

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U	
1	City of Burlington, VT														
3	Budget Worksheet Report														
5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	Diff FY 16 to FY 15 adopted	% S 5					
6	Fund	101	General Fund												
7	Revenue														
8	Department	27	Burlington City Arts												
9	Division	000	Admin												
10	Program	000	Administration												
11	Intergovernmental Revenues														
12	4875_100	Grant Federal Operating Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
13	4875_140	Grant State Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
14	Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		+++	
15	Charges for Services														
16	4600_120	Fees For Services Culture & Recreation	\$1,734.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	250%					
17	Total: Charges for Services		\$1,734.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	250%					
18	Other Revenue														
19	4950_115	Donations Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
20	4950_120	Donations Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
21	4950_123	Donations General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
22	4950_125	Donations Major Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
23	4950_130	Donations Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
24	Total: Other Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		+++	
25	Miscellaneous														
26	4330	Foundations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
27	4953	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
28	Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		+++	
29	Program Total: Administration		\$1,734.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	250%					
30		050	Marketing												
31	Charges for Services														
32	4600_120	Fees For Services Culture & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
33	Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		+++	
34	Program Total: Marketing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		+++	
35		051	Development												
36	Intergovernmental Revenues														
37	4875_100	Grant Federal Operating Direct	\$35,000.00	\$14,012.15	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00						
38	4875_140	Grant State Operating	\$9,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,888.00	\$10,000.00	\$0.00	100%					
39	Total: Intergovernmental Revenues		\$44,250.00	\$26,512.15	\$10,000.00	\$10,000.00	\$40,888.00	\$35,000.00	\$25,000.00	350%					
40	Other Revenue														
41	4950	Donations	\$998.00	\$1,751.57	\$5,000.00	\$5,000.00	\$319.29	\$0.00	(\$5,000.00)	0%					
42	4950_115	Donations Corporate	\$76,623.83	\$56,943.92	\$50,000.00	\$50,000.00	\$51,800.00	\$50,000.00	\$0.00	100%					
43	4950_120	Donations Board	\$62,630.00	\$97,097.92	\$95,000.00	\$95,000.00	\$54,086.72	\$95,000.00	\$0.00	100%					
44	4950_123	Donations General	\$4,724.84	\$34.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00						
45	4950_125	Donations Major Gifts	\$140,715.00	\$238,261.52	\$229,500.00	\$229,500.00	\$100,870.00	\$229,500.00	\$0.00	100%					
46	4950_130	Donations Special Events	\$52,213.94	\$41,278.05	\$50,000.00	\$50,000.00	\$10,549.00	\$50,000.00	\$0.00	100%					
47	Total: Other Revenue		\$337,905.61	\$435,367.48	\$429,500.00	\$429,500.00	\$217,625.01	\$429,500.00	\$0.00	100%					
48	Miscellaneous														
49	4330	Foundations	\$83,707.75	\$83,372.31	\$100,000.00	\$100,000.00	\$62,500.00	\$120,000.00	\$20,000.00	120%					
50	4387	Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
51	4951	Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
52	4953	Memberships	\$22,877.73	\$23,855.00	\$25,000.00	\$25,000.00	\$19,541.75	\$25,000.00	\$0.00	100%					
53	Total: Miscellaneous		\$106,585.48	\$107,227.31	\$125,000.00	\$125,000.00	\$82,041.75	\$145,000.00	\$20,000.00	116%					
54	Program Total: Development		\$488,741.09	\$569,106.94	\$564,500.00	\$564,500.00	\$340,554.76	\$609,500.00	\$45,000.00	108%					

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested		Diff FY 16 to FY 15 adopted		% S 5
55	Division Total: Admin				\$490,475.09	\$569,106.94	\$565,500.00	\$565,500.00	\$340,554.76	\$612,000.00		\$46,500.00		108%
56		175		BCA Center										
57	Charges for Services													
58	4275	Rent & Lease			\$29,122.00	\$24,815.50	\$28,000.00	\$29,000.00	\$40,843.00	\$42,750.00		\$14,750.00		153%
59	4390	Concessions			\$2,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
60	4600_120	Fees For Services Culture & Recreation			\$8,220.06	\$56,355.00	\$45,000.00	\$45,000.00	\$37,285.00	\$50,000.00		\$5,000.00		111%
61	Total: Charges for Services				\$39,673.06	\$81,170.50	\$73,000.00	\$74,000.00	\$78,128.00	\$92,750.00		\$19,750.00		127%
62	Other Revenue													
63	4950	Donations			\$2,194.73	\$1,024.73	\$2,500.00	\$2,500.00	\$1,264.00	\$2,500.00		\$0.00		100%
64	4950_115	Donations Corporate			\$0.00	\$0.00	\$0.00	\$0.00	\$971.00	\$0.00		\$0.00		
65	Total: Other Revenue				\$2,194.73	\$1,024.73	\$2,500.00	\$2,500.00	\$2,235.00	\$2,500.00		\$0.00		100%
66	Miscellaneous													
67	4330	Foundations			\$13,457.72	\$0.00	\$0.00	\$0.00	\$71,134.00	\$0.00		\$0.00		
68	4395	Art Sales			\$14,495.00	\$137,113.26	\$120,000.00	\$158,000.00	\$88,467.72	\$135,000.00		\$15,000.00		113%
69	Total: Miscellaneous				\$27,952.72	\$137,113.26	\$120,000.00	\$158,000.00	\$159,601.72	\$135,000.00		\$15,000.00		113%
70	Division Total: BCA Center				\$69,820.51	\$219,308.49	\$195,500.00	\$234,500.00	\$239,964.72	\$230,250.00		\$34,750.00		118%
71		176		Arts Education										
72		055		Print Studio										
73	Charges for Services													
74	4275	Rent & Lease			\$12,740.29	(\$2,040.00)	\$0.00	\$0.00	\$393.00	\$0.00		\$0.00		
75	Total: Charges for Services				\$12,740.29	(\$2,040.00)	\$0.00	\$0.00	\$393.00	\$0.00		\$0.00		+++
76	Miscellaneous													
77	4397	Class Registration			\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
78	Total: Miscellaneous				\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		+++
79	Program Total: Print Studio				\$28,375.66	(\$2,040.00)	\$0.00	\$0.00	\$393.00	\$0.00		\$0.00		+++
80		056		Clay Studio										
81	Charges for Services													
82	4275	Rent & Lease			\$39,668.74	\$2,585.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
83	Total: Charges for Services				\$39,668.74	\$2,585.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		+++
84	Miscellaneous													
85	4395	Art Sales			\$28,546.90	\$14,955.94	\$0.00	\$0.00	\$9,469.40	\$0.00		\$0.00		
86	4397	Class Registration			\$65,615.69	(\$344.25)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
87	Total: Miscellaneous				\$94,162.59	\$14,611.69	\$0.00	\$0.00	\$9,469.40	\$0.00		\$0.00		+++
88	Program Total: Clay Studio				\$133,831.33	\$17,196.94	\$0.00	\$0.00	\$9,469.40	\$0.00		\$0.00		+++
89		057		Photo Studio										
90	Charges for Services													
91	4275	Rent & Lease			\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
92	Total: Charges for Services				\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		+++
93	Miscellaneous													
94	4397	Class Registration			\$21,847.50	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00		\$0.00		
95	Total: Miscellaneous				\$21,847.50	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00		\$0.00		+++
96	Program Total: Photo Studio				\$25,956.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00		\$0.00		+++
97		058		Visual Arts										
98	Charges for Services													
99	4275	Rent & Lease			\$2,040.00	\$68,050.70	\$64,900.00	\$64,900.00	\$51,607.44	\$50,000.00		(\$14,900.00)		77%
100	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00		\$0.00		100%
101	Total: Charges for Services				\$2,040.00	\$68,050.70	\$66,500.00	\$66,500.00	\$51,607.44	\$51,600.00		(\$14,900.00)		78%
102	Miscellaneous													
103	4395	Art Sales			\$0.00	\$0.00	\$15,038.00	\$15,038.00	\$4,844.67	\$15,000.00		(\$38.00)		100%
104	4397	Class Registration			\$63,718.53	\$161,891.89	\$201,834.00	\$201,834.00	\$174,907.48	\$192,100.00		(\$9,734.00)		95%
105	Total: Miscellaneous				\$63,718.53	\$161,891.89	\$216,872.00	\$216,872.00	\$179,752.15	\$207,100.00		(\$9,772.00)		95%
106	Program Total: Visual Arts				\$65,758.53	\$229,942.59	\$283,372.00	\$283,372.00	\$231,359.59	\$258,700.00		(\$24,672.00)		91%

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget		2015 Amended Budget	2015 Actual Amount	2016 Department Requested	Diff FY 16 to FY 15 adopted		% S 5
107		059	Art from the Heart											
108	Miscellaneous													
109	4395	Art Sales			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Total: Miscellaneous				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
111	Program Total: Art from the Heart				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
112		060	Gallery Education											
113	Charges for Services													
114	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	Total: Charges for Services				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
116	Program Total: Gallery Education				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
117	Division Total: Arts Education				\$253,921.52	\$245,099.53	\$283,372.00		\$283,372.00	\$241,246.99	\$258,700.00	(\$24,672.00)		91%
118		177	Festivals/Events											
119	Other Revenue													
120	4950	Donations			\$1,250.00	\$7,639.00	\$1,500.00		\$1,500.00	\$5,075.00	\$0.00	(\$1,500.00)		0%
121	4950_115	Donations Corporate			\$0.00	\$8,750.00	\$20,000.00		\$20,000.00	\$1,000.00	\$20,000.00	\$0.00		100%
122	4950_123	Donations General			\$241.55	\$0.00	\$0.00		\$0.00	\$1,190.72	\$1,500.00	\$1,500.00		
123	Total: Other Revenue				\$1,491.55	\$16,389.00	\$21,500.00		\$21,500.00	\$7,265.72	\$21,500.00	\$0.00		100%
124	Miscellaneous													
125	4387	Admissions			\$100.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
126	Total: Miscellaneous				\$100.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
127	Division Total: Festivals/Events				\$1,591.55	\$16,389.00	\$21,500.00		\$21,500.00	\$7,265.72	\$21,500.00	\$0.00		100%
128		178	Public Art											
129	Charges for Services													
130	4600_120	Fees For Services Culture & Recreation			\$28,944.65	(\$899.30)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	Total: Charges for Services				\$28,944.65	(\$899.30)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
132	Miscellaneous													
133	4395	Art Sales			\$89,610.98	\$300.00	\$0.00		\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	
134	Total: Miscellaneous				\$89,610.98	\$300.00	\$0.00		\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	+++
135	Division Total: Public Art				\$118,555.63	(\$599.30)	\$0.00		\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	+++
136	Department Total: Burlington City Arts				\$934,364.30	\$1,049,304.66	\$1,065,872.00		\$1,104,872.00	\$839,522.19	\$1,122,450.00	\$56,578.00		#VALUE!
137	Revenue Totals				\$934,364.30	\$1,049,304.66	\$1,065,872.00		\$1,104,872.00	\$839,522.19	\$1,122,450.00	\$56,578.00		105%
138	Expenses													
139	Department	27	Burlington City Arts											
140	Division	000	Admin											
141	Program	000	Administration											
142	Personal Services													
143	5000_100	Salaries and Wages Regular, Full Time			\$220,361.18	\$277,524.66	\$334,555.00		\$334,555.00	\$256,861.14	\$347,255.00	\$12,700.00		104%
144	5000_105	Salaries and Wages Limited Service			\$56,836.58	\$32,009.03	\$0.00		\$0.00	\$13,046.55	\$0.00	\$0.00	\$0.00	
145	5000_110	Salaries and Wages Regular Part Time			\$4,216.23	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	5000_115	Salaries and Wages Seasonal/Temporary			\$17,507.98	\$16,888.50	\$37,440.00		\$37,440.00	\$29,465.38	\$44,000.00	\$6,560.00		118%
147	5100	Overtime			\$0.00	\$0.00	\$0.00		\$0.00	\$73.54	\$0.00	\$0.00	\$0.00	
148	5200_115	Other Personal Service Other Compensation			\$950.00	\$1,525.00	\$2,400.00		\$2,400.00	\$1,850.00	\$2,400.00	\$0.00		100%
149	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	5400_100	Employee Benefits FICA			\$0.00	\$24,452.74	\$83,820.00		\$83,820.00	\$58,679.08	\$79,268.00	(\$4,552.00)		95%
153	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
154	5400_115	Employee Benefits Retirement B			\$0.00	\$35,799.47	\$89,834.00		\$89,834.00	\$89,834.04	\$68,141.00	(\$21,693.00)		76%
155	5400_120	Employee Benefits Workers Compensation			\$0.00	\$3,859.90	\$13,673.00		\$13,673.00	\$13,789.92	\$27,060.00	\$13,387.00		198%
156	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$152,274.00		\$152,274.00	\$152,274.00	\$160,252.00	\$7,978.00		105%
157	5400_130	Employee Benefits Dental Insurance			\$0.00	\$5,249.38	\$11,025.00		\$11,025.00	\$11,025.00	\$10,290.00	(\$735.00)		93%
158	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$1,278.00		\$1,278.00	\$1,278.00	\$1,193.00	(\$85.00)		93%
159	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	Diff FY 16 to FY 15 adopted	% S 5				
160	5400_145	Employee Benefits Employee Parking	\$2,080.00	\$2,300.00	\$2,160.00	\$2,160.00	\$2,320.00	\$2,160.00	\$0.00	100%				
161	Total: Personal Services		\$301,951.97	\$399,608.68	\$728,459.00	\$728,459.00	\$630,496.65	\$742,019.00	\$13,560.00	102%				
162	General Operating													
163	6000	Office Supplies	\$6,286.12	\$6,016.88	\$9,500.00	\$7,200.00	\$4,353.21	\$7,500.00	(\$2,000.00)	79%				
164	6005	Postage	\$6,193.74	\$5,260.21	\$6,500.00	\$6,500.00	\$4,840.63	\$6,500.00	\$0.00	100%				
165	6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
166	6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
167	6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,000.00	\$2,000.00					
168	6200	Medical Fees And Supplies	\$75.00	\$79.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00					
169	6202	Printing/Copying/Paper Mgt	\$7,618.25	\$27,465.10	\$39,025.00	\$39,025.00	\$29,554.58	\$35,575.00	(\$3,450.00)	91%				
170	6203	Dues/Subscriptions	\$999.96	\$2,144.94	\$3,100.00	\$3,100.00	\$2,350.00	\$3,100.00	\$0.00	100%				
171	6208	Special Supplies	\$261.83	\$902.58	\$1,600.00	\$1,600.00	\$1,314.09	\$2,000.00	\$400.00	125%				
172	6327	Customer Credits & Refunds	\$600.00	\$275.00	\$1,000.00	\$2,000.00	\$1,774.00	\$2,500.00	\$1,500.00	250%				
173	6350	Legal Notice & Advertising	\$0.00	\$35,020.08	\$44,220.00	\$44,220.00	\$34,664.89	\$34,280.00	(\$9,940.00)	78%				
174	6400_115	Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
175	6400_125	Utilities Telecommunications	\$5,844.90	\$5,730.74	\$7,000.00	\$7,000.00	\$4,141.98	\$6,000.00	(\$1,000.00)	86%				
176	6400_127	Utilities Cellular Communications	\$2,345.53	\$2,649.42	\$2,400.00	\$2,400.00	\$1,384.71	\$2,000.00	(\$400.00)	83%				
177	6500_118	Professional and Consultant Services	\$1,842.97	\$17,607.38	\$24,885.00	\$24,885.00	\$6,491.15	\$34,900.00	\$10,015.00	140%				
178	6500_120	Professional and Consultant Services	\$0.00	\$795.00	\$795.00	\$795.00	\$34.25	\$1,174.00	\$379.00	148%				
179	6700_100	Travel & Training Education	\$3,847.35	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%				
180	6700_105	Travel & Training Special Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
181	6700_110	Travel & Training Travel Expense	\$471.16	\$2,488.71	\$2,600.00	\$2,600.00	\$905.18	\$2,600.00	\$0.00	100%				
182	6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
183	6800_105	Fees for Services BT Data Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
184	6800_140	Fees for Services Hospitality Expense	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$7,158.67	\$9,500.00	\$0.00	100%				
185	7000	Bad Debt Expense	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
186	7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00					
187	Total: General Operating		\$36,386.81	\$106,451.04	\$154,125.00	\$155,125.00	\$101,357.34	\$157,579.00	\$3,454.00	102%				
188	Program Total: Administration		\$338,338.78	\$506,059.72	\$882,584.00	\$883,584.00	\$731,853.99	\$899,598.00	\$17,014.00	102%				
189			050	Marketing										
190	Personal Services													
191	5000_100	Salaries and Wages Regular, Full Time	\$26,278.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
192	5000_105	Salaries and Wages Limited Service	\$20,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
193	5200_115	Other Personal Service Other Compensation	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
194	5200_116	Other Personal Service Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
195	5200_130	Other Personal Service Allowance Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
196	5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
197	5400_105	Employee Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
198	5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
199	5400_120	Employee Benefits Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
200	5400_125	Employee Benefits Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
201	5400_130	Employee Benefits Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
202	5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
203	5400_140	Employee Benefits Accrued Vac/Sick/Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
204	Total: Personal Services		\$47,013.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
205	General Operating													
206	6202	Printing/Copying/Paper Mgt	\$26,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
207	6350	Legal Notice & Advertising	\$23,679.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
208	6500_118	Professional and Consultant Services	\$3,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
209	7225_100	Provisioning Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
210	Total: General Operating		\$53,821.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
211	Program Total: Marketing		\$100,834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
212			051	Development										
213	Personal Services													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget		2015 Amended Budget	2015 Actual Amount	2016 Department Requested	Diff FY 16 to FY 15 adopted		% S 5
214	5000_100	Salaries and Wages Regular, Full Time			\$24,848.51	\$2,227.15	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215	5000_105	Salaries and Wages Limited Service			\$1,868.12	\$18,035.86	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216	5000_115	Salaries and Wages Seasonal/Temporary			\$1,232.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
217	5200_115	Other Personal Service Other Compensation			\$175.00	\$125.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	5400_100	Employee Benefits FICA			\$0.00	\$1,559.76	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223	5400_120	Employee Benefits Workers Compensation			\$0.00	\$481.25	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	5400_130	Employee Benefits Dental Insurance			\$0.00	\$168.26	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
226	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
227	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
228	Total: Personal Services				\$28,123.63	\$22,597.28	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
229	General Operating													
230	6005	Postage			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
231	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
232	6203	Dues/Subscriptions			\$1,995.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
233	6208	Special Supplies			\$923.08	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
234	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	6500_118	Professional and Consultant Services			\$9,520.62	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
236	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
237	6700_110	Travel & Training Travel Expense			\$906.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	6800_140	Fees for Services Hospitality Expense			\$7,000.00	\$5,844.89	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	6800_155	Fees for Services Special Events			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	7303	Regulatory and Bank Fees			\$452.80	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
241	Total: General Operating				\$20,799.10	\$5,844.89	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
242	Program Total: Development				\$48,922.73	\$28,442.17	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
243	Division Total: Admin				\$488,095.95	\$534,501.89	\$882,584.00		\$883,584.00	\$731,853.99	\$899,598.00	\$17,014.00	\$17,014.00	102%
244		175	BCA Center											
245	Personal Services													
246	5000_100	Salaries and Wages Regular, Full Time			\$84,105.57	\$135,470.60	\$185,283.00		\$185,283.00	\$155,421.92	\$222,433.00	\$37,150.00	\$37,150.00	120%
247	5000_105	Salaries and Wages Limited Service			\$46,827.49	\$69,339.69	\$0.00		\$0.00	\$23,910.09	\$0.00	\$0.00	\$0.00	
248	5000_110	Salaries and Wages Regular Part Time			\$956.15	\$0.00	\$30,853.00		\$30,853.00	\$382.61	\$0.00	(\$30,853.00)	(\$30,853.00)	0%
249	5000_115	Salaries and Wages Seasonal/Temporary			\$49,789.30	\$34,094.26	\$41,720.00		\$41,720.00	\$26,466.00	\$46,500.00	\$4,780.00	\$4,780.00	111%
250	5100	Overtime			\$1,827.59	\$819.31	\$0.00		\$0.00	\$5,554.59	\$12,000.00	\$12,000.00	\$12,000.00	
251	5200_115	Other Personal Service Other Compensation			\$150.00	\$356.25	\$1,600.00		\$1,600.00	\$1,403.84	\$1,600.00	\$0.00	\$0.00	100%
252	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
253	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
254	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
255	5400_100	Employee Benefits FICA			\$0.00	\$17,861.97	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
256	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
257	5400_115	Employee Benefits Retirement B			\$0.00	\$16,892.90	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
258	5400_120	Employee Benefits Workers Compensation			\$0.00	\$3,166.35	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
259	5400_125	Employee Benefits Health Insurance			\$0.00	\$4,714.26	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2,788.67	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
263	Total: Personal Services				\$183,656.10	\$285,504.26	\$259,456.00		\$259,456.00	\$213,139.05	\$282,533.00	\$23,077.00	\$23,077.00	109%
264	General Operating													
265	6005	Postage			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
266	6007	Shipping and Moving			\$11,347.92	\$8,874.46	\$9,000.00		\$9,000.00	\$8,693.42	\$11,000.00	\$2,000.00	\$2,000.00	122%
267	6010	Computer Equipment			\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$829.00	\$2,000.00	\$0.00	\$0.00	100%
268	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested		Diff FY 16 to FY 15 adopted	% S 5	
269	6203	Dues/Subscriptions			\$310.00	\$399.95	\$550.00	\$550.00	\$49.69	\$550.00		\$0.00	100%	
270	6208	Special Supplies			\$7,505.58	\$9,586.48	\$11,000.00	\$11,000.00	\$5,234.88	\$16,000.00		\$5,000.00	145%	
271	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
272	6400_100	Utilities Electricity			\$2,184.44	\$523.52	\$500.00	\$1,500.00	\$457.61	\$4,100.00		\$3,600.00	820%	
273	6400_105	Utilities Gas			\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,455.70	\$1,200.00		\$1,200.00		
274	6400_112	Utilities Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
275	6400_125	Utilities Telecommunications			\$1,377.09	\$114.90	\$600.00	\$600.00	\$207.96	\$1,400.00		\$800.00	233%	
276	6500_118	Professional and Consultant Services			\$41,519.07	\$29,155.30	\$30,250.00	\$30,250.00	\$20,381.57	\$30,250.00		\$0.00	100%	
277	6500_142	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
278	6510_100	Artist Services non-salaried compensation			\$34,478.63	\$40,646.05	\$48,900.00	\$48,900.00	\$18,202.40	\$55,000.00		\$6,100.00	112%	
279	6510_110	Artist Services commissions			\$15,244.00	\$13,846.00	\$14,000.00	\$14,000.00	\$12,208.00	\$14,000.00		\$0.00	100%	
280	6510_120	Artist Services consignments			\$37,697.52	\$80,993.60	\$72,000.00	\$110,000.00	\$84,171.16	\$81,000.00		\$9,000.00	113%	
281	6510_130	Artist Services reimbursements			\$63.58	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00		\$0.00	100%	
282	6700_110	Travel & Training Travel Expense			\$3,934.56	\$7,651.13	\$8,000.00	\$8,000.00	\$5,255.55	\$8,000.00		\$0.00	100%	
283	6700_135	Travel & Training Lodging			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00		\$3,600.00		
284	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
285	6800_125	Fees for Services Fees & Permits			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
286	6800_140	Fees for Services Hospitality Expense			\$9,141.09	\$6,340.31	\$6,350.00	\$6,350.00	\$6,317.72	\$6,350.00		\$0.00	100%	
287	Total: General Operating				\$164,803.48	\$198,141.70	\$203,650.00	\$244,650.00	\$163,464.66	\$234,950.00		\$31,300.00	115%	
288	Division Total: BCA Center				\$348,459.58	\$483,645.96	\$463,106.00	\$504,106.00	\$376,603.71	\$517,483.00		\$54,377.00	112%	
289		176	Arts Education											
290		055	Print Studio											
291	Personal Services													
292	5000_100	Salaries and Wages Regular, Full Time			\$4,041.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
293	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
294	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
295	5000_115	Salaries and Wages Seasonal/Temporary			\$26,569.50	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
296	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
297	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
298	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
299	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
300	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
301	5400_100	Employee Benefits FICA			\$0.00	\$22.97	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
302	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
303	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
304	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
305	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
306	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
307	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
308	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
309	Total: Personal Services				\$30,611.41	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++	
310	General Operating													
311	6208	Special Supplies			\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
312	Total: General Operating				\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++	
313	Program Total: Print Studio				\$34,256.62	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++	
314		056	Clay Studio											
315	Personal Services													
316	5000_100	Salaries and Wages Regular, Full Time			\$3,254.98	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
317	5000_105	Salaries and Wages Limited Service			\$19,100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
318	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
319	5000_115	Salaries and Wages Seasonal/Temporary			\$74,691.60	(\$3,525.00)	\$0.00	\$0.00	\$297.50	\$0.00		\$0.00		
320	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
321	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
322	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget		2015 Amended Budget	2015 Actual Amount	2016 Department Requested	Diff FY 16 to FY 15 adopted	% S 5	
323	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
324	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
325	5400_100	Employee Benefits FICA			\$0.00	(\$189.61)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
326	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
327	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
328	5400_125	Employee Benefits Health Insurance			\$0.00	\$31.75	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
329	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2.52	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
330	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
331	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
332	Total: Personal Services				\$97,047.10	(\$3,660.34)	\$0.00		\$0.00	\$297.50	\$0.00	\$0.00	+++	
333	Capital Equipment													
334	6211	Specialized Equipment			\$709.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
335	Total: Capital Equipment				\$709.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	
336	General Operating													
337	6208	Special Supplies			\$16,631.22	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
338	6300_100	Repair & Maintenance Equipment Parts			\$180.90	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
339	6500_117	Professional and Consultant Services			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
340	6500_118	Professional and Consultant Services			(\$400.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
341	6500_142	Professional and Consultant Services			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
342	6800_140	Fees for Services Hospitality Expense			\$200.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
343	Total: General Operating				\$16,612.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	
344	Program Total: Clay Studio				\$114,368.34	(\$3,660.34)	\$0.00		\$0.00	\$297.50	\$0.00	\$0.00	+++	
345		057			Photo Studio									
346	Personal Services													
347	5000_100	Salaries and Wages Regular, Full Time			\$1,256.75	\$0.00	\$0.00		\$0.00	\$140.00	\$0.00	\$0.00		
348	5000_105	Salaries and Wages Limited Service			\$5,869.80	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
349	5000_110	Salaries and Wages Regular Part Time			\$5,959.47	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
350	5000_115	Salaries and Wages Seasonal/Temporary			\$23,592.74	\$2,441.25	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
351	5200_115	Other Personal Service Other Compensation			\$31.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
352	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
353	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
354	5400_100	Employee Benefits FICA			\$0.00	\$208.86	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
355	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
356	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
357	Total: Personal Services				\$36,710.01	\$2,650.11	\$0.00		\$0.00	\$140.00	\$0.00	\$0.00	+++	
358	Capital Equipment													
359	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
360	Total: Capital Equipment				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	
361	General Operating													
362	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
363	6208	Special Supplies			\$5,928.91	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
364	6500_118	Professional and Consultant Services			\$631.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
365	6510_100	Artist Services non-salaried compensation			\$890.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
366	6800_140	Fees for Services Hospitality Expense			\$122.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
367	Total: General Operating				\$7,572.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	
368	Program Total: Photo Studio				\$44,282.26	\$2,650.11	\$0.00		\$0.00	\$140.00	\$0.00	\$0.00	+++	
369		058			Visual Arts									
370	Personal Services													
371	5000_100	Salaries and Wages Regular, Full Time			\$28,279.27	\$74,511.80	\$99,612.00		\$99,612.00	\$97,800.87	\$166,825.00	\$67,213.00	167%	
372	5000_105	Salaries and Wages Limited Service			\$0.00	\$23,691.93	\$0.00		\$0.00	\$10,268.27	\$0.00	\$0.00		
373	5000_110	Salaries and Wages Regular Part Time			\$426.90	\$24,934.54	\$61,913.00		\$61,913.00	\$11,564.22	\$0.00	(\$61,913.00)	0%	
374	5000_115	Salaries and Wages Seasonal/Temporary			\$34,921.75	\$181,889.75	\$194,920.00		\$193,920.00	\$155,996.47	\$196,968.00	\$2,048.00	101%	
375	5200_115	Other Personal Service Other Compensation			\$25.00	\$254.38	\$1,600.00		\$1,600.00	\$728.42	\$1,600.00	\$0.00	100%	
376	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget		2015 Amended Budget	2015 Actual Amount	2016 Department Requested	Diff FY 16 to FY 15 adopted	% S 5	
377	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$346.23	\$0.00	\$0.00		
378	5400_100	Employee Benefits FICA			\$0.00	\$22,303.70	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
379	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
380	5400_115	Employee Benefits Retirement B			\$0.00	\$12,071.70	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
381	5400_120	Employee Benefits Workers Compensation			\$0.00	\$4,141.28	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
382	5400_125	Employee Benefits Health Insurance			\$0.00	\$8,375.46	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
383	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,394.06	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
384	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
385	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
386	Total: Personal Services				\$63,652.92	\$353,568.60	\$358,045.00		\$357,045.00	\$276,704.48	\$365,393.00	\$7,348.00	102%	
387	General Operating													
388	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
389	6208	Special Supplies			\$4,554.81	\$41,309.29	\$50,250.00		\$50,250.00	\$36,816.69	\$50,250.00	\$0.00	100%	
390	6350	Legal Notice & Advertising			(\$760.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
391	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
392	6500_118	Professional and Consultant Services			\$650.00	\$5,445.50	\$11,100.00		\$11,100.00	\$9,300.00	\$8,700.00	(\$2,400.00)	78%	
393	6510_100	Artist Services non-salaried compensation			\$1,905.00	\$2,930.00	\$3,940.00		\$3,940.00	\$2,915.00	\$4,000.00	\$60.00	102%	
394	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$750.00		\$750.00	\$542.09	\$750.00	\$0.00	100%	
395	6800_140	Fees for Services Hospitality Expense			\$278.20	\$951.17	\$2,450.00		\$2,450.00	\$1,401.07	\$2,450.00	\$0.00	100%	
396	7225_100	Provisioning Internet			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
397	7303	Regulatory and Bank Fees			\$0.00	\$9,238.31	\$0.00		\$0.00	\$7,932.40	\$0.00	\$0.00		
398	Total: General Operating				\$6,628.01	\$59,874.27	\$68,490.00		\$68,490.00	\$58,907.25	\$66,150.00	(\$2,340.00)	97%	
399	Program Total: Visual Arts				\$70,280.93	\$413,442.87	\$426,535.00		\$425,535.00	\$335,611.73	\$431,543.00	\$5,008.00	101%	
400		059	Art from the Heart											
401	Personal Services													
402	5000_115	Salaries and Wages Seasonal/Temporary			\$4,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
403	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
404	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
405	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
406	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
407	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
408	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
409	Total: Personal Services				\$4,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	
410	General Operating													
411	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
412	6208	Special Supplies			\$823.27	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
413	6800_140	Fees for Services Hospitality Expense			\$308.97	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
414	Total: General Operating				\$1,132.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	
415	Program Total: Art from the Heart				\$5,132.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	
416		060	Gallery Education											
417	Personal Services													
418	5000_100	Salaries and Wages Regular, Full Time			\$13,466.37	(\$10,161.53)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
419	5000_105	Salaries and Wages Limited Service			\$5,783.23	\$2,776.27	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
420	5000_110	Salaries and Wages Regular Part Time			\$4,864.88	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
421	5000_115	Salaries and Wages Seasonal/Temporary			\$26,257.75	\$665.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
422	5100	Overtime			\$598.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
423	5200_115	Other Personal Service Other Compensation			\$75.00	\$75.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
424	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
425	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
426	5400_100	Employee Benefits FICA			\$0.00	(\$31.88)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
427	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
428	5400_115	Employee Benefits Retirement B			\$0.00	(\$1,869.47)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
429	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
430	5400_125	Employee Benefits Health Insurance			\$0.00	\$494.40	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested		Diff FY 16 to FY 15 adopted		% S 5
431	5400_130	Employee Benefits Dental Insurance			\$0.00	\$143.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
432	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
433	Total: Personal Services				\$51,045.73	(\$7,909.10)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
434	General Operating													
435	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
436	6510_100	Artist Services non-salaried compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
437	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
438	Program Total: Gallery Education				\$51,045.73	(\$7,909.10)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
439	Division Total: Arts Education				\$319,366.12	\$404,846.51	\$426,535.00	\$425,535.00	\$336,049.23	\$431,543.00		\$5,008.00	\$0.00	101%
440		177			Festivals/Events									
441	Personal Services													
442	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
443	5000_115	Salaries and Wages Seasonal/Temporary			\$1,670.25	\$5,172.25	\$11,000.00	\$2,500.00	\$2,048.50	\$0.00		(\$11,000.00)	\$0.00	0%
444	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
445	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
446	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
447	5400_100	Employee Benefits FICA			\$0.00	\$416.15	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
448	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
449	5400_120	Employee Benefits Workers Compensation			\$0.00	\$143.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
450	Total: Personal Services				\$1,670.25	\$5,732.39	\$11,000.00	\$2,500.00	\$2,048.50	\$0.00		(\$11,000.00)	\$0.00	0%
451	General Operating													
452	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
453	6202	Printing/Copying/Paper Mgt			\$122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
454	6208	Special Supplies			\$303.17	\$921.98	\$1,000.00	\$1,000.00	\$964.07	\$2,000.00		\$1,000.00	\$1,000.00	200%
455	6350	Legal Notice & Advertising			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
456	6400_112	Utilities Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
457	6500_118	Professional and Consultant Services			\$29,579.56	\$39,372.10	\$37,055.00	\$45,555.00	\$24,994.50	\$60,000.00		\$22,945.00	\$22,945.00	162%
458	6500_142	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
459	6510_100	Artist Services non-salaried compensation			\$18,465.87	\$14,750.00	\$15,500.00	\$15,500.00	\$8,150.00	\$15,800.00		\$300.00	\$300.00	102%
460	6510_130	Artist Services reimbursements			\$5,274.73	\$3,487.49	\$5,000.00	\$5,000.00	\$3,795.02	\$5,000.00		\$0.00	\$0.00	100%
461	6700_110	Travel & Training Travel Expense			\$6,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
462	6700_135	Travel & Training Lodging			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
463	6800_140	Fees for Services Hospitality Expense			\$0.00	\$1,862.79	\$2,500.00	\$2,500.00	\$1,408.18	\$5,000.00		\$2,500.00	\$2,500.00	200%
464	Total: General Operating				\$60,695.53	\$60,394.36	\$61,055.00	\$69,555.00	\$39,311.77	\$87,800.00		\$26,745.00	\$26,745.00	144%
465	Division Total: Festivals/Events				\$62,365.78	\$66,126.75	\$72,055.00	\$72,055.00	\$41,360.27	\$87,800.00		\$15,745.00	\$15,745.00	122%
466		178			Public Art									
467	Personal Services													
468	5000_105	Salaries and Wages Limited Service			\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
469	5000_110	Salaries and Wages Regular Part Time			(\$506.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
470	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
471	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
472	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
473	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
474	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
475	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
476	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
477	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
478	Total: Personal Services				(\$449.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
479	General Operating													
480	6208	Special Supplies			\$115.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
481	6510_100	Artist Services non-salaried compensation			\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
482	6510_110	Artist Services commissions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
483	6510_120	Artist Services consignments			\$37,709.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
484	6700_110	Travel & Training Travel Expense			\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested		2016 Department Requested	Diff FY 16 to FY 15 adopted	% S 5
485	Total: General Operating				\$40,382.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
486	Division Total: Public Art				\$39,932.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
487	Department Total: Burlington City Arts				\$1,258,219.55	\$1,489,121.11	\$1,844,280.00	\$1,885,280.00	\$1,485,867.20	\$1,936,424.00		\$1,936,424.00	\$92,144.00	#VALUE!
488	Revenue Totals:				\$934,364.30	\$1,049,304.66	\$1,065,872.00	\$1,104,872.00	\$839,522.19	\$1,122,450.00		\$1,122,450.00	\$56,578.00	105%
489	Expense Totals				\$1,258,219.55	\$1,489,121.11	\$1,844,280.00	\$1,885,280.00	\$1,485,867.20	\$1,936,424.00		\$1,936,424.00	\$92,144.00	105%
490	Fund Total: General Fund				(\$323,855.25)	(\$439,816.45)	(\$778,408.00)	(\$780,408.00)	(\$646,345.01)	(\$813,974.00)		(\$813,974.00)	(\$35,566.00)	105%
491														
492	Revenue Grand Totals:				\$934,364.30	\$1,049,304.66	\$1,065,872.00	\$1,104,872.00	\$839,522.19	\$1,122,450.00		\$1,122,450.00	\$56,578.00	105%
493	Expense Grand Totals:				\$1,258,219.55	\$1,489,121.11	\$1,844,280.00	\$1,885,280.00	\$1,485,867.20	\$1,936,424.00		\$1,936,424.00	\$92,144.00	105%
494	Net Grand Totals:				(\$323,855.25)	(\$439,816.45)	(\$778,408.00)	(\$780,408.00)	(\$646,345.01)	(\$813,974.00)		(\$813,974.00)	(\$35,566.00)	105%