

COUNTY OF PRINCE EDWARD
 Social & Family Services
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
Social and Family Services					
Total Revenues	(\$133,648)	(\$13,720)		\$13,720	-100.0%
Total Expenditures	1,539,678	1,419,750	1,406,030	(13,720)	-1.0%
Total Social and Family Services	1,406,030	1,406,030	1,406,030		0.0%
HJ McFarland Home					
Total Revenues	(5,077,514)	(5,003,205)	(5,274,475)	(271,270)	5.4%
Total Expenditures	5,353,218	5,350,000	5,523,463	173,463	3.2%
Total HJ McFarland Home	275,704	346,795	248,988	(97,807)	-28.2%
TOTAL REVENUES					
	(5,211,162)	(5,016,925)	(5,274,475)	(257,550)	5.1%
TOTAL EXPENDITURES					
	6,892,896	6,769,750	6,929,493	159,743	2.4%
NET SOCIAL AND FAMILY SERVICES TO BE RAI	1,681,734	1,752,825	1,655,018	(97,807)	-5.6%

COUNTY OF PRINCE EDWARD
 CS - Social & Family Services
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING REVENUES					
Other Revenues	(\$119,928)				0.0%
Transfers from Reserves and Reserve Funds	(13,720)	(13,720)		13,720	-100.0%
TOTAL OPERATING REVENUES	(133,648)	(13,720)		13,720	-100.0%
OPERATING EXPENDITURES					
Transfers to Others	1,291,800	1,419,750	1,277,500	(142,250)	-10.0%
Transfer to Reserve and Reserve Funds	247,878		128,530	128,530	0.0%
TOTAL OPERATING EXPENDITURES	1,539,678	1,419,750	1,406,030	(13,720)	-1.0%
NET SOCIAL AND FAMILY SERVICES TO BE RAISED	1,406,030	1,406,030	1,406,030		0.0%

COUNTY OF PRINCE EDWARD
 CS - HJ McFarland Home
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING REVENUES					
Federal & Provincial Funding	(3,513,607)	(3,446,265)	(3,469,710)	(23,445)	0.7%
User Fees and Service Charges	(1,563,467)	(1,556,940)	(1,804,765)	(247,825)	15.9%
Other Revenues	(440)	0	0	0	0.0%
TOTAL OPERATING REVENUES	(5,077,514)	(5,003,205)	(5,274,475)	(271,270)	5.4%
OPERATING EXPENDITURES					
Administration	307,249	382,592	339,996	(42,596)	-11.1%
Dietary Services	825,294	788,597	811,919	23,322	3.0%
Medical and Nursing Services	3,001,937	2,964,754	3,173,677	208,923	7.0%
Housekeeping	348,160	387,715	323,110	(64,605)	-16.7%
Laundry	76,176	78,724	79,873	1,149	1.5%
Building Maintenance	443,956	403,444	439,174	35,730	8.9%
Life Enrichment	261,733	255,460	267,000	11,540	4.5%
Non-Subsidized Expenditures	0	0	0	0	0.0%
Long Term Debt Repayment	88,714	88,714	88,714	0	0.0%
TOTAL OPERATING EXPENDITURES	5,353,219	5,350,000	5,523,463	173,463	3.2%
NET H.J. MCFARLAND HOME TO BE RAISED	275,705	346,795	248,988	(97,807)	-28.2%

COUNTY OF PRINCE EDWARD
 Social Housing
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	<u>2011 Actual YTD</u>	<u>2011 Budget</u>	<u>2012 Draft Budget</u>	<u>Budget Increase/ (Decrease) \$</u>	<u>%</u>
Social Housing					
Total Revenues					
Total Expenditures	902,796	917,350	917,350		0.0%
Total Social Housing	902,796	917,350	917,350		0.0%
TOTAL REVENUES					0.0%
TOTAL EXPENDITURES	902,796	917,350	917,350		0.0%
NET SOCIAL HOUSING TO BE RAISED	902,796	917,350	917,350		0.0%

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	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING EXPENDITURES					
Transfers to Others	902,796	917,350	917,350		0.0%
Transfers to Reserves and Reserve Funds	14,554				0.0%
TOTAL OPERATING EXPENDITURES	917,350	917,350	917,350		0.0%
NET SOCIAL HOUSING TO BE RAISED	917,350	917,350	917,350		0.0%

SOCIAL AND FAMILY SERVICES 2012 ACTION PLANS

HJ MCFARLAND HOME

The following are the Home's goals for 2012:

Work will continue towards preparing the Home for our first inspection under the new Ministry of Health and Long Term Care's Quality Inspection Process and ensuring compliance with the Long Term Care Homes. The inspections are intended to occur annually, with no advance warning.

The Home's Emergencies and Evacuation Plan will be updated.

Administrator was elected to represent the home and Southeastern Ontario (Region 6) on the OANHSS board. OANHSS is the major association representing and lobbying for, municipal and not-for-profit Long Term Care Homes at the provincial level.

Fundraising will be initiated for our next major project (walking paths appears to be the choice of Residents and families).