

COUNTY OF FRONTENAC
2011 Variance to June 30, 2011

Summary Of Revenue and Expenditure

| | 2011 Budget \$ | 2011 2nd QTR Budget \$ | 2011 2nd QTR Actual \$ | Variance \$ | Total Annual Budget % |
|--|----------------------|---------------------------------|---------------------------------|----------------|--------------------------------|
| FAIRMOUNT HOME FOR THE AGED | | | | | |
| REVENUES | | | | | |
| Provincial - Operations | 4,800,740 | 2,400,370 | 2,591,505 | 191,135 | 53.98% |
| Provincial - Nurse Practitioner | 60,075 | 30,038 | 23,861 | -6,177 | 39.72% |
| Provincial Subtotal | 4,860,815 | 2,430,408 | 2,615,366 | 184,958 | 53.81% |
| Residents - Accommodation Fees | 2,915,811 | 1,457,906 | 1,322,754 | -135,152 | 45.36% |
| Revenue Subtotal Before Municipal Contribution | 7,776,626 | 3,888,314 | 3,938,120 | 49,806 | 50.64% |
| Transfers - Reserves/Reserve Funds | 308,331 | 3,000 | 3,000 | 0 | 0.97% |
| EXPENDITURES | | | | | |
| Program and Support Services | 386,701 | 193,350 | 172,532 | -20,818 | 44.62% |
| Direct Nursing and Personal Care | 4,335,380 | 2,145,190 | 2,101,912 | -43,278 | 48.48% |
| Nurse Practitioner | 124,249 | 62,125 | 65,677 | 3,552 | 52.86% |
| Nursing and Personal Care Administration | 1,245,125 | 622,563 | 617,821 | -4,742 | 49.62% |
| Raw Food | 347,594 | 173,797 | 180,325 | 6,528 | 51.88% |
| Dietary Services | 855,900 | 427,950 | 429,055 | 1,105 | 50.13% |
| Housekeeping Services | 596,623 | 298,312 | 284,269 | -14,043 | 47.65% |
| Laundry and Linen Services | 238,354 | 119,177 | 118,852 | -325 | 49.86% |
| Building and Property | 526,477 | 263,238 | 229,769 | -33,469 | 43.64% |
| Facility Costs | 323,000 | 191,500 | 138,693 | -52,807 | 42.94% |
| General and Administrative | 997,451 | 456,639 | 383,884 | -72,755 | 38.49% |
| Less: Non-Cash Items | 0 | 0 | 0 | 0 | 0.00% |
| Net: General and Administrative | 997,451 | 456,639 | 383,884 | -72,755 | 38.49% |
| Medical Data System Project | 0 | 0 | 33,653 | 33,653 | 0.00% |
| RPN Project | 0 | 0 | 30,252 | 30,252 | 0.00% |
| PSW Monitor Project | 0 | 0 | 16,842 | 16,842 | 0.00% |
| Other Non-Subsidized Expenditures | 0 | 0 | 12 | 12 | 0.00% |
| Current Expenditures Sub-total | 9,976,854 | 4,953,841 | 4,803,548 | -150,293 | 48.15% |
| Capital Improvements | 410,128 | 205,064 | 4,009 | -201,055 | 0.98% |
| City Share of Surplus Retained | -203,482 | 0 | 0 | 0 | 0.00% |
| County Share of Surplus Retained | -95,756 | 0 | 0 | 0 | 0.00% |
| TOTAL Expenditures | 10,087,744 | 5,158,905 | 4,807,557 | -351,348 | 47.66% |
| Municipal Contribution | 2,002,787 | 1,267,591 | 866,437 | -401,154 | 43.26% |
| City of Kingston Share | 1,361,895 | 861,962 | 589,177 | -272,785 | 43.26% |
| County of Frontenac Share | 640,892 | 405,629 | 277,260 | -128,369 | 43.26% |
| Debenture Contribution - City of Kingston | -712,503 | -356,252 | -328,101 | 28,151 | 46.05% |
| Debenture Contribution - MOHLTC | -483,552 | -241,776 | -241,770 | 6 | 50.00% |
| Long-Term Debt Expenses | 1,531,350 | 765,675 | 724,277 | -41,398 | 47.30% |
| Net County Contribution | 335,295 | 167,647 | 154,406 | -13,241 | 46.05% |