



**COUNTY OF GREY
GREY GABLES
2017 BUDGET SUMMARY**

OPERATING SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(202,008)	(221,200)	20,592	(200,608)	1,400
Revenue	(1,411,641)	(1,416,232)		(1,416,232)	(4,591)
Administration	519,548	(10,000)	520,142	510,142	(9,406)
Dietary	534,159		550,083	550,083	15,924
Housekeeping	292,539		296,896	296,896	4,357
Laundry	113,372		117,365	117,365	3,993
Maintenance	436,823		442,107	442,107	5,284
Raw Food - Dietary	4,348	(207,325)	211,661	4,336	(12)
Lower Level - Tenant Area	(113,292)	(125,734)	18,279	(107,455)	5,837
Nursing & Personal Care Programs	745,180	(2,483,074)	3,337,516	854,442	109,262
	6,363	(287,173)	306,868	19,695	13,332
Total	925,391	(4,750,738)	5,821,509	1,070,771	145,380

CAPITAL SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	255,684	(200,766)	469,234	268,468	12,784
Total Capital	255,684	(200,766)	469,234	268,468	12,784

OPERATING AND CAPITAL COMBINED SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	925,391	(4,750,738)	5,821,509	1,070,771	145,380
Capital	255,684	(200,766)	469,234	268,468	12,784
Grand Total	1,181,075	(4,951,504)	6,290,743	1,339,239	158,164

The County of Grey
Grey Gables
Operating Summary
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49000	Investment Income		(\$91)		0.00%
49400	Transfer From Reserve	(10,000)		(10,000)	0.00%
51100	Provincial Conditional Grant	(3,034,897)	(1,722,993)	(2,981,416)	-1.76%
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(2,236)	(5,000)	0.00%
51118	Provincial Physician Grant	(14,528)	(8,471)	(14,528)	0.00%
51119	Provincial RPN Grant	(50,508)	(29,029)	(48,792)	-3.40%
51189	High Cost Supplies and Services Per Diem	(18,117)	(10,591)	(18,068)	-0.27%
54031	Building Rentals	(123,744)	(72,639)	(125,734)	1.61%
54050	Donations		(1,175)		0.00%
54070	Miscellaneous		(565)		0.00%
54080	Receipts From Basic	(469,200)	(344,264)	(591,000)	25.96%
54081	Receipts From Pref. Private	(95,400)	(60,721)	(107,000)	12.16%
54082	Receipts From Pref. Semi	(97,800)	(46,033)	(83,000)	-15.13%
54083	Receipts From Private	(276,000)	(160,929)	(280,000)	1.45%
54084	Receipts From Semi	(574,800)	(253,510)	(455,000)	-20.84%
54095	Receipts From Telephone	(6,000)	(4,273)	(7,800)	30.00%
54096	Receipts From Hairdresser	(23,400)	(13,629)	(23,400)	0.00%
Total Revenue		(4,799,394)	(2,731,149)	(4,750,738)	-1.01%
Expenditures					
61000	Salaries and Wages	3,753,566	2,100,943	3,815,267	1.64%
61003	Overtime Wages		37,248		0.00%
61009	Salary Recoveries		(1,268)		0.00%
61220	CPP	149,901	92,755	154,309	2.94%
61221	EI	82,230	50,225	84,812	3.14%
61222	WSIB Premiums	52,240	29,805	53,130	1.70%
61223	OMERS Premiums	263,777	150,148	271,456	2.91%
61224	EHT	73,235	41,270	74,490	1.71%
61225	Group Benefits	306,536	160,719	315,484	2.92%
61228	Boot Allowance	450		450	0.00%
61260	Service Awards	800	683	800	0.00%
63000	Advertising	500	343	500	0.00%
63010	Association/Membership Fees	3,880	3,011	3,850	-0.77%
63030	Copying & Printing	2,400	1,679	2,400	0.00%
63042	Equipment/Furniture Purchases	13,950	5,334	13,450	-3.58%
63051	Telephone	12,246	7,728	12,249	0.02%
63052	Cellular	4,500	3,467	5,200	15.56%
63060	Office & Charting Supplies	2,500	1,889	2,500	0.00%
63063	Postage/Courier/Freight	750	509	750	0.00%
63067	Resident Life Improvements	10,000	846	10,000	0.00%
63070	Other Materials & Services	2,050	2,308	2,050	0.00%
63073	Hi Intensity Needs-Claimable	5,000	1,920	5,000	0.00%
63300	Staff Training and Development	20,300	9,981	14,900	-26.60%
63310	Travel & Meal Expenses	11,750	2,291	6,550	-44.26%
63401	Cleaning Supplies	4,000	6,014	4,000	0.00%
63402	Chemicals	8,920	3,151	11,408	27.89%
63403	Maintenance of Buildings	55,500	8,921	49,000	-11.71%
63409	Non Contract Chemicals	5,200	5,081	5,500	5.77%
63419	Waste Disposal	13,400	9,532	15,000	11.94%
63440	Heat	40,500	15,294	35,000	-13.58%
63441	Hydro/Water	112,900	74,020	127,050	12.53%
63442	Water/Sewage & Fire Protect.	34,500	18,421	35,250	2.17%
63450	Maintenance of Equipment	24,250	9,656	26,750	10.31%
63485	Maintenance of Grounds	10,000	2,037	10,625	6.25%
63486	Snow Removal	33,000	32,395	35,000	6.06%
63500	Home Physician	8,696	4,404	8,672	-0.28%
63502	Incontinent Supplies	34,302	19,962	34,931	1.83%
63503	Medical Supplies	50,000	32,803	50,000	0.00%
63504	Raw Food	203,470	118,511	212,761	4.57%
63505	Recreation Supplies	4,000	4,013	4,000	0.00%
63507	Outside Services	4,400	6,036	4,400	0.00%
63508	Paper Supplies	10,000	8,027	10,500	5.00%
63518	Physician On Call	14,528	3,632	14,528	0.00%
63520	Linen	3,000	2,924	3,000	0.00%
63522	Cable TV Expense	5,000	3,297	5,000	0.00%
63523	Dishes	4,000	2,569	3,500	-12.50%
63530	Cable TV Recovery	(5,000)	(3,292)	(5,000)	0.00%
63531	Other Expenditure Recovery	(10,250)	(4,868)	(22,250)	117.07%
63759	Volunteer Services	400		400	0.00%
64020	Computer Support/Maintenance	21,600	15,209	21,950	1.62%
64096	Hairdresser Services	20,592	12,066	20,592	0.00%
64100	Legal Fees	30,000	44,647	30,000	0.00%
64102	Professional & Consulting fees	10,000	6,852	10,000	0.00%
64120	Purchased Service	110,604	67,373	114,778	3.77%
64325	Chaplaincy Services	7,800	5,480	7,800	0.00%
65110	Insurance	99,081	100,073	102,338	3.29%

The County of Grey
Grey Gables
Operating Summary
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>
67007	Interfunc. Rent	(\$37,248)	(\$21,727)	(\$37,806)	1.50%
67013	Interfunc. Audit Fees	6,201	(6,201)	6,201	0.00%
67014	Interfunc. IS Costs	19,878	11,546	22,034	10.85%
67023	Interfunc. Laundry	(5,000)		(5,000)	0.00%
Total Expenditures		5,724,785	3,321,692	5,821,509	1.69%
Net Levy Requirements		925,391	590,543	1,070,771	15.71%

The County of Grey
Grey Gables
General -Revenue (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54081	Receipts From Pref. Private	(\$95,400)	(\$60,721)	(\$107,000)	12.16%
54082	Receipts From Pref. Semi	(97,800)	(46,033)	(83,000)	-15.13%
54095	Receipts From Telephone	(6,000)	(4,273)	(7,800)	30.00%
54096	Receipts From Hairdresser	(23,400)	(13,629)	(23,400)	0.00%
Total Revenue		(222,600)	(124,656)	(221,200)	-0.63%
Expenditures					
64096	Hairdresser Services	20,592	12,066	20,592	0.00%
Total Expenditures		20,592	12,066	20,592	0.00%
Net Levy Requirements		(202,008)	(112,590)	(200,608)	-0.69%

The County of Grey
Grey Gables
OA - Revenue (Operating)
2017 BUDGET

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$91,641)	(\$46,211)	(\$90,232)	-1.54%
54080	Receipts From Basic	(469,200)	(344,264)	(591,000)	25.96%
54083	Receipts From Private	(276,000)	(160,929)	(280,000)	1.45%
54084	Receipts From Semi	(574,800)	(253,510)	(455,000)	-20.84%
Total Revenue		(1,411,641)	(804,914)	(1,416,232)	0.33%
Expenditures					
Net Levy Requirements		(1,411,641)	(804,914)	(1,416,232)	0.33%

Ministry determines funding amount, resident pays portion based upon 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. An increase of 1.1% to OA funding has been assumed, effective July 1, 2017.

The County of Grey
Grey Gables
OA - Administration (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$10,000)		(\$10,000)	0.00%
	Total Revenue	(10,000)		(10,000)	0.00%
Expenditures					
61000	Salaries and Wages	222,160	129,166	225,793	1.64%
61220	CPP	6,867	5,149	7,062	2.84%
61221	EI	3,390	2,455	3,340	-1.47%
61222	WSIB Premiums	2,686	1,829	2,774	3.28%
61223	OMERS Premiums	24,248	14,084	24,529	1.16%
61224	EHT	4,355	2,530	4,422	1.54%
61225	Group Benefits	28,586	15,593	27,550	-3.62%
61260	Service Awards	800	683	800	0.00%
63000	Advertising	500	343	500	0.00%
63010	Association/Membership Fees	3,200	3,011	3,500	9.38%
63030	Copying & Printing	2,400	1,679	2,400	0.00%
63042	Equipment/Furniture Purchases	2,200	2,135	2,200	0.00%
63051	Telephone	12,246	7,728	12,249	0.02%
63052	Cellular	4,500	3,467	5,200	15.56%
63060	Office & Charting Supplies	2,500	1,889	2,500	0.00%
63063	Postage/Courier/Freight	750	509	750	0.00%
63067	Resident Life Improvements	10,000	846	10,000	0.00%
63070	Other Materials & Services	1,000	1,735	1,500	50.00%
63300	Staff Training and Development	14,000	7,550	9,000	-35.71%
63310	Travel & Meal Expenses	6,000	1,561	3,500	-41.67%
63531	Other Expenditure Recovery	(3,000)	(752)	(15,000)	400.00%
64020	Computer Support/Maintenance	15,000	11,360	15,000	0.00%
64100	Legal Fees	30,000	44,647	30,000	0.00%
64102	Professional & Consulting fees	10,000	6,852	10,000	0.00%
65110	Insurance	99,081	100,073	102,338	3.29%
67013	Interfunc. Audit Fees	6,201	(6,201)	6,201	0.00%
67014	Interfunc. IS Costs	19,878	11,546	22,034	10.85%
	Total Expenditures	529,548	371,467	520,142	-1.78%
	Net Levy Requirements	519,548	371,467	510,142	-1.81%

Transfer From Donation Reserve (Acct 49400) of \$10,000 offsets expense in Resident Life Improvements (Acct 63067)

The County of Grey
Grey Gables
OA - Dietary (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$405,643	\$229,560	\$416,089	2.58%
61003	Overtime Wages		2,366		0.00%
61220	CPP	17,008	10,162	17,517	2.99%
61221	EI	9,530	5,699	9,861	3.47%
61222	WSIB Premiums	5,720	3,276	5,867	2.57%
61223	OMERS Premiums	25,817	17,025	29,264	13.35%
61224	EHT	7,910	4,530	8,114	2.58%
61225	Group Benefits	31,882	19,421	35,710	12.01%
63010	Association/Membership Fees	680		350	-48.53%
63042	Equipment/Furniture Purchases	2,000	465	1,500	-25.00%
63070	Other Materials & Services		110		0.00%
63300	Staff Training and Development	1,000	258	1,000	0.00%
63310	Travel & Meal Expenses	2,800	397	1,000	-64.29%
63402	Chemicals	2,869	1,651	2,861	-0.28%
63409	Non Contract Chemicals	200	212	250	25.00%
63450	Maintenance of Equipment	5,000	1,864	4,000	-20.00%
63508	Paper Supplies	6,000	4,591	6,500	8.33%
63523	Dishes	4,000	2,569	3,500	-12.50%
63531	Other Expenditure Recovery	(750)	(197)	(500)	-33.33%
64020	Computer Support/Maintenance	5,650	3,755	6,000	6.19%
64120	Purchased Service	1,200	724	1,200	0.00%
Total Expenditures		534,159	308,438	550,083	2.98%
Net Levy Requirements		534,159	308,438	550,083	2.98%

The County of Grey
Grey Gables
OA - Housekeeping (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$218,824	\$120,420	\$222,638	1.74%
61003	Overtime Wages		18		0.00%
61220	CPP	9,433	5,356	9,752	3.38%
61221	EI	5,340	2,977	5,455	2.15%
61222	WSIB Premiums	3,085	1,701	3,139	1.75%
61223	OMERS Premiums	19,504	10,709	18,865	-3.28%
61224	EHT	4,267	2,352	4,341	1.73%
61225	Group Benefits	16,535	9,782	17,159	3.77%
63042	Equipment/Furniture Purchases	1,500		1,500	0.00%
63401	Cleaning Supplies	4,000	6,014	4,000	0.00%
63402	Chemicals	1,551	893	1,547	-0.26%
63409	Non Contract Chemicals	4,000	307	4,000	0.00%
63450	Maintenance of Equipment	500	192	500	0.00%
63508	Paper Supplies	4,000	3,436	4,000	0.00%
	Total Expenditures	292,539	164,157	296,896	1.49%
	Net Levy Requirements	292,539	164,157	296,896	1.49%

The County of Grey
Grey Gables
OA - Laundry (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$81,350	\$45,495	\$82,775	1.75%
61003	Overtime Wages		177		0.00%
61220	CPP	3,625	2,068	3,692	1.85%
61221	EI	1,973	1,111	2,003	1.52%
61222	WSIB Premiums	1,147	645	1,167	1.74%
61223	OMERS Premiums	7,162	4,031	7,513	4.90%
61224	EHT	1,586	892	1,614	1.77%
61225	Group Benefits	8,029	4,610	8,351	4.01%
63042	Equipment/Furniture Purchases	500		500	0.00%
63070	Other Materials & Services	1,000	9	500	-50.00%
63402	Chemicals	4,500	607	7,000	55.56%
63409	Non Contract Chemicals	1,000	4,562	1,250	25.00%
63450	Maintenance of Equipment	3,500	800	3,000	-14.29%
63520	Linen	3,000	2,924	3,000	0.00%
67023	Interfunc. Laundry	(5,000)		(5,000)	0.00%
	Total Expenditures	113,372	67,931	117,365	3.52%
	Net Levy Requirements	113,372	67,931	117,365	3.52%

The County of Grey
Grey Gables
OA - Maintenance (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$130,244	\$73,095	\$133,519	2.51%
61003	Overtime Wages		164		0.00%
61220	CPP	5,766	3,332	6,062	5.13%
61221	EI	3,030	1,743	3,204	5.74%
61222	WSIB Premiums	1,836	1,035	1,883	2.56%
61223	OMERS Premiums	4,332	2,657	4,380	1.11%
61224	EHT	2,540	1,431	2,604	2.52%
61225	Group Benefits	15,075	8,587	15,415	2.26%
61228	Boot Allowance	450		450	0.00%
63042	Equipment/Furniture Purchases	3,500	625	3,500	0.00%
63070	Other Materials & Services	50		50	0.00%
63300	Staff Training and Development	1,000		1,000	0.00%
63310	Travel & Meal Expenses	450		250	-44.44%
63403	Maintenance of Buildings	51,000	7,880	44,500	-12.75%
63419	Waste Disposal	11,000	7,644	12,000	9.09%
63440	Heat	33,000	12,235	28,000	-15.15%
63441	Hydro/Water	92,400	59,259	101,640	10.00%
63442	Water/Sewage & Fire Protect.	28,200	14,737	28,200	0.00%
63450	Maintenance of Equipment	2,500	2,143	3,000	20.00%
63485	Maintenance of Grounds	8,500	1,674	8,500	0.00%
63486	Snow Removal	28,000	25,916	28,000	0.00%
63522	Cable TV Expense	5,000	3,297	5,000	0.00%
63530	Cable TV Recovery	(5,000)	(3,292)	(5,000)	0.00%
64020	Computer Support/Maintenance	950	94	950	0.00%
64120	Purchased Service	13,000	10,243	15,000	15.38%
	Total Expenditures	436,823	234,499	442,107	1.21%
	Net Levy Requirements	436,823	234,499	442,107	1.21%

The County of Grey
Grey Gables
Raw Food - Dietary (Operating)
 2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$195,923)	(\$113,370)	(\$204,434)	4.34%
51189	High Cost Supplies and Services Per Diem	(2,899)	(1,695)	(2,891)	-0.28%
	Total Revenue	(198,822)	(115,065)	(207,325)	4.28%
Expenditures					
63504	Raw Food	203,170	117,571	211,911	4.30%
63531	Other Expenditure Recovery		(78)	(250)	100.00%
	Total Expenditures	203,170	117,493	211,661	4.18%
	Net Levy Requirements	4,348	2,428	4,336	-0.28%

An increase of 3.7% to Raw Food funding has been assumed, effective July 1, 2017.

The County of Grey
Grey Gables
Lower Level - Tenant Area (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$123,744)	(\$72,639)	(\$125,734)	1.61%
	Total Revenue	(123,744)	(72,639)	(125,734)	1.61%
Expenditures					
63403	Maintenance of Buildings	4,500	1,041	4,500	0.00%
63419	Waste Disposal	2,400	1,888	3,000	25.00%
63440	Heat	7,500	3,059	7,000	-6.67%
63441	Hydro/Water	20,500	14,761	25,410	23.95%
63442	Water/Sewage & Fire Protect.	6,300	3,684	7,050	11.90%
63485	Maintenance of Grounds	1,500	363	2,125	41.67%
63486	Snow Removal	5,000	6,479	7,000	40.00%
67007	Interfunc. Rent	(37,248)	(21,727)	(37,806)	1.50%
	Total Expenditures	10,452	9,548	18,279	74.89%
	Net Levy Requirements	(113,292)	(63,091)	(107,455)	-5.15%

Break out of lower level revenue and expenditures

Acct 54031 Building Rentals - rental to South East Grey Community Outreach, Home and Community Support and Grey Highlands

Acct 67007 Interfunctional Rent - rental to Social Services Department and Agricultural Society

The County of Grey
Grey Gables
Nursing & Personal Care - PSW & General (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$2,401,822)	(\$1,361,713)	(\$2,329,296)	-3.02%
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(2,236)	(5,000)	0.00%
51118	Provincial Physician Grant	(14,528)	(8,471)	(14,528)	0.00%
51189	High Cost Supplies and Services Per Diem	(15,218)	(8,896)	(15,177)	-0.27%
Total Revenue		(2,436,568)	(1,381,316)	(2,364,001)	-2.98%
Expenditures					
61000	Salaries and Wages	1,562,172	869,553	1,586,607	1.56%
61003	Overtime Wages	-	18,298	-	0.00%
61220	CPP	68,197	37,933	69,335	1.67%
61221	EI	39,326	21,575	39,982	1.67%
61222	WSIB Premiums	22,027	12,132	22,371	1.56%
61223	OMERS Premiums	88,000	42,256	85,425	-2.93%
61224	EHT	30,462	16,830	30,939	1.57%
61225	Group Benefits	112,579	49,960	111,626	-0.85%
63042	Equipment/Furniture Purchases	4,000	1,986	4,000	0.00%
63073	Hi Intensity Needs-Claimable	5,000	1,920	5,000	0.00%
63300	Staff Training and Development	3,500	1,869	3,500	0.00%
63310	Travel & Meal Expenses	2,000	275	1,500	-25.00%
63450	Maintenance of Equipment	12,500	4,656	16,000	28.00%
63500	Home Physician	8,696	4,404	8,672	-0.28%
63502	Incontinent Supplies	34,302	19,962	34,931	1.83%
63503	Medical Supplies	50,000	32,803	50,000	0.00%
63518	Physician On Call	14,528	3,632	14,528	0.00%
63531	Other Expenditure Recovery	(3,000)	(823)	(3,000)	0.00%
Total Expenditures		2,054,289	1,139,221	2,081,416	1.32%
Net Levy Requirements		(382,279)	(242,095)	(282,585)	-26.08%

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2017

The County of Grey
Grey Gables
Nursing & Personal Care - Administration
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$109,856	\$64,525	\$111,220	1.24%
61220	CPP	2,549	2,367	2,614	2.55%
61221	EI	1,182	1,079	1,204	1.86%
61222	WSIB Premiums	1,208	915	1,266	4.80%
61223	OMERS Premiums	13,047	7,664	13,155	0.83%
61224	EHT	2,154	1,264	2,178	1.11%
61225	Group Benefits	11,717	6,218	11,030	-5.86%
Total Expenditures		141,713	84,032	142,667	0.67%
Net Levy Requirements		141,713	84,032	142,667	0.67%

The County of Grey
Grey Gables
Nursing & Personal Care - MDS RAI Program
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$41,250)	(\$24,066)	(\$41,250)	0.00%
	Total Revenue	(41,250)	(24,066)	(41,250)	0.00%
Expenditures					
61000	Salaries and Wages	74,156	40,863	55,366	-25.34%
61220	CPP	2,549	1,930	2,653	4.08%
61221	EI	1,182	936	1,277	8.04%
61222	WSIB Premiums	1,051	579	854	-18.74%
61223	OMERS Premiums	7,801	4,194	5,453	-30.10%
61224	EHT	1,453	801	1,182	-18.65%
61225	Group Benefits	9,536	5,050	13,752	44.21%
	Total Expenditures	97,728	54,353	80,537	-17.59%
	Net Levy Requirements	56,478	30,287	39,287	-30.44%

The County of Grey
Grey Gables
Nursing & Personal Care - RN
2017 BUDGET

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
<i>Revenue</i>					
<i>Expenditures</i>					
61000	Salaries and Wages	\$505,517	\$264,628	\$509,498	0.79%
61003	Overtime Wages		9,945		0.00%
61009	Salary Recoveries		(1,268)		0.00%
61220	CPP	15,086	12,245	15,285	1.32%
61221	EI	7,469	6,112	7,592	1.65%
61222	WSIB Premiums	7,128	3,879	7,184	0.79%
61223	OMERS Premiums	41,288	25,989	44,457	7.68%
61224	EHT	9,858	5,365	9,935	0.78%
61225	Group Benefits	35,460	19,155	34,808	-1.84%
	Total Expenditures	621,806	346,050	628,759	1.12%
	Net Levy Requirements	621,806	346,050	628,759	1.12%

The County of Grey
Grey Gables
Nursing & Personal Care - RPN
2017 BUDGET

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
51119	Provincial RPN Grant	(\$50,508)	(\$29,029)	(\$48,792)	-3.40%
Total Revenue		(50,508)	(29,029)	(48,792)	-3.40%
Expenditures					
61000	Salaries and Wages	287,688	172,113	297,305	3.34%
61003	Overtime Wages		6,152		0.00%
61220	CPP	12,675	8,105	13,290	4.85%
61221	EI	6,589	4,345	7,076	7.39%
61222	WSIB Premiums	4,056	2,519	4,192	3.35%
61223	OMERS Premiums	20,074	13,467	23,654	17.83%
61224	EHT	5,610	3,484	5,797	3.33%
61225	Group Benefits	21,278	13,585	23,792	11.82%
Total Expenditures		357,970	223,770	375,106	4.79%
Net Levy Requirements		307,462	194,741	326,314	6.13%

The County of Grey
Grey Gables
Nursing & Personal Care - Behavioural Support RPN
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$10,896)	(\$6,356)	(\$14,800)	35.83%
Total Revenue		(10,896)	(6,356)	(14,800)	35.83%
Expenditures					
61000	Salaries and Wages	9,436	8,185	12,339	30.77%
61220	CPP	282	374	552	95.74%
61221	EI	139	215	294	111.51%
61222	WSIB Premiums	183	116	174	-4.92%
61223	OMERS Premiums	673	722	1,200	78.31%
61224	EHT	183	159	241	31.69%
Total Expenditures		10,896	9,771	14,800	35.83%
Net Levy Requirements			3,415		0.00%

The County of Grey
Grey Gables
Nursing & Personal Care - Behavioural Support PSW
2017 BUDGET

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$11,064)	(\$6,454)	(\$14,231)	28.62%
Total Revenue		(11,064)	(6,454)	(14,231)	28.62%
Expenditures					
61000	Salaries and Wages	8,917	3,985	11,300	26.72%
61220	CPP	389	180	409	5.14%
61221	EI	224	92	236	5.36%
61222	WSIB Premiums	173	56	132	-23.70%
61223	OMERS Premiums	544	342	1,000	83.82%
61224	EHT	174	78	182	4.60%
61225	Group Benefits	643	342	972	51.17%
Total Expenditures		11,064	5,075	14,231	28.62%
Net Levy Requirements			(1,379)		0.00%

The County of Grey
Grey Gables
Program & Support Services - General (Operating)
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$230,821)	(\$134,441)	(\$234,637)	1.65%
	Total Revenue	(230,821)	(134,441)	(234,637)	1.65%
Expenditures					
61000	Salaries and Wages	137,603	79,356	150,818	9.60%
61003	Overtime Wages		128		0.00%
61220	CPP	5,475	3,554	6,086	11.16%
61221	EI	2,856	1,885	3,288	15.13%
61222	WSIB Premiums	1,940	1,124	2,127	9.64%
61223	OMERS Premiums	11,287	7,008	12,561	11.29%
61224	EHT	2,683	1,554	2,941	9.62%
61225	Group Benefits	15,216	8,417	15,319	0.68%
63042	Equipment/Furniture Purchases	250	122	250	0.00%
63300	Staff Training and Development	800	303	400	-50.00%
63310	Travel & Meal Expenses	500	57	300	-40.00%
63450	Maintenance of Equipment	250		250	0.00%
63504	Raw Food	300	940	850	183.33%
63505	Recreation Supplies	4,000	4,013	4,000	0.00%
63507	Outside Services	4,400	6,036	4,400	0.00%
63531	Other Expenditure Recovery	(3,500)	(3,018)	(3,500)	0.00%
63759	Volunteer Services	400		400	0.00%
64120	Purchased Service	19,200	10,944	20,318	5.82%
64325	Chaplaincy Services	7,800	5,480	7,800	0.00%
	Total Expenditures	211,460	127,903	228,608	8.11%
	Net Levy Requirements	(19,361)	(6,538)	(6,029)	-68.86%

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2017

The County of Grey
Grey Gables
Program & Support Services - Dietitian
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
64120	Purchased Service	\$25,724	\$15,080	\$25,724	0.00%
	Total Expenditures	25,724	15,080	25,724	0.00%
	Net Levy Requirements	25,724	15,080	25,724	0.00%

The County of Grey
Grey Gables
Program & Support Services - Physiotherapy
 2017 BUDGET

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$51,480)	(\$30,382)	(\$52,536)	2.05%
	Total Revenue	(51,480)	(30,382)	(52,536)	2.05%
Expenditures					
64120	Purchased Service	51,480	30,382	52,536	2.05%
	Total Expenditures	51,480	30,382	52,536	2.05%

The County of Grey
Grey Gables
Tuck Shop
2017 BUDGET

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
54070	Miscellaneous		(\$565)		0.00%
	Total Revenue		(565)		0.00%
Expenditures					
63070	Other Materials & Services		454		0.00%
	Total Expenditures		454		0.00%
	Net Levy Requirements		(111)		0.00%

The County of Grey
Grey Gables
Donations
2017 BUDGET

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
49000	Investment Income		(\$91)		0.00%
54050	Donations		(1,175)		0.00%
	Total Revenue		(1,266)		0.00%
Expenditures					
	Net Levy Requirements		(1,266)		0.00%

The County of Grey
Grey Gables
Capital
2017 BUDGET

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$273,594)		(\$200,766)	-26.62%
54070	Miscellaneous		2,204		0.00%
	Total Revenue	(273,594)	2,204	(200,766)	-26.62%
Expenditures					
62210	Debenture - Interest Payments	34,389		40,613	18.10%
63041	Computer Purchase	11,500	2,255	22,500	95.65%
63042	Equipment/Furniture Purchases	148,000	17,205	199,000	34.46%
63403	Maintenance of Buildings	277,500	76,923	174,500	-37.12%
64102	Professional & Consulting fees	10,000			-100.00%
64605	Illumination Lighting		(13,998)		0.00%
68210	Debenture/Debt Principal Pmts.	38,845		32,621	-16.02%
69100	Transfer to Reserves	9,044			-100.00%
	Total Expenditures	529,278	82,385	469,234	-11.34%
	Net Levy Requirements	255,684	84,589	268,468	5.00%

Capital project details on 2017 Capital Budget Summary



The County of Grey
Grey Gables
2017 Capital Budget Summary

PROJECT	2017
Debenture Payment - Roof	73,234
High-Low Beds and Mattresses	15,000
Furniture and Equipment Replacement	15,000
Dietary Equipment	14,000
Computers	22,500
Home Enhancements	10,000
From Reserve - Grey Gables Donation Reserve	(10,000)
Resident Lift	25,000
Hot Water Heating System	45,000
From Reserve - Grey Gables Reserve	(35,766)
Energy Management System	7,500
Security System	10,000
Drapes and Blinds	15,000
Railings and Balconies	10,000
Ceilings - common areas and suites	60,000
From Reserve - Grey Gables Reserve	(60,000)
Heating/Cooling System	22,000
Washer/Disinfector	20,000
From Reserve - Grey Gables Reserve	(10,000)
Tub/Shower Room	85,000
From Reserve - Grey Gables Reserve	(85,000)
Copper Piping Replacement	20,000
Net Levy Requirements	268,468