



# The County of Bruce

## Program Budgeting Dashboard

Budget Year	2018	
Budget Version	Adopted	

<b>Operating Annual Reserves Budget</b>	
Transfers to Reserves	413,000
Transfers from Reserves	2,335,864

Budget Targets (Percentage)	Capital vs Operating Split		
Less than 3%	Operating	Revenues	Expenditures
3%-5%	Capital		Net
Above 5%	Total	49,706,425	84,060,448
			-34,354,023
			0
		49,706,425	84,060,448
			-34,354,023

Budget Increase (Percentage)	Total	Salaries	Capital Exp	Net Reserves
CAO	-13.58%	0.50%	0.0%	0.0%
Corporate Services	4.49%	5.62%	0.0%	0.0%
Human Resources	17.60%	12.63%	0.0%	3.9%
Paramedic Services	5.40%	2.06%	0.0%	0.0%
Transportation	1.98%	6.67%	0.0%	-43.4%
Human Services	-7.45%	7.25%	0.0%	-36.4%
Brucelea Haven	1.82%	2.77%	0.0%	0.0%
Gateway Haven	3.64%	1.55%	0.0%	-100.0%
Museum	6.26%	11.72%	0.0%	0.0%
Library	6.37%	5.65%	0.0%	0.0%
Planning & Development	1.89%	5.19%	0.0%	0.0%
Non Departmental	8.00%	0.00%	0.0%	0.0%
The County of Bruce	2.27%	4.15%		22.87%

Budget Increase by Pressure Category (Percentage)	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
CAO	-0.5%	0.2%	0.0%	0.0%	-13.3%	0.0%
Corporate Services	-7.5%	3.5%	0.0%	0.0%	0.1%	8.3%
Human Resources	0.0%	2.7%	0.0%	0.0%	0.0%	14.9%
Paramedic Services	0.0%	5.2%	0.1%	0.0%	0.1%	0.0%
Transportation	-1.8%	3.7%	0.0%	0.1%	0.0%	0.0%
Human Services	0.0%	-4.8%	-2.9%	0.0%	0.0%	0.2%
Brucelea Haven	0.0%	5.9%	0.0%	0.0%	0.0%	-4.1%
Gateway Haven	0.3%	3.3%	0.0%	0.0%	0.0%	0.0%
Museum	-1.3%	7.6%	0.0%	0.0%	0.0%	0.0%
Library	0.0%	5.3%	0.0%	0.0%	0.0%	1.0%
Planning & Development	-0.9%	3.8%	-0.1%	-1.2%	0.4%	-0.1%
Non Departmental	10.5%	-2.5%	0.0%	0.0%	0.0%	0.0%
The County of Bruce	-0.9%	2.8%	-0.4%	-0.1%	-0.3%	1.2%

Operating Budget Increase (Dollars)	2017	2018	Variance	%
CAO	1,067,539	922,568	(144,971)	-13.58%
Corporate Services	3,582,714	3,743,646	160,932	4.49%
Human Resources	809,825	952,360	142,535	17.60%
Paramedic Services	4,577,596	4,824,682	247,086	5.40%
Transportation	6,779,257	6,913,171	133,914	1.98%
Human Services	4,287,364	3,967,783	(319,581)	-7.45%
Brucelea Haven	1,422,781	1,448,693	25,912	1.82%
Gateway Haven	1,690,078	1,751,522	61,444	3.64%
Museum	1,492,520	1,585,993	93,473	6.26%
Library	2,853,975	3,035,715	181,740	6.37%
Planning & Development	3,613,397	3,681,703	68,306	1.89%
Non Departmental	1,413,147	1,526,188	113,041	8.00%
The County of Bruce	33,590,193	34,354,023	763,830	2.27%

2018 Capital and Operating				% Increase
	Revenues	Expenditures	Net	Over 2017
Operating	49,706,425	84,060,448	34,354,023	2.27%
Capital	12,138,994	22,626,369	10,487,375	6.67%
Total	61,845,419	106,686,817	44,841,398	3.27%

2017 Capital and Operating			
	Revenues	Expenditures	Net
Operating	48,526,792	82,116,985	33,590,193
Capital	12,418,099	22,249,297	9,831,198
Total	60,944,891	104,366,282	43,421,391

Consolidated Increase	900,528	2,320,535	1,420,007	3.27%
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County of Bruce

County of Bruce Sheet Summary					
	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
CAO	274,039	266,726	380,587	235,616	-144,971
Corporate Services	4,174,009	4,055,532	4,404,927	5,179,979	775,052
Human Resources	1,591,253	1,422,290	1,526,044	1,696,825	170,781
Paramedic Services	9,721,001	9,697,950	10,016,087	10,228,173	212,086
Transportation	6,832,516	6,538,516	7,048,557	7,264,384	215,827
Human Services	22,497,740	20,749,233	23,665,188	23,545,415	-119,773
Brucelea Haven	11,077,424	11,063,919	11,302,411	11,628,682	326,271
Gateway Haven	8,464,012	8,323,736	8,731,721	8,924,154	192,433
Museum	2,265,793	1,820,799	1,919,189	2,003,047	83,858
Library	3,030,734	3,023,105	3,151,762	3,309,702	157,940
Planning & Development	3,893,074	3,374,571	4,305,843	4,379,803	73,960
Non Departmental	4,768,717	5,115,942	4,947,717	4,947,717	0
<b>Gross Expenditure</b>	<b>78,590,312</b>	<b>75,452,318</b>	<b>81,400,033</b>	<b>83,343,496</b>	<b>1,943,463</b>
	0	0	0	0	0
Revenue	47,296,054	45,673,579	48,526,792	49,706,425	1,179,633
<b>Net Requirement</b>	<b>31,294,258</b>	<b>29,778,739</b>	<b>32,873,241</b>	<b>33,637,071</b>	<b>763,830</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	42,928,462	42,201,694	44,539,363	46,387,453	1,848,090
Staff Related Costs	1,049,994	826,035	982,385	906,137	-76,248
Contract Services	7,586,425	6,727,342	7,643,820	7,985,343	341,523
Material & Services	7,703,865	7,256,212	7,906,978	7,857,905	-49,073
Transfers/Grants/Financial Charges	16,182,697	15,020,822	16,712,410	16,648,271	-64,139
Trfr to Reserves	65,914	468,276	496,000	413,000	-83,000
Capital	0	0	0	0	0
Fleet Costs	1,645,714	1,493,666	1,479,890	1,504,750	24,860
Facility Costs	2,159,319	2,157,805	2,356,139	2,357,589	1,450
Other Internal Costs	0	33	0	0	0
<b>Gross Expenditures</b>	<b>79,322,390</b>	<b>76,151,883</b>	<b>82,116,985</b>	<b>84,060,448</b>	<b>1,943,463</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>79,322,390</b>	<b>76,151,883</b>	<b>82,116,985</b>	<b>84,060,448</b>	<b>1,943,463</b>
<b>Revenues By Type</b>					
Federal	1,671,573	1,306,760	1,968,061	2,007,767	39,706
Provincial	30,338,055	29,238,155	31,422,099	32,241,429	819,330
Municipal	1,543,788	1,594,307	1,549,046	1,520,954	-28,092
Own Funds (TFR frm Reserves)	2,147,522	1,799,450	2,060,902	2,335,864	274,962
Fees and Services	9,630,340	9,847,961	9,824,817	9,825,578	761
Donations	486,700	189,937	102,150	131,966	29,816
Fines	18,000	20,238	18,000	18,000	0
Other	1,460,076	1,676,773	1,581,717	1,624,867	43,150
<b>Total Revenue</b>	<b>47,296,054</b>	<b>45,673,579</b>	<b>48,526,792</b>	<b>49,706,425</b>	<b>1,179,633</b>
<b>Net Requirement</b>	<b>32,026,336</b>	<b>30,478,304</b>	<b>33,590,193</b>	<b>34,354,023</b>	<b>763,830</b>
<b>Full Time Equivalents</b>	<b>538.58</b>	<b>0.00</b>	<b>538.69</b>	<b>542.83</b>	<b>4.14</b>



County of Bruce

Corporate Services										
	2016	2017 Baseline		2018 Adjustments Pressure Category					2018	\$ Change over 2017 Budget
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	
<b>Expenditures by Program</b>										
Corporate Services	4,055,532	4,404,927	-292,500	138,782	0	0	230,000	698,770	5,179,979	775,052
<b>Gross Expenditure</b>	<b>4,055,532</b>	<b>4,404,927</b>	<b>-292,500</b>	<b>138,782</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>698,770</b>	<b>5,179,979</b>	<b>775,052</b>
	0	0	0	0	0	0	0	0	0	0
Revenue	834,934	822,213	-24,780	13,900	0	0	225,000	400,000	1,436,333	614,120
<b>Net Requirement</b>	<b>3,220,598</b>	<b>3,582,714</b>	<b>-267,720</b>	<b>124,882</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>298,770</b>	<b>3,743,646</b>	<b>160,932</b>
<b>Expenditures by Type</b>										
Salaries, Wages & Benefits	2,054,355	2,314,861	0	129,995	0	0	0	0	2,444,856	129,995
Staff Related Costs	43,454	70,140	-5,000	-4,340	0	0	0	0	60,800	-9,340
Contract Services	252,616	248,839	-8,000	18,150	0	0	0	704,650	963,639	714,800
Material	-59,310	-44,002	0	-9,073	0	0	0	-12,000	-65,075	-21,073
Trfr/Grants/Fin Charges (Tiered Respor	1,418,738	1,481,822	-292,500	0	0	0	225,000	0	1,414,322	-67,500
Trfr to Reserves	57,789	35,000	0	0	0	0	5,000	0	40,000	5,000
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	3,374	2,000	5,000	1,120	0	0	0	6,120	14,240	12,240
Facility Costs	284,514	296,267	8,000	2,930	0	0	0	0	307,197	10,930
Other Internal Costs	0	0	0	0	0	0	0	0	0	0
<b>Gross Expenditures</b>	<b>4,055,532</b>	<b>4,404,927</b>	<b>-292,500</b>	<b>138,782</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>698,770</b>	<b>5,179,979</b>	<b>775,052</b>
	0	0	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>4,055,532</b>	<b>4,404,927</b>	<b>-292,500</b>	<b>138,782</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>698,770</b>	<b>5,179,979</b>	<b>775,052</b>
<b>Percent of Net Expenditure Budget</b>			<b>-6.6%</b>	<b>3.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5.2%</b>	<b>15.9%</b>	<b>17.60%</b>	
<b>Revenues By Type</b>										
Federal	0	0	0	0	0	0	0	0	0	0
Provincial	0	0	0	0	0	0	0	0	0	0
Municipal	0	0	0	0	0	0	0	0	0	0
Own Funds	51,287	27,000	-27,000	0	0	0	225,000	400,000	625,000	598,000
Fees and Services	770	200	0	0	0	0	0	0	200	0
Donations	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0
Other	782,877	795,013	2,220	13,900	0	0	0	0	811,133	16,120
<b>Total Revenue</b>	<b>834,934</b>	<b>822,213</b>	<b>-24,780</b>	<b>13,900</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>400,000</b>	<b>1,436,333</b>	<b>614,120</b>
<b>Net Requirement</b>	<b>3,220,598</b>	<b>3,582,714</b>	<b>-267,720</b>	<b>124,882</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>298,770</b>	<b>3,743,646</b>	<b>160,932</b>
<b>Percent of 2017 Net Requirement Budget</b>			<b>-7.5%</b>	<b>3.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>8.3%</b>	<b>4.49%</b>	
<b>Full Time Equivalents (FTE's)</b>	0.00	25.80	0.91	0.00	0.00	0.00	0.00	0.00	26.71	0.91
<b>Percent of 2017 FTE's</b>			<b>3.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.5%</b>	

County of Bruce

Human Resources										
	2016	2017 Baseline		2018 Adjustments Pressure Category					2018	\$ Change over 2017 Budget
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	
<b>Expenditures by Program</b>										
Human Resources	1,422,290	1,526,044	-65,198	55,708	0	0	0	180,271	1,696,825	170,781
<b>Gross Expenditure</b>	<b>1,422,290</b>	<b>1,526,044</b>	<b>-65,198</b>	<b>55,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,271</b>	<b>1,696,825</b>	<b>170,781</b>
	0	0	0	0	0	0	0	0	0	0
Revenue	590,714	716,219	-65,198	33,444	0	0	0	60,000	744,465	28,246
<b>Net Requirement</b>	<b>831,575</b>	<b>809,825</b>	<b>0</b>	<b>22,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,271</b>	<b>952,360</b>	<b>142,535</b>
<b>Expenditures by Type</b>										
Salaries, Wages & Benefits	1,040,911	1,003,880	0	40,078	0	0	0	86,691	1,130,649	126,769
Staff Related Costs	45,338	84,800	0	-21,250	0	0	0	14,000	77,550	-7,250
Contract Services	187,611	225,718	-65,198	27,800	0	0	0	79,580	267,900	42,182
Material	148,430	211,646	0	9,080	0	0	0	0	220,726	9,080
Trfr/Grants/Fin Charges (Tiered Respor	0	0	0	0	0	0	0	0	0	0
Trfr to Reserves	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	0	0	0	0	0	0	0	0	0	0
Facility Costs	0	0	0	0	0	0	0	0	0	0
Other Internal Costs	0	0	0	0	0	0	0	0	0	0
<b>Gross Expenditures</b>	<b>1,422,290</b>	<b>1,526,044</b>	<b>-65,198</b>	<b>55,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,271</b>	<b>1,696,825</b>	<b>170,781</b>
	0	0	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>1,422,290</b>	<b>1,526,044</b>	<b>-65,198</b>	<b>55,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,271</b>	<b>1,696,825</b>	<b>170,781</b>
<b>Percent of Net Expenditure Budget</b>			<b>-4.3%</b>	<b>3.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>11.8%</b>	<b>11.19%</b>	
<b>Revenues By Type</b>										
Federal	0	0	0	0	0	0	0	0	0	0
Provincial	0	0	0	0	0	0	0	0	0	0
Municipal	150	0	0	0	0	0	0	0	0	0
Own Funds	590,244	716,219	-65,198	33,444	0	0	0	60,000	744,465	28,246
Fees and Services	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0
Other	321	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>590,714</b>	<b>716,219</b>	<b>-65,198</b>	<b>33,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>744,465</b>	<b>28,246</b>
<b>Net Requirement</b>	<b>831,575</b>	<b>809,825</b>	<b>0</b>	<b>22,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,271</b>	<b>952,360</b>	<b>142,535</b>
<b>Percent of 2017 Net Requirement Budget</b>			<b>0.0%</b>	<b>2.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>14.9%</b>	<b>17.60%</b>	
<b>Full Time Equivalents (FTE's)</b>	0.00	11.31	1.00	0.00	0.00	0.00	0.00	0.00	12.31	1.00
<b>Percent of 2017 FTE's</b>			<b>8.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>8.8%</b>	













County of Bruce

Museum										
	2016	2017 Baseline		2018 Adjustments Pressure Category					2018	\$ Change over 2017 Budget
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	
<b>Expenditures by Program</b>										
Museum	1,820,799	1,919,189	-2,000	139,025	0	0	0	-53,167	2,003,047	83,858
<b>Gross Expenditure</b>	<b>1,820,799</b>	<b>1,919,189</b>	<b>-2,000</b>	<b>139,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53,167</b>	<b>2,003,047</b>	<b>83,858</b>
	0	0	0	0	0	0	0	0	0	0
Revenue	442,504	426,669	17,276	26,276	0	0	0	-53,167	417,054	-9,615
<b>Net Requirement</b>	<b>1,378,294</b>	<b>1,492,520</b>	<b>-19,276</b>	<b>112,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,585,993</b>	<b>93,473</b>
<b>Expenditures by Type</b>										
Salaries, Wages & Benefits	1,219,715	1,310,121	0	153,509	0	0	0	0	1,463,630	153,509
Staff Related Costs	25,254	14,080	0	-50	0	0	0	0	14,030	-50
Contract Services	86,451	115,996	0	-9,124	0	0	0	-50,955	55,917	-60,079
Material	236,645	243,683	0	-561	0	0	0	-2,212	240,910	-2,773
Trfr/Grants/Fin Charges (Tiered Respor	-47	0	0	0	0	0	0	0	0	0
Trfr to Reserves	58,908	2,000	-2,000	0	0	0	0	0	0	-2,000
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	1,997	2,500	0	740	0	0	0	0	3,240	740
Facility Costs	191,843	230,809	0	-5,489	0	0	0	0	225,320	-5,489
Other Internal Costs	33	0	0	0	0	0	0	0	0	0
<b>Gross Expenditures</b>	<b>1,820,799</b>	<b>1,919,189</b>	<b>-2,000</b>	<b>139,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53,167</b>	<b>2,003,047</b>	<b>83,858</b>
	0	0	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>1,820,799</b>	<b>1,919,189</b>	<b>-2,000</b>	<b>139,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53,167</b>	<b>2,003,047</b>	<b>83,858</b>
<b>Percent of Net Expenditure Budget</b>			<b>-0.1%</b>	<b>7.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-2.8%</b>	<b>4.37%</b>	
<b>Revenues By Type</b>										
Federal	41,647	38,325	-3,224	9,984	0	0	0	-8,167	36,918	-1,407
Provincial	74,705	71,830	0	0	0	0	0	0	71,830	0
Municipal	0	0	0	0	0	0	0	0	0	0
Own Funds	15,299	47,500	0	969	0	0	0	-45,000	3,469	-44,031
Fees and Services	137,738	164,364	2,000	6,957	0	0	0	0	173,321	8,957
Donations	117,339	63,150	18,000	4,316	0	0	0	0	85,466	22,316
Fines	0	0	0	0	0	0	0	0	0	0
Other	55,776	41,500	500	4,050	0	0	0	0	46,050	4,550
<b>Total Revenue</b>	<b>442,504</b>	<b>426,669</b>	<b>17,276</b>	<b>26,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53,167</b>	<b>417,054</b>	<b>-9,615</b>
<b>Net Requirement</b>	<b>1,378,294</b>	<b>1,492,520</b>	<b>-19,276</b>	<b>112,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,585,993</b>	<b>93,473</b>
<b>Percent of 2017 Net Requirement Budget</b>			<b>-1.3%</b>	<b>7.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>6.26%</b>	
<b>Full Time Equivalents (FTE's)</b>	0.00	16.41	0.00	0.00	0.00	1.00	0.00	0.00	17.41	1.00
<b>Percent of 2017 FTE's</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>6.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>6.1%</b>	

County of Bruce

Library										
	2016	2017 Baseline		2018 Adjustments Pressure Category					2018	\$ Change over 2017 Budget
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	
<b>Expenditures by Program</b>										
Library	3,023,105	3,151,762	0	127,998	0	0	0	29,942	3,309,702	157,940
<b>Gross Expenditure</b>	<b>3,023,105</b>	<b>3,151,762</b>	<b>0</b>	<b>127,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,942</b>	<b>3,309,702</b>	<b>157,940</b>
	0	0	0	0	0	0	0	0	0	0
Revenue	352,767	297,787	0	-23,800	0	0	0	0	273,987	-23,800
<b>Net Requirement</b>	<b>2,670,338</b>	<b>2,853,975</b>	<b>0</b>	<b>151,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,942</b>	<b>3,035,715</b>	<b>181,740</b>
<b>Expenditures by Type</b>										
Salaries, Wages & Benefits	2,305,808	2,415,492	0	129,697	0	0	0	6,692	2,551,881	136,389
Staff Related Costs	42,324	48,000	0	-9,500	0	0	0	0	38,500	-9,500
Contract Services	39,393	50,100	0	-4,400	0	0	0	0	45,700	-4,400
Material	197,011	210,284	0	4,600	0	0	0	21,250	236,134	25,850
Trfr/Grants/Fin Charges (Tiered Respor	323,913	332,046	0	6,641	0	0	0	0	338,687	6,641
Trfr to Reserves	9,564	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	11,803	9,000	0	3,000	0	0	0	2,000	14,000	5,000
Facility Costs	93,288	86,840	0	-2,040	0	0	0	0	84,800	-2,040
Other Internal Costs	0	0	0	0	0	0	0	0	0	0
<b>Gross Expenditures</b>	<b>3,023,105</b>	<b>3,151,762</b>	<b>0</b>	<b>127,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,942</b>	<b>3,309,702</b>	<b>157,940</b>
	0	0	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>3,023,105</b>	<b>3,151,762</b>	<b>0</b>	<b>127,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,942</b>	<b>3,309,702</b>	<b>157,940</b>
<b>Percent of Net Expenditure Budget</b>			<b>0.0%</b>	<b>4.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>5.01%</b>	
<b>Revenues By Type</b>										
Federal	0	0	0	0	0	0	0	0	0	0
Provincial	217,838	188,487	0	0	0	0	0	0	188,487	0
Municipal	0	0	0	0	0	0	0	0	0	0
Own Funds	64,489	65,000	0	-26,000	0	0	0	0	39,000	-26,000
Fees and Services	20,073	13,800	0	1,300	0	0	0	0	15,100	1,300
Donations	17,908	4,000	0	0	0	0	0	0	4,000	0
Fines	20,238	18,000	0	0	0	0	0	0	18,000	0
Other	12,221	8,500	0	900	0	0	0	0	9,400	900
<b>Total Revenue</b>	<b>352,767</b>	<b>297,787</b>	<b>0</b>	<b>-23,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,987</b>	<b>-23,800</b>
<b>Net Requirement</b>	<b>2,670,338</b>	<b>2,853,975</b>	<b>0</b>	<b>151,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,942</b>	<b>3,035,715</b>	<b>181,740</b>
<b>Percent of 2017 Net Requirement Budget</b>			<b>0.0%</b>	<b>5.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>6.37%</b>	
<b>Full Time Equivalents (FTE's)</b>	0.00	36.11	0.00	0.00	0.00	0.00	0.00	0.16	36.27	0.16
<b>Percent of 2017 FTE's</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.4%</b>	







# CAO

## Program Budgeting Dashboard

Budget Year	2018						
Budget Version	Adopted						
<b>Balancing Checks</b>							
<b>Programs Mapped</b>	<b>Input</b>	<b>Notes - Total</b>	<b>Analysis</b>	<b>Notes - Explanations</b>			
CAO Administration	0	0	0	0			
Legislative	0	0	0	0			
CAO	0	0	0	0			
<b>Analysis Sheet balanced to Notes by Program</b>							
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.
CAO Administration	0	0	0	0	0	0	
Legislative	0	0	0	0	0	0	
CAO	0	0	0	0	0	0	
<b>FTE balanced to Notes by Program</b>							
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	
CAO Administration	0	0	0	0	0	0	
Legislative	0	0	0	0	0	0	
CAO	0	0	0	0	0	0	
<b>Annual Reserves Budget</b>		<b>Reserve Sheet Balanced</b>					
Transfers to Reserves	0	Transfers to Reserves	0				
Transfers from Reserves	0	Transfers from Reserves	0				
<b>Budget Targets (Percentage)</b>		<b>Capital vs Operating Split</b>					
Less than 3%		Revenues	Expenditures	Net			
3%-5%	Operating	30,000	952,568	-922,568			
Above 5%	Capital	0	0	0			
	Total	30,000	952,568	-922,568			
<b>Budget Increase (Percentage)</b>		<b>Total</b>	<b>Salaries</b>				
CAO Administration	-43.2%	-13.2%					
Legislative	2.8%	4.6%					
CAO	-13.6%	0.5%					
<b>Budget Increase by Pressure Category (Percentage)</b>							
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	
CAO Administration	0.0%	-5.9%	0.0%	0.0%	-37.3%	0.0%	
Legislative	-0.7%	3.6%	0.0%	0.0%	0.0%	0.0%	
CAO	-0.5%	0.2%	0.0%	0.0%	-13.3%	0.0%	
<b>Budget Increase (Dollars)</b>		<b>2017</b>	<b>2018</b>	<b>Variance</b>	<b>%</b>		
CAO Administration	380,587	216,166	(164,421)	-43.2%			
Legislative	686,952	706,402	19,450	2.8%			
CAO	1,067,539	922,568	(144,971)	-13.6%			

Salaries and Benefits

694,848

Balance Check Department Sheet to Salaries Summary

Proposed  
Adopted

County of Bruce  
Chief Administrative Officer

CAO Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
CAO Administration	274,039	266,726	380,587	216,166	-164,421
Legislative	732,078	699,565	716,952	736,402	19,450
<b>Gross Expenditure</b>	<b>1,006,117</b>	<b>966,292</b>	<b>1,097,539</b>	<b>952,568</b>	<b>-144,971</b>
	0	0	0	0	0
Revenue	35,000	21,970	30,000	30,000	0
<b>Net Requirement</b>	<b>971,117</b>	<b>944,322</b>	<b>1,067,539</b>	<b>922,568</b>	<b>-144,971</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	698,130	689,921	691,414	694,848	3,434
Staff Related Costs	165,400	160,828	170,600	140,350	-30,250
Contract Services	35,580	25,324	38,850	26,550	-12,300
Material & Services	107,007	90,219	196,675	90,820	-105,855
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	0	0	0	0	0
Capital	0	0	0	0	0
Fleet Costs	0	0	0	0	0
Facility Costs	0	0	0	0	0
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>1,006,117</b>	<b>966,292</b>	<b>1,097,539</b>	952,568	<b>-144,971</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>1,006,117</b>	<b>966,292</b>	<b>1,097,539</b>	<b>952,568</b>	<b>-144,971</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	0	0	0	0	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	0	0	30,000	30,000	0
Fees and Services	0	0	0	0	0
Donations	0	50	0	0	0
Fines	0	0	0	0	0
Other	35,000	21,920	0	0	0
<b>Total Revenue</b>	<b>35,000</b>	<b>21,970</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Net Requirement</b>	<b>971,117</b>	<b>944,322</b>	<b>1,067,539</b>	<b>922,568</b>	<b>-144,971</b>
<b>Full Time Equivalents</b>	<b>3.83</b>	<b>-</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>





# Corporate Services

## Program Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Finance	0	0	0	0
Facility Management	0	0	0	0
Information Technology	0	0	0	0
Health Services	0	0	0	0
Corporate Services	0	0	0	0

Analysis Sheet balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Finance	0	0	0	0	0	0
Facility Management	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0
Health Services	0	0	0	0	0	0
Corporate Services	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

FTE balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Finance	0	0	0	0	0	0
Facility Management	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0
Health Services	0	0	0	0	0	0
Corporate Services	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	40,000	Transfers to Reserves	0
Transfers from Reserves	625,000	Transfers from Reserves	0

Budget Targets (Percentage)	Capital vs Operating Split			
Less than 3%		Revenues	Expenditures	Net
3%-5%	Operating	1,436,333	5,179,979	-3,743,646
Above 5%	Capital	0	0	0
	Total	1,436,333	5,179,979	-3,743,646

Budget Increase (Percentage)	Total	Salaries	budget
Finance	3.3%	4.9%	
Facility Management	20.3%	13.0%	
Information Technology	30.3%	4.0%	
Health Services	-17.5%	0.0%	
Corporate Services	4.5%	5.6%	

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Finance	-1.5%	4.2%	0.0%	0.0%	0.0%	0.5%
Facility Management	1.5%	-18.4%	0.0%	0.0%	-3.5%	0.0%
Information Technology	0.0%	4.3%	0.0%	0.0%	0.0%	26.0%
Health Services	-17.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Corporate Services	-7.5%	3.5%	0.0%	0.0%	0.1%	8.3%

Budget Increase (Dollars)	2017	2018	Variance	%
Finance	1,188,124	1,227,052	38,928	3.3%
Facility Management	(144,924)	(115,505)	29,419	20.3%
Information Technology	1,124,292	1,464,877	340,585	30.3%
Health Services	1,415,222	1,167,222	(248,000)	-17.5%
Corporate Services	3,582,714	3,743,646	160,932	4.5%

Salaries and Benefits

2,444,856

Balance check Department Sheet to Salary Summary

County of Bruce  
Director of Corporate Services

Corporate Services Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Finance	1,106,689	1,027,032	1,188,324	1,227,252	38,928
Facility Management	604,629	595,699	650,089	695,628	45,539
Non Departmental	0	0	0	0	0
Information Technology	1,070,469	1,045,746	1,124,292	1,864,877	740,585
Health Services	1,392,222	1,387,055	1,442,222	1,392,222	-50,000
<b>Gross Expenditure</b>	<b>4,174,009</b>	<b>4,055,532</b>	<b>4,404,927</b>	<b>5,179,979</b>	<b>775,052</b>
	0	0	0	0	0
Revenue	881,513	834,934	822,213	1,436,333	614,120
<b>Net Requirement</b>	<b>3,292,496</b>	<b>3,220,598</b>	<b>3,582,714</b>	<b>3,743,646</b>	<b>160,932</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	2,129,506	2,054,355	2,314,861	2,444,856	129,995
Staff Related Costs	71,000	43,454	70,140	60,800	-9,340
Contract Services	247,175	252,616	248,839	963,639	714,800
Material & Services	-32,743	-59,310	-44,002	-65,075	-21,073
Transfers/Grants/Financial Charges	1,426,822	1,418,738	1,481,822	1,414,322	-67,500
Trfr to Reserves	57,789	57,789	35,000	40,000	5,000
Capital	0	0	0	0	0
Fleet Costs	2,000	3,374	2,000	14,240	12,240
Facility Costs	272,460	284,514	296,267	307,197	10,930
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>4,174,009</b>	<b>4,055,532</b>	<b>4,404,927</b>	<b>5,179,979</b>	<b>775,052</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>4,174,009</b>	<b>4,055,532</b>	<b>4,404,927</b>	<b>5,179,979</b>	<b>775,052</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	0	0	0	0	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	79,300	51,287	27,000	625,000	598,000
Fees and Services	200	770	200	200	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	802,013	782,877	795,013	811,133	16,120
<b>Total Revenue</b>	<b>881,513</b>	<b>834,934</b>	<b>822,213</b>	<b>1,436,333</b>	<b>614,120</b>
<b>Net Requirement</b>	<b>3,292,496</b>	<b>3,220,598</b>	<b>3,582,714</b>	<b>3,743,646</b>	<b>160,932</b>
<b>Full Time Equivalents</b>	<b>25.80</b>	<b>0.00</b>	<b>25.80</b>	<b>26.71</b>	<b>0.91</b>



# Human Resources

## Program Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Human Resources Operating	0	0	0	0
Health, Safety & Wellness	0	0	0	0
Wellness Committee	0	0	0	0
Human Resources	0	0	0	0

Analysis Sheet balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Human Resources Operating	0	0	0	0	0	0
Health, Safety & Wellness	0	0	0	0	0	0
Wellness Committee	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

FTE balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Human Resources Operating	0	0	0	0	0	0
Health, Safety & Wellness	0	0	0	0	0	0
Wellness Committee	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	0	Transfers to Reserves	0
Transfers from Reserves	744,465	Transfers from Reserves	0

Budget Targets (Percentage)	Capital vs Operating Split			
		Revenues	Expenditures	Net
Less than 3%	Operating	744,465	1,696,825	-952,360
3%-5%	Capital	0	0	0
Above 5%	Total	744,465	1,696,825	-952,360

Budget Increase (Percentage)	Total	Salaries	Capital Exp	Net Reserves
Human Resources Operating	17.7%	15.4%	0.0%	-8.0%
Health, Safety & Wellness	0.0%	6.2%	0.0%	5.1%
Wellness Committee	0.0%	0.0%	0.0%	0.0%
Human Resources	17.6%	12.6%	0.0%	3.9%

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Human Resources Operating	0.0%	2.8%	0.0%	0.0%	0.0%	14.9%
Health, Safety & Wellness	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wellness Committee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Human Resources	0.0%	2.7%	0.0%	0.0%	0.0%	14.9%

Budget Increase (Dollars)	2017	2018	Variance	%
Human Resources Operating	804,825	947,360	142,535	17.7%
Health, Safety & Wellness	-	-	-	0.0%
Wellness Committee	5,000	5,000	-	0.0%
Human Resources	809,825	952,360	142,535	17.6%

Salary and Benefits 1,130,649

Balanced Departmental to Salary Summary

County of Bruce  
 Director of Human Resources

Human Resources Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Human Resources Operating	990,622	884,959	870,023	1,007,360	137,337
Health, Safety & Wellness	590,631	532,362	650,021	683,465	33,444
Wellness Committee	10,000	4,968	6,000	6,000	0
<b>Gross Expenditure</b>	<b>1,591,253</b>	<b>1,422,290</b>	<b>1,526,044</b>	<b>1,696,825</b>	<b>170,781</b>
	0	0	0	0	0
Revenue	696,473	590,714	716,219	744,465	28,246
<b>Net Requirement</b>	<b>894,780</b>	<b>831,575</b>	<b>809,825</b>	<b>952,360</b>	<b>142,535</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	1,059,355	1,040,911	1,003,880	1,130,649	126,769
Staff Related Costs	102,030	45,338	84,800	77,550	-7,250
Contract Services	237,842	187,611	225,718	267,900	42,182
Material & Services	192,026	148,430	211,646	220,726	9,080
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	0	0	0	0	0
Capital	0	0	0	0	0
Fleet Costs	0	0	0	0	0
Facility Costs	0	0	0	0	0
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>1,591,253</b>	<b>1,422,290</b>	<b>1,526,044</b>	<b>1,696,825</b>	<b>170,781</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>1,591,253</b>	<b>1,422,290</b>	<b>1,526,044</b>	<b>1,696,825</b>	<b>170,781</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	0	0	0	0	0
Municipal	4,000	150	0	0	0
Own Funds (TFR frm Reserves)	692,473	590,244	716,219	744,465	28,246
Fees and Services	0	0	0	0	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	0	321	0	0	0
<b>Total Revenue</b>	<b>696,473</b>	<b>590,714</b>	<b>716,219</b>	<b>744,465</b>	<b>28,246</b>
<b>Net Requirement</b>	<b>894,780</b>	<b>831,575</b>	<b>809,825</b>	<b>952,360</b>	<b>142,535</b>
<b>Full Time Equivalents</b>	11.00	0.00	11.31	12.31	1.00



# Transportation Program Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

### Balancing Checks

Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Roadways Administration	0	0	0	0
Roadways Paved	0	0	0	0
Roadways Unpaved	0	0	0	0
Roadways Bridges and Culverts	0	0	0	0
Roadways Traffic Operations/Roadside Ma	0	0	0	0
Winter Control	0	0	0	0
Machine Time	0	0	0	0
Waste Disposal	0	0	0	0
Waste Diversion	0	0	0	0
Transportation	0	0	0	0

### Analysis Sheet balanced to Notes by Program

	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Roadways Administration	0	0	0	0	0	0
Roadways Paved	0	0	0	0	0	0
Roadways Unpaved	0	0	0	0	0	0
Roadways Bridges and Culverts	0	0	0	0	0	0
Roadways Traffic Operations/Roadside Ma	0	0	0	0	0	0
Winter Control	0	0	0	0	0	0
Machine Time	0	0	0	0	0	0
Waste Disposal	0	0	0	0	0	0
Waste Diversion	0	0	0	0	0	0
Transportation	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

### FTE balanced to Notes by Program

	Adj to	Maintain	Prov	Growth	Council	Initiatives
Roadways Administration	0	0	0	0	0	0
Roadways Paved	0	0	0	0	0	0
Roadways Unpaved	0	0	0	0	0	0
Roadways Bridges and Culverts	0	0	0	0	0	0
Roadways Traffic Operations/Roadside Ma	0	0	0	0	0	0
Winter Control	0	0	0	0	0	0
Machine Time	0	0	0	0	0	0
Waste Disposal	0	0	0	0	0	0
Waste Diversion	0	0	0	0	0	0
Transportation	0	0	0	0	0	0

### Machine Time Balancing

	Equip Cost Distributed	Machine Time Revenues	Machine Time Expenditures
Total	1,162,761	1,515,549	1,515,549
Variations		-352,788	0

### Annual Reserves Budget

	Transfers to Reserves	Transfers from Reserves
Transfers to Reserves	158,000	0
Transfers from Reserves	20,000	0

### Reserve Sheet Balanced

### Budget Targets (Percentage)

Less than 3%
3%-5%
Above 5%

### Capital vs Operating Split

	Revenues	Expenditures	Net
Operating	351,214	7,264,384	-6,913,171
Capital	0	0	0
Total	351,214	7,264,384	-6,913,171

### Budget Increase (Percentage)

	Total	Salaries	Capital Exp	Net Reserves
Roadways Administration	0.7%	8.7%	0.0%	-35.2%
Roadways Paved	6.3%	8.3%	0.0%	0.0%
Roadways Unpaved	1.5%	44.1%	0.0%	0.0%
Roadways Bridges and Culverts	16.2%	-2.4%	0.0%	0.0%
Roadways Traffic Operations/Roadside Ma	-1.1%	3.6%	0.0%	0.0%
Winter Control	2.2%	6.6%	0.0%	0.0%
Machine Time	0.0%	8.8%	0.0%	0.0%
Waste Disposal	0.0%	0.0%	0.0%	0.0%
Waste Diversion	-4.5%	1.4%	0.0%	0.0%
Transportation	2.0%	6.7%	0.0%	-43.4%

### Budget Increase by Pressure Category (Percentage)

	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Roadways Administration	-4.7%	5.4%	0.0%	0.0%	0.0%	0.0%
Roadways Paved	0.0%	6.3%	0.0%	0.0%	0.0%	0.0%
Roadways Unpaved	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%
Roadways Bridges and Culverts	0.0%	16.2%	0.0%	0.0%	0.0%	0.0%
Roadways Traffic Operations/Roadside Ma	-3.5%	1.8%	0.0%	0.6%	0.0%	0.0%
Winter Control	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%
Machine Time	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Waste Disposal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Waste Diversion	0.0%	-4.5%	0.0%	0.0%	0.0%	0.0%
Transportation	-1.8%	3.7%	0.0%	0.1%	0.0%	0.0%

### Budget Increase (Dollars)

	2017	2018	Variance	%
Roadways Administration	1,831,697	1,843,935	12,238	0.7%
Roadways Paved	597,963	635,578	37,615	6.3%
Roadways Unpaved	78,064	79,226	1,162	1.5%
Roadways Bridges and Culverts	226,630	263,341	36,711	16.2%
Roadways Traffic Operations/Roadside Ma	1,086,016	1,074,039	(11,977)	-1.1%
Winter Control	2,817,707	2,880,824	63,117	2.2%
Machine Time	-	0	0	0.0%
Waste Disposal	30,345	30,352	7	0.0%
Waste Diversion	110,635	105,876	(4,959)	-4.5%
Transportation	6,779,257	6,913,171	133,914	2.0%

County of Bruce  
County Engineer

Transportation Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Roadways Administration	1,443,366	1,421,739	1,881,697	1,893,935	12,238
Roadways Paved	585,000	815,357	597,963	654,992	57,029
Roadways Unpaved	75,000	78,838	78,064	79,226	1,162
Roadways Bridges and Culverts	225,000	135,786	226,630	263,341	36,711
Roadways Traffic Operations/Roadside Maintenance	1,030,350	900,908	1,086,016	1,074,039	-11,977
Winter Control	3,264,500	3,009,069	2,967,707	3,067,624	99,917
Machine Time	0	0	0	0	0
Waste Disposal	29,500	17,720	30,345	30,352	7
Waste Diversion	179,800	159,099	180,135	200,876	20,741
<b>Gross Expenditure</b>	<b>6,832,516</b>	<b>6,538,516</b>	<b>7,048,557</b>	<b>7,264,384</b>	<b>215,827</b>
	0	0	0	0	0
Revenue	320,440	383,699	269,300	351,214	81,914
<b>Net Requirement</b>	<b>6,512,076</b>	<b>6,154,817</b>	<b>6,779,257</b>	<b>6,913,171</b>	<b>133,914</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	2,719,071	2,562,991	2,929,639	3,125,137	195,498
Staff Related Costs	52,341	57,650	65,841	70,986	5,145
Contract Services	1,165,619	1,165,497	1,129,248	1,173,879	44,631
Material & Services	1,487,094	1,515,410	1,409,389	1,467,224	57,835
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	0	0	244,000	158,000	-86,000
Capital	0	0	0	0	0
Fleet Costs	1,265,292	1,115,418	1,138,418	1,140,761	2,343
Facility Costs	143,099	121,550	132,022	128,397	-3,625
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>6,832,516</b>	<b>6,538,516</b>	<b>7,048,557</b>	<b>7,264,384</b>	<b>215,827</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>6,832,516</b>	<b>6,538,516</b>	<b>7,048,557</b>	<b>7,264,384</b>	<b>215,827</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	71,940	78,120	69,300	75,000	5,700
Municipal	150,000	189,700	150,000	194,214	44,214
Own Funds (TFR frm Reserves)	48,500	48,500	0	20,000	20,000
Fees and Services	20,000	21,687	20,000	20,000	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	30,000	45,692	30,000	42,000	12,000
<b>Total Revenue</b>	<b>320,440</b>	<b>383,699</b>	<b>269,300</b>	<b>351,214</b>	<b>81,914</b>
<b>Net Requirement</b>	<b>6,512,076</b>	<b>6,154,817</b>	<b>6,779,257</b>	<b>6,913,171</b>	<b>133,914</b>
<b>Full Time Equivalents</b>	<b>47.42</b>	<b>0.00</b>	<b>49.42</b>	<b>49.42</b>	<b>0.00</b>



# Human Services

## Program Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Social Assistance	0	0	0	0
Children's Services	0	0	0	0
Strategic Community Initiatives and Funding	0	0	0	0
Housing Services	0	0	0	0
Housing Facilities	0	0	0	0
Human Services	0	0	0	0

<b>Yardi Input to Input Sheet Balancing</b>	
Housing Facilities	0.00

Analysis Sheet balanced to Notes by Program							Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	
Social Assistance	0	0	0	0	0	0	
Children's Services	0	0	0	0	0	0	
Strategic Community Initiatives and Funding	0	0	0	0	0	0	
Housing Services	0	0	0	0	0	0	
Housing Facilities	0	0	0	0	0	0	
Human Services	0	0	0	0	0	0	

FTE balanced to Notes by Program						
	Adj to	Maintain	Prov	Growth	Council	Initiatives
Social Assistance	0	0	0	0	0	0
Children's Services	0	0	0	0	0	0
Strategic Community Initiatives and Funding	0	0	0	0	0	0
Housing Services	0	0	0	0	0	0
Housing Facilities	0	0	0	0	0	0
Human Services	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	0	Transfers to Reserves	0
Transfers from Reserves	107,912	Transfers from Reserves	0

Budget Targets (Percentage)		Capital vs Operating Split				
		Operating	Capital	Revenues	Expenditures	Net
Less than 3%				19,577,632	23,545,415	-3,967,783
3%-5%				0	0	0
Above 5%				19,577,632	23,545,415	-3,967,783

Budget Increase (Percentage)	Total	Salaries	Capital Exp	Net Reserves
Social Assistance	-10.2%	6.2%	0.0%	0.0%
Children's Services	-13.4%	8.2%	0.0%	-100.0%
Strategic Community Initiatives and Funding	0.0%	0.0%	0.0%	0.0%
Housing Services	14.0%	8.1%	0.0%	0.0%
Housing Facilities	-9.3%	6.6%	0.0%	-19.8%
Human Services	-7.5%	7.3%	0.0%	-36.4%

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Social Assistance	-0.9%	4.1%	-13.4%	0.0%	0.0%	0.0%
Children's Services	0.0%	-13.5%	0.0%	0.0%	0.0%	0.2%
Strategic Community Initiatives and Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Housing Services	0.0%	12.2%	0.0%	0.0%	0.0%	1.8%
Housing Facilities	0.5%	-11.0%	1.1%	0.0%	0.0%	0.0%
Human Services	0.0%	-4.8%	-2.9%	0.0%	0.0%	0.2%

Budget Increase (Dollars)	2017	2018	Variance	%
Social Assistance	1,105,463	992,603	(112,860)	-10.2%
Children's Services	638,671	553,243	(85,428)	-13.4%
Strategic Community Initiatives and Funding	76,023	76,023	-	0.0%
Housing Services	467,415	532,686	65,271	14.0%
Housing Facilities	1,999,792	1,813,228	(186,564)	-9.3%
Human Services	4,287,364	3,967,783	(319,581)	-7.5%

Salaries and Benefits

6,005,249

Balancing check Departmental summary to Salaries Summary

County of Bruce  
 Director of Human Services

Human Services Department Sheet

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Social Assistance	7,372,061	6,918,051	7,692,965	7,698,177	5,212
Children's Services	6,305,578	6,150,501	6,861,388	6,701,757	-159,631
Strategic Community Initiatives and Funding	113,023	101,857	86,023	86,023	0
Housing Services	2,872,742	1,952,191	3,046,907	3,202,849	155,942
Housing Facilities	5,834,336	5,626,632	5,977,905	5,856,609	-121,296
<b>Gross Expenditure</b>	<b>22,497,740</b>	<b>20,749,233</b>	<b>23,665,188</b>	<b>23,545,415</b>	<b>-119,773</b>
	0	0	0	0	0
Revenue	18,089,900	16,601,050	19,377,824	19,577,632	199,808
<b>Net Requirement</b>	<b>4,407,840</b>	<b>4,148,183</b>	<b>4,287,364</b>	<b>3,967,783</b>	<b>-319,581</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	5,517,431	5,341,307	5,599,248	6,005,249	406,001
Staff Related Costs	277,213	244,869	253,545	243,667	-9,878
Contract Services	2,630,300	2,454,941	3,097,663	2,769,373	-328,290
Material & Services	2,857,980	2,653,697	3,015,341	2,924,918	-90,423
Transfers/Grants/Financial Charges	10,978,964	9,725,739.98	11,449,228	11,364,948	-84,280
Trfr to Reserves	0	95,744	0	0	0
Capital	0	0	0	0	0
Fleet Costs	16,310	14,697	23,472	10,009	-13,463
Facility Costs	219,542	218,240	226,691	227,251	560
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>22,497,740</b>	<b>20,749,233</b>	<b>23,665,188</b>	<b>23,545,415</b>	<b>-119,773</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>22,497,740</b>	<b>20,749,233</b>	<b>23,665,188</b>	<b>23,545,415</b>	<b>-119,773</b>
<b>Revenues By Type</b>					
Federal	1,644,573	1,265,112	1,929,736	1,970,849	41,113
Provincial	12,558,363	11,541,623	13,530,310	14,016,055	485,745
Municipal	25,348	27,190	69,606	2,000	-67,606
Own Funds (TFR frm Reserves)	227,473	134,288	169,624	107,912	-61,712
Fees and Services	3,618,600	3,555,555	3,636,405	3,438,673	-197,732
Donations	12,000	38,028	35,000	35,000	0
Fines	0	0	0	0	0
Other	3,543	39,254	7,143	7,143	0
<b>Total Revenue</b>	<b>18,089,900</b>	<b>16,601,050</b>	<b>19,377,824</b>	<b>19,577,632</b>	<b>199,808</b>
<b>Net Requirement</b>	<b>4,407,840</b>	<b>4,148,183</b>	<b>4,287,364</b>	<b>3,967,783</b>	<b>-319,581</b>
<b>Full Time Equivalents</b>	<b>66.51</b>	<b>0.00</b>	<b>64.25</b>	<b>65.32</b>	<b>1.07</b>





# Brucelea Haven

## Program Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Administration Operating	0	0	0	0
Program and Support	0	0	0	0
Dietary	0	0	0	0
Nursing	0	0	0	0
Other Accomodation	0	0	0	0
Raw Food	0	0	0	0
Donations	0	0	0	0
Brucelea Haven	0	0	0	0

Analysis Sheet balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0	0	0	0	0	0
Program and Support	0	0	0	0	0	0
Dietary	0	0	0	0	0	0
Nursing	0	0	0	0	0	0
Other Accomodation	0	0	0	0	0	0
Raw Food	0	0	0	0	0	0
Donations	0	0	0	0	0	0
Brucelea Haven	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

FTE balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0	0	0	0	0	0
Program and Support	0	0	0	0	0	0
Dietary	0	0	0	0	0	0
Nursing	0	0	0	0	0	0
Other Accomodation	0	0	0	0	0	0
Raw Food	0	0	0	0	0	0
Donations	0	0	0	0	0	0
Brucelea Haven	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	0	Transfers to Reserves	0
Transfers from Reserves	44,500	Transfers from Reserves	0

Budget Targets (Percentage)		Capital vs Operating Split			
		Revenues	Expenditures	Net	
Less than 3%		Operating	10,179,989	11,628,682	-1,448,693
3%-5%		Capital	0	0	0
Above 5%		Total	10,179,989	11,628,682	-1,448,693

Budget Increase (Percentage)	Total	Salaries	Capital Exp	Net Reserves
Administration Operating	-3.5%	-13.2%	0.0%	0.0%
Program and Support	2.3%	3.7%	0.0%	0.0%
Dietary	1.2%	1.9%	0.0%	0.0%
Nursing	4.1%	4.0%	0.0%	0.0%
Other Accomodation	0.3%	2.8%	0.0%	0.0%
Raw Food	9.6%	0.0%	0.0%	0.0%
Donations	0.0%	0.0%	0.0%	0.0%
Brucelea Haven	1.8%	2.8%	0.0%	0.0%

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0.0%	2.9%	0.0%	0.0%	0.0%	0.7%
Program and Support	0.0%	2.3%	0.0%	0.0%	0.0%	0.0%
Dietary	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%
Nursing	0.0%	4.1%	0.0%	0.0%	0.0%	0.0%
Other Accomodation	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%
Raw Food	0.0%	9.6%	0.0%	0.0%	0.0%	0.0%
Donations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Brucelea Haven	0.0%	5.9%	0.0%	0.0%	0.0%	-4.1%

Budget Increase (Dollars)	2017	2018	Variance	%
Administration Operating	(8,764,184)	(9,075,033)	(310,849)	-3.5%
Program and Support	542,044	554,620	12,576	2.3%
Dietary	1,110,649	1,124,414	13,765	1.2%
Nursing	6,367,731	6,630,710	262,979	4.1%
Other Accomodation	1,735,023	1,740,942	5,919	0.3%
Raw Food	431,518	473,040	41,522	9.6%
Donations	-	-	-	0.0%
Brucelea Haven	1,422,781	1,448,693	25,912	1.8%

Salaries and Benefits 9,712,266

Balance check department summary to salary summary

County of Bruce  
Director of Brucelea Haven

Brucelea Haven Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Administration Operating	628,785	642,449	700,267	630,336	-69,931
Program and Support	641,612	635,274	656,668	676,514	19,846
Dietary	1,066,915	1,099,446	1,110,649	1,124,414	13,765
Nursing	6,563,945	6,564,679	6,653,028	6,922,284	269,256
Other Accomodation	1,684,036	1,593,825	1,743,975	1,750,094	6,119
Raw Food	429,538	467,493	437,824	473,040	35,216
Donations	62,593	60,753	0	52,000	52,000
<b>Gross Expenditure</b>	<b>11,077,424</b>	<b>11,063,919</b>	<b>11,302,411</b>	<b>11,628,682</b>	<b>326,271</b>
	0	0	0	0	0
Revenue	9,861,091	9,971,662	9,879,630	10,179,989	300,359
<b>Net Requirement</b>	<b>1,216,333</b>	<b>1,092,256</b>	<b>1,422,781</b>	<b>1,448,693</b>	<b>25,912</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	9,182,065	9,241,414	9,450,404	9,712,266	261,862
Staff Related Costs	43,671	24,510	18,260	17,716	-544
Contract Services	313,406	309,424	252,898	259,743	6,845
Material & Services	1,060,254	1,029,091	1,031,775	1,102,783	71,008
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	0	6,111	0	0	0
Capital	0	0	0	0	0
Fleet Costs	2,000	176	2,000	1,000	-1,000
Facility Costs	476,028	453,193	547,074	535,174	-11,900
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>11,077,424</b>	<b>11,063,919</b>	<b>11,302,411</b>	<b>11,628,682</b>	<b>326,271</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>11,077,424</b>	<b>11,063,919</b>	<b>11,302,411</b>	<b>11,628,682</b>	<b>326,271</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	6,515,240	6,461,486	6,491,446	6,640,119	148,673
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	62,593	54,642	0	44,500	44,500
Fees and Services	3,274,306	3,417,742	3,379,232	3,478,918	99,686
Donations	0	6,111	0	7,500	7,500
Fines	0	0	0	0	0
Other	8,952	31,681	8,952	8,952	0
<b>Total Revenue</b>	<b>9,861,091</b>	<b>9,971,662</b>	<b>9,879,630</b>	<b>10,179,989</b>	<b>300,359</b>
<b>Net Requirement</b>	<b>1,216,333</b>	<b>1,092,256</b>	<b>1,422,781</b>	<b>1,448,693</b>	<b>25,912</b>
<b>Full Time Equivalents</b>	<b>126.64</b>	<b>0.00</b>	<b>127.14</b>	<b>127.14</b>	<b>0.00</b>



# Gateway Haven Program Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Administration Operating	0	0	0	0
Program and Support	0	0	0	0
Dietary	0	0	0	0
Nursing	0	0	0	0
Other Accomodation	0	0	0	0
Raw Food	0	0	0	0
Donations	0	0	0	0
Gateway Haven	0	0	0	0

Analysis Sheet balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0	0	0	0	0	0
Program and Support	0	0	0	0	0	0
Dietary	0	0	0	0	0	0
Nursing	0	0	0	0	0	0
Other Accomodation	0	0	0	0	0	0
Raw Food	0	0	0	0	0	0
Donations	0	0	0	0	0	0
Gateway Haven	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

FTE balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0	0	0	0	0	0
Program and Support	0	0	0	0	0	0
Dietary	0	0	0	0	0	0
Nursing	0	0	0	0	0	0
Other Accomodation	0	0	0	0	0	0
Raw Food	0	0	0	0	0	0
Donations	0	0	0	0	0	0
Gateway Haven	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	0	Transfers to Reserves	0
Transfers from Reserves	0	Transfers from Reserves	0

Budget Targets (Percentage)		Capital vs Operating Split		
		Revenues	Expenditures	Net
Less than 3%				
3%-5%		Operating	7,172,631	8,924,154
Above 5%		Capital	0	0
		Total	7,172,631	8,924,154
				-1,751,522

Budget Increase (Percentage)	Total	Salaries	Capital Exp	Net Reserves
Administration Operating	-1.8%	3.4%	0.0%	0.0%
Program and Support	1.2%	1.5%	0.0%	0.0%
Dietary	3.6%	2.7%	0.0%	0.0%
Nursing	1.5%	1.3%	0.0%	0.0%
Other Accomodation	3.2%	1.1%	0.0%	0.0%
Raw Food	7.0%	0.0%	0.0%	0.0%
Donations	0.0%	0.0%	0.0%	-100.0%
Gateway Haven	3.6%	1.5%	0.0%	-100.0%

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0.0%	1.8%	0.0%	0.0%	0.0%	0.0%
Program and Support	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%
Dietary	0.0%	3.6%	0.0%	0.0%	0.0%	0.0%
Nursing	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%
Other Accomodation	0.0%	3.2%	0.0%	0.0%	0.0%	0.0%
Raw Food	1.4%	5.6%	0.0%	0.0%	0.0%	0.0%
Donations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gateway Haven	0.3%	3.3%	0.0%	0.0%	0.0%	0.0%

Budget Increase (Dollars)	2017	2018	Variance	%
Administration Operating	(6,025,469)	(6,135,839)	(110,370)	-1.8%
Program and Support	407,090	411,966	4,876	1.2%
Dietary	799,399	827,963	28,564	3.6%
Nursing	4,855,943	4,928,087	72,144	1.5%
Other Accomodation	1,346,113	1,389,645	43,532	3.2%
Raw Food	307,002	328,500	21,498	7.0%
Donations	-	1,200	1,200	0.0%
Gateway Haven	1,690,078	1,751,522	61,444	3.6%

Salary and Benefits 7,444,328

Balance Check Salaries/Benefits department sheet to Salary summary.

County of Bruce  
Director of Gateway Haven

Gateway Haven Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Administration Operating	592,267	639,044	666,986	688,025	21,039
Program and Support	480,005	461,009	486,690	505,444	18,754
Dietary	791,556	764,387	799,399	827,963	28,564
Nursing	5,009,666	4,783,452	5,067,092	5,141,918	74,826
Other Accomodation	1,296,620	1,336,188	1,398,972	1,431,104	32,132
Raw Food	293,898	316,800	311,382	328,500	17,118
Donations	0	22,856	1,200	1,200	0
<b>Gross Expenditure</b>	<b>8,464,012</b>	<b>8,323,736</b>	<b>8,731,721</b>	<b>8,924,154</b>	<b>192,433</b>
	0	0	0	0	0
Revenue	6,913,247	7,010,393	7,041,643	7,172,631	130,988
<b>Net Requirement</b>	<b>1,550,765</b>	<b>1,313,343</b>	<b>1,690,078</b>	<b>1,751,522</b>	<b>61,444</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	7,107,268	6,935,857	7,330,988	7,444,328	113,340
Staff Related Costs	38,506	26,031	23,400	24,200	800
Contract Services	200,883	180,825	194,261	198,480	4,219
Material & Services	726,237	736,708	732,967	790,176	57,209
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	0	16,973	0	0	0
Capital	0	0	0	0	0
Fleet Costs	0	0	0	0	0
Facility Costs	391,118	427,342	450,105	466,969	16,864
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>8,464,012</b>	<b>8,323,736</b>	<b>8,731,721</b>	<b>8,924,154</b>	<b>192,433</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>8,464,012</b>	<b>8,323,736</b>	<b>8,731,721</b>	<b>8,924,154</b>	<b>192,433</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	4,542,624	4,523,078	4,573,968	4,673,006	99,038
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	0	5,883	1,200	0	-1,200
Fees and Services	2,325,095	2,426,259	2,413,616	2,458,166	44,550
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	45,528	55,174	52,859	41,459	-11,400
<b>Total Revenue</b>	<b>6,913,247</b>	<b>7,010,393</b>	<b>7,041,643</b>	<b>7,172,631</b>	<b>130,988</b>
<b>Net Requirement</b>	<b>1,550,765</b>	<b>1,313,343</b>	<b>1,690,078</b>	<b>1,751,522</b>	<b>61,444</b>
<b>Full Time Equivalents</b>	<b>95.75</b>	<b>0.00</b>	<b>96.25</b>	<b>96.25</b>	<b>0.00</b>



# Museum Program Budgeting Dashboard

<b>Budget Year</b>	<b>2018</b>
<b>Budget Version</b>	<b>Adopted</b>

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Administration Operating	0	0	0	0
Exhibits	0	0	0	0
Ongoing Services	0	0	0	0
Special Projects	0	0	0	0
Museum	0	0	0	0

Analysis Sheet balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0	0	0	0	0	0
Exhibits	0	0	0	0	0	0
Ongoing Services	0	0	0	0	0	0
Special Projects	0	0	0	0	0	0
Museum	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

FTE balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	0	0	0	0	0	0
Exhibits	0	0	0	0	0	0
Ongoing Services	0	0	0	0	0	0
Special Projects	0	0	0	0	0	0
Museum	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	0	Transfers to Reserves	0
Transfers from Reserves	3,469	Transfers from Reserves	0

Budget Targets (Percentage)		Capital vs Operating Split		
Less than 3%		Revenues	Expenditures	Net
3%-5%	Operating	417,054	2,003,047	-1,585,993
Above 5%	Capital	0	0	0
	Total	417,054	2,003,047	-1,585,993

Budget Increase (Percentage)		Total	Salaries
Administration Operating	7.5%	11.7%	
Exhibits	-51.4%	0.0%	
Ongoing Services	-16.6%	0.0%	
Special Projects	0.0%	0.0%	
Museum	6.3%	11.7%	

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Administration Operating	-1.3%	8.8%	0.0%	0.0%	0.0%	0.0%
Exhibits	0.0%	-51.4%	0.0%	0.0%	0.0%	0.0%
Ongoing Services	0.0%	-16.6%	0.0%	0.0%	0.0%	0.0%
Special Projects	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Museum	-1.3%	7.6%	0.0%	0.0%	0.0%	0.0%

Budget Increase (Dollars)	2017	2018	Variance	%
Administration Operating	1,528,581	1,643,810	115,229	7.5%
Exhibits	23,142	11,241	(11,901)	-51.4%
Ongoing Services	(59,203)	(69,058)	(9,855)	-16.6%
Special Projects	-	-	-	0.0%
Museum	1,492,520	1,585,993	93,473	6.3%

Salary and Benefits 1,463,630      Balanced Departmental to Salary Summary

County of Bruce  
Director of Museum

Museum Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Administration Operating	1,659,944	1,579,782	1,723,736	1,866,225	142,489
Exhibits	478,400	51,769	47,242	38,226	-9,016
Ongoing Services	73,449	139,055	70,211	73,763	3,552
Special Projects	54,000	50,192	78,000	24,833	-53,167
<b>Gross Expenditure</b>	<b>2,265,793</b>	<b>1,820,799</b>	<b>1,919,189</b>	<b>2,003,047</b>	<b>83,858</b>
	0	0	0	0	0
Revenue	840,669	442,504	426,669	417,054	-9,615
<b>Net Requirement</b>	<b>1,425,124</b>	<b>1,378,294</b>	<b>1,492,520</b>	<b>1,585,993</b>	<b>93,473</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	1,254,147	1,219,715	1,310,121	1,463,630	153,509
Staff Related Costs	26,061	25,254	14,080	14,030	-50
Contract Services	533,476	86,451	115,996	55,917	-60,079
Material & Services	252,517	236,645	243,683	240,910	-2,773
Transfers/Grants/Financial Charges	0	-47	0	0	0
Trfr to Reserves	0	58,908	2,000	0	-2,000
Capital	0	0	0	0	0
Fleet Costs	2,660	1,997	2,500	3,240	740
Facility Costs	196,932	191,843	230,809	225,320	-5,489
Other Internal Costs	0	33	0	0	0
<b>Gross Expenditures</b>	<b>2,265,793</b>	<b>1,820,799</b>	<b>1,919,189</b>	<b>2,003,047</b>	<b>83,858</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>2,265,793</b>	<b>1,820,799</b>	<b>1,919,189</b>	<b>2,003,047</b>	<b>83,858</b>
<b>Revenues By Type</b>					
Federal	27,000	41,647	38,325	36,918	-1,407
Provincial	71,830	74,705	71,830	71,830	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	31,000	15,299	47,500	3,469	-44,031
Fees and Services	185,539	137,738	164,364	173,321	8,957
Donations	465,700	117,339	63,150	85,466	22,316
Fines	0	0	0	0	0
Other	59,600	55,776	41,500	46,050	4,550
<b>Total Revenue</b>	<b>840,669</b>	<b>442,504</b>	<b>426,669</b>	<b>417,054</b>	<b>-9,615</b>
<b>Net Requirement</b>	<b>1,425,124</b>	<b>1,378,294</b>	<b>1,492,520</b>	<b>1,585,993</b>	<b>93,473</b>
<b>Full Time Equivalent</b>	<b>16.63</b>	<b>0.00</b>	<b>16.41</b>	<b>17.41</b>	<b>1.00</b>



# Library

## Program Budgeting Dashboard

<b>Budget Year</b>	<b>2018</b>
<b>Budget Version</b>	<b>Adopted</b>

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Library Administration	0	0	0	0
Ongoing Ventures	0	0	0	0
Library Special Projects	0	0	0	0
Library	0	0	0	0

Analysis Sheet balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Library Administration	0	0	0	0	0	0
Ongoing Ventures	0	0	0	0	0	0
Library Special Projects	0	0	0	0	0	0
Library	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

FTE balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Library Administration	0	0	0	0	0	0
Ongoing Ventures	0	0	0	0	0	0
Library Special Projects	0	0	0	0	0	0
Library	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	0	Transfers to Reserves	0
Transfers from Reserves	39,000	Transfers from Reserves	0

Budget Targets (Percentage)	Capital vs Operating Split		
Less than 3%		Revenues	Expenditures
3%-5%	Operating	273,987	3,309,702
Above 5%	Capital	0	0
	Total	273,987	3,309,702
			-3,035,715

Budget Increase (Percentage)	Total	Salaries		
Library Administration	6.4%	5.6%		
Ongoing Ventures	0.0%	0.0%		
Library Special Projects	0.0%	0.0%		
Library	6.4%	5.6%		

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Library Administration	0.0%	5.3%	0.0%	0.0%	0.0%	1.0%
Ongoing Ventures	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Library Special Projects	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Library	0.0%	5.3%	0.0%	0.0%	0.0%	1.0%

Budget Increase (Dollars)	2017	2018	Variance	%
Library Administration	2,853,975	3,035,715	181,740	6.4%
Ongoing Ventures	-	-	-	0.0%
Library Special Projects	-	-	-	0.0%
Library	2,853,975	3,035,715	181,740	6.4%

Salaries and Benefits 2,551,881

County of Bruce  
 Director of Library Services

Library Department Sheet Summary					
	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Library Administration	2,985,921	2,982,760	3,136,762	3,294,702	157,940
Ongoing Ventures	0	4,538	0	0	0
Library Special Projects	44,813	35,808	15,000	15,000	0
<b>Gross Expenditure</b>	<b>3,030,734</b>	<b>3,023,105</b>	<b>3,151,762</b>	<b>3,309,702</b>	<b>157,940</b>
	0	0	0	0	0
Revenue	359,213	352,767	297,787	273,987	-23,800
<b>Net Requirement</b>	<b>2,671,521</b>	<b>2,670,338</b>	<b>2,853,975</b>	<b>3,035,715</b>	<b>181,740</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	2,279,935	2,305,808	2,415,492	2,551,881	136,389
Staff Related Costs	46,800	42,324	48,000	38,500	-9,500
Contract Services	45,200	39,393	50,100	45,700	-4,400
Material & Services	231,432	197,011	210,284	236,134	25,850
Transfers/Grants/Financial Charges	323,947	323,913	332,046	338,687	6,641
Trfr to Reserves	0	9,564	0	0	0
Capital	0	0	0	0	0
Fleet Costs	9,000	11,803	9,000	14,000	5,000
Facility Costs	94,420	93,288	86,840	84,800	-2,040
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>3,030,734</b>	<b>3,023,105</b>	<b>3,151,762</b>	<b>3,309,702</b>	<b>157,940</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>3,030,734</b>	<b>3,023,105</b>	<b>3,151,762</b>	<b>3,309,702</b>	<b>157,940</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	213,300	217,838	188,487	188,487	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	95,513	64,489	65,000	39,000	-26,000
Fees and Services	16,400	20,073	13,800	15,100	1,300
Donations	9,000	17,908	4,000	4,000	0
Fines	18,000	20,238	18,000	18,000	0
Other	7,000	12,221	8,500	9,400	900
<b>Total Revenue</b>	<b>359,213</b>	<b>352,767</b>	<b>297,787</b>	<b>273,987</b>	<b>-23,800</b>
<b>Net Requirement</b>	<b>2,671,521</b>	<b>2,670,338</b>	<b>2,853,975</b>	<b>3,035,715</b>	<b>181,740</b>
<b>Full Time Equivalents</b>	<b>36.00</b>	<b>0.00</b>	<b>36.11</b>	<b>36.27</b>	<b>0.16</b>





# Planning and Development Program Budgeting Dashboard

<b>Budget Year</b>	<b>2018</b>
<b>Budget Version</b>	<b>Adopted</b>

Balancing Checks				
Programs Mapped	Input	Notes - Total	Analysis	Notes - Explanations
Land Use Planning	0	0	0	0
Corporate Policy	0	0	0	0
Economic Development	0	0	0	0
Emergency 911	0	0	0	0
Planning and Development	0	0	0	0

Analysis Sheet balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Land Use Planning	0	0	0	0	0	0
Corporate Policy	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Emergency 911	0	0	0	0	0	0
Planning and Development	0	0	0	0	0	0

Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.

FTE balanced to Notes by Program						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Land Use Planning	0	0	0	0	0	0
Corporate Policy	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Emergency 911	0	0	0	0	0	0
Planning and Development	0	0	0	0	0	0

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	40,000	Transfers to Reserves	0
Transfers from Reserves	24,500	Transfers from Reserves	0

Budget Targets (Percentage)	Capital vs Operating Split			
Less than 3%		Revenues	Expenditures	Net
3%-5%	Operating	698,100	4,379,803	-3,681,703
Above 5%	Capital	0	0	0
	Capital	698,100	4,379,803	-3,681,703

Budget Increase (Percentage)	Total	Salaries
Land Use Planning	-0.3%	5.3%
Corporate Policy	2.7%	6.7%
Economic Development	3.0%	3.8%
Emergency 911	0.0%	0.0%
Planning and Development	1.9%	5.2%

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Land Use Planning	-1.7%	5.3%	0.0%	-3.9%	0.0%	0.0%
Corporate Policy	-1.9%	5.2%	0.0%	0.0%	0.0%	-0.6%
Economic Development	0.1%	2.2%	-0.2%	0.0%	0.9%	0.0%
Emergency 911	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Planning and Development	-0.9%	3.8%	-0.1%	-1.2%	0.4%	-0.1%

Budget Increase (Dollars)	2017	2018	Variance	%
Land Use Planning	1,124,251	1,120,884	(3,367)	-0.3%
Corporate Policy	803,822	825,626	21,804	2.7%
Economic Development	1,644,307	1,694,176	49,869	3.0%
Emergency 911	41,017	41,017	-	0.0%
Planning and Development	3,613,397	3,681,703	68,306	1.9%

Salary and Benefits 2,836,260      Balanced Departmental to Salary Summary

Proposed  
Adopted

County of Bruce  
Director of Planning & Development

Planning & Development Department Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Land Use Planning	1,321,397	1,285,224	1,340,251	1,381,364	41,113
Corporate Policy	897,226	768,640	930,322	832,626	-97,696
Economic Development	1,636,434	1,283,691	1,994,253	2,124,796	130,543
Emergency 911	38,017	37,017	41,017	41,017	0
<b>Gross Expenditure</b>	<b>3,893,074</b>	<b>3,374,571</b>	<b>4,305,843</b>	<b>4,379,803</b>	<b>73,960</b>
	0	0	0	0	0
Revenue	711,424	708,974	692,446	698,100	5,654
<b>Net Requirement</b>	<b>3,181,650</b>	<b>2,665,596</b>	<b>3,613,397</b>	<b>3,681,703</b>	<b>68,306</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	2,457,641	2,283,111	2,696,428	2,836,260	139,832
Staff Related Costs	138,970	77,618	135,920	117,910	-18,010
Contract Services	464,283	350,129	597,383	515,952	-81,431
Material & Services	482,926	352,204	492,449	454,518	-37,931
Transfers/Grants/Financial Charges	213,591	164,086	209,941	290,941	81,000
Trfr to Reserves	8,125	8,348	40,000	40,000	0
Capital	0	0	0	0	0
Fleet Costs	6,000	10,493	6,000	5,000	-1,000
Facility Costs	121,538	128,581	127,722	119,222	-8,500
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>3,893,074</b>	<b>3,374,571</b>	<b>4,305,843</b>	<b>4,379,803</b>	<b>73,960</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>3,893,074</b>	<b>3,374,571</b>	<b>4,305,843</b>	<b>4,379,803</b>	<b>73,960</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	139,496	113,540	171,496	251,670	80,174
Municipal	0	2,500	0	0	0
Own Funds (TFR frm Reserves)	231,288	180,059	124,000	24,500	-99,500
Fees and Services	190,200	266,488	197,200	241,200	44,000
Donations	0	8,000	0	0	0
Fines	0	0	0	0	0
Other	150,440	138,388	199,750	180,730	-19,020
<b>Total Revenue</b>	<b>711,424</b>	<b>708,974</b>	<b>692,446</b>	<b>698,100</b>	<b>5,654</b>
<b>Net Requirement</b>	<b>3,181,650</b>	<b>2,665,596</b>	<b>3,613,397</b>	<b>3,681,703</b>	<b>68,306</b>
<b>Full Time Equivalents</b>	<b>30.00</b>	<b>-</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>



# Non Departmental Program Budgeting Dashboard

<b>Budget Year</b>	2018						
<b>Budget Version</b>	Adopted						
<b>Balancing Checks</b>							
<b>Programs Mapped</b>	<b>Input</b>	<b>Notes - Total</b>	<b>Analysis</b>	<b>Notes - Explanations</b>			
Non Departmental	0	0	0	0			
Non Departmental	0	0	0	0			
<b>Analysis Sheet balanced to Notes by Program</b>				Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.			
	Adj to Base	Maintain Serv	Prov		Growth	Council	Initiatives
Non Departmental	0	0	0		0	0	0
Non Departmental	0	0	0		0	0	0
<b>FTE balanced to Notes by Program</b>							
	Adj to Base	Maintain Serv	Prov		Growth	Council	Initiatives
Non Departmental	0	0	0	0	0	0	
Non Departmental	0	0	0	0	0	0	
<b>Annual Reserves Budget</b>		<b>Reserve Sheet Balanced</b>					
Transfers to Reserves	175,000	Transfers to Reserves	0				
Transfers from Reserves	697,018	Transfers from Reserves	0				
<b>Budget Targets (Percentage)</b>		<b>Capital vs Operating Split</b>					
Less than 3%		Revenues	Expenditures	Net			
3%-5%	Operating	3,421,529	4,947,717	-1,526,188			
Above 5%	Capital	0	0	0			
<b>Budget Increase (Percentage)</b>		<b>Total</b>	<b>Salaries</b>				
Non Departmental	8.0%	0.0%					
Non Departmental	8.0%	0.0%					
<b>Budget Increase by Pressure Category (Percentage)</b>							
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	
Non Departmental	10.5%	-2.5%	0.0%	0.0%	0.0%	0.0%	
Non Departmental	10.5%	-2.5%	0.0%	0.0%	0.0%	0.0%	
<b>Budget Increase (Dollars)</b>		<b>2017</b>	<b>2018</b>	<b>Variance</b>			
Non Departmental	1,413,147	1,526,188	113,041	8.0%			
	1,413,147	1,526,188	113,041	8.0%			

Salary and Benefits

-

Balanced Departmental to Salary Summary

County of Bruce  
 Director of Corporate Services

Non Departmental Sheet Summary

	2016		2017	2018	\$ Change over 2017 Budget
	Budget	Actual	Budget	Adopted	
<b>Expenditures by Program</b>					
Non Departmental	4,768,717	5,115,942	4,947,717	4,947,717	0
<b>Gross Expenditure</b>	<b>4,768,717</b>	<b>5,115,942</b>	<b>4,947,717</b>	<b>4,947,717</b>	<b>0</b>
	0	0	0	0	0
Revenue	3,251,229	3,420,657	3,534,570	3,421,529	-113,041
<b>Net Requirement</b>	<b>1,517,488</b>	<b>1,695,285</b>	<b>1,413,147</b>	<b>1,526,188</b>	<b>113,041</b>
<b>Expenditures by Type</b>					
Salaries, Wages & Benefits	0	0	0	0	0
Staff Related Costs	0	0	0	0	0
Contract Services	1,579,344	1,567,282	1,583,344	1,583,344	0
Material & Services	5,000	429	5,000	5,000	0
Transfers/Grants/Financial Charges	3,184,373	3,333,391	3,184,373	3,184,373	0
Trfr to Reserves	0	214,839	175,000	175,000	0
Capital	0	0	0	0	0
Fleet Costs	0	0	0	0	0
Facility Costs	0	0	0	0	0
Other Internal Costs	0	0	0	0	0
<b>Gross Expenditures</b>	<b>4,768,717</b>	<b>5,115,942</b>	<b>4,947,717</b>	<b>4,947,717</b>	<b>0</b>
	0	0	0	0	0
<b>Net Expenditure</b>	<b>4,768,717</b>	<b>5,115,942</b>	<b>4,947,717</b>	<b>4,947,717</b>	<b>0</b>
<b>Revenues By Type</b>					
Federal	0	0	0	0	0
Provincial	921,771	924,281	921,771	921,771	0
Municipal	1,364,440	1,374,441	1,329,440	1,324,740	-4,700
Own Funds (TFR frm Reserves)	647,018	628,711	845,359	697,018	-148,341
Fees and Services	0	0	0	0	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	318,000	493,224	438,000	478,000	40,000
<b>Total Revenue</b>	<b>3,251,229</b>	<b>3,420,657</b>	<b>3,534,570</b>	<b>3,421,529</b>	<b>-113,041</b>
<b>Net Requirement</b>	<b>1,517,488</b>	<b>1,695,285</b>	<b>1,413,147</b>	<b>1,526,188</b>	<b>113,041</b>
<b>Full Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
1															
2	<b>County of Bruce</b>														
4	<b>Consolidated</b>														
5	County of Bruce														
6		2016	2017 Baseline		2018 Adjustments Pressure Categories				2018		2019	2020	2021	2022	
7		Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	\$ Change over 2017 Budget	Projected	Projected	Projected	Projected
8	<b>Expenditures by Type</b>														
9	Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equipment	768,900	813,900	-813,900	807,536	0	0	0	0	807,536	-6,364	594,500	571,500	507,500	857,500
11	Technology/Communications	697,061	1,525,196	-1,525,196	832,384	0	0	0	149,000	981,384	-543,812	577,750	526,750	706,750	526,750
12	Vehicles & Machinery	1,194,993	1,032,398	-1,032,398	1,340,000	0	0	0	0	1,340,000	307,602	1,538,000	1,537,000	829,000	1,025,000
13	Furniture and Fixtures	37,919	106,633	-106,633	57,478	0	0	0	0	57,478	-49,155	21,000	26,000	21,000	21,000
14	Building - Structure	2,610,007	1,155,990	-1,155,990	10,000	0	0	50,000	0	60,000	-1,095,990	315,000	847,000	210,000	210,000
15	Building - Site Elements	451,495	758,755	-758,755	341,000	0	0	0	0	341,000	-417,755	40,000	357,822	625,000	190,000
16	Building - Exterior Components	938,639	1,550,170	-1,550,170	1,372,860	0	0	0	0	1,372,860	-177,310	960,319	990,000	560,000	910,000
17	Building - Interior Components	476,081	549,420	-549,420	504,500	0	0	0	0	504,500	-44,920	639,001	389,589	549,332	470,506
18	Building - Site Services	3,105	55,000	-55,000	32,000	0	0	0	0	32,000	-23,000	0	0	0	0
19	Building - Mechanical and Electrical	686,963	503,894	-503,894	344,039	0	0	0	0	344,039	-159,855	289,000	474,000	304,000	689,000
20	Building - Fire and Life Safety	305,021	184,299	-184,299	0	25,000	0	0	0	25,000	-159,299	505,000	230,000	375,000	180,000
21	Building - Elevator	20,800	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Bridges & Culverts	962,435	1,530,000	-1,530,000	6,040,000	0	0	0	0	6,040,000	4,510,000	1,874,000	3,735,000	130,000	4,110,000
23	Roads Paved	4,693,876	7,754,210	-7,754,210	5,721,880	0	0	0	0	5,721,880	-2,032,330	6,138,318	6,563,084	6,996,346	7,438,273
24	Roads Unpaved	221,641	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Traffic Signals & Signs	171,257	322,200	-322,200	228,000	0	0	0	0	228,000	-94,200	161,100	164,262	167,487	170,777
26	Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27		0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	<b>Gross Expenditures</b>	<b>14,240,193</b>	<b>17,842,065</b>	<b>-17,842,065</b>	<b>17,631,677</b>	<b>25,000</b>	<b>0</b>	<b>50,000</b>	<b>149,000</b>	<b>17,855,677</b>	<b>13,612</b>	<b>13,652,988</b>	<b>16,412,007</b>	<b>11,981,415</b>	<b>16,798,806</b>
29	TRANSFER TO RESERVES	5,463,461	4,407,232	-4,407,232	4,745,692	25,000	0	0	0	4,770,692	363,460	5,133,569	5,360,840	5,732,068	5,898,369
30	<b>Net Expenditure</b>	<b>19,703,654</b>	<b>22,249,297</b>	<b>-22,249,297</b>	<b>22,377,369</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>149,000</b>	<b>22,626,369</b>	<b>377,072</b>	<b>18,786,556</b>	<b>21,772,847</b>	<b>17,713,483</b>	<b>22,697,175</b>
31	<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>100.6%</b>	<b>0.2%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.7%</b>	<b>1.7%</b>		<b>-17.0%</b>	<b>15.9%</b>	<b>-18.6%</b>	<b>28.1%</b>
32	<b>Revenues By Type</b>														
33	Federal	2,088,246	2,200,248	-2,200,248	36,480	2,061,043	0	0	0	2,097,523	-102,725	2,061,436	2,061,436	2,061,436	2,061,436
34	Provincial	663,795	698,384	-698,384	7,353	419,523	0	0	34,000	460,876	-237,508	649,124	660,950	660,950	660,950
35	Municipal	30,238	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Own Funds	5,739,913	9,481,379	-9,481,379	9,335,931	25,000	0	50,000	50,000	9,460,931	-20,448	4,677,819	7,000,322	2,638,050	6,847,006
38	Donations	24,279	22,088	-22,088	94,664	0	0	0	0	94,664	72,576	11,000	11,000	11,000	11,000
40	Other	1,271,756	16,000	-16,000	25,000	0	0	0	0	25,000	9,000	43,000	16,000	16,000	16,000
41	Debt	40,782	0	0	0	0	0	0	0	0	0	0	0	0	0
42	<b>Total Revenue</b>	<b>9,859,009</b>	<b>12,418,099</b>	<b>-12,418,099</b>	<b>9,499,428</b>	<b>2,505,566</b>	<b>0</b>	<b>50,000</b>	<b>84,000</b>	<b>12,138,994</b>	<b>-279,105</b>	<b>7,442,379</b>	<b>9,749,708</b>	<b>5,387,436</b>	<b>9,596,392</b>
43															
44	<b>Net Requirement</b>	<b>9,844,645</b>	<b>9,831,198</b>	<b>-9,831,198</b>	<b>12,877,941</b>	<b>-2,455,566</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>10,487,375</b>	<b>656,177</b>	<b>11,344,177</b>	<b>12,023,139</b>	<b>12,326,047</b>	<b>13,100,783</b>
45	<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>31.0%</b>	<b>-125.0%</b>	<b>-100.0%</b>	<b>-100.0%</b>	<b>-99.3%</b>	<b>6.7%</b>		<b>8.2%</b>	<b>6.0%</b>	<b>2.5%</b>	<b>6.3%</b>



# Corporate Services

## Capital Budgeting Dashboard

Budget Year	2018					
Budget Version	Adopted					
	<b>Balancing Checks</b>					
	<b>Summary - Input</b>	<b>Summary - Projects</b>	<b>5 year Forecast</b>	<b>Download (prior year)</b>		
Land	0	0	0	0		
Equipment	0	0	0	0		
Technology/Communications	0	0	0	0		
Vehicles & Machinery	0	0	0	0		
Furniture and Fixtures	0	0	0	0		
Building	0	0	0	0		
Bridges & Culverts	0	0	0	0		
Roads Paved	0	0	0	0		
Roads Unpaved	0	0	0	0		
Traffic Signals	0	0	0	0		
Trails Program	0	0	0	0		
Transfer to Reserves	0	0	0	0		
Revenues	0	0	0	0		
<b>Summary of Budget Totals</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Land	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Technology/Communications	907,885	843,000	520,000	520,000	520,000	520,000
Vehicles & Machinery	0	15,000	0	0	0	0
Furniture and Fixtures	15,259	5,000	2,000	2,000	2,000	2,000
Building	461,420	236,000	74,000	44,000	44,000	54,000
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>1,384,564</b>	<b>1,099,000</b>	<b>596,000</b>	<b>566,000</b>	<b>566,000</b>	<b>576,000</b>
<b>Transfer to Reserves</b>	<b>192,500</b>	<b>173,000</b>	<b>223,000</b>	<b>223,000</b>	<b>223,000</b>	<b>223,000</b>
<b>Total Expenditures</b>	<b>1,577,064</b>	<b>1,272,000</b>	<b>819,000</b>	<b>789,000</b>	<b>789,000</b>	<b>799,000</b>
<b>Total Revenues</b>	<b>893,258</b>	<b>381,000</b>	<b>65,000</b>	<b>35,000</b>	<b>35,000</b>	<b>45,000</b>
<b>Net Levy Requirement</b>	<b>683,806</b>	<b>891,000</b>	<b>754,000</b>	<b>754,000</b>	<b>754,000</b>	<b>754,000</b>
<b>Annual Reserves Budget</b>	<b>Reserve Sheet Balanced</b>					
Transfers to Reserves	173,000	Transfers to Reserves	0			
Transfers from Reserves	381,000	Transfers from Reserves	0			

County of Bruce  
 Director of Corporate Service  
 Corporate Services

	2016	2017 Baseline		2018 Adjustments Pressure Categories					2018	\$ Change over 2017 Budget	2019	2020	2021	2022
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology/Communications	309,069	907,885	-907,885	728,000	0	0	0	115,000	843,000	-64,885	520,000	520,000	520,000	520,000
Vehicles & Machinery	0	0	0	15,000	0	0	0	0	15,000	15,000	0	0	0	0
Furniture and Fixtures	7,741	15,259	-15,259	5,000	0	0	0	0	5,000	-10,259	2,000	2,000	2,000	2,000
Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Site Elements	4,693	35,000	-35,000	35,000	0	0	0	0	35,000	0	0	0	0	10,000
Building - Exterior Components	0	25,000	-25,000	15,000	0	0	0	0	15,000	-10,000	0	0	0	0
Building - Interior Components	126,399	198,420	-198,420	135,000	0	0	0	0	135,000	-63,420	65,000	35,000	35,000	35,000
Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Mechanical and Electrical	7,117	203,000	-203,000	51,000	0	0	0	0	51,000	-152,000	9,000	9,000	9,000	9,000
Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Elevator	20,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
									0	0				
<b>Gross Expenditures</b>	<b>475,819</b>	<b>1,384,564</b>	<b>-1,384,564</b>	<b>984,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>1,099,000</b>	<b>-285,564</b>	<b>596,000</b>	<b>566,000</b>	<b>566,000</b>	<b>576,000</b>
TRANSFER TO RESERVES	296,977	192,500	-192,500	173,000	0	0	0	0	173,000	-19,500	223,000	223,000	223,000	223,000
<b>Net Expenditure</b>	<b>772,796</b>	<b>1,577,064</b>	<b>-1,577,064</b>	<b>1,157,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>1,272,000</b>	<b>-305,064</b>	<b>819,000</b>	<b>789,000</b>	<b>789,000</b>	<b>799,000</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>73.4%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>7.3%</b>	<b>-19.3%</b>		<b>-35.6%</b>	<b>-3.7%</b>	<b>0.0%</b>	<b>1.3%</b>
<b>Revenues By Type</b>														
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provincial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Own Funds	160,219	893,258	-893,258	331,000	0	0	0	50,000	381,000	-512,258	65,000	35,000	35,000	45,000
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	3,117	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>167,336</b>	<b>893,258</b>	<b>-893,258</b>	<b>331,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>381,000</b>	<b>-512,258</b>	<b>65,000</b>	<b>35,000</b>	<b>35,000</b>	<b>45,000</b>
<b>Net Requirement</b>	<b>605,460</b>	<b>683,806</b>	<b>-683,806</b>	<b>826,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>891,000</b>	<b>207,194</b>	<b>754,000</b>	<b>754,000</b>	<b>754,000</b>	<b>754,000</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>120.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>9.5%</b>	<b>30.3%</b>		<b>-15.4%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>





# Human Resources

## Capital Budgeting Dashboard

<b>Budget Year</b>	<b>2018</b>					
<b>Budget Version</b>	<b>Adopted</b>					
	<b>Balancing Checks</b>					
	<b>Summary - Input</b>	<b>Summary - Projects</b>	<b>5 year Forecast</b>	<b>Download (prior year)</b>		
Land	0	0	0	0		
Equipment	0	0	0	0		
Technology/Communications	0	0	0	0		
Vehicles & Machinery	0	0	0	0		
Furniture and Fixtures	0	0	0	0		
Building	0	0	0	0		
Bridges & Culverts	0	0	0	0		
Roads Paved	0	0	0	0		
Roads Unpaved	0	0	0	0		
Traffic Signals	0	0	0	0		
Trails Program	0	0	0	0		
Transfer to Reserves	0	0	0	0		
Revenues	0	0	0	0		
<b>Summary of Budget Totals</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Land	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Technology/Communications	15,900	0	0	0	0	0
Vehicles & Machinery	0	0	0	0	0	0
Furniture and Fixtures	13,000	1,500	1,500	1,500	1,500	1,500
Building	0	0	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>28,900</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Transfer to Reserves</b>	<b>2,000</b>	<b>1,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>Total Expenditures</b>	<b>30,900</b>	<b>2,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
<b>Total Revenues</b>	<b>19,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Levy Requirement</b>	<b>11,005</b>	<b>2,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
<b>Annual Reserves Budget</b>	<b>Reserve Sheet Balanced</b>					
Transfers to Reserves	1,000	Transfers to Reserves	0			
Transfers from Reserves	0	Transfers from Reserves	0			

County of Bruce  
 Director of Human Resources

Human Resources

	2016	2017 Baseline		2018 Adjustments Pressure Categories					2018	\$ Change over 2017 Budget	2019	2020	2021	2022
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology/Communications	15,689	15,900	-15,900	0	0	0	0	0	0	-15,900	0	0	0	0
Vehicles & Machinery	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture and Fixtures	0	13,000	-13,000	1,500	0	0	0	0	1,500	-11,500	1,500	1,500	1,500	1,500
Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Site Elements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Exterior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Interior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Mechanical and Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
									0	0				
<b>Gross Expenditures</b>	<b>15,689</b>	<b>28,900</b>	<b>-28,900</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-27,400</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
TRANSFER TO RESERVES	6,382	2,000	-2,000	1,000	0	0	0	0	1,000	-1,000	41,000	41,000	41,000	41,000
<b>Net Expenditure</b>	<b>22,071</b>	<b>30,900</b>	<b>-30,900</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-28,400</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>8.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-91.9%</b>		<b>1600.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenues By Type</b>														
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provincial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Own Funds	13,071	19,895	-19,895	0	0	0	0	0	0	-19,895	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>13,071</b>	<b>19,895</b>	<b>-19,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Requirement</b>	<b>9,000</b>	<b>11,005</b>	<b>-11,005</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-8,505</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>22.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-77.3%</b>		<b>1600.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>



# Health Services

## Capital Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

	Balancing Checks			
	Summary - Input	Summary - Projects	5 year Forecast	Download (prior year)
Land	0	0	0	0
Equipment	0	0	0	0
Technology/Communications	0	0	0	0
Vehicles & Machinery	0	0	0	0
Furniture and Fixtures	0	0	0	0
Building	0	0	0	0
Bridges & Culverts	0	0	0	0
Roads Paved	0	0	0	0
Roads Unpaved	0	0	0	0
Traffic Signals	0	0	0	0
Trails Program	0	0	0	0
Transfer to Reserves	0	0	0	0
Revenues	0	0	0	0

Summary of Budget Totals	2017	2018	2019	2020	2021	2022
Land	0	0	0	0	0	0
Equipment	232,000	105,000	105,000	55,000	60,000	410,000
Technology/Communications	13,651	90,000	0	0	90,000	0
Vehicles & Machinery	350,000	400,000	400,000	500,000	350,000	425,000
Furniture and Fixtures	11,065	7,500	7,500	7,500	7,500	7,500
Building	0	50,000	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>606,716</b>	<b>652,500</b>	<b>512,500</b>	<b>562,500</b>	<b>507,500</b>	<b>842,500</b>
Transfer to Reserves	117,400	97,400	114,900	114,900	239,900	154,900
<b>Total Expenditures</b>	<b>724,116</b>	<b>749,900</b>	<b>627,400</b>	<b>677,400</b>	<b>747,400</b>	<b>997,400</b>
<b>Total Revenues</b>	<b>123,216</b>	<b>140,000</b>	<b>6,000</b>	<b>41,000</b>	<b>96,000</b>	<b>331,000</b>
<b>Net Levy Requirement</b>	<b>600,900</b>	<b>609,900</b>	<b>621,400</b>	<b>636,400</b>	<b>651,400</b>	<b>666,400</b>

Annual Reserves Budget	Reserve Sheet Balanced	
Transfers to Reserves	97,400	Transfers to Reserves 0
Transfers from Reserves	140,000	Transfers from Reserves 0

County of Bruce  
Director of Health Services

Health Services

	2016	2017 Baseline		2018 Adjustments Pressure Categories				2018	\$ Change over 2017 Budget	2019	2020	2021	2022	
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings		Adopted	Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equipment	62,308	232,000	-232,000	105,000	0	0	0	0	105,000	-127,000	105,000	55,000	60,000	410,000
Technology/Communications	8,799	13,651	-13,651	90,000	0	0	0	0	90,000	76,349	0	0	90,000	0
Vehicles & Machinery	363,807	350,000	-350,000	400,000	0	0	0	0	400,000	50,000	400,000	500,000	350,000	425,000
Furniture and Fixtures	3,935	11,065	-11,065	7,500	0	0	0	0	7,500	-3,565	7,500	7,500	7,500	7,500
Building - Structure	0	0	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0
Building - Site Elements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Exterior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Interior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Mechanical and Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
									0	0				
<b>Gross Expenditures</b>	<b>438,848</b>	<b>606,716</b>	<b>-606,716</b>	<b>602,500</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>652,500</b>	<b>45,784</b>	<b>512,500</b>	<b>562,500</b>	<b>507,500</b>	<b>842,500</b>
TRANSFER TO RESERVES	232,067	117,400	-117,400	97,400	0	0	0	0	97,400	-20,000	114,900	114,900	239,900	154,900
<b>Net Expenditure</b>	<b>670,915</b>	<b>724,116</b>	<b>-724,116</b>	<b>699,900</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>749,900</b>	<b>25,784</b>	<b>627,400</b>	<b>677,400</b>	<b>747,400</b>	<b>997,400</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>96.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>6.9%</b>	<b>0.0%</b>	<b>3.6%</b>		<b>-16.3%</b>	<b>8.0%</b>	<b>10.3%</b>	<b>33.4%</b>
<b>Revenues By Type</b>														
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provincial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Own Funds	128,959	117,216	-117,216	90,000	0	0	50,000	0	140,000	22,784	0	35,000	90,000	325,000
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	59,032	6,000	-6,000	0	0	0	0	0	0	-6,000	6,000	6,000	6,000	6,000
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>187,991</b>	<b>123,216</b>	<b>-123,216</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>140,000</b>	<b>16,784</b>	<b>6,000</b>	<b>41,000</b>	<b>96,000</b>	<b>331,000</b>
<b>Net Requirement</b>	<b>482,924</b>	<b>600,900</b>	<b>-600,900</b>	<b>609,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>609,900</b>	<b>9,000</b>	<b>621,400</b>	<b>636,400</b>	<b>651,400</b>	<b>666,400</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>101.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.5%</b>		<b>1.9%</b>	<b>2.4%</b>	<b>2.4%</b>	<b>2.3%</b>



# Transportation

## Capital Budgeting Dashboard

Budget Year	2018					
Budget Version	Adopted					
	<b>Balancing Checks</b>					
	<b>Summary - Input</b>	<b>Summary - Projects</b>	<b>5 year Forecast</b>	<b>Download (prior year)</b>		
Land	0	0	0	0		
Equipment	0	0	0	0		
Technology/Communications	0	0	0	0		
Vehicles & Machinery	0	0	0	0		
Furniture and Fixtures	0	0	0	0		
Building	0	0	0	0		
Bridges & Culverts	0	0	0	0		
Roads Paved	0	0	0	0		
Roads Unpaved	0	0	0	0		
Traffic Signals	0	0	0	0		
Trails Program	0	0	0	0		
Transfers to Reserves	0	0	0	0		
Revenues	0	0	0	0		
<b>Summary of Budget Totals</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Land	0	0	0	0	0	0
Equipment	42,130	33,000	65,000	94,000	25,000	25,000
Technology/Communications	115,000	0	51,200	1,200	91,200	1,200
Vehicles & Machinery	682,398	925,000	951,000	1,037,000	440,000	600,000
Furniture and Fixtures	0	0	0	0	0	0
Building	1,236,767	80,500	305,000	837,000	200,000	200,000
Bridges & Culverts	1,530,000	6,040,000	1,874,000	3,735,000	130,000	4,110,000
Roads Paved	7,754,210	5,721,880	6,138,318	6,563,084	6,996,346	7,438,273
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	318,200	225,000	158,100	161,262	164,487	167,777
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>11,678,705</b>	<b>13,025,380</b>	<b>9,542,618</b>	<b>12,428,546</b>	<b>8,047,033</b>	<b>12,542,250</b>
<b>Transfer to Reserves</b>	<b>1,751,450</b>	<b>1,842,530</b>	<b>2,066,082</b>	<b>2,268,683</b>	<b>2,489,995</b>	<b>2,716,130</b>
<b>Total Expenditures</b>	<b>13,430,155</b>	<b>14,867,910</b>	<b>11,608,699</b>	<b>14,697,229</b>	<b>10,537,028</b>	<b>15,258,380</b>
<b>Total Revenues</b>	<b>7,739,559</b>	<b>9,002,766</b>	<b>4,871,560</b>	<b>7,326,386</b>	<b>2,862,386</b>	<b>6,842,386</b>
<b>Net Levy Requirement</b>	<b>5,690,596</b>	<b>5,865,144</b>	<b>6,737,139</b>	<b>7,370,843</b>	<b>7,674,642</b>	<b>8,415,994</b>
<b>Annual Reserves Budget</b>	<b>Reserve Sheet Balanced</b>					
Transfers to Reserves	1,842,530	Transfers to Reserves	0			
Transfers from Reserves	6,497,200	Transfers from Reserves	0			

County of Bruce  
Director of Highways

Transportation

	2016	2017 Baseline		2018 Adjustments Pressure Categories					2018	\$ Change over 2017 Budget
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	
<b>Expenditures by Type</b>										
Land	0	0	0	0	0	0	0	0	0	0
Equipment	59,572	42,130	-42,130	33,000	0	0	0	0	33,000	-9,130
Technology/Communications	62,119	115,000	-115,000	0	0	0	0	0	0	-115,000
Vehicles & Machinery	794,134	682,398	-682,398	925,000	0	0	0	0	925,000	242,602
Furniture and Fixtures	0	0	0	0	0	0	0	0	0	0
Building - Structure	1,249,805	1,145,990	-1,145,990	0	0	0	0	0	0	-1,145,990
Building - Site Elements	0	70,777	-70,777	31,000	0	0	0	0	31,000	-39,777
Building - Exterior Components	795	0	0	0	0	0	0	0	0	0
Building - Interior Components	560	15,000	-15,000	0	0	0	0	0	0	-15,000
Building - Site Services	0	5,000	-5,000	32,000	0	0	0	0	32,000	27,000
Building - Mechanical and Electrical	4,661	0	0	17,500	0	0	0	0	17,500	17,500
Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0
Building - Elevator	0	0	0	0	0	0	0	0	0	0
Bridges & Culverts	962,435	1,530,000	-1,530,000	6,040,000	0	0	0	0	6,040,000	4,510,000
Roads Paved	4,693,876	7,754,210	-7,754,210	5,721,880	0	0	0	0	5,721,880	-2,032,330
Roads Unpaved	221,641	0	0	0	0	0	0	0	0	0
Traffic Signals & Signs	166,350	318,200	-318,200	225,000	0	0	0	0	225,000	-93,200
Trails Program	0	0	0	0	0	0	0	0	0	0
									0	0
<b>Gross Expenditures</b>	<b>8,215,947</b>	<b>11,678,705</b>	<b>-11,678,705</b>	<b>13,025,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,025,380</b>	<b>1,346,675</b>
TRANSFER TO RESERVES	2,687,426	1,751,450	-1,751,450	1,842,530	0	0	0	0	1,842,530	91,080
<b>Net Expenditure</b>	<b>10,903,373</b>	<b>13,430,155</b>	<b>-13,430,155</b>	<b>14,867,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,867,910</b>	<b>1,437,755</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>110.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10.7%</b>	
<b>Revenues By Type</b>										
Federal	1,967,360	1,967,360	-1,967,360	0	2,061,043	0	0	0	2,061,043	93,683
Provincial	156,088	295,780	-295,780	0	419,523	0	0	0	419,523	123,743
Municipal	30,238	0	0	0	0	0	0	0	0	0
Own Funds	1,603,418	5,466,419	-5,466,419	6,497,200	0	0	0	0	6,497,200	1,030,781
Donations	0	0	0	0	0	0	0	0	0	0
Other	1,184,343	10,000	-10,000	25,000	0	0	0	0	25,000	15,000
Debt	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>4,941,446</b>	<b>7,739,559</b>	<b>-7,739,559</b>	<b>6,522,200</b>	<b>2,480,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,002,766</b>	<b>1,263,207</b>
<b>Net Requirement</b>	<b>5,961,927</b>	<b>5,690,596</b>	<b>-5,690,596</b>	<b>8,345,710</b>	<b>-2,480,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,865,144</b>	<b>174,548</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>146.7%</b>	<b>-43.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.1%</b>	



# Human Services

## Capital Budgeting Dashboard

<b>Budget Year</b>	2018					
<b>Budget Version</b>	Adopted					
<b>Balancing Checks</b>						
	<b>Summary - Input</b>	<b>Summary - Projects</b>	<b>5 year Forecast</b>	<b>Download (prior year)</b>		
Land	0	0	0	0		
Equipment	0	0	0	0		
Technology/Communications	0	0	0	0		
Vehicles & Machinery	0	0	0	0		
Furniture and Fixtures	0	0	0	0		
Building	0	0	0	0		
Bridges & Culverts	0	0	0	0		
Roads Paved	0	0	0	0		
Roads Unpaved	0	0	0	0		
Traffic Signals	0	0	0	0		
Trails Program	0	0	0	0		
Transfer to Reserves	0	0	0	0		
Revenues	0	0	0	0		
<b>Summary of Budget Totals</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Land	0	0	0	0	0	0
Equipment	6,782	5,000	5,000	5,000	5,000	5,000
Technology/Communications	62,321	34,000	0	0	0	0
Vehicles & Machinery	0	0	0	0	0	0
Furniture and Fixtures	6,309	10,178	0	0	0	0
Building	2,859,104	2,173,039	2,245,319	2,267,822	2,290,550	2,313,506
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>2,934,516</b>	<b>2,222,217</b>	<b>2,250,319</b>	<b>2,272,822</b>	<b>2,295,550</b>	<b>2,318,506</b>
<b>Transfer to Reserves</b>	<b>2,021,700</b>	<b>2,382,639</b>	<b>2,401,819</b>	<b>2,425,837</b>	<b>2,450,095</b>	<b>2,474,596</b>
<b>Total Expenditures</b>	<b>4,956,216</b>	<b>4,604,856</b>	<b>4,652,138</b>	<b>4,698,659</b>	<b>4,745,645</b>	<b>4,793,102</b>
<b>Total Revenues</b>	<b>2,926,944</b>	<b>2,219,392</b>	<b>2,250,319</b>	<b>2,272,822</b>	<b>2,295,550</b>	<b>2,318,506</b>
<b>Net Levy Requirement</b>	<b>2,029,272</b>	<b>2,385,464</b>	<b>2,401,819</b>	<b>2,425,837</b>	<b>2,450,095</b>	<b>2,474,596</b>
<b>Annual Reserves Budget</b>		<b>Reserve Sheet Balanced</b>				
Transfers to Reserves	2,382,639	Transfers to Reserves	0			
Transfers from Reserves	2,178,039	Transfers from Reserves	0			

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
1															
2	<b>County of Bruce</b>														
4	<b>Director of Human Services</b>														
5	Human Services														
6		2016	2017 Baseline	2018 Adjustments Pressure Categories					2018		2019	2020	2021	2022	
7		Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	\$ Change over 2017 Budget	Projected	Projected	Projected	Projected
8	<b>Expenditures by Type</b>														
9	Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equipment	0	6,782	-6,782	5,000	0	0	0	0	5,000	-1,782	5,000	5,000	5,000	5,000
11	Technology/Communications	100,569	62,321	-62,321	0	0	0	0	34,000	34,000	-28,321	0	0	0	0
12	Vehicles & Machinery	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Furniture and Fixtures	11,355	6,309	-6,309	10,178	0	0	0	0	10,178	3,869	0	0	0	0
14	Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Building - Site Elements	400,008	616,976	-616,976	235,000	0	0	0	0	235,000	-381,976	25,000	312,822	610,000	165,000
16	Building - Exterior Components	933,714	1,439,300	-1,439,300	1,350,000	0	0	0	0	1,350,000	-89,300	960,319	990,000	560,000	910,000
17	Building - Interior Components	246,018	294,500	-294,500	287,500	0	0	0	0	287,500	-7,000	475,000	270,000	450,550	378,506
18	Building - Site Services	3,105	50,000	-50,000	0	0	0	0	0	0	-50,000	0	0	0	0
19	Building - Mechanical and Electrical	575,965	274,029	-274,029	275,539	0	0	0	0	275,539	1,510	280,000	465,000	295,000	680,000
20	Building - Fire and Life Safety	305,021	184,299	-184,299	0	25,000	0	0	0	25,000	-159,299	505,000	230,000	375,000	180,000
21	Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27										0	0				
28	<b>Gross Expenditures</b>	<b>2,575,756</b>	<b>2,934,516</b>	<b>-2,934,516</b>	<b>2,163,217</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>2,222,217</b>	<b>-712,299</b>	<b>2,250,319</b>	<b>2,272,822</b>	<b>2,295,550</b>	<b>2,318,506</b>
29	TRANSFER TO RESERVES	1,904,848	2,021,700	-2,021,700	2,357,639	25,000	0	0	0	2,382,639	360,939	2,401,819	2,425,837	2,450,095	2,474,596
30	<b>Net Expenditure</b>	<b>4,480,604</b>	<b>4,956,216</b>	<b>-4,956,216</b>	<b>4,520,856</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>4,604,856</b>	<b>-351,360</b>	<b>4,652,138</b>	<b>4,698,659</b>	<b>4,745,645</b>	<b>4,793,102</b>
31	<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>91.2%</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.7%</b>	<b>-7.1%</b>		<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>
32	<b>Revenues By Type</b>														
33	Federal	117,041	157,761	-157,761	0	0	0	0	0	0	-157,761	0	0	0	0
34	Provincial	497,793	400,404	-400,404	7,353	0	0	0	34,000	41,353	-359,051	0	0	0	0
35	Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Own Funds	1,950,173	2,368,779	-2,368,779	2,153,039	25,000	0	0	0	2,178,039	-190,740	2,250,319	2,272,822	2,295,550	2,318,506
38	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	<b>Total Revenue</b>	<b>2,565,006</b>	<b>2,926,944</b>	<b>-2,926,944</b>	<b>2,160,392</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>2,219,392</b>	<b>-707,552</b>	<b>2,250,319</b>	<b>2,272,822</b>	<b>2,295,550</b>	<b>2,318,506</b>
43															
44	<b>Net Requirement</b>	<b>1,915,598</b>	<b>2,029,272</b>	<b>-2,029,272</b>	<b>2,360,464</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,385,464</b>	<b>356,192</b>	<b>2,401,819</b>	<b>2,425,837</b>	<b>2,450,095</b>	<b>2,474,596</b>
45	<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>116.3%</b>	<b>1.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>17.6%</b>		<b>0.7%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>





# Brucelea Haven

## Capital Budgeting Dashboard

<b>Budget Year</b>	<b>2018</b>
<b>Budget Version</b>	<b>Adopted</b>

	Balancing Checks			
	Summary - Input	Summary - Projects	5 year Forecast	Download (prior year)
Land	0	0	0	0
Equipment	0	0	0	0
Technology/Communications	0	0	0	0
Vehicles & Machinery	0	0	0	0
Furniture and Fixtures	0	0	0	0
Building	0	0	0	0
Bridges & Culverts	0	0	0	0
Roads Paved	0	0	0	0
Roads Unpaved	0	0	0	0
Traffic Signals	0	0	0	0
Trails Program	0	0	0	0
Transfer to Reserves	0	0	0	0
Revenues	0	0	0	0

Summary of Budget Totals	2017	2018	2019	2020	2021	2022
Land	0	0	0	0	0	0
Equipment	0	101,348	23,000	23,000	23,000	23,000
Technology/Communications	28,364	5,000	0	0	0	0
Vehicles & Machinery	0	0	0	0	0	0
Furniture and Fixtures	35,000	7,800	0	0	0	0
Building	107,770	37,000	42,000	42,000	42,000	42,000
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>171,134</b>	<b>151,148</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Transfer to Reserves</b>	<b>131,173</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>302,307</b>	<b>233,148</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Revenues</b>	<b>145,934</b>	<b>146,148</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Net Levy Requirement</b>	<b>156,373</b>	<b>87,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>

Annual Reserves Budget	Reserve Sheet Balanced	
Transfers to Reserves	82,000	Transfers to Reserves 0
Transfers from Reserves	146,148	Transfers from Reserves 0

County of Bruce  
 Director of Health Services - Brucelea

Brucelea Haven

	2016	2017 Baseline		2018 Adjustments Pressure Categories					2018	\$ Change over 2017 Budget	2019	2020	2021	2022
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	198,611	0	0	101,348	0	0	0	0	101,348	101,348	23,000	23,000	23,000	23,000
Technology/Communications	54,512	28,364	-28,364	5,000	0	0	0	0	5,000	-23,364	0	0	0	0
Vehicles & Machinery	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture and Fixtures	1,338	35,000	-35,000	7,800	0	0	0	0	7,800	-27,200	0	0	0	0
Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Site Elements	5,356	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Exterior Components	4,130	85,870	-85,870	0	0	0	0	0	0	-85,870	0	0	0	0
Building - Interior Components	14,664	10,000	-10,000	37,000	0	0	0	0	37,000	27,000	42,000	42,000	42,000	42,000
Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Mechanical and Electrical	23,697	11,900	-11,900	0	0	0	0	0	0	-11,900	0	0	0	0
Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
									0	0				
<b>Gross Expenditures</b>	<b>302,308</b>	<b>171,134</b>	<b>-171,134</b>	<b>151,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,148</b>	<b>-19,986</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
TRANSFER TO RESERVES	120,684	131,173	-131,173	82,000	0	0	0	0	82,000	-49,173	0	0	0	0
<b>Net Expenditure</b>	<b>422,992</b>	<b>302,307</b>	<b>-302,307</b>	<b>233,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,148</b>	<b>-69,159</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>77.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-22.9%</b>		<b>-72.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenues By Type</b>														
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provincial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Own Funds	258,329	145,934	-145,934	146,148	0	0	0	0	146,148	214	42,000	42,000	42,000	42,000
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	12,333	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	19,697	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>290,359</b>	<b>145,934</b>	<b>-145,934</b>	<b>146,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,148</b>	<b>214</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Net Requirement</b>	<b>132,634</b>	<b>156,373</b>	<b>-156,373</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000</b>	<b>-69,373</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>55.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-44.4%</b>		<b>-73.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>



# Gateway Haven

## Capital Budgeting Dashboard

<b>Budget Year</b>	2018					
<b>Budget Version</b>	Adopted					
<b>Balancing Checks</b>						
	<b>Summary - Input</b>	<b>Summary - Projects</b>	<b>5 year Forecast</b>	<b>Download (prior year)</b>		
Land	0	0	0	0		
Equipment	0	0	0	0		
Technology/Communications	0	0	0	0		
Vehicles & Machinery	0	0	0	0		
Furniture and Fixtures	0	0	0	0		
Building	0	0	0	0		
Bridges & Culverts	0	0	0	0		
Roads Paved	0	0	0	0		
Roads Unpaved	0	0	0	0		
Traffic Signals	0	0	0	0		
Trails Program	0	0	0	0		
Transfer TO Reserves	0	0	0	0		
Revenues	0	0	0	0		
<b>Summary of Budget Totals</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Land	0	0	0	0	0	0
Equipment	61,000	94,500	38,500	38,500	38,500	38,500
Technology/Communications	304,674	0	0	0	0	0
Vehicles & Machinery	0	0	0	0	0	0
Furniture and Fixtures	0	0	0	0	0	0
Building	11,500	60,000	33,500	5,000	5,000	5,000
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>377,174</b>	<b>154,500</b>	<b>72,000</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>
<b>Transfer to Reserves</b>	<b>128,885</b>	<b>135,524</b>	<b>138,169</b>	<b>138,821</b>	<b>139,479</b>	<b>140,144</b>
<b>Total Expenditures</b>	<b>506,059</b>	<b>290,024</b>	<b>210,169</b>	<b>182,321</b>	<b>182,979</b>	<b>183,644</b>
<b>Total Revenues</b>	<b>337,424</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Levy Requirement</b>	<b>168,635</b>	<b>217,024</b>	<b>210,169</b>	<b>182,321</b>	<b>182,979</b>	<b>183,644</b>
<b>Annual Reserves Budget</b>		<b>Reserve Sheet Balanced</b>				
Transfers to Reserves	135,524	Transfers to Reserves	0			
Transfers from Reserves	73,000	Transfers from Reserves	0			

County of Bruce  
 Director of Health Services - Gateway Haven

Gateway Administration

	2016		2017 Baseline			2018 Adjustments Pressure Categories					2018	\$ Change over 2017 Budget	2019	2020	2021	2022
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	User Fees & Revenues	Adopted	Projected		Projected	Projected	Projected	
<b>Expenditures by Type</b>																
Land										0	0					
Equipment	59,256	61,000	-61,000	94,500	0	0	0	0	0	94,500	33,500	38,500	38,500	38,500	38,500	38,500
Technology/Communications	66,085	304,674	-304,674	0	0	0	0	0	0	0	-304,674	0	0	0	0	0
Vehicles & Machinery										0	0					
Furniture and Fixtures										0	0					
Building - Structure										0	0					
Building - Site Elements	23,613	0	0	25,000	0	0	0	0	0	25,000	25,000	0	0	0	0	0
Building - Exterior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Interior Components	35,919	11,500	-11,500	35,000	0	0	0	0	0	35,000	23,500	33,500	5,000	5,000	5,000	5,000
Building - Site Services										0	0					
Building - Mechanical and Electrical	70,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Fire and Life Safety										0	0					
Building - Elevator										0	0					
Bridges & Culverts										0	0					
Roads Paved										0	0					
Roads Unpaved										0	0					
Traffic Signals & Signs										0	0					
Trails Program										0	0					
<b>Gross Expenditures</b>	<b>255,488</b>	<b>377,174</b>	<b>-377,174</b>	<b>154,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,500</b>	<b>-222,674</b>	<b>72,000</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>
TRANSFER TO RESERVES	96,253	128,885	-128,885	135,524	0	0	0	0	0	135,524	6,639	138,169	138,821	139,479	140,144	140,144
<b>Net Expenditure</b>	<b>351,741</b>	<b>506,059</b>	<b>-506,059</b>	<b>290,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,024</b>	<b>-216,035</b>	<b>210,169</b>	<b>182,321</b>	<b>182,979</b>	<b>183,644</b>	<b>183,644</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>57.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-42.7%</b>		<b>-27.5%</b>	<b>-13.3%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.4%</b>
<b>Revenues By Type</b>																
Federal										0	0					
Provincial										0	0					
Municipal										0	0					
Own Funds	183,850	337,424	-337,424	73,000	0	0	0	0	0	73,000	-264,424	0	0	0	0	0
Donations										0	0					
Other	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>204,911</b>	<b>337,424</b>	<b>-337,424</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>-264,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Requirement</b>	<b>146,830</b>	<b>168,635</b>	<b>-168,635</b>	<b>217,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,024</b>	<b>48,389</b>	<b>210,169</b>	<b>182,321</b>	<b>182,979</b>	<b>183,644</b>	<b>183,644</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>128.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>28.7%</b>		<b>-3.2%</b>	<b>-13.3%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.4%</b>



# Museum

## Capital Budgeting Dashboard

<b>Budget Year</b>	<b>2018</b>
<b>Budget Version</b>	<b>Adopted</b>

	Balancing Checks			
	Summary - Input	Summary - Projects	5 year Forecast	Download (prior year)
Land	0	0	0	0
Equipment	0	0	0	0
Technology/Communications	0	0	0	0
Vehicles & Machinery	0	0	0	0
Furniture and Fixtures	0	0	0	0
Building	0	0	0	0
Bridges & Culverts	0	0	0	0
Roads Paved	0	0	0	0
Roads Unpaved	0	0	0	0
Traffic Signals	0	0	0	0
Trails Program	0	0	0	0
Transfer to Reserves	0	0	0	0
Revenues	0	0	0	0

Summary of Budget Totals	2017	2018	2019	2020	2021	2022
Land	0	0	0	0	0	0
Equipment	122,488	138,688	30,000	30,000	30,000	30,000
Technology/Communications	13,029	7,884	4,050	4,050	4,050	4,050
Vehicles & Machinery	0	0	0	0	0	0
Furniture and Fixtures	0	10,500	0	0	0	0
Building	27,965	7,860	13,501	37,589	6,782	0
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>163,482</b>	<b>164,932</b>	<b>47,551</b>	<b>71,639</b>	<b>40,832</b>	<b>34,050</b>
<b>Transfer to Reserves</b>	<b>4,400</b>	<b>7,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Expenditures</b>	<b>167,882</b>	<b>171,932</b>	<b>78,551</b>	<b>102,639</b>	<b>71,832</b>	<b>65,050</b>
<b>Total Revenues</b>	<b>139,494</b>	<b>149,188</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Levy Requirement</b>	<b>28,388</b>	<b>22,744</b>	<b>68,551</b>	<b>92,639</b>	<b>61,832</b>	<b>55,050</b>

Annual Reserves Budget	Reserve Sheet Balanced	
Transfers to Reserves	7,000	Transfers to Reserves 0
Transfers from Reserves	19,044	Transfers from Reserves 0

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
2	County of Bruce														
4	Director of Recreation and Culture														
5	Museum														
6		2016	2017 Baseline			2018 Adjustments Pressure Categories				2018		2019	2020	2021	2022
7		Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	\$ Change over 2017 Budget	Projected	Projected	Projected	Projected
8	<b>Expenditures by Type</b>														
9	Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equipment	48,803	122,488	-122,488	138,688	0	0	0	0	138,688	16,200	30,000	30,000	30,000	30,000
11	Technology/Communications	27,316	13,029	-13,029	7,884	0	0	0	0	7,884	-5,145	4,050	4,050	4,050	4,050
12	Vehicles & Machinery	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Furniture and Fixtures	0	0	0	10,500	0	0	0	0	10,500	10,500	0	0	0	0
14	Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Building - Site Elements	0	13,000	-13,000	0	0	0	0	0	0	-13,000	0	30,000	0	0
16	Building - Exterior Components	0	0	0	7,860	0	0	0	0	7,860	7,860	0	0	0	0
17	Building - Interior Components	3,686	0	0	0	0	0	0	0	0	0	13,501	7,589	6,782	0
18	Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Building - Mechanical and Electrical	4,907	14,965	-14,965	0	0	0	0	0	0	-14,965	0	0	0	0
20	Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27										0	0				
28	<b>Gross Expenditures</b>	<b>84,712</b>	<b>163,482</b>	<b>-163,482</b>	<b>164,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,932</b>	<b>1,450</b>	<b>47,551</b>	<b>71,639</b>	<b>40,832</b>	<b>34,050</b>
29	TRANSFER TO RESERVES	11,379	4,400	-4,400	7,000	0	0	0	0	7,000	2,600	31,000	31,000	31,000	31,000
30	<b>Net Expenditure</b>	<b>96,091</b>	<b>167,882</b>	<b>-167,882</b>	<b>171,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,932</b>	<b>4,050</b>	<b>78,551</b>	<b>102,639</b>	<b>71,832</b>	<b>65,050</b>
31	<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>102.4%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.4%</b>		<b>-54.3%</b>	<b>30.7%</b>	<b>-30.0%</b>	<b>-9.4%</b>
32	<b>Revenues By Type</b>														
33	Federal	3,846	75,127	-75,127	36,480	0	0	0	0	36,480	-38,647	0	0	0	0
34	Provincial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Own Funds	40,855	42,279	-42,279	19,044	0	0	0	0	19,044	-23,235	0	0	0	0
38	Donations	21,170	22,088	-22,088	93,664	0	0	0	0	93,664	71,576	10,000	10,000	10,000	10,000
40	Other	4,540	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Debt	907	0	0	0	0	0	0	0	0	0	0	0	0	0
42	<b>Total Revenue</b>	<b>71,318</b>	<b>139,494</b>	<b>-139,494</b>	<b>149,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,188</b>	<b>9,694</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
43															
44	<b>Net Requirement</b>	<b>24,773</b>	<b>28,388</b>	<b>-28,388</b>	<b>22,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,744</b>	<b>-5,644</b>	<b>68,551</b>	<b>92,639</b>	<b>61,832</b>	<b>55,050</b>
45	<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>80.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-19.9%</b>		<b>201.4%</b>	<b>35.1%</b>	<b>-33.3%</b>	<b>-11.0%</b>



# Library

## Capital Budgeting Dashboard

<b>Budget Year</b>	2018					
<b>Budget Version</b>	Adopted					
<b>Balancing Checks</b>						
	<b>Summary - Input</b>	<b>Summary - Projects</b>	<b>5 year Forecast</b>	<b>Download (prior year)</b>		
Land	0	0	0	0		
Equipment	0	0	0	0		
Technology/Communications	0	0	0	0		
Vehicles & Machinery	0	0	0	0		
Furniture and Fixtures	0	0	0	0		
Building	0	0	0	0		
Bridges & Culverts	0	0	0	0		
Roads Paved	0	0	0	0		
Roads Unpaved	0	0	0	0		
Traffic Signals	0	0	0	0		
Trails Program	0	0	0	0		
Transfer to Reserves	0	0	0	0		
Revenues	0	0	0	0		
<b>Summary of Budget Totals</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Land	0	0	0	0	0	0
Equipment	349,500	330,000	328,000	326,000	326,000	326,000
Technology/Communications	46,173	0	1,000	0	0	0
Vehicles & Machinery	0	0	187,000	0	39,000	0
Furniture and Fixtures	15,000	10,000	5,000	10,000	5,000	5,000
Building	20,000	10,000	10,000	30,000	10,000	10,000
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>430,673</b>	<b>350,000</b>	<b>531,000</b>	<b>366,000</b>	<b>380,000</b>	<b>341,000</b>
<b>Transfer to Reserves</b>	<b>26,200</b>	<b>28,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>
<b>Total Expenditures</b>	<b>456,873</b>	<b>378,200</b>	<b>562,200</b>	<b>397,200</b>	<b>411,200</b>	<b>372,200</b>
<b>Total Revenues</b>	<b>82,173</b>	<b>16,000</b>	<b>196,000</b>	<b>21,000</b>	<b>45,000</b>	<b>6,000</b>
<b>Net Levy Requirement</b>	<b>374,700</b>	<b>362,200</b>	<b>366,200</b>	<b>376,200</b>	<b>366,200</b>	<b>366,200</b>
<b>Annual Reserves Budget</b>	<b>Reserve Sheet Balanced</b>					
Transfers to Reserves	28,200	Transfers to Reserves	0			
Transfers from Reserves	15,000	Transfers from Reserves	0			

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
2	County of Bruce														
4	Director of Library														
5	Library														
6		2016	2017 Baseline			2018 Adjustments Pressure Categories				2018	\$ Change	2019	2020	2021	2022
7		Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted	over 2017 Budget	Projected	Projected	Projected	Projected
8	<b>Expenditures by Type</b>														
9	Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equipment	340,350	349,500	-349,500	330,000	0	0	0	0	330,000	-19,500	328,000	326,000	326,000	326,000
11	Technology/Communications	19,827	46,173	-46,173	0	0	0	0	0	0	-46,173	1,000	0	0	0
12	Vehicles & Machinery	0	0	0	0	0	0	0	0	0	0	187,000	0	39,000	0
13	Furniture and Fixtures	8,563	15,000	-15,000	10,000	0	0	0	0	10,000	-5,000	5,000	10,000	5,000	5,000
14	Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Building - Site Elements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Building - Exterior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Building - Interior Components	48,837	20,000	-20,000	10,000	0	0	0	0	10,000	-10,000	10,000	30,000	10,000	10,000
18	Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Building - Mechanical and Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27										0	0				
28	<b>Gross Expenditures</b>	<b>417,577</b>	<b>430,673</b>	<b>-430,673</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>-80,673</b>	<b>531,000</b>	<b>366,000</b>	<b>380,000</b>	<b>341,000</b>
29	TRANSFER TO RESERVES	42,373	26,200	-26,200	28,200	0	0	0	0	28,200	2,000	31,200	31,200	31,200	31,200
30	<b>Net Expenditure</b>	<b>459,950</b>	<b>456,873</b>	<b>-456,873</b>	<b>378,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,200</b>	<b>-78,673</b>	<b>562,200</b>	<b>397,200</b>	<b>411,200</b>	<b>372,200</b>
31	<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>82.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-17.2%</b>		<b>48.7%</b>	<b>-29.3%</b>	<b>3.5%</b>	<b>-9.5%</b>
32	<b>Revenues By Type</b>														
33	Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Provincial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Own Funds	57,400	82,173	-82,173	15,000	0	0	0	0	15,000	-67,173	195,000	20,000	44,000	5,000
38	Donations	3,109	0	0	1,000	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
40	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	<b>Total Revenue</b>	<b>60,509</b>	<b>82,173</b>	<b>-82,173</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>-66,173</b>	<b>196,000</b>	<b>21,000</b>	<b>45,000</b>	<b>6,000</b>
43															
44	<b>Net Requirement</b>	<b>399,441</b>	<b>374,700</b>	<b>-374,700</b>	<b>362,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,200</b>	<b>-12,500</b>	<b>366,200</b>	<b>376,200</b>	<b>366,200</b>	<b>366,200</b>
45	<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>96.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-3.3%</b>		<b>1.1%</b>	<b>2.7%</b>	<b>-2.7%</b>	<b>0.0%</b>





# Planning and Development

## Capital Budgeting Dashboard

Budget Year	2018
Budget Version	Adopted

	Balancing Checks			
	Summary - Input	Summary - Projects	5 year Forecast	Download (prior year)
Land	0	0	0	0
Equipment	0	0	0	0
Technology/Communications	0	0	0	0
Vehicles & Machinery	0	0	0	0
Furniture and Fixtures	0	0	0	0
Building	0	0	0	0
Bridges & Culverts	0	0	0	0
Roads Paved	0	0	0	0
Roads Unpaved	0	0	0	0
Traffic Signals	0	0	0	0
Trails Program	0	0	0	0
Transfer to Reserves	0	0	0	0
Revenues	0	0	0	0

Summary of Budget Totals	2017	2018	2019	2020	2021	2022
Land	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Technology/Communications	18,199	1,500	1,500	1,500	1,500	1,500
Vehicles & Machinery	0	0	0	0	0	0
Furniture and Fixtures	11,000	5,000	5,000	5,000	5,000	5,000
Building	33,002	25,000	25,000	25,000	25,000	25,000
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	4,000	3,000	3,000	3,000	3,000	3,000
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>66,201</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
Transfer to Reserves	23,524	21,399	86,399	86,399	86,399	86,399
<b>Total Expenditures</b>	<b>89,725</b>	<b>55,899</b>	<b>120,899</b>	<b>120,899</b>	<b>120,899</b>	<b>120,899</b>
<b>Total Revenues</b>	<b>10,202</b>	<b>11,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Net Levy Requirement</b>	<b>79,523</b>	<b>44,399</b>	<b>119,399</b>	<b>119,399</b>	<b>119,399</b>	<b>119,399</b>

Annual Reserves Budget	Reserve Sheet Balanced	
Transfers to Reserves	21,399	Transfers to Reserves 0
Transfers from Reserves	11,500	Transfers from Reserves 0

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
2	<b>County of Bruce</b>														
4	<b>Director of Planning and Development</b>														
5	Planning and Development														
6		2016	2017 Baseline			2018 Adjustments Pressure Categories				2018	\$ Change over 2017 Budget	2019	2020	2021	2022
7		Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Adopted		Projected	Projected	Projected	Projected
8	<b>Expenditures by Type</b>														
9	Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Technology/Communications	33,077	18,199	-18,199	1,500	0	0	0	0	1,500	-16,699	1,500	1,500	1,500	1,500
12	Vehicles & Machinery	37,052	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Furniture and Fixtures	4,986	11,000	-11,000	5,000	0	0	0	0	5,000	-6,000	5,000	5,000	5,000	5,000
14	Building - Structure	1,360,202	10,000	-10,000	10,000	0	0	0	0	10,000	0	10,000	10,000	10,000	10,000
15	Building - Site Elements	17,826	23,002	-23,002	15,000	0	0	0	0	15,000	-8,002	15,000	15,000	15,000	15,000
16	Building - Exterior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Building - Interior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Building - Mechanical and Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Traffic Signals & Signs	4,907	4,000	-4,000	3,000	0	0	0	0	3,000	-1,000	3,000	3,000	3,000	3,000
26	Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27										0	0				
28	<b>Gross Expenditures</b>	<b>1,458,050</b>	<b>66,201</b>	<b>-66,201</b>	<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,500</b>	<b>-31,701</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
29	TRANSFER TO RESERVES	65,070	23,524	-23,524	21,399	0	0	0	0	21,399	-2,125	86,399	86,399	86,399	86,399
30	<b>Net Expenditure</b>	<b>1,523,120</b>	<b>89,725</b>	<b>-89,725</b>	<b>55,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,899</b>	<b>-33,826</b>	<b>120,899</b>	<b>120,899</b>	<b>120,899</b>	<b>120,899</b>
31	<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>62.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-37.7%</b>		<b>116.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
32	<b>Revenues By Type</b>														
33	Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Provincial	9,914	2,200	-2,200	0	0	0	0	0	0	-2,200	0	0	0	0
35	Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Own Funds	1,343,639	8,002	-8,002	11,500	0	0	0	0	11,500	3,498	1,500	1,500	1,500	1,500
38	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Other	3,509	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	<b>Total Revenue</b>	<b>1,357,061</b>	<b>10,202</b>	<b>-10,202</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>1,298</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
43															
44	<b>Net Requirement</b>	<b>166,059</b>	<b>79,523</b>	<b>-79,523</b>	<b>44,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,399</b>	<b>-35,124</b>	<b>119,399</b>	<b>119,399</b>	<b>119,399</b>	<b>119,399</b>
45	<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>55.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-44.2%</b>		<b>168.9%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>