

**MUNICIPALITY OF CHATHAM-KENT**  
**2016 DRAFT Base Budget**

Children Services

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Administration						
15800 ADMINISTRATION - CSS						
Employee Related	713,101	713,101	55,617	768,718	661,974	732,340
Building Related	15,000	15,000		15,000	15,000	15,000
Library Material, Veh & Equip Related	1,941	1,941		1,941	279	279
Contracted Services	5,550	5,550		5,550	20	5,580
Infrastructure & Debt	3,033	3,033		3,033	3,033	3,033
Operating Related	17,364	17,364		17,364	8,842	12,858
Social Assistance					1,670	1,670
Internal Allocations	(94,576)	(94,576)		(94,576)	76,012	(95,905)
Grants - Provincial					(786)	
Recoveries					(3,220)	(4,300)
<b>Total 15800 ADMINISTRATION - CSS</b>	<b>661,413</b>	<b>661,413</b>	<b>55,617</b>	<b>717,030</b>	<b>762,824</b>	<b>670,555</b>
15832 PLASSOCIATES						
Contracted Services	44,655	44,655		44,655	47,629	88,009
Operating Related	4,500	4,500		4,500		
<b>Total 15832 PLASSOCIATES</b>	<b>49,155</b>	<b>49,155</b>		<b>49,155</b>	<b>47,629</b>	<b>88,009</b>
<b>Total Administration</b>	<b>710,568</b>	<b>710,568</b>	<b>55,617</b>	<b>766,185</b>	<b>810,453</b>	<b>758,564</b>
All For Kids (AFK)						
15801 ALL FOR KIDS						
Operating Related					410,890	423,601
Internal Allocations					(1,000)	(1,000)
Other Expenses					(13,944)	(13,944)
User Fees					(585)	(585)
Miscellaneous Revenue					(399,215)	(408,892)
<b>Total 15801 ALL FOR KIDS</b>					<b>(3,854)</b>	<b>(820)</b>
<b>Total All For Kids (AFK)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,854)</b>	<b>(820)</b>
Funding Sources						
15802 GRANTS - UNCONDITIONAL - CSS						
Employee Related					849,037	983,418
Social Assistance					63	63
Grants - Provincial						(1,040,498)
<b>Total 15802 GRANTS - UNCONDITIONAL - CSS</b>					<b>849,100</b>	<b>(57,017)</b>
15836 MINISTRY OF CHILDREN & YOUTH						
Grants - Provincial	(477,977)	(477,977)		(477,977)		(477,977)
<b>Total 15836 MINISTRY OF CHILDREN &amp; YOUTH</b>	<b>(477,977)</b>	<b>(477,977)</b>		<b>(477,977)</b>		<b>(477,977)</b>
15837 MINISTRY OF EDUCATION						
Grants - Provincial	(11,686,481)	(11,686,481)	(685,939)	(12,372,420)	(10,290,358)	(12,314,770)
<b>Total 15837 MINISTRY OF EDUCATION</b>	<b>(11,686,481)</b>	<b>(11,686,481)</b>	<b>(685,939)</b>	<b>(12,372,420)</b>	<b>(10,290,358)</b>	<b>(12,314,770)</b>
15838 MITIGATION FUNDING						

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Grants - Provincial						
<b>Total 15838 MITIGATION FUNDING</b>						
<b>Total Funding Sources</b>	(12,164,458)	(12,164,458)	(685,939)	(12,850,397)	(9,441,258)	(12,849,764)
Directly Operated (DOP)						
15803 MAYCOURT DAYCARE-CHATHAM						
Employee Related					(1,285)	(1,285)
Building Related						
Library Material,Veh & Equip Related						
Contracted Services						
Infrastructure & Debt						
Operating Related					1,995	
Social Assistance						
Internal Allocations						
Grants - Provincial						
User Fees						
<b>Total 15803 MAYCOURT DAYCARE-CHATHAM</b>					710	(1,285)
15804 MAY COURT TECUMSEH						
Employee Related						
Building Related						
Library Material,Veh & Equip Related						
Operating Related						
Social Assistance						
Grants - Provincial						
User Fees						
<b>Total 15804 MAY COURT TECUMSEH</b>						
15805 WALLACEBURG CHILD CARE						
Employee Related					1,285	1,285
Building Related						
Library Material,Veh & Equip Related						
Contracted Services						
Infrastructure & Debt						
Operating Related						
Social Assistance						
Internal Allocations						
Grants - Provincial						
User Fees						
<b>Total 15805 WALLACEBURG CHILD CARE</b>					1,285	1,285
15806 W'BURG AA WRIGHT SITE						
Employee Related						
Library Material,Veh & Equip Related						

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Infrastructure & Debt						
Operating Related						
Social Assistance						
Grants - Provincial						
User Fees						
<b>Total 15806 W'BURG AA WRIGHT SITE</b>						
15839 DOPPS-DIRECTLY OPER PURC OF SE						
Social Assistance						
User Fees						
<b>Total 15839 DOPPS-DIRECTLY OPER PURC OF SE</b>						
<b>Total Directly Operated (DOP)</b>	0	0	0	0	1,995	0
Non-Profit						
15808 ADVENTURE HOURS						
Social Assistance			180	180	61,949	74,573
User Fees					(1,627)	(1,693)
<b>Total 15808 ADVENTURE HOURS</b>			180	180	60,322	72,880
15809 ADULT LANGUAGE AND LEARNING CE						
Social Assistance			505	505	5,901	6,121
<b>Total 15809 ADULT LANGUAGE AND LEARNING C</b>			505	505	5,901	6,121
15810 CHILDREN'S VILLAGE						
Social Assistance	35,453	35,453	3,690	39,143	601,533	699,940
User Fees					(45,010)	(52,859)
<b>Total 15810 CHILDREN'S VILLAGE</b>	35,453	35,453	3,690	39,143	556,523	647,081
15811 CHATHAM KENT CHILDREN'S SERVIC						
Social Assistance	2,335,973	2,335,973		2,335,973	2,343,005	2,341,973
<b>Total 15811 CHATHAM KENT CHILDREN'S SERVIC</b>	2,335,973	2,335,973		2,335,973	2,343,005	2,341,973
15812 CHATHAM KENT KIDS						
Contracted Services						
Social Assistance	11,959	11,959	3,651	15,610	481,243	562,192
User Fees					(22,598)	(27,100)
<b>Total 15812 CHATHAM KENT KIDS</b>	11,959	11,959	3,651	15,610	458,645	535,092
15814 CHATHAM KENT RECREATION						
Internal Allocations						25,768
<b>Total 15814 CHATHAM KENT RECREATION</b>						25,768
15815 CHATHAM KENT YMCA						
Social Assistance			4,329	4,329	888,903	1,057,238
User Fees					(61,616)	(72,000)
<b>Total 15815 CHATHAM KENT YMCA</b>			4,329	4,329	827,287	985,238
15816 CHILDREN'S TREATMENT CENTRE						
Social Assistance	143,000	143,000		143,000	158,958	153,000

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Recoveries					(412)	(412)
<b>Total 15816 CHILDREN'S TREATMENT CENTRE</b>	143,000	143,000		143,000	158,546	152,588
15817 FAMILY CENTRE						
Social Assistance	46,889	46,889	9,666	56,555	1,370,800	1,587,950
User Fees					(55,195)	(65,581)
<b>Total 15817 FAMILY CENTRE</b>	46,889	46,889	9,666	56,555	1,315,605	1,522,369
15818 GROWING TOGETHER FAMILY RESOUR						
Social Assistance	68,173	68,173	8,847	77,020	1,417,568	1,662,360
User Fees					(69,432)	(83,623)
<b>Total 15818 GROWING TOGETHER FAMILY RESOI</b>	68,173	68,173	8,847	77,020	1,348,136	1,578,737
15819 JACK N JILL						
Social Assistance	592	592	130	722	26,553	28,547
<b>Total 15819 JACK N JILL</b>	592	592	130	722	26,553	28,547
15820 KIDS' STUFF						
Social Assistance	79,690	79,690	7,842	87,532	1,610,274	1,893,684
User Fees					(83,290)	(101,000)
<b>Total 15820 KIDS' STUFF</b>	79,690	79,690	7,842	87,532	1,526,984	1,792,684
15821 MOUTESSORI THE PLACE TO GROW						
Social Assistance			1,532	1,532	116,978	129,687
User Fees					(802)	(1,000)
<b>Total 15821 MOUTESSORI THE PLACE TO GROW</b>			1,532	1,532	116,176	128,687
15822 ONTARIO EARLY YEARS CENTRE						
Social Assistance	278,200	278,200		278,200	286,517	288,200
<b>Total 15822 ONTARIO EARLY YEARS CENTRE</b>	278,200	278,200		278,200	286,517	288,200
15823 RIDGE KIDS						
Social Assistance	34,049	34,049	2,610	36,659	401,575	464,397
User Fees					(14,404)	(19,200)
<b>Total 15823 RIDGE KIDS</b>	34,049	34,049	2,610	36,659	387,171	445,197
15825 THAMESVILLE AND AREA EARLY LEA						
Social Assistance	32,652	32,652	2,434	35,086	339,805	384,485
User Fees					(33,189)	(39,000)
<b>Total 15825 THAMESVILLE AND AREA EARLY LEA</b>	32,652	32,652	2,434	35,086	306,616	345,485
15826 TO BE ALLOCATED TO AGENCIES						
Social Assistance	9,473,236	9,473,236	504,075	9,977,311		656,346
User Fees	(408,574)	(408,574)		(408,574)		
<b>Total 15826 TO BE ALLOCATED TO AGENCIES</b>	9,064,662	9,064,662	504,075	9,568,737		656,346
15827 TILBURY TOTS EARLY LEARNING CE						
Social Assistance	86,238	86,238	6,676	92,914	1,006,303	1,175,751
User Fees					(45,461)	(54,624)
<b>Total 15827 TILBURY TOTS EARLY LEARNING CE</b>	86,238	86,238	6,676	92,914	960,842	1,121,127

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15828 WESTERN AREA YOUTH SERVICES						
Social Assistance						
<b>Total 15828 WESTERN AREA YOUTH SERVICES</b>						
15829 WISH CENTRE						
Operating Related					820	820
Social Assistance					194,190	247,775
User Fees					(7,815)	(10,147)
<b>Total 15829 WISH CENTRE</b>					187,195	238,448
15841 SOMBRA CHILDCARE						
Social Assistance					630	
<b>Total 15841 SOMBRA CHILDCARE</b>					630	
<b>Total Non-Profit</b>	12,217,530	12,217,530	556,167	12,773,697	10,872,654	12,912,568
Other						
15813 CKHU-CHILDREN SERV ALLOCATION						
Internal Allocations	204,362	204,362		204,362	204,362	204,362
Recoveries					(4,306)	(4,306)
<b>Total 15813 CKHU-CHILDREN SERV ALLOCATION</b>	204,362	204,362		204,362	200,056	200,056
15833 MISCELLANEOUS - CSS						
Contracted Services					644	644
Social Assistance	2,000	2,000	74,155	76,155	(33,800)	4,251
Recoveries					(4,217)	(5,400)
<b>Total 15833 MISCELLANEOUS - CSS</b>	2,000	2,000	74,155	76,155	(37,373)	(505)
15834 RBB INNOVATIONS						
Social Assistance	18,113	18,113		18,113	18,113	18,113
<b>Total 15834 RBB INNOVATIONS</b>	18,113	18,113		18,113	18,113	18,113
15835 SDMT CHARGES						
Social Assistance	356,097	356,097		356,097	266,879	206,000
<b>Total 15835 SDMT CHARGES</b>	356,097	356,097		356,097	266,879	206,000
15840 LAMBTON KENT DISTRICT SCHOOL B						
Social Assistance					100,000	100,000
<b>Total 15840 LAMBTON KENT DISTRICT SCHOOL B</b>					100,000	100,000
15842 ANNEX GRAPHICS						
Social Assistance	4,040	4,040		4,040	3,735	4,040
<b>Total 15842 ANNEX GRAPHICS</b>	4,040	4,040		4,040	3,735	4,040
<b>Total Other</b>	584,612	584,612	74,155	658,767	551,410	527,704
<b>Total Children Services</b>	1,348,252	1,348,252		1,348,252	2,791,400	1,348,252