



# 2023

## DRAFT BUDGET

### SOCIAL SERVICES

Description	2021	2022	2022	2023	Change	Var
	Budget	Projected	Budget	Budget	(\$)	(%)

#### REVENUE

COUNTY OF MIDDLESEX	\$ 6,887,351	6,635,595	7,224,894	7,602,217	377,323	5.22%
GOV. CONTRIBUTION - PROV./CITY & OW	8,438,502	12,462,112	8,594,620	9,142,608	547,988	6.38%
<b>TOTAL REVENUE</b>	<b>\$ 15,325,853</b>	<b>19,097,707</b>	<b>15,819,514</b>	<b>16,744,825</b>	<b>925,311</b>	<b>5.85%</b>

#### EXPENDITURES

##### ONTARIO WORKS & EMPLOYMENT ADMINISTRATION

SALARIES	\$ 1,028,285	942,029	942,029	941,848	(181)	-0.02%
LOCAL SYSTEM SUPPORT SALARIES	56,650	56,650	56,650	58,009	1,359	2.40%
BENEFITS	307,892	279,755	279,755	278,501	(1,254)	-0.45%
LOCAL SYSTEM SUPPORT EQUIPMENT	45,452	50,186	43,904	48,052	4,148	9.45%
TRAVEL	15,000	4,128	10,000	15,000	5,000	50.00%
TRAINING AND EDUCATION	15,000	8,604	15,000	20,000	5,000	33.33%
MEMBERSHIPS	2,500	2,642	2,500	2,500	-	0.00%
GENERAL OFFICE EXPENSE	35,000	32,906	30,000	33,846	3,846	12.82%
TECHNOLOGY	3,000	5,878	16,000	15,000	(1,000)	-6.25%
ACCOMODATION	81,500	81,500	81,500	81,500	-	0.00%
PROFESSIONAL ADVISORS	2,500	432	2,500	2,500	-	0.00%
PURCHASED SERVICE	50,000	41,645	50,000	53,000	3,000	6.00%
PARTICIPATION EXPENSES	30,000	26,383	30,000	30,000	-	0.00%
INTAKE	28,000	-	28,000	28,000	-	0.00%
PROGRAM COSTS	3,647,343	2,947,931	3,593,051	3,504,111	(88,940)	-2.48%
<b>TOTAL O.W. &amp; EMPLOYMENT ADMIN</b>	<b>\$ 5,348,122</b>	<b>4,480,669</b>	<b>5,180,889</b>	<b>5,111,867</b>	<b>(69,022)</b>	<b>-1.33%</b>

##### CHILDREN'S SERVICES

ADMINISTRATION - SALARIES	135,000	137,786	137,786	268,008	130,222	94.51%
ADMINISTRATION - BENEFITS	36,352	36,442	36,442	60,423	23,981	65.81%
PROGRAM - FEE SUBSIDY	3,448,779	7,250,406	3,697,574	4,131,594	434,020	11.74%
PROGRAM - SUMMER REC. CHILD CARE	15,000	10,683	15,000	15,000	-	0.00%
PROGRAM - SPECIAL NEEDS	264,087	264,087	264,087	264,087	-	0.00%
MIDDLESEX SUPPORTS	124,000	117,537	124,000	124,000	-	0.00%
PAY EQUITY	25,032	25,032	25,032	25,032	-	0.00%
CAPACITY	31,200	31,200	31,200	31,200	-	0.00%
<b>TOTAL CHILDREN'S SERVICES</b>	<b>\$ 4,079,450</b>	<b>7,873,173</b>	<b>4,331,121</b>	<b>4,919,344</b>	<b>588,223</b>	<b>13.58%</b>



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## DRAFT BUDGET

### SOCIAL SERVICES

Description	2021 Budget	2022 Projected	2022 Budget	2023 Budget	Change (\$)	Var (%)
<b>SOCIAL HOUSING</b>						
SOCIAL HOUSING - SOCIAL HOUSING	5,722,885	5,799,181	6,137,595	6,528,880	391,285	6.38%
<b>OTHER PROGRAM COSTS</b>						
OTHER PROGRAM COSTS	175,396	125,532	169,909	184,734	14,825	8.73%
<b>COVID-19 PROGRAM</b>						
COVID-19 PROGRAM	-	819,152	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,325,853</b>	<b>19,097,707</b>	<b>15,819,514</b>	<b>16,744,825</b>	<b>925,311</b>	<b>5.85%</b>