

Attachment to FR-CW-23-17
County of Grey
2017 Operating Budget Variance Analysis as of September 30, 2017

	2017	Net	Net	%	Projected
	Budget	YTD Budget	YTD Actual	YTD Actual	Year End
					Variance
Corporate Services					
Administration	\$ 4,058,007	\$ 3,043,593	\$ 3,281,525	81%	\$ 90,400
Council	\$ 638,600	\$ 478,953	\$ 515,642	81%	\$ (18,000)
Information Services	\$ -	\$ (9)	\$ 111,908	0%	\$ (34,000)
Weekly Indemnity & Workers' Compensation	\$ (6,581)	\$ (4,941)	\$ 189,808	-2884%	\$ (160,000)
Assessment	\$ 1,803,650	\$ 1,352,738	\$ 1,356,049	75%	\$ (4,400)
Provincial Offences	\$ (445,767)	\$ (334,305)	\$ (571,572)	128%	\$ -
Health Unit and Other Funding Initiatives	\$ 2,099,345	\$ 1,574,514	\$ 1,902,148	91%	\$ 9,400
Property	\$ 303,151	\$ 227,385	\$ 189,680	63%	\$ 25,800
Taxation, Grants and Other	\$ (166,000)	\$ (124,497)	\$ -	0%	\$ 100,000
Sub-Total	\$ 8,284,405	\$ 6,213,431	\$ 6,975,188	84%	\$ 9,200
Planning and Community Development					
Planning	\$ 678,067	\$ 508,590	\$ 521,492	77%	\$ 20,000
Agriculture	\$ 140,677	\$ 105,525	\$ 112,477	80%	\$ -
Forestry	\$ (61,360)	\$ (46,017)	\$ 90,710	-148%	\$ (65,000)
Trails	\$ 69,214	\$ 51,903	\$ 10,084	15%	\$ -
Economic Development	\$ 645,850	\$ 484,398	\$ 498,808	77%	\$ 36,000
Tourism	\$ 579,300	\$ 434,511	\$ 431,040	74%	\$ 6,000
Grey Roots	\$ 1,824,665	\$ 1,368,576	\$ 1,231,589	67%	\$ 108,000
Sub-Total	\$ 3,876,413	\$ 2,907,486	\$ 2,896,200	75%	\$ 105,000
Social Services					
Ontario Works and Child Care	\$ 3,740,828	\$ 2,805,777	\$ 2,643,411	71%	\$ 37,500
Housing & Non-Profit Housing	\$ 5,902,128	\$ 4,934,258	\$ 4,874,879	83%	\$ (70,000)
Grey Gables	\$ 1,070,771	\$ 814,349	\$ 842,969	79%	\$ (101,400)
Lee Manor	\$ 1,715,268	\$ 1,282,902	\$ 1,279,664	75%	\$ 103,100
Rockwood Terrace	\$ 1,210,785	\$ 901,880	\$ 768,601	63%	\$ 21,100
Long Term Care Redevelopment	\$ -	\$ -	\$ 25,034	0%	\$ -
Sub-Total	\$ 13,639,780	\$ 10,739,166	\$ 10,434,558	77%	\$ (9,700)
Transportation and Public Safety					
Paramedic Services	\$ 6,365,036	\$ 4,942,531	\$ 4,974,120	78%	\$ (146,000)
Transportation Services	\$ 9,780,945	\$ 7,335,783	\$ 7,862,077	80%	\$ 237,800
Sub-Total	\$ 16,145,981	\$ 12,278,314	\$ 12,836,197	80%	\$ 91,800
Net Operating Total	\$ 41,946,579	\$ 32,138,397	\$ 33,142,143	79%	\$ 196,300

County of Grey
2017 Capital Budget Variance Analysis as of September 30, 2017

	2017 Budget	Net YTD Budget	Net YTD Actual	% YTD Actual	Projected Year End Variance
Corporate Services					
Administration	\$ 92,200	\$ 69,147	\$ 102,515	111%	\$ -
Property	\$ 785,279	\$ 588,978	\$ 59,055	8%	\$ (4,000)
Sub-Total	\$ 877,479	\$ 658,125	\$ 161,570	18%	\$ (4,000)
Planning and Community Development					
Planning	\$ 9,500	\$ 7,128	\$ 14,828	156%	\$ -
Trails	\$ 50,000	\$ 37,503	\$ 53,406	107%	\$ -
Economic Development	\$ 15,000	\$ 11,250	\$ 11,250	75%	\$ -
Grey Roots	\$ 310,900	\$ 233,181	\$ 250,401	81%	\$ -
Sub-Total	\$ 385,400	\$ 289,062	\$ 329,885	86%	\$ -
Social Services					
Ontario Works and Child Care	\$ 43,600	\$ 32,697	\$ 25,323	58%	\$ -
Housing and Non-Profit Housing	\$ 1,316,278	\$ 987,201	\$ 1,464,573	111%	\$ 27,600
Grey Gables	\$ 268,468	\$ 201,339	\$ 211,115	79%	\$ -
Lee Manor	\$ 212,727	\$ 159,552	\$ 141,495	67%	\$ 6,600
Rockwood Terrace	\$ 310,689	\$ 233,010	\$ 206,829	67%	\$ -
Long Term Care Redevelopment	\$ 1,361,010	\$ 1,020,762	\$ 1,020,758	75%	\$ -
Sub-Total	\$ 3,512,772	\$ 2,634,561	\$ 3,070,093	87%	\$ 34,200
Transportation and Public Safety					
Paramedic Services	\$ 65,742	\$ 49,311	\$ 585,440	891%	\$ -
Transportation Services	\$ 7,552,262	\$ 5,664,213	\$ 10,108,048	134%	\$ 1,309,600
Sub-Total	\$ 7,618,004	\$ 5,713,524	\$ 10,693,488	140%	\$ 1,309,600
Net Capital Total	\$ 12,393,655	\$ 9,295,272	\$ 14,255,036	115%	\$ 1,339,800
Net Operating and Capital Total	\$ 54,340,234	\$ 41,433,669	\$ 47,397,179	87%	\$ 1,536,100