



**COUNTY OF GREY
LEE MANOR
2015 BUDGET SUMMARY**

OPERATING SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(377,886)	(394,116)	14,450	(379,666)	(1,780)
Revenue	(3,232,841)	(3,252,274)		(3,252,274)	(19,433)
Administration	609,462	(5,000)	643,860	638,860	29,398
Director of Long-Term Care	228,115		248,030	248,030	19,915
Dietary	1,158,424		1,208,092	1,208,092	49,668
Housekeeping	498,191		515,138	515,138	16,947
Laundry	288,531		296,426	296,426	7,895
Maintenance	797,379		806,461	806,461	9,082
Training & Development Program	0			0	0
Raw Food - Dietary	4,380	(437,452)	441,832	4,380	0
Nursing & Personal Care	1,385,624	(5,666,162)	7,047,855	1,381,693	(3,931)
Programs & Support Services	106,887	(621,335)	752,952	131,617	24,730
Tuck Shop	0	0	0	0	0
Donations	0	0	0	0	0
Total	1,466,266	(10,376,339)	11,975,096	1,598,757	132,491

CAPITAL SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	194,675	(503,385)	703,900	200,515	5,840
Buildings/Renovation	1,361,010	0	1,361,010	1,361,010	0
Total Capital	1,555,685	(503,385)	2,064,910	1,561,525	5,840

OPERATING AND CAPITAL COMBINED SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,466,266	(10,376,339)	11,975,096	1,598,757	132,491
Capital	1,555,685	(503,385)	2,064,910	1,561,525	5,840
Grand Total	3,021,951	(10,879,724)	14,040,006	3,160,282	138,331

The County of Grey
Lee Manor
Operating Summary
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$5,000)		(\$5,000)
51100	Provincial Conditional Grant	(6,943,107)	(5,822,090)	(6,659,863)
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(13,729)	(30,000)
51118	Provincial Physician Grant	(14,925)	(12,434)	(14,925)
51119	Provincial RPN Grant	(111,456)	(94,630)	(114,456)
51189	High Cost Supplies and Services Per Diem	(41,063)	(34,210)	(41,063)
54035	Current Tenant Rent	(16,116)	(13,430)	(16,116)
54050	Donations		(3,700)	
54070	Miscellaneous		(8,365)	
54080	Receipts From Basic	(1,134,521)	(960,442)	(1,371,443)
54081	Receipts From Pref. Private	(189,000)	(153,395)	(189,000)
54082	Receipts From Pref. Semi	(152,400)	(138,619)	(155,000)
54083	Receipts From Private	(559,428)	(448,521)	(581,824)
54084	Receipts From Semi	(1,014,696)	(879,629)	(1,163,649)
54085	Estate Recovery		(1,937)	
54095	Receipts From Telephone	(16,500)	(15,271)	(17,000)
54096	Receipts From Hairdresser	(17,070)	(15,390)	(17,000)
	Total Revenue	(10,245,282)	(8,615,792)	(10,376,339)
Expenditures				
61000	Salaries and Wages	8,050,801	6,433,451	8,150,390
61003	Overtime Wages		112,998	
61009	Salary Recoveries		(17,923)	
61220	CPP	330,177	281,399	331,190
61221	EI	172,163	151,888	176,972
61222	WSIB Premiums	192,010	159,956	155,912
61223	OMERS Premiums	574,722	496,063	619,039
61224	EHT	156,988	128,586	158,674
61225	Group Benefits	484,751	378,204	593,075
61227	Dental Reimbursement		52	
61228	Boot Allowance			900
61260	Service Awards	5,317	1,109	3,475
63000	Advertising	1,000	36	1,000
63010	Association/Membership Fees	10,450	8,078	11,950
63030	Copying & Printing	6,500	6,677	6,500
63041	Computer Purchase		797	
63042	Equipment/Furniture Purchases	33,500	44,179	48,500
63051	Telephone	15,500	12,138	16,050
63052	Cellular	4,200	3,480	4,300
63060	Office & Charting Supplies	14,000	9,823	14,000
63063	Postage/Courier/Freight	3,000	1,740	3,000
63067	Resident Life Improvements	5,000		5,000
63070	Other Materials & Services	3,500	13,944	3,500
63073	Hi Intensity Needs-Claimable	30,000	34,098	30,000
63300	Staff Training and Development	16,000	19,424	20,700
63310	Travel & Meal Expenses	17,600	12,993	17,600
63320	Conferences	600	565	600
63401	Cleaning Supplies	13,500	13,817	18,500
63402	Chemicals	19,950	16,600	20,650
63403	Maintenance of Buildings	68,500	62,653	70,500
63409	Non Contract Chemicals	8,500	10,726	10,500
63419	Waste Disposal	20,000	13,728	20,000
63440	Heat	107,000	51,807	70,000
63441	Hydro/Water	165,000	164,581	172,000
63442	Water/Sewage & Fire Protect.	40,000	31,910	44,000
63450	Maintenance of Equipment	40,500	22,688	44,900
63485	Maintenance of Grounds	6,200	7,342	8,200
63486	Snow Removal	20,500	17,185	23,500
63500	Home Physician	17,000	13,688	19,710
63502	Incontinent Supplies	66,000	64,268	66,000
63503	Medical Supplies	97,693	64,235	80,693
63504	Raw Food	439,800	381,253	443,632
63505	Recreation Supplies	6,000	2,626	6,000

The County of Grey
Lee Manor
Operating Summary
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
63507	Outside Services	\$8,500	\$4,581	\$8,500
63508	Paper Supplies	18,500	17,036	19,200
63518	Physician On Call	15,000	12,435	15,000
63520	Linen	10,000	14,111	13,000
63522	Cable TV Expense	32,805	26,960	36,558
63523	Dishes	10,000	11,133	10,000
63530	Cable TV Recovery	(35,427)	(28,262)	(35,100)
63531	Other Expenditure Recovery	(58,700)	(42,711)	(60,700)
63702	Equipment Costs/Rentals	500	441	1,500
63759	Volunteer Services	1,500	172	1,500
64020	Computer Support/Maintenance	24,097	17,400	31,247
64096	Hairdresser Services	13,200	12,947	14,450
64100	Legal Fees	20,000	50,769	20,000
64102	Professional & Consulting fees	13,000	7,346	13,000
64120	Purchased Service	188,922	242,424	199,550
64325	Chaplaincy Services	500	294	500
65110	Insurance	153,844	155,331	158,958
67013	Interfunc. Audit Fees	10,465	9,523	9,093
67014	Interfunc. IS Costs	30,920	27,503	37,728
67023	Interfunc. Laundry	(10,000)	(8,333)	(10,000)
Total Expenditures		11,711,548	9,763,962	11,975,096
Net Levy Requirements		1,466,266	1,148,170	1,598,757

The County of Grey
Lee Manor
General Revenue (Operating)
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
51100	Provincial Conditional Grant		\$7,518	
54035	Current Tenant Rent	(16,116)	(13,430)	(16,116)
54081	Receipts From Pref. Private	(189,000)	(153,395)	(189,000)
54082	Receipts From Pref. Semi	(152,400)	(138,619)	(155,000)
54085	Estate Recovery		(1,937)	
54095	Receipts From Telephone	(16,500)	(15,271)	(17,000)
54096	Receipts From Hairdresser	(17,070)	(15,390)	(17,000)
Total Revenue		(391,086)	(330,524)	(394,116)
<i>Expenditures</i>				
64096	Hairdresser Services	13,200	12,947	14,450
Total Expenditures		13,200	12,947	14,450
Net Levy Requirements		(377,886)	(317,577)	(379,666)

The County of Grey
Lee Manor
OA - Revenue (Operating)
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$524,196)	(\$403,062)	(\$135,358)
54080	Receipts From Basic	(1,134,521)	(960,442)	(1,371,443)
54083	Receipts From Private	(559,428)	(448,521)	(581,824)
54084	Receipts From Semi	(1,014,696)	(879,629)	(1,163,649)
Total Revenue		(3,232,841)	(2,691,654)	(3,252,274)
Expenditures				
Net Levy Requirements		(3,232,841)	(2,691,654)	(3,252,274)

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.

The County of Grey
Lee Manor
OA - Administration (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$5,000)		(\$5,000)
54070	Miscellaneous		(116)	
	Total Revenue	(5,000)	(116)	(5,000)
Expenditures				
61000	Salaries and Wages	268,263	222,035	275,550
61220	CPP	9,190	8,115	9,390
61221	EI	4,857	3,859	4,490
61222	WSIB Premiums	5,815	5,132	4,771
61223	OMERS Premiums	28,176	23,371	29,010
61224	EHT	5,257	4,352	5,400
61225	Group Benefits	27,308	22,048	31,295
61260	Service Awards	5,317	1,109	3,475
63000	Advertising	1,000	36	1,000
63010	Association/Membership Fees	8,000	6,090	8,000
63030	Copying & Printing	6,000	6,034	6,000
63041	Computer Purchase		797	
63042	Equipment/Furniture Purchases	2,000	1,773	2,000
63051	Telephone	15,500	11,766	15,600
63052	Cellular	3,500	2,951	3,600
63060	Office & Charting Supplies	13,500	9,625	13,500
63063	Postage/Courier/Freight	2,900	1,728	2,900
63067	Resident Life Improvements	5,000		5,000
63070	Other Materials & Services	1,000	4,386	1,800
63300	Staff Training and Development	5,000	4,302	6,500
63310	Travel & Meal Expenses	5,000	2,913	5,000
63531	Other Expenditure Recovery	(53,700)	(37,653)	(53,700)
64020	Computer Support/Maintenance	17,350	13,875	24,500
64100	Legal Fees	20,000	50,769	20,000
64102	Professional & Consulting fees	13,000	7,346	13,000
65110	Insurance	153,844	155,331	158,958
67013	Interfunc. Audit Fees	10,465	9,523	9,093
67014	Interfunc. IS Costs	30,920	27,503	37,728
	Total Expenditures	614,462	569,116	643,860
	Net Levy Requirements	609,462	569,000	638,860

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
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$169,302	\$135,189	\$183,415
61003	Overtime Wages		67	
61220	CPP	4,630	3,740	4,940
61221	EI	2,280	1,770	2,280
61222	WSIB Premiums	2,584	2,541	2,700
61223	OMERS Premiums	19,213	15,570	20,930
61224	EHT	3,318	2,651	3,595
61225	Group Benefits	16,788	12,126	19,720
63010	Association/Membership Fees	100		100
63030	Copying & Printing	500	642	500
63051	Telephone		372	450
63052	Cellular	700	529	700
63060	Office & Charting Supplies	500	198	500
63063	Postage/Courier/Freight	100	12	100
63300	Staff Training and Development	2,000	858	2,000
63310	Travel & Meal Expenses	5,500	3,140	5,500
63320	Conferences	600	565	600
Total Expenditures		228,115	179,970	248,030
Net Levy Requirements		228,115	179,970	248,030

The County of Grey
Lee Manor
OA - Dietary (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$899,317	\$756,997	\$931,520
61003	Overtime Wages		7,566	
61009	Salary Recoveries		(444)	
61220	CPP	37,520	32,658	39,035
61221	EI	20,900	18,725	22,115
61222	WSIB Premiums	21,810	18,871	18,070
61223	OMERS Premiums	62,000	54,198	68,000
61224	EHT	17,540	15,008	18,165
61225	Group Benefits	48,940	42,975	62,590
63010	Association/Membership Fees	1,050	698	1,050
63042	Equipment/Furniture Purchases	5,000	5,003	5,000
63070	Other Materials & Services	200	17	200
63300	Staff Training and Development	1,000	1,449	1,200
63310	Travel & Meal Expenses	1,500	1,617	1,500
63402	Chemicals	6,500	5,151	6,500
63409	Non Contract Chemicals	1,500	1,410	1,500
63450	Maintenance of Equipment	8,000	7,828	8,000
63508	Paper Supplies	12,000	11,057	12,000
63523	Dishes	10,000	11,133	10,000
63531	Other Expenditure Recovery	(2,000)	(2,033)	(4,000)
64020	Computer Support/Maintenance	5,647	2,564	5,647
	Total Expenditures	1,158,424	992,448	1,208,092
	Net Levy Requirements	1,158,424	992,448	1,208,092

The County of Grey
Lee Manor
OA - Housekeeping (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$372,401	\$307,678	\$381,556
61003	Overtime Wages		3,455	
61220	CPP	16,510	13,940	16,320
61221	EI	8,680	7,600	8,840
61222	WSIB Premiums	9,100	7,682	7,402
61223	OMERS Premiums	29,800	24,683	28,160
61224	EHT	7,200	6,119	7,440
61225	Group Benefits	25,200	18,861	28,220
63042	Equipment/Furniture Purchases	1,500	341	1,000
63401	Cleaning Supplies	13,000	13,527	18,000
63402	Chemicals	3,300	2,786	4,000
63409	Non Contract Chemicals	4,500	7,164	6,500
63450	Maintenance of Equipment	500		500
63508	Paper Supplies	6,500	5,979	7,200
Total Expenditures		498,191	419,815	515,138
Net Levy Requirements		498,191	419,815	515,138

The County of Grey
Lee Manor
OA - Laundry (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$215,441	\$180,330	\$220,861
61003	Overtime Wages		2,873	
61009	Salary Recoveries		(1,414)	
61220	CPP	9,700	8,240	9,773
61221	EI	5,010	4,516	5,330
61222	WSIB Premiums	5,230	4,525	4,285
61223	OMERS Premiums	17,200	16,763	19,900
61224	EHT	4,200	3,601	4,307
61225	Group Benefits	14,100	8,120	11,320
63042	Equipment/Furniture Purchases	2,000	2,722	2,000
63070	Other Materials & Services	500	1,114	500
63402	Chemicals	10,150	8,663	10,150
63409	Non Contract Chemicals	2,500	2,152	2,500
63450	Maintenance of Equipment	2,500	2,786	2,500
63520	Linen	10,000	14,111	13,000
67023	Interfunc. Laundry	(10,000)	(8,333)	(10,000)
Total Expenditures		288,531	250,769	296,426
Net Levy Requirements		288,531	250,769	296,426

The County of Grey
Lee Manor
OA - Maintenance (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$253,311	\$211,463	\$259,831
61003	Overtime Wages		7,155	
61009	Salary Recoveries		(2,807)	
61220	CPP	11,000	9,761	11,530
61221	EI	5,620	5,103	6,035
61222	WSIB Premiums	6,140	5,378	5,040
61223	OMERS Premiums	22,000	19,323	23,300
61224	EHT	4,940	4,279	5,067
61225	Group Benefits	19,190	15,943	24,120
61228	Boot Allowance			900
63010	Association/Membership Fees	1,300	1,191	1,300
63042	Equipment/Furniture Purchases	11,500	8,492	13,500
63070	Other Materials & Services	800	132	800
63300	Staff Training and Development	1,500	788	1,500
63310	Travel & Meal Expenses	1,600	1,334	1,600
63401	Cleaning Supplies	500	290	500
63403	Maintenance of Buildings	68,500	62,653	70,500
63419	Waste Disposal	20,000	13,728	20,000
63440	Heat	107,000	51,807	70,000
63441	Hydro/Water	165,000	164,581	172,000
63442	Water/Sewage & Fire Protect.	40,000	31,910	44,000
63450	Maintenance of Equipment	7,600	11,401	12,000
63485	Maintenance of Grounds	6,200	7,342	8,200
63486	Snow Removal	20,500	17,185	23,500
63522	Cable TV Expense	32,805	26,422	35,838
63530	Cable TV Recovery	(35,427)	(28,262)	(35,100)
63531	Other Expenditure Recovery		(502)	
63702	Equipment Costs/Rentals	500	441	1,500
64020	Computer Support/Maintenance	1,100	961	1,100
64120	Purchased Service	24,200	17,811	27,900
Total Expenditures		797,379	665,303	806,461
Net Levy Requirements		797,379	665,303	806,461

The County of Grey
Lee Manor
Training and Development Program
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
51100	Provincial Conditional Grant		(\$17,253)	
Total Revenue			(17,253)	
Expenditures				
61000	Salaries and Wages		9,114	
61220	CPP		451	
61221	EI		214	
61222	WSIB Premiums		221	
61223	OMERS Premiums		820	
61224	EHT		178	
63300	Staff Training and Development		6,254	
Total Expenditures			17,252	
Net Levy Requirements			(1)	

The County of Grey
Lee Manor
Raw Food - Dietary (Operating)
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$427,050)	(\$357,147)	(\$430,882)
51189	High Cost Supplies and Services Per Diem	(6,570)	(5,470)	(6,570)
Total Revenue		(433,620)	(362,617)	(437,452)
Expenditures				
63504	Raw Food	438,000	380,903	441,832
63531	Other Expenditure Recovery		(754)	
Total Expenditures		438,000	380,149	441,832
Net Levy Requirements		4,380	17,532	4,380

The County of Grey
Lee Manor
Nursing & Personal Care - PSW & General (Operating)
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
51100	Provincial Conditional Grant	(\$5,113,552)	(\$4,396,109)	(\$5,345,064)
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(13,729)	(30,000)
51118	Provincial Physician Grant	(14,925)	(12,434)	(14,925)
51189	High Cost Supplies and Services Per Diem	(34,493)	(28,740)	(34,493)
Total Revenue		(5,192,970)	(4,451,012)	(5,424,482)
Expenditures				
61000	Salaries and Wages	3,026,550	2,466,763	3,100,336
61003	Overtime Wages		39,021	
61009	Salary Recoveries		(5,934)	
61220	CPP	134,050	112,127	136,200
61221	EI	71,750	62,441	74,900
61222	WSIB Premiums	73,400	61,810	60,150
61223	OMERS Premiums	185,230	159,353	206,490
61224	EHT	59,020	49,158	60,150
61225	Group Benefits	176,000	135,686	219,000
61227	Dental Reimbursement		40	
63042	Equipment/Furniture Purchases	10,000	25,792	25,000
63070	Other Materials & Services	1,000	126	200
63073	Hi Intensity Needs-Claimable	30,000	34,098	30,000
63300	Staff Training and Development	5,000	4,574	8,000
63310	Travel & Meal Expenses	3,000	3,814	3,000
63450	Maintenance of Equipment	20,500	673	20,500
63500	Home Physician	17,000	13,688	19,710
63502	Incontinent Supplies	66,000	64,268	66,000
63503	Medical Supplies	97,693	64,235	80,693
63518	Physician On Call	15,000	12,435	15,000
63531	Other Expenditure Recovery	(3,000)	(1,769)	(3,000)
Total Expenditures		3,988,193	3,302,399	4,122,329
Net Levy Requirements		(1,204,777)	(1,148,613)	(1,302,153)

The County of Grey
Lee Manor
Nursing & Personal Care - Administration (Operating)
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
61000	Salaries and Wages	\$319,096	\$265,010	\$330,588
61220	CPP	9,623	8,940	9,915
61221	EI	4,583	4,166	4,560
61222	WSIB Premiums	6,925	6,323	5,668
61223	OMERS Premiums	35,150	29,094	36,485
61224	EHT	6,253	5,194	6,476
61225	Group Benefits	30,254	24,524	33,310
Total Expenditures		411,884	343,251	427,002
Net Levy Requirements		411,884	343,251	427,002

The County of Grey
Lee Manor
Nursing & Personal Care - MDS RAI Program
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
51100	Provincial Conditional Grant	(\$77,304)	(\$64,420)	(\$77,304)
Total Revenue		(77,304)	(64,420)	(77,304)
Expenditures				
61000	Salaries and Wages	65,690	55,089	68,325
61220	CPP	2,406	2,334	2,480
61221	EI	1,146	1,069	1,140
61222	WSIB Premiums	1,601	1,357	1,332
61223	OMERS Premiums	6,723	5,629	7,020
61224	EHT	1,288	1,080	1,340
61225	Group Benefits	7,296	5,949	7,770
Total Expenditures		86,150	72,507	89,407
Net Levy Requirements		8,846	8,087	12,103

The County of Grey
Lee Manor
Nursing & Personal Care - RN (Operating)
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
61000	Salaries and Wages	\$491,804	\$273,605	\$495,434
61003	Overtime Wages		11,236	
61009	Salary Recoveries		(1,280)	
61220	CPP	14,800	10,285	15,600
61221	EI	7,460	5,135	7,510
61222	WSIB Premiums	11,930	7,022	9,611
61223	OMERS Premiums	33,000	25,226	35,000
61224	EHT	9,590	5,582	9,660
61225	Group Benefits	30,180	20,261	34,680
61227	Dental Reimbursement		13	
64120	Purchased Service		92,644	
Total Expenditures		598,764	449,729	607,495
Net Levy Requirements		598,764	449,729	607,495

The County of Grey
Lee Manor
Nursing & Personal Care - RN Late Career (Operating)
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$39,995)	(\$4,106)	
Total Revenue		(39,995)	(4,106)	
Expenditures				
61000	Salaries and Wages	33,238	3,312	
61220	CPP	1,653	154	
61221	EI	897	80	
61222	WSIB Premiums	551	82	
61223	OMERS Premiums	3,005	227	
61224	EHT	651	65	
61225	Group Benefits		185	
Total Expenditures		39,995	4,105	
Net Levy Requirements			(1)	

The County of Grey
Lee Manor
Nursing & Personal Care - RPN (Operating)
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51119	Provincial RPN Grant	(\$111,456)	(\$94,630)	(\$114,456)
Total Revenue		(111,456)	(94,630)	(114,456)
Expenditures				
61000	Salaries and Wages	1,384,043	1,148,988	1,427,175
61003	Overtime Wages		40,048	
61009	Salary Recoveries		(6,045)	
61220	CPP	55,170	53,444	56,270
61221	EI	26,440	28,068	29,360
61222	WSIB Premiums	33,560	29,433	27,687
61223	OMERS Premiums	97,160	90,554	105,325
61224	EHT	26,990	23,433	27,830
61225	Group Benefits	59,000	44,493	78,055
Total Expenditures		1,682,363	1,452,416	1,751,702
Net Levy Requirements		1,570,907	1,357,786	1,637,246

The County of Grey
Lee Manor
Nursing & Personal Care -RPN New Grad (Operating)
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$101,958)	(\$36,040)	
Total Revenue		(101,958)	(36,040)	
Expenditures				
61000	Salaries and Wages	90,978	32,869	
61003	Overtime Wages		175	
61220	CPP	4,524	1,516	
61221	EI	2,457	865	
61222	WSIB Premiums	2,217	828	
61224	EHT	1,782	641	
Total Expenditures		101,958	36,894	
Net Levy Requirements			854	

The County of Grey
Lee Manor
Nursing & Personal Care- Behavioural Support RPN
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant		(\$1,185)	
Total Revenue			(1,185)	
Expenditures				
61000	Salaries and Wages		900	
61220	CPP		43	
61221	EI		21	
61222	WSIB Premiums		22	
61223	OMERS Premiums		98	
61224	EHT		18	
61225	Group Benefits		83	
Total Expenditures			1,185	

The County of Grey
Lee Manor
Nursing & Personal Care - Behavioural Support RN
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$24,780)	(\$17,586)	(\$24,780)
Total Revenue		(24,780)	(17,586)	(24,780)
Expenditures				
61000	Salaries and Wages	20,688	12,843	19,550
61220	CPP	920	360	866
61221	EI	500	164	404
61222	WSIB Premiums	450	316	339
61223	OMERS Premiums	1,860	1,422	1,976
61224	EHT	362	253	341
61225	Group Benefits		1,088	1,304
Total Expenditures		24,780	16,446	24,780
Net Levy Requirements			(1,140)	

The County of Grey
Lee Manor
Nursing & Personal Care- Behavioural Support PSW
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$25,140)	(\$18,040)	(\$25,140)
Total Revenue		(25,140)	(18,040)	(25,140)
Expenditures				
61000	Salaries and Wages	22,450	10,924	18,554
61220	CPP	1,100	511	929
61221	EI	607	277	428
61222	WSIB Premiums	545	272	360
61223	OMERS Premiums		980	1,671
61224	EHT	438	218	362
61225	Group Benefits		614	2,836
Total Expenditures		25,140	13,796	25,140
Net Levy Requirements			(4,244)	

The County of Grey
Lee Manor
Program & Support Services - General (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
51100	Provincial Conditional Grant	(\$496,632)	(\$419,598)	(\$506,585)
Total Revenue		(496,632)	(419,598)	(506,585)
Expenditures				
61000	Salaries and Wages	365,209	295,388	380,753
61003	Overtime Wages		1,402	
61220	CPP	15,710	13,173	16,220
61221	EI	8,180	7,078	8,790
61222	WSIB Premiums	8,860	7,385	7,387
61223	OMERS Premiums	28,450	23,856	29,500
61224	EHT	7,120	5,877	7,425
61225	Group Benefits	25,000	20,730	32,395
63010	Association/Membership Fees		100	1,500
63042	Equipment/Furniture Purchases	1,500	56	
63300	Staff Training and Development	1,500	1,200	1,500
63310	Travel & Meal Expenses	1,000	176	1,000
63450	Maintenance of Equipment	1,400		1,400
63504	Raw Food	1,800	351	1,800
63505	Recreation Supplies	6,000	2,626	6,000
63507	Outside Services	8,500	4,581	8,500
63522	Cable TV Expense		538	720
63759	Volunteer Services	1,500	172	1,500
64120	Purchased Service	52,222	38,032	56,900
64325	Chaplaincy Services	500	294	500
Total Expenditures		534,451	423,015	563,790
Net Levy Requirements		37,819	3,417	57,205

The County of Grey
Lee Manor
Program & Support Services - Dietitian
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
61000	Salaries and Wages	\$53,020	\$44,953	\$56,942
61220	CPP	1,671	1,608	1,722
61221	EI	796	737	790
61222	WSIB Premiums	1,292	758	1,110
61223	OMERS Premiums	5,755	4,895	6,272
61224	EHT	1,039	881	1,116
61225	Group Benefits	5,495	4,517	6,460
Total Expenditures		69,068	58,349	74,412
Net Levy Requirements		69,068	58,349	74,412

The County of Grey
Lee Manor
Program & Support Services - Physiotherapy
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$112,500)	(\$95,063)	(\$114,750)
Total Revenue		(112,500)	(95,063)	(114,750)
Expenditures				
64120	Purchased Service	112,500	93,938	114,750
Total Expenditures		112,500	93,938	114,750
Net Levy Requirements			(1,125)	

Funding to provide physiotherapy services to residents

The County of Grey
**Lee Manor
Tuck Shop**
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2015 BUDGET</u>
Revenue				
54070	Miscellaneous		(\$8,249)	
Total Revenue			(8,249)	
Expenditures				
63070	Other Materials & Services		8,168	
Total Expenditures			8,168	
Net Levy Requirements			(81)	

The County of Grey
Lee Manor
Donations
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2015 BUDGET</u>
Revenue				
54050	Donations		(\$3,700)	
Total Revenue			(3,700)	
Expenditures				
Net Levy Requirements			(3,700)	

The County of Grey
Lee Manor
OA - Administration (Capital)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$182,025)		(\$503,385)
Total Revenue		(182,025)		(503,385)
Expenditures				
63041	Computer Purchase	10,000	24,889	32,000
63042	Equipment/Furniture Purchases	115,000	54,369	230,000
63403	Maintenance of Buildings	251,700	132,249	304,400
64020	Computer Support/Maintenance		17,320	
64429	Site Maintenance			137,500
Total Expenditures		376,700	228,827	703,900
Net Levy Requirements		194,675	228,827	200,515

Project details on 2015 Capital Budget Summary



The County of Grey
Lee Manor
 2015 Capital Budget Summary

PROJECT	2015
Mattresses	10,000
From Reserve - Lee Manor Reserve	(10,000)
High-Low Beds	20,000
Computers	32,000
Resident Lifts	43,000
From Reserve - Lee Manor Reserve	(18,000)
Furniture and Finishings	20,000
Drapes and Blinds	33,000
From Reserve - Lee Manor Reserve	(13,000)
Washer/Disinfector	40,000
Replacement of Countertops, Sinks and Faucets	15,000
Whirlpool Tubs	45,000
From Reserve - Lee Manor Reserve	(35,485)
Hot Water Re-circulation and Valving	97,400
From Reserve - Lee Manor Reserve	(97,400)
Clothes Dryer Replacement	7,000
Auto Floor Scrubber	12,000
Sanitary Waste Removal System	7,000
From Reserve - Lee Manor Reserve	(7,000)
Exterior Common Area Concrete Redevelopment	127,500
From Reserve - Lee Manor Reserve	(127,500)
Nurse Call System	185,000
From Reserve - Lee Manor Reserve	(185,000)
Driveway/Sidewalk Repairs	10,000
From Reserve - Lee Manor Reserve	(10,000)
Net Levy Requirements	200,515

The County of Grey
Lee Manor
Buildings/Renovations (Capital)
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
62210	Debenture - Interest Payments	\$97,800	\$55,955	\$48,218
68210	Debenture/Debt Principal Pmts.	1,263,210	624,550	566,102
69100	Transfer to Reserves			746,690
Total Expenditures		1,361,010	680,505	1,361,010
Net Levy Requirements		1,361,010	680,505	1,361,010