

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

hess Employment & Social 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)
Service contract - Ontario Works						
15300 SOCIAL SERVICES GENERAL&ADMIN						
Employee Related	8,918,052	8,918,052		8,918,052	8,097,108	8,826,955
Building Related	270,000	270,000		270,000	280,951	270,000
Material, Veh & Equip Related	24,851	24,851		24,851	18,994	24,851
Contracted Services	25,124	25,124		25,124	12,933	25,124
Operating Related	240,056	240,056		240,056	266,278	240,056
Social Assistance	817,395	817,395		817,395	432,899	767,395
Internal Allocations	391,951	391,951		391,951	382,744	404,722
Other Expenses						
Grants - Federal					(3,153)	
Recoveries					(8,722)	
Lifecycle	88,576	88,576		88,576	88,576	88,576
Total 15300 SOCIAL SERVICES GENERAL&ADMIN	10,776,005	10,776,005		10,776,005	9,568,608	10,647,679
15302 SERVICE CONTRACT - OW REVENUES						
Internal Allocations	(403,470)	(403,470)		(403,470)	(332,686)	(406,370)
Other Expenses						
Grants - Provincial	(6,336,938)	(6,336,938)		(6,336,938)	(3,281,773)	(6,266,389)
Miscellaneous Revenue	(31,944)	(31,944)		(31,944)		(31,944)
Total 15302 SERVICE CONTRACT - OW REVENUES	(6,772,352)	(6,772,352)		(6,772,352)	(3,614,459)	(6,704,703)
15316 OW SPECIAL INITIATIVES						
Internal Allocations	96,566	96,566	31,605	128,171		128,171
Other Expenses			(15,802)	(15,802)	(15,803)	(15,802)
Grants - Provincial	(48,283)	(48,283)	(15,803)	(64,086)		(64,086)
Total 15316 OW SPECIAL INITIATIVES	48,283	48,283		48,283	(15,803)	48,283
Total Service contract - Ontario Works	4,051,936	4,051,936	0	4,051,936	5,938,346	3,991,259
Service contract - Addictions						
15303 ADDICTION SERVICES INITIATIVE						
Employee Related	193,798	193,798		193,798	175,357	193,798
Operating Related	400	400		400	436	400
Social Assistance	81,349	81,349		81,349	36,415	81,349
Internal Allocations	8,370	8,370		8,370	7,673	8,370
Grants - Provincial	(214,837)	(214,837)		(214,837)		(214,837)
Total 15303 ADDICTION SERVICES INITIATIVE	69,080	69,080		69,080	219,881	69,080
Total Service contract - Addictions	69,080	69,080	0	69,080	219,881	69,080
OW Income Maint - Benefits						
15304 SOCIAL ASSISTANCE						
Social Assistance	30,704,341	30,704,341		30,704,341	21,395,923	27,204,341
Other Expenses						
Grants - Provincial	(28,404,740)	(28,404,740)		(28,404,740)	(19,428,778)	(25,107,740)

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

hess Employment & Social 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)
Recoveries	(530,000)	(530,000)		(530,000)	(822,138)	(530,000)
Total 15304 SOCIAL ASSISTANCE	1,769,601	1,769,601		1,769,601	1,145,007	1,566,601
Total OW Income Maint - Benefits	1,769,601	1,769,601	0	1,769,601	1,145,007	1,566,601
Social Service Dept - Other						
15312 COMMUNITY HOMELESSNESS(CHPI)						
Contracted Services					123	
Operating Related	8,369	8,369		8,369	6,253	8,369
Social Assistance	1,377,401	1,377,401		1,377,401	1,219,738	1,314,066
Internal Allocations	369,130	369,130		369,130	435,979	432,465
Grants - Provincial	(1,754,900)	(1,754,900)		(1,754,900)	(1,929,820)	(1,754,900)
Total 15312 COMMUNITY HOMELESSNESS(CHPI)					(267,727)	
15313 PURCHASE OF SERVICE AGREE SOCS						
Social Assistance	53,844	53,844		53,844	39,390	53,844
Internal Allocations	(7,349)	(7,349)		(7,349)	(7,878)	(7,349)
Grants - Provincial	(46,495)	(46,495)		(46,495)	(31,511)	(46,495)
Total 15313 PURCHASE OF SERVICE AGREE SOC					1	
15314 NATIONAL CHILD BENEFIT/SAR						
Social Assistance	590,670	590,670		590,670	154,184	590,670
Internal Allocations					20,400	
Other Expenses					210	
Miscellaneous Revenue					(6,000)	
Total 15314 NATIONAL CHILD BENEFIT/SAR	590,670	590,670		590,670	168,794	590,670
15317 CHATHAM-KENT RENOVATES PROGRAM						
Contracted Services			150,000	150,000		150,000
Social Assistance			150,000	150,000	60,583	150,000
Other Expenses			(300,000)	(300,000)	(480,000)	(300,000)
Total 15317 CHATHAM-KENT RENOVATES PROGF					(419,417)	
15318 PORTABLE HOUSING BENEFIT PILOT						
Social Assistance			75,000	75,000	1,634	75,000
Grants - Provincial			(75,000)	(75,000)	(19,500)	(75,000)
Total 15318 PORTABLE HOUSING BENEFIT PILOT					(17,866)	
Total Social Service Dept - Other	590,670	590,670	0	590,670	(536,215)	590,670
Total hess Employment & Social Services	6,481,287	6,481,287	0	6,481,287	6,767,019	6,217,610