

## Community Services / Housing with Supports

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
<b>Salaries and Wages</b>	<b>161041101</b>	<b>Full Time - Salaried &amp; Student - Total</b>	<b>231,800</b>	<b>225,000</b>	<b>234,200</b>
Benefits	161041201	Employment Insurance	3,510	3,510	3,510
Benefits	161041202	Canada Pension	8,210	8,210	8,700
Benefits	161041203	O.M.E.R.S.	21,640	20,700	21,690
Benefits	161041204	Employer Health Tax	4,520	4,400	4,570
Benefits	161041205	Health Insurance	20,010	19,000	16,720
Benefits	161041206	Group Insurance	1,550	1,360	1,510
Benefits	161041207	Long Term Disability Insurance	3,330	3,080	3,120
Benefits	161041209	Short Term Disability Insurance	3,350	3,200	3,720
Benefits	161041208	WSIB	5,200	5,100	5,250
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>71,320</b>	<b>68,560</b>	<b>68,790</b>
Staff Expense	161043001	Mileage	8,500	10,500	10,500
Staff Expense	161043002	Training / Workshops	1,500	1,610	9,500
Staff Expense	161043098	Staff - Other	0	100	580
Staff Expense	161043696	Administration Fees	35,000	35,000	35,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>45,000</b>	<b>47,210</b>	<b>55,580</b>
Office Expense	161043101	Telephone	2,800	2,720	2,800
Office Expense	161043102	Postage	500	450	500
Office Expense	161043103	Office Supplies	500	300	500
Office Expense	161043106	Copier Charges	150	90	150
Office Expense	161043107	Fax	150	100	150
Office Expense	161043110	Printing - Internal	200	280	200
Office Expense	161043198	Other	500	330	500
Office Expense	161043407	Rent	10,920	10,920	11,200
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>15,720</b>	<b>15,190</b>	<b>16,000</b>
Equip. Lease/Maint.	161043203	Copier Lease / Maintenance	350	350	350
Equip. Lease/Maint.	161043204	Computer Maintenance	810	1,200	3,630
<b>Equip. Lease/Maint.</b>	<b>161043204</b>	<b>Total</b>	<b>1,160</b>	<b>1,550</b>	<b>3,980</b>
Purchased Service	161043301	Legal / Consulting	1,000	1,000	1,000
Purchased Service	161043337	Municipal Discr. & Client Transport.	2,000	4,000	5,000
Purchased Service	161043338	Translation Services	1,500	1,700	1,000
Purchased Service	161015134	Housing with Supports Per Diem Subsidy	1,730,000	1,780,000	1,927,000
<b>Purchased Service</b>	<b>Category</b>	<b>Total</b>	<b>1,734,500</b>	<b>1,786,700</b>	<b>1,934,000</b>
<b>Capital</b>	<b>161043801</b>	<b>Equipment - Total</b>	<b>1,500</b>	<b>3,000</b>	<b>9,350</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>2,101,000</b>	<b>2,147,210</b>	<b>2,321,900</b>
Recoveries	161016334	Provincial Subsidy	1,665,990	1,708,740	1,789,360
Recoveries	161016634	Recovery - Housing with Supports	20,000	1,580	0
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>1,685,990</b>	<b>1,710,320</b>	<b>1,789,360</b>
<b>Net Operations</b>		<b>Housing with Supports</b>	<b>415,010</b>	<b>436,890</b>	<b>532,540</b>
Contributions to (from)	161046806	Rate Stabilization Reserve	0	0	(5,000)
Contributions to (from)	161046803	Capital Reserve	0	0	(7,350)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>(12,350)</b>
<b>Total</b>		<b>County Responsibility</b>	<b>415,010</b>	<b>436,890</b>	<b>520,190</b>