COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group EXP Expenditures
Cost Center Group COMMLIVING Community Living
Periods Reported: 1 **to** 12
Comparison Years: 2022/2023 **and** 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	**Change** 2022 **to** 2023 **Budget**	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
** 6000 WAGES/SALARIES	69,470.17	164,676.55	212,950.38	200,285.59	303,900	410,400	106,500	35.0
** 6009 Y/E WAGES & BEN A	100.42-	3,916.04	1,294.10-		652	652		
** 6010 CPP	1,075.74	7,670.31	10,460.25	10,171.60	15,230	20,890	5,660	37.2
** 6012 Employment Insura	724.26	3,348.34	4,657.18	4,437.28	6,590	8,710	2,120	32.2
** 6014 Blue Cross		5,918.51	3,637.56	4,593.05	10,690	14,000	3,310	31.0
** 6015 Pension - Reg Pym	8.43	7,289.69	8,535.33	8,669.00	13,820	21,810	7,990	57.8
** 6016 Group Insurance		2,691.27	2,859.42	3,569.47	5,680	6,000	320	5.6
** 6017 WCB	624.88	3,005.05	4,259.81	4,681.36	6,360	11,720	5,360	84.3
*** Wages & Benefits	71,803.06	198,515.76	246,065.83	236,407.35	362,922	494,182	131,260	36.2
** 6020 PROFESSIONAL DEVE		306.36	283.85		1,500	1,500		
** 6030 TRAVEL				730.77	9,000	25,800	16,800	186.7
** 6032 Conferences & Con					750	750		
** 6040 PROF MEM/DUES & F	500.00	1,797.48	960.06	1,224.46	1,755	1,755		
** 6050 OFFICE SUPPLIES	11.46	351.53		522.10	250	250		
** 6060 OFFICE EQUIPMENT		155.39	13.29	123.01	250	250		
** 6070 PHOTOCOPY SUPPLIE	28.00			202.05				
** 6080 ADVERTISING	2,452.37	643.88	2,453.30	5,764.85	11,000	11,650	650	5.9
** 6090 POSTAGE	3.25	29.37	26.76	114.98	150	150		
** 6100 COURIER						6,000	6,000	
** 6114 Cellular	233.06	1,591.21	1,513.09	1,751.32	3,500	3,500		
** 6120 PUBL./SUBSCRIPTIO				11.45				
** 6130 COMPUTER HARDWARE		3,365.33	3,340.55	9,254.74	4,850	4,500	350-	7.2-
** 6140 COMPUTER SOFTWARE			621.54	813.62	300	600	300	100.0
** 6142 Software Licensin		4,197.86	3,860.91	5,170.07	5,150	5,525	375	7.3
** 6150 MEETING EXPENSES	314.23	132.26	284.21		8,000	13,000	5,000	62.5
** 6152 Catering	206.80		704.41	1,459.76	800	15,800	15,000	1,875.0
** 6170 PROMOTION	4,936.30	8,197.62	9,172.48	10,411.55	11,000	31,650	20,650	187.7
** 6160 LIABILITY INSURAN		358.00	447.00	656.00	492	772	280	56.9
*** Administrative Costs	8,685.47	21,126.29	23,681.45	38,210.73	58,747	123,452	64,705	110.1
** 7070 BLDG/FACILITY REN	1,015.71		684.35	515.40	1,000	7,000	6,000	600.0
*** Building & Facility Cos	1,015.71		684.35	515.40	1,000	7,000	6,000	600.0
** 7540 VEH/EQUIP RENTAL	621.79				1,500	1,500		
** 8000 OPERATIONAL EQUIP	14,109.47	22.42	4,286.15					
** 8020 MAINTENANCE EQUIP	99.07			136.69				
*** Vehicle & Equipment Cos	14,830.33	22.42	4,286.15	136.69	1,500	1,500		
** 8010 MATERIALS / SUPPL	14,204.25	18,325.69	9,188.49	16,237.38	10,000	15,000	5,000	50.0

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group EXP Expenditures
Cost Center Group COMMLIVING Community Living
Periods Reported: 1 **to** 12
Comparison Years: 2022/2023 **and** 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
*** Materials & Supplies	14,204.25	18,325.69	9,188.49	16,237.38	10,000	15,000	5,000	50.0
** 8150 GRANTS/SUBS TO OR			59,530.00	25,120.00				
*** Grants to organizations			59,530.00	25,120.00				
** 8025 COMMUNITY EVENTS	6,107.36	4,907.78	12,521.83	10,115.56	23,500	23,500		
** 8030 MAINTENANCE MAT/S				344.14				
** 8060 PROGRAM INSTRUCTI	73,146.13	37,549.10	54,220.00	58,066.82	63,000	67,000	4,000	6.3
** 8090 UNIFORMS/CLOTHING	458.84		2,848.31	2,582.71	2,500	2,500		
** 8100 PROFESSIONAL SERV			1,877.27					
** 8110 CONTRACTS/AGREEME	3,346.38	3,279.68	1,877.15	1,866.73	2,200	2,200		
** 8130 LICENSES/PERMITS				172.38				
*** Other municipal costs	83,058.71	45,736.56	73,344.56	73,148.34	91,200	95,200	4,000	4.4
* 9410 APPROP OPER RESER	8,000.00	1,000.00						
** Transfers to Own Funds	8,000.00	1,000.00						
*** Fiscal Services	8,000.00	1,000.00						
** 6180 COST RECOVERY	38,030.00-	36,800.00-	80,958.08-	41,434.87-				
*** Cost recovery	38,030.00-	36,800.00-	80,958.08-	41,434.87-				
****** Total**	**163,567.53**	**247,926.72**	**335,822.75**	**348,341.02**	**525,369**	**736,334**	**210,965**	**40.2**