

## Southwest Florida Regional Planning Council

**OCTOBER 1, 2016 TO SEPTEMBER 30, 2017**

**4th Amendment to 2016-2017 Approved Budget**

### APPROVED BUDGET AMENDMENTS

Revenues	Adopted FY 2017 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special Revenue	Proposed Budget Amendment FY2017
Assessments	\$ 485,948				485,948
Secured Federal/State Grants	414,471				414,471
*Program Development (Unsecured Grants/Contracts)	16,339	*			16,339
Secured Contractual	47,900				47,900
DRIs/NOPCs/Other Reviews	44,981				44,981
Interest/Misc	5,199				5,199
**Fund Balance from Audit YE 9/30/16	588,437	811,779			811,779
<b>Total Income (Revenue)</b>	<b>\$ 1,603,275</b>	<b>\$ 811,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,826,617</b>

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$ 408,068				\$ 408,068
FICA	30,178				\$ 30,178
Unemployment	-				\$ -
Workers Compensation	2,140				\$ 2,140
Retirement	42,361				\$ 42,361
Health Insurance (B)	57,706				\$ 57,706
<b>Total Personnel Expenses</b>	<b>\$ 540,453</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 540,453</b>

Expenses					
Consultants (C)	\$ 144,468				\$ 144,468
Grant/Consulting - Contractual (D)	44,848				\$ 44,848
Audit Fees	32,000				\$ 32,000
Travel	33,170				\$ 33,170
Telephone	4,422				\$ 4,422
Postage	1,628				\$ 1,628
Equipment Rental (E)	6,356				\$ 6,356
Insurance (F)	10,935				\$ 10,935
Repair/Maint. (Grounds/Bldg/Equip)	1,035				\$ 1,035
Printing/Reproduction	5,037				\$ 5,037
Utilities (Elec/Internet)	17,351				\$ 17,351
Advertising	2,543				\$ 2,543
Other Miscellaneous	186				\$ 186
Bank Service Charges	-				\$ -
Office Supplies	3,416				\$ 3,416
Computer Related Expenses (G)	22,684				\$ 22,684
Dues and Memberships (H)	24,367				\$ 24,367
Publications	-				\$ -
Professional Development	991				\$ 991
Meetings/Events	6,948				\$ 6,948
Capital Outlay-Operations	-				\$ -
Capital Outlay-Building	-				\$ -
Lease Long Term	43,750				\$ 43,750
**Fund Balance from Audit YE 9/30/16	588,437	811,779			\$ 811,779
<b>Operational Expense</b>	<b>\$ 994,572</b>	<b>\$ 811,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,217,914</b>

Fringe/Indirect Allocation					\$ -
Utilized Reserve					
<b>Total Operational Expenses</b>	<b>994,572</b>	<b>811,779</b>	<b>0</b>	<b>0</b>	<b>1,217,914</b>
<b>Total Cash Outlays</b>	<b>\$ 1,535,025</b>	<b>\$ 811,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,758,367</b>

<b>Net Income/Loss</b>	<b>\$ 68,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,259</b>
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\*Program Development (Unsecured Grants/Contracts) - additional funding secured in the amount of \$16,339 from March - September 2017.

\*\*Fund Balance from Audit YE 9/30/16 (FY15/16) - included in this fund is the investments, operating funds and net of all assets and liabilities.

\*\*\*The Fund Balance - End of Year Updated to reflect audited Fund Balance \$811,779.

\*\*\*\*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 Approved 3rd Amendment: 12/14/17

Council Proposed 4th Amendment: 9/20/18