

Southwest Florida Regional Planning Council

OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

2nd 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	\$ -	\$ 485,948
Secured Federal/State Grants	96,934	296,983	-	393,917	393,917
*Program Development (Unsecured Grants/Contracts)	150,000	(150,000) *	-	-	-
Secured Contractual	3,900	59,600	-	63,500	63,500
DRIs/NOPCs/Other Reviews	35,000	-	-	35,000	35,000
Interest/Misc	6,000	-	6,000	-	6,000
**Fund Balance from Audit YE 9/30/15 (FY14/15)	588,437	-	588,437	-	588,437
Total Income (Revenue)	\$ 1,366,219	\$ 206,583	\$ 1,080,385	\$ 492,417	\$ 1,572,802

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$ 426,041	\$ 50,706	\$ 148,569	\$ 328,179	\$ 476,748
FICA	32,592	3,879	36,471	-	36,471
Unemployment	-	-	-	-	-
Workers Compensation	3,687	-	3,687	-	3,687
Retirement	47,769	(54)	47,715	-	47,715
Health Insurance (B)	63,090	-	63,090	-	63,090
Total Personnel Expenses	\$ 573,179	\$ 54,531	\$ 299,532	\$ 328,179	\$ 627,711

Expenses					
Consultants (C)	\$ 33,100	\$ 75,500	\$ 35,463	\$ 73,137	\$ 108,600
Grant/Consulting - Contractual (D)	-	37,049	-	37,049	37,049
Audit Fees	25,000	-	25,000	-	25,000
Travel	15,680	13,940	2,120	27,500	29,620
Telephone	5,100	-	5,100	-	5,100
Postage	1,625	100	1,500	225	1,725
Equipment Rental (E)	7,190	-	7,190	-	7,190
Insurance (F)	10,566	-	10,566	-	10,566
Repair/Maint. (Grounds/Bldg/Equip)	500	1,200	1,700	-	1,700
Printing/Reproduction	2,681	1,465	1,081	3,065	4,146
Utilities (Elec/Internet)	13,200	11,700	24,900	-	24,900
Advertising	1,750	-	600	1,150	1,750
Other Miscellaneous	200	4,637	200	4,637	4,837
Bank Service Charges	-	-	-	-	-
Office Supplies	4,000	1,211	2,000	3,211	5,211
Computer Related Expenses (G)	21,671	-	21,671	-	21,671
Dues and Memberships (H)	25,310	-	25,310	-	25,310
Publications	100	-	100	-	100
Professional Development	1,000	-	1,000	-	1,000
Meetings/Events	1,250	3,500	1,250	3,500	4,750
Capital Outlay-Operations	5,000	-	5,000	-	5,000
Capital Outlay-Building	1,000	-	1,000	-	1,000
Lease Long Term	42,000	1,750	43,750	-	43,750
**Fund Balance from Audit YE 9/30/15 (FY14/15)	588,437	-	588,437	-	588,437
Operational Expense	\$ 806,360	\$ 152,052	\$ 804,938	\$ 153,474	\$ 958,412

Fringe/Indirect Allocation	-	-	(10,764)	\$ 10,764	\$ -
Utilized Reserve	(13,320)	-	(13,322)	-	(13,322)
Total Operational Expenses	793,040	152,052	780,852	164,238	945,090
Total Cash Outlays	\$ 1,366,219	\$ 206,583	\$ 1,080,385	\$ 492,417	\$ 1,572,802

Net Income/Loss	\$ -	\$ 0	\$ (0)	\$ -	\$ (0)
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*Program Development (Unsecured Grants/Contracts) was determined based on three previous years budgets which brought in at least \$150,000 in additional revenue after the budget was adopted. To date, the SWFRPC has exceeded the \$150,000 program development by securing funding of \$356,583 as of March 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 as of 9/30/15.

***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 1/31/17	-	-	\$ 794,566	-	\$ 794,566

Council Approved 1st Amendment: 7/14/16

Council Proposed 2nd Amendment: 3/16/17