

Southwest Florida Regional Planning Council

OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

1st Amendment to 2017-2018 Approved Budget

APPROVED BUDGET AMENDMENTS

Revenues	Adopted FY 2017 Budget	Proposed Changes	SWFRPC General Fund	SWFRPC Special Revenue	Proposed Budget Amendment FY2017
Assessments	\$309,106	\$ -	\$ 309,106		\$ 309,106
Secured Federal/State Grants	220,074	323,357		543,431	\$ 543,431
*Program Development (Unsecured Grants/Contracts)	354,171	(298,266) *	55,905		\$ 55,905
Secured Contractual	9,900	80,600		90,500	\$ 90,500
DRIs/NOPCs/Other Reviews	35,000	-		35,000	\$ 35,000
Interest/Misc	6,000	-	6,000		\$ 6,000
**Fund Balance from Audit YE 9/30/16 (FY15/16)	811,779	-	811,779		\$ 811,779
Total Income (Revenue)	\$1,746,030	\$ 105,691	\$ 1,182,790	\$ 668,931	\$1,851,721

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$440,748	\$ 62,855	\$141,008	\$ 362,595	\$503,603
FICA	33,717	4,809	38,526		\$38,526
Unemployment	-	-			\$0
Workers Compensation	3,687	-	3,687		\$3,687
Retirement	48,915	3,363	52,278		\$52,278
Health Insurance (B)	64,433	20,413	84,846		\$84,846
Total Personnel Expenses	\$ 591,500	\$ 91,440	\$ 320,345	\$ 362,595	\$ 682,940

Expenses					
Consultants (C)	\$106,200	\$ (47,602)		\$ 58,598	\$ 58,598
Grant/Consulting - Contractual (D)	-	37,049		37,049	\$37,049
Audit Fees	32,000	-	32,000		32,000
Travel	20,000	13,000	9,000	24,000	33,000
Telephone	4,600	-	4,600		4,600
Postage	1,425	-	1,300	125	1,425
Equipment Rental (E)	6,695	-	6,695		6,695
Insurance (F)	10,722	1,304	12,026		12,026
Repair/Maint. (Tech/Equip)	1,000	-	1,000		1,000
Printing/Reproduction	3,100	-	600	2,500	3,100
Utilities (Elec/Internet)	24,900	-	24,900		24,900
Advertising	1,600	-	600	1,000	1,600
Other Miscellaneous	200	-	200		200
Bank Service Charges	-	-			-
Office Supplies	4,000	-	2,000	2,000	4,000
Computer Related Expenses (G)	24,184	7,500	25,487	6,197	31,684
Dues and Memberships (H)	25,095	-	25,095		25,095
Publications	100	-	100		100
Professional Development	1,000	-	1,000		1,000
Meetings/Events	6,000	3,000	6,000	3,000	9,000
Capital Outlay-Operations	24,000	-	4,000	20,000	24,000
Lease Long Term	45,930	-	45,930		45,930
**Fund Balance from Audit YE 9/30/16 (FY15/16)	811,779	-	811,779		811,779
Operational Expense	\$ 1,154,530	\$ 14,251	\$ 1,014,312	\$ 154,469	\$ 1,168,781

Fringe/Indirect Allocation			(151,867)	\$ 151,867	\$ -
Utilized Reserve					-
Total Operational Expenses	1,154,530	14,251	862,445	306,336	1,168,781
Total Cash Outlays	\$ 1,746,030	\$ 105,691	\$ 1,182,790	\$ 668,931	\$ 1,851,721

Net Income/Loss	\$ -	\$ (0)	\$ -	\$ -	\$ -
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*Program Development (Unsecured Grants/Contracts) was determined based on three previous years budgets which brought in at least \$354,171 in additional revenue after the budget was adopted. To date, the SWFRPC has exceeded the \$354,171 program development by securing funding of \$403,957 as of March 2018.

**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 as of 9/30/16.

***The Fund Balance - End of Year \$811,779 - is a snapshot as of 9/30/16 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 1/31/18	-	-	\$ 730,335	\$ -	\$ 730,335