

Attachment to FR-CW-14-22
County of Grey
2022 Operating Budget Variance Analysis as of April 30, 2022

	2022		Net		Net	%	Projected
	Budget		YTD Budget		YTD Actual	YTD Actual	Year End
							Variance
Corporate Services							
Administration	\$ 6,412,500	\$	2,139,399	\$	1,970,297	31%	\$ 235,200
Council	\$ 843,900	\$	281,380	\$	286,304	34%	\$ 15,100
Information Services	\$ -	\$	60	\$	(11,509)	0%	\$ 60,000
Weekly Indemnity & Workers' Compensation	\$ -	\$	100	\$	300,304	0%	\$ (352,100)
Assessment	\$ 1,885,000	\$	942,500	\$	941,829	50%	\$ -
Provincial Offences	\$ (200,000)	\$	(66,140)	\$	(100,781)	50%	\$ 18,200
Health Unit and Other Funding Initiatives	\$ 2,300,200	\$	700,160	\$	864,387	38%	\$ (10,900)
Property	\$ 275,000	\$	91,676	\$	94,951	35%	\$ 5,000
Taxation, Grants and Other	\$ (396,300)	\$	(132,081)	\$	(169,323)	43%	\$ -
Sub-Total	\$ 11,120,300	\$	3,957,054	\$	4,176,459	38%	\$ (29,500)
Planning and Community Development							
Planning	\$ 961,600	\$	320,524	\$	341,191	35%	\$ -
Agriculture	\$ 166,800	\$	55,592	\$	74,146	44%	\$ -
Forestry and Trails	\$ 145,600	\$	48,524	\$	9,841	7%	\$ -
Economic Development and Tourism	\$ 1,463,900	\$	489,440	\$	842,211	58%	\$ (91,700)
Grey Roots	\$ 1,568,800	\$	522,933	\$	356,809	23%	\$ 37,800
Sub-Total	\$ 4,306,700	\$	1,437,013	\$	1,624,198	38%	\$ (53,900)
Human Services							
Ontario Works and Child Care	\$ 3,354,200	\$	1,118,076	\$	1,171,593	35%	\$ 152,000
Housing & Non-Profit Housing	\$ 5,939,200	\$	1,979,848	\$	2,442,370	41%	\$ (50,000)
Long Term Care Administration	\$ -	\$	4	\$	286,208	0%	
Grey Gables	\$ 1,678,000	\$	559,316	\$	(322,944)	-19%	\$ 156,800
Lee Manor	\$ 2,091,800	\$	695,795	\$	287,999	14%	\$ 117,900
Rockwood Terrace	\$ 2,007,600	\$	651,425	\$	(67,831)	-3%	\$ 54,100
Long Term Care Redevelopment	\$ -	\$	-	\$	1,246	0%	
Paramedic Services	\$ 7,660,000	\$	2,649,178	\$	1,901,463	25%	\$ (24,000)
Sub-Total	\$ 22,730,800	\$	7,653,642	\$	5,700,104	25%	\$ 406,800
Transportation Services							
Transportation Services	\$ 11,284,700	\$	3,708,922	\$	4,652,254	41%	\$ (434,800)
Sub-Total	\$ 11,284,700	\$	3,708,922	\$	4,652,254	41%	\$ (434,800)
Net Operating Total	\$ 49,442,500	\$	16,756,631	\$	16,153,015	33%	\$ (111,400)

County of Grey
2022 Capital Budget Variance Analysis as of April 30, 2022

	2022 Budget	Net YTD Budget	Net YTD Actual	% YTD Actual	Projected Year End Variance
Corporate Services					
Administration	\$ 301,600	\$ 94,980	\$ 427,856	142%	\$ (3,000)
Property	\$ 793,400	\$ 264,468	\$ 651	0%	\$ -
Sub-Total	\$ 1,095,000	\$ 359,448	\$ 428,507	39%	\$ (3,000)
Planning and Community Development					
Planning	\$ 50,000	\$ 16,664	\$ 39,063	78%	\$ -
Forestry and Trails	\$ 100,000	\$ 33,332	\$ 33,332	33%	\$ -
Economic Development and Tourism	\$ 206,000	\$ 68,700	\$ 189,280	92%	\$ -
Grey Roots	\$ 260,100	\$ 86,700	\$ 22,064	8%	\$ (37,800)
Sub-Total	\$ 616,100	\$ 205,396	\$ 283,739	46%	\$ (37,800)
Human Services					
Ontario Works and Child Care	\$ -	\$ -	\$ 3,745	0%	\$ -
Housing and Non-Profit Housing	\$ 1,931,900	\$ 643,964	\$ 324,129	17%	\$ -
Grey Gables	\$ 193,800	\$ 64,604	\$ 4,157	2%	\$ -
Lee Manor	\$ 164,700	\$ 54,896	\$ 64,561	39%	\$ -
Rockwood Terrace	\$ 145,600	\$ 48,532	\$ (97,440)	-67%	\$ -
Long Term Care Redevelopment	\$ 1,361,000	\$ 453,668	\$ 397,590	29%	\$ -
Paramedic Services	\$ 137,700	\$ 45,900	\$ 477,009	346%	\$ -
Sub-Total	\$ 3,934,700	\$ 1,311,563	\$ 1,173,751	30%	\$ -
Transportation Services					
Transportation Services	\$ 10,270,700	\$ 3,376,671	\$ 1,888,447	18%	\$ 274,700
Sub-Total	\$ 10,270,700	\$ 3,376,671	\$ 1,888,447	18%	\$ 274,700
Net Capital Total	\$ 15,916,500	\$ 5,253,079	\$ 3,774,444	24%	\$ 233,900
Net Operating and Capital Total	\$ 65,359,000	\$ 22,009,710	\$ 19,927,459	30%	\$ 122,500