

## 2015 Budget Notes Social Services

### Ontario Works Administration and Employment

- Ontario Works is a provincially mandated and legislated employment program that provides financial and employment supports.
- The 2015 caseload was decreased slightly in response to decreases in the 2014 actual caseload numbers; however the caseload number reflects an economy that is still recovering. The Ontario Works Program costs are calculated based on caseload and case costs, it takes into account the legislated Provincial 1% increase to rates and Provincial policy changes, introduction of the new Ontario Works Service Delivery Technology (SAMS) and economic conditions noting that the caseload lags behind economic and employment growth.
- The program costs continue to upload and in 2015 the share will be 91.4% Provincial and 8.6% Municipal. The upload will be completed in 2018.

	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Average Caseload	482	486	478	486	475
Program Costs	\$3,570,983	\$3,534,241	\$3,490,999	\$3,651,484	\$3,562,500

Municipal Costs	\$ 614,209	\$ 501,862	\$ 495,722	\$ 416,269	\$306,375
Provincial Costs	\$2,956,774	\$3,032,379	\$2,995,277	\$3,235,215	\$3,256,125
<b>Funding Formula</b>	<b>(17.2 : 82.8)</b>	<b>(14.2 : 85.8)</b>	<b>(14.2 : 85.8)</b>	<b>(11.4 : 88.6)</b>	<b>(8.6 : 91.4)</b>

### Social Housing

- Responsibility for social housing access, eligibility, and waitlist management, the administration of social housing mortgage subsidies, supplements, and program compliance, and the administration of new affordable housing program responsibilities resides with the City. The public housing stock within the City and County is owned and delivered by the London and Middlesex Housing Corporation (LMHC), as a corporate entity of the City of London.
- The 2015 budget figure is calculated using the new blended formula based on using 70% weighted assessment and 30% actual costs basis (using location of housing units as the measurement). Previously this calculation was 100% weighted assessment.

### Children's Services

- The County provides financial supports to Licensed Child Care Providers (under the new funding formula this funding is mainly in the form of General Operating Grants), Child Care Fee Subsidy assistance to eligible families and provides funding to support children with special needs.

- This is the first budget that reflects the new Ministry of Education funding model. Funding from the Ministry of Education is determined on an annual basis. The County does not expect any decreases from the Ministry. The budget reflects a required County contribution of \$224,031, a cap on the cost of administration expenses and one- time discretionary allocations that are 100% Provincial. It is our understanding that any new funding will be 100% Provincial.

**Other Program Costs**

- The responsibilities for homelessness service management are delivered by the County through contracted service delivery agreement with the City of London. The County receives funding from the Ministry of Municipal Affairs and Housing for the Community Homelessness Prevention Initiative (CHPI). The budget includes additional one-time Provincial funding for the period April 2014 to March 2015.

COUNTY OF MIDDLESEX  
2015 BUDGET SUMMARY  
DEPARTMENT OF SOCIAL SERVICES

	2014 PROJECTED	2014 BUDGET	2015 BUDGET	REF #
<b>REVENUES</b>				
COUNTY OF MIDDLESEX	\$ 5,338,290	\$ 5,360,290	\$ 5,358,701	
GOVERNMENT CONTRIBUTION - PROVINCE/CITY + OW RECOVERIES	5,817,257	5,497,574	5,871,725	
<b>TOTAL REVENUES</b>	<b>\$ 11,155,547</b>	<b>\$ 10,857,864</b>	<b>\$ 11,230,426</b>	<b>1</b>
<b>EXPENDITURES</b>				
<b>ONTARIO WORKS ADMINISTRATION</b>				
SALARIES	\$ 1,019,994	\$ 1,004,431	\$ 1,070,732	
LOCAL SYSTEM SUPPORT SALARIES	13,214	13,214	\$ 48,800	
BENEFITS	269,009	266,946	\$ 285,188	
LOCAL SYSTEM SUPPORT EQUIPMENT	75,079	75,079	\$ 45,320	
TRAVEL	37,000	37,000	\$ 39,000	
TRAINING AND EDUCATION	13,600	13,600	\$ 15,000	
MEMBERSHIPS	12,000	12,000	\$ 12,000	
GENERAL OFFICE EXPENSE	40,000	40,000	\$ 42,000	
TECHNOLOGY	3,000	3,000	\$ 3,000	
ACCOMMODATION	63,230	63,120	\$ 65,220	
PROFESSIONAL ADVISORS	8,000	10,000	\$ 10,000	
<b>ADMINISTRATION</b>	<b>\$ 1,554,126</b>	<b>\$ 1,538,390</b>	<b>\$ 1,636,260</b>	<b>2</b>
<b>ONTARIO WORKS EMPLOYMENT</b>				
PURCHASED SERVICE	61,000	61,000	\$ 61,000	
PARTICIPATION EXPENSES	40,000	40,000	\$ 40,000	
INTAKE SCREENING - CITY OF LONDON	28,000	28,000	\$ 28,000	
DOMICILLIARY HOSTELS	3,600	3,600	\$ -	
PROGRAM COSTS	3,651,484	3,651,484	\$ 3,562,500	
<b>EMPLOYMENT</b>	<b>\$ 3,784,084</b>	<b>\$ 3,784,084</b>	<b>\$ 3,691,500</b>	<b>3</b>
<b>CHILDREN'S SERVICES</b>				
ADMINISTRATION - SALARIES	\$ 105,350	\$ 105,350	\$ 88,198	
- BENEFITS	25,881	25,571	\$ 21,735	
PROGRAM - FEE SUBSIDY	677,082	680,019	\$ 748,535	
- SPECIAL NEEDS RESOURCING	255,016	190,000	\$ 255,016	
- GENERAL OPERATING GRANT (GOG)	513,891	305,000	\$ 489,101	
MIDDLESEX SUPPORTS + SUMMER RECREATIONAL CHILD CARE	127,000	127,000	\$ 129,000	
PAY EQUITY	25,032	20,000	\$ 25,032	
CAPACITY	-	-	\$ 26,875	
MINOR CAPITAL	20,492	-	\$ 35,669	
EARLY CHILD DEVELOPMENT	22,000	22,000	\$ 22,000	
<b>CHILDREN'S SERVICES</b>	<b>\$ 1,771,744</b>	<b>\$ 1,474,940</b>	<b>\$ 1,841,161</b>	<b>4</b>
<b>SOCIAL HOUSING</b>	<b>\$ 3,898,158</b>	<b>\$ 3,913,015</b>	<b>\$ 3,898,158</b>	<b>5</b>
<b>OTHER PROGRAM COSTS</b>	<b>\$ 147,435</b>	<b>\$ 147,435</b>	<b>\$ 163,347</b>	<b>6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,155,547</b>	<b>\$ 10,857,864</b>	<b>\$ 11,230,426</b>	

COUNTY OF MIDDLESEX  
 SOCIAL SERVICES BUDGET WORKSHEET  
 2015 BUDGET  
 REVENUES

SCHEDULE 1

2014	2014	2015
PROJECTED	BUDGET	BUDGET

GOVERNMENT CONTRIBUTIONS

<b>ADMINISTRATION</b>	<b>\$ 685,578</b>	<b>\$ 685,578</b>	<b>\$ 687,983</b>
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**ONTARIO WORKS**

ADDICTION SERVICES CONTRACTED SERVICES	\$ 14,088	\$ 14,088	\$ 14,422
EMPLOYMENT ASSISTANCE - ADMINISTRATION	310,913	310,913	313,218
ONTARIO WORKS - PROGRAM COSTS	3,235,214	3,235,214	3,256,125
PARTICIPATION REVENUE			
<b>ONTARIO WORKS</b>	<b>\$ 3,560,215</b>	<b>\$ 3,560,215</b>	<b>\$ 3,583,765</b>

**CHILDREN'S SERVICES**

CHILD CARE - ADMINISTRATION	\$ 48,238	\$ 48,238	\$ 109,933
CHILD CARE - PROGRAM COSTS (General Operating Grant (GOG))	944,715	965,608	1,013,605
SPECIAL NEEDS RESOURCING	255,016		255,016
PAY EQUITY	25,032	20,000	25,032
CAPACITY			26,875
MINOR CAPITAL FOR CENTRES			35,669
EARLY CHILD DEVELOPMENT	22,000	22,000	22,000
<b>CHILDREN'S SERVICES</b>	<b>\$ 1,295,001</b>	<b>\$ 1,055,846</b>	<b>\$ 1,488,130</b>

**OTHER PROGRAM COSTS**

HOMELESSNESS - CHPI	\$ 100,253	\$ 85,935	\$ 101,847
HOMEMAKERS	10,000	10,000	10,000
<b>OTHER PROGRAM COSTS</b>	<b>\$ 110,253</b>	<b>\$ 95,935</b>	<b>\$ 111,847</b>

TOTAL GOVERNMENT CONTRIBUTIONS	<b>\$ 5,651,047</b>	<b>\$ 5,397,574</b>	<b>\$ 5,871,725</b>
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<b>RECOVERIES - Ontario Works</b>	<b>\$ 166,210</b>	<b>\$ 100,000</b>	<b>\$ -</b>
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TOTAL REVENUES	<b>\$ 5,817,257</b>	<b>\$ 5,497,574</b>	<b>\$ 5,871,725</b>
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COUNTY OF MIDDLESEX  
 SOCIAL SERVICES BUDGET WORKSHEET  
 2015 BUDGET  
 ADMINISTRATION

SCHEDULE 2

2014	2014	2015
PROJECTED	BUDGET	BUDGET

**ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION**

SALARIES	\$ 1,019,994	\$ 1,004,431	\$ 1,070,732
LOCAL SYSTEM SUPPORT SALARIES	13,214	13,214	48,800
BENEFITS	269,009	266,946	285,188
LOCAL SYSTEM SUPPORT EQUIPMENT	75,079	75,079	45,320
TRAVEL	37,000	37,000	39,000
TRAINING AND EDUCATION	13,600	13,600	15,000
MEMBERSHIPS	12,000	12,000	12,000
GENERAL OFFICE EXPENSE	40,000	40,000	42,000
TECHNOLOGY	3,000	3,000	3,000
OFFICE SPACE RENTAL	63,230	63,120	65,220
PROFESSIONAL ADVISORS	8,000	10,000	10,000
ADMINISTRATION	<b>\$ 1,554,126</b>	<b>\$ 1,538,390</b>	<b>\$ 1,636,260</b>

COUNTY OF MIDDLESEX  
 SOCIAL SERVICES BUDGET WORKSHEET  
 2015 BUDGET  
 ONTARIO WORKS EMPLOYMENT

SCHEDULE 3

2014	2014	2015
PROJECTED	BUDGET	BUDGET

**ONTARIO WORKS**

PURCHASED SERVICE	61,000	61,000	61,000
<b>SUB TOTAL</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>
ONTARIO WORKS BENEFITS	3,651,484	3,651,484	3,562,500
PARTICIPATION EXPENSES	40,000	40,000	40,000
DOM HOSTELS	3,600	3,600	-
<b>SUB TOTAL</b>	<b>\$ 3,695,084</b>	<b>\$ 3,695,084</b>	<b>\$ 3,602,500</b>
INTAKE SCREENING	28,000	28,000	28,000
<b>ONTARIO WORKS</b>	<b>\$ 3,784,084</b>	<b>\$ 3,784,084</b>	<b>\$ 3,691,500</b>

COUNTY OF MIDDLESEX  
 SOCIAL SERVICES BUDGET WORKSHEET  
 2015 BUDGET  
 CHILDREN'S SERVICES

SCHEDULE 4

2014	2014	2015
PROJECTED	BUDGET	BUDGET

**ADMINISTRATION**

SALARIES	\$ 105,350	\$ 105,350	\$ 88,198
BENEFITS	25,881	25,571	21,735
<b>ADMINISTRATION</b>	<b>\$ 131,231</b>	<b>\$ 130,921</b>	<b>\$ 109,933</b>

**PROGRAM COSTS**

General Operating Grant - Fee Subsidy	\$ 677,082	\$ 680,019	\$ 748,535
General Operating Grant (GOG) to Child Care Centres	513,891	305,000	489,101
SUMMER RECREATIONAL CHILD CARE	15,000	15,000	15,000
SPECIAL NEEDS RESOURCING	255,016	190,000	255,016
PAY EQUITY	25,032	20,000	25,032
CAPACITY	0	0	26,875
MINOR CAPITAL FOR CENTRES	20,492	0	35,669
EARLY CHILD DEVELOPMENT	22,000	22,000	22,000
<b>PROGRAM COSTS</b>	<b>\$ 1,528,513</b>	<b>\$ 1,232,019</b>	<b>\$ 1,617,228</b>
Middlesex Supports	112,000	112,000	114,000

CHILDREN'S SERVICES	<b>\$ 1,771,744</b>	<b>\$ 1,474,940</b>	<b>\$ 1,841,161</b>
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COUNTY OF MIDDLESEX  
 SOCIAL SERVICES BUDGET WORKSHEET  
 2015 BUDGET  
 SOCIAL HOUSING

SCHEDULE 5

2014	2014	2015
PROJECTED	BUDGET	BUDGET

<b>SOCIAL HOUSING</b>	\$ 3,898,158	\$ 3,913,015	\$ 3,898,158
SOCIAL HOUSING	<b>\$ 3,898,158</b>	<b>\$ 3,913,015</b>	<b>\$ 3,898,158</b>



COUNTY OF MIDDLESEX  
 SOCIAL SERVICES BUDGET WORKSHEET  
 2015 BUDGET  
 OTHER

SCHEDULE 6

2014	2014	2015
PROJECTED	BUDGET	BUDGET

**OTHER PROGRAMS**

CONSOLIDATED HOMELESSNESS PREVENTION INITIATIVE	\$ 102,935	\$ 102,935	\$ 118,847
HOMEMAKERS & NURSES SERVICES	12,500	12,500	12,500
100% MUNICIPAL INITIATIVES	32,000	32,000	32,000
OTHER PROGRAMS	<b>\$ 147,435</b>	<b>\$ 147,435</b>	<b>\$ 163,347</b>

SOCIAL SERVICES BUDGET WORKSHEET  
 LOCAL SYSTEMS SUPPORT  
 2015 BUDGET

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**LOCAL SYSTEMS SUPPORT**

Staffing, Reports, Letters & Cheque Production	0.50	\$ 13,214	\$ 13,214	\$ 48,800
Network Support Costs		43,032	43,032	27,000
Shared Network Training & Support Costs		1,034	1,034	-
<b>Local Systems Support</b>	<b>0.50</b>	<b>\$ 57,280</b>	<b>\$ 57,280</b>	<b>\$ 75,800</b>

**HARDWARE (net of HST)**

Monitors		\$ -	\$ -	
Notebooks		4,400	4,400	13,200
CPUs & Software		-	-	120
Printers		5,000	5,000	5,000
Desktop protection software		2,550	2,550	-
Switch and Alladdin		3,406	3,406	-
Server & Software (Required by HSC)		3,672	3,672	-
VPN & Connectivity (required by HSC)		4,056	4,056	-
Firewall (10% share)		4,534	4,534	-
Licensing		3,395	3,395	-
<b>Hardware</b>		<b>\$ 31,013</b>	<b>\$ 31,013</b>	<b>\$ 18,320</b>

LOCAL SYSTEMS SUPPORT/HARDWARE

<b>\$ 88,293</b>	<b>\$ 88,293</b>	<b>\$ 94,120</b>
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