



CORPORATION OF THE COUNTY OF BRUCE

2016 BUDGET SUMMARY

Overall the levy requirement will increase 3.66% and raise an additional \$1,479,963.

	2015	2016	Increase	%
CAO	254,039	244,039	-10,000	-3.94%
Corporate Services	4,420,878	4,598,993	178,115	4.03%
Human Resources	951,788	903,780	-48,008	-5.04%
Paramedic Services	4,749,483	4,875,587	126,104	2.66%
Transportation	12,188,285	12,578,768	390,483	3.20%
Housing	5,959,321	6,308,544	349,223	5.86%
Brucelea Haven	1,152,015	1,352,079	200,064	17.37%
Gateway Haven	1,606,037	1,698,959	92,922	5.79%
Museum	1,437,983	1,449,968	11,985	0.83%
Library	3,069,144	3,085,086	15,942	0.52%
Planning & Development	3,109,091	3,288,729	179,638	5.78%
Non Departmental	1,523,988	1,517,488	-6,500	0.43%
Bruce County Total	40,422,052	41,902,020	1,479,968	3.66%

County of Bruce
Chief Administrative Officer

County of Bruce Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
CAO	76,225	82,291	254,039	244,039	-10,000
Corporate Services	5,765,700	5,349,390	5,758,760	5,967,197	208,437
Human Resources	1,100,349	1,169,744	1,124,840	1,501,411	376,571
Paramedic Services	9,466,271	9,705,101	10,425,071	10,166,576	-258,495
Transportation	19,505,554	16,844,934	20,025,885	19,686,268	-339,617
Social Services & Social Housing	23,406,600	23,709,356	24,541,596	25,541,975	1,000,379
Brucelea Haven	11,210,554	11,725,739	11,110,273	11,410,277	300,004
Gateway Haven	8,312,254	8,382,955	8,593,966	8,667,961	73,995
Museum	2,029,521	1,844,437	1,845,410	2,304,637	459,227
Library	3,403,436	3,402,504	3,470,101	3,465,286	-4,815
Planning & Development	3,717,462	3,394,361	3,862,534	3,851,677	-10,857
Non Departmental	4,606,465	4,793,370	4,593,699	4,596,699	3,000
Gross Expenditure	92,600,391	90,404,181	95,606,174	97,404,002	1,797,828
Recoveries & Allocations	0	0	0	0	0
Revenue	53,669,136	51,320,322	55,184,122	55,501,982	317,860
Net Requirement	38,931,255	39,083,859	40,422,052	41,902,020	1,479,968
Expenditures by Type					
Salaries, Wages & Benefits	40,334,212	40,390,442	41,489,083	42,838,258	1,349,175
Staff Related Costs	867,023	744,650	948,674	934,610	-14,064
Contract Services	6,488,317	6,494,391	6,553,334	7,229,256	675,922
Material & Services	7,286,635	7,186,895	7,193,949	7,711,028	517,079
Transfers/Grants/Financial Charges	15,105,389	14,817,125	15,664,406	15,511,659	-152,747
Trfr to Reserves	3,703,593	5,780,053	4,181,967	4,152,668	-29,299
Capital	15,420,476	11,372,665	15,712,361	15,228,127	-484,234
Fleet Costs	1,482,323	1,671,004	1,646,251	1,645,252	-999
Facility Costs	1,912,423	1,946,957	2,216,149	2,153,145	-63,004
Other Internal Costs	0	0	0	0	0
Gross Expenditures	92,600,391	90,404,181	95,606,174	97,404,002	1,797,828
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	92,600,391	90,404,181	95,606,174	97,404,002	1,797,828
Revenues By Type					
Federal	3,234,791	3,350,977	3,279,501	3,474,526	195,025
Provincial	27,531,480	27,815,211	29,307,561	29,826,487	518,926
Municipal	1,511,287	1,400,952	1,380,104	1,543,788	163,684
Own Funds (TFR frm Reserves)	10,877,628	6,838,447	10,474,268	9,127,905	-1,346,363
Fees and Services	9,002,894	9,290,110	9,267,486	9,630,340	362,854
Donations	195,540	723,827	72,150	491,300	419,150
Fines	18,000	20,011	18,000	18,000	0
Other	1,297,516	1,880,787	1,385,052	1,389,636	4,584
Total Revenue	53,669,136	51,320,322	55,184,122	55,501,982	317,860
Net Requirement	38,931,255	39,083,859	40,422,052	41,902,020	1,479,968
Full Time Equivalent	0.00	79.00	534.86	538.03	3.16

County of Bruce
Chief Administrative Officer

CAO Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
CAO	76,225	82,291	254,039	244,039	-10,000
Gross Expenditure	76,225	82,291	254,039	244,039	-10,000
Recoveries & Allocations	0	0	0	0	0
Revenue	0	0	0	0	0
Net Requirement	76,225	82,291	254,039	244,039	-10,000
Expenditures by Type					
Salaries, Wages & Benefits	0	0	120,203	124,514	4,311
Staff Related Costs	0	13,400	35,826	13,000	-22,826
Contract Services	71,750	67,956	88,000	85,000	-3,000
Material & Services	4,475	934	10,010	21,525	11,515
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
Gross Expenditures	76,225	82,291	254,039	244,039	-10,000
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	76,225	82,291	254,039	244,039	-10,000
Revenues By Type					
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	0	0	0
Fees and Services	0	0	0	0	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	0	0	0	0	0
Net Requirement	76,225	82,291	254,039	244,039	-10,000
Full Time Equivalents	-	-	1.25	1.25	0.00

County of Bruce
Director of Corporate Services

Corporate Services Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Legislative Services	354,218	330,216	712,030	732,078	20,048
Corporate Management	54,400	37,738	0	0	0
Finance	1,950,065	1,859,986	1,301,313	1,120,011	-181,302
Facility Management	715,018	634,034	852,397	977,859	125,462
Non Departmental	0	0	0	0	0
Information Technology	1,303,777	1,198,322	1,502,799	1,770,027	267,228
Health Services	1,388,222	1,289,094	1,390,221	1,367,222	-22,999
Gross Expenditure	5,765,700	5,349,390	5,758,760	5,967,197	208,437
Recoveries & Allocations	0	0	0	0	0
Revenue	1,234,703	1,188,765	1,337,882	1,368,204	30,322
Net Requirement	4,530,997	4,160,625	4,420,878	4,598,993	178,115
Expenditures by Type					
Salaries, Wages & Benefits	2,753,649	2,604,231	2,644,361	2,703,122	58,761
Staff Related Costs	172,400	130,589	157,900	152,900	-5,000
Contract Services	285,725	236,453	272,040	270,125	-1,915
Material & Services	242,064	208,036	202,724	28,110	-174,614
Transfers/Grants/Financial Charges	1,478,822	1,377,743	1,584,339	1,573,840	-10,499
Trfr to Reserves	256,000	279,739	154,350	185,950	31,600
Capital	317,290	250,234	444,386	779,490	335,104
Fleet Costs	1,200	4,017	2,000	2,000	0
Facility Costs	258,550	258,348	296,660	271,660	-25,000
Other Internal Costs	0	0	0	0	0
Gross Expenditures	5,765,700	5,349,390	5,758,760	5,967,197	208,437
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	5,765,700	5,349,390	5,758,760	5,967,197	208,437
Revenues By Type					
Federal	0	0	0	0	0
Provincial	0	0	0	0	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	480,978	387,175	582,669	565,991	-16,678
Fees and Services	200	40	200	200	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	753,525	801,549	755,013	802,013	47,000
Total Revenue	1,234,703	1,188,765	1,337,882	1,368,204	30,322
Net Requirement	4,530,997	4,160,625	4,420,878	4,598,993	178,115
Full Time Equivalents	0.00	0.00	28.38	27.72	-0.67

County of Bruce
Director of Planning & Development

Planning & Development Department Sheet Summary					
	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Land Use Planning	1,638,668	1,458,668	1,225,237	1,331,144	105,907
Corporate Policy	22,000	23,898	772,668	912,159	139,491
Economic Development	2,021,794	1,878,744	1,829,629	1,570,357	-259,272
Emergency 911	35,000	33,051	35,000	38,017	3,017
Gross Expenditure	3,717,462	3,394,361	3,862,534	3,851,677	-10,857
Recoveries & Allocations	0	0	0	0	0
Revenue	747,654	739,195	753,443	562,948	-190,495
Net Requirement	2,969,808	2,655,166	3,109,091	3,288,729	179,638
Expenditures by Type					
Salaries, Wages & Benefits	1,960,957	1,847,020	2,116,199	2,401,605	285,406
Staff Related Costs	114,855	86,606	109,060	125,000	15,940
Contract Services	450,629	330,435	316,550	269,116	-47,434
Material & Services	609,643	448,558	616,924	527,603	-89,321
Transfers/Grants/Financial Charges	277,941	255,642	234,941	238,091	3,150
Trfr to Reserves	27,500	176,468	15,350	24,124	8,774
Capital	186,100	171,680	169,472	133,600	-35,872
Fleet Costs	6,000	10,323	6,000	6,000	0
Facility Costs	83,837	67,630	278,038	126,538	-151,500
Other Internal Costs	0	0	0	0	0
Gross Expenditures	3,717,462	3,394,361	3,862,534	3,851,677	-10,857
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	3,717,462	3,394,361	3,862,534	3,851,677	-10,857
Revenues By Type					
Federal	0	0	80,000	0	-80,000
Provincial	211,500	117,147	91,500	139,873	48,373
Municipal	70,000	122,781	0	0	0
Own Funds (TFR frm Reserves)	190,954	131,158	306,743	147,875	-158,868
Fees and Services	190,200	243,819	190,200	190,200	0
Donations	0	25,731	0	0	0
Fines	0	0	0	0	0
Other	85,000	98,559	85,000	85,000	0
Total Revenue	747,654	739,195	753,443	562,948	-190,495
Net Requirement	2,969,808	2,655,166	3,109,091	3,288,729	179,638
Full Time Equivalents	-	-	26.00	30.00	4.00

County of Bruce
County Engineer

Highways Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Roadways Administration	3,570,175	3,369,148	2,499,885	3,099,238	599,353
Roadways Paved	6,964,926	6,291,742	6,851,000	6,905,380	54,380
Roadways Unpaved	142,000	45,167	1,219,000	307,000	-912,000
Roadways Bridges and Culverts	4,965,330	2,677,611	4,766,000	4,590,500	-175,500
Roadways Traffic Operations/Roadside Maintenance	1,238,823	1,130,844	1,305,000	1,249,850	-55,150
Winter Control	2,371,300	3,131,794	3,175,000	3,325,000	150,000
Machine Time	0	0	0	0	0
Waste Disposal	52,300	42,813	33,700	29,500	-4,200
Waste Diversion	200,700	155,815	176,300	179,800	3,500
Gross Expenditure	19,505,554	16,844,934	20,025,885	19,686,268	-339,617
Recoveries & Allocations	0	0	0	0	0
Revenue	8,287,279	5,255,305	7,837,600	7,107,500	-730,100
Net Requirement	11,218,275	11,589,629	12,188,285	12,578,768	390,483
Expenditures by Type					
Salaries, Wages & Benefits	2,408,775	2,485,343	2,782,200	2,719,073	-63,127
Staff Related Costs	54,324	44,959	49,441	52,341	2,900
Contract Services	681,911	955,506	891,861	1,133,619	241,758
Material & Services	1,460,443	1,451,743	1,431,874	1,497,090	65,216
Transfers/Grants/Financial Charges	500,000	0	500,000	0	-500,000
Trfr to Reserves	1,420,000	2,559,113	1,858,700	1,760,000	-98,700
Capital	11,776,779	8,011,088	11,114,300	11,122,880	8,580
Fleet Costs	1,106,550	1,208,239	1,271,822	1,265,291	-6,531
Facility Costs	96,772	128,942	125,687	135,975	10,288
Other Internal Costs	0	0	0	0	0
Gross Expenditures	19,505,554	16,844,934	20,025,885	19,686,268	-339,617
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	19,505,554	16,844,934	20,025,885	19,686,268	-339,617
Revenues By Type					
Federal	1,926,126	1,926,126	1,873,600	1,967,360	93,760
Provincial	68,000	76,624	191,000	227,940	36,940
Municipal	0	170,036	0	150,000	150,000
Own Funds (TFR frm Reserves)	6,228,153	2,940,101	5,713,000	4,692,200	-1,020,800
Fees and Services	15,000	22,350	20,000	20,000	0
Donations	0	1,000	0	0	0
Fines	0	0	0	0	0
Other	50,000	119,069	40,000	50,000	10,000
Total Revenue	8,287,279	5,255,305	7,837,600	7,107,500	-730,100
Net Requirement	11,218,275	11,589,629	12,188,285	12,578,768	390,483
Full Time Equivalent	0.00	0.00	47.42	47.42	0.00

County of Bruce
 Director Social Services & Housing Department

Social Services & Housing Department Sheet

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Social Assistance	6,802,555	6,671,058	7,081,396	7,385,358	303,962
Children's Services	5,867,092	6,023,193	6,119,767	6,140,563	20,796
Strategic Community Initiatives and Funding	183,023	169,451	193,023	113,023	-80,000
Housing Services	1,883,049	2,099,039	1,993,617	2,280,409	286,792
Housing Facilities	8,670,881	8,746,616	9,153,793	9,622,621	468,828
Gross Expenditure	23,406,600	23,709,356	24,541,596	25,541,975	1,000,379
Recoveries & Allocations	0	0	0	0	0
Revenue	17,607,221	17,947,636	18,582,275	19,233,431	651,156
Net Requirement	5,799,379	5,761,719	5,959,321	6,308,544	349,223
Expenditures by Type					
Salaries, Wages & Benefits	5,135,251	5,093,557	5,283,143	5,486,991	203,848
Staff Related Costs	264,892	240,473	294,221	248,299	-45,922
Contract Services	2,425,238	2,358,247	2,488,832	2,587,028	98,196
Material & Services	2,490,325	2,563,384	2,367,308	2,825,493	458,185
Transfers/Grants/Financial Charges	9,457,522	9,792,614	9,953,724	10,308,426	354,702
Trfr to Reserves	1,591,521	1,708,198	1,690,559	1,900,000	209,441
Capital	1,819,551	1,719,313	2,235,094	1,953,597	-281,497
Fleet Costs	17,640	17,626	16,941	15,849	-1,092
Facility Costs	204,660	215,944	211,774	216,292	4,518
Other Internal Costs	0	0	0	0	0
Gross Expenditures	23,406,600	23,709,356	24,541,596	25,541,975	1,000,379
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	23,406,600	23,709,356	24,541,596	25,541,975	1,000,379
Revenues By Type					
Federal	1,268,665	1,383,532	1,283,901	1,495,166	211,265
Provincial	10,233,626	10,494,830	11,496,289	12,027,921	531,632
Municipal	9,347	17,760	21,164	25,348	4,184
Own Funds (TFR frm Reserves)	2,741,340	2,369,312	2,371,962	2,050,853	-321,109
Fees and Services	3,330,800	3,344,777	3,399,508	3,618,600	219,092
Donations	0	115,867	0	12,000	12,000
Fines	0	0	0	0	0
Other	23,443	221,558	9,451	3,543	-5,908
Total Revenue	17,607,221	17,947,636	18,582,275	19,233,431	651,156
Net Requirement	5,799,379	5,761,719	5,959,321	6,308,544	349,223
Full Time Equivalents	0.00	0.00	66.42	66.51	0.09

County of Bruce
Director of Brucelea Haven

Brucelea Haven Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Administration Operating	1,233,024	1,151,429	983,982	976,626	-7,356
Program and Support	601,650	603,077	624,895	641,612	16,717
Dietary	1,018,640	1,041,036	1,038,338	1,066,915	28,577
Nursing	6,373,296	6,577,984	6,401,507	6,563,945	162,438
Other Accomodation	1,567,669	1,549,984	1,641,597	1,689,642	48,045
Raw Food	416,275	418,442	419,954	429,538	9,584
Donations	0	383,787	0	42,000	42,000
Gross Expenditure	11,210,554	11,725,739	11,110,273	11,410,277	300,004
Recoveries & Allocations	0	0	0	0	0
Revenue	9,927,191	10,410,567	9,958,258	10,058,198	99,940
Net Requirement	1,283,363	1,315,173	1,152,015	1,352,079	200,064
Expenditures by Type					
Salaries, Wages & Benefits	8,978,001	9,143,958	9,078,631	9,182,065	103,434
Staff Related Costs	40,899	41,326	49,667	43,671	-5,996
Contract Services	259,714	249,457	261,776	260,013	-1,763
Material & Services	976,192	1,030,658	1,003,512	1,065,860	62,348
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	124,761	409,669	126,591	103,341	-23,250
Capital	428,555	449,349	145,420	277,300	131,880
Fleet Costs	2,500	3,769	3,000	2,000	-1,000
Facility Costs	399,932	397,552	441,676	476,028	34,352
Other Internal Costs	0	0	0	0	0
Gross Expenditures	11,210,554	11,725,739	11,110,273	11,410,277	300,004
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	11,210,554	11,725,739	11,110,273	11,410,277	300,004
Revenues By Type					
Federal	0	0	0	0	0
Provincial	6,528,456	6,545,407	6,678,093	6,515,239	-162,854
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	317,430	250,183	54,265	259,700	205,435
Fees and Services	3,073,421	3,221,980	3,216,948	3,274,306	57,358
Donations	0	383,787	0	0	0
Fines	0	0	0	0	0
Other	7,884	9,210	8,952	8,952	0
Total Revenue	9,927,191	10,410,567	9,958,258	10,058,198	99,940
Net Requirement	1,283,363	1,315,173	1,152,015	1,352,079	200,064
Full Time Equivalents	0.00	0.00	127.64	126.64	-1.00

County of Bruce
Director of Gateway Haven

Gateway Haven Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Administration Operating	815,521	784,239	966,034	795,918	-170,116
Program and Support	470,714	475,079	489,410	479,515	-9,896
Dietary	736,680	744,447	785,853	791,065	5,212
Nursing	4,810,442	4,855,712	4,832,637	5,009,511	176,874
Other Accomodation	1,191,107	1,218,170	1,228,397	1,298,055	69,658
Raw Food	287,790	294,109	291,635	293,898	2,263
Donations	0	11,200	0	0	0
Gross Expenditure	8,312,254	8,382,955	8,593,966	8,667,961	73,995
Recoveries & Allocations	0	0	0	0	0
Revenue	6,731,512	6,744,985	6,987,929	6,969,002	-18,927
Net Requirement	1,580,742	1,637,970	1,606,037	1,698,959	92,922
Expenditures by Type					
Salaries, Wages & Benefits	6,777,573	6,842,654	6,897,880	7,103,538	205,658
Staff Related Costs	36,980	27,728	34,085	38,506	4,421
Contract Services	223,326	263,584	223,896	197,883	-26,013
Material & Services	728,337	742,485	724,455	756,163	31,708
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	80,611	96,660	108,611	63,253	-45,358
Capital	140,600	71,814	268,349	117,500	-150,849
Fleet Costs	0	0	0	0	0
Facility Costs	324,827	338,031	336,690	391,118	54,428
Other Internal Costs	0	0	0	0	0
Gross Expenditures	8,312,254	8,382,955	8,593,966	8,667,961	73,995
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	8,312,254	8,382,955	8,593,966	8,667,961	73,995
Revenues By Type					
Federal	0	0	0	0	0
Provincial	4,381,503	4,408,643	4,486,602	4,542,624	56,022
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	107,200	29,045	201,035	55,755	-145,280
Fees and Services	2,213,129	2,265,457	2,249,641	2,325,095	75,454
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	29,680	41,840	50,651	45,528	-5,123
Total Revenue	6,731,512	6,744,985	6,987,929	6,969,002	-18,927
Net Requirement	1,580,742	1,637,970	1,606,037	1,698,959	92,922
Full Time Equivalents	0.00	0.00	95.75	95.75	0.00

County of Bruce
Director of Emergency Services

EMS Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
EMS Administration	1,634,390	1,691,802	2,352,599	1,902,022	-450,577
Paramedic Operations	7,751,270	7,958,268	8,031,757	8,239,264	207,507
Emergency Measures	80,611	55,031	40,715	25,290	-15,425
Gross Expenditure	9,466,271	9,705,101	10,425,071	10,166,576	-258,495
Recoveries & Allocations	0	0	0	0	0
Revenue	4,923,582	4,999,200	5,675,588	5,290,989	-384,599
Net Requirement	4,542,689	4,705,901	4,749,483	4,875,587	126,104
Expenditures by Type					
Salaries, Wages & Benefits	8,015,830	8,144,007	8,258,560	8,523,913	265,353
Staff Related Costs	73,064	77,742	81,859	88,002	6,143
Contract Services	164,974	103,154	142,453	129,453	-13,000
Material & Services	272,300	302,903	328,861	326,123	-2,738
Transfers/Grants/Financial Charges	55,000	55,000	55,000	55,000	0
Trfr to Reserves	90,500	174,085	222,283	91,000	-131,283
Capital	221,330	205,889	759,973	366,450	-393,523
Fleet Costs	333,338	407,049	335,088	342,452	7,364
Facility Costs	239,935	235,271	240,994	244,182	3,188
Other Internal Costs	0	0	0	0	0
Gross Expenditures	9,466,271	9,705,101	10,425,071	10,166,576	-258,495
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	9,466,271	9,705,101	10,425,071	10,166,576	-258,495
Revenues By Type					
Federal	0	0	0	0	0
Provincial	4,887,582	4,957,582	5,165,989	5,165,989	0
Municipal	0	4,600	0	0	0
Own Funds (TFR frm Reserves)	31,500	25,567	439,599	115,000	-324,599
Fees and Services	0	0	0	0	0
Donations	0	720	0	0	0
Fines	0	0	0	0	0
Other	4,500	10,730	70,000	10,000	-60,000
Total Revenue	4,923,582	4,999,200	5,675,588	5,290,989	-384,599
Net Requirement	4,542,689	4,705,901	4,749,483	4,875,587	126,104
Full Time Equivalents	0.00	79.00	79.00	79.00	0.00

County of Bruce
Director of Library Services

Library Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Library Administration	3,328,211	3,319,603	3,406,101	3,445,286	39,185
Ongoing Ventures	20,225	16,813	13,000	0	-13,000
Library Special Projects	55,000	66,088	51,000	20,000	-31,000
Gross Expenditure	3,403,436	3,402,504	3,470,101	3,465,286	-4,815
Recoveries & Allocations	0	0	0	0	0
Revenue	382,512	412,066	400,957	380,200	-20,757
Net Requirement	3,020,924	2,990,439	3,069,144	3,085,086	15,942
Expenditures by Type					
Salaries, Wages & Benefits	2,171,999	2,155,613	2,208,250	2,279,935	71,685
Staff Related Costs	35,300	34,075	46,800	44,800	-2,000
Contract Services	96,700	84,920	58,200	47,200	-11,000
Material & Services	180,290	193,207	226,919	212,284	-14,635
Transfers/Grants/Financial Charges	324,047	323,913	324,047	323,947	-100
Trfr to Reserves	13,000	43,987	0	23,000	23,000
Capital	444,800	423,557	505,085	430,700	-74,385
Fleet Costs	14,100	17,209	9,000	9,000	0
Facility Costs	123,200	126,022	91,800	94,420	2,620
Other Internal Costs	0	0	0	0	0
Gross Expenditures	3,403,436	3,402,504	3,470,101	3,465,286	-4,815
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	3,403,436	3,402,504	3,470,101	3,465,286	-4,815
Revenues By Type					
Federal	0	0	0	0	0
Provincial	208,712	205,851	204,487	213,300	8,813
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	137,000	119,871	153,120	116,500	-36,620
Fees and Services	9,200	23,253	16,200	16,400	200
Donations	6,400	34,471	4,000	9,000	5,000
Fines	18,000	20,011	18,000	18,000	0
Other	3,200	8,608	5,150	7,000	1,850
Total Revenue	382,512	412,066	400,957	380,200	-20,757
Net Requirement	3,020,924	2,990,439	3,069,144	3,085,086	15,942
Full Time Equivalents	0.00	0.00	36.00	36.11	0.11

County of Bruce
Director of Museum

Museum Department Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Administration Operating	1,742,568	1,615,730	1,642,854	1,699,788	56,934
Exhibits	53,170	50,623	100,215	523,400	423,185
Ongoing Services	84,183	80,280	69,341	73,449	4,108
Special Projects	149,600	97,804	33,000	8,000	-25,000
Gross Expenditure	2,029,521	1,844,437	1,845,410	2,304,637	459,227
Recoveries & Allocations	0	0	0	0	0
Revenue	645,719	592,788	407,427	854,669	447,242
Net Requirement	1,383,802	1,251,649	1,437,983	1,449,968	11,985
Expenditures by Type					
Salaries, Wages & Benefits	1,196,313	1,094,419	1,198,308	1,254,147	55,839
Staff Related Costs	17,159	12,974	23,565	26,061	2,496
Contract Services	156,142	145,393	124,382	531,476	407,094
Material & Services	312,631	245,599	266,962	253,751	-13,211
Transfers/Grants/Financial Charges	0	157	0	0	0
Trfr to Reserves	99,700	113,750	5,523	2,000	-3,523
Capital	65,871	50,160	31,440	37,610	6,170
Fleet Costs	995	2,771	2,400	2,660	260
Facility Costs	180,710	179,215	192,830	196,932	4,102
Other Internal Costs	0	0	0	0	0
Gross Expenditures	2,029,521	1,844,437	1,845,410	2,304,637	459,227
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	2,029,521	1,844,437	1,845,410	2,304,637	459,227
Revenues By Type					
Federal	40,000	41,319	42,000	12,000	-30,000
Provincial	90,330	87,371	71,830	71,830	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	108,021	83,375	7,823	55,400	47,577
Fees and Services	170,944	168,434	174,789	185,539	10,750
Donations	189,140	162,251	68,150	470,300	402,150
Fines	0	0	0	0	0
Other	47,284	50,039	42,835	59,600	16,765
Total Revenue	645,719	592,788	407,427	854,669	447,242
Net Requirement	1,383,802	1,251,649	1,437,983	1,449,968	11,985
Full Time Equivalents	0.00	0.00	17.00	16.63	-0.37

County of Bruce
 Director of Corporate Services

Non Departmental Sheet Summary

	2014		2015	2016	\$ Change over 2015 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Legislative Services	0	0	0	0	0
Corporate Management	0	0	0	0	0
Finance	0	0	0	0	0
Facility Management	0	0	0	0	0
Non Departmental	4,606,465	4,793,370	4,593,699	4,596,699	3,000
Information Technology	0	0	0	0	0
Health Services	0	0	0	0	0
Gross Expenditure	4,606,465	4,793,370	4,593,699	4,596,699	3,000
Recoveries & Allocations	0	0	0	0	0
Revenue	3,012,711	2,892,608	3,069,711	3,079,211	9,500
Net Requirement	1,593,754	1,900,761	1,523,988	1,517,488	-6,500
Expenditures by Type					
Salaries, Wages & Benefits	0	0	0	0	0
Staff Related Costs	0	0	0	0	0
Contract Services	1,589,408	1,561,208	1,576,344	1,579,344	3,000
Material & Services	5,000	1,722	5,000	5,000	0
Transfers/Grants/Financial Charges	3,012,057	3,012,055	3,012,355	3,012,355	0
Trfr to Reserves	0	218,385	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
Gross Expenditures	4,606,465	4,793,370	4,593,699	4,596,699	3,000
Recoveries & Allocations	0	0	0	0	0
Net Expenditure	4,606,465	4,793,370	4,593,699	4,596,699	3,000
Revenues By Type					
Federal	0	0	0	0	0
Provincial	921,771	921,756	921,771	921,771	0
Municipal	1,427,940	1,081,229	1,354,940	1,364,440	9,500
Own Funds (TFR frm Reserves)	370,000	370,000	475,000	475,000	0
Fees and Services	0	0	0	0	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	293,000	519,624	318,000	318,000	0
Total Revenue	3,012,711	2,892,608	3,069,711	3,079,211	9,500
Net Requirement	1,593,754	1,900,761	1,523,988	1,517,488	-6,500
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00