



FY2016 OPERATING AND PROJECT BUDGET AMENDMENT

as of 10/09/15

CATEGORY	OPERATIONS	PROJECT DEVELOPMENT	AMENDED BUDGET	
REVENUES				
HRTF Support	\$ 466,732	\$ 1,300,000	\$ 1,766,732	
Interest Income	1,200,000	-	1,200,000	
TOTAL REVENUE	\$ 1,666,732	\$ 1,300,000	\$ 2,966,732	
EXPENDITURES				
PERSONNEL**				
HRTAC Staff	\$ 520,932	\$ -	\$ 520,932	
HRTPO/HRPDC Support Staff**	207,000	-	207,000	
SUBTOTAL PERSONNEL	727,932	-	727,932	
PROFESSIONAL SERVICES				
Audit	40,000	-	40,000	
Bank Fees	250,000	-	250,000	
Legal	500,000	500,000	1,000,000	
Financial Advisors	-	800,000	800,000	
Insurance	3,000	-	3,000	
Recruiting	5,000	-	5,000	
SUBTOTAL PROFESSIONAL SERVICES	798,000	1,300,000	2,098,000	
TECHNOLOGY/COMMUNICATION**				
Computer hardware & peripherals/ maintenance/communications/phone**	25,000	-	25,000	
LAN system	10,000	-	10,000	
Website Consultant	300	-	300	
SUBTOTAL TECHNOLOGY/COMMUNICATION	35,300	-	35,300	
ADMINISTRATIVE **				
Public Notices/Advertising	35,000	-	35,000	
Office Space	12,000	-	12,000	
Office Supplies**	2,000	-	2,000	
Furniture	10,000	-	10,000	
Printing/Copying**	5,000	-	5,000	
Dues/Subscriptions	2,000	-	2,000	
Travel	5,000	-	5,000	
Meeting Expenses**	28,500	-	28,500	
Postage**	1,000	-	1,000	
Professional Development	5,000	-	5,000	
SUBTOTAL ADMINISTRATIVE	105,500	-	105,500	
TOTAL EXPENDITURES	\$ 1,666,732	\$ 1,300,000	\$ 2,966,732	
BUDGET BALANCE	\$ -	\$ -	\$ -	

**includes items to be reimbursed to HRPDC/HRTPO