

**Tri-County Regional Planning Commission
2017 Budget
October 1, 2016 to Sept. 30, 2017**

Amended
March 22,
2017

REVENUES

Federal	689,331
State	666,841
Local	264,338
Member Allocation	383,520
Other Sources	
Fixed Assets Reimbursement	9,000
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Subtotal	2,013,030
Other Financing Sources	
Local Match	190,367
TOTAL	2,203,397

EXPENSES

Salaries	690,500
Fringe Benefits	317,630
Advertising	5,100
Audit	9,500
Bank Service Charges	1,000
Commission Discretionary Expenses	5,000
Commission Meeting Expenses	2,000
Commission Travel	500
Computer Services	47,000
Computer Software	47,000
Consultant Fee	251,500
Contractual Services	9,000
Equipment Maintenance	2,500
Fixed Assets Depreciation	9,000
Furniture/Equipment Purchases	10,000
Graphics Supplies	600
Insurance	6,000
Membership Dues	10,000
Office Supplies	8,350
Pass Thru	314,497
Postage	2,200
Printing and Copying	10,550
Publications	500
Recognition Awards	250
Rent-Equipment	750
Rent-Meeting Facility	1,300
Rent-Office	67,750
Special Projects	120,850
Subscription	550
Telephone	3,000
Training	8,000
Travel - In	17,000
Travel - Out	18,225
Subtotal	1,997,602
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Transfer for Match	190,367
TOTAL	2,187,969
Increase (Decrease) to Fund Balance	15,428