

Southwest Florida Regional Planning Council

OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

3rd Amendment to 2016-2017 Approved Budget

APPROVED BUDGET AMENDMENTS

Revenues	Adopted FY 2017 Budget	Proposed Changes	APPROVED BUDGET AMENDMENTS		
			SWFRPC General Fund	SWFRPC Special Revenue	Proposed Budget Amendment FY2017
Assessments	\$ 485,948	\$ -			485,948
Secured Federal/State Grants	393,917	20,554		20,554	414,471
*Program Development (Unsecured Grants/Contracts)		16,339 *		16,339	16,339
Secured Contractual	63,500	(15,600)		(15,600)	47,900
DRIs/NOPCs/Other Reviews	35,000	9,981		9,981	44,981
Interest/Misc	6,000	(801)	(801)		5,199
**Fund Balance from Audit YE 9/30/15 (FY14/15)	588,437				588,437
Total Income (Revenue)	\$ 1,572,802	\$ 30,473	\$ (801)	\$ 31,274	\$ 1,603,275

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$ 476,748	\$ (68,680)	\$ (68,680)		\$ 408,068
FICA	36,471	(6,293)	(6,293)	-	\$ 30,178
Unemployment	-	-	-	-	\$ -
Workers Compensation	3,687	(1,547)	(1,547)	-	\$ 2,140
Retirement	47,715	(5,354)	(5,354)	-	\$ 42,361
Health Insurance (B)	63,090	(5,384)	(5,384)	-	\$ 57,706
Total Personnel Expenses	\$ 627,711	\$ (87,258)	\$ (87,258)	\$ -	\$ 540,453

Expenses					
Consultants (C)	\$ 108,600	\$ 35,868	\$ 35,868		\$ 144,468
Grant/Consulting - Contractual (D)	37,049	7,799	-	7,799	\$ 44,848
Audit Fees	25,000	7,000	7,000	-	\$ 32,000
Travel	29,620	3,550	-	3,550	\$ 33,170
Telephone	5,100	(678)	(678)	-	\$ 4,422
Postage	1,725	(97)	(97)	-	\$ 1,628
Equipment Rental (E)	7,190	(834)	(834)	-	\$ 6,356
Insurance (F)	10,566	369	369	-	\$ 10,935
Repair/Maint. (Grounds/Bldg/Equip)	1,700	(665)	(665)	-	\$ 1,035
Printing/Reproduction	4,146	891	-	891	\$ 5,037
Utilities (Elec/Internet)	24,900	(7,549)	(7,549)	-	\$ 17,351
Advertising	1,750	793	-	793	\$ 2,543
Other Miscellaneous	4,837	(4,651)	(4,651)		\$ 186
Bank Service Charges	-	-	-	-	\$ -
Office Supplies	5,211	(1,795)	(1,795)		\$ 3,416
Computer Related Expenses (G)	21,671	1,013	1,013	-	\$ 22,684
Dues and Memberships (H)	25,310	(943)	(943)	-	\$ 24,367
Publications	100	(100)	(100)	-	\$ -
Professional Development	1,000	(9)	(9)	-	\$ 991
Meetings/Events	4,750	2,198	2,198		\$ 6,948
Capital Outlay-Operations	5,000	(5,000)	(5,000)	-	\$ -
Capital Outlay-Building	1,000	(1,000)	(1,000)	-	\$ -
Lease Long Term	43,750	-	-	-	\$ 43,750
**Fund Balance from Audit YE 9/30/15 (FY14/15)	588,437	-	-	-	\$ 588,437
Operational Expense	\$ 958,412	\$ 36,160	\$ 23,127	\$ 13,033	\$ 994,572

Fringe/Indirect Allocation			(18,241)	\$ 18,241	\$ -
Utilized Reserve	(13,321)	13,321	13,321		
Total Operational Expenses	945,091	49,481	18,207	31,274	994,572
Total Cash Outlays	\$ 1,572,802	\$ (37,777)	\$ (69,050)	\$ 31,274	\$ 1,535,025
Net Income/Loss	\$ -	\$ 68,259	\$ 68,259	\$ -	\$ 68,259

*Program Development (Unsecured Grants/Contracts) - additional funding secured in the amount of \$16,339 from March - September 2017.

**Fund Balance from Audit YE 9/30/15 (FY14/15) - included in this fund is the investments, operating funds and net of all assets and liabilities.

***The Fund Balance - End of Year \$588,437 - is a snapshot as of 9/30/15 per audit report.

****The Council approved by resolution on 4/21/16 to include investments in the budget. Investments consist of Money Market and Government Pool.

The balance will increase over time as interest accrues.

	Adopted FY 2016 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special	Proposed Budget
Investments as of 9/30/17	-	-	\$ 852,347	\$ -	\$ 852,347

Council Approved 1st Amendment: 7/14/16

Council Approved 2nd Amendment: 3/16/17

Council Proposed 3rd Amendment: 12/14/17