City of Kingston Analysis - OW, ODSP, CHILDCARE & HOUSING: LSR YTD QUARTERLY REPORT

YEAR: 2011 | **QUARTER: 2nd** | **PERIOD ENDING DATE: 30-Jun-11**

PROGRAM DESCRIPTION	2011 Consolidated Net Budget	2011 Consolidated Actual Costs to Date	% Consolidated Budget Expended	2011 City Net Approved Budget	City Actual Costs to Date	City % Budget Expended	Comments
ONTARIO WORKS							
OW Administration	$ 3,033,147	$ 1,362,639	44.9%	$ 2,467,313	$ 1,096,338	44.4%	Admin costs @ 80.457 City / 19.543 County
OW Program Delivery							
OW Allowances	$ 4,822,539	$ 2,310,275	47.9%	$ 4,359,383	$ 2,093,187	48.0%	
Employment Assistance Delivery	$ 631,285	$ 266,356	42.2%	$ 562,944	$ 241,132	42.8%	
Subtotal OW Program Costs	**$ 5,453,824**	$ 2,576,631	47.2%	**$ 4,922,327**	**$ 2,334,319**	47.4%	
Total OW Admin & Program Costs	**$ 8,486,971**	**$ 3,939,270**	46.4%	**$ 7,389,640**	**$ 3,430,658**	46.4%	
Actual OW Allowance & Benefit Ratio					90.596%		
YTD OW Caseload Average		**3,109**			2826		
CHILDCARE SERVICES							
Childcare Admin. (Reg & ELCC)	**$ 286,035**	**$ 156,393**	54.7%	**$ 232,675**	**$ 125,829**	54.1%	Admin costs @ 80.457 City / 19.543 County
Childcare Programs							
Fee Subsidy (DNA, ELCC, OW Formal)	$ 825,222	$ 347,909	42.2%	$ 770,050	$ 326,584	42.4%	
Fee Subsidy (Informal OW)	$ 10,000	$ 1,049	10.5%	$ 9,800	$ 1,049	10.7%	
Wage Subsidy (DNA, ELCC)	$ 523,937	$ 255,917	48.8%	$ 426,196	$ 208,176	48.8%	cost share by Wt assesment
Special Needs (DNA & ELCC)	$ 128,005	$ 74,699	58.4%	$ 117,350	$ 69,088	58.9%	reflects 7 mo cashflow
Other		$ -		$ -			
Net CC Program Delivery	**$ 1,487,164**	**$ 679,575**	45.7%	**$ 1,323,396**	**$ 604,897**	45.7%	
Total Childcare Costs	**$ 1,773,199**	**$ 835,967**	47.1%	**$ 1,556,071**	**$ 730,726**	47.0%	
YTD Cumulative Days of Care		**60,044**			**56,618**		Includes 100% Provincial Best Start, ELCD, Extended Day & Stabilization
HOUSING SERVICES							
Housing Administration	$ 910,214	$ 406,795	44.7%	$ 743,205	$ 327,295	44.0%	Admin costs @ 80.457 City / 19.543 County; $25K Affordable Housing admin funding was deferred to Q1'11 for remaining SHRRP work.
Housing Program Costs	$ 9,065,839	$ 5,284,431	58.3%	$ 8,598,379	$ 5,039,932	58.6%	Greater than 50% of budget due to property tax cashflow.
Total Housing Admin & Prog Costs	**$ 9,976,053**	**$ 5,691,226**	57.0%	**$ 9,341,584**	**$ 5,367,227**	57.5%	
Total City-County LSR Soc Serv Costs	**$ 20,236,223**	**$ 10,466,464**	51.7%	**$ 18,287,295**	**$ 9,528,611**	52.1%	

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YEAR: 2011			QUARTER: 2nd			PERIOD ENDING DATE: 30-Jun-11	
PROGRAM DESCRIPTION	2011 Consolidated Net Budget	2011 Consolidated Actual Costs to Date	% Consolidated Budget Expended	2011 County Net Draft Budget	County Actual Costs to Date	County % Budget Expended	Comments
ONTARIO WORKS							
OW Administration	$ 3,033,147	$ 1,362,639	44.9%	$ 565,834	$ 266,301	47.1%	Admin costs @ 80.457 City / 19.543 County
OW Program Delivery							
OW Allowances	$ 4,822,539	$ 2,310,275	47.9%	$ 463,156	$ 217,088	46.9%	
Employment Assistance Delivery	$ 631,285	$ 266,356	42.2%	$ 68,341	$ 25,224	36.9%	
Subtotal OW Program Costs	**$ 5,453,824**	$ 2,576,631	47.2%	**$ 531,497**	$ 242,312	45.6%	
Total OW Admin & Program Costs	**$ 8,486,971**	**$ 3,939,270**	46.4%	**$ 1,097,331**	**$ 508,613**	46.3%	
Actual OW Allowance & Benefit Ratio					9.404%		
YTD OW Caseload Average		**3,109**			283		
CHILDCARE SERVICES							
Childcare Admin (Reg & ELCC)	**$ 286,035**	**$ 156,393**	54.7%	**$ 53,360**	**$ 30,564**	57.3%	Admin costs @ 80.457 City / 19.543 County
Childcare Programs							
Fee Subsidy (DNA, ELCC, OW Formal)	$ 825,222	$ 347,909	42.2%	$ 55,172	$ 21,325	38.7%	
Fee Subsidy (Informal OW)	$ 10,000	$ 1,049	10.5%	$ 200	$ -	0.0%	
Wage Subsidy (DNA, ELCC)	$ 523,937	$ 255,917	48.8%	$ 97,741	$ 50,014	51.2%	shared by wt assessment 19.543
Special Needs (DNA & ELCC)	$ 128,005	$ 74,699	58.4%	$ 10,655	$ 5,611	52.7%	reflects 7 mo cashflow
Other	$ -	$ -		$ -			
Subtotal CC Program Delivery	**$ 1,487,164**	**$ 679,575**	45.7%	**$ 163,768**	**$ 76,950**	47.0%	
Total Childcare Costs	**$ 1,773,199**	**$ 835,967**	47.1%	**$ 217,128**	**$ 107,514**	49.5%	
YTD Cumulative Days of Care		**60,044**			**3,426**		Includes 100% Provincial Best Start, ELCD & Stabilization
HOUSING SERVICES							
Housing Administration	$ 910,214	$ 406,795	44.7%	$ 167,009	$ 79,500	47.6%	Admin costs @ 80.457 City / 19.543 County; $25K Affordable Housing admin funding was deferred to Q1'11 for remaining SHRRP work.
Housing Program Costs	$ 9,065,839	$ 5,284,431	58.3%	$ 467,460	$ 244,499	52.3%	$10.8K additional subsidy due to County housing providers due to 2009 AIR reconciliations.
Total Housing Admin & Prog Costs	**$ 9,976,053**	**$ 5,691,226**	57.0%	**$ 634,469**	**$ 323,999**	51.1%	
Total City-County LSR Soc Serv Costs	**$ 20,236,223**	**$ 10,466,464**	51.7%	**$ 1,948,928**	**$ 940,126**	48.2%	