

# Southwest Florida Regional Planning Council

**OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

Final Amendment to 2019-2020 Approved Budget

## PROPOSED BUDGET AMENDMENTS

Revenues	Adopted FY 2020 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY2020
Assessments	\$167,817	\$ (110,204)	\$ 57,613	\$ 57,613
Secured Federal/State Grants	560,052	159,960	720,012	\$ 720,012
Program Development (Unsecured Grants/Contracts)	259,386	(85,316)	174,070	\$ 174,070
Secured Contractual	15,000	5,478	20,478	\$ 20,478
Interest/Misc	6,000	17,412	23,412	\$ 23,412
*Fund Balance from Audit YE 9/30/19	854,470	(223,056)	631,414	\$ 631,414
<b>Total Income (Revenue)</b>	<b>\$1,862,725</b>	<b>\$ (235,726)</b>	<b>\$ 1,626,999</b>	<b>\$ 1,626,999</b>

Expenditures (Expenses)				
<u>Direct:</u>				
Salaries (A)	\$331,718	(51,569)	280,149	\$280,149
FICA	25,376	(4,632)	20,744	\$20,744
Unemployment	-	825	825	\$825
Workers Compensation	1,246	334	1,580	\$1,580
Retirement	46,175	(6,061)	40,114	\$40,114
Health Insurance (B)	55,187	(253)	54,934	\$54,934
<b>Total Personnel Expenses</b>	<b>\$459,703</b>	<b>\$ (61,356)</b>	<b>\$ 398,346</b>	<b>\$ 398,346</b>

Expenses				
Consultants (C)	54,950	10,732	65,682	65,682
Grant/Consulting - Contractual (D)	289,333	75,348	364,681	364,681
Audit Fees	24,000	5,650	29,650	29,650
Travel	37,000	(14,859)	22,141	22,141
Telephone	3,800	(155)	3,645	3,645
Postage	1,200	(481)	719	719
Equipment Rental (E)	4,896	423	5,319	5,319
Insurance (F)	9,029	(1,762)	7,267	7,267
Repair/Maint. (Tech/Equip)	500	(367)	133	133
Printing/Reproduction	3,000	(2,000)	1,000	1,000
Utilities (Elec/Internet)	8,500	(1,869)	6,631	6,631
Advertising	1,600	(368)	1,232	1,232
Other Miscellaneous	200	851	1,051	1,051
Bank Service Charges	-	17	17	17
Office Supplies	3,000	(496)	2,504	2,504
Computer Related Expenses (G)	25,097	(4,113)	20,984	20,984
Dues and Memberships (H)	23,800	(12,929)	10,871	10,871
Publications	-	-	-	-
Professional Development	1,000	(1,000)	-	-
Meetings/Events	7,000	(2,438)	4,562	4,562
Capital Outlay-Operations	-	-	-	-
Moving Expense	-	2,757	2,757	2,757
Lease Long Term	50,646	(4,254)	46,392	46,392
*Fund Balance from Audit YE 9/30/19	854,470	(223,056)	631,414	631,414
<b>Operational Expense</b>	<b>\$ 1,403,021</b>	<b>(174,369)</b>	<b>\$ 1,228,652</b>	<b>\$ 1,228,652</b>
<b>Total Cash Outlays</b>	<b>\$ 1,862,724</b>	<b>\$ (235,725)</b>	<b>\$ 1,626,998</b>	<b>\$ 1,626,998</b>

<b>Net Income/Loss</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
------------------------	-------------	---------------	---------------	---------------

\*Fund Balance from Audit YE 9/30/19 (FY18/19) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/19.

\*\*The Fund Balance - End of Year \$631,414 - is a snapshot as of 9/30/19 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 2020 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget
Investments as of 9/30/20	-	-	\$ 394,842	\$ 394,842