

SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL

APPROVED BUDGET Amendment

	Budget FY 2015 (Amended)	Reductions	Additions	Approved Budget Amendment FY 2015
Revenues				
Assessments	\$ 472,941			\$ 472,941
Federal/State Grants	358,630		70,264	428,894
Contractual	199,169	75,288		123,881
DRIs/NOPCs/Monitoring	60,000		14,510	74,510
Rental Income/Interest/Misc	0		1,541	1,541
Fund Balance	748,895			748,895
Miscellaneous Adjustment (Fringe/Indirect)	-52,500			
Total Income	\$ 1,787,135	\$ 75,288	\$ 86,315	\$ 1,850,662
Expenditures				
<u>Direct:</u>				
Salaries - Total	\$ 694,945	\$ 102,011		\$ 592,934
FICA	53,209	7,850		45,359
Retirement	56,166	0		56,166
Health Insurance	125,579	24,695		100,884
Workers Comp.	2,329		2,084	4,413
Unemployment				0
Total Personnel Services	\$ 932,228	\$ 134,556	\$ 2,084	\$ 799,756
CONSULTANTS	\$ 46,850	\$ -		\$ 46,850
GRANT/CONSULTING EXPENSE	54,396	0		54,396
AUDIT SERVICES EXPENSE	40,000	5,380		34,620
TRAVEL EXPENSE	35,670	11,000		24,670
TELEPHONE EXPENSE	5,100	0		5,100
POSTAGE / SHIPPING EXPENSE	4,287	0		4,287
EQUIPMENT RENTAL EXPENSE	7,015	0		7,015
INSURANCE EXPENSE	22,500	0		22,500
REPAIR/MAINT. EXPENSE	15,000	5,000		10,000
PRINTING/REPRODUCTION EXPENSE	6,190	0		6,190
UTILITIES (ELEC, WATER, GAR)	23,200	2,500		20,700
ADVERTISING/LEGAL NOTICES EXP	2,454	0		2,454
OTHER MISC. EXPENSE	4,500	1,500		3,000
Bank Service Charges	2,700	0		2,700
Office Supplies	5,175	2,000		3,175
Computer Related Expenses	27,070	3,000		24,070
Dues and Memberships	29,700	15,000		14,700
Publications	461	0		461
Professional Development	10,256	6,000		4,256
Meetings/Events	11,616	3,000		8,616
CAPITAL OUTLAY EXPENSE	7,500	7,500		0
CAPITAL OUTLAY - BUILDING	35,150	35,150		0
LONG TERM DEBT	128,000	0		128,000
UNCOLLECTABLE RECEIVABLES	7,233	7,233		0
Fund Balance	748,895			748,895
Operational Expense	\$ 1,280,918	\$ 104,263	\$ -	\$ 1,176,655
Fringe/Indirect Allocation	\$ (426,011)		\$ 426,011	\$ -
Utilized Reserve		\$ 125,749		\$ (125,749)
Total Cash Outlays	\$ 1,787,135			\$ 1,850,662
Net Income/(Loss)	\$ -			\$ (0)