



**COUNTY OF GREY
CORPORATE SERVICES COMMITTEE
2015 BUDGET SUMMARY**

OPERATING SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Council	612,400	0	619,382	619,382	6,982
Administration Depts	3,708,431	(5,800)	3,967,612	3,961,812	253,381
Workers Comp & Weekly Indem. Self Ins	0	812	(812)	0	0
Information Systems	0	(41,263)	41,263	0	0
General Administration	478	(745,000)	722,932	(22,068)	(22,546)
Total Council and Administration	4,321,309	(791,251)	5,350,377	4,559,126	237,817
Assessment Services- MPAC	1,792,862	0	1,795,566	1,795,566	2,704
County Admin Building	226,535	(1,000)	232,584	231,584	5,049
Morrison Building (G & B House)	(4,737)	(7,764)	2,500	(5,264)	(527)
POA Building	0	0	0	0	0
Total Property	221,798	(8,764)	235,084	226,320	4,522
Provincial Offences	(601,758)	(2,521,800)	2,081,201	(440,599)	161,159
Tax and Other	(75,748)	(440,748)	365,000	(75,748)	0
Total Operating	5,658,463	(3,762,563)	9,827,228	6,064,665	406,202

CAPITAL SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
General Administration	0	0	0	0	0
Administration	51,500	(220,415)	273,500	53,085	1,585
County Admin Building	195,000	(60,000)	382,800	322,800	127,800
POA Building	0	0	0	0	0
Total Capital	246,500	(280,415)	656,300	375,885	129,385

OPERATING AND CAPITAL COMBINED SUMMARY

	2,014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	5,658,463	(3,762,563)	9,827,228	6,064,665	406,202
Capital	246,500	(280,415)	656,300	375,885	129,385
Total - Operating & Capital Summary	5,904,963	(4,042,978)	10,483,528	6,440,550	535,587



**COUNTY OF GREY
CORPORATE SERVICES COMMITTEE
2015 BUDGET SUMMARY**

HEALTH UNIT, HEALTH CARE, & EDUCATION FUNDING SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Bruce Health Unit	1,614,537	(79,706)	1,765,283	1,685,577	71,040
Centre Grey Hospital Campaign	100,000	0	100,000	100,000	0
GBHS - The Hospital Campaign	154,610	(45,390)	200,000	154,610	0
Health Care Initiatives Funding	0	0	5,431	5,431	5,431
Georgian College - MED Training Center	0	0	200,000	200,000	200,000
Total Health, Education & Stable Funding	1,869,147	(125,096)	2,270,714	2,145,618	276,471

**OPERATING AND CAPITAL COMBINED SUMMARY
INCLUDING HEALTH UNIT, HEALTH CARE, & EDUCATION FUNDING**

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operations	5,658,463	(3,762,563)	9,827,228	6,064,665	406,202
Capital	246,500	(280,415)	656,300	375,885	129,385
Health Unit, Health Care & Education Funding	1,869,147	(125,096)	2,270,714	2,145,618	276,471
Grand Total - Including Health & Educ. Funding	7,774,110	(4,168,074)	12,754,242	8,586,168	812,058

STABLE AND ONE-TIME FUNDING

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Stable & One-Time Funding	2,123,236	(3,025,743)	2,825,743	(200,000)	(2,323,236)
Total Stable & One-Time Funding	2,123,236	(3,025,743)	2,825,743	(200,000)	(2,323,236)

The County of Grey
Council Operating Summary
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
49400	Transfer From Reserve	\$0	(\$25,000)	\$0
54050	Donations	0	(1,550)	0
Total Revenue		0	(26,550)	0
<i>Expenditures</i>				
61000	Salaries and Wages	364,000	315,272	374,500
61008	HST Recoveries Salary Remuneration	(10,800)	(10,221)	(12,100)
61220	CPP	7,000	5,758	7,300
61223	OMERS Premiums	16,600	14,410	17,300
61224	EHT	5,100	4,378	5,300
61260	Service Awards	1,000	0	1,000
63000	Advertising	1,000	0	1,000
63010	Association/Membership Fees	28,200	25,405	28,200
63041	Computer Purchase	0	9,110	0
63051	Telephone	0	15	0
63052	Cellular	14,300	10,985	13,000
63060	Office & Charting Supplies	300	37	300
63063	Postage/Courier/Freight	100	4	100
63064	Subscriptions & Publications	200	85	200
63070	Other Materials & Services	20,300	15,859	18,300
63300	Staff Training and Development	200	0	200
63310	Travel & Meal Expenses	109,200	62,752	109,200
63320	Conferences	21,700	17,538	21,700
63754	Promotion & Public Relations	500	3,452	2,000
64102	Professional & Consulting fees	0	0	3,000
65110	Insurance	14,100	14,152	14,482
66000	Payments to Indiv. & Organiz'	0	25,000	0
67014	Interfunc. IS Costs	12,600	10,494	9,000
69100	Transfer to Reserves	6,800	5,670	5,400
Total Expenditures		612,400	530,155	619,382
Net Levy Requirements		612,400	503,605	619,382

61000 - Salaries and Wages - Salaries include a 1.5% increase to salary based on CPI - Approved policy through CCR-FP-56-08
 63010 - Association/Membership Fees - Memberships in WOWC, OGRA, FCM & AMO
 63070 - Other Materials and Services - Includes funding for annual Warden's Banquet

The County of Grey
Admin. Department Operating Summary
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49200	Penalties And Interest	(\$500)	\$0	(\$300)
49400	Transfer From Reserve	(15,000)	(6,106)	0
49405	From Reserve - One Time Funding	(113,187)	0	(3,200)
51120	Provincial Wage Subsidies	0	(954)	0
54000	Admin Services	(700)	(1,321)	(1,200)
54040	Cost Recoveries	0	(4)	(1,100)
Total Revenue		(129,387)	(8,385)	(5,800)
Expenditures				
61000	Salaries and Wages	2,692,585	2,234,928	2,834,366
61003	Overtime Wages	19,539	12,688	22,995
61009	Salary Recoveries	(40,000)	0	(40,000)
61220	CPP	88,251	84,301	93,087
61221	EI	42,652	40,289	43,940
61222	WSIB Premiums	42,412	35,313	34,201
61223	OMERS Premiums	264,257	212,119	272,092
61224	EHT	53,129	42,954	56,032
61225	Group Benefits	272,544	208,556	317,326
61228	Boot Allowance	0	226	1,000
61260	Service Awards	5,730	5,845	5,750
63000	Advertising	2,725	4,361	3,000
63010	Association/Membership Fees	10,380	8,358	10,533
63020	Computer Support/Maintenance	29,540	12,145	26,385
63026	Computer Software	110,409	111,146	91,530
63030	Copying & Printing	22,000	16,664	21,400
63040	Equip/Furniture Maintenance	5,400	1,523	8,950
63041	Computer Purchase	12,150	17,773	14,456
63042	Equipment/Furniture Purchases	6,500	1,291	1,600
63051	Telephone	11,100	9,387	11,900
63052	Cellular	17,340	21,488	18,040
63060	Office & Charting Supplies	11,150	5,924	11,150
63063	Postage/Courier/Freight	20,550	13,166	22,000
63064	Subscriptions & Publications	7,250	7,635	8,200
63070	Other Materials & Services	7,150	2,775	6,650
63300	Staff Training and Development	20,700	15,588	24,600
63301	Corporate Management Training	64,000	23,585	36,100
63310	Travel & Meal Expenses	61,900	48,085	64,475
63320	Conferences	24,475	19,862	25,650
63441	Hydro/Water	6,000	3,944	5,000
63531	Other Expenditure Recovery	0	(101)	0
63750	Brochures/Books	1,100	0	500
63754	Promotion & Public Relations	7,500	1,667	9,000
64020	Computer Support/Maintenance	120,615	108,448	111,700
64100	Legal Fees	50,500	13,522	35,500
64102	Professional & Consulting fees	13,500	1,714	10,000
64486	Snow Removal	0	750	0
67000	Interfunc. Admin Charges	(273,995)	(228,329)	(280,496)
67014	Interfunc. IS Costs	26,780	21,570	29,000
67019	Interfunc. Computer Lease Chg.	(18,310)	(15,260)	(22,000)
69100	Transfer to Reserves	18,310	15,260	22,000
Total Expenditures		3,837,818	3,141,160	3,967,612
Net Levy Requirements		3,708,431	3,132,775	3,961,812

61000-61225 - Salaries & Benefits - Non-Union Grid Adjustment implemented in 2014
 61000-61225 - Salaries & Benefits - Increase in part-time support staff for Emergency Management - \$12,416
 61000-61225 - Salaries & Benefits - Additional Coop Student for 4 months in the IT Department - \$11,304
 61000-61225 - Salaries & Benefits - New Full-Time Human Resources Coordinator in HR Department - \$43,182 (Start date July 2015)

The County of Grey
Workers Compensation Operating
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2015 BUDGET</u>
<i>Revenue</i>				
49200	Penalties And Interest	\$1,100	(\$41)	\$812
49400	Transfer From Reserve	0	(1,526)	0
Total Revenue		1,100	(1,567)	812
<i>Expenditures</i>				
61002	Grey County Paid Compensation	42,300	14,558	40,000
61222	WSIB Premiums	(987,753)	(865,542)	(810,600)
61230	Medical Expenses	202,294	79,201	160,000
61231	WSIB Admin Fees	145,714	98,479	155,788
61233	WSIB (Paid) Compensation	258,860	146,260	215,000
64102	Professional & Consulting fees	0	1,526	0
65110	Insurance	243,840	227,871	239,000
69100	Transfer to Reserves	93,645	78,040	0
Total Expenditures		(1,100)	(219,607)	(812)
Net Levy Requirements		0	(221,174)	0

61222 - WSIB Premiums charged to all Departmental Budgets - Reduced by 25% for 2015 budget

The County of Grey
Weekly Indemnity (Short Term Disability) Operating
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$0	\$102,832	\$141,900
61220	CPP	0	4,346	6,200
61221	EI	0	2,357	3,700
61222	WSIB Premiums	0	0	3,200
61224	EHT	2,384	2,006	0
61225	Group Benefits	(186,800)	(156,719)	(218,000)
61230	Medical Expenses	933	537	1,000
61240	STD Admin. Fee	61,183	50,934	62,000
61243	STD (Paid) Compensation	122,300	0	0
Total Expenditures		0	6,293	0
Net Levy Requirements		0	6,293	0

61240 - STD Admin. Fee - Continued use of a Third Party Disability Company - Acclaim

The County of Grey
Information Services Operating
2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
49300	Sale of Assets	(\$2,000)	(\$5,657)	(\$2,000)
49400	Transfer From Reserve	0	0	(35,000)
53002	Lower Tier Municipalities	(3,000)	0	(3,063)
54060	Miscellaneous Receipts	(1,200)	(600)	(1,200)
Total Revenue		(6,200)	(6,257)	(41,263)
Expenditures				
63026	Computer Software	77,214	36,597	31,765
63028	Network Computer Hardware	45,144	40,285	78,475
63029	Desktop Computer Hardware	12,000	6,398	12,000
63051	Telephone	0	294	0
63070	Other Materials & Services	0	4,962	0
63300	Staff Training and Development	20,500	5,069	18,000
63531	Other Expenditure Recovery	0	(340)	0
64025	Network Admin. Services	19,400	10,228	33,400
64027	Internet Network Services	18,960	16,190	18,960
67014	Interfunc. IS Costs	(274,518)	(225,214)	(275,337)
67026	Interfunc. Computer Software	70,000	58,330	120,000
69100	Transfer to Reserves	17,500	14,580	4,000
Total Expenditures		6,200	(32,621)	41,263
Net Levy Requirements		0	(38,878)	0

49400 - Transfer From Reserve - \$35,000 for Backup and Data Storage Hardware
63028 - Network Computer Hardware - Increase of \$45,000 for Backup and Data Storage Hardware
67026 - Interfunc. Computer Software - Corporate charge for future Network and Desktop Software purchase
69100 - Transfer to Reserve - \$4,000 Anti-Virus & Spam Software

The County of Grey
General Admin. Operating
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
49000	Investment Income	(\$650,000)	(\$568,835)	(\$745,000)
49400	Transfer From Reserve	0	(185,216)	0
Total Revenue		(650,000)	(754,051)	(745,000)
<i>Expenditures</i>				
63708	Licenses and Fees	1,663	1,629	1,645
64100	Legal Fees	14,500	11,768	10,200
64101	Audit Fees	80,250	71,728	68,600
64102	Professional & Consulting fees	100,000	53,204	100,000
65110	Insurance	54,548	55,544	57,100
65115	Insurance - Retro. Assessments	0	185,216	0
65200	Bank Charges	9,600	10,541	0
66000	Payments to Indiv. & Organiz'	13,670	13,349	13,670
67013	Interfunc. Audit Fees	(71,179)	(63,474)	(60,720)
69100	Transfer to Reserves	447,426	372,850	532,437
Total Expenditures		650,478	712,355	722,932
Net Levy Requirements		478	(41,696)	(22,068)

66000 - Payments to Indiv. & Organiz' - \$3,420 MEPCO, \$10,000 Children's Water Festival and \$250 Grey Cty Fed. of Agric. - Public Speaking Comp.
 69100 - Transfer to Reserves - \$140,779 Investment Income in excess of 1% Net Levy increase - Cash & Investment Policy

The County of Grey
Assessment Operating
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
66000	Payments to Individ. & Organiz'	\$1,792,862	\$1,793,839	\$1,795,566
Total Expenditures		1,792,862	1,793,839	1,795,566
Net Levy Requirements		1,792,862	1,793,839	1,795,566

Based on MPAC's calculator of 2015 property assessment services and support costs

The County of Grey
County Property - Administration Building
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51120	Provincial Wage Subsidies	\$0	(\$840)	\$0
54040	Cost Recoveries	(1,000)	(1,000)	(1,000)
Total Revenue		(1,000)	(1,840)	(1,000)
Expenditures				
61000	Salaries and Wages	123,003	100,934	125,600
61003	Overtime Wages	4,022	3,368	4,090
61220	CPP	5,174	4,741	5,330
61221	EI	2,489	2,300	2,475
61222	WSIB Premiums	2,105	1,762	1,720
61223	OMERS Premiums	11,138	9,305	11,330
61224	EHT	2,488	2,043	2,540
61225	Group Benefits	13,681	11,296	16,010
61228	Boot Allowance	500	492	500
63000	Advertising	250	0	0
63042	Equipment/Furniture Purchases	500	1,015	500
63052	Cellular	600	655	840
63060	Office & Charting Supplies	250	264	250
63063	Postage/Courier/Freight	0	8	0
63065	Meeting Room Supplies	5,800	3,609	5,000
63070	Other Materials & Services	3,300	3,021	500
63300	Staff Training and Development	500	122	500
63310	Travel & Meal Expenses	500	288	500
63401	Cleaning Supplies	9,000	7,740	9,800
63403	Maintenance of Buildings	25,000	16,824	25,000
63419	Waste Disposal	7,000	5,528	6,700
63440	Heat	15,000	8,988	14,300
63441	Hydro/Water	70,000	61,277	75,000
63447	Natural Gas Rebate - LAS	(6,800)	(7,376)	(6,500)
63450	Maintenance of Equipment	1,500	865	1,500
63485	Maintenance of Grounds	2,000	2,587	2,000
63486	Snow Removal	20,000	9,777	17,000
63531	Other Expenditure Recovery	(1,000)	(1,081)	(1,000)
63600	Fuel	900	1,126	900
63702	Equipment Costs/Rentals	500	0	500
63762	Uniforms	500	0	500
63763	Displays	500	0	500
64102	Professional & Consulting fees	0	423	500
64401	Cleaning Contracts	41,000	30,597	41,000
65110	Insurance	35,913	36,260	37,107
67000	Interfunc. Admin Charges	(18,600)	(15,500)	(18,600)
67007	Interfunc. Rent	(153,408)	(127,840)	(153,408)
67014	Interfunc. IS Costs	2,230	1,749	2,100
Total Expenditures		227,535	177,167	232,584
Net Levy Requirements		226,535	175,327	231,584

67000 - Interfunc. Admin Charges - \$18,600 credit to allocate maintenance staff costs to the POA Building

The County of Grey
County Property - Morrison Building (G & B House)
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
54031	Building Rentals	(\$6,737)	(\$5,614)	(\$7,764)
Total Revenue		(6,737)	(5,614)	(7,764)
<i>Expenditures</i>				
63403	Maintenance of Buildings	500	0	500
64102	Professional & Consulting fees	0	423	500
69100	Transfer to Reserves	1,500	1,250	1,500
Total Expenditures		2,000	1,673	2,500
Net Levy Requirements		(4,737)	(3,941)	(5,264)

The County of Grey
County Property - POA Building
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
63000	Advertising	\$100	\$0	\$0
63040	Equip/Furniture Maintenance	300	0	0
63065	Meeting Room Supplies	200	0	0
63070	Other Materials & Services	100	0	100
63310	Travel & Meal Expenses	100	0	0
63401	Cleaning Supplies	2,000	1,694	2,200
63403	Maintenance of Buildings	2,000	2,307	2,500
63419	Waste Disposal	1,800	1,400	1,900
63440	Heat	3,000	1,593	2,500
63441	Hydro/Water	18,600	14,481	20,000
63450	Maintenance of Equipment	300	216	300
63485	Maintenance of Grounds	750	188	500
63486	Snow Removal	5,500	2,444	4,500
63600	Fuel	200	281	200
63763	Displays	200	0	200
64401	Cleaning Contracts	10,100	7,420	10,100
65110	Insurance	6,350	6,411	6,561
67000	Interfunc. Admin Charges	18,600	15,500	18,600
67007	Interfunc. Rent	(96,000)	(80,000)	(96,000)
69100	Transfer to Reserves	25,800	21,500	25,839
Total Expenditures		0	(4,565)	0
Net Levy Requirements		0	(4,565)	0

67000 - Interfunc. Admin Charges - \$18,600 to allocate maintenance staff costs to the POA Building

The County of Grey
Provincial Offences Operating (Summary)
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49000	Investment Income	(\$1,000)	(\$768)	(\$800)
51120	Provincial Wage Subsidies	0	(1,120)	0
53001	Other Municipalities	(226,000)	(187,399)	(220,000)
54012	Provincial Offences Revenue	(2,900,000)	(1,951,175)	(2,300,000)
54039	Transcripts	(2,500)	(2,166)	(1,000)
54040	Cost Recoveries	0	(51)	0
Total Revenue		(3,129,500)	(2,142,679)	(2,521,800)
Expenditures				
61000	Salaries and Wages	446,000	329,193	370,460
61220	CPP	19,100	14,608	15,390
61221	EI	9,350	7,229	7,350
61222	WSIB Premiums	8,500	5,560	4,915
61223	OMERS Premiums	41,400	29,263	30,380
61224	EHT	8,750	6,450	7,260
61225	Group Benefits	50,300	35,463	42,915
61260	Service Awards	0	0	150
63000	Advertising	0	34	0
63010	Association/Membership Fees	250	200	250
63014	POA Tickets / Forms	20,000	0	20,000
63020	Computer Support/Maintenance	3,000	236	1,500
63030	Copying & Printing	4,350	2,366	2,900
63040	Equip/Furniture Maintenance	2,000	596	1,500
63041	Computer Purchase	5,850	5,182	5,000
63042	Equipment/Furniture Purchases	5,000	1,768	4,000
63051	Telephone	6,100	3,645	5,400
63052	Cellular	800	811	1,000
63060	Office & Charting Supplies	2,000	1,207	1,800
63063	Postage/Courier/Freight	12,500	7,811	9,500
63064	Subscriptions & Publications	1,500	1,097	1,500
63070	Other Materials & Services	2,200	943	1,400
63300	Staff Training and Development	2,000	361	1,500
63310	Travel & Meal Expenses	6,500	4,843	5,000
63320	Conferences	800	640	800
64020	Computer Support/Maintenance	50,000	27,435	40,000
64100	Legal Fees	1,000	0	0
64102	Professional & Consulting fees	30,000	17,599	29,500
64104	Provincial Adjudication	120,000	65,198	92,000
64105	Collection Fees	20,000	20,327	18,000
64106	Provincial Prosecution	12,000	11,777	11,000
64107	County Prosecution	173,000	77,942	130,000
64108	Monitoring & Enforcement	7,000	0	7,000
64120	Purchased Service	27,000	22,554	26,500
65200	Bank Charges	37,000	26,450	35,000
65300	Rent	10,000	0	9,000
66000	Payments to Indiv. & Organiz'	100	0	100
66006	Payments to Lower Tiers	63,000	27,616	55,000
66009	Payments Other Municipalities	178,000	105,902	150,000
66010	Victim Fine Surcharge	547,000	284,807	485,000
66011	Dedicated Fine	40,000	15,997	15,000
66012	Witness Expense	6,000	6,353	5,000
66013	Municipal Fines Payable to Province	1,000	3,275	1,000
66015	Payments to Bruce County	405,697	154,827	294,713
67000	Interfunc. Admin Charges	31,295	26,079	25,218
67007	Interfunc. Rent	96,000	80,000	96,000
67013	Interfunc. Audit Fees	3,300	3,175	3,300
67014	Interfunc. IS Costs	11,100	8,745	11,000
Total Expenditures		2,527,742	1,445,564	2,081,201
Net Levy Requirements		(601,758)	(697,115)	(440,599)

54012 - Provincial Offences Revenue - Volumes have been decreasing since September 2013

54012 - Provincial Offences Revenue - Revenue reduction based on 2014 actual revenues

The County of Grey
Taxation
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
40000	Blue Mountains County Levy	(\$13,305,024)	(\$9,978,768)	\$0
40001	Chatsworth County Levy	(2,676,294)	(2,007,220)	0
40002	Georgian Bluffs County Levy	(5,717,187)	(4,287,890)	0
40003	Grey Highlands County Levy	(5,906,372)	(4,429,779)	0
40004	Hanover County Levy	(2,696,017)	(2,022,012)	0
40005	Municipality of Meaford County Levy	(5,746,935)	(4,310,201)	0
40006	Owen Sound County Levy	(7,865,738)	(5,899,304)	0
40007	Southgate County Levy	(2,589,582)	(1,942,187)	0
40008	West Grey County Levy	(4,892,947)	(3,669,710)	0
40100	Supplementary Taxes	(440,748)	0	(430,323)
40101	Payments in Lieu of Taxes	0	(10,425)	(10,425)
40200	PIL - Town of Blue Mountains	(105,375)	(79,031)	0
40201	PIL - Township of Chatsworth	(12,147)	(9,111)	0
40202	PIL - Township of Georgian Bluffs	(22,079)	(16,559)	0
40203	PIL - Municipality of Grey Highlands	(36,532)	(27,399)	0
40204	PIL - Town of Hanover	(9,320)	(6,991)	0
40205	PIL - Municipality of Meaford	(301,824)	(226,368)	0
40206	PIL - City of Owen Sound	(98,275)	(73,706)	0
40207	PIL - Township of Southgate	(7,401)	(5,551)	0
40208	PIL - Municipality of West Grey	(19,324)	(14,494)	0
Total Revenue		(52,449,121)	(39,016,705)	(440,748)
Expenditures				
65204	Tax Write Offs	365,000	0	365,000
Total Expenditures		365,000	0	365,000
Net Levy Requirements		(52,084,121)	(39,016,705)	(75,748)

The County of Grey
General Admin. Capital
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$75,000)	\$0	\$0
Total Revenue		(75,000)	0	0
Expenditures				
64020	Computer Support/Maintenance	0	7,311	0
64102	Professional & Consulting fees	75,000	0	0
69100	Transfer to Reserves	0	10	0
Total Expenditures		75,000	7,321	0
Net Levy Requirements		0	7,321	0

The County of Grey
Administration Capital - Summary of Admin. Departments
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
49400	Transfer From Reserve	\$0	\$0	(\$142,000)
49405	From Reserve - One Time Funding	0	0	(55,000)
54060	Miscellaneous Receipts	(21,000)	(22,310)	(23,415)
Total Revenue		(21,000)	(22,310)	(220,415)
Expenditures				
64020	Computer Support/Maintenance	0	290	0
64102	Professional & Consulting fees	20,000	11,195	230,000
67026	Interfunc. Computer Software	(70,000)	(58,330)	(120,000)
69100	Transfer to Reserves	122,500	102,080	163,500
Total Expenditures		72,500	55,235	273,500
Net Levy Requirements		51,500	32,925	53,085

64102 - Professional & Consulting fees - \$45,000 - Service Review of Finance Department
 64102 - Professional & Consulting fees - \$55,000 - Job Hazard and Physical Demands Analysis, \$60,000 - Ortho Photography
 64102 - Professional & Consulting fees - \$30,000 - Corporate Website and \$40,000 IT Strategic Plan
 67026 - Interfunc. Computer Software - (\$120,000) charge collected from Corporate IS Budget for future software purchases
 69100 - Transfer to Reserve - \$10,000 Telephone, \$9,000 Communications Plan, \$5,000 Ortho Photography, \$19,500 Tower Replacement,
 & \$120,000 Future Software purchases.

The County of Grey
County Property - Admin. Building Capital
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2015 BUDGET</u>
<i>Revenue</i>				
49400	Transfer From Reserve	(\$100,000)	\$0	(\$60,000)
Total Revenue		(100,000)	0	(60,000)
<i>Expenditures</i>				
63403	Maintenance of Buildings	35,000	0	107,000
64102	Professional & Consulting fees	100,000	0	15,000
69100	Transfer to Reserves	160,000	133,330	260,800
Total Expenditures		295,000	133,330	382,800
Net Levy Requirements		195,000	133,330	322,800

49400 - Transfer From Reserve - Painting Exterior of Admin Bldg and balcony decks \$35,000, \$10,000 for panic system upgrades and \$15,000 for professional fees related to future Admin. Bldg. expansion and renovation
 63403 - Painting Exterior of Admin Bldg and balcony decks \$35,000, Replace HVAC units \$42,000, Humidifiers Upper Level \$20,000 and \$10,000 for panic system upgrade
 64102 - Professional & Consulting fees - \$15,000 consulting to develop detailed Admin. Bldg. expansion and renovation estimates
 69100 - Transfer to Reserves - \$10.800 Future Capital & \$250,000 phasing in funding for future Administration Bldg Expansion Debenture Payment

The County of Grey
County Property - POA Building Capital
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
64102	Professional & Consulting fees	\$0	\$106,866	\$0
Total Expenditures		0	106,866	0
Net Levy Requirements		0	106,866	0

The County of Grey
Grey Bruce Health Unit
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2015 BUDGET</u>
<i>Revenue</i>				
49415	From Reserve - Dev. Charges	(\$79,706)	\$0	(\$79,706)
54040	Cost Recoveries	0	(96,497)	0
Total Revenue		(79,706)	(96,497)	(79,706)
<i>Expenditures</i>				
66000	Payments to Individ. & Organiz'	1,694,243	1,411,869	1,765,283
Total Expenditures		1,694,243	1,411,869	1,765,283
Net Levy Requirements		1,614,537	1,315,372	1,685,577

Based on Board of Health approved 2015 Budget - January 16, 2015

The County of Grey
Centre Grey Hospital Campaign (Markdale Hospital)
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
69100	Transfer to Reserves	\$100,000	\$83,330	\$100,000
Total Expenditures		100,000	83,330	100,000
Net Levy Requirements		100,000	83,330	100,000

69100 - Transfer to Reserves - Funding commenced in 2009 - 2015 represents 7th installment

The County of Grey
Grey Bruce Health Services - The Hospital Campaign
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$45,390)	(\$45,390)	(\$45,390)
Total Revenue		(45,390)	(45,390)	(45,390)
Expenditures				
66000	Payments to Individ. & Organiz'	200,000	200,000	200,000
Total Expenditures		200,000	200,000	200,000
Net Levy Requirements		154,610	154,610	154,610

66000 - Payments to Individ. & Organiz' - \$200,000 Second of five installments for "The Hospital Campaign"
 49400 - Transfer From Reserve - Health Care Initiatives Reserve

The County of Grey
Health Care Initiatives Funding
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
69100	Transfer to Reserves	\$0	\$0	\$5,431
Total Expenditures		0	0	5,431
Net Levy Requirements		0	0	5,431

69100 - Transfer to Reserve - Recommendation that 1/2 of 1% own purpose levy maximum per year for contribution to capital construction of projects of hospitals is maintained.

The County of Grey
Georgian College - Marine Emerg. Duties Training Centre
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
66000	Payments to Individ. & Organiz'	\$0	\$0	\$200,000
Total Expenditures		0	0	200,000
Net Levy Requirements		0	0	200,000

66000 - Payments to Individ. & Organiz' - \$200,000 First of ten installements for the MED Training and Research Centre

The County of Grey
Grants - Stable Funding
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
49400	Transfer From Reserve	(\$200,000)	\$0	(\$3,025,743)
	Total Revenue	(200,000)	0	(3,025,743)
<i>Expenditures</i>				
66006	Payments to Lower Tiers	0	0	2,825,743
69100	Transfer to Reserves	2,323,236	0	0
	Total Expenditures	2,323,236	0	2,825,743
	Net Levy Requirements	2,123,236	0	(200,000)

49400 - Transfer From Reserve - \$2,825,743 from Future Infrastructure Reserve & \$200,000 Ontario Works Caseload Reserve
 66006 - Payments to Lower Tiers - \$2,825,743 One-Time Payment to Local Municipalities from Future Infrastructure Reserve - Provincial Uploaded Savings
 69100 - Transfer to Reserves - \$0 - Reduction of \$2,323,236 with removal of transfer to reserve for future capital

The County of Grey
Grants - One Time Funding
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2015 BUDGET</u>
<i>Revenue</i>				
49405	From Reserve - One Time Funding	\$0	\$0	(\$50,000)
	Total Revenue	0	0	(50,000)
<i>Expenditures</i>				
66000	Payments to Individ. & Organiz'	0	0	50,000
	Total Expenditures	0	0	50,000

66000 - Payments to Individ. & Organiz' - Development Charges - Grant-In-Lieu for Affordable Housing Projects