

2019-20 BALANCED BUDGET PLAN

Children's Aid Society of the United Counties of Stormont-Dundas-Glengarry

EXPENDITURE SUMMARY	NON-RESIDENTIAL SERVICES	RESIDENTIAL SERVICES	PERMANENCY SERVICES	LEGAL SERVICES	TRAVEL	BOARDING RATES	INFRASTRUCTURE & ADMIN SUPPORT SERVICES	TECHNOLOGY	CUSTOMARY CARE ONE-TIME FINANCIAL ASSISTANCE ELIGIBLE EXPENDITURES	TOTAL EXPENDITURES
Salaries and Wages	\$7,421,849	\$1,715,724	\$166,396	\$455,099			\$1,135,655	\$327,758		\$11,222,481
Benefits	\$2,099,627	\$487,593	\$47,941	\$130,765			\$326,246	\$94,311		\$3,186,483
Travel					\$598,255		\$31,487			\$629,742
Adoption Probation Costs			\$21,548							\$21,548
Adoption Subsidy			\$40,000							\$40,000
Targeted Subsidy Agreements - Adoption and Legal Custody			\$518,535							\$518,535
Training and Recruitment	\$35,068	\$8,809	\$825	\$1,718			\$4,716	\$1,011		\$52,147
External Legal Service Costs				\$30,000						\$30,000
Witness Fees & Service/Certificates				\$36,250						\$36,250
Program Expense	\$15,000	\$8,368								\$23,368
Professional Services - Client	\$82,147	\$214,330								\$296,477
Client Personal Needs	\$186,740	\$472,244								\$658,984
Financial Assistance	\$25,000									\$25,000
Health and Related		\$256,893								\$256,893
Building Occupancy							\$430,587			\$430,587
Professional Services - Non Client							\$152,959			\$152,959
Food Services							\$0			\$0
Promotion and Publicity							\$95,911			\$95,911
Office Administration							\$237,786			\$237,786
Miscellaneous							\$248,677			\$248,677
Society Foster, Kinship & Other Care						\$2,992,105				\$2,992,105
Purchased Foster & Group Care						\$315,404				\$315,404
Society Operated Homes						\$0				\$0
Legal Custody			\$0							\$0
Admission Prevention	\$125,000									\$125,000
Technology							\$311,589			\$311,589
Gross Expenditures	\$9,990,431	\$3,163,960	\$795,246	\$653,832	\$598,255	\$3,307,510	\$2,664,022	\$734,669	\$0	\$21,907,924
DEDUCT: Offsetting Revenue										(\$1,120,141)
NET EXPENDITURES										\$20,787,783