

Selected year 2017

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

hsrserv Seniors 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)
Riverview Gardens						
15400 RVG - GENERAL AND ADMIN						
Employee Related	910,872	910,872		910,872	1,057,503	1,100,453
Material,Veh & Equip Related	1,500	1,500		1,500	168	2,568
Contracted Services	50,470	50,470		50,470	32,404	45,470
Operating Related	135,702	135,702		135,702	96,012	119,157
Internal Allocations	43,439	43,439		43,439	43,439	3,439
Grants - Provincial	(18,906)	(18,906)		(18,906)		(3,374)
Recoveries	(30,000)	(30,000)		(30,000)	(31,599)	(32,000)
Lifecycle	26,067	26,067		26,067	26,067	26,067
<b>Total 15400 RVG - GENERAL AND ADMIN</b>	<b>1,119,144</b>	<b>1,119,144</b>		<b>1,119,144</b>	<b>1,223,994</b>	<b>1,261,780</b>
15401 RVG - DIETARY						
Employee Related	2,483,818	2,483,818	5,637	2,489,455	2,255,603	2,387,534
Material,Veh & Equip Related	22,800	22,800		22,800	48,075	49,739
Contracted Services	263,179	263,179		263,179	230,170	263,179
Operating Related	92,708	92,708		92,708	83,728	84,275
Recoveries	(1,944)	(1,944)		(1,944)	(5,440)	(5,600)
<b>Total 15401 RVG - DIETARY</b>	<b>2,860,561</b>	<b>2,860,561</b>	<b>5,637</b>	<b>2,866,198</b>	<b>2,612,136</b>	<b>2,779,127</b>
15402 RVG - HOUSEKEEPING						
Employee Related	1,682,856	1,682,856	3,610	1,686,466	1,523,787	1,615,202
Building Related	20,400	20,400		20,400	28,935	31,048
Material,Veh & Equip Related	6,000	6,000		6,000	7,186	9,488
Operating Related	63,200	63,200		63,200	52,802	65,700
Recoveries					(10)	(10)
<b>Total 15402 RVG - HOUSEKEEPING</b>	<b>1,772,456</b>	<b>1,772,456</b>	<b>3,610</b>	<b>1,776,066</b>	<b>1,612,700</b>	<b>1,721,428</b>
15403 RVG - LAUNDRY & LINEN						
Employee Related	618,376	618,376	1,349	619,725	514,785	541,180
Material,Veh & Equip Related	9,100	9,100		9,100	3,996	9,100
Operating Related	51,200	51,200		51,200	60,363	78,546
Recoveries	(4,160)	(4,160)		(4,160)	(38)	(3,959)
<b>Total 15403 RVG - LAUNDRY &amp; LINEN</b>	<b>674,516</b>	<b>674,516</b>	<b>1,349</b>	<b>675,865</b>	<b>579,106</b>	<b>624,867</b>
15404 RVG - BLDG & PROPERTY MTCE						
Employee Related	440,842	440,842	666	441,508	418,022	442,369
Building Related	1,161,397	1,161,397		1,161,397	938,699	1,161,518
Material,Veh & Equip Related	23,100	23,100		23,100	40,887	44,544
Operating Related	18,200	18,200		18,200	29,492	34,200
Lifecycle	211,930	211,930		211,930	211,930	211,930
<b>Total 15404 RVG - BLDG &amp; PROPERTY MTCE</b>	<b>1,855,469</b>	<b>1,855,469</b>	<b>666</b>	<b>1,856,135</b>	<b>1,639,030</b>	<b>1,894,561</b>
15405 RVG - PROGRAMS & SUPPORT						
Employee Related	827,490	827,490	1,423	828,913	739,346	780,188

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Material,Veh & Equip Related	2,710	2,710		2,710	4,072	4,772
Contracted Services	175,161	175,161		175,161	174,451	189,194
Operating Related	40,303	40,303		40,303	34,048	44,278
Social Assistance	250,900	250,900		250,900	233,879	250,600
Recoveries					(453)	(453)
<b>Total 15405 RVG - PROGRAMS &amp; SUPPORT</b>	<b>1,296,564</b>	<b>1,296,564</b>	<b>1,423</b>	<b>1,297,987</b>	<b>1,185,343</b>	<b>1,268,579</b>
15406 RVG-NURSING & PERSONAL CARE RN						
Employee Related	1,638,498	1,638,498	3,299	1,641,797	1,438,575	1,521,982
<b>Total 15406 RVG-NURSING &amp; PERSONAL CARE RN</b>	<b>1,638,498</b>	<b>1,638,498</b>	<b>3,299</b>	<b>1,641,797</b>	<b>1,438,575</b>	<b>1,521,982</b>
15407 RVG-NURSING & PERSONAL CARE RPN						
Employee Related	3,284,065	3,284,065	6,951	3,291,016	2,869,443	3,027,970
<b>Total 15407 RVG-NURSING &amp; PERSONAL CARE RPN</b>	<b>3,284,065</b>	<b>3,284,065</b>	<b>6,951</b>	<b>3,291,016</b>	<b>2,869,443</b>	<b>3,027,970</b>
15408 RVG-NURS & PERS CARE NON REG						
Employee Related	7,965,823	7,965,823	17,933	7,983,756	7,296,595	7,681,253
Grants - Provincial					(32,923)	(32,923)
<b>Total 15408 RVG-NURS &amp; PERS CARE NON REG</b>	<b>7,965,823</b>	<b>7,965,823</b>	<b>17,933</b>	<b>7,983,756</b>	<b>7,263,672</b>	<b>7,648,330</b>
15409 RVG-NURSING & PERS CARE-ADMIN						
Employee Related	881,496	881,496	17,628	899,124	830,165	889,935
Material,Veh & Equip Related	112,000	112,000		112,000	195,409	197,249
Contracted Services	260,828	260,828		260,828	448,851	478,500
Operating Related	407,484	407,484		407,484	421,940	448,351
Other Expenses			(17,628)	(17,628)	(17,628)	(17,628)
Recoveries	(75,000)	(75,000)		(75,000)	(88,924)	(88,000)
<b>Total 15409 RVG-NURSING &amp; PERS CARE-ADMIN</b>	<b>1,586,808</b>	<b>1,586,808</b>		<b>1,586,808</b>	<b>1,789,813</b>	<b>1,908,407</b>
15410 RVG - RES ASSES (RAI-MDS)						
Employee Related	222,617	222,617	1,390	224,007	352,025	371,657
Lifecycle	25,841	25,841		25,841	25,841	25,841
<b>Total 15410 RVG - RES ASSES (RAI-MDS)</b>	<b>248,458</b>	<b>248,458</b>	<b>1,390</b>	<b>249,848</b>	<b>377,866</b>	<b>397,498</b>
15411 RVG - RAW FOOD COSTS						
Operating Related	953,216	953,216	2,608	955,824	890,991	979,817
Recoveries	1,944	1,944		1,944	2,777	2,800
Sale of Items	(3,600)	(3,600)		(3,600)	(5,467)	(5,500)
<b>Total 15411 RVG - RAW FOOD COSTS</b>	<b>951,560</b>	<b>951,560</b>	<b>2,608</b>	<b>954,168</b>	<b>888,301</b>	<b>977,117</b>
15412 RVG - REVENUE						
Other Expenses			(37,019)	(37,019)	(37,019)	(37,019)
Grants - Provincial	(14,402,626)	(14,402,626)	(7,506)	(14,410,132)	(12,174,761)	(14,417,955)
User Fees	(7,239,465)	(7,239,465)		(7,239,465)	(6,653,750)	(7,242,420)
<b>Total 15412 RVG - REVENUE</b>	<b>(21,642,091)</b>	<b>(21,642,091)</b>	<b>(44,525)</b>	<b>(21,686,616)</b>	<b>(18,865,530)</b>	<b>(21,697,394)</b>
15413 RVG-CONST SUBSIDY DEBT REPAYT						
Infrastructure & Debt	3,194,600	3,194,600	3,312	3,197,912	3,194,600	3,197,912

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Grants - Provincial	(1,208,880)	(1,208,880)	(3,312)	(1,212,192)	(1,111,430)	(1,212,192)
<b>Total 15413 RVG-CONST SUBSIDY DEBT REPAYT</b>	<b>1,985,720</b>	<b>1,985,720</b>		<b>1,985,720</b>	<b>2,083,170</b>	<b>1,985,720</b>
15414 RVG - LAB & HIGH NEEDS						
Operating Related					7,395	6,465
Grants - Provincial					(6,528)	(6,528)
<b>Total 15414 RVG - LAB &amp; HIGH NEEDS</b>					<b>867</b>	<b>(63)</b>
15415 RVG - LEASABLE SPACE						
Internal Allocations	5,000	5,000		5,000	4,583	4,353
Other Expenses	16,112	16,112		16,112	16,112	16,112
User Fees	(21,112)	(21,112)		(21,112)	(20,465)	(20,465)
<b>Total 15415 RVG - LEASABLE SPACE</b>					<b>230</b>	
15416 RVG - TRAINING EVENT HOSTING						
Employee Related					6,773	165,875
Operating Related					1,578	
Recoveries					(165,875)	(165,875)
<b>Total 15416 RVG - TRAINING EVENT HOSTING</b>					<b>(157,524)</b>	
15418 RVG - DONATIONS						
Material,Veh & Equip Related					453	84,555
Miscellaneous Revenue					(84,555)	(84,555)
<b>Total 15418 RVG - DONATIONS</b>					<b>(84,102)</b>	
<b>Total Riverview Gardens</b>	<b>5,597,551</b>	<b>5,597,551</b>	<b>341</b>	<b>5,597,892</b>	<b>6,457,090</b>	<b>5,319,909</b>
<b>Total hsrserv Seniors Services</b>	<b>5,597,551</b>	<b>5,597,551</b>	<b>341</b>	<b>5,597,892</b>	<b>6,457,090</b>	<b>5,319,909</b>