growth Management Study**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,000.00)	\$0.00	\$0.00	-100.00%
49415	From Reserve - Dev. Charges	(20,000.00)	0.00	0.00	-100.00%
<b>Total Revenue</b>		<b>(30,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	30,000.00	9,136.27	0.00	-100.00%
<b>Total Expenditures</b>		<b>30,000.00</b>	<b>9,136.27</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0.00</b>	<b>9,136.27</b>	<b>0.00</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Housing Study**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$12,000.00)	\$0.00	\$0.00	-100.00%
49415	From Reserve - Dev. Charges	(8,000.00)	0.00	0.00	-100.00%
<b>Total Revenue</b>		<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>					
63000	Advertising	2,500.00	0.00	0.00	-100.00%
63030	Copying & Printing	1,500.00	0.00	0.00	-100.00%
63063	Postage/Courier/Freight	1,000.00	0.00	0.00	-100.00%
64102	Professional & Consulting fees	15,000.00	0.00	0.00	-100.00%
<b>Total Expenditures</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Source Protection Implementation**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$43,729.00)	(\$20,000.00)	(\$43,729.00)	0.00%
	<b>Total Revenue</b>	<b>(43,729.00)</b>	<b>(20,000.00)</b>	<b>(43,729.00)</b>	<b>0.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	43,729.00	0.00	43,729.00	0.00%
	<b>Total Expenditures</b>	<b>43,729.00</b>	<b>0.00</b>	<b>43,729.00</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00%</b>

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

**The County of Grey**  
**Planning Dept. - Capital - Source Protection Collaboration**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$30,000.00)	(\$24,365.00)	(\$16,000.00)	-46.67%
53002	Lower Tier Municipalities	(58,500.00)	0.00	(7,500.00)	-87.18%
53005	Revenue - Bruce County	(88,500.00)	0.00	(22,750.00)	-74.29%
<b>Total Revenue</b>		<b>(177,000.00)</b>	<b>(24,365.00)</b>	<b>(46,250.00)</b>	<b>-73.87%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	177,000.00	21,344.15	46,250.00	-73.87%
<b>Total Expenditures</b>		<b>177,000.00</b>	<b>21,344.15</b>	<b>46,250.00</b>	<b>-73.87%</b>
<b>Net Levy Requirements</b>		<b>0.00</b>	<b>(3,020.85)</b>	<b>0.00</b>	<b>0.00%</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**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000.00)	\$0.00	(\$10,000.00)	100.00%
54250	Permit Fee	(1,000.00)	0.00	(1,000.00)	0.00%
<b>Total Revenue</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(11,000.00)</b>	<b>83.33%</b>
<b>Expenditures</b>					
63063	Postage/Courier/Freight	500.00	0.00	500.00	0.00%
63320	Conferences	200.00	0.00	200.00	0.00%
64100	Legal Fees	5,000.00	0.00	10,000.00	100.00%
64102	Professional & Consulting fees	34,680.00	18,579.00	35,373.00	2.00%
64310	Travel & Meal Expenses	9,000.00	3,656.48	9,180.00	2.00%
64704	Administration	5,200.00	2,786.86	5,300.00	1.92%
66000	Payments to Indiv. & Organiz'	29,000.00	29,000.00	29,000.00	0.00%
66002	Beaver Grants	25,000.00	6,275.00	22,500.00	-10.00%
66003	Coyote/Wolf Grants	20,000.00	7,800.00	15,000.00	-25.00%
67007	Interfunc. Rent	20,700.00	12,075.00	20,700.00	0.00%
<b>Total Expenditures</b>		<b>149,280.00</b>	<b>80,172.34</b>	<b>147,753.00</b>	<b>-1.02%</b>
<b>Net Levy Requirements</b>		<b>143,280.00</b>	<b>80,172.34</b>	<b>136,753.00</b>	<b>-4.56%</b>

49400 - Transfer From Reserves - \$10,000 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**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$35,000.00)	\$0.00	(\$55,000.00)	57.14%
54090	Sale of Forestry Products	(250,000.00)	(408,580.00)	(260,000.00)	4.00%
<b>Total Revenue</b>		<b>(285,000.00)</b>	<b>(408,580.00)</b>	<b>(315,000.00)</b>	<b>10.53%</b>
<b>Expenditures</b>					
63000	Advertising	1,000.00	0.00	1,000.00	0.00%
63010	Association/Membership Fees	100.00	30.00	100.00	0.00%
63060	Office & Charting Supplies	100.00	158.04	100.00	0.00%
63070	Other Materials & Services	300.00	120.04	300.00	0.00%
63320	Conferences	200.00	0.00	200.00	0.00%
63902	Road Mtce & Construction	5,000.00	590.11	5,000.00	0.00%
64070	Other Materials & Services	1,000.00	246.73	1,000.00	0.00%
64100	Legal Fees	1,000.00	903.12	1,000.00	0.00%
64102	Professional & Consulting fees	88,040.00	22,252.07	108,627.00	23.38%
64310	Travel & Meal Expenses	2,500.00	2,144.16	2,550.00	2.00%
64704	Administration	5,200.00	2,092.21	5,300.00	1.92%
66000	Payments to Indiv. & Organiz'	5,000.00	5,000.00	5,000.00	0.00%
66001	Payments to Municipalities	16,000.00	23,862.08	24,000.00	50.00%
<b>Total Expenditures</b>		<b>125,440.00</b>	<b>57,398.56</b>	<b>154,177.00</b>	<b>22.91%</b>
<b>Net Levy Requirements</b>		<b>(159,560.00)</b>	<b>(351,181.44)</b>	<b>(160,823.00)</b>	<b>0.79%</b>

49400 - Transfer From Reserve - \$20,000 Tent Caterpillar Spray & \$20,000 Update Forest Management Plan

54090 - Forestry Revenue

63000 - Advertising - Public Service Announcements regarding Hunting Safety

64102 - Professional & Consulting fees - \$15,200 Tree Marking, \$8,500 EOMF Certification, \$20,000 Tent Caterpillar Spray, \$20,000 Forest Management Plan

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

**The County of Grey**  
**Forestry Trails**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	\$0.00	\$0.00	(\$30,000.00)	100.00%
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>100.00%</b>
<b>Expenditures</b>					
63756	Signs	3,000.00	0.00	3,000.00	0.00%
64070	Other Materials & Services	1,500.00	321.85	1,500.00	0.00%
64102	Professional & Consulting fees	21,910.00	4,623.58	22,348.00	2.00%
64310	Travel & Meal Expenses	4,750.00	636.06	4,850.00	2.11%
64601	Hired Equipment	13,000.00	0.00	43,000.00	230.77%
64704	Administration	3,286.00	693.54	3,351.00	1.98%
64903	Maintenance of Trails	6,500.00	728.85	8,000.00	23.08%
	<b>Total Expenditures</b>	<b>53,946.00</b>	<b>7,003.88</b>	<b>86,049.00</b>	<b>59.51%</b>
	<b>Net Levy Requirements</b>	<b>53,946.00</b>	<b>7,003.88</b>	<b>56,049.00</b>	<b>3.90%</b>

49400 - Transfer From Reserve - \$30,000 for Kolapore and St. Vincent Trail Projects  
64102 - Professional & Consulting fees - GSCA salaries for trail maintenance and risk management  
64601 - Hired Equipment - Kolapore and St. Vincent Trail Projects - Funded from Reserves  
64903 Trail maintenance, stone dusting, gates, gravel, etc. \$4,000 for Noxious Weed Management

**The County of Grey**  
**Trails Operating - CP Rail Trail**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
49415	From Reserve - Dev. Charges	(675.00)	0.00	(675.00)	0.00%
54033	Leases	(4,600.00)	(4,629.00)	(4,600.00)	0.00%
54050	Donations	0.00	(3.00)	0.00	0.00%
<b>Total Revenue</b>		<b>(7,275.00)</b>	<b>(4,632.00)</b>	<b>(7,275.00)</b>	<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services	300.00	0.00	300.00	0.00%
63310	Travel & Meal Expenses	150.00	0.00	150.00	0.00%
63756	Signs	2,500.00	0.00	2,500.00	0.00%
64100	Legal Fees	500.00	801.35	500.00	0.00%
64102	Professional & Consulting fees	17,770.00	4,623.56	18,125.00	2.00%
64310	Travel & Meal Expenses	3,750.00	636.06	3,825.00	2.00%
64704	Administration	2,665.00	693.52	2,718.00	1.99%
64903	Maintenance of Trails	43,000.00	893.67	45,500.00	5.81%
65110	Insurance	0.00	2,254.00	0.00	0.00%
<b>Total Expenditures</b>		<b>70,635.00</b>	<b>9,902.16</b>	<b>73,618.00</b>	<b>4.22%</b>
<b>Net Levy Requirements</b>		<b>63,360.00</b>	<b>5,270.16</b>	<b>66,343.00</b>	<b>4.71%</b>

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 noxious weed management  
49400 - Transfer from Reserve - New Interpretive Plaque - Culvert 21 (Carry over from 2015)



**The County of Grey**  
**CP Trail - Capital**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0.00	\$0.00	(\$40,000.00)	100.00%
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	0.00	0.00	40,000.00	100.00%
69100	Transfer to Reserves	75,000.00	0.00	50,000.00	-33.33%
	<b>Total Expenditures</b>	<b>75,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>20.00%</b>
	<b>Net Levy Requirements</b>	<b>75,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-33.33%</b>

64102 - Professional & Consulting fees - Culvert/Bridge Assessment Update

**The County of Grey**  
**CP Trail - Culvert 9 - Capital**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$47,250.00)	\$0.00	\$0.00	-100.00%
	<b>Total Revenue</b>	<b>(47,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
64904	Bridge and Culvert Rehabilitation	47,250.00	0.00	0.00	-100.00%
	<b>Total Expenditures</b>	<b>47,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

**The County of Grey**  
**CP Trail - Culvert 16 - Capital**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0.00	\$0.00	(\$60,000.00)	100.00%
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,000.00)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
64904	Bridge and Culvert Rehabilitation	0.00	0.00	60,000.00	100.00%
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>

**The County of Grey**  
**Economic Development - General Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	(\$11,000.00)	\$0.00	\$0.00	-100.00%
51100	Provincial Conditional Grant	(11,000.00)	(19,236.11)	(20,000.00)	81.82%
	<b>Total Revenue</b>	<b>(22,000.00)</b>	<b>(19,236.11)</b>	<b>(20,000.00)</b>	<b>-9.09%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	174,100.00	104,994.16	208,520.00	19.77%
61003	Overtime Wages	0.00	307.98	0.00	0.00%
61220	CPP	6,975.00	4,928.42	8,050.00	15.41%
61221	EI	3,270.00	2,419.86	3,770.00	15.29%
61222	WSIB Premiums	2,310.00	1,396.83	2,770.00	19.91%
61223	OMERS Premiums	17,075.00	10,267.26	20,900.00	22.40%
61224	EHT	3,415.00	2,063.42	4,090.00	19.77%
61225	Group Benefits	23,560.00	11,886.41	28,970.00	22.96%
61228	Boot Allowance	0.00	225.99	250.00	100.00%
63000	Advertising	0.00	1,272.00	0.00	0.00%
63003	Print Advertising	6,000.00	2,429.01	6,000.00	0.00%
63005	Radio Advertising	4,000.00	0.00	4,000.00	0.00%
63006	Image & Graphics Development	5,000.00	895.33	5,000.00	0.00%
63008	Internet Advertising (Mtce/Development)	2,000.00	0.00	2,000.00	0.00%
63010	Association/Membership Fees	7,600.00	7,130.89	2,000.00	-73.68%
63030	Copying & Printing	500.00	1,611.60	1,000.00	100.00%
63040	Equip/Furniture Maintenance	1,000.00	0.00	1,000.00	0.00%
63041	Computer Purchase	1,500.00	1,483.56	1,500.00	0.00%
63051	Telephone	1,700.00	357.26	700.00	-58.82%
63052	Cellular	2,000.00	1,079.17	2,000.00	0.00%
63060	Office & Charting Supplies	500.00	151.64	500.00	0.00%
63063	Postage/Courier/Freight	500.00	166.48	500.00	0.00%
63064	Subscriptions & Publications	0.00	122.64	0.00	0.00%
63070	Other Materials & Services	1,000.00	29.52	1,000.00	0.00%
63300	Staff Training and Development	2,000.00	1,061.32	2,000.00	0.00%
63310	Travel & Meal Expenses	9,000.00	6,732.05	12,000.00	33.33%
63320	Conferences	2,000.00	1,437.16	2,000.00	0.00%
63750	Brochures/Books	0.00	47.62	0.00	0.00%
63753	Photographic Supplies	5,000.00	0.00	5,000.00	0.00%
63754	Promotion & Public Relations	2,000.00	1,377.98	5,000.00	150.00%
63758	Trade Shows	8,000.00	2,217.28	5,000.00	-37.50%
63801	Studies/Reports	65,000.00	30,152.12	60,000.00	-7.69%
64020	Computer Support/Maintenance	4,000.00	0.00	4,000.00	0.00%
64102	Professional & Consulting fees	0.00	160.00	0.00	0.00%
66000	Payments to Indiv. & Organiz'	19,000.00	8,963.42	24,600.00	29.47%
67014	Interfunc. IS Costs	1,500.00	812.49	1,400.00	-6.67%
69100	Transfer to Reserves	15,000.00	0.00	15,000.00	0.00%
	<b>Total Expenditures</b>	<b>396,505.00</b>	<b>208,180.87</b>	<b>440,520.00</b>	<b>11.10%</b>
	<b>Net Levy Requirements</b>	<b>374,505.00</b>	<b>188,944.76</b>	<b>420,520.00</b>	<b>12.29%</b>

51100 - Provincial Conditional Grant - RED funding for local food strategy

63010 - Association/Membership fees - SWEA Membership removed (\$5,600) 63310 - Travel & Meals - Increase in costs for Economic Development Advisory Committee (EDAC)

63754 - Promotion & Public Relations - Decrease in Trade Shows to offset increase.

63801 - Studies/Reports - Action Plan Implementation - Local Food Strategy (\$40,000), Education/working events (\$8,000), Munic. profile templates (\$6,000), etc.

66000 - Payments to Indiv. & Organiz' - Grey Bruce ACA, Bluewater Wood Alliance, etc. \$5,600 (former SWEA membership) for potential regional economic develop. support - WOWC

69100 - Transfer to Reserves - Annual transfer for update of Economic Development Strategy in 2020

**The County of Grey**  
**Economic Development - Intelligent Community**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	(\$1,128,392.00)	\$0.00	(\$200,000.00)	-82.28%
54040	Cost Recoveries	(14,248.00)	0.00	0.00	-100.00%
<b>Total Revenue</b>		<b>(1,142,640.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>-82.50%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	65,455.00	40,078.85	69,212.00	5.74%
61009	Salary Recoveries	0.00	(5,544.35)	0.00	0.00%
61220	CPP	2,480.00	1,886.89	2,549.00	2.78%
61221	EI	1,140.00	922.24	1,182.00	3.68%
61222	WSIB Premiums	870.00	531.60	918.00	5.52%
61223	OMERS Premiums	6,600.00	4,032.72	7,075.00	7.20%
61224	EHT	1,285.00	785.33	1,356.00	5.53%
61225	Group Benefits	5,435.00	3,117.12	5,942.00	9.33%
63052	Cellular	975.00	174.97	420.00	-56.92%
63310	Travel & Meal Expenses	1,000.00	573.21	3,000.00	200.00%
63320	Conferences	0.00	0.00	3,000.00	100.00%
63754	Promotion & Public Relations	5,000.00	0.00	10,000.00	100.00%
64102	Professional & Consulting fees	50,000.00	8,989.09	200,000.00	300.00%
64120	Purchased Service	2,400.00	525.01	0.00	-100.00%
66000	Payments to Indiv. & Organiz'	216,000.00	20,000.00	216,000.00	0.00%
69100	Transfer to Reserves	1,000,000.00	0.00	0.00	-100.00%
<b>Total Expenditures</b>		<b>1,358,640.00</b>	<b>76,072.68</b>	<b>520,654.00</b>	<b>-61.68%</b>
<b>Net Levy Requirements</b>		<b>216,000.00</b>	<b>76,072.68</b>	<b>320,654.00</b>	<b>48.45%</b>

49405 - From Reserve - One Time Funding  
64102 - Professional & Consulting fees - \$200,000 -  
66000 - Payments to Indiv. \$ Organiz' - \$216,000 - First of a five year municipal investment to support WOWC Southwest Integrated Fibre  
Technology - SWIFT project

**The County of Grey**  
**Tourism General Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$47,000.00)	\$0.00	\$0.00	-100.00%
49405	From Reserve - One Time Funding	(49,500.00)	0.00	0.00	-100.00%
51120	Provincial Wage Subsidies	(3,500.00)	(2,875.00)	(2,000.00)	-42.86%
53001	Other Municipalities	0.00	(1,780.00)	0.00	0.00%
53002	Lower Tier Municipalities	0.00	(1,013.89)	0.00	0.00%
53005	Revenue - Bruce County	0.00	(1,070.97)	0.00	0.00%
54040	Cost Recoveries	(4,000.00)	(8,971.86)	(3,000.00)	-25.00%
<b>Total Revenue</b>		<b>(104,000.00)</b>	<b>(15,711.72)</b>	<b>(5,000.00)</b>	<b>-95.19%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	199,900.00	116,526.36	234,300.00	17.21%
61003	Overtime Wages	1,025.00	284.14	0.00	-100.00%
61220	CPP	8,145.00	5,404.72	9,980.00	22.53%
61221	EI	3,870.00	2,797.91	4,770.00	23.26%
61222	WSIB Premiums	2,665.00	1,547.04	3,110.00	16.70%
61223	OMERS Premiums	18,080.00	7,999.41	25,843.00	42.94%
61224	EHT	3,940.00	2,285.51	4,590.00	16.50%
61225	Group Benefits	24,660.00	14,307.51	32,100.00	30.17%
63000	Advertising	0.00	287.20	0.00	0.00%
63003	Print Advertising	38,000.00	26,522.76	36,000.00	-5.26%
63005	Radio Advertising	20,000.00	5,088.00	10,000.00	-50.00%
63006	Image & Graphics Development	23,000.00	23,259.86	20,000.00	-13.04%
63007	Media Relations & Group Tours	13,000.00	20,740.26	14,000.00	7.69%
63008	Internet Advertising (Mtce/Development)	20,000.00	12,890.00	20,000.00	0.00%
63010	Association/Membership Fees	1,000.00	534.24	2,000.00	100.00%
63030	Copying & Printing	2,000.00	1,271.90	2,000.00	0.00%
63040	Equip/Furniture Maintenance	500.00	0.00	500.00	0.00%
63041	Computer Purchase	3,000.00	4,263.89	3,000.00	0.00%
63051	Telephone	700.00	228.85	500.00	-28.57%
63052	Cellular	2,300.00	815.92	2,000.00	-13.04%
63060	Office & Charting Supplies	500.00	1,239.54	500.00	0.00%
63063	Postage/Courier/Freight	5,000.00	4,281.52	5,000.00	0.00%
63070	Other Materials & Services	1,000.00	559.03	1,000.00	0.00%
63300	Staff Training and Development	2,000.00	1,669.52	2,000.00	0.00%
63310	Travel & Meal Expenses	9,000.00	4,804.68	8,000.00	-11.11%
63320	Conferences	1,300.00	375.96	2,300.00	76.92%
63603	Vehicle Operations	9,000.00	2,111.47	9,000.00	0.00%
63750	Brochures/Books	16,000.00	0.00	16,000.00	0.00%
63752	Conservation	1,000.00	0.00	0.00	-100.00%
63753	Photographic Supplies	5,000.00	585.81	5,000.00	0.00%
63754	Promotion & Public Relations	16,000.00	15,232.50	14,000.00	-12.50%
63756	Signs	14,000.00	700.00	14,000.00	0.00%
63758	Trade Shows	1,000.00	605.51	4,000.00	300.00%
63762	Uniforms	1,000.00	322.65	1,000.00	0.00%
63801	Studies/Reports	5,000.00	0.00	5,000.00	0.00%
64020	Computer Support/Maintenance	13,000.00	11,426.76	5,000.00	-61.54%
64100	Legal Fees	500.00	0.00	500.00	0.00%
64102	Professional & Consulting fees	89,500.00	29,717.52	15,000.00	-83.24%
65200	Bank Charges	0.00	394.10	0.00	0.00%
67014	Interfunc. IS Costs	3,500.00	2,031.19	3,500.00	0.00%
69100	Transfer to Reserves	0.00	0.00	17,500.00	100.00%
<b>Total Expenditures</b>		<b>579,085.00</b>	<b>323,113.24</b>	<b>552,993.00</b>	<b>-4.51%</b>
<b>Net Levy Requirements</b>		<b>475,085.00</b>	<b>307,401.52</b>	<b>547,993.00</b>	<b>15.35%</b>

61223 - OMERS Premiums - Includes OMERS buyback from staff on leave in 2015

63010 - Association/Membership Fees - Destination Marketing Assoc. International Membership (DMA) 63020 - Conferences - DMAI Conference (one-time attendance)

63758 - Trade Shows - Includes former Cons. & Displays (\$1,000) and moving \$2,000 from former RTMP budget Trade Shows budget line

64102 - Prof. & Consulting fees - Contract for social media services - includes \$8,000 - former RTMP budget, \$5,000 - Radio and \$2,000 Promotion and Public Relations

69100 - Transfer to Reserves - \$10,000 towards website (2020) and \$7,500 to Destination Development Action Plan (2021)

**The County of Grey**  
**Tourism - Regional Partnership**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63000	Advertising	\$0.00	\$0.00	\$23,000.00	100.00%
66000	Payments to Indiv. & Organiz'	0.00	0.00	5,000.00	100.00%
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
<b>Net Levy Requirements</b>		<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>

63000 - Advertising - Former allocation of \$33,000 for RTMP reduced, moving \$8,000 for social media contrance and \$2,000 for trade shows to Tourism Operating Budget  
66000 - Payments to Indiv. & Organiz' - Moved from 2015 Budget from Georgian Bay Touring Consultant Operating

**The County of Grey**  
**Tourism (RTMP) Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
53001	Other Municipalities	(\$500.00)	\$0.00	\$0.00	-100.00%
53002	Lower Tier Municipalities	(1,000.00)	0.00	0.00	-100.00%
53005	Revenue - Bruce County	(33,000.00)	0.00	0.00	-100.00%
54040	Cost Recoveries	(8,000.00)	(1,679.78)	0.00	-100.00%
<b>Total Revenue</b>		<b>(42,500.00)</b>	<b>(1,679.78)</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>					
63000	Advertising	6,000.00	2,035.20	0.00	-100.00%
63003	Print Advertising	14,000.00	6,168.45	0.00	-100.00%
63004	Television Advertising	10,000.00	0.00	0.00	-100.00%
63007	Media Relations & Group Tours	6,000.00	270.16	0.00	-100.00%
63063	Postage/Courier/Freight	1,500.00	0.00	0.00	-100.00%
63750	Brochures/Books	28,000.00	6,652.68	0.00	-100.00%
63758	Trade Shows	10,000.00	9,224.72	0.00	-100.00%
<b>Total Expenditures</b>		<b>75,500.00</b>	<b>24,351.21</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>33,000.00</b>	<b>22,671.43</b>	<b>0.00</b>	<b>-100.00%</b>



**The County of Grey**  
**Georgian Bay Touring Consultant Operating**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
66000	Payments to Indiv. & Organiz'	\$5,000.00	\$0.00	\$0.00	-100.00%
<b>Total Expenditures</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Net Levv Requirements</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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

**The County of Grey**  
**Tourism Fall Conference & Brochure Swap**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
53001	Other Municipalities	(\$1,100.00)	\$0.00	\$0.00	-100.00%
53002	Lower Tier Municipalities	(630.00)	0.00	0.00	-100.00%
53005	Revenue - Bruce County	(650.00)	0.00	0.00	-100.00%
54040	Cost Recoveries	(13,500.00)	0.00	0.00	-100.00%
<b>Total Revenue</b>		<b>(15,880.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63070	Other Materials & Services	430.00	0.00	0.00	-100.00%
63310	Travel & Meal Expenses	9,000.00	268.95	0.00	-100.00%
63756	Signs	100.00	0.00	0.00	-100.00%
64102	Professional & Consulting fees	6,200.00	0.00	0.00	-100.00%
64304	Training Supplies	150.00	0.00	0.00	-100.00%
<b>Total Expenditures</b>		<b>15,880.00</b>	<b>268.95</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0.00</b>	<b>268.95</b>	<b>0.00</b>	<b>0.00%</b>

**The County of Grey**  
**Grey Roots Administration Building Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63024	LAN Maintenance	\$0.00	(\$216.24)	\$0.00	0.00%
63401	Cleaning Supplies	8,700.00	3,515.66	9,000.00	3.45%
63403	Maintenance of Buildings	25,100.00	14,581.35	25,100.00	0.00%
63428	Tools and Equipment Rentals	3,000.00	1,112.23	3,000.00	0.00%
63440	Heat	8,400.00	5,217.23	8,500.00	1.19%
63441	Hydro/Water	120,000.00	63,470.60	120,000.00	0.00%
63450	Maintenance of Equipment	25,500.00	25,482.70	25,000.00	-1.96%
63467	Water Regulatory Mtce	6,150.00	1,441.88	6,200.00	0.81%
63485	Maintenance of Grounds	15,000.00	7,674.59	15,000.00	0.00%
64102	Professional & Consulting fees	0.00	1,647.24	0.00	0.00%
64401	Cleaning Contracts	40,800.00	15,303.02	40,000.00	-1.96%
64403	Bldg Contracted Services	7,200.00	0.00	5,000.00	-30.56%
64467	Water Regulatory Mtce	0.00	65.12	0.00	0.00%
64486	Snow Removal	21,000.00	11,356.41	21,000.00	0.00%
65110	Insurance	23,530.00	23,170.27	23,500.00	-0.13%
67006	Interfunc. Maintenance Costs	(228,285.00)	0.00	(225,975.00)	-1.01%
<b>Total Expenditures</b>		<b>76,095.00</b>	<b>173,822.06</b>	<b>75,325.00</b>	<b>-1.01%</b>
<b>Net Levy Requirements</b>		<b>76,095.00</b>	<b>173,822.06</b>	<b>75,325.00</b>	<b>-1.01%</b>

67006 - Interfunc. Maintenance Costs - 75% of Building Costs allocated to Museum for CMOG grant purposes

**The County of Grey**  
**Grey Roots Visitor Services Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51120	Provincial Wage Subsidies	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
52020	Federal Wage Subsidies	(1,000.00)	0.00	0.00	-100.00%
54031	Building Rentals	(1,500.00)	(2,386.95)	(2,000.00)	33.33%
54105	Retail Sales	(20,000.00)	(21,011.54)	(20,000.00)	0.00%
54107	Cost of Goods Sold (Gift Shop)	10,000.00	11,371.79	10,000.00	0.00%
54108	Inventory Write Offs	0.00	31.28	0.00	0.00%
<b>Total Revenue</b>		<b>(13,500.00)</b>	<b>(11,995.42)</b>	<b>(13,000.00)</b>	<b>-3.70%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	89,555.00	51,835.58	100,500.00	12.22%
61003	Overtime Wages	1,300.00	224.21	0.00	-100.00%
61220	CPP	3,880.00	2,201.21	4,400.00	13.40%
61221	EI	2,290.00	1,313.22	2,500.00	9.17%
61222	WSIB Premiums	1,205.00	688.30	1,300.00	7.88%
61223	OMERS Premiums	6,775.00	3,772.85	7,600.00	12.18%
61224	EHT	1,775.00	1,016.81	2,000.00	12.68%
61225	Group Benefits	3,540.00	1,960.82	4,200.00	18.64%
63070	Other Materials & Services	0.00	1,512.15	0.00	0.00%
63300	Staff Training and Development	1,500.00	1,585.59	1,500.00	0.00%
63310	Travel & Meal Expenses	500.00	32.58	500.00	0.00%
63755	Gift Shop Supplies	1,000.00	1,059.20	1,000.00	0.00%
63762	Uniforms	400.00	75.26	400.00	0.00%
64020	Computer Support/Maintenance	3,500.00	1,610.12	1,750.00	-50.00%
67014	Interfunc. IS Costs	1,400.00	812.42	1,400.00	0.00%
<b>Total Expenditures</b>		<b>118,620.00</b>	<b>69,700.32</b>	<b>129,050.00</b>	<b>8.79%</b>
<b>Net Levy Requirements</b>		<b>105,120.00</b>	<b>57,704.90</b>	<b>116,050.00</b>	<b>10.40%</b>

61000-61224 Wages and Benefits - 126 hours added to open Grey Roots on Mondays from March break to Victoria Day

**The County of Grey**  
**Grey Roots Archives Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
52020	Federal Wage Subsidies	(\$4,000.00)	(\$4,218.01)	(\$4,000.00)	0.00%
54000	Admin Services	(1,000.00)	(367.95)	(1,000.00)	0.00%
54013	Research	(750.00)	(161.99)	(750.00)	0.00%
54040	Cost Recoveries	0.00	(185.51)	0.00	0.00%
54050	Donations	(500.00)	(223.54)	(500.00)	0.00%
<b>Total Revenue</b>		<b>(6,250.00)</b>	<b>(5,157.00)</b>	<b>(6,250.00)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	129,660.00	79,662.96	132,400.00	2.11%
61003	Overtime Wages	100.00	0.00	0.00	-100.00%
61220	CPP	5,300.00	3,708.18	5,400.00	1.89%
61221	EI	2,485.00	1,849.88	2,600.00	4.63%
61222	WSIB Premiums	1,725.00	1,056.38	1,800.00	4.35%
61223	OMERS Premiums	11,885.00	7,258.09	12,100.00	1.81%
61224	EHT	2,545.00	1,560.59	2,600.00	2.16%
61225	Group Benefits	16,225.00	9,402.29	17,600.00	8.47%
61260	Service Awards	150.00	0.00	0.00	-100.00%
63010	Association/Membership Fees	450.00	410.14	450.00	0.00%
63026	Computer Software	200.00	0.00	200.00	0.00%
63030	Copying & Printing	2,400.00	1,106.81	2,000.00	-16.67%
63040	Equip/Furniture Maintenance	3,000.00	47.04	3,000.00	0.00%
63060	Office & Charting Supplies	250.00	175.77	250.00	0.00%
63063	Postage/Courier/Freight	700.00	213.71	700.00	0.00%
63064	Subscriptions & Publications	400.00	29.97	100.00	-75.00%
63070	Other Materials & Services	200.00	36.25	200.00	0.00%
63300	Staff Training and Development	600.00	348.04	600.00	0.00%
63310	Travel & Meal Expenses	2,000.00	96.75	1,500.00	-25.00%
63320	Conferences	750.00	0.00	500.00	-33.33%
63752	Conservation	7,500.00	940.49	6,500.00	-13.33%
63753	Photographic Supplies	600.00	0.00	600.00	0.00%
63757	Special Events	2,000.00	229.02	2,000.00	0.00%
63760	Acquisitions	1,200.00	0.00	1,200.00	0.00%
63762	Uniforms	50.00	0.00	50.00	0.00%
64020	Computer Support/Maintenance	4,900.00	0.00	4,900.00	0.00%
64102	Professional & Consulting fees	350.00	0.00	350.00	0.00%
67014	Interfunc. IS Costs	2,100.00	1,218.70	2,100.00	0.00%
<b>Total Expenditures</b>		<b>199,725.00</b>	<b>109,351.06</b>	<b>201,700.00</b>	<b>0.99%</b>
<b>Net Levy Requirements</b>		<b>193,475.00</b>	<b>104,194.06</b>	<b>195,450.00</b>	<b>1.02%</b>

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

**The County of Grey**  
**Grey Roots Museum Administration Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$63,534.00)	\$0.00	(\$63,534.00)	0.00%
51120	Provincial Wage Subsidies	(2,000.00)	0.00	(1,000.00)	-50.00%
54050	Donations	(1,500.00)	(1,201.25)	(1,500.00)	0.00%
<b>Total Revenue</b>		<b>(67,034.00)</b>	<b>(1,201.25)</b>	<b>(66,034.00)</b>	<b>-1.49%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	276,720.00	159,915.93	269,800.00	-2.50%
61003	Overtime Wages	100.00	283.69	0.00	-100.00%
61220	CPP	10,240.00	7,493.52	10,300.00	0.59%
61221	EI	4,900.00	3,663.96	4,900.00	0.00%
61222	WSIB Premiums	3,515.00	2,124.45	3,500.00	-0.43%
61223	OMERS Premiums	26,310.00	15,430.84	26,000.00	-1.18%
61224	EHT	5,425.00	3,138.41	5,300.00	-2.30%
61225	Group Benefits	33,290.00	18,939.30	35,800.00	7.54%
61228	Boot Allowance	300.00	146.89	300.00	0.00%
63000	Advertising	0.00	521.50	0.00	0.00%
63010	Association/Membership Fees	1,370.00	964.71	1,500.00	9.49%
63020	Computer Support/Maintenance	0.00	72.52	0.00	0.00%
63024	LAN Maintenance	11,550.00	6,270.96	11,550.00	0.00%
63026	Computer Software	0.00	716.14	240.00	100.00%
63030	Copying & Printing	8,450.00	4,452.72	7,500.00	-11.24%
63040	Equip/Furniture Maintenance	5,000.00	1,600.66	5,000.00	0.00%
63041	Computer Purchase	1,500.00	0.00	0.00	-100.00%
63042	Equipment/Furniture Purchases	0.00	313.92	3,000.00	100.00%
63051	Telephone	2,895.00	1,731.03	2,750.00	-5.01%
63052	Cellular	1,800.00	682.62	1,500.00	-16.67%
63060	Office & Charting Supplies	3,100.00	418.87	2,500.00	-19.35%
63063	Postage/Courier/Freight	3,850.00	1,112.16	3,750.00	-2.60%
63064	Subscriptions & Publications	300.00	122.64	300.00	0.00%
63070	Other Materials & Services	1,700.00	910.30	1,700.00	0.00%
63075	Health & Safety Costs	1,000.00	228.94	1,000.00	0.00%
63300	Staff Training and Development	2,000.00	2,361.04	4,500.00	125.00%
63310	Travel & Meal Expenses	4,500.00	1,908.67	4,400.00	-2.22%
63320	Conferences	2,000.00	0.00	1,500.00	-25.00%
63531	Other Expenditure Recovery	0.00	(36.00)	0.00	0.00%
63603	Vehicle Operations	3,250.00	387.95	3,250.00	0.00%
63754	Promotion & Public Relations	300.00	17.35	0.00	-100.00%
63762	Uniforms	300.00	0.00	300.00	0.00%
64020	Computer Support/Maintenance	600.00	523.29	600.00	0.00%
64100	Legal Fees	2,500.00	206.06	2,500.00	0.00%
64102	Professional & Consulting fees	0.00	6,382.79	0.00	0.00%
64419	Waste Removal	500.00	452.84	500.00	0.00%
65200	Bank Charges	2,400.00	1,461.58	2,400.00	0.00%
67006	Interfunc. Maintenance Costs	228,285.00	0.00	225,975.00	-1.01%
67013	Interfunc. Audit Fees	650.00	(625.00)	650.00	0.00%
67014	Interfunc. IS Costs	2,800.00	1,624.91	2,800.00	0.00%
69100	Transfer to Reserves	5,000.00	0.00	5,000.00	0.00%
<b>Total Expenditures</b>		<b>658,400.00</b>	<b>245,922.16</b>	<b>652,565.00</b>	<b>-0.89%</b>
<b>Net Levy Requirements</b>		<b>591,366.00</b>	<b>244,720.91</b>	<b>586,531.00</b>	<b>-0.82%</b>

67006 - Interfunc. Maintenance Costs - 75% of Building Costs allocated for CMOG grant purposes  
69100 - Transfer to Reserve - \$5,000 for future Theatre Equipment upgrades

**The County of Grey**  
**Grey Roots - Musuem - Moreston Village Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63403	Maintenance of Buildings	\$30,000.00	\$5,176.68	\$15,000.00	-50.00%
63428	Tools and Equipment Rentals	1,000.00	0.00	1,000.00	0.00%
63441	Hydro/Water	3,200.00	1,156.28	3,200.00	0.00%
63450	Maintenance of Equipment	0.00	0.00	100.00	100.00%
63451	Maintenance of Steam Engine	3,500.00	507.63	1,000.00	-71.43%
63456	Maintenance of Heritage Autos	0.00	0.00	4,000.00	100.00%
63485	Maintenance of Grounds	0.00	0.00	10,000.00	100.00%
<b>Total Expenditures</b>		<b>37,700.00</b>	<b>6,840.59</b>	<b>34,300.00</b>	<b>-9.02%</b>
<b>Net Levy Requirements</b>		<b>37,700.00</b>	<b>6,840.59</b>	<b>34,300.00</b>	<b>-9.02%</b>

63403 - Maintenance of Buildings - Reallocated to Accounts 63456 and 63485  
63485 - Maintenance of Grounds - Landscaping to provide screening of agriculture exhibit building

**The County of Grey**  
**Grey Roots Museum Collection Management Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
52020	Federal Wage Subsidies	(\$5,000.00)	(\$6,294.71)	(\$2,500.00)	-50.00%
54040	Cost Recoveries	0.00	(640.26)	(500.00)	100.00%
54050	Donations	0.00	(500.00)	(1,000.00)	100.00%
<b>Total Revenue</b>		<b>(5,000.00)</b>	<b>(7,434.97)</b>	<b>(4,000.00)</b>	<b>-20.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	132,540.00	81,798.88	135,000.00	1.86%
61003	Overtime Wages	200.00	182.42	0.00	-100.00%
61220	CPP	5,300.00	3,823.39	5,400.00	1.89%
61221	EI	2,490.00	1,905.09	2,600.00	4.42%
61222	WSIB Premiums	1,760.00	1,087.07	1,800.00	2.27%
61223	OMERS Premiums	12,300.00	7,512.69	12,500.00	1.63%
61224	EHT	2,600.00	1,605.87	2,700.00	3.85%
61225	Group Benefits	13,445.00	7,780.05	14,600.00	8.59%
61228	Boot Allowance	250.00	0.00	0.00	-100.00%
63041	Computer Purchase	0.00	917.98	0.00	0.00%
63064	Subscriptions & Publications	250.00	0.00	0.00	-100.00%
63070	Other Materials & Services	0.00	1.47	0.00	0.00%
63300	Staff Training and Development	850.00	495.29	500.00	-41.18%
63310	Travel & Meal Expenses	2,000.00	739.18	1,000.00	-50.00%
63603	Vehicle Operations	0.00	10.80	0.00	0.00%
63750	Brochures/Books	0.00	0.00	200.00	100.00%
63752	Conservation	6,000.00	3,668.12	6,000.00	0.00%
63753	Photographic Supplies	200.00	0.00	200.00	0.00%
63760	Acquisitions	2,500.00	980.58	2,500.00	0.00%
63762	Uniforms	150.00	0.00	150.00	0.00%
64020	Computer Support/Maintenance	1,150.00	562.75	1,500.00	30.43%
64102	Professional & Consulting fees	2,000.00	0.00	2,000.00	0.00%
64406	Pest Control	0.00	400.95	800.00	100.00%
64602	Moving Artifacts	2,500.00	265.18	2,300.00	-8.00%
67014	Interfunc. IS Costs	3,700.00	2,031.19	3,500.00	-5.41%
<b>Total Expenditures</b>		<b>192,185.00</b>	<b>115,768.95</b>	<b>195,250.00</b>	<b>1.59%</b>
<b>Net Levy Requirements</b>		<b>187,185.00</b>	<b>108,333.98</b>	<b>191,250.00</b>	<b>2.17%</b>



**The County of Grey**  
**Grey Roots Museum Heritage Programs Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51120	Provincial Wage Subsidies	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
52020	Federal Wage Subsidies	(6,240.00)	(2,990.12)	(6,000.00)	-3.85%
54002	Historica Fair	(500.00)	(600.00)	(500.00)	0.00%
54010	Admissions	(54,000.00)	(41,602.06)	(55,000.00)	1.85%
54032	Exhibit Rentals	(2,000.00)	0.00	(1,000.00)	-50.00%
54040	Cost Recoveries	0.00	(973.50)	0.00	0.00%
54051	Memberships	(11,000.00)	(9,636.00)	(12,000.00)	9.09%
54130	Admissions - Educational Groups	(12,000.00)	(7,500.00)	(12,000.00)	0.00%
54132	Admissions - Educational Daycamp	(18,000.00)	(20,543.00)	(22,000.00)	22.22%
54133	Admissions - Birthday Parties	0.00	(347.30)	(300.00)	100.00%
54134	Admissions - General Group	(2,000.00)	(225.00)	(2,000.00)	0.00%
<b>Total Revenue</b>		<b>(109,740.00)</b>	<b>(84,416.98)</b>	<b>(114,800.00)</b>	<b>4.61%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	227,795.00	154,172.92	242,500.00	6.46%
61003	Overtime Wages	300.00	0.00	0.00	-100.00%
61220	CPP	9,490.00	7,006.38	10,200.00	7.48%
61221	EI	4,695.00	3,768.92	5,200.00	10.76%
61222	WSIB Premiums	3,025.00	2,040.76	3,200.00	5.79%
61223	OMERS Premiums	17,360.00	8,197.89	17,500.00	0.81%
61224	EHT	4,470.00	3,014.91	4,700.00	5.15%
61225	Group Benefits	21,830.00	10,985.32	26,100.00	19.56%
61260	Service Awards	0.00	0.00	150.00	100.00%
63010	Association/Membership Fees	100.00	0.00	100.00	0.00%
63020	Computer Support/Maintenance	0.00	0.00	800.00	100.00%
63041	Computer Purchase	1,000.00	0.00	1,000.00	0.00%
63064	Subscriptions & Publications	150.00	0.00	100.00	-33.33%
63070	Other Materials & Services	3,500.00	728.64	3,500.00	0.00%
63132	Day Camp Expenses	3,000.00	1,302.76	3,500.00	16.67%
63133	Regional Historica Fair	1,000.00	681.70	1,000.00	0.00%
63300	Staff Training and Development	1,500.00	1,518.77	2,000.00	33.33%
63310	Travel & Meal Expenses	2,500.00	684.27	2,500.00	0.00%
63750	Brochures/Books	500.00	14.97	500.00	0.00%
63751	Costumes	3,000.00	242.44	3,000.00	0.00%
63752	Conservation	0.00	94.88	0.00	0.00%
63757	Special Events	10,000.00	3,205.16	10,000.00	0.00%
63761	Exhibits	60,000.00	52,235.89	80,000.00	33.33%
63762	Uniforms	750.00	308.17	750.00	0.00%
63764	Educational Programs	5,000.00	1,546.21	5,000.00	0.00%
63768	Membership Programs	0.00	273.14	2,000.00	100.00%
63770	In House Exhibits	22,000.00	3,938.61	17,000.00	-22.73%
67014	Interfunc. IS Costs	3,500.00	2,031.12	3,500.00	0.00%
69100	Transfer to Reserves	2,065.00	0.00	2,065.00	0.00%
<b>Total Expenditures</b>		<b>408,530.00</b>	<b>257,993.83</b>	<b>447,865.00</b>	<b>9.63%</b>
<b>Net Levv Requirements</b>		<b>298,790.00</b>	<b>173,576.85</b>	<b>333,065.00</b>	<b>11.47%</b>

63020 - Computer Support/Maintenance - Adobe suite  
63761 - Exhibits - Summer Exhibits subject to US dollar fluctuations

**The County of Grey**  
**Grey Roots Museum Marketing & Promotions Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
53002	Lower Tier Municipalities	\$0.00	(\$181.56)	\$0.00	0.00%
54016	Fundraising Revenue	(10,000.00)	(6,934.56)	(10,000.00)	0.00%
54040	Cost Recoveries	0.00	(453.90)	0.00	0.00%
54058	Sponsorship	0.00	0.00	(6,000.00)	100.00%
<b>Total Revenue</b>		<b>(10,000.00)</b>	<b>(7,570.02)</b>	<b>(16,000.00)</b>	<b>60.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	67,855.00	41,555.92	69,200.00	1.98%
61220	CPP	2,480.00	1,960.46	2,500.00	0.81%
61221	EI	1,140.00	956.30	1,200.00	5.26%
61222	WSIB Premiums	900.00	551.20	900.00	0.00%
61223	OMERS Premiums	6,960.00	4,249.66	7,100.00	2.01%
61224	EHT	1,330.00	814.30	1,400.00	5.26%
61225	Group Benefits	8,505.00	4,927.19	9,200.00	8.17%
63000	Advertising	16,100.00	8,524.39	0.00	-100.00%
63002	Advert. and Promo Sponsorships	2,900.00	0.00	6,600.00	127.59%
63003	Print Advertising	13,850.00	8,380.45	19,000.00	37.18%
63005	Radio Advertising	30,000.00	21,080.57	30,000.00	0.00%
63008	Internet Advertising (Mtce/Development)	1,500.00	785.57	1,500.00	0.00%
63010	Association/Membership Fees	450.00	413.70	450.00	0.00%
63011	Website Research & Development	500.00	278.98	400.00	-20.00%
63020	Computer Support/Maintenance	250.00	0.00	800.00	220.00%
63030	Copying & Printing	2,000.00	1,472.97	1,500.00	-25.00%
63041	Computer Purchase	1,500.00	0.00	0.00	-100.00%
63052	Cellular	400.00	210.00	400.00	0.00%
63063	Postage/Courier/Freight	2,500.00	2,480.12	2,000.00	-20.00%
63064	Subscriptions & Publications	250.00	0.00	0.00	-100.00%
63300	Staff Training and Development	1,000.00	1,418.96	1,000.00	0.00%
63310	Travel & Meal Expenses	2,000.00	430.35	2,000.00	0.00%
63320	Conferences	600.00	0.00	500.00	-16.67%
63750	Brochures/Books	1,750.00	2,104.52	4,000.00	128.57%
63754	Promotion & Public Relations	1,500.00	408.40	1,000.00	-33.33%
63756	Signs	14,800.00	7,735.15	14,800.00	0.00%
63757	Special Events	7,500.00	3,802.00	7,500.00	0.00%
63762	Uniforms	100.00	0.00	100.00	0.00%
67014	Interfunc. IS Costs	1,400.00	406.21	1,400.00	0.00%
<b>Total Expenditures</b>		<b>192,020.00</b>	<b>114,947.37</b>	<b>186,450.00</b>	<b>-2.90%</b>
<b>Net Levy Requirements</b>		<b>182,020.00</b>	<b>107,377.35</b>	<b>170,450.00</b>	<b>-6.36%</b>

**The County of Grey**  
**Grey Roots - Volunteer Services**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$63,770.00	\$19,524.96	\$65,000.00	1.93%
61220	CPP	2,480.00	917.88	2,500.00	0.81%
61221	EI	1,140.00	449.30	1,200.00	5.26%
61222	WSIB Premiums	850.00	258.96	900.00	5.88%
61223	OMERS Premiums	6,360.00	1,940.95	6,500.00	2.20%
61224	EHT	1,250.00	382.52	1,300.00	4.00%
61225	Group Benefits	8,280.00	2,437.78	9,000.00	8.70%
63064	Subscriptions & Publications	875.00	0.00	0.00	-100.00%
63070	Other Materials & Services	0.00	4.05	0.00	0.00%
63300	Staff Training and Development	500.00	278.06	500.00	0.00%
63309	Volunteer Recognition	5,500.00	1,076.39	5,500.00	0.00%
63310	Travel & Meal Expenses	1,000.00	582.72	1,000.00	0.00%
63320	Conferences	0.00	35.00	0.00	0.00%
63757	Special Events	0.00	3.00	0.00	0.00%
63762	Uniforms	100.00	0.00	0.00	-100.00%
63768	Membership Programs	2,500.00	0.00	0.00	-100.00%
64020	Computer Support/Maintenance	0.00	447.16	1,000.00	100.00%
67014	Interfunc. IS Costs	1,400.00	812.42	1,400.00	0.00%
<b>Total Expenditures</b>		<b>96,005.00</b>	<b>29,151.15</b>	<b>95,800.00</b>	<b>-0.21%</b>
<b>Net Levy Requirements</b>		<b>96,005.00</b>	<b>29,151.15</b>	<b>95,800.00</b>	<b>-0.21%</b>

**The County of Grey**  
**Grey Roots - Museum Golf Tournament**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
54016	Fundraising Revenue	(\$15,000.00)	\$0.00	\$0.00	-100.00%
	<b>Total Revenue</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63757	Special Events	10,000.00	0.00	0.00	-100.00%
	<b>Total Expenditures</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
	<b>Net Levy Requirements</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

**The County of Grey**  
**Grey Roots Capital General**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$46,200.00)	\$0.00	(\$30,000.00)	-35.06%
54050	Donations	0.00	(762.00)	0.00	0.00%
<b>Total Revenue</b>		<b>(46,200.00)</b>	<b>(762.00)</b>	<b>(30,000.00)</b>	<b>-35.06%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	0.00	5,106.95	0.00	0.00%
61220	CPP	0.00	212.80	0.00	0.00%
61221	EI	0.00	134.46	0.00	0.00%
61222	WSIB Premiums	0.00	67.41	0.00	0.00%
61224	EHT	0.00	99.60	0.00	0.00%
63040	Equip/Furniture Maintenance	26,300.00	0.00	0.00	-100.00%
63049	Equipment Purchases	0.00	0.00	34,000.00	100.00%
63756	Signs	0.00	3,054.10	0.00	0.00%
64102	Professional & Consulting fees	83,400.00	0.00	50,000.00	-40.05%
64500	Buildings/Renovations	50,000.00	0.00	40,000.00	-20.00%
69100	Transfer to Reserves	132,500.00	0.00	223,700.00	68.83%
<b>Total Expenditures</b>		<b>292,200.00</b>	<b>8,675.32</b>	<b>347,700.00</b>	<b>18.99%</b>
<b>Net Levy Requirements</b>		<b>246,000.00</b>	<b>7,913.32</b>	<b>317,700.00</b>	<b>29.15%</b>

64102 - Professional & Consulting fees - \$20,000 Pre-engineering/Architectural for Orange Lodge, Church, Print Shop/general Store  
64102 - Professional & Consulting fees - \$30,000 Update of Business Plan  
64500 - Buildings/Renovations - \$40,000 - Grey County Gallery Update  
69100 - Transfer to Reserves - \$101,500 Capital Improv. Main Bldg., \$33,700 Capital Improv. Moreston Village & \$88,500 Heritage Bldg. Reserve  
49400 - Transfer From Reserve - \$30,000 Update of Business Plan including Marketing/Fundraising/Sponsorship  
63040 - Equip/furniture Maintenance - \$30,000 Digial Museum/Website & \$4,000 Snowblower

**The County of Grey**  
**Grey Roots Capital Museum**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	\$0.00	\$16,179.84	\$0.00	0.00%
<b>Total Expenditures</b>		<b>0.00</b>	<b>16,179.84</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Levv Requirements</b>		<b>0.00</b>	<b>16,179.84</b>	<b>0.00</b>	<b>0.00%</b>

**The County of Grey**  
**Grey Roots Capital Historic Machinery and Equip. Building**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$60,000.00)	\$0.00	\$0.00	-100.00%
	<b>Total Revenue</b>	<b>(60,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
64500	Buildings/Renovations	88,700.00	66,423.38	0.00	-100.00%
	<b>Total Expenditures</b>	<b>88,700.00</b>	<b>66,423.38</b>	<b>0.00</b>	<b>-100.00%</b>
	<b>Net Levy Requirements</b>	<b>28,700.00</b>	<b>66,423.38</b>	<b>0.00</b>	<b>-100.00%</b>

**The County of Grey**  
**Grey Roots Capital Sawmill**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
64500	Buildings/Renovations	\$0.00	\$270.59	\$0.00	0.00%
69100	Transfer to Reserves	36,000.00	0.00	0.00	-100.00%
<b>Total Expenditures</b>		<b>36,000.00</b>	<b>270.59</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>36,000.00</b>	<b>270.59</b>	<b>0.00</b>	<b>-100.00%</b>

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



**The County of Grey**  
**Grey Roots Capital Orange Lodge**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
54052	Donation in Kind	(\$220,800.00)	\$0.00	(\$225,200.00)	1.99%
	<b>Total Revenue</b>	<b>(220,800.00)</b>	<b>0.00</b>	<b>(225,200.00)</b>	<b>1.99%</b>
<b><i>Expenditures</i></b>					
64500	Buildings/Renovations	220,800.00	0.00	225,200.00	1.99%
	<b>Total Expenditures</b>	<b>220,800.00</b>	<b>0.00</b>	<b>225,200.00</b>	<b>1.99%</b>

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

**The County of Grey**  
**Grey Roots Capital Church**  
 2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
<b>Expenditures</b>					
64102	Professional & Consulting fees	\$0.00	\$1,200.77	\$0.00	0.00%
<b>Total Expenditures</b>		<b>0.00</b>	<b>1,200.77</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Levv Requirements</b>		<b>0.00</b>	<b>1,200.77</b>	<b>0.00</b>	<b>0.00%</b>