

Tri-County Regional Planning Commission

2016 Budget

Adopted September 23, 2015

October 1, 2015 to Sept. 30, 2016

+/-

	2016	2015	+/-
REVENUES			
Federal	835,868	1,108,914	(273,046)
State	294,084	173,634	120,450
Local	484,677	352,013	132,664
Member Allocation	383,520	377,850	5,670
Other Sources			
Fixed Assets Reimbursement	9,000	10,100	(1,100)
Subtotal	<u>2,007,149</u>	<u>2,022,511</u>	<u>(15,362)</u>
Other Financing Sources			
Fund Balance Transfer for Program Shortfalls	45,000		45,000
Fund Balance Transfer for Equipment	17,000		17,000
Local Match	245,245	241,664	3,581
TOTAL	<u>2,314,394</u>	<u>2,264,175</u>	<u>50,219</u>

EXPENSES

Salaries	766,120	733,848	32,272
Fringe Benefits	444,350	425,632	18,718
Advertising	4,100	6,100	(2,000)
Audit	9,500	9,200	300
Bank Service Charges	1,200	1,200	0
Commission Meeting Expenses	2,000	1,950	50
Commission Travel	500	500	0
Computer Services	35,000	32,750	2,250
Computer Software	25,000	25,000	0
Consultant Fee	100,000	125,868	(25,868)
Contractual Services	18,000	66,300	(48,300)
Commission Discretionary Expenses	5,000	5,000	0
Equipment Maintenance	2,500	2,500	0
Fixed Assets Depreciation	9,000	10,100	(1,100)
Furniture/Equipment Purchases	32,100	15,100	17,000
Graphics Supplies	1,050	1,050	0
Insurance	7,050	7,833	(783)
Membership Dues	10,000	11,000	(1,000)
Office Supplies	8,150	11,200	(3,050)
Pass Thru	418,104	280,059	138,045
Postage	3,100	4,100	(1,000)
Printing and Copying	10,850	14,850	(4,000)
Publications	500	500	0
Recognition Awards	250	250	0
Rent-Equipment	750	750	0
Rent-Meeting Facility	1,300	1,300	0
Rent-Office	68,000	66,000	2,000
Special Projects	38,100	87,100	(49,000)
Subscription	550	550	0
Telephone	2,800	2,650	150
Training	9,000	11,500	(2,500)
Travel - In	17,000	18,450	(1,450)
Travel - Out	18,225	21,275	(3,050)
Subtotal	<u>2,069,149</u>	<u>2,001,465</u>	<u>67,684</u>
Transfer for Match	<u>245,245</u>	<u>241,664</u>	<u>3,581</u>
TOTAL	<u>2,314,394</u>	<u>2,243,129</u>	<u>71,265</u>
Increase (Decrease) to Fund Balance	<u>0</u>	<u>21,046</u>	