

## Sun Parlor Home - Nursing

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries / Wages	16302-1101	Full Time - Salaries (Mgt, RAI & RN)	1,243,100	1,275,800	1,334,200
Salaries / Wages	16302-1102	Part Time - Salaries (RN)	946,300	921,600	937,200
Salaries / Wages	16302-1103	Full Time - Hourly (PSW, RPN, Ward Clerks)	4,206,200	3,753,500	4,353,300
Salaries / Wages	16302-1104	Part Time - Hourly (PSW, RPN, Ward Clerks)	3,806,700	4,608,400	4,083,600
<b>Salaries / Wages</b>	<b>Category</b>	<b>Total</b>	<b>10,202,300</b>	<b>10,559,300</b>	<b>10,708,300</b>
Benefits	16302-1201	Employment Insurance	204,300	206,900	216,200
Benefits	16302-1202	Canada Pension Plan	439,400	438,200	456,500
Benefits	16302-1203	O.M.E.R.S.	694,300	631,600	700,900
Benefits	16302-1204	Employer Health Tax	198,900	197,300	208,800
Benefits	16302-1205	Health Insurance	668,000	588,400	669,900
Benefits	16302-1206	Group Insurance	38,100	29,100	41,000
Benefits	16302-1207	Long Term Disability Insurance	284,600	230,000	301,600
Benefits	16302-1208	W.S.I.B.	328,300	267,500	342,700
Benefits	16302-1208	W.S.I.B. NEER Surcharge (Rebate)	25,000	30,800	25,000
Benefits	16302-1209	Short Term Disability Insurance	4,000	4,400	4,200
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>2,884,900</b>	<b>2,624,200</b>	<b>2,966,800</b>
Staff Expense	16302-3001	Mileage	3,500	3,500	3,500
Staff Expense	16302-3002	Training	52,780	52,780	15,000
Staff Expense	16302-3003	Workshops / Seminars	15,000	15,000	15,000
Staff Expense	16302-3094	IT Allocation	85,000	85,000	90,000
Staff Expense	16302-3303	Consulting (STD Adjudication)	3,000	5,000	3,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>159,280</b>	<b>161,280</b>	<b>126,500</b>
Equipment	16302-3208	Resident Charting Equip. Lease / Mtce	8,000	1,630	12,000
Equipment	16302-3207	Resident Charting Software Maintenance	31,200	31,200	45,200
<b>Equipment</b>	<b>Category</b>	<b>Total</b>	<b>39,200</b>	<b>32,830</b>	<b>57,200</b>
Operations	16302-3630	Medical Supplies	90,000	90,000	75,000
Operations	16302-3671	Outbreak Supplies	0	18,000	15,000
Operations	16302-3631	Prescription Drugs	1,500	1,300	1,500
Operations	16302-3698	Other	7,000	6,300	5,000
Operations	16302-3628	Home Physician	31,000	30,000	30,000
Operations	16302-3670	High Intensity Needs (Claims Based)	57,000	30,000	50,000
Operations	16302-3672	High Intensity Needs (Per Diem Based)	55,000	60,000	60,000
Operations	16302-3677	Quality Management Expenditures	60,000	60,000	60,000
Operations	16302-3678	Physician On-Call	19,950	19,950	19,950
Operations	16302-3639	Incontinent Supplies - Disposables	110,000	110,000	110,000
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>431,450</b>	<b>425,550</b>	<b>426,450</b>
<b>Capital Expenditures</b>	<b>16302-3801</b>	<b>Total - Equipment</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>13,738,630</b>	<b>13,824,660</b>	<b>14,306,750</b>

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Recoveries	16302-6798	Miscellaneous	90,000	220,000	100,000
Recoveries	16302-6777	Quality Management Recoveries	60,000	60,000	60,000
Recoveries	16302-6393	Subsidy - High Int. Needs (Claims Based) & Lab Fees	60,000	60,000	60,000
Recoveries	16302-6392	Subsidy - High Intensity Needs (Per Diem)	47,370	47,930	48,120
Recoveries	16302-6385	Subsidy - Physician On-Call	19,940	19,940	19,940
Recoveries	16302-6383	Subsidy - RAI - MDS Early Adopter	85,700	85,700	85,700
Recoveries	16302-6389	Subsidy - Nursing & Personal Care	6,986,500	7,076,330	7,072,970
Recoveries	16302-6379	Subsidy - Behavioural Supports Ontario	40,260	50,380	50,380
Recoveries	16302-6380	Subsidy - PSW Funding	242,110	238,160	236,840
Recoveries	16302-6381	Subsidy - RPN Initiative	157,660	155,040	154,160
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>7,789,540</b>	<b>8,013,480</b>	<b>7,888,110</b>
Contributions to (from)	16302-4163	WSIB NEER Reserve	0	(5,800)	0
Contributions to (from)	16302-6806	Rate Stabilization Reserve	(174,280)	(35,570)	(100,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(174,280)</b>	<b>(41,370)</b>	<b>(100,000)</b>
<b>Total</b>	<b>County Responsibility</b>		<b>5,774,810</b>	<b>5,769,810</b>	<b>6,318,640</b>