



FY2016 Operating Budget

Income:	Income
Income/HRTF Reimbursement	\$ 1,088,232
Total Income	1,088,232
Expenditures:	Expenditures
<u>Personnel Expenditures</u>	
Reimbursement - HRTPO/HRPDC Support Staff	\$ 95,000
HRTAC Staff	520,932
Personnel Subtotal	615,932
<u>Professional Services:</u>	
Audit Services	40,000
Bank Fees	3,500
Legal (non-project services)	180,000
Financial Advisors	179,000
Insurance (Officers & Directors, Liability)	3,000
Executive Director Search Consultant	0
Recruiting	5,000
Professional Subtotal	410,500
<u>Technology/Communication</u>	
Computer hardware and peripherals/maintenance	10,000
Website Consultant (Development & Hosting)	300
Technology/Communication Subtotal	10,300
<u>Administrative Expenses</u>	
Public Notices/Advertising	20,000
Office Space	TBD
Office Supplies	2,000
Furniture	10,000
Printing/Copying	5,000
Dues/Subscriptions	2,000
Travel	5,000
Meeting Expenses	3,500
Postage Delivery	1,000
Professional Development	3,000
Administrative Expenses Subtotal	51,500
Total Expenditures	\$ 1,088,232
Budget Balance	0