

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Employment & Social 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)
Service contract - Ontario Works						
15300 SOCIAL SERVICES GENERAL&ADMIN						
Employee Related	7,460,866	7,460,866	520,884	7,981,750	6,951,025	8,002,949
Building Related	270,000	270,000	16,607	286,607	296,575	286,607
Library Material,Veh & Equip Related	24,851	24,851		24,851	14,669	24,851
Contracted Services	25,124	25,124		25,124	23,697	25,124
Infrastructure & Debt	88,576	88,576		88,576		88,576
Operating Related	228,150	228,150	2,640	230,790	225,612	354,582
Social Assistance	800,790	800,790		800,790	302,526	800,790
Internal Allocations	387,570	387,570		387,570	354,589	387,570
Grants - Provincial					(10,057)	
Total 15300 SOCIAL SERVICES GENERAL&ADMIN	9,285,927	9,285,927	540,131	9,826,058	8,158,636	9,971,049
15301 OW CORPORATE INITIATIVES						
Building Related			77,500	77,500	77,500	77,500
Internal Allocations			1,594,235	1,594,235	201,667	1,637,267
Grants - Provincial			(857,391)	(857,391)	(857,391)	(857,391)
Total 15301 OW CORPORATE INITIATIVES			814,344	814,344	(578,224)	857,376
15302 SERVICE CONTRACT - OW REVENUES						
Internal Allocations	(82,706)	(82,706)		(82,706)	(187,438)	(82,706)
Other Expenses			(268,354)	(268,354)		(268,354)
Grants - Provincial	(5,597,510)	(5,597,510)	(268,352)	(5,865,862)	(5,956,103)	(6,053,742)
Miscellaneous Revenue	(31,944)	(31,944)		(31,944)		(31,944)
Total 15302 SERVICE CONTRACT - OW REVENUE!	(5,712,160)	(5,712,160)	(536,706)	(6,248,866)	(6,143,541)	(6,436,746)
15316 OW SPECIAL INITIATIVES						
Internal Allocations	275,465	275,465	72,815	348,280		348,280
Other Expenses			(36,407)	(36,407)		(36,407)
Grants - Provincial	(137,733)	(137,733)	(36,407)	(174,140)	(137,733)	(174,140)
Total 15316 OW SPECIAL INITIATIVES	137,732	137,732	1	137,733	(137,733)	137,733
Total Service contract - Ontario Works	3,711,499	3,711,499	817,770	4,529,269	1,299,138	4,529,412
Service contract - Addictions						
15303 ADDICTION SERVICES INITIATIVE						
Employee Related	189,861	189,861		189,861	163,557	189,861
Operating Related	400	400		400	308	400
Social Assistance	81,349	81,349		81,349	29,876	81,349
Internal Allocations	8,370	8,370		8,370	7,673	8,370
Grants - Provincial	(213,414)	(213,414)		(213,414)	(195,629)	(213,414)
Total 15303 ADDICTION SERVICES INITIATIVE	66,566	66,566		66,566	5,785	66,566
Total Service contract - Addictions	66,566	66,566	0	66,566	5,785	66,566
OW Income Maint - Benefits						
15304 SOCIAL ASSISTANCE						

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Employment & Social 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)
Social Assistance	30,020,087	30,020,087		30,020,087	19,826,978	26,882,394
Other Expenses						
Grants - Provincial	(26,951,378)	(26,951,378)		(26,951,378)	(17,873,732)	(23,653,947)
Recoveries	(530,000)	(530,000)		(530,000)	(994,075)	(1,000,000)
Total 15304 SOCIAL ASSISTANCE	2,538,709	2,538,709		2,538,709	959,171	2,228,447
Total OW Income Maint - Benefits	2,538,709	2,538,709	0	2,538,709	959,171	2,228,447
One Time Projects						
15306 CK WORKFORCE PLANNING BD PH II						
Employee Related					42,165	
Contracted Services					6,785	
Operating Related					15,449	
Internal Allocations					15,912	
Grants - Provincial					(63,899)	
Total 15306 CK WORKFORCE PLANNING BD PH II					16,412	
Total One Time Projects	0	0	0	0	16,412	0
Social Service Dept - Other						
15308 RENT BANK PROGRAM						
Social Assistance					5,288	5,288
Grants - Provincial					(5,318)	(5,318)
Miscellaneous Revenue					(42)	(42)
Total 15308 RENT BANK PROGRAM					(72)	(72)
15312 COMMUNITY HOMELESSNESS(CHPI)						
Contracted Services					(2,035)	
Social Assistance	1,571,248	1,571,248		1,571,248	1,412,448	1,571,248
Internal Allocations	90,055	90,055		90,055	176,900	90,055
Grants - Provincial	(1,661,304)	(1,661,304)		(1,661,304)	(1,631,990)	(1,661,304)
Total 15312 COMMUNITY HOMELESSNESS(CHPI)	(1)	(1)		(1)	(44,677)	(1)
15313 PURCHASE OF SERVICE AGREE SOCS						
Social Assistance	53,844	53,844		53,844	26,870	53,844
Internal Allocations	(7,349)	(7,349)		(7,349)	(5,374)	(7,349)
Grants - Provincial	(46,495)	(46,495)		(46,495)	(17,447)	(46,495)
Total 15313 PURCHASE OF SERVICE AGREE SOC					4,049	
15314 NATIONAL CHILD BENEFIT/SAR						
Social Assistance	590,670	590,670		590,670	292,157	590,670
Total 15314 NATIONAL CHILD BENEFIT/SAR	590,670	590,670		590,670	292,157	590,670
15315 HOMELESSNESS PREVENTION PROG.						
Social Assistance					636	
Total 15315 HOMELESSNESS PREVENTION PROG					636	
Total Social Service Dept - Other	590,669	590,669	0	590,669	252,093	590,597
Total Employment & Social Services	6,907,443	6,907,443	817,770	7,725,213	2,532,599	7,415,022