

OVERALL HRPDC/HRTPO OPERATING BUDGET FY2020

	FY 2020 BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER	PDC OPER
REVENUES					
NEW REVENUE					
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
TOTAL LOCAL CONTRIBUTION ASSESSMENTS:	3,298,492	0	885,990	349,788	2,062,714
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
TOTAL NEW REVENUE	15,419,882	3,710,763	4,378,097	4,361,161	2,969,861
DEFERRED REVENUE FROM PRIOR YEARS					
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
TOTAL DEFERRED REVENUE	1,620,404	0	1,247,750	0	372,654
TRANSPORTATION PASS-THROUGH REVENUE	418,117	418,117	0	0	0
TOTAL REVENUES	17,458,403	4,128,880	5,625,847	4,361,161	3,342,515
EXPENDITURES					
PERSONNEL					
Departmental Salaries & Benefits	3,962,259			1,981,274	1,980,985
Overhead Salaries & Benefits	915,068			396,563	518,505
TOTAL SALARIES & BENEFITS	4,877,327			2,377,837	2,499,490
INDIRECT COST ON PERSONNEL	1,576,072			788,093	787,979
STANDARD CONTRACTS	92,855	0	0	41,572	51,283
SPECIAL CONTRACTS	253,430	0	20,000	118,898	114,532
PASS-THROUGH	9,316,610	3,710,763	5,605,847	0	0
TRANSPORTATION PASS-THROUGH	418,117	418,117	0	0	0
OPERATING SCHEDULES					
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
TOTAL OPERATING SCHEDULES	670,866	0	0	322,132	348,734
CONTINGENCIES					
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
TOTAL CONTINGENCIES	1,829,198	0	0	1,500,722	328,476
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
SUMMARY					
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