

**OVERALL HRPDC/HRTPO OPERATING BUDGET FY2020**

	<b>FY 2020 BUDGET</b>	<b>TPO PASS-THRU</b>	<b>PDC PASS-THRU</b>	<b>TPO OPER</b>	<b>PDC OPER</b>
<b>REVENUES</b>					
<b>NEW REVENUE</b>					
Member Dues (Per Capita)	1,381,541	0	0	0	1,381,541
Per Capita Distribution to Department	766,191	0	0	0	766,191
Match & Per Capita from PDC	(1,304,321)	0	0	0	(1,304,321)
Member Dues Match	538,130	0	0	349,788	188,342
Program Contributions	1,916,951	0	885,990	0	1,030,961
<b>TOTAL LOCAL CONTRIBUTION ASSESSMENTS:</b>	<b>3,298,492</b>	<b>0</b>	<b>885,990</b>	<b>349,788</b>	<b>2,062,714</b>
Other Local Projects	522,502	0	522,502	0	0
Miscellaneous	4,795,064	3,710,763	29,000	935,786	119,515
Federal Awards	6,291,093	0	2,915,105	2,740,299	635,689
State Awards (Includes DHCD)	512,731	0	25,500	335,288	151,943
<b>TOTAL NEW REVENUE</b>	<b>15,419,882</b>	<b>3,710,763</b>	<b>4,378,097</b>	<b>4,361,161</b>	<b>2,969,861</b>
<b>DEFERRED REVENUE FROM PRIOR YEARS</b>					
Local Contributions	1,002,621	0	666,008	0	336,613
Other Local Projects	617,783	0	581,742	0	36,041
Federal Awards	0	0	0	0	0
State Awards	0	0	0	0	0
<b>TOTAL DEFERRED REVENUE</b>	<b>1,620,404</b>	<b>0</b>	<b>1,247,750</b>	<b>0</b>	<b>372,654</b>
<b>TRANSPORTATION PASS-THROUGH REVENUE</b>	<b>418,117</b>	<b>418,117</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>17,458,403</b>	<b>4,128,880</b>	<b>5,625,847</b>	<b>4,361,161</b>	<b>3,342,515</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
Departmental Salaries & Benefits	3,962,259	0	1,981,274	1,980,985	
Overhead Salaries & Benefits	915,068	0	396,563	518,505	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4,877,327</b>	<b>0</b>	<b>2,377,837</b>	<b>2,499,490</b>	
<b>INDIRECT COST ON PERSONNEL</b>	<b>1,576,072</b>	<b>0</b>	<b>788,093</b>	<b>787,979</b>	
<b>STANDARD CONTRACTS</b>	<b>92,855</b>	<b>0</b>	<b>0</b>	<b>41,572</b>	<b>51,283</b>
<b>SPECIAL CONTRACTS</b>	<b>253,430</b>	<b>0</b>	<b>20,000</b>	<b>118,898</b>	<b>114,532</b>
<b>PASS-THROUGH</b>	<b>9,316,610</b>	<b>3,710,763</b>	<b>5,605,847</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION PASS-THROUGH</b>	<b>418,117</b>	<b>418,117</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING SCHEDULES</b>					
B- REGIONAL BUILDING O&M	107,000	0	0	46,372	60,628
C- TELEPHONE	21,160	0	0	9,872	11,288
D- CONSUMABLE SUPPLIES	28,400	0	0	14,118	14,282
E- VEHICLE O&M	9,000	0	0	3,900	5,100
F- PRINTING (EXTERNAL)	39,300	0	0	25,797	13,503
G- POSTAGE	6,000	0	0	2,447	3,553
H- INTRA-REGIONAL TRAVEL	25,180	0	0	7,074	18,106
J- CONFERENCES	68,722	0	0	21,431	47,291
K- RECRUITMENT/RELOCATION	6,000	0	0	3,300	2,700
L- PUBLICATIONS	5,329	0	0	2,205	3,124
M- MEMBERSHIPS	22,470	0	0	5,065	17,405
N- PROFESSIONAL EDUCATION	10,100	0	0	5,156	4,944
O- PUBLIC NOTICES/ADVERTISING	28,000	0	0	19,150	8,850
P- DATA PURCHASES	25,300	0	0	12,500	12,800
Q- SOFTWARE/NETWORK UPGRADES	94,705	0	0	45,815	48,890
R- TRAINING & SEMINARS	45,825	0	0	32,335	13,490
S- MISCELLANEOUS	5,000	0	0	217	4,783
T- BOARD ROOM HOSPITALITY	28,100	0	0	14,733	13,367
U- PDC HARDWARE/FURNITURE	28,775	0	0	7,671	21,104
V- TPO HARDWARE/FURNITURE	18,040	0	0	18,040	0
W- COPIES (internal)	37,100	0	0	21,467	15,633
X- STORAGE	11,360	0	0	3,467	7,893
<b>TOTAL OPERATING SCHEDULES</b>	<b>670,866</b>	<b>0</b>	<b>0</b>	<b>322,132</b>	<b>348,734</b>
<b>CONTINGENCIES</b>					
HRPDC	(347,879)	0	0	0	(347,879)
DEPARTMENTAL	711,388	0	0	0	711,388
INDIRECT COST CONTINGENCIES	123,599	0	0	158,632	(35,033)
HRTPO	1,342,090	0	0	1,342,090	0
<b>TOTAL CONTINGENCIES</b>	<b>1,829,198</b>	<b>0</b>	<b>0</b>	<b>1,500,722</b>	<b>328,476</b>
<b>TOTAL EXPENDITURES</b>	<b>17,458,403</b>	<b>4,128,880</b>	<b>5,625,847</b>	<b>4,361,161</b>	<b>3,342,515</b>
<b>CHANGE IN FUND BALANCE SURPLUS / (DEFICIT)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUMMARY</b>					
TOTAL REVENUES	17,458,403	4,128,880	5,625,847	4,361,161	3,342,515
TOTAL EXPENDITURES	17,458,403	4,128,880	5,625,847	4,361,161	3,342,515
CHANGE IN FUND BALANCE: SURPLUS / (DEFICIT)	0	(0)	0	0	0