



**COUNTY OF GREY
SOCIAL SERVICES
2016 BUDGET SUMMARY**

Operating Summary

	2015 Budgeted Levy	Revenue	2016 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
<u>Social Assistance</u>					
Social Assistance - OW	1,109,297	(12,333,773)	13,134,875	801,102	(308,195)
<u>CHPI</u>					
Community Homelessness Prevention Initiative	0	(1,673,110)	1,673,110	0	0
<u>Administration</u>					
Administration - OW	1,258,968	(1,387,282)	2,675,950	1,288,668	29,700
<u>Ontario Works</u>					
Employment Support	591,058	(1,498,023)	2,056,404	558,381	(32,677)
Total OW Programs	2,959,323	(16,892,188)	19,540,339	2,648,151	(311,172)
<u>Child Care</u>					
Private Home Day Care	293,799	(1,209,234)	1,435,474	226,240	(67,559)
Child Care Administration	140,220	(419,637)	559,857	140,220	0
Child Care Health & Safety	0	(60,232)	60,232	0	0
Early Child Development Planning	9,968	(31,000)	44,287	13,287	3,319
Ontario Early Yrs. & Literacy	131,033	(789,504)	927,665	138,161	7,128
Purchase of Service	393,480	(1,661,412)	2,076,765	415,353	21,873
Capacity Building	0	(34,217)	34,217	0	0
Play Based Material	11,000	(44,000)	55,000	11,000	0
Transformation	0	(27,952)	27,952	0	0
General Operating Grant	0	(1,301,241)	1,301,241	0	0
Specialized Child Care	139,934	(780,231)	965,851	185,620	45,686
Wage Enhancement	0	(568,890)	568,890	0	0
Total Child Care Programs	1,119,434	(6,927,550)	8,057,431	1,129,881	10,447
<u>County Social Initiatives</u>					
County Social Initiatives - 100 Local Funding	273,810	(27,000)	306,810	279,810	6,000
Ontario Works Van Program	14,500	(151,907)	161,260	9,353	(5,147)
Rural & Community Transportation Program	0	(149,790)	149,790	0	0
Total County Social Initiatives	288,310	(328,697)	617,860	289,163	853
Total Operating	4,367,067	(24,148,435)	28,215,630	4,067,195	(299,872)
Stable Funding - Caseload Reserves	(200,000)	(133,000)	0	(133,000)	67,000
Total Stable Funding	(200,000)	(133,000)	0	(133,000)	67,000
Total Operating including Stable Funding	4,167,067	(24,281,435)	28,215,630	3,934,195	(232,872)



**COUNTY OF GREY
SOCIAL SERVICES
2016 BUDGET SUMMARY**

CAPITAL SUMMARY

	2015 Budgeted Levy	Revenue	2016 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW and Ontario Works Capital	0	(3,500)	3,500	0	0
Child Care Capital	43,600	(75,742)	119,342	43,600	0
Total Capital	43,600	(79,242)	122,842	43,600	0

OPERATING AND CAPITAL COMBINED SUMMARY

	2015 Budgeted Levy	Revenue	2016 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW Programs	2,959,323	(16,895,688)	19,543,839	2,648,151	(311,172)
Child Care Programs	1,163,034	(7,003,292)	8,176,773	1,173,481	10,447
County Social Initiatives	288,310	(328,697)	617,860	289,163	853
Sub-Total	4,410,667	(24,227,677)	28,338,472	4,110,795	(299,872)
Stable Funding - Caseload Reserves	(200,000)	(133,000)	0	(133,000)	67,000
Total Stable Funding	(200,000)	(133,000)	0	(133,000)	67,000
Total Operating and Capital including Stable Funding	4,210,667	(24,360,677)	28,338,472	3,977,795	(232,872)

The County of Grey
Social Assistance - Ontario Works
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$11,125,993)	(\$6,476,209)	(\$11,872,293)	6.71%
51114	Prov. Prog. Homemakers	(15,000)	(6,312)	(15,000)	0.00%
54043	Overpayment Recovery GP	(33,200)	(40,318)	(38,600)	16.27%
54047	Expenditure Recovery	(10,000)	(9,785)	(10,000)	0.00%
54048	Misc./Client/Estates	(500)	(473)	(500)	0.00%
54061	CPP Reimbursements	(77,800)	(73,769)	(76,180)	-2.08%
54062	Employment Insurance Benefits	(50,600)	(32,272)	(50,200)	-0.79%
54063	Funeral Reimbursements	(38,000)	(51,060)	(40,700)	7.11%
54064	FRO - Min. of Attorney General	(234,400)	(90,239)	(230,300)	-1.75%
Total Revenue		(11,585,493)	(6,780,437)	(12,333,773)	6.46%
Expenditures					
66500	Advanced Age	1,000	1,074	1,250	25.00%
66501	Basic needs	6,184,300	3,734,660	6,406,515	3.59%
66502	Temp Care	378,730	202,558	363,455	-4.03%
66503	Homemakers	18,750	7,891	18,750	0.00%
66505	Shelter	6,888,205	4,269,326	6,927,780	0.57%
66506	Special Assistance	138,050	174,308	299,000	116.59%
66508	Non Sharable	67,850	26,049	72,700	7.15%
66532	Client Income	(1,307,250)	(796,153)	(1,328,385)	1.62%
66533	Client Recovery	(184,355)	(546,176)	(184,355)	0.00%
66534	Transition Child Benefit	137,540	79,564	136,395	-0.83%
66536	Transition Child Benefit Repayment	(40,100)	(19,517)	(33,450)	-16.58%
66538	Discretionary Benefits	250,620	127,550	220,850	-11.88%
66544	Funerals	161,450	134,431	234,370	45.17%
Total Expenditures		12,694,790	7,395,565	13,134,875	3.47%
Net Levy Requirements		1,109,297	615,128	801,102	-27.78%

51100 Provincial funding of 94.2%
66501 Based on a 0% caseload increase plus a 4.8% cost per case increase
66503 Homemakers based on maximum provincial funding
66505 Based on a 0% caseload increase plus a 1% cost per case increase
66508 Includes \$62,208 for Non SARS funerals and \$10,000 in Non SARS denture costs
66508 & 66544 Include a 1.7% rate increase for funeral services

The County of Grey
Community Homelessness Prevention Initiative (CHPI)
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,673,118)	(\$854,213)	(\$1,673,110)	0.00%
51108	Provincial Conditional Grant - PY Adjusmtent		(1)		0.00%
51121	Provincial Conditional Grant One Time		(168,881)		0.00%
	Total Revenue	(1,673,118)	(1,023,095)	(1,673,110)	0.00%
Expenditures					
63450	Maintenance of Equipment		2,346		0.00%
66450	Maintenance of Equipment			3,611	100.00%
66504	Hostels	617,965	330,320	575,150	-6.93%
66507	Emergency Hostels	43,052	38,478	75,000	74.21%
66522	Supplies and Services	230,231	1,440	2,365	-98.97%
66600	Homelessness Initiative	125,423	73,164	125,423	0.00%
66602	Community Support		46,942		0.00%
66603	Community/Homeless Outreach		60,000	100,000	100.00%
66615	Utility Arrears	91,850	113,063	185,960	102.46%
66616	Beds & Appliances	77,050	38,489	63,300	-17.85%
66617	Utility Costs/Deposits	13,970	4,750	7,815	-44.06%
66618	Rental Arrears	78,310	46,430	76,365	-2.48%
66619	Moving Costs	36,270	49,426	81,290	124.12%
66620	Last Month's Rent	188,075	126,260	207,695	10.43%
66621	Pest Control Supplies	3,610	664	1,095	-69.67%
66622	Pest Control Spraying		1,693	730	100.00%
67025	Interfunc. CHPI Admin	167,312	89,629	167,311	0.00%
	Total Expenditures	1,673,118	1,023,094	1,673,110	0.00%
	Net Levy Requirements		(1)		0.00%

100% Provincially funded program to fund Homelessness Prevention related expenses
66504 Dom Hostels includes a 1% Personal Needs Allowance rate increase and a 1.7% per diem rate increase
67025 Administrative cost of operating CHPI program

The County of Grey
Ontario Works Administration
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$10,717)		(\$49,307)	360.08%
51100	Provincial Conditional Grant	(1,269,685)	(729,127)	(1,337,975)	5.38%
51121	Provincial Conditional Grant One Time	(70,000)			-100.00%
	Total Revenue	(1,350,402)	(729,127)	(1,387,282)	2.73%
Expenditures					
61000	Salaries and Wages	1,605,700	931,069	1,663,721	3.61%
61003	Overtime Wages		2,362		0.00%
61009	Salary Recoveries		(3,436)		0.00%
61220	CPP	61,850	42,775	63,922	3.35%
61221	EI	29,076	21,040	30,222	3.94%
61222	WSIB Premiums	20,880	12,380	21,638	3.63%
61223	OMERS Premiums	153,870	90,994	157,151	2.13%
61224	EHT	31,473	18,287	32,620	3.64%
61225	Group Benefits	207,556	119,942	223,960	7.90%
61260	Service Awards	916	227	995	8.62%
63000	Advertising	100	80	100	0.00%
63010	Association/Membership Fees	8,200	7,813	7,975	-2.74%
63020	Computer Support/Maintenance	5,000	1,292	5,000	0.00%
63030	Copying & Printing	8,000	3,592	8,000	0.00%
63042	Equipment/Furniture Purchases	20,300	13,169	13,500	-33.50%
63051	Telephone	9,600	3,938	8,300	-13.54%
63052	Cellular	8,000	1,756	5,000	-37.50%
63060	Office & Charting Supplies	22,500	8,331	22,500	0.00%
63063	Postage/Courier/Freight	42,800	22,103	40,600	-5.14%
63064	Subscriptions & Publications	750	221	750	0.00%
63068	Emergency Management	7,000	262	7,000	0.00%
63070	Other Materials & Services	2,100	524	2,100	0.00%
63300	Staff Training and Development	9,800	1,515	9,800	0.00%
63310	Travel & Meal Expenses	20,330	9,345	20,330	0.00%
63320	Conferences	13,540	3,957	13,540	0.00%
63401	Cleaning Supplies	2,400	228	2,400	0.00%
63441	Hydro/Water		801	1,500	100.00%
63450	Maintenance of Equipment	1,600	352	1,600	0.00%
64020	Computer Support/Maintenance	1,797	1,334	1,797	0.00%
64100	Legal Fees	15,000	888	15,000	0.00%
64102	Professional & Consulting fees	6,263	600	500	-92.02%
64401	Cleaning Contracts	13,800	5,813	14,600	5.80%
64486	Snow Removal	300			-100.00%
65110	Insurance	72,255	71,146	72,569	0.43%
65200	Bank Charges	2,000	1,251	2,500	25.00%
65300	Rent	21,400	10,636	19,000	-11.21%
66511	Dental Administration	10,200	5,952	10,200	0.00%
67000	Interfunc. Admin Charges	123,712	72,165	121,458	-1.82%
67007	Interfunc. Rent	112,566	65,664	112,566	0.00%
67013	Interfunc. Audit Fees	10,333	(10,007)	10,333	0.00%
67014	Interfunc. IS Costs	45,500	26,405	46,200	1.54%
67019	Interfunc. Computer Lease Chg.	18,310	10,682	21,600	17.97%
67025	Interfunc. CHPI Admin	(137,407)	(76,642)	(136,597)	-0.59%
	Total Expenditures	2,609,370	1,500,806	2,675,950	2.55%
	Net Levy Requirements	1,258,968	771,679	1,288,668	2.36%

49400 Transfer from Caseload Reserve to fund 50% of 1.5 FTE SAMS Contract Positions

61000 to 61225 Salaries include 2% increase and Contract Caseworker and Contract .5 FTE Financial Position for assistance with SAMS

64020 Portion of HR Time & Attendance Software annual fee 65300 Rent for Dundalk, Meaford and Hanover OW Satellite Offices

67000 Based on the cost of staff salaries for Finance, HR, Admin and IT functions 67007 Interfunctional Rent for Admin Building space and OW Satellite Offices

67025 Interfunctional CHPI Admin is funded by Ministry of Municipal Affairs & Housing and helps to offset the cost of Administering the CHPI program

The County of Grey
Employment Support
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$4,257)			-100.00%
51100	Provincial Conditional Grant	(1,406,913)	(745,446)	(1,498,023)	6.48%
	Total Revenue	(1,411,170)	(745,446)	(1,498,023)	6.15%
Expenditures					
61000	Salaries and Wages	1,096,497	650,613	1,113,512	1.55%
61003	Overtime Wages		558		0.00%
61009	Salary Recoveries		(3,436)		0.00%
61220	CPP	42,085	30,400	42,339	0.60%
61221	EI	19,544	14,951	19,758	1.09%
61222	WSIB Premiums	14,464	8,635	14,692	1.58%
61223	OMERS Premiums	109,743	62,920	112,147	2.19%
61224	EHT	21,493	12,759	21,833	1.58%
61225	Group Benefits	147,863	81,021	159,128	7.62%
63010	Association/Membership Fees	170		170	0.00%
63051	Telephone	8,190	4,516	7,900	-3.54%
63066	OW Workshops	8,160	1,313	8,160	0.00%
63300	Staff Training and Development	7,000	2,099	7,000	0.00%
63310	Travel & Meal Expenses	19,000	9,099	19,000	0.00%
64100	Legal Fees	2,500		2,500	0.00%
64102	Professional & Consulting fees	20,000	4,000	30,000	50.00%
64120	Purchased Service	30,000		30,000	0.00%
65110	Insurance	15,388	15,152	15,455	0.44%
66529	LEAP Incentives	3,000	500	5,000	66.67%
66559	Employment Related Expenses	283,275	110,055	295,725	4.40%
67000	Interfunc. Admin Charges	97,202	56,701	95,431	-1.82%
67007	Interfunc. Rent	50,573	29,501	50,573	0.00%
67013	Interfunc. Audit Fees	4,681	(4,533)	4,681	0.00%
67014	Interfunc. IS Costs	1,400	812	1,400	0.00%
	Total Expenditures	2,002,228	1,087,636	2,056,404	2.71%
	Net Levy Requirements	591,058	342,190	558,381	-5.53%

61000 to 61225 Salaries include 2% increase
64102 OW Assessment costs
64120 OW Getting Ahead Workshops
67000 Based on the cost of staff salaries for Finance, HR, Admin and IT functions
67007 Interfunctional Rent for Admin Building space and OW Satellite offices in Durham and Markdale

The County of Grey
Private Home Day Care
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$957,097)	(\$479,547)	(\$904,960)	-5.45%
51101	Direct Operating Grant	(112,700)	(65,741)		-100.00%
51102	Pay Equity Grant	(42,800)	(24,966)		-100.00%
51103	Provider Enhancement Grant	(62,600)	(36,516)		-100.00%
51126	Prov General Operating Grant			(304,274)	100.00%
54070	Miscellaneous		(30)		0.00%
Total Revenue		(1,175,197)	(606,800)	(1,209,234)	2.90%
Expenditures					
61000	Salaries and Wages	132,014	79,341	134,660	2.00%
61220	CPP	4,960	3,734	5,099	2.80%
61221	EI	2,278	1,826	2,364	3.78%
61222	WSIB Premiums	1,752	1,052	1,787	2.00%
61223	OMERS Premiums	13,372	7,946	13,609	1.77%
61224	EHT	2,588	1,555	2,640	2.01%
61225	Group Benefits	20,256	11,709	21,951	8.37%
61260	Service Awards			435	100.00%
63000	Advertising	200	92	200	0.00%
63010	Association/Membership Fees	920	906	920	0.00%
63040	Equip/Furniture Maintenance	2,020	445	2,650	31.19%
63051	Telephone	1,100	609	1,100	0.00%
63052	Cellular	2,300	433	1,500	-34.78%
63060	Office & Charting Supplies	500		500	0.00%
63070	Other Materials & Services		22		0.00%
63300	Staff Training and Development	4,300	3,238	4,300	0.00%
63310	Travel & Meal Expenses	12,000	5,388	12,000	0.00%
63320	Conferences	1,120		1,120	0.00%
63703	Food Costs	100		100	0.00%
63706	Playroom Supplies	2,000	372	2,000	0.00%
63708	Licenses and Fees	10	60	10	0.00%
64100	Legal Fees	500		500	0.00%
64122	Provider Enhancement Payment	78,250	39,154	78,250	0.00%
64123	Purchased Services - Mgmt Fees	1,123,200	581,113	1,101,300	-1.95%
64127	Special Needs Children	46,740	5,065	29,900	-36.03%
65110	Insurance	14,470	14,248	14,533	0.44%
67013	Interfunc. Audit Fees	646	(625)	646	0.00%
67014	Interfunc. IS Costs	1,400	812	1,400	0.00%
Total Expenditures		1,468,996	758,495	1,435,474	-2.28%
Net Levy Requirements		293,799	151,695	226,240	-22.99%

61000 to 61225 Salaries include 2% increase

63300 Staff Training includes \$4,000 to support annual Out For Kids dinner which is cost shared with Bruce County

64123 and 64127 Private Home Day Care Providers Fee Subsidy

The County of Grey
Child Care Administration
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$195,982)		(\$149,737)	-23.60%
51100	Provincial Conditional Grant	(140,220)	(130,944)	(269,900)	92.48%
Total Revenue		(336,202)	(130,944)	(419,637)	24.82%
Expenditures					
61000	Salaries and Wages	263,828	157,940	269,110	2.00%
61003	Overtime Wages		1,628		0.00%
61220	CPP	10,133	7,268	10,405	2.68%
61221	EI	4,737	3,548	4,907	3.59%
61222	WSIB Premiums	3,404	2,117	3,470	1.94%
61223	OMERS Premiums	19,363	11,689	19,715	1.82%
61224	EHT	5,171	3,127	5,275	2.01%
61225	Group Benefits	33,643	19,452	36,517	8.54%
61260	Service Awards	280		360	28.57%
63000	Advertising	150		150	0.00%
63010	Association/Membership Fees	1,940	930	1,600	-17.53%
63020	Computer Support/Maintenance		369		0.00%
63026	Computer Software			75,000	100.00%
63030	Copying & Printing	1,200	397	1,200	0.00%
63040	Equip/Furniture Maintenance	500	899	500	0.00%
63042	Equipment/Furniture Purchases		216		0.00%
63051	Telephone	1,200	451	900	-25.00%
63052	Cellular	2,800	407	2,000	-28.57%
63060	Office & Charting Supplies	3,000	1,112	3,000	0.00%
63063	Postage/Courier/Freight	2,800	744	2,000	-28.57%
63070	Other Materials & Services		34		0.00%
63300	Staff Training and Development	1,550	190	3,550	129.03%
63310	Travel & Meal Expenses	11,215	4,819	11,215	0.00%
63320	Conferences	450		450	0.00%
64020	Computer Support/Maintenance	280	238	318	13.57%
64100	Legal Fees	875	229	875	0.00%
64102	Professional & Consulting fees	35,000		35,000	0.00%
65110	Insurance	14,470	14,248	14,533	0.44%
66508	Non Sharable	150		150	0.00%
67000	Interfunc. Admin Charges	34,364	20,046	33,738	-1.82%
67007	Interfunc. Rent	19,140	11,165	19,140	0.00%
67013	Interfunc. Audit Fees	2,679	(2,595)	2,679	0.00%
67014	Interfunc. IS Costs	2,100	1,219	2,100	0.00%
Total Expenditures		476,422	261,887	559,857	17.51%
Net Levy Requirements		140,220	130,943	140,220	0.00%

49400 Transfer from Mitigation Funding Reserve to fund \$75,000 OneHSN Program, \$20,000 to fund Child Care Service Plan Review, \$5,000 to fund Child Care Service Plan Review and \$49,737 to assist with Child Care funding formula impact
61000 to 61225 Salaries include 2% increase
63026 OneHSN Program purchase and implementation
64020 Portion of the HR Time & Attendance Software annual fee
64102 Data compilation costs for Child Care Service Plan Review \$5,000, Children Services Review \$20,000, Data Analysis Coordinator \$10,000

The County of Grey
Child Care - Health & Safety
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$60,232)	(\$16,919)	(\$60,232)	0.00%
	Total Revenue	(60,232)	(16,919)	(60,232)	0.00%
Expenditures					
66040	Equip/Furniture Maintenance	3,817	1,220	3,905	2.31%
66042	Equip/Furniture Purchases	14,700	3,672	16,115	9.63%
66403	Maintenance of Buildings	28,900	6,201	27,397	-5.20%
66467	Water Regulatory Mtce	12,815	5,825	12,815	0.00%
	Total Expenditures	60,232	16,918	60,232	0.00%
	Net Levy Requirements		(1)		0.00%

66040 to 66403 Includes \$47,417 in 100% provincially funded expenses to fund Child Care Operators' Repairs and Maintenance
 66467 Kids 'N Us receives \$12,815 in funds under Small Water Works program funded by Province at 100%

The County of Grey
Early Child Development Planning
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$7,500)		(\$7,500)	0.00%
51100	Provincial Conditional Grant	(23,500)	(20,317)	(23,500)	0.00%
Total Revenue		(31,000)	(20,317)	(31,000)	0.00%
Expenditures					
61000	Salaries and Wages	14,349	8,788	14,636	2.00%
61220	CPP	434	419	446	2.76%
61221	EI	199	199	207	4.02%
61222	WSIB Premiums	190	117	194	2.11%
61224	EHT	281	172	287	2.14%
61225	Group Benefits	1,115	639	1,217	9.15%
63069	Aboriginal Planning	1,800	1,800	1,800	0.00%
64102	Professional & Consulting fees	22,600	8,183	25,500	12.83%
Total Expenditures		40,968	20,317	44,287	8.10%
Net Levy Requirements		9,968		13,287	33.30%

49400 Transfer from Best Start Reserve to assist with costs of Let's Grow and Quality Assurance Committees
61000 to 61225 Salaries include a 2% increase
64102 Includes \$10,400 to support the Let's Grow Committee and the Quality Assurance Committee

The County of Grey
Ontario Early Years and Literacy
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$12,000)		(\$10,366)	-13.62%
51100	Provincial Conditional Grant	(750,071)	(437,542)	(750,071)	0.00%
53001	Other Municipalities	(21,000)	(12,250)	(21,000)	0.00%
54031	Building Rentals	(7,932)	(4,627)	(8,067)	1.70%
Total Revenue		(791,003)	(454,419)	(789,504)	-0.19%
Expenditures					
61000	Salaries and Wages	136,839	80,702	139,545	1.98%
61003	Overtime Wages		43		0.00%
61220	CPP	6,216	3,527	6,381	2.65%
61221	EI	2,868	1,876	2,969	3.52%
61222	WSIB Premiums	1,815	1,071	1,851	1.98%
61223	OMERS Premiums	10,652	6,370	10,833	1.70%
61224	EHT	2,681	1,582	2,735	2.01%
61225	Group Benefits	18,015	10,406	19,545	8.49%
61260	Service Awards	357			-100.00%
63000	Advertising	1,000		1,000	0.00%
63010	Association/Membership Fees	515	499	515	0.00%
63030	Copying & Printing	700	106	500	-28.57%
63040	Equip/Furniture Maintenance	2,000		1,500	-25.00%
63051	Telephone	1,500	752	1,500	0.00%
63052	Cellular	500	72	250	-50.00%
63060	Office & Charting Supplies	800	144	800	0.00%
63063	Postage/Courier/Freight	200	9	200	0.00%
63070	Other Materials & Services		22		0.00%
63300	Staff Training and Development	1,100		1,100	0.00%
63310	Travel & Meal Expenses	3,600	1,983	3,600	0.00%
63320	Conferences	600	590	600	0.00%
63401	Cleaning Supplies	900	391	900	0.00%
63403	Maintenance of Buildings	9,500	5,540	11,100	16.84%
63419	Waste Disposal	200	40	200	0.00%
63440	Heat	5,500	1,681	5,500	0.00%
63441	Hydro/Water	3,780	1,617	3,780	0.00%
63444	Water Heaters/Leased Equipment	300	111	300	0.00%
63706	Playroom Supplies	2,500	2,091	3,000	20.00%
63707	Program Delivery	1,500	805	1,500	0.00%
64401	Cleaning Contracts	18,320	6,197	18,320	0.00%
65110	Insurance	14,470	14,248	14,533	0.44%
66000	Payments to Indiv. & Organiz'	671,708	391,830	671,708	0.00%
67014	Interfunc. IS Costs	1,400	812	1,400	0.00%
Total Expenditures		922,036	535,117	927,665	0.61%
Net Levy Requirements		131,033	80,698	138,161	5.44%

49400 Transfer from Ontario Early Years Literacy Reserve to fund \$10,366 of M'Wikwedong payment

54031 Upstairs office contracted out as rental space

61000 to 61225 Salaries include 2% increase

66000 Owen Sound & North Grey Library (Early Literacy) \$58,308, Keystone Service \$233,200, Beaver Valley Outreach \$21,000

M'Wikwedong Resource Centre \$24,000, South East Grey Community Outreach \$335,200

The County of Grey
Purchase of Service
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,500,720)	(\$818,524)	(\$1,613,680)	7.53%
51106	Prov. Prog. OW Childcare Informal	(20,560)	(8,916)	(16,320)	-20.62%
51107	Prov. Prog. OW Childcare Formal	(52,640)	(18,324)	(31,412)	-40.33%
	Total Revenue	(1,573,920)	(845,764)	(1,661,412)	5.56%
Expenditures					
64120	Purchased Service	1,875,900	1,061,349	2,017,100	7.53%
66525	Informal Childcare-OW	25,700	11,145	20,400	-20.62%
66526	Formal Childcare-OW	65,800	22,905	39,265	-40.33%
	Total Expenditures	1,967,400	1,095,399	2,076,765	5.56%
	Net Levy Requirements	393,480	249,635	415,353	5.56%

64120 Child Care Operator's Fee Subsidy includes cost of five additional Non Profit spaces and five additional For Profit spaces
66525 and 66526 Ontario Works Childcare Fee Subsidy

The County of Grey
Capacity Building
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$33,932)	(\$20,015)	(\$34,217)	0.84%
54040	Cost Recoveries		(2,482)		0.00%
	Total Revenue	(33,932)	(22,497)	(34,217)	0.84%
Expenditures					
66300	Staff Training and Development	23,752	14,877	23,952	0.84%
66310	Travel and Meal Expenses	10,180	7,620	10,265	0.83%
	Total Expenditures	33,932	22,497	34,217	0.84%

Capacity Building expenses in support of professional development to build licensed capacity

The County of Grey
Play Based Material and Equipment
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$44,000)	(\$608)	(\$44,000)	0.00%
	Total Revenue	(44,000)	(608)	(44,000)	0.00%
Expenditures					
66042	Equip/Furniture Purchases	22,000	760	17,000	-22.73%
66706	Playroom Supplies	33,000		38,000	15.15%
	Total Expenditures	55,000	760	55,000	0.00%
	Net Levy Requirements	11,000	152	11,000	0.00%

Play Based Material and Equipment to promote children's exploration and learning

The County of Grey
Transformation Funding Summary
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$35,381)	(\$1,210)	(\$27,952)	-21.00%
	Total Revenue	(35,381)	(1,210)	(27,952)	-21.00%
Expenditures					
66042	Equip/Furniture Purchases	20,521	1,210	26,552	29.39%
66400	Building/Renovations	14,860		1,400	-90.58%
	Total Expenditures	35,381	1,210	27,952	-21.00%

To support Non Profit Child Care Operators' transition to Full Day Learning Program

The County of Grey
General Operating Grant
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$47,486)	(\$47,486)	(\$47,486)	0.00%
51101	Direct Operating Grant	(1,035,308)	(597,171)		-100.00%
51104	Wage Improvement Grant	(218,447)	(54,612)		-100.00%
51126	Prov General Operating Grant			(1,253,755)	100.00%
Total Revenue		(1,301,241)	(699,269)	(1,301,241)	0.00%
Expenditures					
66552	Wage Subsidies - Non Profit	915,410	528,961		-100.00%
66553	Wage Subsidies - For Profit	119,898	68,210		-100.00%
66554	Wage Improvement Subsidies	218,447	54,612		-100.00%
66557	Pay Equity Memorandum of Settlement	47,486	47,486	47,486	0.00%
66561	General Operating Grant			1,253,755	100.00%
Total Expenditures		1,301,241	699,269	1,301,241	0.00%

Wage Subsidy and Wage Improvement are replaced by the General Operating Grant in 2016

The County of Grey
Specialized Child Care Services
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$8,398)			-100.00%
51100	Provincial Conditional Grant	(817,519)	(476,889)	(780,231)	-4.56%
	Total Revenue	(825,917)	(476,889)	(780,231)	-5.53%
Expenditures					
66548	Behaviour Management - Federal	118,854	69,332	118,854	0.00%
66550	Special Needs Resourcing	662,068	386,206	662,068	0.00%
66594	Staffing Component	175,200	102,200	175,200	0.00%
66595	Special Needs Equipment	9,729	5,675	9,729	0.00%
	Total Expenditures	965,851	563,413	965,851	0.00%
	Net Levy Requirements	139,934	86,524	185,620	32.65%

66548 Keystone Services Behavioural Management Program
66550 Community Living Owen Sound Special Needs Resourcing
66594 Community Living 2.7 full time equivalents

The County of Grey
Child Care Wage Enhancement
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant			(\$568,890)	100.00%
	Total Revenue			(568,890)	100.00%
Expenditures					
61000	Salaries and Wages			29,006	100.00%
61220	CPP			1,275	100.00%
61221	EI			591	100.00%
61222	WSIB Premiums			385	100.00%
61224	EHT			569	100.00%
66558	Wage Enhancement Grant			537,064	100.00%
	Total Expenditures			568,890	100.00%

Wage Enhancement funding to help close the gap between Early Childhood Educators in kindergarten programs and Child Care Professionals in licensed Child Care settings
61000 to 61224 contains .5 FTE Contract Financial position to assist with Wage Enhancement application and funding process

The County of Grey
County Social Initiatives - 100% Local Funding
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$30,000)	(\$17,500)	(\$27,000)	-10.00%
	Total Revenue	(30,000)	(17,500)	(27,000)	-10.00%
Expenditures					
66000	Payments to Indiv. & Organiz'	54,810	54,810	57,810	5.47%
66522	Supplies and Services	5,000	2,789	5,000	0.00%
66592	Recreation Program Subsidy	98,285	57,333	98,285	0.00%
66597	Children's Mental Health Counselling	97,715	57,000	97,715	0.00%
66601	Beaver Valley Outreach	8,000	8,000	8,000	0.00%
66602	Community Support	40,000	14,000	40,000	0.00%
	Total Expenditures	303,810	193,932	306,810	0.99%
	Net Levy Requirements	273,810	176,432	279,810	2.19%

49400 Transfer from Best Start Reserve to fund a portion of 66592 Recreation Program and 66597 Children's Mental Health
The Transfer from the Best Start Reserve has been reduced from \$30,000 in 2015 to \$27,000 in 2016
66000 211 Service \$14,810, Grey Bruce Poverty Task Force \$20,000 and
Crystal Meth Task Force \$20,000, 211 Resource Website updates \$3,000
66522 Unmet OW Children's Needs \$5,000
66602 Funding for Community Support and Poverty Initiatives



2016
BUDGET BACKGROUND
BREAKDOWN OF COUNTY SOCIAL INITIATIVES BUDGET

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2016 BUDGET	AGENCY IN RECEIPT OF FUNDS
66522	Supplies and Services	5,000	5,000	Used to fund items OW Clients need that are not funded through Reg program. Eg: Car Seats, Cribs, etc.
66592	Recreation Program Subsidy	98,285	98,285	Provided to YMCA to fund children participating in recreational programs, such as swimming, hockey, soccer, baseball etc.
66597	Children's Mental Health Counselling	97,715	97,715	Payment to Keystone Services to help fund the WRAP program - counselling for school age children
66000	Payments to Individuals & Organizations	14,810	14,810	United Way 211 Program
			3,000	211 Resource Website
		20,000	20,000	Crystal Methamphetamine Task Force Funding
		20,000	20,000	Funding to support the Bruce Grey Poverty Task Force
		54,810	57,810	
66601	Beaver Valley Outreach	8,000	8,000	Assists with Funding their Recreation Program. Homelessness Issues and Good Food Box
66602	Community Support	40,000	40,000	Funding to Organizations for Community Support and Poverty Initiatives
	TOTALS	303,810	306,810	

The County of Grey
Ontario Works Van Program
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$154,105)	(\$75,975)	(\$151,907)	-1.43%
	Total Revenue	(154,105)	(75,975)	(151,907)	-1.43%
Expenditures					
61000	Salaries and Wages	93,187	47,958	95,055	2.00%
61220	CPP	4,089	2,119	4,198	2.67%
61221	EI	2,044	1,109	2,114	3.42%
61222	WSIB Premiums	1,236	636	1,261	2.02%
61223	OMERS Premiums	7,720	4,180	7,860	1.81%
61224	EHT	1,826	940	1,863	2.03%
61225	Group Benefits	14,763	8,296	15,994	8.34%
63052	Cellular	2,300	636	1,500	-34.78%
63300	Staff Training and Development	300		300	0.00%
63310	Travel & Meal Expenses	1,140	190	1,115	-2.19%
63603	Vehicle Operations	20,000	5,391	15,000	-25.00%
67024	Interfunc. Vehicle Lease	20,000	11,669	15,000	-25.00%
	Total Expenditures	168,605	83,124	161,260	-4.36%
	Net Levy Requirements	14,500	7,149	9,353	-35.50%

51100 A portion of Employment Support Subsidy is applied to the Van Program to fund 94.2% of the cost
61000 to 61225 Salaries include a 2% increase
67024 Interfunctional Lease charge paid to the Transportation Department for use of vans & held in reserve for future van replacement

The County of Grey
Rural and Community Transportation Program
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$30,000)		(\$50,000)	66.67%
51100	Provincial Conditional Grant			(99,790)	100.00%
	Total Revenue	(30,000)		(149,790)	399.30%
Expenditures					
64102	Professional & Consulting fees	30,000	153	149,790	399.30%
	Total Expenditures	30,000	153	149,790	399.30%
	Net Levy Requirements		153		0.00%

64102 Grey County Rural Transportation Collaborative - Phase 2 Formalization \$50,000 funded from Caseload Reserve and Community Transportation Pilot Program \$99,790 funded by Provincial Grant

The County of Grey
Ontario Works Administration Capital
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$61,500)	(\$52,848)	(\$3,500)	-94.31%
	Total Revenue	(61,500)	(52,848)	(3,500)	-94.31%
Expenditures					
63041	Computer Purchase	61,500	52,848	3,500	-94.31%
	Total Expenditures	61,500	52,848	3,500	-94.31%

63041 Includes costs for computer related hardware funded from the Social Services Computer Replacement Reserve

The County of Grey
Child Care Capital
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$255,050)		(\$34,470)	-86.49%
51100	Provincial Conditional Grant	(89,820)		(41,272)	-54.05%
	Total Revenue	(344,870)		(75,742)	-78.04%
Expenditures					
64102	Professional & Consulting fees	25,950	627		-100.00%
64500	Buildings/Renovations	29,100		34,470	18.45%
66400	Building/Renovations	289,820		41,272	-85.76%
69100	Transfer to Reserves	43,600		43,600	0.00%
	Total Expenditures	388,470	627	119,342	-69.28%
	Net Levy Requirements	43,600	627	43,600	0.00%

49400 Transfer from OEYC Capital Reserve to fund Retaining Walls, Rear Asphalt Play Area and Exterior Doors

64500 Retaining walls and rear asphalt play area \$26,000, Exterior door replacement \$8,470

66400 100% provincial funding for Child Care Operators' capital needs

69100 Contribution toward future accessibility related renovations at OEYC \$25,000 and Contribution towards future Capital Projects at OEYC as identified in the Building Condition Assessment Study \$18,600