



**COUNTY OF GREY  
PARAMEDIC SERVICES  
2017 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	6,756,382	(6,995,453)	14,066,459	7,071,006	314,624
Paramedic Services (Other Administration)	(653,197)		(665,970)	(665,970)	(12,773)
<b>Total Operating</b>	<b>6,103,185</b>	<b>(6,995,453)</b>	<b>13,400,489</b>	<b>6,405,036</b>	<b>301,851</b>

**CAPITAL SUMMARY**

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	57,788	(1,244,368)	1,310,110	65,742	7,954
<b>Total Capital</b>	<b>57,788</b>	<b>(1,244,368)</b>	<b>1,310,110</b>	<b>65,742</b>	<b>7,954</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2,016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Paramedic Services	6,160,973	(8,239,821)	14,710,599	6,470,778	309,805
<b>Total EMS</b>	<b>6,160,973</b>	<b>(8,239,821)</b>	<b>14,710,599</b>	<b>6,470,778</b>	<b>309,805</b>

*The County of Grey*  
**Paramedic Services Operating Summary (Excludes Other Admin.)**  
 2017 Budget

Account	Description	2016	2016 YTD	2017	2017 BUDGET to
		BUDGET	ACTUAL	BUDGET	2016 BUDGET
				Variance %	
<b>Revenue</b>					
49400	Transfer From Reserve	(\$78,745)			-100.00%
51100	Provincial Conditional Grant	(6,986,317)	(4,084,811)	(6,995,453)	0.13%
54050	Donations		(575)		0.00%
54060	Miscellaneous Receipts		(64,022)		0.00%
<b>Total Revenue</b>		<b>(7,065,062)</b>	<b>(4,149,408)</b>	<b>(6,995,453)</b>	<b>-0.99%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,622,435	5,058,602	8,748,759	1.47%
61003	Overtime Wages	233,547	96,892	239,215	2.43%
61009	Salary Recoveries	(15,000)	(7,977)	(15,000)	0.00%
61220	CPP	267,290	237,340	276,820	3.57%
61221	EI	133,347	115,690	138,270	3.69%
61222	WSIB Premiums	233,552	142,796	235,105	0.66%
61223	OMERS Premiums	863,209	492,254	873,090	1.14%
61224	EHT	173,590	101,371	175,925	1.35%
61225	Group Benefits	714,914	368,238	689,420	-3.57%
61228	Boot Allowance	15,200	8,298	15,200	0.00%
61260	Service Awards	3,900		3,205	-17.82%
63000	Advertising	250		250	0.00%
63010	Association/Membership Fees	2,000	1,591	2,000	0.00%
63027	Global Positioning System	13,000	7,052	15,000	15.38%
63030	Copying & Printing	3,000	2,346	3,000	0.00%
63041	Computer Purchase	5,000	3,682	1,000	-80.00%
63042	Equipment/Furniture Purchases	19,445	16,642	33,495	72.26%
63049	Equipment Purchases	15,000	194	15,000	0.00%
63051	Telephone	17,810	9,629	15,685	-11.93%
63052	Cellular	6,410	4,509	15,500	141.81%
63060	Office & Charting Supplies	2,000	926	2,000	0.00%
63063	Postage/Courier/Freight	1,900	1,377	1,900	0.00%
63064	Subscriptions & Publications	500	256	500	0.00%
63070	Other Materials & Services	5,300	4,683	6,000	13.21%
63300	Staff Training and Development	17,200	20,553	17,150	-0.29%
63304	Training Supplies	2,200		2,200	0.00%
63310	Travel & Meal Expenses	11,000	10,323	11,000	0.00%
63317	Employee Wellness/PTSD			5,000	100.00%
63318	Paramedic Meals	30,000	19,392	31,000	3.33%
63319	Paramedic Medical Certificates	2,500	1,048	2,500	0.00%
63401	Cleaning Supplies	6,000	5,167	6,000	0.00%
63403	Maintenance of Buildings	25,000	15,292	52,600	110.40%
63440	Heat	21,400	2,977	20,400	-4.67%
63441	Hydro/Water	38,800	14,092	43,300	11.60%
63442	Water/Sewage & Fire Protect.	9,400	3,058	10,950	16.49%
63450	Maintenance of Equipment	11,600	5,780	12,950	11.64%
63455	Biomedical Engineering	5,000	763	5,000	0.00%
63485	Maintenance of Grounds	3,000	636	3,000	0.00%
63503	Medical Supplies	83,500	52,952	83,500	0.00%
63512	Oxygen	25,000	7,829	25,000	0.00%
63514	Medications	25,000	7,337	25,000	0.00%
63516	Patient Care Equipment	35,000	6,027	20,500	-41.43%
63525	Laundry	6,000	2,996	6,000	0.00%
63531	Other Expenditure Recovery	(17,000)	(745)	(17,000)	0.00%
63600	Fuel	81,500	63,432	111,600	36.93%
63603	Vehicle Operations	74,000	29,224	74,000	0.00%
63610	Tires	15,000		15,000	0.00%
63708	Licenses and Fees	4,000		4,000	0.00%
63754	Promotion & Public Relations	3,000	2,878	3,000	0.00%
63762	Uniforms	43,200	8,229	55,000	27.31%
64020	Computer Support/Maintenance	76,134	51,566	82,337	8.15%
64100	Legal Fees	10,000	16,495	10,000	0.00%
64403	Bldg Contracted Services		179		0.00%
64419	Waste Removal	1,650	915	1,650	0.00%
64486	Snow Removal	15,000	11,451	15,000	0.00%
65110	Insurance	269,745	272,446	278,610	3.29%
65300	Rent	118,891	67,748	118,136	-0.64%
66000	Payments to Individ. & Organiz'		6,097		0.00%
67000	Interfunc. Admin Charges	653,197		665,970	1.96%
67002	Interfunc. Equip Operations	57,845	30,581	60,200	4.07%
67013	Interfunc. Audit Fees	2,583	(2,583)	2,583	0.00%
67014	Interfunc. IS Costs	43,050	32,563	58,574	36.06%
67021	Interfunc. Fuel	111,600	57,192	75,000	-32.80%
67022	Interfunc. Vehicle Parts	9,200	5,376	9,200	0.00%
67023	Interfunc. Laundry	23,000		23,000	0.00%
69100	Transfer to Reserves	530,650		546,210	2.93%
<b>Total Expenditures</b>		<b>13,821,444</b>	<b>7,495,657</b>	<b>14,066,459</b>	<b>1.77%</b>
<b>Net Levy Requirements</b>		<b>6,756,382</b>	<b>3,346,249</b>	<b>7,071,006</b>	<b>4.66%</b>

Summary of all pages following except pages titled Other Administration and Capital

The County of Grey  
**Paramedic Services General**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$29,735)			-100.00%
51100	Provincial Conditional Grant	(6,762,347)	(3,936,291)	(6,931,238)	2.50%
<b>Total Revenue</b>		<b>(6,792,082)</b>	<b>(3,936,291)</b>	<b>(6,931,238)</b>	<b>2.05%</b>
<b>Expenditures</b>					
63041	Computer Purchase	5,000	3,589	1,000	-80.00%
63042	Equipment/Furniture Purchases	12,145	15,992	23,495	93.45%
63070	Other Materials & Services	2,000	4,284	3,000	50.00%
63300	Staff Training and Development	3,000	559	3,000	0.00%
63317	Employee Wellness/PTSD			5,000	100.00%
63318	Paramedic Meals	30,000	19,392	31,000	3.33%
63319	Paramedic Medical Certificates	2,500	1,048	2,500	0.00%
63401	Cleaning Supplies	6,000	5,167	6,000	0.00%
63450	Maintenance of Equipment	11,600	4,966	12,950	11.64%
63455	Biomedical Engineering	5,000	763	5,000	0.00%
63503	Medical Supplies	83,500	47,933	83,500	0.00%
63512	Oxygen	25,000	7,829	25,000	0.00%
63514	Medications	25,000	7,061	25,000	0.00%
63516	Patient Care Equipment	35,000	6,027	20,500	-41.43%
63525	Laundry	6,000	2,996	6,000	0.00%
63762	Uniforms	43,200	8,229	55,000	27.31%
64020	Computer Support/Maintenance	76,134	51,566	82,337	8.15%
67023	Interfunc. Laundry	23,000		23,000	0.00%
69100	Transfer to Reserves	12,000		12,000	0.00%
<b>Total Expenditures</b>		<b>406,079</b>	<b>187,401</b>	<b>425,282</b>	<b>4.73%</b>
<b>Net Levy Requirements</b>		<b>(6,386,003)</b>	<b>(3,748,890)</b>	<b>(6,505,956)</b>	<b>1.88%</b>

Account 63042 Equipment/Furniture Purchases includes \$10,000 for Atmel boxes for ambulances  
 Account 63762 Uniforms increase as result of changes to collective agreement and budgeting for new hires

*The County of Grey*  
**Paramedic Services Administration**  
 2017 Budget

Account	Description	2016	2016 YTD	2017	2017 BUDGET to
		BUDGET	ACTUAL	BUDGET	2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$6,710)			-100.00%
	<b>Total Revenue</b>	<b>(6,710)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	938,700	577,393	978,740	4.27%
61003	Overtime Wages	20,905	8,469	22,355	6.94%
61220	CPP	25,720	24,261	26,365	2.51%
61221	EI	12,345	11,404	12,570	1.82%
61222	WSIB Premiums	22,258	16,119	22,700	1.99%
61223	OMERS Premiums	106,145	65,025	98,670	-7.04%
61224	EHT	18,800	11,629	19,595	4.23%
61225	Group Benefits	97,040	55,194	93,520	-3.63%
61228	Boot Allowance	1,750	746	1,750	0.00%
61260	Service Awards	3,900		3,205	-17.82%
63000	Advertising	250		250	0.00%
63010	Association/Membership Fees	2,000	1,591	2,000	0.00%
63027	Global Positioning System	13,000	7,052	15,000	15.38%
63030	Copying & Printing	3,000	2,346	3,000	0.00%
63051	Telephone	800	404	575	-28.13%
63052	Cellular	6,410	3,962	15,500	141.81%
63060	Office & Charting Supplies	2,000	926	2,000	0.00%
63063	Postage/Courier/Freight	1,900	1,354	1,900	0.00%
63064	Subscriptions & Publications	500	256	500	0.00%
63070	Other Materials & Services	500	105	500	0.00%
63300	Staff Training and Development	14,200	11,745	14,150	-0.35%
63304	Training Supplies	1,200		1,200	0.00%
63310	Travel & Meal Expenses	11,000	4,690	11,000	0.00%
63754	Promotion & Public Relations	3,000	2,878	3,000	0.00%
64100	Legal Fees	10,000	16,495	10,000	0.00%
65110	Insurance	92,263	93,187	95,295	3.29%
67000	Interfunc. Admin Charges	653,197		665,970	1.96%
67013	Interfunc. Audit Fees	2,583	(2,583)	2,583	0.00%
67014	Interfunc. IS Costs	43,050	32,563	58,574	36.06%
69100	Transfer to Reserves	518,650		534,210	3.00%
	<b>Total Expenditures</b>	<b>2,627,066</b>	<b>947,211</b>	<b>2,716,677</b>	<b>3.41%</b>
	<b>Net Levy Requirements</b>	<b>2,620,356</b>	<b>947,211</b>	<b>2,716,677</b>	<b>3.68%</b>

Account 63052 Cellular includes \$9,000 for internet data plan for ambulances  
 Account 69100 Transfer to Reserves \$534,210 funds future capital replacement

*The County of Grey*  
**Paramedic Services Public Access Defib Program**  
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2017 BUDGET to</u> <u>2016 BUDGET</u> <u>Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
63049	Equipment Purchases	\$15,000	\$194	\$15,000	0.00%
63070	Other Materials & Services	1,000	225	1,000	0.00%
63304	Training Supplies	1,000		1,000	0.00%
63531	Other Expenditure Recovery	(17,000)	(745)	(17,000)	0.00%
<b>Total Expenditures</b>			<b>(326)</b>		<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>(326)</b>		<b>0.00%</b>

Program funded by the Heart and Stroke Foundation of Ontario

*The County of Grey*  
**Paramedic Services Community Paramedicine**  
 2017 Budget

Account	Description	2016	2016 YTD	2017	2017 BUDGET to
		BUDGET	ACTUAL	BUDGET	2016 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$223,970)	(\$148,520)	(\$64,215)	-71.33%
54050	Donations		(575)		0.00%
54060	Miscellaneous Receipts		(64,022)		0.00%
	<b>Total Revenue</b>	<b>(223,970)</b>	<b>(213,117)</b>	<b>(64,215)</b>	<b>-71.33%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	169,565	138,124	50,700	-70.10%
61003	Overtime Wages		6,282		0.00%
61220	CPP	5,100	6,634	2,000	-60.78%
61221	EI	2,365	3,133	1,170	-50.53%
61222	WSIB Premiums	4,750	4,006	1,415	-70.21%
61223	OMERS Premiums	18,780	14,849	4,590	-75.56%
61224	EHT	3,330	2,835	995	-70.12%
61225	Group Benefits	13,580	10,472	3,345	-75.37%
61228	Boot Allowance		68		0.00%
63041	Computer Purchase		94		0.00%
63052	Cellular		548		0.00%
63300	Staff Training and Development		8,250		0.00%
63310	Travel & Meal Expenses		5,633		0.00%
63450	Maintenance of Equipment		814		0.00%
63503	Medical Supplies		5,019		0.00%
63514	Medications		276		0.00%
63600	Fuel	6,500			-100.00%
66000	Payments to Indiv. & Organiz'		6,097		0.00%
	<b>Total Expenditures</b>	<b>223,970</b>	<b>213,134</b>	<b>64,215</b>	<b>-71.33%</b>
	<b>Net Levy Requirements</b>		<b>17</b>		<b>0.00%</b>

Clinical trial funded by Ministry of Health and Long Term Care to March 31, 2017, program continuation contingent upon receiving additional Ministry funding

*The County of Grey*  
**Paramedic Services- Craigleith Site**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,634)			-100.00%
	<b>Total Revenue</b>	<b>(4,634)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	906,389	457,941	813,355	-10.26%
61003	Overtime Wages	25,812	8,547	23,010	-10.86%
61220	CPP	28,440	21,641	26,100	-8.23%
61221	EI	14,268	11,050	13,085	-8.29%
61222	WSIB Premiums	24,959	13,258	22,320	-10.57%
61223	OMERS Premiums	89,099	40,108	81,180	-8.89%
61224	EHT	18,273	9,094	16,375	-10.39%
61225	Group Benefits	72,686	26,505	62,270	-14.33%
61228	Boot Allowance	1,600	332	1,600	0.00%
63042	Equipment/Furniture Purchases		340	850	100.00%
63051	Telephone	2,660	1,496	2,510	-5.64%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	7,100	4,305	8,600	21.13%
63440	Heat	2,000	761	1,500	-25.00%
63441	Hydro/Water	5,000	3,777	5,500	10.00%
63442	Water/Sewage & Fire Protect.	1,050	556	1,150	9.52%
63485	Maintenance of Grounds	2,000		2,000	0.00%
64419	Waste Removal	1,000	610	1,000	0.00%
64486	Snow Removal	6,000	3,695	6,000	0.00%
	<b>Total Expenditures</b>	<b>1,208,636</b>	<b>604,016</b>	<b>1,088,705</b>	<b>-9.92%</b>
	<b>Net Levy Requirements</b>	<b>1,204,002</b>	<b>604,016</b>	<b>1,088,705</b>	<b>-9.58%</b>

Account 63403 Maintenance of Buildings includes \$1,500 for mixing valve eye wash station \$1,500

The County of Grey  
**Paramedic Services - Dundalk Site**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,634)			-100.00%
	<b>Total Revenue</b>	<b>(4,634)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	906,389	471,987	838,655	-7.47%
61003	Overtime Wages	25,812	7,134	23,725	-8.09%
61220	CPP	28,440	22,707	26,915	-5.36%
61221	EI	14,268	11,357	13,490	-5.45%
61222	WSIB Premiums	24,959	13,544	23,010	-7.81%
61223	OMERS Premiums	89,099	46,093	83,705	-6.05%
61224	EHT	18,273	9,500	16,880	-7.62%
61225	Group Benefits	72,686	28,340	64,210	-11.66%
61228	Boot Allowance	1,600	756	1,600	0.00%
63042	Equipment/Furniture Purchases	400	(1)	2,925	631.25%
63051	Telephone	1,700	917	1,500	-11.76%
63070	Other Materials & Services	300			-100.00%
63403	Maintenance of Buildings	500	623	1,100	120.00%
63440	Heat	2,000	918	2,800	40.00%
63441	Hydro/Water	7,000	2,423	8,200	17.14%
63442	Water/Sewage & Fire Protect.	2,000	404	2,400	20.00%
65300	Rent	23,602	13,564	23,955	1.50%
	<b>Total Expenditures</b>	<b>1,219,028</b>	<b>630,266</b>	<b>1,135,070</b>	<b>-6.89%</b>
	<b>Net Levy Requirements</b>	<b>1,214,394</b>	<b>630,266</b>	<b>1,135,070</b>	<b>-6.53%</b>



*The County of Grey*  
**Paramedic Services - Durham Site**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$8,745)			-100.00%
	<b>Total Revenue</b>	<b>(8,745)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,122,196	646,604	1,148,360	2.33%
61003	Overtime Wages	31,958	9,585	32,490	1.66%
61220	CPP	35,211	30,787	36,855	4.67%
61221	EI	17,665	14,903	18,475	4.59%
61222	WSIB Premiums	30,902	18,384	31,510	1.97%
61223	OMERS Premiums	110,314	65,055	114,615	3.90%
61224	EHT	22,623	12,896	23,115	2.17%
61225	Group Benefits	89,992	50,476	87,920	-2.30%
61228	Boot Allowance	2,000	669	2,000	0.00%
63042	Equipment/Furniture Purchases	2,500		1,325	-47.00%
63051	Telephone	1,850	990	1,630	-11.89%
63070	Other Materials & Services	300	69	300	0.00%
63403	Maintenance of Buildings	3,600	2,627	15,600	333.33%
63440	Heat	1,400	599	1,000	-28.57%
63441	Hydro/Water	5,500	4,008	6,300	14.55%
63442	Water/Sewage & Fire Protect.	700	304	700	0.00%
65300	Rent	19,141	9,360	16,750	-12.49%
	<b>Total Expenditures</b>	<b>1,497,852</b>	<b>867,316</b>	<b>1,538,945</b>	<b>2.74%</b>
	<b>Net Levy Requirements</b>	<b>1,489,107</b>	<b>867,316</b>	<b>1,538,945</b>	<b>3.35%</b>

Account 63403 Maintenance of Buildings includes \$10,000 to improve the exhaust venting in the building and installation of an eye wash station \$2,000

The County of Grey  
**Paramedic Services - Hanover Site**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,634)			-100.00%
	<b>Total Revenue</b>	<b>(4,634)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	906,389	511,000	907,645	0.14%
61003	Overtime Wages	25,812	5,836	25,680	-0.51%
61220	CPP	28,440	23,984	29,130	2.43%
61221	EI	14,268	11,393	14,600	2.33%
61222	WSIB Premiums	24,959	13,825	24,905	-0.22%
61223	OMERS Premiums	89,099	48,829	90,590	1.67%
61224	EHT	18,273	10,143	18,270	-0.02%
61225	Group Benefits	72,686	35,858	69,490	-4.40%
61228	Boot Allowance	1,600	1,002	1,600	0.00%
63042	Equipment/Furniture Purchases	400		500	25.00%
63051	Telephone	1,850	1,004	1,630	-11.89%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	1,400	1,475	3,400	142.86%
63440	Heat	2,000	988	1,700	-15.00%
63441	Hydro/Water	4,000	1,922	4,200	5.00%
63442	Water/Sewage & Fire Protect.	500	266	550	10.00%
65300	Rent	32,039	18,698	32,519	1.50%
	<b>Total Expenditures</b>	<b>1,224,015</b>	<b>686,223</b>	<b>1,226,709</b>	<b>0.22%</b>
	<b>Net Levy Requirements</b>	<b>1,219,381</b>	<b>686,223</b>	<b>1,226,709</b>	<b>0.60%</b>

Account 63403 Maintenance of Buildings includes \$2,000 for eye wash station

The County of Grey  
**Paramedic Services - Meaford Site**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,634)			-100.00%
	<b>Total Revenue</b>	<b>(4,634)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	906,389	585,738	973,575	7.41%
61003	Overtime Wages	25,812	5,835	27,545	6.71%
61220	CPP	28,440	27,336	31,245	9.86%
61221	EI	14,268	13,530	15,660	9.76%
61222	WSIB Premiums	24,959	16,538	26,715	7.04%
61223	OMERS Premiums	89,099	55,798	97,170	9.06%
61224	EHT	18,273	11,601	19,600	7.26%
61225	Group Benefits	72,686	45,015	74,540	2.55%
61228	Boot Allowance	1,600	1,920	1,600	0.00%
63042	Equipment/Furniture Purchases	1,700	66	3,100	82.35%
63051	Telephone	1,700	922	1,500	-11.76%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	1,800	135	1,800	0.00%
63440	Heat	4,000	(3,030)	4,000	0.00%
63441	Hydro/Water	3,700	(3,470)	3,800	2.70%
63442	Water/Sewage & Fire Protect.	800	(780)	800	0.00%
65300	Rent	18,625	11,552	18,972	1.86%
	<b>Total Expenditures</b>	<b>1,214,151</b>	<b>768,706</b>	<b>1,301,922</b>	<b>7.23%</b>
	<b>Net Levy Requirements</b>	<b>1,209,517</b>	<b>768,706</b>	<b>1,301,922</b>	<b>7.64%</b>

The County of Grey  
**Paramedic Services - Markdale Site**  
 2017 Budget

Account	Description	2016	2016 YTD	2017	2017 BUDGET to
		BUDGET	ACTUAL	BUDGET	2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,634)			-100.00%
	<b>Total Revenue</b>	<b>(5,634)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	906,389	548,047	1,040,268	14.77%
61003	Overtime Wages	25,812	22,883	29,430	14.02%
61009	Salary Recoveries		(975)		0.00%
61220	CPP	28,440	26,384	33,385	17.39%
61221	EI	14,268	13,007	16,735	17.29%
61222	WSIB Premiums	24,959	15,975	28,545	14.37%
61223	OMERS Premiums	89,099	53,059	103,830	16.53%
61224	EHT	18,273	11,206	20,940	14.60%
61225	Group Benefits	72,686	37,118	79,645	9.57%
61228	Boot Allowance	1,600	1,002	1,600	0.00%
63042	Equipment/Furniture Purchases	300	122	300	0.00%
63051	Telephone	1,850	1,137	1,870	1.08%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	2,000		4,000	100.00%
63440	Heat	3,000		3,400	13.33%
63441	Hydro/Water	3,600		4,000	11.11%
63442	Water/Sewage & Fire Protect.	850		850	0.00%
65300	Rent	25,484	14,573	25,940	1.79%
	<b>Total Expenditures</b>	<b>1,218,910</b>	<b>743,538</b>	<b>1,395,038</b>	<b>14.45%</b>
	<b>Net Levy Requirements</b>	<b>1,213,276</b>	<b>743,538</b>	<b>1,395,038</b>	<b>14.98%</b>

Account 63403 Maintenance of Buildings includes \$2,000 for key fob system for two doors \$2,000

The County of Grey  
**Paramedic Services - Owen Sound Site**  
 2017 Budget

Account	Description	2016	2016 YTD	2017	2017 BUDGET to
		BUDGET	ACTUAL	BUDGET	2016 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$9,385)			-100.00%
	<b>Total Revenue</b>	<b>(9,385)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,812,779	1,094,078	1,944,316	7.26%
61003	Overtime Wages	51,624	22,273	54,980	6.50%
61009	Salary Recoveries	(15,000)	(7,002)	(15,000)	0.00%
61220	CPP	56,880	52,342	62,365	9.64%
61221	EI	28,535	25,301	31,260	9.55%
61222	WSIB Premiums	49,919	30,813	53,325	6.82%
61223	OMERS Premiums	178,199	100,762	193,960	8.84%
61224	EHT	36,546	21,941	39,120	7.04%
61225	Group Benefits	145,372	75,937	148,785	2.35%
61228	Boot Allowance	3,450	1,579	3,450	0.00%
63042	Equipment/Furniture Purchases	2,000	123	1,000	-50.00%
63051	Telephone	5,400	2,758	4,470	-17.22%
63403	Maintenance of Buildings	8,600	6,128	18,100	110.47%
63440	Heat	7,000	2,741	6,000	-14.29%
63441	Hydro/Water	10,000	5,432	11,300	13.00%
63442	Water/Sewage & Fire Protect.	3,500	2,308	4,500	28.57%
63485	Maintenance of Grounds	1,000	636	1,000	0.00%
64403	Bldg Contracted Services		179		0.00%
64419	Waste Removal	650	305	650	0.00%
64486	Snow Removal	9,000	7,755	9,000	0.00%
	<b>Total Expenditures</b>	<b>2,395,454</b>	<b>1,446,389</b>	<b>2,572,581</b>	<b>7.39%</b>
	<b>Net Levy Requirements</b>	<b>2,386,069</b>	<b>1,446,389</b>	<b>2,572,581</b>	<b>7.82%</b>

Account 63403 Maintenance of Buildings includes \$8,000 to replace lighting in garage with 10 LED lights and \$1,500 for eye wash station

*The County of Grey*  
**Paramedic Services - Vehicle Operations**  
 2017 Budget

Account	Description	2016	2016 YTD	2017	2017 BUDGET to
		BUDGET	ACTUAL	BUDGET	2016 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$47,250	\$27,690	\$53,145	12.48%
61003	Overtime Wages		48		0.00%
61220	CPP	2,179	1,264	2,460	12.90%
61221	EI	1,097	614	1,225	11.67%
61222	WSIB Premiums	928	334	660	-28.88%
61223	OMERS Premiums	4,276	2,675	4,780	11.79%
61224	EHT	926	526	1,035	11.77%
61225	Group Benefits	5,500	3,323	5,695	3.55%
61228	Boot Allowance		225		0.00%
63063	Postage/Courier/Freight		23		0.00%
63600	Fuel	75,000	63,432	111,600	48.80%
63603	Vehicle Operations	74,000	29,224	74,000	0.00%
63610	Tires	15,000		15,000	0.00%
63708	Licenses and Fees	4,000		4,000	0.00%
65110	Insurance	177,482	179,259	183,315	3.29%
67002	Interfunc. Equip Operations	57,845	30,581	60,200	4.07%
67021	Interfunc. Fuel	111,600	57,192	75,000	-32.80%
67022	Interfunc. Vehicle Parts	9,200	5,376	9,200	0.00%
<b>Total Expenditures</b>		<b>586,283</b>	<b>401,786</b>	<b>601,315</b>	<b>2.56%</b>
<b>Net Levy Requirements</b>		<b>586,283</b>	<b>401,786</b>	<b>601,315</b>	<b>2.56%</b>

Adjustment of budget between fuel (Account 63600) and Interfunctional Fuel (Account 67021) to reflect change in where fuel is being purchased  
 Includes insurance, fuel costs purchased in-house or at service stations and the cost of repairs/parts done by  
 Transportation Services' mechanics or at private repair facilities.

The County of Grey  
**Paramedic Services - Other Administration**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
67000	Interfunc. Admin Charges	(\$653,197)		(\$665,970)	1.96%
	<b>Total Expenditures</b>	<b>(653,197)</b>		<b>(665,970)</b>	<b>1.96%</b>
	<b>Net Levy Requirements</b>	<b>(653,197)</b>		<b>(665,970)</b>	<b>1.96%</b>

The County of Grey  
**Paramedic Services - Capital**  
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets	(\$64,000)	(\$21,500)	(\$16,500)	-74.22%
49400	Transfer From Reserve	(940,618)		(710,868)	-24.43%
50000	Serial Debentures	(40,000)		(517,000)	1192.50%
	<b>Total Revenue</b>	<b>(1,044,618)</b>	<b>(21,500)</b>	<b>(1,244,368)</b>	<b>19.12%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	1,066			-100.00%
63041	Computer Purchase			139,125	100.00%
63047	Vehicle Purchases	332,020	165,805	522,567	57.39%
63049	Equipment Purchases	672,598	549,977	65,676	-90.24%
64102	Professional & Consulting fees	40,000	5,584		-100.00%
64500	Buildings/Renovations			517,000	100.00%
68210	Debenture/Debt Principal Pmts.	56,722		47,411	-16.42%
69100	Transfer to Reserves			18,331	100.00%
	<b>Total Expenditures</b>	<b>1,102,406</b>	<b>721,366</b>	<b>1,310,110</b>	<b>18.84%</b>
	<b>Net Levy Requirements</b>	<b>57,788</b>	<b>699,866</b>	<b>65,742</b>	<b>13.76%</b>

Account 50000 Serial Debentures for build of station at Chatsworth  
 Account 63041 Computer Purchase for tablets in ambulances; Account 63047 Vehicle Purchases - replacement of 3 ambulances  
 Account 63049 Equipment Purchases - replacement of 3 stretchers  
 Account 64500 Buildings/Renovations for build of station at Chatsworth  
 Account 69100 Transfer to Reserve for future station capital repair costs