

The County of Grey  
**Paramedic Services Operating & Capital Summary**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015		2015	
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>Revenue</b>					
49300	Sale of Assets	(\$15,000)	(\$12,500)		(\$12,500)
49400	Transfer From Reserve	(763,657)	(636,380)		(636,380)
51100	Provincial Conditional Grant	(6,657,145)	(5,547,620)	(5,491,401)	(56,219)
54060	Miscellaneous Receipts			(2,454)	2,454
	<b>Total Revenue</b>	<b>(7,435,802)</b>	<b>(6,196,500)</b>	<b>(5,493,855)</b>	<b>(702,645)</b>
<b>(40000 TO 59999)</b>	<b>Revenue Check</b>	<b>(7,435,802)</b>	<b>(6,196,500)</b>	<b>(5,493,855)</b>	<b>(702,645)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,216,363	6,843,286	7,022,248	(178,962)
61003	Overtime Wages	228,910	190,658	179,576	11,082
61009	Salary Recoveries	(15,000)	(12,494)	(24,583)	12,089
61220	CPP	259,355	216,029	249,782	(33,753)
61221	EI	129,775	108,105	123,185	(15,080)
61222	WSIB Premiums	299,877	249,757	271,817	(22,060)
61223	OMERS Premiums	824,745	686,918	685,461	1,457
61224	EHT	165,510	137,852	141,340	(3,488)
61225	Group Benefits	657,232	547,391	507,067	40,324
61228	Boot Allowance	14,300	11,914	7,993	3,921
61260	Service Awards	1,550	1,290	397	893
62210	Debenture - Interest Payments	2,458	2,050	2,048	2
63000	Advertising	250	210		210
63010	Association/Membership Fees	1,830	1,530	1,828	(298)
63027	Global Positioning System	13,000	10,830	10,074	756
63030	Copying & Printing	3,700	3,080	2,821	259
63041	Computer Purchases	11,500	9,590	9,427	163
63042	Equipment/Furniture Purchases	38,975	32,469	8,546	23,923
63047	Vehicle Purchases	498,030	415,030	488,272	(73,242)
63049	Equipment Purchases	47,504	39,590	51,151	(11,561)
63051	Telephone	18,080	15,070	13,460	1,610
63052	Cellular	4,920	4,100	2,716	1,384
63060	Office & Charting Supplies	2,000	1,670	1,577	93
63063	Postage/Courier/Freight	1,900	1,580	2,506	(926)
63064	Subscriptions & Publications	500	420		420
63070	Other Materials & Services	5,800	4,840	3,245	1,595
63300	Staff Training and Development	14,000	11,670	8,094	3,576
63304	Training Supplies	2,200	1,830	1,254	576
63310	Travel & Meal Expenses	11,000	9,170	12,039	(2,869)
63318	Paramedic Meals	30,000	25,000	24,405	595
63319	Paramedic Medical Certificates	2,500	2,080	1,723	357
63401	Cleaning Supplies	6,000	5,000	6,489	(1,489)
63403	Maintenance of Buildings	40,500	33,760	28,864	4,896
63440	Heat	20,900	17,420	10,723	6,697
63441	Hydro/Water	31,650	26,360	23,058	3,302
63442	Water/Sewage & Fire Protect.	6,800	5,650	5,111	539
63450	Maintenance of Equipment	11,000	9,170	8,498	672
63455	Biomedical Engineering	10,000	8,330	2,391	5,939
63485	Maintenance of Grounds	3,000	2,500	1,465	1,035
63503	Medical Supplies	83,650	69,710	86,626	(16,916)
63512	Oxygen	25,000	20,830	13,514	7,316
63514	Medications	25,000	20,830	13,018	7,812
63516	Patient Care Equipment	22,500	18,750	10,288	8,462
63525	Laundry	6,000	5,000	4,329	671
63531	Other Expenditure Recovery	(17,000)	(14,170)	(43)	(14,127)
63600	Fuel	75,000	62,500	94,369	(31,869)
63603	Vehicle Operations	74,000	61,670	57,249	4,421
63610	Tires	15,000	12,500	6,086	6,414
63708	Licenses and Fees	3,600	3,000	5,522	(2,522)
63754	Promotion & Public Relations	3,000	2,500	1,997	503
63762	Uniforms	93,250	77,710	73,085	4,625
64020	Computer Support/Maintenace	79,539	66,280	54,913	11,367
64100	Legal Fees	10,000	8,330	644	7,686
64419	Waste Removal	1,650	1,370	1,344	26
64486	Snow Removal	13,000	10,830	10,739	91
65110	Insurance	268,575	268,575	264,455	4,120
65300	Rent	116,485	97,080	96,084	996
66000	Payments to Indiv. & Organiz'	57,600	48,000	57,600	(9,600)
67002	Interfunc. Equip Operations	42,000	35,000	33,514	1,486
67013	Interfunc. Audit Fees	2,583	2,150	1,966	184
67014	Interfunc. IS Costs	40,047	33,370	30,625	2,745
67021	Interfunc. Fuel	111,600	93,000	50,048	42,952
67022	Interfunc. Vehicle Parts	9,200	7,670	6,775	895
67023	Interfunc. Laundry	23,000	19,170	19,167	3
68210	Debenture/Debt Principal Pmts.	55,330	46,110	46,108	2
69100	Transfer to Reserves	506,000	421,670	421,667	3
	<b>Total Expenditures</b>	<b>13,368,223</b>	<b>11,180,140</b>	<b>11,357,757</b>	<b>(177,617)</b>
<b>(61000 TO 99999)</b>	<b>Expenditure Check</b>	<b>13,368,223</b>	<b>11,180,140</b>	<b>11,357,754</b>	<b>(177,614)</b>
	<b>Net Levy Requirements</b>	<b>5,932,421</b>	<b>4,983,640</b>	<b>5,863,902</b>	<b>(880,262)</b>
<b>(40000 TO 99999)</b>	<b>Levy Check</b>	<b>5,932,421</b>	<b>4,983,640</b>	<b>5,863,899</b>	<b>(880,259)</b>

The County of Grey  
**Paramedic Services Operating Summary (All Components)**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$248,123)	(\$206,770)		(\$206,770)
51100	Provincial Conditional Grant	(6,657,145)	(5,547,620)	(5,491,401)	(56,219)
54060	Miscellaneous Receipts			(2,454)	2,454
	<b>Total Revenue</b>	<b>(6,905,268)</b>	<b>(5,754,390)</b>	<b>(5,493,855)</b>	<b>(260,535)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(6,905,268)</b>	<b>(5,754,390)</b>	<b>(5,493,855)</b>	<b>(260,535)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,216,363	6,843,286	7,022,248	(178,962)
61003	Overtime Wages	228,910	190,658	179,576	11,082
61009	Salary Recoveries	(15,000)	(12,494)	(24,583)	12,089
61220	CPP	259,355	216,029	249,782	(33,753)
61221	EI	129,775	108,105	123,185	(15,080)
61222	WSIB Premiums	299,877	249,757	271,817	(22,060)
61223	OMERS Premiums	824,745	686,918	685,461	1,457
61224	EHT	165,510	137,852	141,340	(3,488)
61225	Group Benefits	657,232	547,391	507,067	40,324
61228	Boot Allowance	14,300	11,914	7,993	3,921
61260	Service Awards	1,550	1,290	397	893
63000	Advertising	250	210		210
63010	Association/Membership Fees	1,830	1,530	1,828	(298)
63027	Global Positioning System	13,000	10,830	10,074	756
63030	Copying & Printing	3,700	3,080	2,821	259
63041	Computer Purchases	11,500	9,590	9,427	163
63042	Equipment/Furniture Purchases	38,975	32,469	8,546	23,923
63049	Equipment Purchases	15,000	12,500	13,876	(1,376)
63051	Telephone	18,080	15,070	13,460	1,610
63052	Cellular	4,920	4,100	2,716	1,384
63060	Office & Charting Supplies	2,000	1,670	1,577	93
63063	Postage/Courier/Freight	1,900	1,580	2,506	(926)
63064	Subscriptions & Publications	500	420		420
63070	Other Materials & Services	5,800	4,840	3,245	1,595
63300	Staff Training and Development	14,000	11,670	8,094	3,576
63304	Training Supplies	2,200	1,830	1,254	576
63310	Travel & Meal Expenses	11,000	9,170	12,039	(2,869)
63318	Paramedic Meals	30,000	25,000	24,405	595
63319	Paramedic Medical Certificates	2,500	2,080	1,723	357
63401	Cleaning Supplies	6,000	5,000	6,489	(1,489)
63403	Maintenance of Buildings	40,500	33,760	28,864	4,896
63440	Heat	20,900	17,420	10,723	6,697
63441	Hydro/Water	31,650	26,360	23,058	3,302
63442	Water/Sewage & Fire Protect.	6,800	5,650	5,111	539
63450	Maintenance of Equipment	11,000	9,170	8,498	672
63455	Biomedical Engineering	10,000	8,330	2,391	5,939
63485	Maintenance of Grounds	3,000	2,500	1,465	1,035
63503	Medical Supplies	83,650	69,710	86,626	(16,916)
63512	Oxygen	25,000	20,830	13,514	7,316
63514	Medications	25,000	20,830	13,018	7,812
63516	Patient Care Equipment	22,500	18,750	10,288	8,462
63525	Laundry	6,000	5,000	4,329	671
63531	Other Expenditure Recovery	(17,000)	(14,170)	(43)	(14,127)
63600	Fuel	75,000	62,500	94,369	(31,869)
63603	Vehicle Operations	74,000	61,670	57,249	4,421
63610	Tires	15,000	12,500	6,086	6,414
63708	Licenses and Fees	3,600	3,000	5,522	(2,522)
63754	Promotion & Public Relations	3,000	2,500	1,997	503
63762	Uniforms	93,250	77,710	73,085	4,625
64020	Computer Support/Maintenace	79,539	66,280	54,913	11,367
64100	Legal Fees	10,000	8,330	644	7,686
64419	Waste Removal	1,650	1,370	1,344	26
64486	Snow Removal	13,000	10,830	10,739	91
65110	Insurance	268,575	268,575	264,455	4,120
65300	Rent	116,485	97,080	96,084	996
66000	Payments to Individ. & Organiz'	57,600	48,000	57,600	(9,600)
67002	Interfunc. Equip Operations	42,000	35,000	33,514	1,486
67013	Interfunc. Audit Fees	2,583	2,150	1,966	184
67014	Interfunc. IS Costs	40,047	33,370	30,625	2,745
67021	Interfunc. Fuel	111,600	93,000	50,048	42,952
67022	Interfunc. Vehicle Parts	9,200	7,670	6,775	895
67023	Interfunc. Laundry	23,000	19,170	19,167	3
69100	Transfer to Reserves	506,000	421,670	421,667	3
	<b>Total Expenditures</b>	<b>12,779,901</b>	<b>10,689,860</b>	<b>10,784,054</b>	<b>(94,194)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>12,779,901</b>	<b>10,689,860</b>	<b>10,784,051</b>	<b>(94,191)</b>
	<b>Net Levy Requirements</b>	<b>5,874,633</b>	<b>4,935,470</b>	<b>5,290,199</b>	<b>(354,729)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>5,874,633</b>	<b>4,935,470</b>	<b>5,290,196</b>	<b>(354,726)</b>

The County of Grey  
**Paramedic Services Operating Summary (Excludes Other Admin.)**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$248,123)	(\$206,770)		(\$206,770)
51100	Provincial Conditional Grant	(6,657,145)	(5,547,620)	(5,491,401)	(56,219)
54060	Miscellaneous Receipts			(2,454)	2,454
	<b>Total Revenue</b>	<b>(6,905,268)</b>	<b>(5,754,390)</b>	<b>(5,493,855)</b>	<b>(260,535)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(6,905,268)</b>	<b>(5,754,390)</b>	<b>(5,493,855)</b>	<b>(260,535)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,216,363	6,843,286	7,022,248	(178,962)
61003	Overtime Wages	228,910	190,658	179,576	11,082
61009	Salary Recoveries	(15,000)	(12,494)	(24,583)	12,089
61220	CPP	259,355	216,029	249,782	(33,753)
61221	EI	129,775	108,105	123,185	(15,080)
61222	WSIB Premiums	299,877	249,757	271,817	(22,060)
61223	OMERS Premiums	824,745	686,918	685,461	1,457
61224	EHT	165,510	137,852	141,340	(3,488)
61225	Group Benefits	657,232	547,391	507,067	40,324
61228	Boot Allowance	14,300	11,914	7,993	3,921
61260	Service Awards	1,550	1,290	397	893
63000	Advertising	250	210		210
63010	Association/Membership Fees	1,830	1,530	1,828	(298)
63027	Global Positioning System	13,000	10,830	10,074	756
63030	Copying & Printing	3,700	3,080	2,821	259
63041	Computer Purchases	11,500	9,590	9,427	163
63042	Equipment/Furniture Purchases	38,975	32,469	8,546	23,923
63049	Equipment Purchases	15,000	12,500	13,876	(1,376)
63051	Telephone	18,080	15,070	13,460	1,610
63052	Cellular	4,920	4,100	2,716	1,384
63060	Office & Charting Supplies	2,000	1,670	1,577	93
63063	Postage/Courier/Freight	1,900	1,580	2,506	(926)
63064	Subscriptions & Publications	500	420		420
63070	Other Materials & Services	5,800	4,840	3,245	1,595
63300	Staff Training and Development	14,000	11,670	8,094	3,576
63304	Training Supplies	2,200	1,830	1,254	576
63310	Travel & Meal Expenses	11,000	9,170	12,039	(2,869)
63318	Paramedic Meals	30,000	25,000	24,405	595
63319	Paramedic Medical Certificates	2,500	2,080	1,723	357
63401	Cleaning Supplies	6,000	5,000	6,489	(1,489)
63403	Maintenance of Buildings	40,500	33,760	28,864	4,896
63440	Heat	20,900	17,420	10,723	6,697
63441	Hydro/Water	31,650	26,360	23,058	3,302
63442	Water/Sewage & Fire Protect.	6,800	5,650	5,111	539
63450	Maintenance of Equipment	11,000	9,170	8,498	672
63455	Biomedical Engineering	10,000	8,330	2,391	5,939
63485	Maintenance of Grounds	3,000	2,500	1,465	1,035
63503	Medical Supplies	83,650	69,710	86,626	(16,916)
63512	Oxygen	25,000	20,830	13,514	7,316
63514	Medications	25,000	20,830	13,018	7,812
63516	Patient Care Equipment	22,500	18,750	10,288	8,462
63525	Laundry	6,000	5,000	4,329	671
63531	Other Expenditure Recovery	(17,000)	(14,170)	(43)	(14,127)
63600	Fuel	75,000	62,500	94,369	(31,869)
63603	Vehicle Operations	74,000	61,670	57,249	4,421
63610	Tires	15,000	12,500	6,086	6,414
63708	Licenses and Fees	3,600	3,000	5,522	(2,522)
63754	Promotion & Public Relations	3,000	2,500	1,997	503
63762	Uniforms	93,250	77,710	73,085	4,625
64020	Computer Support/Maintenace	79,539	66,280	54,913	11,367
64100	Legal Fees	10,000	8,330	644	7,686
64419	Waste Removal	1,650	1,370	1,344	26
64486	Snow Removal	13,000	10,830	10,739	91
65110	Insurance	268,575	268,575	264,455	4,120
65300	Rent	116,485	97,080	96,084	996
66000	Payments to Indiv. & Organiz'	57,600	48,000	57,600	(9,600)
67000	Interfunc. Admin Charges	638,030	531,690	531,692	(2)
67002	Interfunc. Equip Operations	42,000	35,000	33,514	1,486
67013	Interfunc. Audit Fees	2,583	2,150	1,966	184
67014	Interfunc. IS Costs	40,047	33,370	30,625	2,745
67021	Interfunc. Fuel	111,600	93,000	50,048	42,952
67022	Interfunc. Vehicle Parts	9,200	7,670	6,775	895
67023	Interfunc. Laundry	23,000	19,170	19,167	3
69100	Transfer to Reserves	506,000	421,670	421,667	3
	<b>Total Expenditures</b>	<b>13,417,931</b>	<b>11,221,550</b>	<b>11,315,746</b>	<b>(94,196)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>13,417,931</b>	<b>11,221,550</b>	<b>11,315,743</b>	<b>(94,193)</b>
	<b>Net Levy Requirements</b>	<b>6,512,663</b>	<b>5,467,160</b>	<b>5,821,891</b>	<b>(354,731)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>6,512,663</b>	<b>5,467,160</b>	<b>5,821,888</b>	<b>(354,728)</b>

The County of Grey  
**Paramedic Services General**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$85,163)	(\$70,970)		(\$70,970)
51100	Provincial Conditional Grant	(6,454,900)	(5,379,080)	(5,446,001)	66,921
	<b>Total Revenue</b>	<b>(6,540,063)</b>	<b>(5,450,050)</b>	<b>(5,446,001)</b>	<b>(4,049)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(6,540,063)</b>	<b>(5,450,050)</b>	<b>(5,446,001)</b>	<b>(4,049)</b>
<b>Expenditures</b>					
63041	Computer Purchases	8,000	6,670	9,130	(2,460)
63042	Equipment/Furniture Purchases	14,475	12,060	7,917	4,143
63070	Other Materials & Services	2,000	1,670	2,420	(750)
63300	Staff Training and Development	3,000	2,500	3,672	(1,172)
63310	Travel & Meal Expenses			343	(343)
63318	Paramedic Meals	30,000	25,000	24,405	595
63319	Paramedic Medical Certificates	2,500	2,080	1,723	357
63401	Cleaning Supplies	6,000	5,000	6,489	(1,489)
63450	Maintenance of Equipment	11,000	9,170	8,498	672
63455	Biomedical Engineering	10,000	8,330	2,391	5,939
63503	Medical Supplies	81,900	68,250	83,679	(15,429)
63512	Oxygen	25,000	20,830	13,514	7,316
63514	Medications	25,000	20,830	12,421	8,409
63516	Patient Care Equipment	22,500	18,750	10,288	8,462
63525	Laundry	6,000	5,000	4,329	671
63762	Uniforms	93,250	77,710	73,085	4,625
64020	Computer Support/Maintenace	77,439	64,530	54,659	9,871
67023	Interfunc. Laundry	23,000	19,170	19,167	3
	<b>Total Expenditures</b>	<b>441,064</b>	<b>367,550</b>	<b>338,130</b>	<b>29,420</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>441,064</b>	<b>367,550</b>	<b>338,129</b>	<b>29,421</b>
	<b>Net Levy Requirements</b>	<b>(6,098,999)</b>	<b>(5,082,500)</b>	<b>(5,107,871)</b>	<b>25,371</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>(6,098,999)</b>	<b>(5,082,500)</b>	<b>(5,107,872)</b>	<b>25,372</b>

The County of Grey  
**Paramedic Services Administration**  
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$900,529	\$750,028	\$773,714	(\$23,686)
61003	Overtime Wages	20,460	17,044	20,182	(3,138)
61220	CPP	24,235	20,183	23,782	(3,599)
61221	EI	11,620	9,678	11,319	(1,641)
61222	WSIB Premiums	28,861	24,036	27,896	(3,860)
61223	OMERS Premiums	102,175	85,100	86,385	(1,285)
61224	EHT	18,040	15,025	15,552	(527)
61225	Group Benefits	89,050	74,166	76,841	(2,675)
61228	Boot Allowance	1,750	1,460	959	501
61260	Service Awards	1,550	1,290	397	893
63000	Advertising	250	210		210
63010	Association/Membership Fees	1,830	1,530	1,828	(298)
63027	Global Positioning System	13,000	10,830	10,074	756
63030	Copying & Printing	3,000	2,500	2,821	(321)
63051	Telephone	1,000	830	531	299
63052	Cellular	4,500	3,750	1,948	1,802
63060	Office & Charting Supplies	2,000	1,670	1,557	113
63063	Postage/Courier/Freight	1,900	1,580	1,189	391
63064	Subscriptions & Publications	500	420		420
63070	Other Materials & Services	500	420	559	(139)
63300	Staff Training and Development	11,000	9,170	4,377	4,793
63304	Training Supplies	1,200	1,000	1,070	(70)
63310	Travel & Meal Expenses	11,000	9,170	11,576	(2,406)
63754	Promotion & Public Relations	3,000	2,500	1,997	503
64100	Legal Fees	10,000	8,330	644	7,686
65110	Insurance	91,863	91,863	90,453	1,410
67000	Interfunc. Admin Charges	638,030	531,690	531,692	(2)
67013	Interfunc. Audit Fees	2,583	2,150	1,966	184
67014	Interfunc. IS Costs	40,047	33,370	30,625	2,745
69100	Transfer to Reserves	506,000	421,670	421,667	3
	<b>Total Expenditures</b>	<b>2,541,473</b>	<b>2,132,663</b>	<b>2,153,601</b>	<b>(20,938)</b>
(61000 TO 99999)	<b>Expenditure Check</b>	<b>2,541,473</b>	<b>2,132,663</b>	<b>2,153,602</b>	<b>(20,939)</b>
	<b>Net Levy Requirements</b>	<b>2,541,473</b>	<b>2,132,663</b>	<b>2,153,601</b>	<b>(20,938)</b>
(40000 TO 99999)	<b>Levy Check</b>	<b>2,541,473</b>	<b>2,132,663</b>	<b>2,153,602</b>	<b>(20,939)</b>

The County of Grey  
**Paramedic Services Public Access Defib Program**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
<b>Expenditures</b>					
63049	Equipment Purchases	\$15,000	\$12,500		\$12,500
63070	Other Materials & Services	1,000	830	192	638
63304	Training Supplies	1,000	830	184	646
63531	Other Expenditure Recovery	(17,000)	(14,170)	(43)	(14,127)
<b>Total Expenditures</b>			<b>(10)</b>	<b>333</b>	<b>(343)</b>
(61000 TO 99999 )	Expenditure Check		(10)	333	(343)
<b>Net Levy Requirements</b>			<b>(10)</b>	<b>333</b>	<b>(343)</b>
(40000 TO 99999 )	Levy Check		(10)	333	(343)

The County of Grey  
**Paramedic Services Community Paramedicine**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$202,245)	(\$168,540)	(\$45,400)	(\$123,140)
54060	Miscellaneous Receipts			(2,454)	2,454
	<b>Total Revenue</b>	<b>(202,245)</b>	<b>(168,540)</b>	<b>(47,854)</b>	<b>(120,686)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(202,245)</b>	<b>(168,540)</b>	<b>(47,854)</b>	<b>(120,686)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	95,400	79,500	128,295	(48,795)
61003	Overtime Wages			5,236	(5,236)
61220	CPP	4,410	3,680	4,006	(326)
61221	EI	2,195	1,830	1,821	9
61222	WSIB Premiums	1,875	1,560	5,120	(3,560)
61223	OMERS Premiums	8,650	7,210	13,685	(6,475)
61224	EHT	1,875	1,560	2,627	(1,067)
61225	Group Benefits	9,470	7,890	12,032	(4,142)
63030	Copying & Printing	700	580		580
63041	Computer Purchases	3,500	2,920	296	2,624
63042	Equipment/Furniture Purchases	12,300	10,250	173	10,077
63049	Equipment Purchases			13,876	(13,876)
63052	Cellular	420	350	768	(418)
63060	Office & Charting Supplies			20	(20)
63063	Postage/Courier/Freight			1,317	(1,317)
63070	Other Materials & Services			74	(74)
63300	Staff Training and Development			45	(45)
63310	Travel & Meal Expenses			120	(120)
63503	Medical Supplies	1,750	1,460	2,947	(1,487)
63514	Medications			597	(597)
64020	Computer Support/Maintenance	2,100	1,750	254	1,496
66000	Payments to Individ. & Organiz'	57,600	48,000	57,600	(9,600)
	<b>Total Expenditures</b>	<b>202,245</b>	<b>168,540</b>	<b>250,909</b>	<b>(82,369)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>202,245</b>	<b>168,540</b>	<b>250,908</b>	<b>(82,368)</b>
	<b>Net Levy Requirements</b>			<b>203,055</b>	<b>(203,055)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>			<b>203,054</b>	<b>(203,054)</b>

The County of Grey  
**Paramedic Services - Stations Summary**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$162,960)	(\$135,800)		(\$135,800)
	<b>Total Revenue</b>	<b>(162,960)</b>	<b>(135,800)</b>		<b>(135,800)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(162,960)</b>	<b>(135,800)</b>		<b>(135,800)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	7,170,034	5,971,758	6,075,510	(103,752)
61003	Overtime Wages	208,450	173,614	153,846	19,768
61009	Salary Recoveries	(15,000)	(12,494)	(24,583)	12,089
61220	CPP	228,220	190,086	219,975	(29,889)
61221	EI	114,790	95,617	109,116	(13,499)
61222	WSIB Premiums	268,476	223,611	238,212	(14,601)
61223	OMERS Premiums	709,370	590,818	580,888	9,930
61224	EHT	144,605	120,437	122,290	(1,853)
61225	Group Benefits	552,712	460,335	412,750	47,585
61228	Boot Allowance	12,550	10,454	6,806	3,648
63042	Equipment/Furniture Purchases	12,200	10,159	456	9,703
63051	Telephone	17,080	14,240	12,929	1,311
63070	Other Materials & Services	2,300	1,920		1,920
63403	Maintenance of Buildings	40,500	33,760	28,864	4,896
63440	Heat	20,900	17,420	10,723	6,697
63441	Hydro/Water	31,650	26,360	23,058	3,302
63442	Water/Sewage & Fire Protect.	6,800	5,650	5,111	539
63485	Maintenance of Grounds	3,000	2,500	1,465	1,035
64419	Waste Removal	1,650	1,370	1,344	26
64486	Snow Removal	13,000	10,830	10,739	91
65300	Rent	116,485	97,080	96,084	996
	<b>Total Expenditures</b>	<b>9,659,772</b>	<b>8,045,525</b>	<b>8,085,583</b>	<b>(40,058)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>9,659,772</b>	<b>8,045,525</b>	<b>8,085,582</b>	<b>(40,057)</b>
	<b>Net Levy Requirements</b>	<b>9,496,812</b>	<b>7,909,725</b>	<b>8,085,583</b>	<b>(175,858)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>9,496,812</b>	<b>7,909,725</b>	<b>8,085,582</b>	<b>(175,857)</b>



The County of Grey  
**Paramedic Services- Craigeleith Site**  
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$139,960)	(\$116,630)		(\$116,630)
	<b>Total Revenue</b>	<b>(139,960)</b>	<b>(116,630)</b>		<b>(116,630)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(139,960)</b>	<b>(116,630)</b>		<b>(116,630)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	870,350	724,895	588,247	136,648
61003	Overtime Wages	25,300	21,072	11,510	9,562
61009	Salary Recoveries			(4,600)	4,600
61220	CPP	27,100	22,572	21,563	1,009
61221	EI	13,570	11,304	10,940	364
61222	WSIB Premiums	32,590	27,145	22,884	4,261
61223	OMERS Premiums	86,110	71,718	53,016	18,702
61224	EHT	17,555	14,622	11,743	2,879
61225	Group Benefits	67,091	55,877	34,708	21,169
61228	Boot Allowance	800	667	445	222
63042	Equipment/Furniture Purchases	3,800	3,166		3,166
63051	Telephone	2,660	2,220	2,119	101
63070	Other Materials & Services	300	250		250
63403	Maintenance of Buildings	7,100	5,920	4,321	1,599
63440	Heat	3,000	2,500	1,308	1,192
63441	Hydro/Water	5,200	4,330	4,192	138
63442	Water/Sewage & Fire Protect.	700	580	643	(63)
63485	Maintenance of Grounds	2,000	1,670	366	1,304
64419	Waste Removal	1,000	830	887	(57)
64486	Snow Removal	4,000	3,330	3,580	(250)
	<b>Total Expenditures</b>	<b>1,170,226</b>	<b>974,668</b>	<b>767,872</b>	<b>206,796</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>1,170,226</b>	<b>974,668</b>	<b>767,871</b>	<b>206,797</b>
	<b>Net Levy Requirements</b>	<b>1,030,266</b>	<b>858,038</b>	<b>767,872</b>	<b>90,166</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>1,030,266</b>	<b>858,038</b>	<b>767,871</b>	<b>90,167</b>

The County of Grey  
**Paramedic Services - Dundalk Site**  
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$500)	(\$420)		(\$420)
	<b>Total Revenue</b>	<b>(500)</b>	<b>(420)</b>		<b>(420)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(500)</b>	<b>(420)</b>		<b>(420)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	870,350	724,895	701,755	23,140
61003	Overtime Wages	25,300	21,072	16,090	4,982
61220	CPP	27,100	22,572	24,910	(2,338)
61221	EI	13,570	11,304	12,330	(1,026)
61222	WSIB Premiums	32,590	27,145	27,490	(345)
61223	OMERS Premiums	86,100	71,714	67,734	3,980
61224	EHT	17,560	14,622	14,106	516
61225	Group Benefits	67,091	55,877	41,844	14,033
61228	Boot Allowance	800	667	1,096	(429)
63042	Equipment/Furniture Purchases	400	334		334
63051	Telephone	1,700	1,420	1,280	140
63070	Other Materials & Services	300	250		250
63403	Maintenance of Buildings	1,000	830	226	604
63440	Heat	1,600	1,330	2,020	(690)
63441	Hydro/Water	3,700	3,080	3,752	(672)
63442	Water/Sewage & Fire Protect.	700	580	1,108	(528)
65300	Rent	22,579	18,820	19,377	(557)
	<b>Total Expenditures</b>	<b>1,172,440</b>	<b>976,512</b>	<b>935,118</b>	<b>41,394</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>1,172,440</b>	<b>976,512</b>	<b>935,119</b>	<b>41,393</b>
	<b>Net Levy Requirements</b>	<b>1,171,940</b>	<b>976,092</b>	<b>935,118</b>	<b>40,974</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>1,171,940</b>	<b>976,092</b>	<b>935,119</b>	<b>40,973</b>

The County of Grey  
**Paramedic Services - Durham Site**  
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$1,077,580	\$897,488	\$911,605	(\$14,117)
61003	Overtime Wages	31,330	26,094	11,715	14,379
61009	Salary Recoveries			(1,731)	1,731
61220	CPP	33,540	27,938	32,371	(4,433)
61221	EI	16,800	13,994	15,898	(1,904)
61222	WSIB Premiums	40,350	33,605	35,309	(1,704)
61223	OMERS Premiums	106,620	88,798	87,875	923
61224	EHT	21,730	18,101	18,120	(19)
61225	Group Benefits	83,060	69,177	63,650	5,527
61228	Boot Allowance	2,000	1,665	1,344	321
63042	Equipment/Furniture Purchases	200	165	132	33
63051	Telephone	1,850	1,540	1,394	146
63070	Other Materials & Services	300	250		250
63403	Maintenance of Buildings	600	500	684	(184)
63440	Heat	1,400	1,170	833	337
63441	Hydro/Water	5,200	4,330	4,586	(256)
63442	Water/Sewage & Fire Protect.	700	580	791	(211)
63485	Maintenance of Grounds			168	(168)
65300	Rent	19,141	15,950	14,074	1,876
	<b>Total Expenditures</b>	<b>1,442,401</b>	<b>1,201,345</b>	<b>1,198,818</b>	<b>2,527</b>
(61000 TO 99999 )	<b>Expenditure Check</b>	<b>1,442,401</b>	<b>1,201,345</b>	<b>1,198,817</b>	<b>2,528</b>
	<b>Net Levy Requirements</b>	<b>1,442,401</b>	<b>1,201,345</b>	<b>1,198,818</b>	<b>2,527</b>
(40000 TO 99999 )	<b>Levy Check</b>	<b>1,442,401</b>	<b>1,201,345</b>	<b>1,198,817</b>	<b>2,528</b>

The County of Grey  
**Paramedic Services - Hanover Site**  
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$870,350	\$724,895	\$742,089	(\$17,194)
61003	Overtime Wages	25,300	21,072	12,080	8,992
61220	CPP	27,100	22,572	28,088	(5,516)
61221	EI	13,570	11,304	14,091	(2,787)
61222	WSIB Premiums	32,590	27,145	28,855	(1,710)
61223	OMERS Premiums	86,100	71,714	67,999	3,715
61224	EHT	17,560	14,622	14,812	(190)
61225	Group Benefits	67,090	55,877	49,390	6,487
61228	Boot Allowance	1,600	1,335	219	1,116
63042	Equipment/Furniture Purchases	400	334		334
63051	Telephone	1,850	1,540	1,392	148
63070	Other Materials & Services	300	250		250
63403	Maintenance of Buildings	1,400	1,170	7,552	(6,382)
63440	Heat	2,000	1,670	1,357	313
63441	Hydro/Water	3,400	2,830	2,880	(50)
63442	Water/Sewage & Fire Protect.	700	580	230	350
65300	Rent	30,656	25,550	26,314	(764)
	<b>Total Expenditures</b>	<b>1,181,966</b>	<b>984,460</b>	<b>997,348</b>	<b>(12,888)</b>
(61000 TO 99999 )	<b>Expenditure Check</b>	<b>1,181,966</b>	<b>984,460</b>	<b>997,348</b>	<b>(12,888)</b>
	<b>Net Levy Requirements</b>	<b>1,181,966</b>	<b>984,460</b>	<b>997,348</b>	<b>(12,888)</b>
(40000 TO 99999 )	<b>Levy Check</b>	<b>1,181,966</b>	<b>984,460</b>	<b>997,348</b>	<b>(12,888)</b>

The County of Grey  
**Paramedic Services - Meaford Site**  
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$870,350	\$724,895	\$760,456	(\$35,561)
61003	Overtime Wages	25,310	21,082	14,142	6,940
61009	Salary Recoveries			(1,946)	1,946
61220	CPP	27,100	22,572	26,651	(4,079)
61221	EI	13,570	11,304	13,194	(1,890)
61222	WSIB Premiums	32,590	27,145	29,594	(2,449)
61223	OMERS Premiums	86,110	71,718	73,953	(2,235)
61224	EHT	17,550	14,618	15,186	(568)
61225	Group Benefits	67,090	55,877	58,011	(2,134)
61228	Boot Allowance	2,000	1,665	912	753
63042	Equipment/Furniture Purchases	2,100	1,748		1,748
63051	Telephone	1,700	1,420	1,281	139
63070	Other Materials & Services	300	250		250
63403	Maintenance of Buildings	1,800	1,500	1,042	458
63440	Heat	5,700	4,750		4,750
63441	Hydro/Water	3,700	3,080		3,080
63442	Water/Sewage & Fire Protect.	700	580		580
65300	Rent	18,625	15,520	15,500	20
	<b>Total Expenditures</b>	<b>1,176,295</b>	<b>979,724</b>	<b>1,007,976</b>	<b>(28,252)</b>
(61000 TO 99999 )	<b>Expenditure Check</b>	<b>1,176,295</b>	<b>979,724</b>	<b>1,007,975</b>	<b>(28,251)</b>
	<b>Net Levy Requirements</b>	<b>1,176,295</b>	<b>979,724</b>	<b>1,007,976</b>	<b>(28,252)</b>
(40000 TO 99999 )	<b>Levy Check</b>	<b>1,176,295</b>	<b>979,724</b>	<b>1,007,975</b>	<b>(28,251)</b>

The County of Grey  
**Paramedic Services - Markdale Site**  
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$870,350	\$724,895	\$843,121	(\$118,226)
61003	Overtime Wages	25,300	21,072	41,185	(20,113)
61009	Salary Recoveries			(575)	575
61220	CPP	27,100	22,572	31,480	(8,908)
61221	EI	13,570	11,304	15,902	(4,598)
61222	WSIB Premiums	32,590	27,145	33,707	(6,562)
61223	OMERS Premiums	86,110	71,718	78,347	(6,629)
61224	EHT	17,550	14,618	17,338	(2,720)
61225	Group Benefits	67,090	55,877	52,574	3,303
61228	Boot Allowance	1,600	1,335	965	370
63042	Equipment/Furniture Purchases	1,500	1,246		1,246
63051	Telephone	1,850	1,540	1,597	(57)
63070	Other Materials & Services	300	250		250
63403	Maintenance of Buildings	500	420	936	(516)
63440	Heat	3,000	2,500		2,500
63441	Hydro/Water	3,050	2,540		2,540
63442	Water/Sewage & Fire Protect.	700	580		580
65300	Rent	25,484	21,240	20,819	421
	<b>Total Expenditures</b>	<b>1,177,644</b>	<b>980,852</b>	<b>1,137,396</b>	<b>(156,544)</b>
(61000 TO 99999 )	<b>Expenditure Check</b>	<b>1,177,644</b>	<b>980,852</b>	<b>1,137,395</b>	<b>(156,543)</b>
	<b>Net Levy Requirements</b>	<b>1,177,644</b>	<b>980,852</b>	<b>1,137,396</b>	<b>(156,544)</b>
(40000 TO 99999 )	<b>Levy Check</b>	<b>1,177,644</b>	<b>980,852</b>	<b>1,137,395</b>	<b>(156,543)</b>

The County of Grey  
**Paramedic Services - Owen Sound Site**  
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$22,500)	(\$18,750)		(\$18,750)
	<b>Total Revenue</b>	<b>(22,500)</b>	<b>(18,750)</b>		<b>(18,750)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(22,500)</b>	<b>(18,750)</b>		<b>(18,750)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,740,704	1,449,795	1,528,239	(78,444)
61003	Overtime Wages	50,610	42,150	47,126	(4,976)
61009	Salary Recoveries	(15,000)	(12,494)	(15,731)	3,237
61220	CPP	59,180	49,288	54,913	(5,625)
61221	EI	30,140	25,103	26,762	(1,659)
61222	WSIB Premiums	65,176	54,281	60,373	(6,092)
61223	OMERS Premiums	172,220	143,438	151,963	(8,525)
61224	EHT	35,100	29,234	30,984	(1,750)
61225	Group Benefits	134,200	111,773	112,573	(800)
61228	Boot Allowance	3,750	3,120	1,825	1,295
63042	Equipment/Furniture Purchases	3,800	3,166	324	2,842
63051	Telephone	5,470	4,560	3,866	694
63070	Other Materials & Services	500	420		420
63403	Maintenance of Buildings	28,100	23,420	14,102	9,318
63440	Heat	4,200	3,500	5,205	(1,705)
63441	Hydro/Water	7,400	6,170	7,648	(1,478)
63442	Water/Sewage & Fire Protect.	2,600	2,170	2,340	(170)
63485	Maintenance of Grounds	1,000	830	931	(101)
64419	Waste Removal	650	540	457	83
64486	Snow Removal	9,000	7,500	7,159	341
	<b>Total Expenditures</b>	<b>2,338,800</b>	<b>1,947,964</b>	<b>2,041,059</b>	<b>(93,095)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>2,338,800</b>	<b>1,947,964</b>	<b>2,041,056</b>	<b>(93,092)</b>
	<b>Net Levy Requirements</b>	<b>2,316,300</b>	<b>1,929,214</b>	<b>2,041,059</b>	<b>(111,845)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>2,316,300</b>	<b>1,929,214</b>	<b>2,041,056</b>	<b>(111,842)</b>

The County of Grey  
**Paramedic Services - Vehicle Operations**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$50,400	\$42,000	\$44,728	(\$2,728)
61003	Overtime Wages			313	(313)
61220	CPP	2,490	2,080	2,019	61
61221	EI	1,170	980	929	51
61222	WSIB Premiums	665	550	590	(40)
61223	OMERS Premiums	4,550	3,790	4,503	(713)
61224	EHT	990	830	871	(41)
61225	Group Benefits	6,000	5,000	5,444	(444)
61228	Boot Allowance			228	(228)
63600	Fuel	75,000	62,500	94,369	(31,869)
63603	Vehicle Operations	74,000	61,670	57,249	4,421
63610	Tires	15,000	12,500	6,086	6,414
63708	Licenses and Fees	3,600	3,000	5,522	(2,522)
65110	Insurance	176,712	176,712	174,002	2,710
67002	Interfunc. Equip Operations	42,000	35,000	33,514	1,486
67021	Interfunc. Fuel	111,600	93,000	50,048	42,952
67022	Interfunc. Vehicle Parts	9,200	7,670	6,775	895
	<b>Total Expenditures</b>	<b>573,377</b>	<b>507,282</b>	<b>487,190</b>	<b>20,092</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>573,377</b>	<b>507,282</b>	<b>487,189</b>	<b>20,093</b>
	<b>Net Levy Requirements</b>	<b>573,377</b>	<b>507,282</b>	<b>487,190</b>	<b>20,092</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>573,377</b>	<b>507,282</b>	<b>487,189</b>	<b>20,093</b>



The County of Grey  
**Paramedic Services - Other Administration**  
For the Ten Months Ending October 31, 2015

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 YTD VARIANCE</u>
<b>Revenue</b>					
<b>Expenditures</b>					
67000	Interfunc. Admin Charges	(\$638,030)	(\$531,690)	(\$531,692)	\$2
	<b>Total Expenditures</b>	<b>(638,030)</b>	<b>(531,690)</b>	<b>(531,692)</b>	<b>2</b>
(61000 TO 99999 )	Expenditure Check	(638,030)	(531,690)	(531,692)	2
	<b>Net Levy Requirements</b>	<b>(638,030)</b>	<b>(531,690)</b>	<b>(531,692)</b>	<b>2</b>
(40000 TO 99999 )	Levy Check	(638,030)	(531,690)	(531,692)	2

The County of Grey  
**Paramedic Services - Capital**  
For the Ten Months Ending October 31, 2015

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 YTD VARIANCE</u>
<b>Revenue</b>					
49300	Sale of Assets	(\$15,000)	(\$12,500)		(\$12,500)
49400	Transfer From Reserve	(515,534)	(429,610)		(429,610)
	<b>Total Revenue</b>	<b>(530,534)</b>	<b>(442,110)</b>		<b>(442,110)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(530,534)</b>	<b>(442,110)</b>		<b>(442,110)</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	2,458	2,050	2,048	2
63047	Vehicle Purchases	498,030	415,030	488,272	(73,242)
63049	Equipment Purchases	32,504	27,090	37,275	(10,185)
68210	Debenture/Debt Principal Pmts.	55,330	46,110	46,108	2
	<b>Total Expenditures</b>	<b>588,322</b>	<b>490,280</b>	<b>573,703</b>	<b>(83,423)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>588,322</b>	<b>490,280</b>	<b>573,703</b>	<b>(83,423)</b>
	<b>Net Levy Requirements</b>	<b>57,788</b>	<b>48,170</b>	<b>573,703</b>	<b>(525,533)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>57,788</b>	<b>48,170</b>	<b>573,703</b>	<b>(525,533)</b>