

Council

General Ledger Code/Description	VARIANCE						
	FY2016 Adopted	YTD @07/31/16	FY2017 Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
NON-DISCRETIONARY EXPENSES:							
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
TOTAL NON-DISCRETIONARY EXPENSES	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
DISCRETIONARY EXPENSES:							
Operating Expenses:							
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$45,833	\$56,000	\$0	0.0%	\$10,167	18.2%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$18,000	\$15,000	\$18,000	\$0	0.0%	\$3,000	16.7%
001.01.511.31300 PUBLIC RELATIONS	\$48,000	\$90,535	\$48,000	\$0	0.0%	(\$42,535)	-88.6%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$2,503	\$6,300	\$0	0.0%	\$3,797	60.3%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENANC	\$9,845	\$5,596	\$9,845	\$0	0.0%	\$4,250	43.2%
001.01.511.43000 UTILITIES	\$5,000	\$4,190	\$5,000	\$0	0.0%	\$810	16.2%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$1,563	\$1,150	\$0	0.0%	(\$413)	-35.9%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$18,000	\$37,710	\$0	0.0%	\$19,710	52.3%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%	\$500	100.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$7,331	\$15,000	\$0	0.0%	\$7,669	51.1%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$10,750	\$13,850	\$0	0.0%	\$3,100	22.4%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,000	\$3,183	\$3,000	\$0	0.0%	(\$183)	-6.1%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$2,500	\$0	\$2,500	\$0	0.0%	\$2,500	100.0%
TOTAL DISCRETIONARY EXPENSES	\$216,855	\$204,483	\$216,855	\$0	\$0	\$12,372	5.7%
GRAND TOTAL COUNCIL	\$235,101	\$221,392	\$235,101	\$0	0.0%	\$13,709	5.8%

BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2016	YTD @07/31/16	Proposed FY2017
(31.100) State Relations Representative	\$55,000		
- Lobbyist's reimbursable travel exp	\$1,000		
	\$56,000	\$45,833	\$56,000
(31.200) Local Relations Representative	\$18,000	\$15,000	\$18,000
(31.300) Public Relations Firm	\$48,000	\$90,535	\$48,000
PROFESSIONAL SERVICES TOTAL	\$74,000	\$60,833	\$74,000

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2016	YTD @07/31/16	Proposed FY2017
(52.100) Operating supplies	\$13,850		\$13,850
4th of July favors		\$2,274	
Bottled water service		\$101	
Catering - council meetings		\$3,768	
Council affairs (galas, dinners)		\$2,000	
July 4th car rental			
Council pictures		\$344	
Video equip. service plan		\$754	
Framing		\$129	
Signs		\$47	
Miscellaneous		\$1,333	
OFFICE SUPPLIES TOTAL	\$13,850	\$10,750	\$13,850

