

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Seniors 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)
Riverview Gardens						
15400 RVG - GENERAL AND ADMIN						
Employee Related	783,152	783,152		783,152	590,592	665,784
Library Material,Veh & Equip Related	1,500	1,500		1,500	4,418	2,426
Contracted Services	50,470	50,470		50,470	38,554	45,000
Infrastructure & Debt	26,067	26,067		26,067	26,067	26,067
Operating Related	174,912	174,912		174,912	122,763	141,411
Social Assistance					151	200
Internal Allocations						(40,000)
Other Expenses						384,562
Grants - Provincial	(18,906)	(18,906)		(18,906)		
Recoveries	(30,000)	(30,000)		(30,000)	(30,245)	(30,000)
Total 15400 RVG - GENERAL AND ADMIN	987,195	987,195		987,195	752,300	1,195,450
15401 RVG - DIETARY						
Employee Related	2,415,107	2,389,145		2,389,145	2,110,378	2,382,728
Library Material,Veh & Equip Related	22,800	22,800		22,800	28,119	35,000
Contracted Services	254,824	254,824		254,824	209,290	254,824
Operating Related	91,282	91,282		91,282	66,129	89,282
Recoveries	(1,944)	(1,944)		(1,944)	(3,993)	(2,641)
Total 15401 RVG - DIETARY	2,782,069	2,756,107		2,756,107	2,409,923	2,759,193
15402 RVG - HOUSEKEEPING						
Employee Related	1,635,802	1,627,910		1,627,910	1,423,942	1,597,503
Building Related	20,400	20,400		20,400	26,843	29,278
Library Material,Veh & Equip Related	6,000	6,000		6,000	7,006	8,000
Operating Related	63,200	63,200		63,200	51,766	56,200
Total 15402 RVG - HOUSEKEEPING	1,725,402	1,717,510		1,717,510	1,509,557	1,690,981
15403 RVG - LAUNDRY & LINEN						
Employee Related	600,518	601,173		601,173	536,724	606,208
Library Material,Veh & Equip Related	9,100	9,100		9,100	11,035	14,559
Operating Related	51,200	51,200		51,200	47,902	59,000
Recoveries	(4,160)	(4,160)		(4,160)	(315)	(4,475)
Total 15403 RVG - LAUNDRY & LINEN	656,658	657,313		657,313	595,346	675,292
15404 RVG - BLDG & PROPERTY MTCE						
Employee Related	416,386	416,443		416,443	376,217	442,674
Building Related	1,080,844	1,080,844		1,080,844	692,697	1,080,844
Library Material,Veh & Equip Related	23,100	23,100		23,100	13,151	13,100
Infrastructure & Debt	211,930	211,930	400,000	611,930	630,142	211,930
Operating Related	18,200	18,200		18,200	27,762	30,200
Total 15404 RVG - BLDG & PROPERTY MTCE	1,750,460	1,750,517	400,000	2,150,517	1,739,969	1,778,748
15405 RVG - PROGRAMS & SUPPORT						

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Employee Related	803,030	807,384		807,384	702,557	787,765
Library Material, Veh & Equip Related	2,710	2,710		2,710	4,631	4,117
Contracted Services	175,161	175,161		175,161	155,303	183,845
Operating Related	40,303	40,303		40,303	34,111	40,363
Social Assistance	246,100	246,100		246,100	207,752	245,900
Internal Allocations			(22,283)	(22,283)		(22,283)
Recoveries					(200)	(200)
Total 15405 RVG - PROGRAMS & SUPPORT	1,267,304	1,271,658	(22,283)	1,249,375	1,104,154	1,239,507
15406 RVG-NURSING & PERSONAL CARE RN						
Employee Related	1,529,014	1,528,064		1,528,064	1,458,600	1,489,960
Total 15406 RVG-NURSING & PERSONAL CARE RN	1,529,014	1,528,064		1,528,064	1,458,600	1,489,960
15407 RVG-NURSING & PERSONAL CARE RPN						
Employee Related	3,184,748	3,171,291		3,171,291	2,717,802	3,074,742
Total 15407 RVG-NURSING & PERSONAL CARE RPN	3,184,748	3,171,291		3,171,291	2,717,802	3,074,742
15408 RVG-NURS & PERS CARE NON REG						
Employee Related	7,740,696	7,707,082		7,707,082	7,024,447	7,913,673
Grants - Provincial					(67,447)	(70,000)
Total 15408 RVG-NURS & PERS CARE NON REG	7,740,696	7,707,082		7,707,082	6,957,000	7,843,673
15409 RVG-NURSING & PERS CARE-ADMIN						
Employee Related	949,858	949,858		949,858	766,613	866,814
Library Material, Veh & Equip Related	112,000	112,000		112,000	240,366	217,439
Contracted Services	270,684	270,684		270,684	406,282	432,175
Operating Related	407,484	407,484		407,484	393,945	419,175
Recoveries	(75,000)	(75,000)		(75,000)	(67,350)	(70,000)
Total 15409 RVG-NURSING & PERS CARE-ADMIN	1,665,026	1,665,026		1,665,026	1,739,856	1,865,603
15410 RVG - RES ASSES (RAI-MDS)						
Employee Related	214,701	291,510		291,510	375,530	425,073
Infrastructure & Debt	25,841	25,841		25,841	25,841	25,841
Total 15410 RVG - RES ASSES (RAI-MDS)	240,542	317,351		317,351	401,371	450,914
15411 RVG - RAW FOOD COSTS						
Operating Related	934,528	934,528		934,528	777,887	941,412
Recoveries	1,944	1,944		1,944	1,342	1,944
Sale of Items	(3,600)	(3,600)		(3,600)	(3,920)	(3,600)
Total 15411 RVG - RAW FOOD COSTS	932,872	932,872		932,872	775,309	939,756
15412 RVG - REVENUE						
Other Expenses			(433,178)	(433,178)		(433,178)
Grants - Provincial	(14,144,234)	(14,144,234)	33,178	(14,111,056)	(10,863,696)	(14,268,537)
User Fees	(7,058,425)	(7,058,425)		(7,058,425)	(5,896,026)	(7,065,060)
Total 15412 RVG - REVENUE	(21,202,659)	(21,202,659)	(400,000)	(21,602,659)	(16,759,722)	(21,766,775)
15413 RVG-CONST SUBSIDY DEBT REPAYT						

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Infrastructure & Debt	3,194,600	3,194,600		3,194,600	3,194,600	3,194,600
Grants - Provincial	(1,208,880)	(1,208,880)		(1,208,880)	(1,108,118)	(1,208,880)
Total 15413 RVG-CONST SUBSIDY DEBT REPAYT	1,985,720	1,985,720		1,985,720	2,086,482	1,985,720
15414 RVG - LAB & HIGH NEEDS						
Operating Related					22,211	21,363
Grants - Provincial					(18,996)	(21,363)
Total 15414 RVG - LAB & HIGH NEEDS					3,215	
15415 RVG - LEASABLE SPACE						
Internal Allocations	5,000	5,000		5,000	4,583	4,583
Other Expenses	16,112	16,112		16,112	16,112	16,529
User Fees	(21,112)	(21,112)		(21,112)	(20,254)	(21,112)
Total 15415 RVG - LEASABLE SPACE					441	
15416 RVG - TRAINING EVENT HOSTING						
Employee Related					1,975	
Library Material, Veh & Equip Related						95,000
Recoveries					(95,000)	(95,000)
Total 15416 RVG - TRAINING EVENT HOSTING					(93,025)	
15418 RVG - DONATIONS						
Operating Related					1,093	84,919
Miscellaneous Revenue					(84,939)	(84,919)
Total 15418 RVG - DONATIONS					(83,846)	
Total Riverview Gardens	5,245,047	5,245,047	(22,283)	5,222,764	7,314,732	5,222,764
Total Seniors Services	5,245,047	5,245,047	(22,283)	5,222,764	7,314,732	5,222,764