

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	987,195	987,195	0	987,195	752,300	1,195,450
15401 RVG - DIETARY	2,782,069	2,756,107	0	2,756,107	2,409,923	2,759,193
15402 RVG - HOUSEKEEPING	1,725,402	1,717,510	0	1,717,510	1,509,557	1,690,981
15403 RVG - LAUNDRY & LINEN	656,658	657,313	0	657,313	595,346	675,292
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	1,267,304	1,271,658	(22,283)	1,249,375	1,104,154	1,239,507
15406 RVG-NURSING & PERSONAL CARE RN	1,529,014	1,528,064	0	1,528,064	1,458,600	1,489,960
15407 RVG-NURSING & PERSONL CARE RPN	3,184,748	3,171,291	0	3,171,291	2,717,802	3,074,742
15408 RVG-NURS & PERS CARE NON REG	7,740,696	7,707,082	0	7,707,082	6,957,000	7,843,673
15409 RVG-NURSING & PERS CARE-ADMIN	1,665,026	1,665,026	0	1,665,026	1,739,856	1,865,603
15410 RVG - RES ASSES (RAI-MDS)	240,542	317,351	0	317,351	401,371	450,914
15411 RVG - RAW FOOD COSTS	932,872	932,872	0	932,872	775,309	939,756
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	1,985,720	1,985,720	0	1,985,720	2,086,482	1,985,720
15414 RVG - LAB & HIGH NEEDS	0	0	0	0	3,215	0
15415 RVG - LEASABLE SPACE	0	0	0	0	441	0
15416 RVG - TRAINING EVENT HOSTING	0	0	0	0	(93,025)	0
15418 RVG - DONATIONS	0	0	0	0	(83,846)	0
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