



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

Operating Summary

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
<u>Social Assistance</u>					
Social Assistance - OW	801,102	(12,539,188)	12,963,470	424,282	(376,820)
<u>CHPI</u>					
Community Homelessness Prevention Initiative	0	(1,673,100)	1,673,100	0	0
<u>Administration</u>					
Administration - OW	1,288,668	(1,319,209)	2,630,141	1,310,932	22,264
<u>Ontario Works</u>					
Employment Support	558,381	(1,544,225)	2,087,692	543,467	(14,914)
Total OW Programs	2,648,151	(17,075,722)	19,354,403	2,278,681	(369,470)
<u>Child Care</u>					
Private Home Day Care	226,240	(1,209,184)	1,434,604	225,420	(820)
Child Care Administration	140,220	(442,484)	582,704	140,220	0
Child Care Health & Safety	0	(60,232)	60,232	0	0
Early Child Development Planning	13,287	(44,700)	77,325	32,625	19,338
Ontario Early Yrs. & Literacy	138,161	(859,428)	1,017,273	157,845	19,684
Purchase of Service	415,353	(1,661,412)	2,076,765	415,353	0
Capacity Building	0	(34,884)	34,884	0	0
Play Based Material	11,000	(44,000)	55,000	11,000	0
Transformation	0	0	0	0	0
General Operating Grant	0	(1,474,781)	1,474,781	0	0
Specialized Child Care	185,620	(782,065)	965,851	183,786	(1,834)
Wage Enhancement	0	(1,652,550)	1,652,550	0	0
Total Child Care Programs	1,129,881	(8,265,720)	9,431,969	1,166,249	36,368
<u>County Social Initiatives</u>					
County Social Initiatives - 100 Local Funding	279,810	(20,000)	311,310	291,310	11,500
Ontario Works Van Program	9,353	(159,286)	163,874	4,588	(4,765)
Rural & Community Transportation Program	0	(50,000)	50,000	0	0
Total County Social Initiatives	289,163	(229,286)	525,184	295,898	6,735
Total Operating	4,067,195	(25,570,728)	29,311,556	3,740,828	(326,367)
Stable Funding - Caseload Reserves	(133,000)	(66,000)	0	(66,000)	67,000
Total Stable Funding	(133,000)	(66,000)	0	(66,000)	67,000
Total Operating including Stable Funding	3,934,195	(25,636,728)	29,311,556	3,674,828	(259,367)



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

CAPITAL SUMMARY

	2016 Budgeted Levy	2017			Net Budget Change Increase / (Decrease)
		Revenue	Budgeted Expenditure	Levy	
OW and Ontario Works Capital	0	(3,500)	3,500	0	0
Child Care Capital	43,600	(84,869)	128,469	43,600	0
Total Capital	43,600	(88,369)	131,969	43,600	0

OPERATING AND CAPITAL COMBINED SUMMARY

	2016 Budgeted Levy	2017			Net Budget Change Increase / (Decrease)
		Revenue	Budgeted Expenditure	Levy	
OW Programs	2,648,151	(17,079,222)	19,357,903	2,278,681	(369,470)
Child Care Programs	1,173,481	(8,350,589)	9,560,438	1,209,849	36,368
County Social Initiatives	289,163	(229,286)	525,184	295,898	6,735
Sub-Total	4,110,795	(25,659,097)	29,443,525	3,784,428	(326,367)
Stable Funding - Caseload Reserves	(133,000)	(66,000)	0	(66,000)	67,000
Total Stable Funding	(133,000)	(66,000)	0	(66,000)	67,000
Total Operating and Capital including Stable Funding	3,977,795	(25,725,097)	29,443,525	3,718,428	(259,367)

The County of Grey
Social Assistance - Ontario Works
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$11,872,293)	(\$6,274,005)	(\$12,164,288)	2.46%
51114	Prov. Prog. Homemakers	(15,000)	(5,124)	(15,000)	0.00%
54043	Overpayment Recovery GP	(38,600)	(49,578)	(45,000)	16.58%
54047	Expenditure Recovery	(10,000)	(19,639)	(10,000)	0.00%
54048	Misc./Client/Estates	(500)	(550)	(500)	0.00%
54061	CPP Reimbursements	(76,180)	(45,201)	(83,500)	9.61%
54062	Employment Insurance Benefits	(50,200)	(45,805)	(49,800)	-0.80%
54063	Funeral Reimbursements	(40,700)	(35,878)	(51,800)	27.27%
54064	FRO - Min. of Attorney General	(230,300)	(161,364)	(119,300)	-48.20%
Total Revenue		(12,333,773)	(6,637,144)	(12,539,188)	1.67%
Expenditures					
66500	Advanced Age	1,250	965	1,800	44.00%
66501	Basic needs	6,406,515	3,861,844	6,433,875	0.43%
66502	Temp Care	363,455	234,242	414,800	14.13%
66503	Homemakers	18,750	6,406	18,750	0.00%
66505	Shelter	6,927,780	4,414,719	6,740,250	-2.71%
66506	Special Assistance	299,000	159,000	262,000	-12.37%
66508	Non Sharable	72,700	39,904	73,900	1.65%
66532	Client Income	(1,328,385)	(832,348)	(1,386,750)	4.39%
66533	Client Recovery	(184,355)	(1,140,929)	(184,355)	0.00%
66534	Transition Child Benefit	136,395	69,286	167,100	22.51%
66536	Transition Child Benefit Repayment	(33,450)	(19,804)	(35,900)	7.32%
66538	Discretionary Benefits	220,850	130,224	224,500	1.65%
66544	Funerals	234,370	137,261	233,500	-0.37%
Total Expenditures		13,134,875	7,060,770	12,963,470	-1.30%
Net Levy Requirements		801,102	423,626	424,282	-47.04%

51100 Provincial funding of 97.2%

66501 & 66505 Year to Date Actuals for 2016 are overstated due to SAMS corrections. Offsetting credit is included in 66533 Client Recovery

66501 Based on an average caseload of 1344 plus a 4.7% cost per case increase

66505 Based on an average caseload of 1344 plus a 1.5% cost per case increase

66508 Includes \$63,900 for Non SARS funerals and \$10,000 in Non SARS denture costs

66508 & 66544 Include a 1.5% rate increase for funeral services

The County of Grey
Community Homelessness Prevention Initiative (CHPI)
 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	(\$1,673,110)	(\$1,008,157)	(\$1,673,100)	0.00%
	Total Revenue	(1,673,110)	(1,008,157)	(1,673,100)	0.00%
Expenditures					
66450	Maintenance of Equipment	3,611	4,437	7,000	93.85%
66504	Hostels	575,150	348,776	610,950	6.22%
66507	Emergency Hostels	75,000	27,373	44,000	-41.33%
66522	Supplies and Services	2,365	3,686	5,185	119.24%
66600	Homelessness Initiative	125,423	73,163	131,250	4.65%
66602	Community Support		43,874		0.00%
66603	Community/Homeless Outreach	100,000		100,000	0.00%
66615	Utility Arrears	185,960	117,340	170,255	-8.45%
66616	Beds & Appliances	63,300	42,303	61,075	-3.52%
66617	Utility Costs/Deposits	7,815	5,485	8,130	4.03%
66618	Rental Arrears	76,365	64,044	91,685	20.06%
66619	Moving Costs	81,290	61,901	87,185	7.25%
66620	Last Month's Rent	207,695	124,838	187,515	-9.72%
66621	Pest Control Supplies	1,095	528	830	-24.20%
66622	Pest Control Spraying	730		730	0.00%
66623	Sustainable Housing Benefit		9,810		0.00%
67025	Interfunc. CHPI Admin	167,311	98,462	167,310	0.00%
	Total Expenditures	1,673,110	1,026,020	1,673,100	0.00%
	Net Levy Requirements		17,863		0.00%

100% Provincially funded program to fund Homelessness Prevention related expenses
 66504 Dom Hostels includes a 1.5% Personal Needs Allowance rate increase and a 1.5% per diem rate increase
 67025 Administrative cost of operating CHPI program

The County of Grey
Ontario Works Administration
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$49,307)		(\$4,138)	-91.61%
51100	Provincial Conditional Grant	(1,337,975)	(744,954)	(1,315,071)	-1.71%
	Total Revenue	(1,387,282)	(744,954)	(1,319,209)	-4.91%
Expenditures					
61000	Salaries and Wages	1,663,721	940,409	1,608,106	-3.34%
61003	Overtime Wages		5,078		0.00%
61009	Salary Recoveries		(5,755)		0.00%
61220	CPP	63,922	43,606	61,808	-3.31%
61221	EI	30,222	21,391	29,073	-3.80%
61222	WSIB Premiums	21,638	11,779	19,629	-9.28%
61223	OMERS Premiums	157,151	90,571	159,946	1.78%
61224	EHT	32,620	18,523	31,493	-3.45%
61225	Group Benefits	223,960	123,311	220,930	-1.35%
61260	Service Awards	995		2,420	143.22%
63000	Advertising	100	26	100	0.00%
63010	Association/Membership Fees	7,975	7,966	8,130	1.94%
63020	Computer Support/Maintenance	5,000	2,761	5,000	0.00%
63030	Copying & Printing	8,000	4,564	8,000	0.00%
63042	Equipment/Furniture Purchases	13,500	4,479	13,500	0.00%
63051	Telephone	8,300	4,449	8,300	0.00%
63052	Cellular	5,000	1,924	7,300	46.00%
63060	Office & Charting Supplies	22,500	10,752	22,500	0.00%
63063	Postage/Courier/Freight	40,600	24,158	44,300	9.11%
63064	Subscriptions & Publications	750	225	500	-33.33%
63068	Emergency Management	7,000	266	4,300	-38.57%
63070	Other Materials & Services	2,100		1,500	-28.57%
63300	Staff Training and Development	9,800	2,221	8,400	-14.29%
63310	Travel & Meal Expenses	20,330	10,494	24,120	18.64%
63320	Conferences	13,540	5,996	13,540	0.00%
63401	Cleaning Supplies	2,400	340	1,800	-25.00%
63441	Hydro/Water	1,500	932	2,300	53.33%
63450	Maintenance of Equipment	1,600	70	700	-56.25%
64020	Computer Support/Maintenance	1,797	1,334	1,820	1.28%
64100	Legal Fees	15,000	6,207	15,000	0.00%
64102	Professional & Consulting fees	500		500	0.00%
64401	Cleaning Contracts	14,600	6,986	15,800	8.22%
65110	Insurance	72,569	73,296	74,954	3.29%
65200	Bank Charges	2,500	937	2,000	-20.00%
65300	Rent	19,000	9,742	19,000	0.00%
66511	Dental Administration	10,200	3,459	6,200	-39.22%
67000	Interfunc. Admin Charges	121,458	70,851	132,196	8.84%
67007	Interfunc. Rent	112,566	65,664	112,847	0.25%
67013	Interfunc. Audit Fees	10,333	(10,333)	10,333	0.00%
67014	Interfunc. IS Costs	46,200	25,195	46,200	0.00%
67019	Interfunc. Computer Lease Chg.	21,600	12,600	21,600	0.00%
67025	Interfunc. CHPI Admin	(136,597)	(81,371)	(136,004)	-0.43%
	Total Expenditures	2,675,950	1,515,103	2,630,141	-1.71%
	Net Levy Requirements	1,288,668	770,149	1,310,932	1.73%

49400 Transfer from Caseload Reserve to fund 50% of .10 FTE SAMS Contract Position
 61000 to 61225 Salaries include 2% increase for Union staff and 1.63% increase for Non Union staff. Also includes one .10 FTE Contract Financial Position for assistance with SAMS
 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
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,498,023)	(\$836,649)	(\$1,544,225)	3.08%
	Total Revenue	(1,498,023)	(836,649)	(1,544,225)	3.08%
Expenditures					
61000	Salaries and Wages	1,113,512	633,122	1,134,082	1.85%
61003	Overtime Wages		1,230		0.00%
61009	Salary Recoveries		(5,250)		0.00%
61220	CPP	42,339	29,685	43,367	2.43%
61221	EI	19,758	14,553	20,123	1.85%
61222	WSIB Premiums	14,692	7,897	14,044	-4.41%
61223	OMERS Premiums	112,147	60,890	113,795	1.47%
61224	EHT	21,833	12,419	22,210	1.73%
61225	Group Benefits	159,128	82,566	156,895	-1.40%
63010	Association/Membership Fees	170			-100.00%
63051	Telephone	7,900	4,856	7,900	0.00%
63066	OW Workshop Supplies	8,160	1,940	8,160	0.00%
63300	Staff Training and Development	7,000	3,466	7,000	0.00%
63310	Travel & Meal Expenses	19,000	12,616	19,000	0.00%
64100	Legal Fees	2,500		2,500	0.00%
64102	Professional & Consulting fees	30,000	12,500	40,000	33.33%
64120	Purchased Service	30,000		30,000	0.00%
65110	Insurance	15,455	15,610	15,963	3.29%
66529	LEAP Incentives	5,000	1,000	3,000	-40.00%
66559	Employment Related Expenses	295,725	140,069	295,725	0.00%
67000	Interfunc. Admin Charges	95,431	55,668	97,148	1.80%
67007	Interfunc. Rent	50,573	29,501	50,699	0.25%
67013	Interfunc. Audit Fees	4,681	(4,681)	4,681	0.00%
67014	Interfunc. IS Costs	1,400	813	1,400	0.00%
	Total Expenditures	2,056,404	1,110,470	2,087,692	1.52%
	Net Levy Requirements	558,381	273,821	543,467	-2.67%

61000 to 61225 Salaries include 2% increase for Union staff and 1.63% increase for Non Union staff
 64102 OW Assessment costs increased by \$10,000
 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
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$904,960)	(\$458,161)	(\$901,680)	-0.36%
51126	Prov General Operating Grant	(304,274)	(177,493)	(307,504)	1.06%
54070	Miscellaneous		(20)		0.00%
	Total Revenue	(1,209,234)	(635,674)	(1,209,184)	0.00%
Expenditures					
61000	Salaries and Wages	134,660	77,345	136,816	1.60%
61220	CPP	5,099	3,646	5,227	2.51%
61221	EI	2,364	1,772	2,408	1.86%
61222	WSIB Premiums	1,787	963	1,704	-4.64%
61223	OMERS Premiums	13,609	7,797	13,755	1.07%
61224	EHT	2,640	1,515	2,679	1.48%
61225	Group Benefits	21,951	11,967	21,759	-0.87%
61260	Service Awards	435		435	0.00%
63000	Advertising	200	73	200	0.00%
63010	Association/Membership Fees	920	699	925	0.54%
63040	Equip/Furniture Maintenance	2,650		2,650	0.00%
63051	Telephone	1,100	655	1,100	0.00%
63052	Cellular	1,500	544	1,850	23.33%
63060	Office & Charting Supplies	500	54	500	0.00%
63070	Other Materials & Services		135		0.00%
63300	Staff Training and Development	4,300	3,134	4,300	0.00%
63310	Travel & Meal Expenses	12,000	5,486	12,000	0.00%
63320	Conferences	1,120		1,120	0.00%
63531	Other Expenditure Recovery		(2,634)		0.00%
63703	Food Costs	100	34	100	0.00%
63706	Playroom Supplies	2,000	707	2,000	0.00%
63708	Licenses and Fees	10	10	170	1600.00%
64100	Legal Fees	500		500	0.00%
64122	Provider Enhancement Payment	78,250	39,154	78,250	0.00%
64123	Purchased Services - Mgmt Fees	1,101,300	566,945	1,090,000	-1.03%
64127	Special Needs Children	29,900	16,795	37,100	24.08%
65110	Insurance	14,533	14,678	15,010	3.28%
67013	Interfunc. Audit Fees	646	(646)	646	0.00%
67014	Interfunc. IS Costs	1,400	813	1,400	0.00%
	Total Expenditures	1,435,474	751,641	1,434,604	-0.06%
	Net Levy Requirements	226,240	115,967	225,420	-0.36%

61000 to 61225 Salaries include 2% increase
63300 Staff Training includes \$3,500 to support annual Out For Kids dinner which is cost shared with Bruce County
64123 Private Home Day Care Providers Fee Subsidy includes a per diem rate increase from \$4.00 to \$4.25
64127 Special Needs Children Fee Subsidy includes a per diem rate increase from \$5.20 to \$5.50

The County of Grey
Child Care Administration
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$149,737)		(\$129,012)	-13.84%
51100	Provincial Conditional Grant	(269,900)	(157,444)	(313,472)	16.14%
	Total Revenue	(419,637)	(157,444)	(442,484)	5.44%
Expenditures					
61000	Salaries and Wages	269,110	152,507	326,656	21.38%
61003	Overtime Wages		2,212		0.00%
61220	CPP	10,405	7,078	12,552	20.63%
61221	EI	4,907	3,455	5,875	19.73%
61222	WSIB Premiums	3,470	1,927	3,977	14.61%
61223	OMERS Premiums	19,715	11,489	32,286	63.76%
61224	EHT	5,275	3,031	6,398	21.29%
61225	Group Benefits	36,517	20,277	45,499	24.60%
61260	Service Awards	360	275	205	-43.06%
63000	Advertising	6,150	970	150	-97.56%
63010	Association/Membership Fees	1,600	897	1,600	0.00%
63020	Computer Support/Maintenance		22		0.00%
63026	Computer Software	37,300	16,587		-100.00%
63030	Copying & Printing	1,200	407	1,000	-16.67%
63042	Equipment/Furniture Purchases	500	809	2,000	300.00%
63051	Telephone	900	498	900	0.00%
63052	Cellular	2,000	411	2,800	40.00%
63060	Office & Charting Supplies	3,000	1,053	3,000	0.00%
63063	Postage/Courier/Freight	2,000	835	1,600	-20.00%
63300	Staff Training and Development	7,650	416	3,550	-53.59%
63310	Travel & Meal Expenses	15,315	6,094	15,000	-2.06%
63320	Conferences	450		2,000	344.44%
64020	Computer Support/Maintenance	23,818	23,658	24,000	0.76%
64100	Legal Fees	875		875	0.00%
64102	Professional & Consulting fees	35,000	365	16,000	-54.29%
65110	Insurance	14,533	14,678	15,010	3.28%
66508	Non Sharable	150		150	0.00%
67000	Interfunc. Admin Charges	33,738	19,681	35,676	5.74%
67007	Interfunc. Rent	19,140	11,165	19,166	0.14%
67013	Interfunc. Audit Fees	2,679	(2,679)	2,679	0.00%
67014	Interfunc. IS Costs	2,100	1,219	2,100	0.00%
	Total Expenditures	559,857	299,337	582,704	4.08%
	Net Levy Requirements	140,220	141,893	140,220	0.00%

49400 Transfer from Mitigation Funding Reserve to assist with Child Care funding formula impact
 61000 to 61225 Salaries include 2% increase for Union staff and 1.63% increase for Non Union staff
 Salaries and Benefits also includes \$70,735 for .74 FTE new Child Care Supervisor position
 64020 Annual OneHSN Software support \$23,700 plus a portion of the HR Time & Attendance Software annual fee
 64102 Child Care Service Plan Review for Ministry of Education \$10,000 and Consulting Fees \$6,000
 67000 Based on cost of staff salaries for Finance, HR, Admin and IT functions.

The County of Grey
Child Care - Health & Safety
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$60,232)	(\$17,673)	(\$60,232)	0.00%
	Total Revenue	(60,232)	(17,673)	(60,232)	0.00%
Expenditures					
66040	Equip/Furniture Maintenance	3,905		4,367	11.83%
66042	Equip/Furniture Purchases	16,115	6,182	12,350	-23.36%
66403	Maintenance of Buildings	27,397	5,324	30,700	12.06%
66467	Water Regulatory Mtce	12,815	6,166	12,815	0.00%
	Total Expenditures	60,232	17,672	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
 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>
Revenue					
49400	Transfer From Reserve	(\$7,500)		(\$21,200)	182.67%
51100	Provincial Conditional Grant	(23,500)	(12,351)	(23,500)	0.00%
	Total Revenue	(31,000)	(12,351)	(44,700)	44.19%
Expenditures					
61000	Salaries and Wages	14,636	8,408	27,652	88.93%
61220	CPP	446	401	914	104.93%
61221	EI	207	193	422	103.86%
61222	WSIB Premiums	194	105	345	77.84%
61223	OMERS Premiums			2,951	100.00%
61224	EHT	287	165	541	88.50%
61225	Group Benefits	1,217	638	3,500	187.59%
63069	Aboriginal Planning	1,800	1,800	1,800	0.00%
64102	Professional & Consulting fees	25,500	641	39,200	53.73%
	Total Expenditures	44,287	12,351	77,325	74.60%
	Net Levy Requirements	13,287		32,625	145.54%

49400 Transfer from Reserve to assist with costs of Let's Grow and Quality Assurance Committees and the Early Years and Family Service Plan

61000 to 61225 Salaries include a 1.63% increase and also includes \$16,842 for .17 FTE new Child Care Supervisor position

64102 Includes \$14,200 to support the Let's Grow Committee and the Quality Assurance Committee, \$15,000 Early Years and Family Service Plan, \$10,000 Planning Consultation

The County of Grey
Ontario Early Years and Literacy
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$10,366)		(\$7,000)	-32.47%
51100	Provincial Conditional Grant	(750,071)	(437,542)	(823,224)	9.75%
53001	Other Municipalities	(21,000)	(12,250)	(21,000)	0.00%
54031	Building Rentals	(8,067)	(4,033)	(8,204)	1.70%
	Total Revenue	(789,504)	(453,825)	(859,428)	8.86%
Expenditures					
61000	Salaries and Wages	139,545	78,476	204,154	46.30%
61009	Salary Recoveries		(142)		0.00%
61220	CPP	6,381	3,421	9,346	46.47%
61221	EI	2,969	1,818	4,334	45.98%
61222	WSIB Premiums	1,851	977	2,542	37.33%
61223	OMERS Premiums	10,833	6,207	17,525	61.77%
61224	EHT	2,735	1,537	3,997	46.14%
61225	Group Benefits	19,545	10,532	28,907	47.90%
63000	Advertising	1,000		500	-50.00%
63010	Association/Membership Fees	515	503	515	0.00%
63020	Computer Support/Maintenance		67		0.00%
63030	Copying & Printing	500	78	500	0.00%
63042	Equipment/Furniture Purchases	1,500	707	2,000	33.33%
63051	Telephone	1,500	797	1,500	0.00%
63052	Cellular	250	72	415	66.00%
63060	Office & Charting Supplies	800	264	800	0.00%
63063	Postage/Courier/Freight	200		100	-50.00%
63300	Staff Training and Development	1,100		1,100	0.00%
63310	Travel & Meal Expenses	3,600	1,999	3,600	0.00%
63320	Conferences	600	550	600	0.00%
63401	Cleaning Supplies	900	301	900	0.00%
63403	Maintenance of Buildings	11,100	6,662	12,000	8.11%
63419	Waste Disposal	200	80	200	0.00%
63440	Heat	5,500	1,213	4,000	-27.27%
63441	Hydro/Water	3,780	2,183	5,000	32.28%
63444	Water Heaters/Leased Equipment	300	111	300	0.00%
63706	Playroom Supplies	3,000	949	4,500	50.00%
63707	Program Delivery	1,500	211	1,500	0.00%
64401	Cleaning Contracts	18,320	6,279	18,320	0.00%
65110	Insurance	14,533	14,678	15,010	3.28%
66000	Payments to Indiv. & Organiz'	671,708	391,830	671,708	0.00%
67014	Interfunc. IS Costs	1,400	813	1,400	0.00%
	Total Expenditures	927,665	533,173	1,017,273	9.66%
	Net Levy Requirements	138,161	79,348	157,845	14.25%

49400 Transfer from Ontario Early Years Literacy Reserve to fund \$7,000 of M'Wikwedong payment
 54031 Upstairs office contracted out as rental space
 61000 to 61225 Salaries include 2% increase for Union staff and 1.63% increase for Non Union staff
 Salaries and Benefits also include \$8,662 for .09 FTE new Child Care Supervisor and \$74,981 for 1 FTE Data Analysis Coordinator
 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
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,613,680)	(\$918,739)	(\$1,620,612)	0.43%
51106	Prov. Prog. OW Childcare Informal	(16,320)	(3,614)	(8,800)	-46.08%
51107	Prov. Prog. OW Childcare Formal	(31,412)	(16,392)	(32,000)	1.87%
Total Revenue		(1,661,412)	(938,745)	(1,661,412)	0.00%
Expenditures					
63531	Other Expenditure Recovery		(15,738)		0.00%
64120	Purchased Service	2,017,100	1,162,105	2,025,765	0.43%
66525	Informal Childcare-OW	20,400	4,518	11,000	-46.08%
66526	Formal Childcare-OW	39,265	20,489	40,000	1.87%
Total Expenditures		2,076,765	1,171,374	2,076,765	0.00%
Net Levy Requirements		415,353	232,629	415,353	0.00%

64120 Child Care Operator's Fee Subsidy
66525 and 66526 Ontario Works Childcare Fee Subsidy

The County of Grey
Capacity Building
 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	(\$34,217)	(\$13,693)	(\$34,884)	1.95%
	Total Revenue	(34,217)	(13,693)	(34,884)	1.95%
Expenditures					
66300	Staff Training and Development	23,952	8,732	22,800	-4.81%
66310	Travel and Meal Expenses	10,265	4,960	12,084	17.72%
	Total Expenditures	34,217	13,692	34,884	1.95%
	Net Levy Requirements		(1)		0.00%

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

The County of Grey
Play Based Material and Equipment
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$44,000)	(\$6,623)	(\$44,000)	0.00%
	Total Revenue	(44,000)	(6,623)	(44,000)	0.00%
Expenditures					
66042	Equip/Furniture Purchases	17,000	8,279	17,000	0.00%
66706	Playroom Supplies	38,000		38,000	0.00%
	Total Expenditures	55,000	8,279	55,000	0.00%
	Net Levy Requirements	11,000	1,656	11,000	0.00%

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

The County of Grey
Transformation Funding Summary
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$27,952)			-100.00%
	Total Revenue	(27,952)			-100.00%
Expenditures					
66042	Equip/Furniture Purchases	26,552			-100.00%
66400	Buildings/Renovations Child Care Operators	1,400			-100.00%
	Total Expenditures	27,952			-100.00%

2016 was the final year for Transformation Funding which was used to support Non Profit Child Care Operators' transition to Full Day Learning Program

The County of Grey
General Operating Grant
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve			(\$175,000)	100.00%
51100	Provincial Conditional Grant	(47,486)	(46,026)	(46,026)	-3.07%
51126	Prov General Operating Grant	(1,253,755)	(565,868)	(1,253,755)	0.00%
Total Revenue		(1,301,241)	(611,894)	(1,474,781)	13.34%
Expenditures					
66557	Pay Equity Memorandum of Settlement	47,486	46,026	46,026	-3.07%
66561	General Operating Grant	1,253,755	565,868	1,428,755	13.96%
Total Expenditures		1,301,241	611,894	1,474,781	13.34%

49400 Transfer from Mitigation Funding Reserve to assist with General Operating Grant in 2017

The County of Grey
Specialized Child Care Services
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$780,231)	(\$455,133)	(\$782,065)	0.24%
	Total Revenue	(780,231)	(455,133)	(782,065)	0.24%
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	185,620	108,280	183,786	-0.99%

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
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>
Revenue					
51100	Provincial Conditional Grant	(\$568,890)	(\$688,424)	(\$1,652,550)	190.49%
	Total Revenue	(568,890)	(688,424)	(1,652,550)	190.49%
Expenditures					
61000	Salaries and Wages	29,006	10,001	6,213	-78.58%
61220	CPP	1,275	467	277	-78.27%
61221	EI	591	229	127	-78.51%
61222	WSIB Premiums	385	125	82	-78.70%
61223	OMERS Premiums		934	577	100.00%
61224	EHT	569	196	122	-78.56%
61225	Group Benefits		1,247	882	100.00%
66558	Wage Enhancement Grant	537,064	675,225	1,639,195	205.21%
66562	Wage Enhancement Administration		4,424	5,075	100.00%
	Total Expenditures	568,890	692,848	1,652,550	190.49%
	Net Levy Requirements		4,424		0.00%

61000 to 61225 contains .10 FTE Contract Financial position to assist with Wage Enhancement application and funding process
66558 Wage Enhancement funding to help close the gap between Early Childhood Educators in kindergarten programs within the schools and the Child Care Professionals employed in Licensed Child Care Centres and Private Home Day Care settings

The County of Grey
County Social Initiatives - 100% Local Funding
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$27,000)	(\$15,750)	(\$20,000)	-25.93%
	Total Revenue	(27,000)	(15,750)	(20,000)	-25.93%
Expenditures					
66000	Payments to Individ. & Organiz'	57,810	54,810	62,310	7.78%
66522	Supplies and Services	5,000	983	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	306,810	192,126	311,310	1.47%
	Net Levy Requirements	279,810	176,376	291,310	4.11%

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 \$27,000 in 2016 to \$20,000 in 2017
 66522 Unmet OW Children's Needs \$5,000
 66602 Funding for Community Support and Poverty Initiatives
 66000 211 Service \$14,810, Grey Bruce Poverty Task Force \$20,000 and Crystal Meth Task Force \$20,000, Good Neighbour Network \$5,000
 Bruce Grey Data Information Sharing Collaborative \$2,500



**2017
BUDGET BACKGROUND
BREAKDOWN OF COUNTY SOCIAL INITIATIVES BUDGET**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2017 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	0	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
			2,500	Good Neighbour Network
			5,000	Bruce Grey Data Information Sharing Collaborative
		57,810	62,310	
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	306,810	311,310	

The County of Grey
Ontario Works Van Program
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$151,907)	(\$73,024)	(\$159,286)	4.86%
	Total Revenue	(151,907)	(73,024)	(159,286)	4.86%
Expenditures					
61000	Salaries and Wages	95,055	46,315	96,258	1.27%
61003	Overtime Wages		67		0.00%
61220	CPP	4,198	2,088	4,264	1.57%
61221	EI	2,114	1,072	2,137	1.09%
61222	WSIB Premiums	1,261	578	1,198	-5.00%
61223	OMERS Premiums	7,860	3,939	7,975	1.46%
61224	EHT	1,863	908	1,884	1.13%
61225	Group Benefits	15,994	7,790	15,883	-0.69%
61260	Service Awards			360	100.00%
63052	Cellular	1,500	752	2,500	66.67%
63300	Staff Training and Development	300		300	0.00%
63310	Travel & Meal Expenses	1,115	650	1,115	0.00%
63603	Vehicle Operations	15,000	4,611	15,000	0.00%
67024	Interfunc. Vehicle Lease	15,000	8,750	15,000	0.00%
	Total Expenditures	161,260	77,520	163,874	1.62%
	Net Levy Requirements	9,353	4,496	4,588	-50.95%

51100 A portion of Employment Support Subsidy is applied to the Van Program to fund 97.2% 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
 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					
49400	Transfer From Reserve	(\$50,000)		(\$50,000)	0.00%
51100	Provincial Conditional Grant	(99,790)	(60,176)		-100.00%
	Total Revenue	(149,790)	(60,176)	(50,000)	-66.62%
Expenditures					
64102	Professional & Consulting fees	149,790	10,176	50,000	-66.62%
66000	Payments to Indiv. & Organiz'		50,000		0.00%
	Total Expenditures	149,790	60,176	50,000	-66.62%

64102 Grey County Rural Transportation Collaborative \$50,000 funded from Caseload Reserve

The County of Grey
Ontario Works Administration Capital
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$3,500)	(\$1,887)	(\$3,500)	0.00%
	Total Revenue	(3,500)	(1,887)	(3,500)	0.00%
Expenditures					
63041	Computer Purchase	3,500	1,887	3,500	0.00%
	Total Expenditures	3,500	1,887	3,500	0.00%

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

The County of Grey
Child Care Capital
 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>
Revenue					
49400	Transfer From Reserve	(\$34,470)		(\$74,270)	115.46%
51100	Provincial Conditional Grant	(41,272)		(10,599)	-74.32%
	Total Revenue	(75,742)		(84,869)	12.05%
Expenditures					
64500	Buildings/Renovations	34,470		74,270	115.46%
66400	Buildings/Renovations Child Care Operators	41,272		10,599	-74.32%
69100	Transfer to Reserves	43,600	25,431	43,600	0.00%
	Total Expenditures	119,342	25,431	128,469	7.65%
	Net Levy Requirements	43,600	25,431	43,600	0.00%

49400 Transfer from OEYC Capital Reserve to fund Roof Replacement and Cooling System
 64500 Roof Replacement \$54,000, Cooling System \$20,270
 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