

2017 Budget
Community Service Organizations

EXPENDITURES		Three Year History			2016			2017	
Account Number	Account Title	12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2015 2015 Actual	8/31/2016 Final Budget	8/31/2016 YTD Actual	Year-End Estimate	Department Request	Variance 2016 Estimated 2017 Requested
001-0500-48600	Contributions-PWSCC	700,000	770,000	743,243	758,273	-	758,273	810,000	51,727
001-0500-48610	Contributions-Nursing Program	43,273	50,000	-	-	-	-	-	-
001-0700-48600	Contributions-Vdz Arts Council	10,000	10,000	15,000	15,000	15,000	15,000	15,000	-
001-0810-48600	Contributions-VCVB	397,997	440,000	488,782	446,245	388,233	446,245	622,513	176,268
001-0820-48600	Contributions-VSC	150,000	240,000	250,000	290,000	210,000	290,000	264,000	(26,000)
001-0830-48600	Contributions-AVV	40,000	40,000	40,000	40,000	30,000	40,000	50,000	10,000
001-0850-48600	Contributions-Connecting Ties	-	10,000	7,000	7,000	-	-	88,550	88,550
001-0860-48600	Contributions-Food Bank	55,000	55,000	49,000	49,500	49,500	49,500	45,292	(4,208)
001-0880-48600	Contributions-Avalanche Center	5,000	10,000	20,000	40,000	40,000	40,000	52,500	12,500
001-0890-48600	Contributions-Valdez Imagination L	-	1,500	1,500	2,100	2,100	2,100	2,100	-
001-0730-48600	Contributions-Levitaton 49	-	-	-	150,025	115,000	150,025	150,000	(25)
001-0840-48600	Contributions-VFDA	57,500	-	167,500	110,000	110,000	110,000	110,000	-
001-6800-48600	Contributions-Vdz Museum	359,000	425,000	475,000	455,000	341,250	455,000	462,500	7,500
	Contributions-KCHU	-	-	-	-	-	-	5,000	5,000
	NEW - Copper River Basin Child Advocay Ce	-	-	-	-	-	-	10,400	10,400
	Total Expenditures	1,817,770	2,051,500	2,257,025	2,363,143	1,301,083	2,356,143	2,687,855	331,712

REVENUES		Three Year History			2016			2017	
		12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2015 2015 Actual	8/31/2016 Final Budget	7/31/2016 YTD Actual	Year-End Estimate	Department Request	Variance 2016 Estimated 2017 Requested
001-0000-31400	Hotel & Motel Tax	387,153	417,158	409,848	375,000	132,857	375,000	375,000	-
001-0000-31410	Hotel & Motel Tax Penalty & In	369	29	101	100	101	100	100	-
	Total Revenues	387,522	417,187	409,949	375,100	132,958	375,100	375,100	-
		(1,430,248)	(1,634,313)	(1,847,076)	(1,988,043)	(1,168,125)	(1,981,043)	(2,312,755)	