



CHARTER COMMISSION

PROJECTIONS FOR FY 2016

COST ITEMS		
Salary/Contract Services		(16,451.42)
Current Expenses		48,191.01
	Balance (anticipated and actual expenditures) Concerns: Additional Telecasts & Consultant Services	31,739.59

CODE	ANNUAL ALLOTMENT	DESCRIPTION	EXPENSE	RUNNING BALANCE
1101	202,500.00	SALARY		\$202,500.00
1125		Report through December 31, 2015	\$94,595.91	\$107,904.09
		January Payroll (\$8,333.33+\$6,208.55+\$4,166.66)	\$18,708.54	\$ 89,195.55
		Anticipated February -June Payroll	\$93,542.70	(\$ 4,347.15)
		Anticipated July 15 Payroll lag to cover June 16-20, 2016	\$9,354.27	(\$13,701.42)
1125	0	CONTRACT SERVICES		
1125	0	Anticipated Contract Services	\$2,750.00	(\$16,451.42)

	105,768.0 0	CURRENT EXPENSES		\$105,768.0 0
		Report through January 7, 2016: various expenditures	\$11,460.67	\$94,307.33
2051	5,000.00	Anticipated Office Supplies	\$600.00	\$93,707.33
2331	500.00	Anticipated Computer Supplies	\$300.00	\$93,407.33
2356	1,200.00	Anticipated Other Food	0	\$93,407.33
2401	1,000.00	Anticipated Educational, Recreational, & Scientific Supplies	\$100.00	\$93,307.33
2517	3,000.00	Anticipated Supplies Not Classified	0	\$93,307.33
2533	0	Anticipated Discretionary Council D-3	0	\$93,307.33
2754	0	Anticipated Parts & Accessories for Furniture & Fixtures	0	\$93,307.33
2755	2,500.00	Anticipated Parts & Accessories for Other Equipment	0	\$93,307.33

2756	3,000.00	Anticipated Parts & Accessories for Computer Equipment	250.00	\$93,057.33
3004	25,000.00	Consultant Services : Anticipated Telecasting Services:	\$33,244.74*	\$59,812.59
3006	25,000.00	Anticipated other professional services (web & other media)	\$5,000.00	\$54,812.59
3102	2,400.00	Anticipated Postage (6 months x \$25)	\$150.00	\$54,662.59
3202	500.00	Anticipated Transportation of Things	\$500.00	\$54,162.59
3252	20,000.00	Anticipated Advertising (including consultant)	\$2,50.00	\$51,662.59
3262	7,500.00	Anticipated Printing & Binding	\$1,000	\$50,662.59
3403	300.00	Anticipated Repair & Maintenance (Xerox 9303: 6 months @ \$125/month)	\$750	\$49,912,59
3630	3,580.00	Anticipated Rental of Equipment (Xerox 9303:	\$1,690.20	\$48,222.39