



**COUNTY OF GREY
GREY GABLES
2016 BUDGET SUMMARY**

OPERATING SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(188,420)	(222,600)	20,592	(202,008)	(13,588)
Revenue	(1,375,210)	(1,411,641)		(1,411,641)	(36,431)
Administration	470,979	(10,000)	529,548	519,548	48,569
Dietary	520,375		534,159	534,159	13,784
Housekeeping	285,255		292,539	292,539	7,284
Laundry	110,355		113,372	113,372	3,017
Maintenance	412,460		436,823	436,823	24,363
Raw Food - Dietary	1,928	(198,822)	203,170	4,348	2,420
Lower Level - Tenant Area	(115,513)	(123,744)	10,452	(113,292)	2,221
Nursing & Personal Care Programs	747,430	(2,550,286)	3,295,466	745,180	(2,250)
	16,566	(282,301)	288,664	6,363	(10,203)
Total	886,205	(4,799,394)	5,724,785	925,391	39,186

CAPITAL SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	243,509	(273,594)	529,278	255,684	12,175
Total Capital	243,509	(273,594)	529,278	255,684	12,175

OPERATING AND CAPITAL COMBINED SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	886,205	(4,799,394)	5,724,785	925,391	39,186
Capital	243,509	(273,594)	529,278	255,684	12,175
Grand Total	1,129,714	(5,072,988)	6,254,063	1,181,075	51,361

The County of Grey
Grey Gables
Operating Summary
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49000	Investment Income		(\$106)		0.00%
49400	Transfer From Reserve	(17,000)		(10,000)	-41.18%
51100	Provincial Conditional Grant	(2,919,877)	(1,705,113)	(3,034,897)	3.94%
51115	Prov. High Needs Supplies & Lab Claim	(6,000)	(6,145)	(5,000)	-16.67%
51118	Provincial Physician Grant	(14,925)	(7,397)	(14,528)	-2.66%
51119	Provincial RPN Grant	(49,968)	(29,328)	(50,508)	1.08%
51189	High Cost Supplies and Services Per Diem	(18,067)	(10,542)	(18,117)	0.28%
54031	Building Rentals	(121,915)	(71,156)	(123,744)	1.50%
54050	Donations		(1,431)		0.00%
54060	Miscellaneous Receipts		(16,168)		0.00%
54070	Miscellaneous		(917)		0.00%
54080	Receipts From Basic	(470,000)	(270,340)	(469,200)	-0.17%
54081	Receipts From Pref. Private	(95,200)	(55,295)	(95,400)	0.21%
54082	Receipts From Pref. Semi	(83,000)	(56,605)	(97,800)	17.83%
54083	Receipts From Private	(272,758)	(157,862)	(276,000)	1.19%
54084	Receipts From Semi	(530,000)	(327,195)	(574,800)	8.45%
54095	Receipts From Telephone	(7,700)	(3,791)	(6,000)	-22.08%
54096	Receipts From Hairdresser	(21,000)	(13,642)	(23,400)	11.43%
Total Revenue		(4,627,410)	(2,733,033)	(4,799,394)	3.72%
Expenditures					
61000	Salaries and Wages	3,632,966	2,129,032	3,753,566	3.32%
61003	Overtime Wages		28,533		0.00%
61009	Salary Recoveries		(1,319)		0.00%
61220	CPP	147,091	93,693	149,901	1.91%
61221	EI	78,650	51,195	82,230	4.55%
61222	WSIB Premiums	69,535	41,707	52,240	-24.87%
61223	OMERS Premiums	284,435	145,419	263,777	-7.26%
61224	EHT	70,965	42,022	73,235	3.20%
61225	Group Benefits	293,089	149,602	306,536	4.59%
61228	Boot Allowance	450	136	450	0.00%
61260	Service Awards	509	612	800	57.17%
63000	Advertising	800	778	500	-37.50%
63010	Association/Membership Fees	3,880	2,941	3,880	0.00%
63030	Copying & Printing	2,400	1,303	2,400	0.00%
63042	Equipment/Furniture Purchases	10,400	2,872	13,950	34.13%
63051	Telephone	14,600	7,259	12,246	-16.12%
63052	Cellular	3,800	2,722	4,500	18.42%
63060	Office & Charting Supplies	2,800	1,466	2,500	-10.71%
63063	Postage/Courier/Freight	1,000	523	750	-25.00%
63067	Resident Life Improvements	15,000	3,550	10,000	-33.33%
63070	Other Materials & Services	3,850	7,357	2,050	-46.75%
63073	Hi Intensity Needs-Claimable	6,000	2,110	5,000	-16.67%
63300	Staff Training and Development	19,800	8,208	20,300	2.53%
63310	Travel & Meal Expenses	9,250	6,438	11,750	27.03%
63401	Cleaning Supplies	4,000	3,450	4,000	0.00%
63402	Chemicals	9,000	2,577	8,920	-0.89%
63403	Maintenance of Buildings	50,000	34,169	55,500	11.00%
63409	Non Contract Chemicals	4,225	7,455	5,200	23.08%
63419	Waste Disposal	13,400	6,929	13,400	0.00%
63440	Heat	39,000	24,111	40,500	3.85%
63441	Hydro/Water	105,000	50,176	112,900	7.52%
63442	Water/Sewage & Fire Protect.	27,250	17,053	34,500	26.61%
63450	Maintenance of Equipment	23,250	12,027	24,250	4.30%
63485	Maintenance of Grounds	10,000	4,467	10,000	0.00%
63486	Snow Removal	33,000	25,694	33,000	0.00%
63500	Home Physician	8,675	4,164	8,696	0.24%
63502	Incontinent Supplies	30,125	19,869	34,302	13.87%
63503	Medical Supplies	48,000	40,937	50,000	4.17%
63504	Raw Food	194,706	117,719	203,470	4.50%
63505	Recreation Supplies	3,500	8,754	4,000	14.29%
63507	Outside Services	4,000	3,041	4,400	10.00%
63508	Paper Supplies	10,000	7,404	10,000	0.00%
63518	Physician On Call	14,925	9,283	14,528	-2.66%
63520	Linen	3,000	814	3,000	0.00%
63522	Cable TV Expense	7,000	3,297	5,000	-28.57%
63523	Dishes	4,000	1,899	4,000	0.00%
63530	Cable TV Recovery	(7,000)	(3,132)	(5,000)	-28.57%
63531	Other Expenditure Recovery	(28,650)	(15,681)	(10,250)	-64.22%
63759	Volunteer Services	400		400	0.00%
64020	Computer Support/Maintenance	22,000	14,665	21,600	-1.82%
64096	Hairdresser Services	18,480	11,910	20,592	11.43%

The County of Grey
Grey Gables
Operating Summary
2016 BUDGET

Account	Description	2015	2015 YTD	2016	2016 BUDGET to
		BUDGET	ACTUAL	BUDGET	2015 BUDGET Variance %
64100	Legal Fees	\$20,000	\$31,836	\$30,000	50.00%
64102	Professional & Consulting fees	5,000	14,604	10,000	100.00%
64120	Purchased Service	80,690	67,955	110,604	37.07%
64325	Chaplaincy Services	7,800	4,790	7,800	0.00%
65110	Insurance	98,652	97,138	99,081	0.43%
66520	Transportation		27		0.00%
67007	Interfunc. Rent	(37,248)	(21,727)	(37,248)	0.00%
67013	Interfunc. Audit Fees	6,201	(6,005)	6,201	0.00%
67014	Interfunc. IS Costs	14,964	9,095	19,878	32.84%
67023	Interfunc. Laundry	(5,000)	(2,917)	(5,000)	0.00%
Total Expenditures		5,513,615	3,336,006	5,724,785	3.83%
Net Levy Requirements		886,205	602,973	925,391	4.42%

The County of Grey
Grey Gables
General -Revenue (Operating)
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54081	Receipts From Pref. Private	(\$95,200)	(\$55,295)	(\$95,400)	0.21%
54082	Receipts From Pref. Semi	(83,000)	(56,605)	(97,800)	17.83%
54095	Receipts From Telephone	(7,700)	(3,791)	(6,000)	-22.08%
54096	Receipts From Hairdresser	(21,000)	(13,642)	(23,400)	11.43%
Total Revenue		(206,900)	(129,333)	(222,600)	7.59%
Expenditures					
64096	Hairdresser Services	18,480	11,910	20,592	11.43%
Total Expenditures		18,480	11,910	20,592	11.43%
Net Levy Requirements		(188,420)	(117,423)	(202,008)	7.21%

The County of Grey
Grey Gables
OA - Revenue (Operating)
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$102,452)	(\$36,500)	(\$91,641)	-10.55%
54080	Receipts From Basic	(470,000)	(270,340)	(469,200)	-0.17%
54083	Receipts From Private	(272,758)	(157,862)	(276,000)	1.19%
54084	Receipts From Semi	(530,000)	(327,195)	(574,800)	8.45%
Total Revenue		(1,375,210)	(791,897)	(1,411,641)	2.65%
Expenditures					
Net Levy Requirements					
		(1,375,210)	(791,897)	(1,411,641)	2.65%

Ministry determines funding amount, resident pays portion based upon 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 OA funding has been assumed, effective July 1, 2016.

The County of Grey
Grey Gables
OA - Administration (Operating)
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$17,000)		(\$10,000)	-41.18%
	Total Revenue	(17,000)		(10,000)	-41.18%
Expenditures					
61000	Salaries and Wages	217,912	124,893	222,160	1.95%
61003	Overtime Wages		1,808		0.00%
61220	CPP	6,695	5,064	6,867	2.57%
61221	EI	3,288	2,425	3,390	3.10%
61222	WSIB Premiums	3,648	2,469	2,686	-26.37%
61223	OMERS Premiums	23,810	13,657	24,248	1.84%
61224	EHT	4,270	2,481	4,355	1.99%
61225	Group Benefits	26,330	14,964	28,586	8.57%
61260	Service Awards	509	612	800	57.17%
63000	Advertising	800	778	500	-37.50%
63010	Association/Membership Fees	3,200	2,676	3,200	0.00%
63030	Copying & Printing	2,400	1,303	2,400	0.00%
63042	Equipment/Furniture Purchases	1,000	688	2,200	120.00%
63051	Telephone	14,600	7,259	12,246	-16.12%
63052	Cellular	3,800	2,722	4,500	18.42%
63060	Office & Charting Supplies	2,800	1,466	2,500	-10.71%
63063	Postage/Courier/Freight	1,000	523	750	-25.00%
63067	Resident Life Improvements	15,000	3,550	10,000	-33.33%
63070	Other Materials & Services	2,800	5,580	1,000	-64.29%
63300	Staff Training and Development	14,000	5,581	14,000	0.00%
63310	Travel & Meal Expenses	3,500	3,990	6,000	71.43%
63531	Other Expenditure Recovery	(23,600)	(12,649)	(3,000)	-87.29%
64020	Computer Support/Maintenance	15,400	10,559	15,000	-2.60%
64100	Legal Fees	20,000	31,836	30,000	50.00%
64102	Professional & Consulting fees	5,000	14,604	10,000	100.00%
65110	Insurance	98,652	97,138	99,081	0.43%
67013	Interfunc. Audit Fees	6,201	(6,005)	6,201	0.00%
67014	Interfunc. IS Costs	14,964	9,095	19,878	32.84%
	Total Expenditures	487,979	349,067	529,548	8.52%
	Net Levy Requirements	470.979	349.067	519.548	10.31%

Transfer From Donation Reserve (Acct 49400) of \$10,000 offsets expense in Resident Life Improvements (Acct 63067)

The County of Grey
Grey Gables
OA - Dietary (Operating)
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$390,110	\$219,872	\$405,643	3.98%
61003	Overtime Wages		2,806		0.00%
61220	CPP	16,500	9,783	17,008	3.08%
61221	EI	9,260	5,494	9,530	2.92%
61222	WSIB Premiums	7,560	4,328	5,720	-24.34%
61223	OMERS Premiums	26,870	13,770	25,817	-3.92%
61224	EHT	7,600	4,350	7,910	4.08%
61225	Group Benefits	33,470	16,075	31,882	-4.74%
63010	Association/Membership Fees	680	265	680	0.00%
63042	Equipment/Furniture Purchases	1,000	278	2,000	100.00%
63300	Staff Training and Development	1,000	425	1,000	0.00%
63310	Travel & Meal Expenses	2,800	1,844	2,800	0.00%
63402	Chemicals	3,000	1,589	2,869	-4.37%
63409	Non Contract Chemicals	425	27	200	-52.94%
63450	Maintenance of Equipment	4,000	3,948	5,000	25.00%
63508	Paper Supplies	6,000	3,975	6,000	0.00%
63523	Dishes	4,000	1,899	4,000	0.00%
63531	Other Expenditure Recovery	(750)	(108)	(750)	0.00%
64020	Computer Support/Maintenance	5,650	1,603	5,650	0.00%
64120	Purchased Service	1,200	717	1,200	0.00%
Total Expenditures		520,375	292,940	534,159	2.65%
Net Levy Requirements		520,375	292,940	534,159	2.65%

The County of Grey
Grey Gables
OA - Housekeeping (Operating)
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$216,325	\$114,991	\$218,824	1.16%
61003	Overtime Wages		862		0.00%
61220	CPP	9,250	5,137	9,433	1.98%
61221	EI	5,175	2,894	5,340	3.19%
61222	WSIB Premiums	4,195	2,251	3,085	-26.46%
61223	OMERS Premiums	17,050	10,245	19,504	14.39%
61224	EHT	4,220	2,262	4,267	1.11%
61225	Group Benefits	14,540	9,755	16,535	13.72%
63042	Equipment/Furniture Purchases	1,500		1,500	0.00%
63401	Cleaning Supplies	4,000	3,450	4,000	0.00%
63402	Chemicals	1,500	860	1,551	3.40%
63409	Non Contract Chemicals	3,000	3,445	4,000	33.33%
63450	Maintenance of Equipment	500	1,926	500	0.00%
63508	Paper Supplies	4,000	3,429	4,000	0.00%
Total Expenditures		285,255	161,507	292,539	2.55%
Net Levy Requirements		285,255	161,507	292,539	2.55%

The County of Grey
Grey Gables
OA - Laundry (Operating)
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$79,325	\$44,415	\$81,350	2.55%
61003	Overtime Wages		100		0.00%
61220	CPP	3,510	2,005	3,625	3.28%
61221	EI	1,900	1,089	1,973	3.84%
61222	WSIB Premiums	1,540	865	1,147	-25.52%
61223	OMERS Premiums	7,185	3,926	7,162	-0.32%
61224	EHT	1,545	869	1,586	2.65%
61225	Group Benefits	7,050	4,149	8,029	13.89%
63042	Equipment/Furniture Purchases	500	432	500	0.00%
63070	Other Materials & Services	1,000	487	1,000	0.00%
63402	Chemicals	4,500	128	4,500	0.00%
63409	Non Contract Chemicals	800	3,983	1,000	25.00%
63450	Maintenance of Equipment	3,500	1,475	3,500	0.00%
63520	Linen	3,000	814	3,000	0.00%
67023	Interfunc. Laundry	(5,000)	(2,917)	(5,000)	0.00%
Total Expenditures		110,355	61,820	113,372	2.73%
Net Levv Requirements		110,355	61,820	113,372	2.73%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$126,640	\$69,392	\$130,244	2.85%
61003	Overtime Wages		90		0.00%
61220	CPP	5,650	3,143	5,766	2.05%
61221	EI	2,950	1,662	3,030	2.71%
61222	WSIB Premiums	2,460	1,351	1,836	-25.37%
61223	OMERS Premiums	7,700	2,308	4,332	-43.74%
61224	EHT	2,470	1,358	2,540	2.83%
61225	Group Benefits	13,690	6,824	15,075	10.12%
61228	Boot Allowance	450	136	450	0.00%
63042	Equipment/Furniture Purchases	1,000		3,500	250.00%
63070	Other Materials & Services	50	2	50	0.00%
63300	Staff Training and Development	500	1,159	1,000	100.00%
63310	Travel & Meal Expenses	450	60	450	0.00%
63403	Maintenance of Buildings	47,500	29,606	51,000	7.37%
63419	Waste Disposal	11,000	5,611	11,000	0.00%
63440	Heat	33,000	19,289	33,000	0.00%
63441	Hydro/Water	85,000	40,299	92,400	8.71%
63442	Water/Sewage & Fire Protect.	21,000	13,643	28,200	34.29%
63450	Maintenance of Equipment	2,500	2,780	2,500	0.00%
63485	Maintenance of Grounds	8,500	3,385	8,500	0.00%
63486	Snow Removal	28,000	20,557	28,000	0.00%
63522	Cable TV Expense	7,000	3,297	5,000	-28.57%
63530	Cable TV Recovery	(7,000)	(3,132)	(5,000)	-28.57%
64020	Computer Support/Maintenance	950		950	0.00%
64120	Purchased Service	11,000	7,782	13,000	18.18%
Total Expenditures		412,460	230,602	436,823	5.91%
Net Levy Requirements		412,460	230,602	436,823	5.91%

The County of Grey
Grey Gables
Raw Food - Dietary (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>
Revenue					
51100	Provincial Conditional Grant	(\$189,588)	(\$110,914)	(\$195,923)	3.34%
51189	High Cost Supplies and Services Per Diem	(2,890)	(1,687)	(2,899)	0.31%
Total Revenue		(192,478)	(112,601)	(198,822)	3.30%
Expenditures					
63504	Raw Food	194,406	117,341	203,170	4.51%
63531	Other Expenditure Recovery		(46)		0.00%
Total Expenditures		194,406	117,295	203,170	4.51%
Net Levy Requirements		1,928	4,694	4,348	125.52%

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

The County of Grey
Grey Gables
Lower Level - Tenant Area (Operating)
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$121,915)	(\$71,156)	(\$123,744)	1.50%
	Total Revenue	(121,915)	(71,156)	(123,744)	1.50%
Expenditures					
63403	Maintenance of Buildings	2,500	4,562	4,500	80.00%
63419	Waste Disposal	2,400	1,318	2,400	0.00%
63440	Heat	6,000	4,822	7,500	25.00%
63441	Hydro/Water	20,000	9,877	20,500	2.50%
63442	Water/Sewage & Fire Protect.	6,250	3,411	6,300	0.80%
63485	Maintenance of Grounds	1,500	1,082	1,500	0.00%
63486	Snow Removal	5,000	5,137	5,000	0.00%
67007	Interfunc. Rent	(37,248)	(21,727)	(37,248)	0.00%
	Total Expenditures	6,402	8,482	10,452	63.26%
	Net Levy Requirements	(115,513)	(62,674)	(113,292)	-1.92%

Break out of lower level revenue and expenditures

Acct 54031 Building Rentals - rental to South East Grey Community Outreach, Home and Community Support and Grey Highlands

Acct 67007 Interfunctional Rent - rental to Social Services Department and Agricultural Society

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$2,291,614)	(\$1,359,743)	(\$2,401,822)	4.81%
51115	Prov. High Needs Supplies & Lab Claim	(6,000)	(6,145)	(5,000)	-16.67%
51118	Provincial Physician Grant	(14,925)	(7,397)	(14,528)	-2.66%
51189	High Cost Supplies and Services Per Diem	(15,177)	(8,855)	(15,218)	0.27%
Total Revenue		(2,327,716)	(1,382,140)	(2,436,568)	4.68%
Expenditures					
61000	Salaries and Wages	1,465,150	903,986	1,562,172	6.62%
61003	Overtime Wages		7,114		0.00%
61220	CPP	64,300	39,744	68,197	6.06%
61221	EI	35,800	22,923	39,326	9.85%
61222	WSIB Premiums	28,425	17,562	22,027	-22.51%
61223	OMERS Premiums	98,165	47,580	88,000	-10.36%
61224	EHT	28,570	17,687	30,462	6.62%
61225	Group Benefits	109,110	45,392	112,579	3.18%
63042	Equipment/Furniture Purchases	5,000	1,473	4,000	-20.00%
63073	Hi Intensity Needs-Claimable	6,000	2,110	5,000	-16.67%
63300	Staff Training and Development	3,500	1,044	3,500	0.00%
63310	Travel & Meal Expenses	2,000	519	2,000	0.00%
63450	Maintenance of Equipment	12,500	1,760	12,500	0.00%
63500	Home Physician	8,675	4,164	8,696	0.24%
63502	Incontinent Supplies	30,125	19,869	34,302	13.87%
63503	Medical Supplies	48,000	40,937	50,000	4.17%
63518	Physician On Call	14,925	9,283	14,528	-2.66%
63531	Other Expenditure Recovery	(1,300)	(844)	(3,000)	130.77%
Total Expenditures		1,958,945	1,182,303	2,054,289	4.87%
Net Levy Requirements		(368,771)	(199,837)	(382,279)	3.66%

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

The County of Grey
Grey Gables
Nursing & Personal Care - Administration
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$104,191	\$60,502	\$109,856	5.44%
61220	CPP	2,480	2,326	2,549	2.78%
61221	EI	1,140	1,065	1,182	3.68%
61222	WSIB Premiums	1,653	1,179	1,208	-26.92%
61223	OMERS Premiums	12,290	7,131	13,047	6.16%
61224	EHT	2,042	1,186	2,154	5.48%
61225	Group Benefits	13,125	7,788	11,717	-10.73%
Total Expenditures		136,921	81,177	141,713	3.50%
Net Levy Requirements		136,921	81,177	141,713	3.50%

The County of Grey
Grey Gables
Nursing & Personal Care - MDS RAI Program
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$41,256)	(\$24,066)	(\$41,250)	-0.01%
	Total Revenue	(41,256)	(24,066)	(41,250)	-0.01%
Expenditures					
61000	Salaries and Wages	68,325	42,142	74,156	8.53%
61220	CPP	2,480	1,996	2,549	2.78%
61221	EI	1,152	970	1,182	2.60%
61222	WSIB Premiums	1,332	821	1,051	-21.10%
61223	OMERS Premiums	7,010	4,437	7,801	11.28%
61224	EHT	1,340	826	1,453	8.43%
61225	Group Benefits	5,595	3,389	9,536	70.44%
	Total Expenditures	87,234	54,581	97,728	12.03%
	Net Levy Requirements	45,978	30,515	56,478	22.84%

The County of Grey
Grey Gables
Nursing & Personal Care - RN
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$505,850	\$252,722	\$505,517	-0.07%
61003	Overtime Wages		14,299		0.00%
61009	Salary Recoveries		(1,319)		0.00%
61220	CPP	16,200	11,075	15,086	-6.88%
61221	EI	7,500	5,466	7,469	-0.41%
61222	WSIB Premiums	9,815	5,192	7,128	-27.38%
61223	OMERS Premiums	45,000	20,634	41,288	-8.25%
61224	EHT	9,865	5,219	9,858	-0.07%
61225	Group Benefits	33,300	18,869	35,460	6.49%
64120	Purchased Service		11,020		0.00%
Total Expenditures		627,530	343,177	621,806	-0.91%
Net Levy Requirements		627,530	343,177	621,806	-0.91%

The County of Grey
Grey Gables
Nursing & Personal Care - RPN
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>
Revenue					
51119	Provincial RPN Grant	(\$49,968)	(\$29,328)	(\$50,508)	1.08%
	Total Revenue	(49,968)	(29,328)	(50,508)	1.08%
Expenditures					
61000	Salaries and Wages	282,980	166,504	287,688	1.66%
61003	Overtime Wages		682		0.00%
61220	CPP	12,400	7,577	12,675	2.22%
61221	EI	6,500	4,107	6,589	1.37%
61222	WSIB Premiums	5,490	3,247	4,056	-26.12%
61223	OMERS Premiums	23,000	11,610	20,074	-12.72%
61224	EHT	5,520	3,264	5,610	1.63%
61225	Group Benefits	19,850	12,146	21,278	7.19%
	Total Expenditures	355,740	209,137	357,970	0.63%
	Net Levy Requirements	305,772	179,809	307,462	0.55%

The County of Grey
Grey Gables
Nursing & Personal Care - New Grad
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages		\$8,481		0.00%
61220	CPP		381		0.00%
61221	EI		221		0.00%
61222	WSIB Premiums		163		0.00%
61224	EHT		164		0.00%
Total Expenditures			9,410		0.00%
Net Levy Requirements			9,410		0.00%

The County of Grey
Grey Gables
Nursing & Personal Care - Behavioural Support RPN
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$10,896)	(\$6,356)	(\$10,896)	0.00%
	Total Revenue	(10,896)	(6,356)	(10,896)	0.00%
Expenditures					
61000	Salaries and Wages	8,708	4,767	9,436	8.36%
61003	Overtime Wages		232		0.00%
61220	CPP	540	215	282	-47.78%
61221	EI	287	132	139	-51.57%
61222	WSIB Premiums	168	97	183	8.93%
61223	OMERS Premiums	980	430	673	-31.33%
61224	EHT	213	98	183	-14.08%
	Total Expenditures	10,896	5,971	10,896	0.00%
	Net Levy Requirements		(385)		0.00%

The County of Grey
Grey Gables
Nursing & Personal Care - Behavioural Support PSW
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$11,064)	(\$6,454)	(\$11,064)	0.00%
	Total Revenue	(11,064)	(6,454)	(11,064)	0.00%
Expenditures					
61000	Salaries and Wages	8,846	4,907	8,917	0.80%
61220	CPP	548	214	389	-29.01%
61221	EI	290	106	224	-22.76%
61222	WSIB Premiums	170	96	173	1.76%
61223	OMERS Premiums	995	429	544	-45.33%
61224	EHT	215	96	174	-19.07%
61225	Group Benefits		630	643	100.00%
	Total Expenditures	11,064	6,478	11,064	0.00%
	Net Levy Requirements		24		0.00%

The County of Grey
Grey Gables
Nursing & Personal Care - Behavioural Support Enhanced
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54060	Miscellaneous Receipts		(\$16,168)		0.00%
	Total Revenue		(16,168)		0.00%
Expenditures					
61000	Salaries and Wages		6,467		0.00%
61220	CPP		320		0.00%
61221	EI		170		0.00%
61222	WSIB Premiums		125		0.00%
61223	OMERS Premiums		582		0.00%
61224	EHT		126		0.00%
63505	Recreation Supplies		5,368		0.00%
64020	Computer Support/Maintenance		2,503		0.00%
	Total Expenditures		15,661		0.00%
	Net Levy Requirements		(507)		0.00%

The County of Grey
Grey Gables
Program & Support Services - General (Operating)
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$222,517)	(\$131,295)	(\$230,821)	3.73%
	Total Revenue	(222,517)	(131,295)	(230,821)	3.73%
Expenditures					
61000	Salaries and Wages	133,550	92,855	137,603	3.03%
61003	Overtime Wages		541		0.00%
61220	CPP	5,780	4,201	5,475	-5.28%
61221	EI	3,060	2,227	2,856	-6.67%
61222	WSIB Premiums	2,590	1,817	1,940	-25.10%
61223	OMERS Premiums	11,620	7,696	11,287	-2.87%
61224	EHT	2,604	1,826	2,683	3.03%
61225	Group Benefits	14,185	8,387	15,216	7.27%
63042	Equipment/Furniture Purchases	400		250	-37.50%
63300	Staff Training and Development	800		800	0.00%
63310	Travel & Meal Expenses	500	24	500	0.00%
63450	Maintenance of Equipment	250	138	250	0.00%
63504	Raw Food	300	378	300	0.00%
63505	Recreation Supplies	3,500	3,386	4,000	14.29%
63507	Outside Services	4,000	3,041	4,400	10.00%
63531	Other Expenditure Recovery	(3,000)	(2,034)	(3,500)	16.67%
63759	Volunteer Services	400		400	0.00%
64120	Purchased Service	18,000	11,607	19,200	6.67%
64325	Chaplaincy Services	7,800	4,790	7,800	0.00%
66520	Transportation		27		0.00%
	Total Expenditures	206,339	140,907	211,460	2.48%
	Net Levy Requirements	(16,178)	9,612	(19,361)	19.67%

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

The County of Grey
Grey Gables
Program & Support Services - Dietitian
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$25,054	\$12,135		-100.00%
61220	CPP	758	512		-100.00%
61221	EI	348	246		-100.00%
61222	WSIB Premiums	489	142		-100.00%
61223	OMERS Premiums	2,760	985		-100.00%
61224	EHT	491	209		-100.00%
61225	Group Benefits	2,844	1,235		-100.00%
64120	Purchased Service		7,047	25,724	100.00%
Total Expenditures		32,744	22,511	25,724	-21.44%
Net Levy Requirements		32,744	22,511	25,724	-21.44%

Dietitian services are no longer provided by County staff - the cost has been moved to Purchased Service.

The County of Grey
Grey Gables
Program & Support Services - Physiotherapy
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>
Revenue					
51100	Provincial Conditional Grant	(\$50,490)	(\$29,785)	(\$51,480)	1.96%
	Total Revenue	(50,490)	(29,785)	(51,480)	1.96%
Expenditures					
64120	Purchased Service	50,490	29,783	51,480	1.96%
	Total Expenditures	50,490	29,783	51,480	1.96%
	Net Levy Requirements		(2)		0.00%

The County of Grey
Grey Gables
Tuck Shop
 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>
Revenue					
54070	Miscellaneous		(\$917)		0.00%
	Total Revenue		(917)		0.00%
Expenditures					
63070	Other Materials & Services		1,288		0.00%
	Total Expenditures		1,288		0.00%
	Net Levy Requirements		371		0.00%

The County of Grey
Grey Gables
Donations
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49000	Investment Income		(\$106)		0.00%
54050	Donations		(1,431)		0.00%
Total Revenue			(1,537)		0.00%
Expenditures					
Net Levy Requirements			(1,537)		0.00%

The County of Grey
Grey Gables
Capital
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$157)		0.00%
49400	Transfer From Reserve	(111,125)		(273,594)	146.20%
Total Revenue		(111,125)	(157)	(273,594)	146.20%
Expenditures					
62210	Debenture - Interest Payments	36,080	21,046	34,389	-4.69%
63041	Computer Purchase	7,500	9,041	11,500	53.33%
63042	Equipment/Furniture Purchases	167,600	10,141	178,000	6.21%
63403	Maintenance of Buildings	96,300	15,570	257,500	167.39%
64102	Professional & Consulting fees		2,634		0.00%
64429	Site Maintenance	10,000	5,968		-100.00%
68210	Debenture/Debt Principal Pmts.	37,154	21,673	38,845	4.55%
69100	Transfer to Reserves			9,044	100.00%
Total Expenditures		354,634	86,073	529,278	49.25%
Net Levy Requirements		243,509	85,916	255,684	5.00%

Capital project details on 2016 Capital Budget Summary



The County of Grey
Grey Gables
2016 Capital Budget Summary

PROJECT	2016
Debenture Payment - Roof	73,234
High-Low Beds and Mattresses	15,000
Flooring - Bedrooms and Bathrooms	167,300
From Reserve - Grey Gables Reserve	(167,300)
Dietary Equipment	28,000
From Reserve - Grey Gables Reserve	(6,000)
Computers	11,500
Home Enhancements	25,000
From Reserve - Grey Gables Donation Reserve	(25,000)
Fire Code Upgrades	15,000
Hot Water Heating System	15,000
Consultant - Copper Piping Replacement	10,000
Communication Hub	15,000
Drapes and Blinds	15,000
Railings and Balconies	10,000
Interior Lighting	30,000
From Reserve - Grey Gables Reserve	(30,000)
Heating/Cooling System - Tenant Space	25,200
Washer/Disinfecter	20,000
From Reserve - Grey Gables Reserve	(18,500)
Tub/Shower Room	45,000
From Reserve - Grey Gables Reserve	(26,794)
Transfer to Reserve for Future Capital	9,044
Net Levy Requirements	255,684