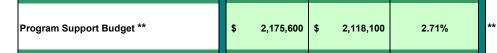


DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMINISTRATION BOARD

## 2020 BUDGET

Program	2020 Budget	2019 Budget	% Variance	2020 Contribution From Reserves	2019 Contribution From Reserves	2020 Fed/Prov Share	2019 Fed/Prov Share	2020 TWOMO Share	2019 TWOMO Share	2020 Municipal Share	2019 Municipal Share	Municipal Variance	% Variance of Program
Ontario Works	8,503,220	9,177,286											
Employment Assistance	220,000	360,000											
OW Program Support Allocation	1,363,710	1,253,800											
Contribution to Reserves	-	-											
Subtotal	10,086,930	10,791,086	-6.53%	-	-	8,953,130	9,635,586	130,927	132,306	1,002,873	1,023,194	(20,321)	-1.99%
Children's Services	9,618,339	11,225,142											
CC Program Support Allocation	331,903	345,443											
Subtotal	9,950,242	11,570,585	-14.00%	300,000	1,287,262	9,370,155	10,003,217	42,860	42,578	237,227	237,528	(301)	-0.13%
Housing Services	7,199,394	7,010,026											
HS Program Support Allocation	86,700	103,757											
Contribution to Reserves	72,700	45,000				(Note 1)							
Subtotal	7,358,794	7,158,783	2.79%	29,500	20,000	4,828,009		382,754	398,490	2,118,531	2,223,018	(104,487)	-4.70%
Emergency Medical Services	7,073,800	6,566,800											
EMS Program Support Allocation	346,700	415,100											
Contribution to Reserves	20,000	15,000				(Note 2)		*	*				
Subtotal	7,440,500	6,996,900	6.34%	198,000	-	2,926,200	2,914,300	1,138,780	1,085,280	3,177,520	2,997,320	180,200	6.01%
	, ,												
Board	40,100	38,100	5.25%					4,631	4,362	35,469	33,738	1,731	5.13%
Duaru	40,100	30,100	5.25%	-	-	-	-	4,631	4,362	35,469	33,738	1,731	5.15%
Total Budget	\$ 34,876,566	\$ 36,555,454	-4.59%	\$ 527,500	\$ 1,307,262	\$ 26,077,494	\$ 27,070,378	\$ 1,699,952	\$ 1,663,016	\$ 6,571,620	\$ 6,514,798	\$ 56,822	0.87%



\* Net of interest income \$130,000 (2018 - \$38,000)

Note 1 - Housing Services Fed/Prov Share includes rental and misc income of \$2,338,500 (2019 - \$2,338,500)

Note 2 - Includes interest income and miscellaneous income of \$8,500 (2019 - \$8,500)

\* TWOMO Share includes First Nation share of \$11,580, which is 100% provincially funded