



Sun Parlor Home

2019 Budget Presentation

COUNTYOFESSEX.ON.CA

Mission Statement



Our Mission:

"to serve our community by providing supportive resident focused care that promotes quality of life"



Sun Parlor Home

Achievements in 2018

- Organizational & Operational Review
- Significant investments in staff education and team building
- Expanded the scope of practice of staff
- Emergency codes
- Request for Proposals (RFP)
 - Flooring/Ramp
 - Resident Room Furnishings (210 rooms)
 - Oxygen and Respiratory Therapy
 - Staff parking lots (2)/Main Courtyard and sidewalks
 - Elevator Modernization
- Onboarding of BSO Team



Achievements in 2018

- Murals
- Physician Assistant
- Social Work Student – Wayne State University
- Manager, Life Enrichment
- Resident Quality Inspection
- Updating revising introducing new policies
Cannabis
Fit for Duty



2018 Challenges



- Significant number of staff not at work due to leaves/other absences
- Over the course of the year, the Home was in outbreak for significant periods of time

Overview



Overview	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 26,693,720	\$ 26,737,110	\$ 26,069,820
Recoveries	(15,368,990)	(15,774,650)	(15,966,530)
Net Operations	\$ 11,324,730	\$ 10,962,460	\$ 10,103,290
Contributions to (from) Reserves	(1,500,740)	(580,260)	151,940
County Responsibility	\$ 9,823,990	\$ 10,382,200	\$ 10,255,230

Administration



Administration	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 1,450,940	\$ 1,401,720	\$ 1,508,520
Recoveries	(72,820)	(160,310)	(72,820)
Net Operations	\$ 1,378,120	\$ 1,241,410	\$ 1,435,700
Contributions to (from) Reserves	(314,380)	(164,300)	(107,660)
County Responsibility	\$ 1,063,740	\$ 1,077,110	\$ 1,328,040

Nursing, Personal Care & BSO



Nursing, Personal Care & BSO	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 14,306,750	\$ 15,096,030	\$ 14,864,850
Recoveries	(7,888,110)	(8,135,320)	(8,374,100)
Net Operations	\$ 6,418,640	\$ 6,960,710	\$ 6,490,750
Contributions to (from) Reserves	(100,000)	(100,000)	(90,000)
County Responsibility	\$ 6,318,640	\$ 6,860,710	\$ 6,400,750

Life Enrichment



Life Enrichment	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 957,780	\$ 977,440	\$ 966,900
Recoveries	(897,570)	(906,150)	(911,700)
Net Operations	\$ 60,210	\$ 71,290	\$ 55,200
Contributions to (from) Reserves	(9,000)	(21,200)	(9,000)
County Responsibility	\$ 51,210	\$ 50,090	\$ 46,200

Food & Nutrition Services



Food & Nutrition	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 3,591,980	\$ 3,616,110	\$ 3,691,400
Recoveries	(747,100)	(758,000)	(778,300)
County Responsibility	\$ 2,844,880	\$ 2,858,110	\$ 2,913,100

Laundry



Laundry	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 1,042,950	\$ 1,072,670	\$ 1,051,350
County Responsibility	\$ 1,042,950	\$ 1,072,670	\$ 1,051,350

Housekeeping



Housekeeping	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 1,540,100	\$ 1,641,630	\$ 1,522,700
Recoveries	(2,600)	(2,600)	(2,600)
Net Operations	\$ 1,537,500	\$ 1,639,030	\$ 1,520,100
Contributions to (from) Reserves	(29,400)	(29,400)	0
County Responsibility	\$ 1,508,100	\$ 1,609,630	\$ 1,520,100

Maintenance



Maintenance	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 1,557,000	\$ 1,445,590	\$ 1,452,100
Recoveries	(46,310)	(47,610)	(46,310)
Net Operations	\$ 1,510,690	\$ 1,397,980	\$ 1,405,790
Contributions to (from) Reserves	(22,300)	0	0
County Responsibility	\$ 1,488,390	\$ 1,397,980	\$ 1,405,790

Structural

Structural	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 211,920	\$ 189,120	\$ 219,000
Recoveries	(225,560)	(225,560)	(225,600)
Net Operations	\$ (13,640)	\$ (36,440)	\$ (6,600)
Contributions to (from) Reserves	13,640	36,440	6,600
County Responsibility	\$ 0	\$ 0	\$ 0



Capital



Capital	2018 Budget	2018 Projection	2019 Budget
Expenditures	\$ 2,034,300	\$ 1,296,800	\$ 793,000
Contributions to (from) Reserves	(1,039,300)	(301,800)	352,000
County Responsibility	\$ 995,000	\$ 995,000	\$ 1,145,000

Plans for 2019



- Staff Educator – Full-time permanent
- Behavioural Supports Ontario (BSO) - Social Worker – Part-time permanent
- Courtyard upgrade – Gazebo
- Training and team building initiatives
- Activity Pro

Plans for 2019



- Flooring projects in the tub and dining rooms
- Dining room furniture
- Draperies
- Dishwashers
- Menustream
- Fire Safety



Questions?

COUNTYOFESSEX.ON.CA
