

Sun Parlor Home - Nursing, Personal Care & BSO

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Salaries / Wages	1101	Full Time - Salaries	1,334,200	1,508,940	1,506,400
Salaries / Wages	1102	Part Time - Salaries	937,200	889,310	1,070,500
Salaries / Wages	1103	Full Time - Hourly	4,353,300	4,057,130	4,445,700
Salaries / Wages	1104	Part Time - Hourly	4,083,600	5,100,000	4,198,000
Salaries / Wages		Total	10,708,300	11,555,380	11,220,600
Benefits	1201	Employment Insurance	216,200	230,300	219,800
Benefits	1202	Canada Pension Plan	456,500	481,500	493,800
Benefits	1203	O.M.E.R.S.	700,900	721,200	747,000
Benefits	1204	Employer Health Tax	208,800	206,300	218,800
Benefits	1205	Health Insurance	669,900	595,300	573,400
Benefits	1206	Group Insurance	41,000	32,500	41,500
Benefits	1207	Long Term Disability Insurance	301,600	251,900	293,800
Benefits	1209	Short Term Disability Insurance	4,200	5,400	8,100
Benefits	1208	W.S.I.B.	342,700	355,400	286,600
Benefits	1208	W.S.I.B. NEER Surcharge (Rebate)	25,000	25,000	25,000
Benefits		Total	2,966,800	2,904,800	2,907,800
Staff Expense	3001	Mileage	3,500	5,500	4,500
Staff Expense	3002	Training	15,000	16,000	25,000
Staff Expense	3003	Workshops / Seminars	15,000	15,000	15,000
Staff Expense	3094	IT Allocation	90,000	90,000	90,000
Staff Expense	3303	Consulting	3,000	4,000	44,000
Staff Expense	3101	Telephone	0	1,000	1,000
Staff Expense		Total	126,500	131,500	179,500
Equipment	3208	Equip. Lease / Mtce	12,000	2,000	12,000
Equipment	3207	Software Maintenance	45,200	35,000	40,000
Equipment	3204	Computer Lease/Maintenance	0	1,000	500
Equipment		Total	57,200	38,000	52,500
Operations	3630	Medical Supplies	75,000	85,000	80,000
Operations	36xx	Patient Lifts, Slings, Batteries, Chargers	0	0	30,000
Operations	3671	Outbreak Supplies	15,000	15,000	15,000
Operations	3631	Prescription Drugs	1,500	1,000	1,500
Operations	3629	Health & Safety	0	1,000	500
Operations	3689	Falls Prevention Equipment	0	10,300	20,000
Operations	3698	Other	5,000	6,600	5,500
Operations	3628	Home Physician	30,000	30,000	30,000
Operations	3670	High Intensity Needs (Claims Based)	50,000	38,000	50,000
Operations	3672	High Intensity Needs (Per Diem Based)	60,000	60,000	60,000
Operations	3677	Quality Management Expenditures	60,000	53,000	60,000
Operations	3678	Physician On-Call	19,950	19,950	19,950
Operations	3639	Incontinent Supplies - Disposables	110,000	120,000	110,000
Operations		Total	426,450	439,850	482,450
Capital Expenditures	3801	Total - Equipment	21,500	26,500	22,000
Expenditures		Total	14,306,750	15,096,030	14,864,850

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Category		Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Recoveries	6795	W.S.I.B. Recoveries	0	500	0
Recoveries	6798	Miscellaneous	100,000	100,000	100,000
Recoveries	6777	Quality Management Recoveries	60,000	60,000	60,000
Recoveries	6393	Subsidy - High Int. Needs (Claims) & Lab Fees	60,000	38,000	60,000
Recoveries	6392	Subsidy - High Intensity Needs (Per Diem)	48,120	48,600	48,900
Recoveries	6385	Subsidy - Physician On-Call	19,940	19,900	19,900
Recoveries	6383	Subsidy - RAI - MDS Early Adopter	85,700	85,700	85,700
Recoveries	6389	Subsidy - Nursing & Personal Care	7,072,970	7,232,300	7,318,800
Recoveries	6379	Subsidy - Behavioural Supports Ontario	50,380	212,720	318,800
Recoveries	6380	Subsidy - PSW Funding	236,840	235,700	235,300
Recoveries	6381	Subsidy - RPN Initiative	154,160	38,600	0
Recoveries	6397	Subsidy - Falls Prevention Equipment	0	10,300	20,600
Recoveries	6398	Subsidy - Registered Nurse (RN)	0	53,000	106,100
Recoveries		Total	7,888,110	8,135,320	8,374,100
Contributions to (from)	6806	Rate Stabilization Reserve	(100,000)	(100,000)	(90,000)
Contributions to (from)		Total	(100,000)	(100,000)	(90,000)
Total	County	Responsibility	6,318,640	6,860,710	6,400,750