

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

hchlds Children 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)
Administration						
15800 ADMINISTRATION - CSS						
Employee Related	820,685	820,684	55,617	876,301	860,437	886,410
Building Related	15,000	15,000		15,000	15,000	15,000
Material, Veh & Equip Related	1,941	1,941		1,941	4,707	4,707
Contracted Services	5,550	5,550		5,550		5,550
Operating Related	16,700	16,700		16,700	6,701	7,271
Internal Allocations	85,457	85,457		85,457	78,405	85,457
Other Expenses						
Grants - Provincial					(2,199)	(2,199)
Lifecycle	3,033	3,033		3,033	3,033	
Total 15800 ADMINISTRATION - CSS	948,366	948,365	55,617	1,003,982	966,084	1,002,196
15832 PLASSOCIATES						
Contracted Services	44,655	44,655	7,748	52,403	31,970	61,593
Operating Related	4,500	4,500		4,500		
Total 15832 PLASSOCIATES	49,155	49,155	7,748	56,903	31,970	61,593
Total Administration	997,521	997,520	63,365	1,060,885	998,054	1,063,789
All For Kids (AFK)						
15801 ALL FOR KIDS						
Operating Related					391,401	432,543
Internal Allocations					(63,335)	(63,335)
Miscellaneous Revenue					(383,870)	(369,208)
Total 15801 ALL FOR KIDS					(55,804)	
Total All For Kids (AFK)	0	0	0	0	(55,804)	0
Funding Sources						
15802 GRANTS - UNCONDITIONAL - CSS						
Employee Related					479,159	488,605
Grants - Provincial			(153,271)	(153,271)		(691,030)
Total 15802 GRANTS - UNCONDITIONAL - CSS			(153,271)	(153,271)	479,159	(202,425)
15836 MINISTRY OF CHILDREN & YOUTH						
Grants - Provincial			(119,494)	(119,494)	(119,493)	(119,494)
Total 15836 MINISTRY OF CHILDREN & YOUTH			(119,494)	(119,494)	(119,493)	(119,494)
15837 MINISTRY OF EDUCATION						
Grants - Provincial	(11,746,303)	(11,746,303)	(1,259,291)	(13,005,594)	(12,941,766)	(13,005,067)
Total 15837 MINISTRY OF EDUCATION	(11,746,303)	(11,746,303)	(1,259,291)	(13,005,594)	(12,941,766)	(13,005,067)
15838 MITIGATION FUNDING						
Other Expenses			(20,965)	(20,965)	(20,965)	(68,113)
Grants - Provincial						
Total 15838 MITIGATION FUNDING			(20,965)	(20,965)	(20,965)	(68,113)
Total Funding Sources	(11,746,303)	(11,746,303)	(1,553,021)	(13,299,324)	(12,603,065)	(13,395,099)

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Non-Profit						
15808 ADVENTURE HOURS						
Social Assistance					75,340	34,793
User Fees					(2,743)	
Total 15808 ADVENTURE HOURS					72,597	34,793
15809 ADULT LANGUAGE AND LEARNING CE						
Social Assistance					13,034	9,694
Total 15809 ADULT LANGUAGE AND LEARNING C					13,034	9,694
15810 CHILDREN'S VILLAGE						
Social Assistance	8,961	8,961		8,961	839,714	396,889
User Fees					(44,213)	
Total 15810 CHILDREN'S VILLAGE	8,961	8,961		8,961	795,501	396,889
15811 CHATHAM KENT CHILDREN'S SERVIC						
Social Assistance	2,335,973	2,335,973		2,335,973	2,335,973	2,335,973
Total 15811 CHATHAM KENT CHILDREN'S SERVIC	2,335,973	2,335,973		2,335,973	2,335,973	2,335,973
15812 CHATHAM KENT KIDS						
Social Assistance			1,673	1,673	665,203	207,160
User Fees					(33,769)	
Total 15812 CHATHAM KENT KIDS			1,673	1,673	631,434	207,160
15814 CHATHAM KENT RECREATION						
Operating Related					4,500	4,500
Social Assistance					27,922	
User Fees					(3,187)	
Total 15814 CHATHAM KENT RECREATION					29,235	4,500
15815 CHATHAM KENT YMCA						
Social Assistance					1,111,283	359,361
User Fees					(79,942)	
Total 15815 CHATHAM KENT YMCA					1,031,341	359,361
15817 FAMILY CENTRE						
Social Assistance	5,882	5,882	7,178	13,060	1,505,503	647,931
Recoveries					(613)	(613)
User Fees					(61,857)	
Total 15817 FAMILY CENTRE	5,882	5,882	7,178	13,060	1,443,033	647,318
15818 GROWING TOGETHER FAMILY RESOUR						
Social Assistance	11,483	11,483	22,254	33,737	1,747,402	628,803
User Fees					(83,789)	
Total 15818 GROWING TOGETHER FAMILY RESOI	11,483	11,483	22,254	33,737	1,663,613	628,803
15819 JACK N JILL						
Social Assistance		592		592	23,505	3,972
Total 15819 JACK N JILL		592		592	23,505	3,972

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15820 KIDS' STUFF						
Social Assistance	10,520	10,520	15,488	26,008	1,863,005	585,585
User Fees					(85,961)	
Total 15820 KIDS' STUFF	10,520	10,520	15,488	26,008	1,777,044	585,585
15821 MOUTESSORI THE PLACE TO GROW						
Social Assistance					192,690	133,625
User Fees					(364)	
Total 15821 MOUTESSORI THE PLACE TO GROW					192,326	133,625
15823 RIDGE KIDS						
Social Assistance	5,770	5,770	7,015	12,785	485,064	222,853
User Fees					(21,510)	
Total 15823 RIDGE KIDS	5,770	5,770	7,015	12,785	463,554	222,853
15825 THAMESVILLE AND AREA EARLY LEA						
Social Assistance			11,966	11,966	438,376	216,155
User Fees					(29,779)	
Total 15825 THAMESVILLE AND AREA EARLY LEA			11,966	11,966	408,597	216,155
15826 TO BE ALLOCATED TO AGENCIES						
Social Assistance	9,592,420	9,618,828	1,016,225	10,635,053		7,151,941
User Fees	(408,574)	(408,574)		(408,574)		(394,000)
Total 15826 TO BE ALLOCATED TO AGENCIES	9,183,846	9,210,254	1,016,225	10,226,479		6,757,941
15827 TILBURY TOTS EARLY LEARNING CE						
Social Assistance			32,732	32,732	1,281,305	579,293
User Fees					(48,785)	
Total 15827 TILBURY TOTS EARLY LEARNING CE			32,732	32,732	1,232,520	579,293
15829 WISH CENTRE						
Social Assistance					211,260	
User Fees					(5,624)	
Total 15829 WISH CENTRE					205,636	
15841 SOMBRA CHILDCARE						
Social Assistance					7,090	
Total 15841 SOMBRA CHILDCARE					7,090	
Total Non-Profit	11,562,435	11,589,435	1,114,531	12,703,966	12,326,033	13,123,915
Other						
15813 CKHU-CHILDREN SERV ALLOCATION						
Internal Allocations			204,362	204,362	187,332	204,362
Total 15813 CKHU-CHILDREN SERV ALLOCATION			204,362	204,362	187,332	204,362
15816 CHILDREN'S TREATMENT CENTRE						
Social Assistance	140,000	140,000	3,000	143,000	143,000	143,000
Total 15816 CHILDREN'S TREATMENT CENTRE	140,000	140,000	3,000	143,000	143,000	143,000
15822 ONTARIO EARLY YEARS CENTRE						

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Social Assistance	136,200	109,200	97,938	207,138	207,138	207,138
Total 15822 ONTARIO EARLY YEARS CENTRE	136,200	109,200	97,938	207,138	207,138	207,138
15833 MISCELLANEOUS - CSS						
Operating Related			30,000	30,000	1,768	1,500
Social Assistance	2,000	2,000		2,000	1,588	1,588
Recoveries					(2,146)	
Total 15833 MISCELLANEOUS - CSS	2,000	2,000	30,000	32,000	1,210	3,088
15834 RBB INNOVATIONS						
Social Assistance			35,785	35,785	18,113	18,113
Total 15834 RBB INNOVATIONS			35,785	35,785	18,113	18,113
15835 SDMT CHARGES						
Social Assistance	356,097	356,097		356,097	23,175	22,315
Total 15835 SDMT CHARGES	356,097	356,097		356,097	23,175	22,315
15840 LAMBTON KENT DISTRICT SCHOOL B						
Social Assistance					49,767	49,767
Total 15840 LAMBTON KENT DISTRICT SCHOOL B					49,767	49,767
15842 ANNEX GRAPHICS						
Operating Related					1,162	1,162
Social Assistance			4,040	4,040	3,124	3,367
Total 15842 ANNEX GRAPHICS			4,040	4,040	4,286	4,529
Total Other	634,297	607,297	375,125	982,422	634,021	652,312
Total hchlds Children Services	1,447,950	1,447,949	0	1,447,949	1,299,239	1,444,917