

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Culture

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

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Culture						
12210 CULTURE -ADMIN						
Employee Related	236,315	236,315		236,315	150,267	173,579
Library Material,Veh & Equip Related					2,104	2,000
Contracted Services	18,500	18,500		18,500	11,360	25,500
Operating Related	30,610	28,210		28,210	19,279	45,703
Recoveries	(3,500)	(3,500)		(3,500)	(2,840)	(2,354)
Sale of Items	(350)	(350)		(350)	(195)	(200)
Miscellaneous Revenue					(300)	(300)
Total 12210 CULTURE -ADMIN	281,575	279,175		279,175	179,675	243,928
12211 CULTURE - FACILITY OPERATIONS						
Employee Related	167,787	167,787		167,787	153,891	167,792
Building Related	42,386	42,386		42,386	26,170	42,386
Library Material,Veh & Equip Related	5,900	5,900		5,900	1,304	5,900
Operating Related	970	970		970	748	1,070
Total 12211 CULTURE - FACILITY OPERATIONS	217,043	217,043		217,043	182,113	217,148
12212 CULTURE PROG GENERAL&ADMIN						
Operating Related					4,427	
Total 12212 CULTURE PROG GENERAL&ADMIN					4,427	
12216 PROGRAMMING - THEATRE SHOWS						
Library Material,Veh & Equip Related						
Contracted Services						
Operating Related	8,632	11,032		11,032	5,178	5,308
User Fees	(17,752)	(17,752)		(17,752)	(16,762)	(19,792)
Total 12216 PROGRAMMING - THEATRE SHOWS	(9,120)	(6,720)		(6,720)	(11,584)	(14,484)
12217 RENTALS - THEATRE						
Employee Related	69,342	69,342		69,342	59,578	73,126
Building Related	28,562	28,562		28,562	16,027	27,170
Library Material,Veh & Equip Related	500	500		500		500
Operating Related	1,600	1,600		1,600	299	1,600
Recoveries		(29,448)		(29,448)		
User Fees	(48,350)	(48,350)		(48,350)	(33,832)	(33,540)
Total 12217 RENTALS - THEATRE	51,654	22,206		22,206	42,072	68,856
12218 CC. & KIW TH. - ADM. & PRGMS						
Employee Related					80,933	113,979
Recoveries					(74,837)	(89,128)
Total 12218 CC. & KIW TH. - ADM. & PRGMS					6,096	24,851
12219 CC - BOX OFFICE						
Employee Related	47,995	47,995		47,995	35,468	47,995
Building Related	3,000	3,000		3,000	1,686	986

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Contracted Services	44,760	44,760		44,760	20,847	32,000
Operating Related	12,000	12,000		12,000	9,553	16,087
Recoveries	(42,970)	(42,970)		(42,970)	(31,214)	(28,950)
Sale of Items	(78,901)	(49,453)		(49,453)	(91,881)	(78,993)
Total 12219 CC - BOX OFFICE	(14,116)	15,332		15,332	(55,541)	(10,875)
12220 CC - CONCESSIONS						
Operating Related	4,400	4,400		4,400	4,924	4,500
Sale of Items	(9,000)	(9,000)		(9,000)	(6,911)	(7,500)
Total 12220 CC - CONCESSIONS	(4,600)	(4,600)		(4,600)	(1,987)	(3,000)
12222 STUDIO 1						
Building Related	8,071	8,071		8,071	4,784	8,371
Operating Related						
User Fees	(7,100)	(7,100)		(7,100)	(13,743)	(11,650)
Total 12222 STUDIO 1	971	971		971	(8,959)	(3,279)
12223 GALLERY - ADMIN & PROGRAMS						
Employee Related	215,525	215,525		215,525	201,356	232,484
Building Related						
Library Material, Veh & Equip Related	300	300		300		
Operating Related	56,279	56,279	15,549	71,828	106,958	115,065
Grants - Provincial	(38,904)	(36,000)	(15,549)	(51,549)	(38,585)	(73,585)
Sale of Items	(839)	(839)		(839)	(2,924)	(2,600)
User Fees	(6,644)	(6,644)		(6,644)	(25,020)	(25,170)
Miscellaneous Revenue	(1,000)	(1,000)		(1,000)	(694)	(1,000)
Total 12223 GALLERY - ADMIN & PROGRAMS	224,717	227,621		227,621	241,091	245,194
12225 GALLERY - SUMMER ART PROGRAM						
Operating Related	1,581	1,581		1,581	8,895	8,895
User Fees	(7,254)	(7,254)		(7,254)	(13,248)	(13,248)
Total 12225 GALLERY - SUMMER ART PROGRAM	(5,673)	(5,673)		(5,673)	(4,353)	(4,353)
12226 ART GALLERY - FACILITY COSTS						
Building Related	21,427	21,427		21,427	10,827	21,427
Total 12226 ART GALLERY - FACILITY COSTS	21,427	21,427		21,427	10,827	21,427
12227 GALLERY - SCHOOL PROGRAMS						
Employee Related					3,627	4,052
Operating Related	5,556	5,556		5,556	5,003	4,121
User Fees	(14,329)	(14,329)		(14,329)	(10,902)	(12,000)
Miscellaneous Revenue		(2,904)		(2,904)		
Total 12227 GALLERY - SCHOOL PROGRAMS	(8,773)	(11,677)		(11,677)	(2,272)	(3,827)
12228 GALLERY - PUBLIC PROGRAMS						
Operating Related	9,500	9,500		9,500	14,693	16,200
User Fees	(11,209)	(11,209)		(11,209)	(19,489)	(20,000)

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Total 12228 GALLERY - PUBLIC PROGRAMS	(1,709)	(1,709)		(1,709)	(4,796)	(3,800)
12229 STUDIO 2						
Building Related	12,557	12,557		12,557	7,220	12,557
User Fees	(700)	(700)		(700)	(1,350)	(1,500)
Total 12229 STUDIO 2	11,857	11,857		11,857	5,870	11,057
12230 ARTSPACE - GALLERY						
Employee Related	47,744	47,744		47,744	15,404	20,304
Building Related	3,160	3,160		3,160	3,104	3,500
Library Material, Veh & Equip Related	11,580	11,580		11,580	11,930	12,000
Contracted Services	966	966		966	275	700
Operating Related	17,925	17,925		17,925	16,901	17,109
Sale of Items	(25,000)	(25,000)		(25,000)	(18,089)	(21,260)
User Fees	(4,500)	(4,500)		(4,500)	(3,599)	(3,500)
Miscellaneous Revenue	(11,500)	(11,500)		(11,500)	(13,870)	(12,700)
Total 12230 ARTSPACE - GALLERY	40,375	40,375		40,375	12,056	16,153
12231 MUSEUM - ADMIN. & PROGRAMS						
Employee Related	167,157	167,157		167,157	151,309	179,798
Building Related	275	275		275		275
Contracted Services			9,000	9,000	2,001	9,000
Operating Related	34,284	34,284	(9,000)	25,284	25,773	64,616
Grants - Provincial	(29,752)	(29,752)		(29,752)	(1,165)	(30,917)
Grants - Federal					(22,486)	(16,180)
Recoveries	(200)	(200)		(200)		(200)
Sale of Items	(200)	(200)		(200)	(10,874)	(12,150)
User Fees	(14,181)	(14,181)		(14,181)	(10,330)	(9,813)
Miscellaneous Revenue	(1,500)	(1,500)		(1,500)	(1,660)	(1,500)
Total 12231 MUSEUM - ADMIN. & PROGRAMS	155,883	155,883		155,883	132,568	182,929
12232 CHATHAM-KENT HERITAGE PROGRAMS						
Employee Related	79,918	79,918		79,918		
Operating Related	409	409		409		
Total 12232 CHATHAM-KENT HERITAGE PROGRA	80,327	80,327		80,327		
12233 MUSEUM - FACILITY COSTS						
Building Related	21,669	21,669		21,669	14,089	21,669
Total 12233 MUSEUM - FACILITY COSTS	21,669	21,669		21,669	14,089	21,669
12234 MILNER HOUSE						
Employee Related	14,679	14,679		14,679	15,209	15,209
Operating Related	2,000	2,000		2,000	840	1,600
Grants - Federal	(2,646)	(2,646)		(2,646)	(1,525)	(7,830)
User Fees	(1,950)	(1,950)		(1,950)	(894)	(950)
Miscellaneous Revenue	(500)	(500)		(500)	(758)	(800)

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Total 12234 MILNER HOUSE	11,583	11,583		11,583	12,872	7,229
12235 MILNER HOUSE - FACILITY COSTS						
Building Related	8,923	8,923		8,923	5,089	8,923
Total 12235 MILNER HOUSE - FACILITY COSTS	8,923	8,923		8,923	5,089	8,923
12236 RIDGE HOUSE						
Employee Related	74,958	74,958		74,958	71,497	78,992
Building Related					6,416	5,416
Operating Related	10,171	10,171		10,171	3,340	4,821
Grants - Provincial	(11,309)	(11,309)		(11,309)		(11,309)
Grants - Federal	(2,850)	(7,850)		(7,850)	(3,720)	(3,719)
User Fees	(2,450)	(2,450)		(2,450)	(840)	(910)
Miscellaneous Revenue	(6,200)	(1,200)		(1,200)	(6,725)	(5,250)
Total 12236 RIDGE HOUSE	62,320	62,320		62,320	69,968	68,041
12237 RIDGE HOUSE FACILITY COSTS						
Building Related	5,438	5,438		5,438	4,106	5,438
Total 12237 RIDGE HOUSE FACILITY COSTS	5,438	5,438		5,438	4,106	5,438
12239 TECUMSEH MONUMENT PROJECT						
Contracted Services					14,274	18,000
Operating Related					22,074	21,684
Grants - Provincial					(3,782)	(3,782)
Grants - Federal					(39,902)	(39,902)
Miscellaneous Revenue					4,000	4,000
Total 12239 TECUMSEH MONUMENT PROJECT					(3,336)	
Total Culture	1,151,771	1,151,771	0	1,151,771	830,091	1,099,225
Total Culture	1,151,771	1,151,771		1,151,771	830,091	1,099,225