

The County of Grey
Summary of Corporate Services - Operating and Capital
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
64105	Collection Fees	\$18,000	\$15,000	\$30,295	(\$15,295)
64106	Provincial Prosecution	11,000	9,170	9,600	(430)
64107	Prosecution	130,000	108,330	95,743	12,587
64108	Monitoring & Enforcement	7,000	5,830	3,275	2,555
64120	Purchased Service	26,500	22,080	22,123	(43)
64401	Cleaning Contracts	51,100	42,590	34,874	7,716
65110	Insurance	354,250	295,210	329,492	(34,282)
65200	Bank Charges	35,000	29,170	34,445	(5,275)
65300	Rent	9,000	7,500	0	7,500
66000	Payments to Indiv. & Organiz'	3,974,619	3,312,190	3,641,517	(329,327)
66006	Payments to Lower Tiers	55,000	45,830	24,890	20,940
66009	Payments Other Municipalities	150,000	125,000	148,645	(23,645)
66010	Victim Fine Surcharge	485,000	404,170	322,802	81,368
66011	Dedicated Fine	15,000	12,500	23,154	(10,654)
66012	Witness Expense	5,000	4,170	3,825	345
66013	Municipal Fines Payable to Province	1,000	830	0	830
66015	Payments to Bruce County	294,713	245,590	206,259	39,331
67000	Interfunc. Admin Charges	(255,278)	(212,730)	(212,732)	2
67007	Interfunc. Rent	(153,408)	(127,840)	(127,840)	0
67013	Interfunc. Audit Fees	(57,420)	(47,850)	(43,644)	(4,206)
67014	Interfunc. IS Costs	(224,237)	(186,860)	(183,646)	(3,214)
67019	Interfunc. Computer Lease Chg.	(22,000)	(18,330)	(15,260)	(3,070)
69100	Transfer to Reserves	1,296,114	1,080,080	1,073,630	6,450
	Total Expenditures	12,578,007	10,481,770	10,238,920	242,850
(61000 TO 99999)	Expenditure Check	12,578,007	10,481,770	10,238,920	242,850
	Net Levy Requirements	8,850,681	7,375,670	7,208,243	167,427
(40000 TO 99999)	Levy Check	8,850,681	7,375,670	7,208,243	167,427

The County of Grey
Corporate Services - Operating Summary
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
66013	Municipal Fines Payable to Province	\$1,000	\$830	\$0	\$830
66015	Payments to Bruce County	294,713	245,590	206,259	39,331
67000	Interfunc. Admin Charges	(255,278)	(212,730)	(212,732)	2
67007	Interfunc. Rent	96,000	80,000	80,000	0
67013	Interfunc. Audit Fees	(57,420)	(47,850)	(43,644)	(4,206)
67014	Interfunc. IS Costs	(226,337)	(188,610)	(185,967)	(2,643)
67019	Interfunc. Computer Lease Chg.	(22,000)	(18,330)	(15,260)	(3,070)
67026	Interfunc. Computer Software	120,000	100,000	100,000	0
69100	Transfer to Reserves	563,837	469,860	466,790	3,070
	Total Expenditures	9,240,702	7,700,640	7,575,436	125,204
(61000 TO 99999)	Expenditure Check	9,240,702	7,700,640	7,575,436	125,204
	Net Levy Requirements	5,927,651	4,939,760	4,602,965	336,795
(40000 TO 99999)	Levy Check	5,927,651	4,939,760	4,602,965	336,795

The County of Grey
Admin. Department Operating Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49200	Penalties And Interest	\$0	\$0	\$851	(\$851)
49405	From Reserve - One Time Funding	(3,200)	(2,670)	0	(2,670)
51120	Provincial Wage Subsidies	0	0	(594)	594
54000	Admin Services	(1,200)	(1,000)	(551)	(449)
54005	Ortho Photography Sales	0	0	(124)	124
54040	Cost Recoveries	(1,100)	(920)	0	(920)
Total Revenue		(5,500)	(4,590)	(418)	(4,172)
(40000 TO 59999)	Revenue Check	(5,500)	(4,590)	(418)	(4,172)
Expenditures					
61000	Salaries and Wages	2,844,478	2,370,410	2,205,043	165,367
61003	Overtime Wages	22,995	19,170	26,644	(7,474)
61009	Salary Recoveries	(40,000)	(33,330)	0	(33,330)
61220	CPP	93,555	77,950	85,510	(7,560)
61221	EI	44,168	36,800	41,028	(4,228)
61222	WSIB Premiums	34,335	28,620	27,957	663
61223	OMERS Premiums	272,290	226,910	198,069	28,841
61224	EHT	56,946	47,460	43,923	3,537
61225	Group Benefits	318,830	265,690	229,867	35,823
61228	Boot Allowance	1,000	830	436	394
61260	Service Awards	5,750	4,800	127	4,673
63000	Advertising	3,000	2,500	5,903	(3,403)
63010	Association/Membership Fees	10,533	8,780	8,100	680
63020	Computer Support/Maintenance	26,385	21,990	14,030	7,960
63025	Web Site Development	0	0	8	(8)
63026	Computer Software	91,530	76,280	95,858	(19,578)
63030	Copying & Printing	21,400	17,830	35,492	(17,662)
63040	Equip/Furniture Maintenance	8,950	7,450	2,150	5,300
63041	Computer Purchases	14,456	12,050	18,687	(6,637)
63042	Equipment/Furniture Purchases	1,600	1,330	11,623	(10,293)
63051	Telephone	11,900	9,920	8,682	1,238
63052	Cellular	18,040	15,030	10,849	4,181
63060	Office & Charting Supplies	11,150	9,290	7,231	2,059
63063	Postage/Courier/Freight	22,000	18,340	34,640	(16,300)
63064	Subscriptions & Publications	8,200	6,830	2,460	4,370
63070	Other Materials & Services	6,650	5,550	8,235	(2,685)
63300	Staff Training and Development	24,600	20,500	11,450	9,050
63301	Corporate Management Training	36,100	30,080	21,348	8,732
63310	Travel & Meal Expenses	64,475	53,740	56,199	(2,459)
63320	Conferences	25,650	21,380	14,323	7,057
63441	Hydro/Water	5,000	4,170	4,263	(93)
63531	Other Expenditure Recovery	0	0	7,239	(7,239)
63750	Brochures/Books	500	420	0	420
63754	Promotion & Public Relations	9,000	7,500	2,315	5,185
63762	Uniforms	0	0	357	(357)
64020	Computer Support/Maintenance	111,700	93,080	115,810	(22,730)
64100	Legal Fees	35,500	29,590	69	29,521
64102	Professional & Consulting fees	10,000	8,330	17,828	(9,498)
67000	Interfunc. Admin Charges	(280,496)	(233,750)	(233,747)	(3)
67014	Interfunc. IS Costs	29,000	24,170	22,053	2,117
67019	Interfunc. Computer Lease Chg.	(22,000)	(18,330)	(15,260)	(3,070)
69100	Transfer to Reserves	22,000	18,330	15,260	3,070
Total Expenditures		3,981,170	3,317,690	3,162,060	155,630
(61000 TO 99999)	Expenditure Check	3,981,170	3,317,690	3,162,060	155,630
Net Levy Requirements		3,975,670	3,313,100	3,161,642	151,458
(40000 TO 99999)	Levy Check	3,975,670	3,313,100	3,161,642	151,458

The County of Grey
Admin. Department (Costs Not Specific to a Dept)
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49200	Penalties And Interest	\$0	\$0	\$851	(\$851)
54000	Admin Services	0	0	(10)	10
	Total Revenue	0	0	841	(841)
(40000 TO 59999)	Revenue Check	0	0	841	(841)
Expenditures					
63030	Copying & Printing	0	0	8,910	(8,910)
63051	Telephone	4,300	3,580	3,001	579
63063	Postage/Courier/Freight	0	0	22,044	(22,044)
63310	Travel & Meal Expenses	0	0	292	(292)
64020	Computer Support/Maintenance	56,700	47,250	61,726	(14,476)
67000	Interfunc. Admin Charges	(280,496)	(233,750)	(233,747)	(3)
67019	Interfunc. Computer Lease Chg.	(22,000)	(18,330)	(15,260)	(3,070)
69100	Transfer to Reserves	22,000	18,330	15,260	3,070
	Total Expenditures	(219,496)	(182,920)	(137,773)	(45,147)
(61000 TO 99999)	Expenditure Check	(219,496)	(182,920)	(137,773)	(45,147)
	Net Levy Requirements	(219,496)	(182,920)	(136,932)	(45,988)
(40000 TO 99999)	Levy Check	(219,496)	(182,920)	(136,932)	(45,988)

The County of Grey
Admin. Clerk Departmental Operating Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
51120	Provincial Wage Subsidies	\$0	\$0	(\$594)	\$594
54000	Admin Services	(1,200)	(1,000)	(541)	(459)
54040	Cost Recoveries	(1,100)	(920)	0	(920)
	Total Revenue	(2,300)	(1,920)	(1,135)	(785)
(40000 TO 59999)	Revenue Check	(2,300)	(1,920)	(1,135)	(785)
Expenditures					
61000	Salaries and Wages	477,800	398,170	313,458	84,712
61003	Overtime Wages	0	0	223	(223)
61220	CPP	16,200	13,490	13,353	137
61221	EI	7,700	6,410	6,629	(219)
61222	WSIB Premiums	5,775	4,810	4,056	754
61223	OMERS Premiums	29,200	24,340	22,162	2,178
61224	EHT	9,400	7,830	6,139	1,691
61225	Group Benefits	49,600	41,330	28,040	13,290
61260	Service Awards	300	250	0	250
63000	Advertising	1,000	830	440	390
63010	Association/Membership Fees	2,500	2,090	1,421	669
63020	Computer Support/Maintenance	1,000	840	603	237
63030	Copying & Printing	6,700	5,580	14,829	(9,249)
63040	Equip/Furniture Maintenance	1,000	830	346	484
63041	Computer Purchases	0	0	4,480	(4,480)
63042	Equipment/Furniture Purchases	1,000	830	483	347
63051	Telephone	500	420	811	(391)
63052	Cellular	3,900	3,250	1,786	1,464
63060	Office & Charting Supplies	1,200	1,000	1,207	(207)
63063	Postage/Courier/Freight	9,500	7,920	2,965	4,955
63064	Subscriptions & Publications	5,000	4,160	547	3,613
63070	Other Materials & Services	6,000	5,000	198	4,802
63300	Staff Training and Development	9,500	7,920	3,141	4,779
63301	Corporate Management Training	0	0	505	(505)
63310	Travel & Meal Expenses	14,400	12,000	11,304	696
63320	Conferences	8,200	6,840	3,748	3,092
63531	Other Expenditure Recovery	0	0	(146)	146
63750	Brochures/Books	500	420	0	420
63754	Promotion & Public Relations	9,000	7,500	2,315	5,185
64020	Computer Support/Maintenance	1,000	830	0	830
67014	Interfunc. IS Costs	6,300	5,250	4,062	1,188
	Total Expenditures	684,175	570,140	449,107	121,033
(61000 TO 99999)	Expenditure Check	684,175	570,140	449,107	121,033
	Net Levy Requirements	681,875	568,220	447,972	120,248
(40000 TO 99999)	Levy Check	681,875	568,220	447,972	120,248

The County of Grey
Admin. Clerk Department Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
51120	Provincial Wage Subsidies	\$0	\$0	(\$594)	\$594
54000	Admin Services	(1,200)	(1,000)	(541)	(459)
	Total Revenue	(1,200)	(1,000)	(1,135)	135
(40000 TO 59999)	Revenue Check	(1,200)	(1,000)	(1,135)	135
Expenditures					
61000	Salaries and Wages	361,600	301,330	233,301	68,029
61003	Overtime Wages	0	0	111	(111)
61220	CPP	11,500	9,580	9,696	(116)
61221	EI	5,400	4,500	4,707	(207)
61222	WSIB Premiums	4,200	3,500	2,995	505
61223	OMERS Premiums	22,200	18,500	19,304	(804)
61224	EHT	7,100	5,920	4,575	1,345
61225	Group Benefits	41,000	34,170	24,517	9,653
61260	Service Awards	300	250	0	250
63000	Advertising	1,000	830	440	390
63010	Association/Membership Fees	2,000	1,670	1,296	374
63020	Computer Support/Maintenance	200	170	0	170
63030	Copying & Printing	2,500	2,080	3,272	(1,192)
63040	Equip/Furniture Maintenance	1,000	830	346	484
63041	Computer Purchases	0	0	2,996	(2,996)
63042	Equipment/Furniture Purchases	1,000	830	200	630
63051	Telephone	500	420	811	(391)
63052	Cellular	2,000	1,670	580	1,090
63060	Office & Charting Supplies	600	500	104	396
63063	Postage/Courier/Freight	1,000	830	551	279
63064	Subscriptions & Publications	4,900	4,080	547	3,533
63070	Other Materials & Services	1,500	1,250	187	1,063
63300	Staff Training and Development	8,000	6,670	3,032	3,638
63310	Travel & Meal Expenses	9,800	8,170	9,113	(943)
63320	Conferences	4,700	3,920	2,477	1,443
63531	Other Expenditure Recovery	0	0	(49)	49
63750	Brochures/Books	500	420	0	420
63754	Promotion & Public Relations	0	0	153	(153)
64020	Computer Support/Maintenace	1,000	830	0	830
67014	Interfunc. IS Costs	3,500	2,920	2,321	599
	Total Expenditures	499,000	415,840	327,585	88,255
(61000 TO 99999)	Expenditure Check	499,000	415,840	327,585	88,255
	Net Levy Requirements	497,800	414,840	326,450	88,390
(40000 TO 99999)	Levy Check	497,800	414,840	326,450	88,390

The County of Grey
Admin. Emergency Management Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54040	Cost Recoveries	(\$1,100)	(\$920)	\$0	(\$920)
	Total Revenue	(1,100)	(920)	0	(920)
(40000 TO 59999)	Revenue Check	(1,100)	(920)	0	(920)
Expenditures					
61000	Salaries and Wages	50,900	42,420	35,197	7,223
61003	Overtime Wages	0	0	111	(111)
61220	CPP	1,900	1,580	1,556	24
61221	EI	1,000	830	761	69
61222	WSIB Premiums	675	560	468	92
61223	OMERS Premiums	3,500	2,920	2,858	62
61224	EHT	1,000	830	691	139
61225	Group Benefits	4,300	3,580	3,524	56
63010	Association/Membership Fees	300	250	125	125
63030	Copying & Printing	700	580	0	580
63042	Equipment/Furniture Purchases	0	0	283	(283)
63052	Cellular	1,000	830	443	387
63060	Office & Charting Supplies	300	250	1,103	(853)
63063	Postage/Courier/Freight	500	420	8	412
63070	Other Materials & Services	4,000	3,330	0	3,330
63300	Staff Training and Development	500	420	0	420
63301	Corporate Management Training	0	0	505	(505)
63310	Travel & Meal Expenses	2,400	2,000	1,918	82
63320	Conferences	2,000	1,670	254	1,416
63754	Promotion & Public Relations	1,500	1,250	600	650
67014	Interfunc. IS Costs	2,100	1,750	1,161	589
	Total Expenditures	78,575	65,470	51,566	13,904
(61000 TO 99999)	Expenditure Check	78,575	65,470	51,566	13,904
	Net Levy Requirements	77,475	64,550	51,566	12,984
(40000 TO 99999)	Levy Check	77,475	64,550	51,566	12,984

The County of Grey
Admin. Communications Department Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
61000	Salaries and Wages	\$65,300	\$54,420	\$44,960	\$9,460
61220	CPP	2,800	2,330	2,101	229
61221	EI	1,300	1,080	1,161	(81)
61222	WSIB Premiums	900	750	594	157
61223	OMERS Premiums	3,500	2,920	0	2,920
61224	EHT	1,300	1,080	873	207
61225	Group Benefits	4,300	3,580	(1)	3,581
63010	Association/Membership Fees	200	170	0	170
63020	Computer Support/Maintenance	800	670	603	67
63030	Copying & Printing	3,500	2,920	11,557	(8,637)
63041	Computer Purchases	0	0	1,484	(1,484)
63052	Cellular	900	750	763	(13)
63060	Office & Charting Supplies	300	250	0	250
63063	Postage/Courier/Freight	8,000	6,670	2,406	4,264
63064	Subscriptions & Publications	100	80	0	80
63070	Other Materials & Services	500	420	11	409
63300	Staff Training and Development	1,000	830	109	721
63310	Travel & Meal Expenses	2,200	1,830	273	1,557
63320	Conferences	1,500	1,250	1,017	233
63531	Other Expenditure Recovery	0	0	(98)	98
63754	Promotion & Public Relations	7,500	6,250	1,562	4,688
67014	Interfunc. IS Costs	700	580	580	0
	Total Expenditures	106,600	88,830	69,956	18,874
(61000 TO 99999)	Expenditure Check	106,600	88,830	69,956	18,874
	Net Levy Requirements	106,600	88,830	69,956	18,874
(40000 TO 99999)	Levy Check	106,600	88,830	69,956	18,874

The County of Grey
Admin. CAO Department Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
61000	Salaries and Wages	\$226,895	\$189,080	\$191,983	(\$2,903)
61220	CPP	4,960	4,130	5,286	(1,156)
61221	EI	2,280	1,900	2,503	(603)
61222	WSIB Premiums	1,920	1,600	1,911	(311)
61223	OMERS Premiums	27,300	22,750	7,080	15,670
61224	EHT	4,450	3,710	3,526	184
61225	Group Benefits	19,300	16,080	16,285	(205)
61260	Service Awards	0	0	127	(127)
63000	Advertising	500	420	2,717	(2,297)
63010	Association/Membership Fees	1,900	1,580	345	1,235
63020	Computer Support/Maintenance	40	30	0	30
63030	Copying & Printing	500	420	350	70
63040	Equip/Furniture Maintenance	0	0	827	(827)
63041	Computer Purchases	0	0	1,483	(1,483)
63042	Equipment/Furniture Purchases	0	0	11,140	(11,140)
63051	Telephone	500	420	330	90
63052	Cellular	1,800	1,500	954	546
63060	Office & Charting Supplies	400	330	398	(68)
63063	Postage/Courier/Freight	300	250	224	26
63064	Subscriptions & Publications	1,500	1,250	1,424	(174)
63070	Other Materials & Services	0	0	6,205	(6,205)
63300	Staff Training and Development	2,000	1,670	50	1,620
63310	Travel & Meal Expenses	6,500	5,420	7,487	(2,067)
63320	Conferences	3,000	2,500	1,662	838
64102	Professional & Consulting fees	0	0	13,035	(13,035)
67014	Interfunc. IS Costs	1,400	1,170	1,161	9
	Total Expenditures	307,445	256,210	278,493	(22,283)
(61000 TO 99999)	Expenditure Check	307,445	256,210	278,493	(22,283)
	Net Levy Requirements	307,445	256,210	278,493	(22,283)
(40000 TO 99999)	Levy Check	307,445	256,210	278,493	(22,283)

The County of Grey
Admin. Finance Department Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
61000	Salaries and Wages	\$532,837	\$444,030	\$438,523	\$5,507
61003	Overtime Wages	2,490	2,080	69	2,011
61220	CPP	17,590	14,660	16,768	(2,108)
61221	EI	8,165	6,800	7,975	(1,175)
61222	WSIB Premiums	6,500	5,420	5,519	(99)
61223	OMERS Premiums	50,645	42,200	41,567	634
61224	EHT	10,495	8,750	8,596	154
61225	Group Benefits	59,425	49,520	45,016	4,504
61228	Boot Allowance	0	0	136	(136)
61260	Service Awards	150	130	0	130
63000	Advertising	200	170	80	90
63010	Association/Membership Fees	3,508	2,920	3,161	(241)
63020	Computer Support/Maintenance	0	0	295	(295)
63030	Copying & Printing	6,700	5,580	6,846	(1,266)
63040	Equip/Furniture Maintenance	3,400	2,830	541	2,289
63041	Computer Purchases	3,456	2,880	3,169	(289)
63051	Telephone	1,850	1,540	1,525	15
63052	Cellular	2,200	1,830	1,114	716
63060	Office & Charting Supplies	5,900	4,920	3,031	1,889
63063	Postage/Courier/Freight	10,200	8,500	7,987	513
63064	Subscriptions & Publications	500	420	454	(34)
63070	Other Materials & Services	150	130	67	63
63300	Staff Training and Development	4,500	3,750	1,881	1,869
63310	Travel & Meal Expenses	5,000	4,170	4,602	(432)
63320	Conferences	3,300	2,750	2,419	331
67014	Interfunc. IS Costs	5,600	4,670	4,643	27
	Total Expenditures	744,761	620,650	605,983	14,667
(61000 TO 99999)	Expenditure Check	744,761	620,650	605,983	14,667
	Net Levy Requirements	744,761	620,650	605,983	14,667
(40000 TO 99999)	Levy Check	744,761	620,650	605,983	14,667

The County of Grey
Admin. Human Resources Department Operating
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49405	From Reserve - One Time Funding	(\$3,200)	(\$2,670)	\$0	(\$2,670)
	Total Revenue	(3,200)	(2,670)	0	(2,670)
(40000 TO 59999)	Revenue Check	(3,200)	(2,670)	0	(2,670)
Expenditures					
61000	Salaries and Wages	756,427	630,360	597,147	33,213
61003	Overtime Wages	15,671	13,060	11,362	1,698
61220	CPP	26,617	22,180	23,665	(1,485)
61221	EI	12,720	10,600	11,341	(741)
61222	WSIB Premiums	9,404	7,840	7,761	79
61223	OMERS Premiums	77,716	64,760	61,519	3,241
61224	EHT	15,131	12,610	11,925	685
61225	Group Benefits	97,751	81,460	70,793	10,667
61260	Service Awards	5,300	4,420	0	4,420
63000	Advertising	1,000	830	1,375	(545)
63010	Association/Membership Fees	2,100	1,750	2,500	(750)
63020	Computer Support/Maintenance	25,345	21,120	13,132	7,988
63030	Copying & Printing	7,000	5,830	4,179	1,651
63040	Equip/Furniture Maintenance	4,550	3,790	435	3,355
63041	Computer Purchases	6,000	5,000	6,508	(1,508)
63051	Telephone	2,250	1,880	1,363	517
63052	Cellular	3,900	3,250	1,813	1,437
63060	Office & Charting Supplies	3,300	2,750	2,256	494
63063	Postage/Courier/Freight	1,800	1,500	1,274	226
63064	Subscriptions & Publications	600	500	18	482
63070	Other Materials & Services	500	420	971	(551)
63300	Staff Training and Development	3,100	2,580	1,382	1,198
63301	Corporate Management Training	36,100	30,080	20,843	9,237
63310	Travel & Meal Expenses	17,000	14,170	12,050	2,120
63320	Conferences	5,775	4,810	2,965	1,845
63762	Uniforms	0	0	357	(357)
64100	Legal Fees	35,000	29,170	0	29,170
64102	Professional & Consulting fees	0	0	539	(539)
67014	Interfunc. IS Costs	6,300	5,250	5,223	27
	Total Expenditures	1,178,357	981,970	874,697	107,273
(61000 TO 99999)	Expenditure Check	1,178,357	981,970	874,697	107,273
	Net Levy Requirements	1,175,157	979,300	874,697	104,603
(40000 TO 99999)	Levy Check	1,175,157	979,300	874,697	104,603

The County of Grey
Admin. IT Department Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54005	Ortho Photography Sales	\$0	\$0	(\$124)	\$124
	Total Revenue	0	0	(124)	124
(40000 TO 59999)	Revenue Check	0	0	(124)	124
Expenditures					
61000	Salaries and Wages	850,519	708,770	663,933	44,837
61003	Overtime Wages	4,834	4,030	14,991	(10,961)
61009	Salary Recoveries	(40,000)	(33,330)	0	(33,330)
61220	CPP	28,188	23,498	26,438	(2,948)
61221	EI	13,303	11,090	12,580	(1,490)
61222	WSIB Premiums	10,736	8,950	8,710	240
61223	OMERS Premiums	87,429	72,860	65,742	7,118
61224	EHT	17,470	14,560	13,737	823
61225	Group Benefits	92,754	77,300	69,732	7,568
61228	Boot Allowance	1,000	830	300	530
63000	Advertising	300	250	1,291	(1,041)
63010	Association/Membership Fees	525	440	674	(234)
63025	Web Site Development	0	0	8	(8)
63026	Computer Software	91,530	76,280	95,858	(19,578)
63030	Copying & Printing	500	420	378	42
63041	Computer Purchases	5,000	4,170	3,047	1,123
63042	Equipment/Furniture Purchases	600	500	0	500
63051	Telephone	2,500	2,080	1,651	429
63052	Cellular	6,240	5,200	5,182	18
63060	Office & Charting Supplies	350	290	339	(49)
63063	Postage/Courier/Freight	200	170	146	24
63064	Subscriptions & Publications	600	500	16	484
63070	Other Materials & Services	0	0	793	(793)
63300	Staff Training and Development	5,500	4,580	4,996	(416)
63310	Travel & Meal Expenses	21,575	17,980	20,463	(2,483)
63320	Conferences	5,375	4,480	3,530	950
63441	Hydro/Water	5,000	4,170	4,263	(93)
63531	Other Expenditure Recovery	0	0	7,385	(7,385)
64020	Computer Support/Maintenance	54,000	45,000	54,083	(9,083)
64100	Legal Fees	500	420	69	351
64102	Professional & Consulting fees	10,000	8,330	4,254	4,076
67014	Interfunc. IS Costs	9,400	7,830	6,964	866
	Total Expenditures	1,285,928	1,071,640	1,091,552	(19,912)
(61000 TO 99999)	Expenditure Check	1,285,928	1,071,640	1,091,552	(19,912)
	Net Levy Requirements	1,285,928	1,071,640	1,091,428	(19,788)
(40000 TO 99999)	Levy Check	1,285,928	1,071,640	1,091,428	(19,788)

The County of Grey
Council Operating Summary
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54050	Donations	\$0	\$0	(\$2,050)	\$2,050
	Total Revenue	0	0	(2,050)	2,050
(40000 TO 59999)	Revenue Check	0	0	(2,050)	2,050
Expenditures					
61000	Salaries and Wages	374,500	312,080	311,149	931
61008	HST Recoveries Salary Remuneration	(12,100)	(10,080)	(10,085)	5
61220	CPP	7,300	6,080	6,416	(336)
61223	OMERS Premiums	17,300	14,420	17,067	(2,647)
61224	EHT	5,300	4,420	4,339	81
61260	Service Awards	1,000	830	0	830
63000	Advertising	1,000	830	0	830
63010	Association/Membership Fees	28,200	23,500	27,455	(3,955)
63041	Computer Purchases	0	0	351	(351)
63051	Telephone	0	0	2	(2)
63052	Cellular	13,000	10,830	4,405	6,425
63060	Office & Charting Supplies	300	250	22	228
63063	Postage/Courier/Freight	100	80	0	80
63064	Subscriptions & Publications	200	170	41	129
63070	Other Materials & Services	18,300	15,250	23,048	(7,798)
63300	Staff Training and Development	200	170	382	(212)
63310	Travel & Meal Expenses	109,200	91,000	77,699	13,301
63320	Conferences	21,700	18,080	19,485	(1,405)
63754	Promotion & Public Relations	2,000	1,670	0	1,670
64102	Professional & Consulting fees	3,000	2,500	3,724	(1,224)
65110	Insurance	14,482	12,070	14,260	(2,190)
67014	Interfunc. IS Costs	9,000	7,500	7,500	0
69100	Transfer to Reserves	5,400	4,500	4,500	0
	Total Expenditures	619,382	516,150	511,759	4,391
(61000 TO 99999)	Expenditure Check	619,382	516,150	511,759	4,391
	Net Levy Requirements	619,382	516,150	509,709	6,441
(40000 TO 99999)	Levy Check	619,382	516,150	509,709	6,441

The County of Grey
Council Operating (Excludes Warden's Banquet)
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
61000	Salaries and Wages	\$374,500	\$312,080	\$311,149	\$931
61008	HST Recoveries Salary Remuneration	(12,100)	(10,080)	(10,085)	5
61220	CPP	7,300	6,080	6,416	(336)
61223	OMERS Premiums	17,300	14,420	17,067	(2,647)
61224	EHT	5,300	4,420	4,339	81
61260	Service Awards	1,000	830	0	830
63000	Advertising	1,000	830	0	830
63010	Association/Membership Fees	28,200	23,500	27,455	(3,955)
63041	Computer Purchases	0	0	351	(351)
63051	Telephone	0	0	2	(2)
63052	Cellular	13,000	10,830	4,405	6,425
63060	Office & Charting Supplies	300	250	22	228
63063	Postage/Courier/Freight	100	80	0	80
63064	Subscriptions & Publications	200	170	41	129
63070	Other Materials & Services	8,300	6,920	10,812	(3,892)
63300	Staff Training and Development	200	170	382	(212)
63310	Travel & Meal Expenses	109,200	91,000	77,699	13,301
63320	Conferences	21,700	18,080	19,485	(1,405)
63754	Promotion & Public Relations	2,000	1,670	0	1,670
64102	Professional & Consulting fees	3,000	2,500	3,724	(1,224)
65110	Insurance	14,482	12,070	14,260	(2,190)
67014	Interfunc. IS Costs	9,000	7,500	7,500	0
69100	Transfer to Reserves	5,400	4,500	4,500	0
	Total Expenditures	609,382	507,820	499,523	8,297
(61000 TO 99999)	Expenditure Check	609,382	507,820	499,523	8,297
	Net Levy Requirements	609,382	507,820	499,523	8,297
(40000 TO 99999)	Levy Check	609,382	507,820	499,523	8,297

The County of Grey
Council Operating - Warden's Banquet
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54050	Donations	\$0	\$0	(\$2,050)	\$2,050
	Total Revenue	0	0	(2,050)	2,050
(40000 TO 59999)	Revenue Check	0	0	(2,050)	2,050
Expenditures					
63070	Other Materials & Services	10,000	8,330	12,236	(3,906)
	Total Expenditures	10,000	8,330	12,236	(3,906)
(61000 TO 99999)	Expenditure Check	10,000	8,330	12,236	(3,906)
	Net Levy Requirements	10,000	8,330	10,186	(1,856)
(40000 TO 99999)	Levy Check	10,000	8,330	10,186	(1,856)

The County of Grey
General Admin. Operating
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49000	Investment Income	(\$745,000)	(\$620,830)	(\$617,175)	(\$3,655)
49200	Penalties And Interest	(300)	(250)	(426)	176
	Total Revenue	(745,300)	(621,080)	(617,600)	(3,480)
(40000 TO 59999)	Revenue Check	(745,300)	(621,080)	(617,600)	(3,480)
Expenditures					
63708	Licenses and Fees	1,645	1,370	1,611	(241)
64100	Legal Fees	10,200	8,500	24,028	(15,528)
64101	Audit Fees	68,600	57,170	51,950	5,220
64102	Professional & Consulting fees	100,000	83,330	59,755	23,575
65110	Insurance	57,100	47,580	55,467	(7,887)
65200	Bank Charges	0	0	3,854	(3,854)
66000	Payments to Indiv. & Organiz'	13,670	11,390	3,616	7,774
67013	Interfunc. Audit Fees	(60,720)	(50,600)	(45,952)	(4,648)
69100	Transfer to Reserves	532,437	443,700	443,700	0
	Total Expenditures	722,932	602,440	598,029	4,411
(61000 TO 99999)	Expenditure Check	722,932	602,440	598,029	4,411
	Net Levy Requirements	(22,368)	(18,640)	(19,571)	931
(40000 TO 99999)	Levy Check	(22,368)	(18,640)	(19,571)	931

The County of Grey
Information Services Operating
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49300	Sale of Assets	(\$2,000)	(\$1,670)	\$0	(\$1,670)
49400	Transfer From Reserve	(35,000)	(29,170)	0	(29,170)
53002	Lower Tier Municipalities	(3,063)	(2,550)	0	(2,550)
54060	Miscellaneous Receipts	(1,200)	(1,000)	(600)	(400)
	Total Revenue	(41,263)	(34,390)	(600)	(33,790)
(40000 TO 59999)	Revenue Check	(41,263)	(34,390)	(600)	(33,790)
Expenditures					
63026	Computer Software	31,765	26,470	122,915	(96,445)
63028	Network Computer Hardware	78,475	65,400	39,427	25,973
63029	Desktop Computer Hardware	12,000	10,000	8,624	1,376
63052	Cellular	0	0	74	(74)
63070	Other Materials & Services	0	0	5,881	(5,881)
63300	Staff Training and Development	18,000	15,000	3,027	11,973
64025	Network Admin. Services	33,400	27,830	12,676	15,154
64027	Internet Network Services	18,960	15,800	16,792	(992)
67014	Interfunc. IS Costs	(275,337)	(229,450)	(224,225)	(5,225)
67026	Interfunc. Computer Software	120,000	100,000	100,000	0
69100	Transfer to Reserves	4,000	3,330	3,330	0
	Total Expenditures	41,263	34,380	88,523	(54,143)
(61000 TO 99999)	Expenditure Check	41,263	34,380	88,523	(54,143)
	Net Levy Requirements	0	(10)	87,923	(87,933)
(40000 TO 99999)	Levy Check	0	(10)	87,923	(87,933)

The County of Grey
Weekly Indemnity (Short Term Disability) Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
61000	Salaries and Wages	\$141,900	\$118,250	\$115,975	\$2,275
61220	CPP	6,200	5,170	4,916	254
61221	EI	3,700	3,080	2,669	411
61222	WSIB Premiums	3,200	2,670	0	2,670
61224	EHT	0	0	2,262	(2,262)
61225	Group Benefits	(218,000)	(181,670)	(182,783)	1,113
61230	Medical Expenses	1,000	830	1,745	(915)
61240	STD Admin. Fee	62,000	51,670	51,055	615
	Total Expenditures	0	0	(4,162)	4,162
(61000 TO 99999)	Expenditure Check	0	0	(4,162)	4,162
	Net Levy Requirements	0	0	(4,162)	4,162
(40000 TO 99999)	Levy Check	0	0	(4,162)	4,162

The County of Grey
Workers Compensation Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49200	Penalties And Interest	\$812	\$680	\$104	\$576
	Total Revenue	812	680	104	576
(40000 TO 59999)	Revenue Check	812	680	104	576
Expenditures					
61002	Grey County Paid Compensation	40,000	33,330	1,579	31,751
61222	WSIB Premiums	(810,600)	(675,500)	(699,346)	23,846
61230	Medical Expenses	160,000	133,330	87,115	46,215
61231	WSIB Admin Fees	155,788	129,820	85,854	43,966
61233	WSIB (Paid) Compensation	215,000	179,170	161,935	17,235
65110	Insurance	239,000	199,170	216,767	(17,597)
	Total Expenditures	(812)	(680)	(146,095)	145,415
(61000 TO 99999)	Expenditure Check	(812)	(680)	(146,095)	145,415
	Net Levy Requirements	0	0	(145,992)	145,992
(40000 TO 99999)	Levy Check	0	0	(145,992)	145,992

The County of Grey
Assessment Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
66000	Payments to Indiv. & Organiz'	\$1,795,566	\$1,496,310	\$1,795,566	(\$299,256)
Total Expenditures		1,795,566	1,496,310	1,795,566	(299,256)
(61000 TO 99999)	Expenditure Check	1,795,566	1,496,310	1,795,566	(299,256)
Net Levy Requirements		1,795,566	1,496,310	1,795,566	(299,256)
(40000 TO 99999)	Levy Check	1,795,566	1,496,310	1,795,566	(299,256)

The County of Grey
Provincial Offences Operating (Summary)
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49000	Investment Income	(\$800)	(\$670)	(\$761)	\$91
51120	Provincial Wage Subsidies	0	0	(1,120)	1,120
53001	Other Municipalities	(220,000)	(183,330)	(178,675)	(4,655)
54012	Provincial Offences Revenue	(2,300,000)	(1,916,670)	(2,167,153)	250,483
54039	Transcripts	(1,000)	(830)	(4,022)	3,192
54040	Cost Recoveries	0	0	(176)	176
	Total Revenue	(2,521,800)	(2,101,500)	(2,351,906)	250,406
(40000 TO 59999)	Revenue Check	(2,521,800)	(2,101,500)	(2,351,906)	250,406
Expenditures					
61000	Salaries and Wages	370,460	308,720	287,677	21,043
61003	Overtime Wages	0	0	41	(41)
61220	CPP	15,390	12,830	13,260	(430)
61221	EI	7,350	6,130	6,635	(505)
61222	WSIB Premiums	4,915	4,100	3,815	285
61223	OMERS Premiums	30,380	25,320	24,192	1,128
61224	EHT	7,260	6,050	5,635	415
61225	Group Benefits	42,915	35,760	38,620	(2,860)
61260	Service Awards	150	130	0	130
63000	Advertising	0	0	80	(80)
63010	Association/Membership Fees	250	210	200	10
63014	POA Tickets / Forms	20,000	16,670	10,803	5,867
63020	Computer Support/Maintenance	1,500	1,250	1,500	(250)
63030	Copying & Printing	2,900	2,410	2,372	38
63040	Equip/Furniture Maintenance	1,500	1,250	1,476	(226)
63041	Computer Purchases	5,000	4,170	6,070	(1,900)
63042	Equipment/Furniture Purchases	4,000	3,330	2,595	735
63051	Telephone	5,400	4,500	4,903	(403)
63052	Cellular	1,000	830	392	438
63060	Office & Charting Supplies	1,800	1,500	706	794
63063	Postage/Courier/Freight	9,500	7,920	7,214	706
63064	Subscriptions & Publications	1,500	1,250	1,072	178
63070	Other Materials & Services	1,400	1,160	770	390
63300	Staff Training and Development	1,500	1,250	2,276	(1,026)
63310	Travel & Meal Expenses	5,000	4,170	3,584	586
63320	Conferences	800	670	400	270
64020	Computer Support/Maintenance	40,000	33,330	28,926	4,404
64102	Professional & Consulting fees	29,500	24,580	21,190	3,390
64104	Provincial Adjudication	92,000	76,670	63,500	13,170
64105	Collection Fees	18,000	15,000	30,295	(15,295)
64106	Provincial Prosecution	11,000	9,170	9,600	(430)
64107	Prosecution	130,000	108,330	95,743	12,587
64108	Monitoring & Enforcement	7,000	5,830	3,275	2,555
64120	Purchased Service	26,500	22,080	18,747	3,333
65200	Bank Charges	35,000	29,170	30,591	(1,421)
65300	Rent	9,000	7,500	0	7,500
66000	Payments to Indiv. & Organiz'	100	80	0	80
66006	Payments to Lower Tiers	55,000	45,830	24,890	20,940
66009	Payments Other Municipalities	150,000	125,000	148,645	(23,645)
66010	Victim Fine Surcharge	485,000	404,170	322,802	81,368
66011	Dedicated Fine	15,000	12,500	23,154	(10,654)
66012	Witness Expense	5,000	4,170	3,825	345
66013	Municipal Fines Payable to Province	1,000	830	0	830
66015	Payments to Bruce County	294,713	245,590	206,259	39,331
67000	Interfunc. Admin Charges	25,218	21,020	21,015	5
67007	Interfunc. Rent	96,000	80,000	80,000	0
67013	Interfunc. Audit Fees	3,300	2,750	2,308	442
67014	Interfunc. IS Costs	11,000	9,170	8,705	465
	Total Expenditures	2,081,201	1,734,350	1,569,756	164,594
(61000 TO 99999)	Expenditure Check	2,081,201	1,734,350	1,569,756	164,594
	Net Levy Requirements	(440,599)	(367,150)	(782,150)	415,000
(40000 TO 99999)	Levy Check	(440,599)	(367,150)	(782,150)	415,000

The County of Grey
Provincial Offences Owen Sound Operating
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49000	Investment Income	(\$800)	(\$670)	(\$761)	\$91
51120	Provincial Wage Subsidies	0	0	(1,120)	1,120
53001	Other Municipalities	(220,000)	(183,330)	(178,675)	(4,655)
54012	Provincial Offences Revenue	(2,300,000)	(1,916,670)	(2,167,153)	250,483
54039	Transcripts	(1,000)	(830)	(4,022)	3,192
54040	Cost Recoveries	0	0	(176)	176
	Total Revenue	(2,521,800)	(2,101,500)	(2,351,906)	250,406
(40000 TO 59999)	Revenue Check	(2,521,800)	(2,101,500)	(2,351,906)	250,406
Expenditures					
61000	Salaries and Wages	370,460	308,720	287,677	21,043
61003	Overtime Wages	0	0	41	(41)
61220	CPP	15,390	12,830	13,260	(430)
61221	EI	7,350	6,130	6,635	(505)
61222	WSIB Premiums	4,915	4,100	3,815	285
61223	OMERS Premiums	30,380	25,320	24,192	1,128
61224	EHT	7,260	6,050	5,635	415
61225	Group Benefits	42,915	35,760	38,620	(2,860)
61260	Service Awards	150	130	0	130
63000	Advertising	0	0	80	(80)
63010	Association/Membership Fees	250	210	200	10
63014	POA Tickets / Forms	20,000	16,670	10,803	5,867
63020	Computer Support/Maintenance	1,500	1,250	1,500	(250)
63030	Copying & Printing	2,500	2,080	2,038	42
63040	Equip/Furniture Maintenance	500	420	18	402
63041	Computer Purchases	5,000	4,170	5,176	(1,006)
63042	Equipment/Furniture Purchases	4,000	3,330	2,595	735
63051	Telephone	3,200	2,670	2,761	(91)
63052	Cellular	1,000	830	392	438
63060	Office & Charting Supplies	1,800	1,500	706	794
63063	Postage/Courier/Freight	9,500	7,920	7,214	706
63064	Subscriptions & Publications	1,500	1,250	1,072	178
63070	Other Materials & Services	1,000	830	656	174
63300	Staff Training and Development	1,500	1,250	2,276	(1,026)
63310	Travel & Meal Expenses	5,000	4,170	3,584	586
63320	Conferences	800	670	400	270
64020	Computer Support/Maintenance	40,000	33,330	28,926	4,404
64102	Professional & Consulting fees	29,500	24,580	21,190	3,390
64104	Provincial Adjudication	92,000	76,670	63,500	13,170
64105	Collection Fees	18,000	15,000	30,295	(15,295)
64106	Provincial Prosecution	11,000	9,170	9,600	(430)
64107	Prosecution	130,000	108,330	95,743	12,587
64108	Monitoring & Enforcement	7,000	5,830	3,275	2,555
65200	Bank Charges	35,000	29,170	30,591	(1,421)
66000	Payments to Indiv. & Organiz'	100	80	0	80
66006	Payments to Lower Tiers	55,000	45,830	24,890	20,940
66009	Payments Other Municipalities	150,000	125,000	148,645	(23,645)
66010	Victim Fine Surcharge	485,000	404,170	322,802	81,368
66011	Dedicated Fine	15,000	12,500	23,154	(10,654)
66012	Witness Expense	5,000	4,170	3,825	345
66013	Municipal Fines Payable to Province	1,000	830	0	830
66015	Payments to Bruce County	294,713	245,590	206,259	39,331
67000	Interfunc. Admin Charges	25,218	21,020	21,015	5
67007	Interfunc. Rent	96,000	80,000	80,000	0
67013	Interfunc. Audit Fees	3,300	2,750	2,308	442
67014	Interfunc. IS Costs	11,000	9,170	8,705	465
	Total Expenditures	2,041,701	1,701,450	1,546,068	155,382
(61000 TO 99999)	Expenditure Check	2,041,701	1,701,450	1,546,068	155,382
	Net Levy Requirements	(480,099)	(400,050)	(805,838)	405,788
(40000 TO 99999)	Levy Check	(480,099)	(400,050)	(805,838)	405,788

The County of Grey
Provincial Offences Walkerton Operating
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
63030	Copying & Printing	\$400	\$330	\$334	(\$4)
63040	Equip/Furniture Maintenance	1,000	830	1,457	(627)
63041	Computer Purchases	0	0	894	(894)
63051	Telephone	2,200	1,830	2,142	(312)
63070	Other Materials & Services	400	330	113	217
64120	Purchased Service	26,500	22,080	18,747	3,333
65300	Rent	9,000	7,500	0	7,500
	Total Expenditures	39,500	32,900	23,688	9,212
(61000 TO 99999)	Expenditure Check	39,500	32,900	23,688	9,212
	Net Levy Requirements	39,500	32,900	23,688	9,212
(40000 TO 99999)	Levy Check	39,500	32,900	23,688	9,212

The County of Grey
Health Unit and Other Health Initiatives - Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49400	Transfer From Reserve	(\$45,390)	(\$37,830)	(\$45,390)	\$7,560
49415	From Reserve - Dev. Charges	(79,706)	(66,420)	0	(66,420)
54040	Cost Recoveries	0	0	(5,473)	5,473
	Total Revenue	(125,096)	(104,250)	(50,863)	(53,387)
(40000 TO 59999)	Revenue Check	(125,096)	(104,250)	(50,863)	(53,387)
Expenditures					
64102	Professional & Consulting fees	0	0	4,070	(4,070)
66000	Payments to Indiv. & Organiz'	1,965,283	1,637,740	1,642,336	(4,596)
69100	Transfer to Reserves	105,431	87,850	84,470	3,380
	Total Expenditures	2,070,714	1,725,590	1,730,876	(5,286)
(61000 TO 99999)	Expenditure Check	2,070,714	1,725,590	1,730,876	(5,286)
	Net Levy Requirements	1,945,618	1,621,340	1,680,013	(58,673)
(40000 TO 99999)	Levy Check	1,945,618	1,621,340	1,680,013	(58,673)

The County of Grey
Grey Bruce Health Unit
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	Revenue				
49415	From Reserve - Dev. Charges	(\$79,706)	(\$66,420)	\$0	(\$66,420)
54040	Cost Recoveries	0	0	(5,473)	5,473
	Total Revenue	(79,706)	(66,420)	(5,473)	(60,947)
(40000 TO 59999)	Revenue Check	(79,706)	(66,420)	(5,473)	(60,947)
	Expenditures				
66000	Payments to Indiv. & Organiz'	1,765,283	1,471,070	1,442,336	28,734
	Total Expenditures	1,765,283	1,471,070	1,442,336	28,734
(61000 TO 99999)	Expenditure Check	1,765,283	1,471,070	1,442,336	28,734
	Net Levy Requirements	1,685,577	1,404,650	1,436,863	(32,213)
(40000 TO 99999)	Levy Check	1,685,577	1,404,650	1,436,863	(32,213)

The County of Grey
Centre Grey Hospital Campaign (Markdale Hospital)
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
64102	Professional & Consulting fees	\$0	\$0	\$4,070	(\$4,070)
69100	Transfer to Reserves	100,000	83,330	79,940	3,390
	Total Expenditures	100,000	83,330	84,010	(680)
(61000 TO 99999)	Expenditure Check	100,000	83,330	84,010	(680)
	Net Levy Requirements	100,000	83,330	84,010	(680)
(40000 TO 99999)	Levy Check	100,000	83,330	84,010	(680)

The County of Grey
Grey Bruce Health Services - The Hospital Campaign
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	Revenue				
49400	Transfer From Reserve	(\$45,390)	(\$37,830)	(\$45,390)	\$7,560
	Total Revenue	(45,390)	(37,830)	(45,390)	7,560
(40000 TO 59999)	Revenue Check	(45,390)	(37,830)	(45,390)	7,560
	Expenditures				
66000	Payments to Indiv. & Organiz'	200,000	166,670	200,000	(33,330)
	Total Expenditures	200,000	166,670	200,000	(33,330)
(61000 TO 99999)	Expenditure Check	200,000	166,670	200,000	(33,330)
	Net Levy Requirements	154,610	128,840	154,610	(25,770)
(40000 TO 99999)	Levy Check	154,610	128,840	154,610	(25,770)

The County of Grey
Health Care Initiatives Funding
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
69100	Transfer to Reserves	\$5,431	\$4,520	\$4,530	(\$10)
Total Expenditures		5,431	4,520	4,530	(10)
(61000 TO 99999)	Expenditure Check	5,431	4,520	4,530	(10)
Net Levy Requirements		5,431	4,520	4,530	(10)
(40000 TO 99999)	Levy Check	5,431	4,520	4,530	(10)

The County of Grey
Georgian College - Marine Emerg. Duties Training Centre
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
66000	Payments to Indiv. & Organiz'	\$200,000	\$166,670	\$200,000	(\$33,330)
	Total Expenditures	200,000	166,670	200,000	(33,330)
(61000 TO 99999)	Expenditure Check	200,000	166,670	200,000	(33,330)
	Net Levy Requirements	200,000	166,670	200,000	(33,330)
(40000 TO 99999)	Levy Check	200,000	166,670	200,000	(33,330)

The County of Grey
Property Operating Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
51120	Provincial Wage Subsidies	\$0	\$0	(\$600)	\$600
54031	Building Rentals	(7,764)	(6,470)	(5,743)	(727)
54040	Cost Recoveries	(1,000)	(830)	(1,000)	170
	Total Revenue	(8,764)	(7,300)	(7,343)	43
(40000 TO 59999)	Revenue Check	(8,764)	(7,300)	(7,343)	43
Expenditures					
61000	Salaries and Wages	125,600	104,670	92,140	12,530
61003	Overtime Wages	4,090	3,410	1,434	1,976
61220	CPP	5,330	4,440	4,311	129
61221	EI	2,475	2,060	2,278	(218)
61222	WSIB Premiums	1,720	1,430	1,239	191
61223	OMERS Premiums	11,330	9,440	5,856	3,584
61224	EHT	2,540	2,120	1,830	290
61225	Group Benefits	16,010	13,340	10,970	2,370
61228	Boot Allowance	500	420	0	420
63041	Computer Purchases	0	0	1,836	(1,836)
63042	Equipment/Furniture Purchases	500	420	2,079	(1,659)
63052	Cellular	840	700	696	4
63060	Office & Charting Supplies	250	210	17	193
63063	Postage/Courier/Freight	0	0	29	(29)
63065	Meeting Room Supplies	5,000	4,170	3,985	185
63070	Other Materials & Services	600	500	691	(191)
63300	Staff Training and Development	500	420	406	14
63310	Travel & Meal Expenses	500	420	28	392
63401	Cleaning Supplies	12,000	10,000	8,112	1,888
63403	Maintenance of Buildings	28,000	23,330	23,769	(439)
63419	Waste Disposal	8,600	7,160	6,544	616
63440	Heat	16,800	14,000	10,752	3,248
63441	Hydro/Water	95,000	79,170	77,911	1,259
63447	Natural Gas Rebate - LAS	(6,500)	(5,420)	0	(5,420)
63450	Maintenance of Equipment	1,800	1,500	4,242	(2,742)
63485	Maintenance of Grounds	2,500	2,090	4,205	(2,115)
63486	Snow Removal	21,500	17,920	11,550	6,370
63531	Other Expenditure Recovery	(1,000)	(830)	(438)	(392)
63600	Fuel	1,100	920	1,007	(87)
63702	Equipment Costs/Rentals	500	420	0	420
63762	Uniforms	500	420	803	(383)
63763	Displays	700	590	0	590
64100	Legal Fees	0	0	280	(280)
64102	Professional & Consulting fees	1,000	840	846	(6)
64120	Purchased Service	0	0	3,376	(3,376)
64401	Cleaning Contracts	51,100	42,590	34,874	7,716
65110	Insurance	43,668	36,390	42,998	(6,608)
67007	Interfunc. Rent	(249,408)	(207,840)	(207,840)	0
67014	Interfunc. IS Costs	2,100	1,750	2,321	(571)
69100	Transfer to Reserves	27,339	22,780	22,780	0
	Total Expenditures	235,084	195,950	177,917	18,033
(61000 TO 99999)	Expenditure Check	235,084	195,950	177,917	18,033
	Net Levy Requirements	226,320	188,650	170,575	18,075
(40000 TO 99999)	Levy Check	226,320	188,650	170,575	18,075

The County of Grey
County Property - Administration Building
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
51120	Provincial Wage Subsidies	\$0	\$0	(\$600)	\$600
54040	Cost Recoveries	(1,000)	(830)	(1,000)	170
	Total Revenue	(1,000)	(830)	(1,600)	770
(40000 TO 59999)	Revenue Check	(1,000)	(830)	(1,600)	770
Expenditures					
61000	Salaries and Wages	125,600	104,670	92,140	12,530
61003	Overtime Wages	4,090	3,410	1,434	1,976
61220	CPP	5,330	4,440	4,311	129
61221	EI	2,475	2,060	2,278	(218)
61222	WSIB Premiums	1,720	1,430	1,239	191
61223	OMERS Premiums	11,330	9,440	5,856	3,584
61224	EHT	2,540	2,120	1,830	290
61225	Group Benefits	16,010	13,340	10,970	2,370
61228	Boot Allowance	500	420	0	420
63041	Computer Purchases	0	0	1,836	(1,836)
63042	Equipment/Furniture Purchases	500	420	1,935	(1,515)
63052	Cellular	840	700	696	4
63060	Office & Charting Supplies	250	210	17	193
63063	Postage/Courier/Freight	0	0	29	(29)
63065	Meeting Room Supplies	5,000	4,170	3,985	185
63070	Other Materials & Services	500	420	691	(271)
63300	Staff Training and Development	500	420	406	14
63310	Travel & Meal Expenses	500	420	28	392
63401	Cleaning Supplies	9,800	8,170	6,446	1,724
63403	Maintenance of Buildings	25,000	20,830	17,521	3,309
63419	Waste Disposal	6,700	5,580	5,423	157
63440	Heat	14,300	11,920	9,256	2,664
63441	Hydro/Water	75,000	62,500	64,935	(2,435)
63447	Natural Gas Rebate - LAS	(6,500)	(5,420)	0	(5,420)
63450	Maintenance of Equipment	1,500	1,250	3,404	(2,154)
63485	Maintenance of Grounds	2,000	1,670	3,747	(2,077)
63486	Snow Removal	17,000	14,170	9,240	4,930
63531	Other Expenditure Recovery	(1,000)	(830)	(438)	(392)
63600	Fuel	900	750	806	(56)
63702	Equipment Costs/Rentals	500	420	0	420
63762	Uniforms	500	420	803	(383)
63763	Displays	500	420	0	420
64100	Legal Fees	0	0	280	(280)
64102	Professional & Consulting fees	500	420	423	(3)
64120	Purchased Service	0	0	2,701	(2,701)
64401	Cleaning Contracts	41,000	34,170	27,900	6,270
65110	Insurance	37,107	30,920	36,538	(5,618)
67000	Interfunc. Admin Charges	(18,600)	(15,500)	(15,500)	0
67007	Interfunc. Rent	(153,408)	(127,840)	(127,840)	0
67014	Interfunc. IS Costs	2,100	1,750	2,321	(571)
	Total Expenditures	232,584	193,860	177,645	16,215
(61000 TO 99999)	Expenditure Check	232,584	193,860	177,645	16,215
	Net Levy Requirements	231,584	193,030	176,045	16,985
(40000 TO 99999)	Levy Check	231,584	193,030	176,045	16,985

The County of Grey
County Property - Morrison Building (G & B House)
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54031	Building Rentals	(\$7,764)	(\$6,470)	(\$5,743)	(\$727)
	Total Revenue	(7,764)	(6,470)	(5,743)	(727)
(40000 TO 59999)	Revenue Check	(7,764)	(6,470)	(5,743)	(727)
Expenditures					
63403	Maintenance of Buildings	500	420	265	155
64102	Professional & Consulting fees	500	420	423	(3)
69100	Transfer to Reserves	1,500	1,250	1,250	0
	Total Expenditures	2,500	2,090	1,938	153
(61000 TO 99999)	Expenditure Check	2,500	2,090	1,938	153
	Net Levy Requirements	(5,264)	(4,380)	(3,805)	(575)
(40000 TO 99999)	Levy Check	(5,264)	(4,380)	(3,805)	(575)

The County of Grey
County Property - POA Building
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
63042	Equipment/Furniture Purchases	\$0	\$0	\$144	(\$144)
63070	Other Materials & Services	100	80	0	80
63401	Cleaning Supplies	2,200	1,830	1,666	164
63403	Maintenance of Buildings	2,500	2,080	5,984	(3,904)
63419	Waste Disposal	1,900	1,580	1,121	459
63440	Heat	2,500	2,080	1,496	584
63441	Hydro/Water	20,000	16,670	12,976	3,694
63450	Maintenance of Equipment	300	250	838	(588)
63485	Maintenance of Grounds	500	420	458	(38)
63486	Snow Removal	4,500	3,750	2,310	1,440
63600	Fuel	200	170	201	(31)
63763	Displays	200	170	0	170
64120	Purchased Service	0	0	675	(675)
64401	Cleaning Contracts	10,100	8,420	6,975	1,445
65110	Insurance	6,561	5,470	6,460	(990)
67000	Interfunc. Admin Charges	18,600	15,500	15,500	0
67007	Interfunc. Rent	(96,000)	(80,000)	(80,000)	0
69100	Transfer to Reserves	25,839	21,530	21,530	0
	Total Expenditures	0	0	(1,666)	1,666
(61000 TO 99999)	Expenditure Check	0	0	(1,666)	1,666
	Net Levy Requirements	0	0	(1,666)	1,666
(40000 TO 99999)	Levy Check	0	0	(1,666)	1,666

The County of Grey
Corporate Services - Capital (Summary)
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49400	Transfer From Reserve	(\$202,000)	(\$168,330)	\$0	(\$168,330)
49405	From Reserve - One Time Funding	(55,000)	(45,830)	0	(45,830)
54060	Miscellaneous Receipts	(23,415)	(19,510)	0	(19,510)
	Total Revenue	(280,415)	(233,670)	0	(233,670)
(40000 TO 59999)	Revenue Check	(280,415)	(233,670)	0	(233,670)
Expenditures					
63403	Maintenance of Buildings	107,000	89,170	0	89,170
64102	Professional & Consulting fees	245,000	204,160	155,100	49,060
67026	Interfunc. Computer Software	(120,000)	(100,000)	(100,000)	0
69100	Transfer to Reserves	599,507	499,590	499,590	0
	Total Expenditures	831,507	692,920	554,690	138,230
(61000 TO 99999)	Expenditure Check	831,507	692,920	554,690	138,230
	Net Levy Requirements	551,092	459,250	554,690	(95,440)
(40000 TO 99999)	Levy Check	551,092	459,250	554,690	(95,440)

The County of Grey
Administration Capital - Summary of Admin. Departments
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49400	Transfer From Reserve	(\$142,000)	(\$118,330)	\$0	(\$118,330)
49405	From Reserve - One Time Funding	(55,000)	(45,830)	0	(45,830)
54060	Miscellaneous Receipts	(23,415)	(19,510)	0	(19,510)
	Total Revenue	(220,415)	(183,670)	0	(183,670)
(40000 TO 59999)	Revenue Check	(220,415)	(183,670)	0	(183,670)
Expenditures					
64102	Professional & Consulting fees	230,000	191,660	(27,505)	219,165
67026	Interfunc. Computer Software	(120,000)	(100,000)	(100,000)	0
69100	Transfer to Reserves	163,500	136,250	136,250	0
	Total Expenditures	273,500	227,910	8,745	219,165
(61000 TO 99999)	Expenditure Check	273,500	227,910	8,745	219,165
	Net Levy Requirements	53,085	44,240	8,745	35,495
(40000 TO 99999)	Levy Check	53,085	44,240	8,745	35,495

The County of Grey
Admin. Clerk Department Capital
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
69100	Transfer to Reserves	\$9,000	\$7,500	\$7,500	\$0
	Total Expenditures	9,000	7,500	7,500	0
(61000 TO 99999)	Expenditure Check	9,000	7,500	7,500	0
	Net Levy Requirements	9,000	7,500	7,500	0
(40000 TO 99999)	Levy Check	9,000	7,500	7,500	0

The County of Grey
Admin. Finance Department Capital
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49400	Transfer From Reserve	(\$45,000)	(\$37,500)	\$0	(\$37,500)
	Total Revenue	(45,000)	(37,500)	0	(37,500)
(40000 TO 59999)	Revenue Check	(45,000)	(37,500)	0	(37,500)
Expenditures					
64102	Professional & Consulting fees	45,000	37,500	(5,088)	42,588
	Total Expenditures	45,000	37,500	(5,088)	42,588
(61000 TO 99999)	Expenditure Check	45,000	37,500	(5,088)	42,588
	Net Levy Requirements	0	0	(5,088)	5,088
(40000 TO 99999)	Levy Check	0	0	(5,088)	5,088

The County of Grey
Admin. Human Resources Department Capital
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49405	From Reserve - One Time Funding	(\$55,000)	(\$45,830)	\$0	(\$45,830)
	Total Revenue	(55,000)	(45,830)	0	(45,830)
(40000 TO 59999)	Revenue Check	(55,000)	(45,830)	0	(45,830)
Expenditures					
64102	Professional & Consulting fees	55,000	45,830	(27,926)	73,756
	Total Expenditures	55,000	45,830	(27,926)	73,756
(61000 TO 99999)	Expenditure Check	55,000	45,830	(27,926)	73,756
	Net Levy Requirements	0	0	(27,926)	27,926
(40000 TO 99999)	Levy Check	0	0	(27,926)	27,926

The County of Grey
Admin. IT Department Capital
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	Revenue				
49400	Transfer From Reserve	(\$97,000)	(\$80,830)	\$0	(\$80,830)
54060	Miscellaneous Receipts	(23,415)	(19,510)	0	(19,510)
	Total Revenue	(120,415)	(100,340)	0	(100,340)
(40000 TO 59999)	Revenue Check	(120,415)	(100,340)	0	(100,340)
	Expenditures				
64102	Professional & Consulting fees	130,000	108,330	5,509	102,821
67026	Interfunc. Computer Software	(120,000)	(100,000)	(100,000)	0
69100	Transfer to Reserves	154,500	128,750	128,750	0
	Total Expenditures	164,500	137,080	34,259	102,821
(61000 TO 99999)	Expenditure Check	164,500	137,080	34,259	102,821
	Net Levy Requirements	44,085	36,740	34,259	2,481
(40000 TO 99999)	Levy Check	44,085	36,740	34,259	2,481

The County of Grey
Property Capital Summary
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49400	Transfer From Reserve	(\$60,000)	(\$50,000)	\$0	(\$50,000)
	Total Revenue	(60,000)	(50,000)	0	(50,000)
(40000 TO 59999)	Revenue Check	(60,000)	(50,000)	0	(50,000)
Expenditures					
63403	Maintenance of Buildings	107,000	89,170	0	89,170
64102	Professional & Consulting fees	15,000	12,500	182,605	(170,105)
69100	Transfer to Reserves	436,007	363,340	363,340	0
	Total Expenditures	558,007	465,010	545,945	(80,935)
(61000 TO 99999)	Expenditure Check	558,007	465,010	545,945	(80,935)
	Net Levy Requirements	498,007	415,010	545,945	(130,935)
(40000 TO 99999)	Levy Check	498,007	415,010	545,945	(130,935)

The County of Grey
County Property - Admin. Building Capital
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
49400	Transfer From Reserve	(\$60,000)	(\$50,000)	\$0	(\$50,000)
	Total Revenue	(60,000)	(50,000)	0	(50,000)
(40000 TO 59999)	Revenue Check	(60,000)	(50,000)	0	(50,000)
Expenditures					
63403	Maintenance of Buildings	107,000	89,170	0	89,170
64102	Professional & Consulting fees	15,000	12,500	182,605	(170,105)
69100	Transfer to Reserves	436,007	363,340	363,340	0
	Total Expenditures	558,007	465,010	545,945	(80,935)
(61000 TO 99999)	Expenditure Check	558,007	465,010	545,945	(80,935)
	Net Levy Requirements	498,007	415,010	545,945	(130,935)
(40000 TO 99999)	Levy Check	498,007	415,010	545,945	(130,935)