

Selected year 2017

**MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget**

Ilegser Legal Services

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

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Legal Admin						
11125 RISK MANAGEMENT						
Employee Related	243,072	243,072	40,552	283,624	268,937	283,373
Material,Veh & Equip Related					1,704	1,704
Contracted Services	24,275	24,275		24,275	1,022	23,771
Operating Related	6,217	6,217		6,217	5,938	7,817
Other Expenses	(117,000)	(117,000)	(40,552)	(157,552)	(157,552)	(157,552)
Lifecycle	933	933		933	933	933
Total 11125 RISK MANAGEMENT	157,497	157,497		157,497	120,982	160,046
11130 SOLICITOR						
Employee Related	203,910	203,910		203,910	191,307	203,495
Contracted Services	18,530	18,530		18,530	663	1,000
Operating Related	5,425	5,425		5,425	2,375	5,125
Licenses, Permits & Fees	(8,000)	(8,000)		(8,000)		200
Total 11130 SOLICITOR	219,865	219,865		219,865	194,345	209,820
Total Legal Admin	377,362	377,362	0	377,362	315,327	369,866
Insurance						
11101 GEN&ADMIN - INSURANCE						
Building Related	268,859	268,859		268,859	263,848	268,859
Material,Veh & Equip Related	132,838	132,838		132,838	132,838	132,838
Operating Related	512,238	512,238		512,238	475,545	512,238
Internal Allocations	(777,187)	(777,187)		(777,187)	(767,519)	(777,187)
Other Expenses	1,116,079	1,116,079		1,116,079	1,116,079	1,116,079
Total 11101 GEN&ADMIN - INSURANCE	1,252,827	1,252,827		1,252,827	1,220,791	1,252,827
11102 AMBULANCE INSURANCE RISK CLAIM						
Internal Allocations					174,157	
Recoveries					(174,157)	
Total 11102 AMBULANCE INSURANCE RISK CLAIM						
11106 PARKS INSURANCE RISK CLAIMS						
Operating Related					76,921	
Total 11106 PARKS INSURANCE RISK CLAIMS					76,921	
11107 REC FACILITIES INSURANCE RISK						
Operating Related					992	
Total 11107 REC FACILITIES INSURANCE RISK					992	
11111 FLEET INSURANCE RISK CLAIMS						
Operating Related					20,039	
Recoveries					(3,180)	
Total 11111 FLEET INSURANCE RISK CLAIMS					16,859	
11112 GRASS CUTTING INSURANCE RISK						
Operating Related					15,706	

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Total 11112 GRASS CUTTING INSURANCE RISK					15,706	
11113 ROADWAYS INSURANCE RISK CLAIMS						
Operating Related					49,956	
Recoveries					(52,966)	
Total 11113 ROADWAYS INSURANCE RISK CLAIM					(3,010)	
11114 SIDEWALK INSURANCE RISK CLAIMS						
Operating Related					107,919	
Recoveries					(273)	
Total 11114 SIDEWALK INSURANCE RISK CLAIMS					107,646	
11115 TRAFFIC INSURANCE RISK CLAIMS						
Operating Related					75	
Total 11115 TRAFFIC INSURANCE RISK CLAIMS					75	
11116 TREE INSURANCE RISK CLAIMS						
Operating Related					116	
Total 11116 TREE INSURANCE RISK CLAIMS					116	
11119 GENERAL INSURANCE RISK CLAIMS						
Operating Related					23,201	
Recoveries					(44,485)	
Total 11119 GENERAL INSURANCE RISK CLAIMS					(21,284)	
11120 BLDG INSPECTION INSUR RISK						
Operating Related					44,965	
Total 11120 BLDG INSPECTION INSUR RISK					44,965	
11121 WATER INSURANCE RISK CLAIMS						
Operating Related					33,307	
Recoveries					(5,271)	
Total 11121 WATER INSURANCE RISK CLAIMS					28,036	
11122 WASTEWATER INSURANCE RISK						
Operating Related					4,382	
Recoveries					(2,595)	
Total 11122 WASTEWATER INSURANCE RISK					1,787	
11123 POLICE INSURANCE RISK CLAIMS						
Operating Related					82,902	
Other Expenses					(55,757)	
Total 11123 POLICE INSURANCE RISK CLAIMS					27,145	
Total Insurance	1,252,827	1,252,827	0	1,252,827	1,516,745	1,252,827
Provincial Offences Court						
11313 PROSECUTIONS						
Employee Related	38,543	38,543		38,543	33,943	38,258
Operating Related	3,250	3,250		3,250	1,546	3,250
Total 11313 PROSECUTIONS	41,793	41,793		41,793	35,489	41,508

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11314 POC - GENERAL & ADMIN						
Employee Related	121,159	121,159		121,159	113,443	120,108
Building Related	24,022	24,022		24,022	20,855	24,022
Material,Veh & Equip Related	4,676	4,676		4,676	597	4,676
Contracted Services	14,902	14,902		14,902	18,407	19,000
Operating Related	6,900	6,900		6,900	4,743	6,715
Lifecycle	3,118	3,118		3,118	3,118	3,118
Total 11314 POC - GENERAL & ADMIN	174,777	174,777		174,777	161,163	177,639
11315 POC - COURTS						
Employee Related	387,314	387,314		387,314	334,518	400,005
Contracted Services	62,079	62,079		62,079	46,900	66,351
Operating Related	491,391	491,391		491,391	387,892	469,748
Internal Allocations	110,514	110,514		110,514	101,305	110,514
Fines & Penalties	(1,677,500)	(1,677,500)		(1,677,500)	(1,191,535)	(1,750,000)
Total 11315 POC - COURTS	(626,202)	(626,202)		(626,202)	(320,920)	(703,382)
11316 POC - COLLECTIONS						
Employee Related	39,879	39,879		39,879	37,852	39,879
Contracted Services	28,300	28,300		28,300	17,081	25,000
Operating Related	41,000	41,000	26,000	67,000		
Fines & Penalties	(225,000)	(225,000)	(130,000)	(355,000)	(512,479)	(355,000)
Total 11316 POC - COLLECTIONS	(115,821)	(115,821)	(104,000)	(219,821)	(457,546)	(290,121)
11317 POC - UNCOLLECTABLES						
Contracted Services						
Operating Related						
Fines & Penalties						
Total 11317 POC - UNCOLLECTABLES						
Total Provincial Offences Court	(525,453)	(525,453)	(104,000)	(629,453)	(581,814)	(774,356)
Total Ilegser Legal Services	1,104,736	1,104,736	(104,000)	1,000,736	1,250,258	848,337