



**COUNTY OF GREY  
LONG TERM CARE ADMINISTRATION  
2023 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2021	2022		2023			Net Budget Change	
	Actual	Budgeted Levy	Year End Projection	Revenue	Budgeted Expenditure	Levy	2023 Budget vs 2022 Budget Variance \$	Variance %
Long Term Care Administration	(\$2)	\$0	\$0	(\$82,300)	\$82,300	\$0	\$0	0.00%
<b>Total Operating</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$82,300)</b>	<b>\$82,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**CAPITAL SUMMARY**

	2021	2022		2023			Net Budget Change	
	Actual	Budgeted Levy	Year End Projection	Revenue	Budgeted Expenditure	Levy	2023 Budget vs 2022 Budget Variance \$	Variance %
Long Term Care Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2021	2022		2023			Net Budget Change	
	Actual	Budgeted Levy	Year End Projection	Revenue	Budgeted Expenditure	Levy	2023 Budget vs 2022 Budget Variance \$	Variance %
Operating	(\$2)	\$0	\$0	(\$82,300)	\$82,300	\$0	\$0	0.00%
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Grand Total</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$82,300)</b>	<b>\$82,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

The County of Grey  
**Long Term Care Administration**  
**Summary of All Units (Operating)**  
**2023 BUDGET**  
For the Twelve Months Ending  
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
<b>REVENUE</b>							
49400	Transfer From Reserve	(\$36,041)					0.00%
51135	Fed-Prov Safe Restart Mun Oper'g Fund Phase 1		(79,900)		(82,300)	(2,400)	3.00%
54070	Miscellaneous	(5,526)					0.00%
<b>TOTAL REVENUE</b>		<b>(41,567)</b>	<b>(79,900)</b>		<b>(82,300)</b>	<b>(2,400)</b>	<b>3.00%</b>
<b>EXPENDITURE</b>							
<b>Salaries and Wages</b>							
61000	Salaries and Wages	539,157	526,200	610,500	595,000	68,800	13.07%
61003	Overtime Wages	19,166		12,400			0.00%
<b>Total - Salaries &amp; Wages</b>		<b>558,323</b>	<b>526,200</b>	<b>622,900</b>	<b>595,000</b>	<b>68,800</b>	<b>13.07%</b>
<b>Employee Benefits</b>							
61220	CPP	17,460	16,900	26,300	18,700	1,800	10.65%
61221	EI	5,788	5,600	8,700	6,800	1,200	21.43%
61222	WSIB Premiums	12,573	11,500	14,400	12,700	1,200	10.43%
61223	OMERS	58,571	59,500	63,900	63,200	3,700	6.22%
61224	EHT	10,929	10,300	12,100	11,700	1,400	13.59%
61225	Group Benefits	51,780	56,100	60,700	63,700	7,600	13.55%
<b>Total - Employee Benefits</b>		<b>157,101</b>	<b>159,900</b>	<b>186,100</b>	<b>176,800</b>	<b>16,900</b>	<b>10.57%</b>
<b>Total Salaries and Benefits</b>		<b>715,424</b>	<b>686,100</b>	<b>809,000</b>	<b>771,800</b>	<b>85,700</b>	<b>12.49%</b>
<b>Other Expenditures</b>							
63010	Association/Membership Fees	776	1,800		1,800		0.00%
63030	Copying & Printing	1,076	500	500	500		0.00%
63041	Computer Purchases	1,623	1,000	1,600	1,000		0.00%
63042	Equip/Furniture Purchases	3,937	1,000	1,100	1,000		0.00%
63051	Telephone			200			0.00%
63052	Cellular	2,586	2,700	2,800	2,700		0.00%
63060	Office & Charting Supplies	748	500	800	500		0.00%
63063	Postage/Courier/Freight			100			0.00%
63070	Other Materials & Services	4,368		600	2,000	2,000	100.00%
63300	Staff Training and Development	10,969	12,000	14,400	32,000	20,000	166.67%
63303	Staff Recognition		4,000		4,000		0.00%
63310	Travel & Meal Expenses	1,421	7,000	5,300	8,000	1,000	14.29%
63320	Conferences		2,500		3,500	1,000	40.00%
63803	Pandemic Supplies	2,779		800			0.00%
64020	Computer Support/Maintenance	1,031	600	2,400	400	(200)	-33.33%
64102	Professional & Consulting fees	293	14,000			(14,000)	-100.00%
64120	Purchased Service	1,290					0.00%
64803	Pandemic Contracted Services	743					0.00%
67000	Interfunc. Admin Charges	(714,499)	(663,200)	(849,000)	(757,900)	(94,700)	14.28%
67014	Interfunc. IS Costs	7,000	9,400	9,400	11,000	1,600	17.02%
<b>Total - Other Expenditures</b>		<b>(673,859)</b>	<b>(606,200)</b>	<b>(809,000)</b>	<b>(689,500)</b>	<b>(83,300)</b>	<b>13.74%</b>
<b>TOTAL EXPENDITURE</b>		<b>41,565</b>	<b>79,900</b>		<b>82,300</b>	<b>2,400</b>	<b>3.00%</b>

*The County of Grey*  
**Long Term Care Administration**  
**Summary of All Units (Operating)**  
**2023 BUDGET**  
 For the Twelve Months Ending  
 December 31, 2023

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>YEAR END PROJECTION</u>	<u>2023</u> <u>BUDGET</u>	<u>2023 BUDGET to</u> <u>2022 BUDGET</u> <u>Variance \$</u>	<u>2023 BUDGET to</u> <u>2022 BUDGET</u> <u>Variance %</u>
<b>NET REQUIREMENT</b>			<b>(\$2)</b>				<b>0.00%</b>