



**COUNTY OF GREY  
LEE MANOR  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(379,666)	(457,057)	24,288	(432,769)	(53,103)
Revenue	(3,260,641)	(3,343,618)		(3,343,618)	(82,977)
Administration	639,060	(5,000)	712,162	707,162	68,102
Director of Long-Term Care	248,030		253,259	253,259	5,229
Dietary	1,208,092		1,230,212	1,230,212	22,120
Housekeeping	515,638		524,978	524,978	9,340
Laundry	296,426		301,154	301,154	4,728
Maintenance	805,961		817,510	817,510	11,549
Raw Food - Dietary	4,380	(451,868)	461,750	9,882	5,502
Nursing & Personal Care	1,389,075	(5,890,798)	7,218,282	1,327,484	(61,591)
Programs & Support Services	129,902	(644,158)	745,584	101,426	(28,476)
<b>Total</b>	<b>1,596,257</b>	<b>(10,792,499)</b>	<b>12,289,179</b>	<b>1,496,680</b>	<b>(99,577)</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	200,515	(259,469)	466,000	206,531	6,016
Buildings/Renovation	614,320	0	614,320	614,320	0
<b>Total Capital</b>	<b>814,835</b>	<b>(259,469)</b>	<b>1,080,320</b>	<b>820,851</b>	<b>6,016</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,596,257	(10,792,499)	12,289,179	1,496,680	(99,577)
Capital	814,835	(259,469)	1,080,320	820,851	6,016
<b>Grand Total</b>	<b>2,411,092</b>	<b>(11,051,968)</b>	<b>13,369,499</b>	<b>2,317,531</b>	<b>(93,561)</b>

*The County of Grey*  
**Lee Manor**  
**Operating Summary**  
2016 BUDGET

Account	Description	2015	2015 YTD	2016	2016 BUDGET to
		BUDGET	ACTUAL	BUDGET	2015 BUDGET
				Variance %	
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$5,000)	0.00%
51100	Provincial Conditional Grant	(6,659,863)	(4,140,873)	(7,248,843)	8.84%
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(11,005)	(30,000)	0.00%
51118	Provincial Physician Grant	(14,925)	(8,641)	(14,528)	-2.66%
51119	Provincial RPN Grant	(114,456)	(67,046)	(115,296)	0.73%
51189	High Cost Supplies and Services Per Diem	(41,063)	(23,947)	(41,175)	0.27%
54035	Current Tenant Rent	(16,116)	(9,401)	(16,357)	1.50%
54050	Donations		(1,155)		0.00%
54060	Miscellaneous Receipts		(16,376)		0.00%
54070	Miscellaneous		(4,471)		0.00%
54080	Receipts From Basic	(1,371,443)	(654,427)	(1,188,000)	-13.38%
54081	Receipts From Pref. Private	(189,000)	(119,371)	(212,700)	12.54%
54082	Receipts From Pref. Semi	(155,000)	(103,537)	(177,600)	14.58%
54083	Receipts From Private	(581,824)	(330,018)	(591,600)	1.68%
54084	Receipts From Semi	(1,163,649)	(634,445)	(1,101,000)	-5.38%
54095	Receipts From Telephone	(17,000)	(13,358)	(22,800)	34.12%
54096	Receipts From Hairdresser	(17,000)	(16,109)	(27,600)	62.35%
<b>Total Revenue</b>		<b>(10,376,339)</b>	<b>(6,154,180)</b>	<b>(10,792,499)</b>	<b>4.01%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,147,890	4,631,749	8,301,645	1.89%
61003	Overtime Wages		85,978		0.00%
61009	Salary Recoveries		(7,605)		0.00%
61220	CPP	331,190	213,208	343,503	3.72%
61221	EI	176,972	114,889	184,850	4.45%
61222	WSIB Premiums	155,912	92,457	115,706	-25.79%
61223	OMERS Premiums	619,039	349,456	619,214	0.03%
61224	EHT	158,674	93,285	161,967	2.08%
61225	Group Benefits	593,075	342,327	599,955	1.16%
61227	Dental Reimbursement		50		0.00%
61228	Boot Allowance	900		900	0.00%
61260	Service Awards	3,475		4,376	25.93%
63000	Advertising	1,000	296	1,000	0.00%
63010	Association/Membership Fees	10,450	7,413	10,500	0.48%
63030	Copying & Printing	6,500	4,422	6,500	0.00%
63042	Equipment/Furniture Purchases	50,000	21,933	48,500	-3.00%
63051	Telephone	16,050	9,884	17,206	7.20%
63052	Cellular	4,300	1,466	3,100	-27.91%
63060	Office & Charting Supplies	14,000	4,887	14,000	0.00%
63063	Postage/Courier/Freight	3,000	1,666	2,950	-1.67%
63067	Resident Life Improvements	5,000	637	5,000	0.00%
63070	Other Materials & Services	3,500	6,534	3,300	-5.71%
63073	Hi Intensity Needs-Claimable	30,000	22,388	30,000	0.00%
63300	Staff Training and Development	20,700	12,688	20,700	0.00%
63310	Travel & Meal Expenses	17,600	12,086	18,100	2.84%
63320	Conferences	600	1,043	1,200	100.00%
63401	Cleaning Supplies	18,500	9,957	8,500	-54.05%
63402	Chemicals	20,650	7,814	19,395	-6.08%
63403	Maintenance of Buildings	72,000	60,008	70,500	-2.08%
63409	Non Contract Chemicals	10,500	11,156	21,500	104.76%
63419	Waste Disposal	20,000	11,543	22,000	10.00%
63440	Heat	70,000	31,162	50,000	-28.57%
63441	Hydro/Water	172,000	88,432	190,000	10.47%
63442	Water/Sewage & Fire Protect.	44,000	24,638	53,000	20.45%
63450	Maintenance of Equipment	44,900	15,213	44,000	-2.00%
63485	Maintenance of Grounds	8,200	3,699	8,000	-2.44%
63486	Snow Removal	23,500	13,356	23,500	0.00%
63500	Home Physician	19,710	11,498	19,764	0.27%
63502	Incontinent Supplies	66,000	45,489	77,958	18.12%
63503	Medical Supplies	80,693	45,781	77,493	-3.97%
63504	Raw Food	443,632	280,278	468,950	5.71%
63505	Recreation Supplies	6,000	917	4,500	-25.00%
63507	Outside Services	8,500	2,938	7,000	-17.65%
63508	Paper Supplies	19,200	11,268	19,200	0.00%
63518	Physician On Call	15,000	8,688	14,528	-3.15%
63520	Linen	13,000	8,218	13,000	0.00%
63522	Cable TV Expense	36,558	20,757	37,903	3.68%
63523	Dishes	10,000	2,854	10,000	0.00%
63530	Cable TV Recovery	(35,100)	(22,866)	(38,750)	10.40%
63531	Other Expenditure Recovery	(60,700)	(35,286)	(19,000)	-68.70%
63759	Volunteer Services	1,500	70	1,500	0.00%

The County of Grey  
**Lee Manor**  
**Operating Summary**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
64020	Computer Support/Maintenance	\$31,247	\$24,126	\$32,508	4.04%
64096	Hairdresser Services	14,450	14,138	24,288	68.08%
64100	Legal Fees	20,000	87,355	20,000	0.00%
64102	Professional & Consulting fees	13,000		13,000	0.00%
64120	Purchased Service	199,550	195,590	261,630	31.11%
64325	Chaplaincy Services	500	247	9,360	1772.00%
65110	Insurance	158,958	156,520	159,650	0.44%
67013	Interfunc. Audit Fees	9,093	(8,807)	9,093	0.00%
67014	Interfunc. IS Costs	37,728	19,880	51,037	35.28%
67023	Interfunc. Laundry	(10,000)	(5,833)	(10,000)	0.00%
<b>Total Expenditures</b>		<b>11,972,596</b>	<b>7,163,935</b>	<b>12,289,179</b>	<b>2.64%</b>
<b>Net Levy Requirements</b>		<b>1,596,257</b>	<b>1,009,755</b>	<b>1,496,680</b>	<b>-6.24%</b>

The County of Grey  
**Lee Manor**  
**General Revenue (Operating)**  
 2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
54035	Current Tenant Rent	(\$16,116)	(\$9,401)	(\$16,357)	1.50%
54081	Receipts From Pref. Private	(189,000)	(119,371)	(212,700)	12.54%
54082	Receipts From Pref. Semi	(155,000)	(103,537)	(177,600)	14.58%
54095	Receipts From Telephone	(17,000)	(13,358)	(22,800)	34.12%
54096	Receipts From Hairdresser	(17,000)	(16,109)	(27,600)	62.35%
<b>Total Revenue</b>		<b>(394,116)</b>	<b>(261,776)</b>	<b>(457,057)</b>	<b>15.97%</b>
<b><i>Expenditures</i></b>					
64096	Hairdresser Services	14,450	14,138	24,288	68.08%
<b>Total Expenditures</b>		<b>14,450</b>	<b>14,138</b>	<b>24,288</b>	<b>68.08%</b>
<b>Net Levy Requirements</b>		<b>(379,666)</b>	<b>(247,638)</b>	<b>(432,769)</b>	<b>13.99%</b>

The County of Grey  
**Lee Manor**  
**OA - Revenue (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$143,725)	(\$283,639)	(\$463,018)	222.16%
54080	Receipts From Basic	(1,371,443)	(654,427)	(1,188,000)	-13.38%
54083	Receipts From Private	(581,824)	(330,018)	(591,600)	1.68%
54084	Receipts From Semi	(1,163,649)	(634,445)	(1,101,000)	-5.38%
<b>Total Revenue</b>		<b>(3,260,641)</b>	<b>(1,902,529)</b>	<b>(3,343,618)</b>	<b>2.54%</b>
<b>Expenditures</b>					
<b>Net Levy Requirements</b>		<b>(3,260,641)</b>	<b>(1,902,529)</b>	<b>(3,343,618)</b>	<b>2.54%</b>

Ministry determines amount of revenue, resident pays portion based on income and Ministry pays the difference.  
The split between Provincial Conditional Grant (Acct 51100) and resident revenue (various "Receipts From" accounts) depending on clientele and their ability to pay. An increase of 2% to Other Accommodations funding has been assumed, effective July 1, 2016.

The County of Grey  
**Lee Manor**  
**OA - Administration (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$5,000)	0.00%
<b>Total Revenue</b>		<b>(5,000)</b>		<b>(5,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	275,550	160,040	277,994	0.89%
61220	CPP	9,390	6,626	9,471	0.86%
61221	EI	4,490	3,195	4,566	1.69%
61222	WSIB Premiums	4,771	3,123	3,510	-26.43%
61223	OMERS Premiums	29,010	16,878	29,288	0.96%
61224	EHT	5,400	3,139	5,447	0.87%
61225	Group Benefits	31,295	18,755	33,813	8.05%
61260	Service Awards	3,475		4,376	25.93%
63000	Advertising	1,000	296	1,000	0.00%
63010	Association/Membership Fees	8,000	5,592	8,000	0.00%
63030	Copying & Printing	6,000	3,998	6,000	0.00%
63042	Equipment/Furniture Purchases	2,000	1,075	2,000	0.00%
63051	Telephone	15,600	9,621	16,756	7.41%
63052	Cellular	3,600	1,108	2,400	-33.33%
63060	Office & Charting Supplies	13,500	4,785	13,500	0.00%
63063	Postage/Courier/Freight	2,900	1,657	2,900	0.00%
63067	Resident Life Improvements	5,000	637	5,000	0.00%
63070	Other Materials & Services	2,000	1,823	1,800	-10.00%
63300	Staff Training and Development	6,500	2,245	6,500	0.00%
63310	Travel & Meal Expenses	5,000	6,343	5,500	10.00%
63531	Other Expenditure Recovery	(53,700)	(29,130)	(6,000)	-88.83%
64020	Computer Support/Maintenance	24,500	19,588	25,561	4.33%
64100	Legal Fees	20,000	87,355	20,000	0.00%
64102	Professional & Consulting fees	13,000		13,000	0.00%
65110	Insurance	158,958	156,520	159,650	0.44%
67013	Interfunc. Audit Fees	9,093	(8,807)	9,093	0.00%
67014	Interfunc. IS Costs	37,728	19,880	51,037	35.28%
<b>Total Expenditures</b>		<b>644,060</b>	<b>496,342</b>	<b>712,162</b>	<b>10.57%</b>
<b>Net Levy Requirements</b>		<b>639,060</b>	<b>496,342</b>	<b>707,162</b>	<b>10.66%</b>

Transfer From Donation Reserve (Acct 49400) of \$5,000 - offsets expense in Resident Life Improvements (Acct 63067)  
Donation Funds will be utilized to purchase items to enhance the quality of life for the residents

The County of Grey  
**Lee Manor**  
**OA - Director of Long-Term Care**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$183,415	\$106,602	\$189,065	3.08%
61220	CPP	4,940	3,712	5,099	3.22%
61221	EI	2,280	1,753	2,364	3.68%
61222	WSIB Premiums	2,700	1,887	2,034	-24.67%
61223	OMERS Premiums	20,930	12,161	21,591	3.16%
61224	EHT	3,595	2,089	3,706	3.09%
61225	Group Benefits	19,720	10,756	18,400	-6.69%
63010	Association/Membership Fees	100	100	100	0.00%
63030	Copying & Printing	500	424	500	0.00%
63051	Telephone	450	263	450	0.00%
63052	Cellular	700	358	700	0.00%
63060	Office & Charting Supplies	500	102	500	0.00%
63063	Postage/Courier/Freight	100	9	50	-50.00%
63070	Other Materials & Services		40		0.00%
63300	Staff Training and Development	2,000	1,913	2,000	0.00%
63310	Travel & Meal Expenses	5,500	3,276	5,500	0.00%
63320	Conferences	600	1,043	1,200	100.00%
<b>Total Expenditures</b>		<b>248,030</b>	<b>146,488</b>	<b>253,259</b>	<b>2.11%</b>
<b>Net Levy Requirements</b>		<b>248,030</b>	<b>146,488</b>	<b>253,259</b>	<b>2.11%</b>

The County of Grey  
**Lee Manor**  
**OA - Dietary (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
61000	Salaries and Wages	\$931,520	\$521,911	\$953,434	2.35%
61003	Overtime Wages		3,433		0.00%
61009	Salary Recoveries		(229)		0.00%
61220	CPP	39,035	23,998	40,290	3.22%
61221	EI	22,115	13,286	23,028	-4.13%
61222	WSIB Premiums	18,070	10,439	13,443	-25.61%
61223	OMERS Premiums	68,000	38,431	67,033	-1.42%
61224	EHT	18,165	10,493	18,592	2.35%
61225	Group Benefits	62,590	34,990	63,775	1.89%
63010	Association/Membership Fees	1,050	530	1,050	0.00%
63042	Equipment/Furniture Purchases	5,000	52	5,000	0.00%
63070	Other Materials & Services	200		200	0.00%
63300	Staff Training and Development	1,200	1,070	1,200	0.00%
63310	Travel & Meal Expenses	1,500	625	1,500	0.00%
63402	Chemicals	6,500	3,078	6,520	0.31%
63409	Non Contract Chemicals	1,500	1,043	1,500	0.00%
63450	Maintenance of Equipment	8,000	6,891	8,000	0.00%
63508	Paper Supplies	12,000	6,381	12,000	0.00%
63523	Dishes	10,000	2,854	10,000	0.00%
63531	Other Expenditure Recovery	(4,000)	(840)	(2,000)	-50.00%
64020	Computer Support/Maintenance	5,647	2,244	5,647	0.00%
<b>Total Expenditures</b>		<b>1,208,092</b>	<b>680,680</b>	<b>1,230,212</b>	<b>1.83%</b>
<b>Net Levy Requirements</b>		<b>1,208,092</b>	<b>680,680</b>	<b>1,230,212</b>	<b>1.83%</b>



The County of Grey  
**Lee Manor**  
**OA - Housekeeping (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$381,556	\$233,730	\$390,337	2.30%
61003	Overtime Wages		3,030		0.00%
61220	CPP	16,320	10,954	17,295	5.97%
61221	EI	8,840	5,926	9,416	6.52%
61222	WSIB Premiums	7,402	4,714	5,504	-25.64%
61223	OMERS Premiums	28,160	17,506	27,529	-2.24%
61224	EHT	7,440	4,739	7,612	2.31%
61225	Group Benefits	28,220	20,397	29,060	2.98%
61227	Dental Reimbursement		(14)		0.00%
63042	Equipment/Furniture Purchases	1,000	1,617	1,000	0.00%
63401	Cleaning Supplies	18,500	9,957	8,500	-54.05%
63402	Chemicals	4,000	3,194	3,525	-11.88%
63409	Non Contract Chemicals	6,500	2,831	17,500	169.23%
63450	Maintenance of Equipment	500		500	0.00%
63508	Paper Supplies	7,200	4,887	7,200	0.00%
<b>Total Expenditures</b>		<b>515,638</b>	<b>323,468</b>	<b>524,978</b>	<b>1.81%</b>
<b>Net Levv Requirements</b>		<b>515,638</b>	<b>323,468</b>	<b>524,978</b>	<b>1.81%</b>

The County of Grey  
**Lee Manor**  
**OA - Laundry (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$220,861	\$126,946	\$226,027	2.34%
61003	Overtime Wages		1,154		0.00%
61009	Salary Recoveries		(217)		0.00%
61220	CPP	9,773	6,042	9,996	2.28%
61221	EI	5,330	3,301	5,480	2.81%
61222	WSIB Premiums	4,285	2,580	3,187	-25.62%
61223	OMERS Premiums	19,900	12,099	19,297	-3.03%
61224	EHT	4,307	2,593	4,408	2.35%
61225	Group Benefits	11,320	7,032	12,409	9.62%
61227	Dental Reimbursement		14		0.00%
63042	Equipment/Furniture Purchases	2,000		2,000	0.00%
63070	Other Materials & Services	500	254	500	0.00%
63402	Chemicals	10,150	1,542	9,350	-7.88%
63409	Non Contract Chemicals	2,500	7,282	2,500	0.00%
63450	Maintenance of Equipment	2,500	1,081	3,000	20.00%
63520	Linen	13,000	8,218	13,000	0.00%
67023	Interfunc. Laundry	(10,000)	(5,833)	(10,000)	0.00%
<b>Total Expenditures</b>		<b>296,426</b>	<b>174,088</b>	<b>301,154</b>	<b>1.60%</b>
<b>Net Levy Requirements</b>		<b>296,426</b>	<b>174,088</b>	<b>301,154</b>	<b>1.60%</b>

The County of Grey  
Lee Manor  
OA - Maintenance (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$259,831	\$151,365	\$266,943	2.74%
61003	Overtime Wages		4,721		0.00%
61009	Salary Recoveries		(2,010)		0.00%
61220	CPP	11,530	7,338	11,701	1.48%
61221	EI	6,035	3,839	6,085	0.83%
61222	WSIB Premiums	5,040	3,093	3,764	-25.32%
61223	OMERS Premiums	23,300	14,259	24,025	3.11%
61224	EHT	5,067	3,109	5,205	2.72%
61225	Group Benefits	24,120	14,486	25,904	7.40%
61228	Boot Allowance	900		900	0.00%
63010	Association/Membership Fees	1,300	1,191	1,350	3.85%
63042	Equipment/Furniture Purchases	13,500	4,162	12,000	-11.11%
63070	Other Materials & Services	800	591	800	0.00%
63300	Staff Training and Development	1,500		1,500	0.00%
63310	Travel & Meal Expenses	1,600	201	1,600	0.00%
63403	Maintenance of Buildings	72,000	60,008	70,500	-2.08%
63419	Waste Disposal	20,000	11,543	22,000	10.00%
63440	Heat	70,000	31,162	50,000	-28.57%
63441	Hydro/Water	172,000	88,432	190,000	10.47%
63442	Water/Sewage & Fire Protect.	44,000	24,638	53,000	20.45%
63450	Maintenance of Equipment	12,000	5,621	11,000	-8.33%
63485	Maintenance of Grounds	8,200	3,699	8,000	-2.44%
63486	Snow Removal	23,500	13,356	23,500	0.00%
63522	Cable TV Expense	35,838	20,358	37,183	3.75%
63530	Cable TV Recovery	(35,100)	(22,866)	(38,750)	10.40%
63531	Other Expenditure Recovery		(469)		0.00%
64020	Computer Support/Maintenance	1,100	110	1,300	18.18%
64120	Purchased Service	27,900	14,512	28,000	0.36%
<b>Total Expenditures</b>		<b>805,961</b>	<b>456,449</b>	<b>817,510</b>	<b>1.43%</b>
<b>Net Levy Requirements</b>		<b>805,961</b>	<b>456,449</b>	<b>817,510</b>	<b>1.43%</b>

The County of Grey  
**Lee Manor**  
**Raw Food - Dietary (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$430,882)	(\$252,072)	(\$445,280)	3.34%
51189	High Cost Supplies and Services Per Diem	(6,570)	(3,829)	(6,588)	0.27%
<b>Total Revenue</b>		<b>(437,452)</b>	<b>(255,901)</b>	<b>(451,868)</b>	<b>3.30%</b>
<b>Expenditures</b>					
63504	Raw Food	441,832	279,780	467,750	5.87%
63531	Other Expenditure Recovery		(3,342)	(6,000)	100.00%
<b>Total Expenditures</b>		<b>441,832</b>	<b>276,438</b>	<b>461,750</b>	<b>4.51%</b>
<b>Net Levy Requirements</b>		<b>4,380</b>	<b>20,537</b>	<b>9,882</b>	<b>125.62%</b>

An increase of 2% to Raw Food funding has been assumed, effective July 1, 2016.

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - PSW & General (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$5,334,982)	(\$3,164,530)	(\$5,569,167)	4.39%
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(11,005)	(30,000)	0.00%
51118	Provincial Physician Grant	(14,925)	(8,641)	(14,528)	-2.66%
51189	High Cost Supplies and Services Per Diem	(34,493)	(20,118)	(34,587)	0.27%
<b>Total Revenue</b>		<b>(5,414,400)</b>	<b>(3,204,294)</b>	<b>(5,648,282)</b>	<b>4.32%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	3,100,336	1,817,441	3,204,359	3.36%
61003	Overtime Wages		33,738		0.00%
61009	Salary Recoveries		(3,483)		0.00%
61220	CPP	136,200	84,558	142,320	4.49%
61221	EI	74,900	47,109	78,838	5.26%
61222	WSIB Premiums	60,150	36,712	45,181	-24.89%
61223	OMERS Premiums	206,490	110,728	188,501	-8.71%
61224	EHT	60,150	36,911	62,485	3.88%
61225	Group Benefits	219,000	127,510	238,552	8.93%
61227	Dental Reimbursement		50		0.00%
63042	Equipment/Furniture Purchases	25,000	10,524	25,000	0.00%
63073	Hi Intensity Needs-Claimable	30,000	22,388	30,000	0.00%
63300	Staff Training and Development	8,000	6,827	8,000	0.00%
63310	Travel & Meal Expenses	3,000	1,544	3,000	0.00%
63450	Maintenance of Equipment	20,500	1,620	20,500	0.00%
63500	Home Physician	19,710	11,498	19,764	0.27%
63502	Incontinent Supplies	66,000	45,489	77,958	18.12%
63503	Medical Supplies	80,693	45,781	77,493	-3.97%
63518	Physician On Call	15,000	8,688	14,528	-3.15%
63531	Other Expenditure Recovery	(3,000)	(1,506)	(5,000)	66.67%
<b>Total Expenditures</b>		<b>4,122,129</b>	<b>2,444,127</b>	<b>4,231,479</b>	<b>2.65%</b>
<b>Net Levy Requirements</b>		<b>(1,292,271)</b>	<b>(760,167)</b>	<b>(1,416,803)</b>	<b>9.64%</b>

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2016.

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - Administration (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
61000	Salaries and Wages	\$330,588	\$188,937	\$339,057	2.56%
61220	CPP	9,915	7,791	10,125	2.12%
61221	EI	4,560	3,673	4,727	3.66%
61222	WSIB Premiums	5,668	3,685	4,257	-24.89%
61223	OMERS Premiums	36,485	20,860	37,508	2.80%
61224	EHT	6,476	3,703	6,644	2.59%
61225	Group Benefits	33,310	19,803	36,234	8.78%
<b>Total Expenditures</b>		<b>427,002</b>	<b>248,452</b>	<b>438,552</b>	<b>2.70%</b>
<b>Net Levy Requirements</b>		<b>427,002</b>	<b>248,452</b>	<b>438,552</b>	<b>2.70%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - MDS RAI Program**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$77,304)	(\$45,094)	(\$77,300)	-0.01%
<b>Total Revenue</b>		<b>(77,304)</b>	<b>(45,094)</b>	<b>(77,300)</b>	<b>-0.01%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	68,325	39,633	69,687	1.99%
61220	CPP	2,480	1,872	2,549	2.78%
61221	EI	1,140	912	1,182	3.68%
61222	WSIB Premiums	1,332	773	987	-25.90%
61223	OMERS Premiums	7,020	4,069	7,144	1.77%
61224	EHT	1,340	777	1,366	1.94%
61225	Group Benefits	7,770	4,995	8,248	6.15%
<b>Total Expenditures</b>		<b>89,407</b>	<b>53,031</b>	<b>91,163</b>	<b>1.96%</b>
<b>Net Levy Requirements</b>		<b>12,103</b>	<b>7,937</b>	<b>13,863</b>	<b>14.54%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - RN (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
61000	Salaries and Wages	\$495,434	\$205,161	\$509,611	2.86%
61003	Overtime Wages		8,918		0.00%
61009	Salary Recoveries		(1,339)		0.00%
61220	CPP	15,600	9,381	16,447	5.43%
61221	EI	7,510	4,710	8,261	10.00%
61222	WSIB Premiums	9,611	4,070	7,186	-25.23%
61223	OMERS Premiums	35,000	18,740	46,987	34.25%
61224	EHT	9,660	4,092	9,937	2.87%
61225	Group Benefits	34,680	16,821	26,632	-23.21%
64120	Purchased Service		65,999		0.00%
<b>Total Expenditures</b>		<b>607,495</b>	<b>336,553</b>	<b>625,061</b>	<b>2.89%</b>
<b>Net Levy Requirements</b>		<b>607,495</b>	<b>336,553</b>	<b>625,061</b>	<b>2.89%</b>



The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - RPN (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51119	Provincial RPN Grant	(\$114,456)	(\$67,046)	(\$115,296)	0.73%
<b>Total Revenue</b>		<b>(114,456)</b>	<b>(67,046)</b>	<b>(115,296)</b>	<b>0.73%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,424,675	833,932	1,452,334	1.94%
61003	Overtime Wages		27,035		0.00%
61009	Salary Recoveries		(327)		0.00%
61220	CPP	56,270	39,329	60,128	6.86%
61221	EI	29,360	21,049	31,170	6.16%
61222	WSIB Premiums	27,687	16,581	20,478	-26.04%
61223	OMERS Premiums	105,325	67,013	116,297	10.42%
61224	EHT	27,830	16,667	28,321	1.76%
61225	Group Benefits	78,055	43,809	73,379	-5.99%
<b>Total Expenditures</b>		<b>1,749,202</b>	<b>1,065,088</b>	<b>1,782,107</b>	<b>1.88%</b>
<b>Net Levy Requirements</b>		<b>1,634,746</b>	<b>998,042</b>	<b>1,666,811</b>	<b>1.96%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - Behavioural Support RN**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$24,780)	(\$14,455)	(\$24,780)	0.00%
	<b>Total Revenue</b>	<b>(24,780)</b>	<b>(14,455)</b>	<b>(24,780)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	19,550	2,698	20,116	2.90%
61003	Overtime Wages		67		0.00%
61220	CPP	866	350	649	-25.06%
61221	EI	404	163	326	-19.31%
61222	WSIB Premiums	339	158	390	15.04%
61223	OMERS Premiums	1,976	847	1,855	-6.12%
61224	EHT	341	159	392	14.96%
61225	Group Benefits	1,304	582	1,052	-19.33%
	<b>Total Expenditures</b>	<b>24,780</b>	<b>5,024</b>	<b>24,780</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(9,431)</b>		<b>0.00%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care- Behavioural Support PSW**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$25,140)	(\$14,665)	(\$25,140)	0.00%
<b>Total Revenue</b>		<b>(25,140)</b>	<b>(14,665)</b>	<b>(25,140)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	18,554	5,936	20,150	8.60%
61220	CPP	929	266	895	-3.66%
61221	EI	428	130	496	15.89%
61222	WSIB Premiums	360	116	391	8.61%
61223	OMERS Premiums	1,671	523	1,300	-22.20%
61224	EHT	362	117	393	8.56%
61225	Group Benefits	2,836	1,182	1,515	-46.58%
<b>Total Expenditures</b>		<b>25,140</b>	<b>8,270</b>	<b>25,140</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>(6,395)</b>		<b>0.00%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - Behavioural Support Enhanced**  
 2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
54060	Miscellaneous Receipts		(\$16,376)		0.00%
	<b>Total Revenue</b>		<b>(16,376)</b>		<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		7,583		0.00%
61220	CPP		375		0.00%
61221	EI		199		0.00%
61222	WSIB Premiums		147		0.00%
61223	OMERS Premiums		574		0.00%
61224	EHT		148		0.00%
63042	Equipment/Furniture Purchases		4,503		0.00%
64020	Computer Support/Maintenance		2,185		0.00%
	<b>Total Expenditures</b>		<b>15,714</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(662)</b>		<b>0.00%</b>

The County of Grey  
**Lee Manor**  
**Program & Support Services - General (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$508,300)	(\$298,728)	(\$527,158)	3.71%
<b>Total Revenue</b>		<b>(508,300)</b>	<b>(298,728)</b>	<b>(527,158)</b>	<b>3.71%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	380,753	202,824	382,531	0.47%
61003	Overtime Wages		3,882		0.00%
61220	CPP	16,220	9,477	16,538	1.96%
61221	EI	8,790	5,097	8,911	1.38%
61222	WSIB Premiums	7,387	4,064	5,394	-26.98%
61223	OMERS Premiums	29,500	12,574	30,859	4.61%
61224	EHT	7,425	4,085	7,459	0.46%
61225	Group Benefits	32,395	18,900	30,982	-4.36%
63042	Equipment/Furniture Purchases	1,500		1,500	0.00%
63300	Staff Training and Development	1,500	633	1,500	0.00%
63310	Travel & Meal Expenses	1,000	97	1,000	0.00%
63450	Maintenance of Equipment	1,400		1,000	-28.57%
63504	Raw Food	1,800	497	1,200	-33.33%
63505	Recreation Supplies	6,000	917	4,500	-25.00%
63507	Outside Services	8,500	2,938	7,000	-17.65%
63522	Cable TV Expense	720	399	720	0.00%
63759	Volunteer Services	1,500	70	1,500	0.00%
64120	Purchased Service	56,900	31,702	58,166	2.22%
64325	Chaplaincy Services	500	247	9,360	1772.00%
<b>Total Expenditures</b>		<b>563,790</b>	<b>298,403</b>	<b>570,120</b>	<b>1.12%</b>
<b>Net Levy Requirements</b>		<b>55,490</b>	<b>(325)</b>	<b>42,962</b>	<b>-22.58%</b>

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2016.

The County of Grey  
**Lee Manor**  
**Program & Support Services - Dietitian**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
61000	Salaries and Wages	\$56,942	\$27,011		-100.00%
61220	CPP	1,722	1,139		-100.00%
61221	EI	790	547		-100.00%
61222	WSIB Premiums	1,110	315		-100.00%
61223	OMERS Premiums	6,272	2,193		-100.00%
61224	EHT	1,116	465		-100.00%
61225	Group Benefits	6,460	2,309		-100.00%
64120	Purchased Service		15,689	58,464	100.00%
<b>Total Expenditures</b>		<b>74,412</b>	<b>49,668</b>	<b>58,464</b>	<b>-21.43%</b>
<b>Net Levv Requirements</b>		<b>74,412</b>	<b>49,668</b>	<b>58,464</b>	<b>-21.43%</b>

The County of Grey  
**Lee Manor**  
**Program & Support Services - Physiotherapy**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$114,750)	(\$67,690)	(\$117,000)	1.96%
	<b>Total Revenue</b>	<b>(114,750)</b>	<b>(67,690)</b>	<b>(117,000)</b>	<b>1.96%</b>
<b>Expenditures</b>					
64120	Purchased Service	114,750	67,688	117,000	1.96%
	<b>Total Expenditures</b>	<b>114,750</b>	<b>67,688</b>	<b>117,000</b>	<b>1.96%</b>
	<b>Net Levy Requirements</b>		<b>(2)</b>		<b>0.00%</b>

The County of Grey  
**Lee Manor**  
**Tuck Shop**  
 2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
54070	Miscellaneous		(\$4,471)		0.00%
	<b>Total Revenue</b>		<b>(4,471)</b>		<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services		3,826		0.00%
	<b>Total Expenditures</b>		<b>3,826</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(645)</b>		<b>0.00%</b>



The County of Grey  
**Lee Manor**  
**Donations**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
54050	Donations		(\$1,155)		0.00%
	<b>Total Revenue</b>		<b>(1,155)</b>		<b>0.00%</b>
<b>Expenditures</b>					
	<b>Net Levy Requirements</b>		<b>(1,155)</b>		<b>0.00%</b>

The County of Grey  
**Lee Manor**  
**OA - Administration (Capital)**  
 2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$503,385)		(\$259,469)	-48.46%
	<b>Total Revenue</b>	<b>(503,385)</b>		<b>(259,469)</b>	<b>-48.46%</b>
<b>Expenditures</b>					
63041	Computer Purchase	32,000	11,037	15,000	-53.13%
63042	Equipment/Furniture Purchases	230,000	18,842	202,500	-11.96%
63403	Maintenance of Buildings	304,400	3,830	243,500	-20.01%
64429	Site Maintenance	137,500	8,593	5,000	-96.36%
	<b>Total Expenditures</b>	<b>703,900</b>	<b>42,302</b>	<b>466,000</b>	<b>-33.80%</b>
	<b>Net Levv Requirements</b>	<b>200,515</b>	<b>42,302</b>	<b>206,531</b>	<b>3.00%</b>

Project details on 2016 Capital Budget Summary



The County of Grey  
Lee Manor  
2016 Capital Budget Summary

PROJECT	2016
High-Low Beds and Mattresses	32,500
From Reserve - Lee Manor Reserve	(32,500)
Computers	15,000
From Reserve - Lee Manor Reserve	(15,000)
Resident Lifts	25,000
From Reserve - Lee Manor Reserve	(23,969)
Furniture and Finishings	20,000
Drapes and Blinds	20,000
Washer/Disinfector	60,000
Whirlpool Tubs	45,000
Sanitary Waste Removal System	21,000
From Reserve - Lee Manor Reserve	(3,000)
Storm Water Management	5,000
Hairdressing Salon	17,500
Kitchen Designer/Consultant	20,000
Nurse Call System	185,000
From Reserve - Lee Manor Reserve	(185,000)
<b>Net Levy Requirements</b>	<b>206,531</b>

The County of Grey  
**Lee Manor**  
**Buildings/Renovations (Capital)**  
 2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
62210	Debenture - Interest Payments	\$48,218	\$27,417	\$21,125	-56.19%
68210	Debenture/Debt Principal Pmts.	566,102	279,743	593,195	4.79%
<b>Total Expenditures</b>		<b>614,320</b>	<b>307,160</b>	<b>614,320</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>614,320</b>	<b>307,160</b>	<b>614,320</b>	<b>0.00%</b>