

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	661,413	661,413	55,617	717,030	762,824	670,555
15832 PLASSOCIATES	49,155	49,155	0	49,155	47,629	88,009
Total Administration	710,568	710,568	55,617	766,185	810,453	758,564
All For Kids (AFK)						
15801 ALL FOR KIDS	0	0	0	0	(3,854)	(820)
Total All For Kids (AFK)	0	0	0	0	(3,854)	(820)
Funding Sources						
15802 GRANTS - UNCONDITIONAL - CSS	0	0	0	0	849,100	(57,017)
15836 MINISTRY OF CHILDREN & YOUTH	(477,977)	(477,977)	0	(477,977)	0	(477,977)
15837 MINISTRY OF EDUCATION	(11,686,481)	(11,686,481)	(685,939)	(12,372,420)	(10,290,358)	(12,314,770)
15838 MITIGATION FUNDING	0	0	0	0	0	0
Total Funding Sources	(12,164,458)	(12,164,458)	(685,939)	(12,850,397)	(9,441,258)	(12,849,764)
Directly Operated (DOP)						
15803 MAYCOURT DAYCARE-CHATHAM	0	0	0	0	710	(1,285)
15804 MAY COURT TECUMSEH	0	0	0	0	0	0
15805 WALLACEBURG CHILD CARE	0	0	0	0	1,285	1,285
15806 W'BURG AA WRIGHT SITE	0	0	0	0	0	0
15839 DOPPS-DIRECTLY OPER PURC OF SE	0	0	0	0	0	0
Total Directly Operated (DOP)	0	0	0	0	1,995	0
Non-Profit						
15808 ADVENTURE HOURS	0	0	180	180	60,322	72,880
15809 ADULT LANGUAGE AND LEARNING CE	0	0	505	505	5,901	6,121
15810 CHILDREN'S VILLAGE	35,453	35,453	3,690	39,143	556,523	647,081
15811 CHATHAM KENT CHILDREN'S SERVIC	2,335,973	2,335,973	0	2,335,973	2,343,005	2,341,973
15812 CHATHAM KENT KIDS	11,959	11,959	3,651	15,610	458,645	535,092
15814 CHATHAM KENT RECREATION	0	0	0	0	0	25,768
15815 CHATHAM KENT YMCA	0	0	4,329	4,329	827,287	985,238
15816 CHILDREN'S TREATMENT CENTRE	143,000	143,000	0	143,000	158,546	152,588
15817 FAMILY CENTRE	46,889	46,889	9,666	56,555	1,315,605	1,522,369
15818 GROWING TOGETHER FAMILY RESOUR	68,173	68,173	8,847	77,020	1,348,136	1,578,737
15819 JACK N JILL	592	592	130	722	26,553	28,547
15820 KIDS' STUFF	79,690	79,690	7,842	87,532	1,526,984	1,792,684
15821 MOUTESSORI THE PLACE TO GROW	0	0	1,532	1,532	116,176	128,687
15822 ONTARIO EARLY YEARS CENTRE	278,200	278,200	0	278,200	286,517	288,200
15823 RIDGE KIDS	34,049	34,049	2,610	36,659	387,171	445,197
15825 THAMESVILLE AND AREA EARLY LEA	32,652	32,652	2,434	35,086	306,616	345,485
15826 TO BE ALLOCATED TO AGENCIES	9,064,662	9,064,662	504,075	9,568,737	0	656,346
15827 TILBURY TOTS EARLY LEARNING CE	86,238	86,238	6,676	92,914	960,842	1,121,127
15828 WESTERN AREA YOUTH SERVICES	0	0	0	0	0	0

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15829 WISH CENTRE	0	0	0	0	187,195	238,448
15841 SOMBRA CHILDCARE	0	0	0	0	630	0
Total Non-Profit	12,217,530	12,217,530	556,167	12,773,697	10,872,654	12,912,568
Other						
15813 CKHU-CHILDREN SERV ALLOCATION	204,362	204,362	0	204,362	200,056	200,056
15833 MISCELLANEOUS - CSS	2,000	2,000	74,155	76,155	(37,373)	(505)
15834 RBB INNOVATIONS	18,113	18,113	0	18,113	18,113	18,113
15835 SDMT CHARGES	356,097	356,097	0	356,097	266,879	206,000
15840 LAMBTON KENT DISTRICT SCHOOL B	0	0	0	0	100,000	100,000
15842 ANNEX GRAPHICS	4,040	4,040	0	4,040	3,735	4,040
Total Other	584,612	584,612	74,155	658,767	551,410	527,704
Total Children Services	1,348,252	1,348,252		1,348,252	2,791,400	1,348,252