

**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	948,366	948,365	55,617	1,003,982	966,084	1,002,196
15832 PLASSOCIATES	49,155	49,155	7,748	56,903	31,970	61,593
<b>Total Administration</b>	<b>997,521</b>	<b>997,520</b>	<b>63,365</b>	<b>1,060,885</b>	<b>998,054</b>	<b>1,063,789</b>
All For Kids (AFK)						
15801 ALL FOR KIDS	0	0	0	0	(55,804)	0
<b>Total All For Kids (AFK)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(55,804)</b>	<b>0</b>
Funding Sources						
15802 GRANTS - UNCONDITIONAL - CSS	0	0	(153,271)	(153,271)	479,159	(202,425)
15836 MINISTRY OF CHILDREN & YOUTH	0	0	(119,494)	(119,494)	(119,493)	(119,494)
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	0	0	(20,965)	(20,965)	(20,965)	(68,113)
<b>Total Funding Sources</b>	<b>(11,746,303)</b>	<b>(11,746,303)</b>	<b>(1,553,021)</b>	<b>(13,299,324)</b>	<b>(12,603,065)</b>	<b>(13,395,099)</b>
Non-Profit						
15808 ADVENTURE HOURS	0	0	0	0	72,597	34,793
15809 ADULT LANGUAGE AND LEARNING CE	0	0	0	0	13,034	9,694
15810 CHILDREN'S VILLAGE	8,961	8,961	0	8,961	795,501	396,889
15811 CHATHAM KENT CHILDREN'S SERVIC	2,335,973	2,335,973	0	2,335,973	2,335,973	2,335,973
15812 CHATHAM KENT KIDS	0	0	1,673	1,673	631,434	207,160
15814 CHATHAM KENT RECREATION	0	0	0	0	29,235	4,500
15815 CHATHAM KENT YMCA	0	0	0	0	1,031,341	359,361
15817 FAMILY CENTRE	5,882	5,882	7,178	13,060	1,443,033	647,318
15818 GROWING TOGETHER FAMILY RESOUR	11,483	11,483	22,254	33,737	1,663,613	628,803
15819 JACK N JILL	0	592	0	592	23,505	3,972
15820 KIDS' STUFF	10,520	10,520	15,488	26,008	1,777,044	585,585
15821 MOUTESSORI THE PLACE TO GROW	0	0	0	0	192,326	133,625
15823 RIDGE KIDS	5,770	5,770	7,015	12,785	463,554	222,853
15825 THAMESVILLE AND AREA EARLY LEA	0	0	11,966	11,966	408,597	216,155
15826 TO BE ALLOCATED TO AGENCIES	9,183,846	9,210,254	1,016,225	10,226,479	0	6,757,941
15827 TILBURY TOTS EARLY LEARNING CE	0	0	32,732	32,732	1,232,520	579,293
15829 WISH CENTRE	0	0	0	0	205,636	0
15841 SOMBRA CHILDCARE	0	0	0	0	7,090	0
<b>Total Non-Profit</b>	<b>11,562,435</b>	<b>11,589,435</b>	<b>1,114,531</b>	<b>12,703,966</b>	<b>12,326,033</b>	<b>13,123,915</b>
Other						
15813 CKHU-CHILDREN SERV ALLOCATION	0	0	204,362	204,362	187,332	204,362
15816 CHILDREN'S TREATMENT CENTRE	140,000	140,000	3,000	143,000	143,000	143,000
15822 ONTARIO EARLY YEARS CENTRE	136,200	109,200	97,938	207,138	207,138	207,138
15833 MISCELLANEOUS - CSS	2,000	2,000	30,000	32,000	1,210	3,088
15834 RBB INNOVATIONS	0	0	35,785	35,785	18,113	18,113
15835 SDMT CHARGES	356,097	356,097	0	356,097	23,175	22,315

Selected year **2017**

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15840 LAMBTON KENT DISTRICT SCHOOL B	0	0	0	0	49,767	49,767
15842 ANNEX GRAPHICS	0	0	4,040	4,040	4,286	4,529
<b>Total Other</b>	634,297	607,297	375,125	982,422	634,021	652,312
<b>Total hchilds Children Services</b>	1,447,950	1,447,949	0	1,447,949	1,299,239	1,444,917