

OVERALL HRPDC/HRTPO OPERATING BUDGET FY2021

	FY 2021 BUDGET	TPO PASS-THRU	PDC PASS-THRU	TPO OPER	PDC OPER
REVENUES					
NEW REVENUE					
Member Dues (Per Capita)	1,383,287	0	0	0	1,383,287
Per Capita Distribution to Department	709,414	0	0	0	709,414
Match & Per Capita from PDC	(1,242,429)	0	0	0	(1,242,429)
Member Dues Match	533,015	0	0	368,449	164,566
Program Contributions	1,906,851	0	859,139	0	1,047,712
TOTAL LOCAL CONTRIBUTION ASSESSMENTS:	3,290,138	0	859,139	368,449	2,062,550
Other Local Projects	467,502	0	467,502	0	0
Miscellaneous	4,807,975	2,400,000	0	2,306,860	101,115
Federal Awards	5,414,651	0	2,069,824	2,889,585	455,242
State Awards (Includes DHCD)	505,891	0	0	353,948	151,943
TOTAL NEW REVENUE	14,486,157	2,400,000	3,396,465	5,918,842	2,770,850
DEFERRED REVENUE FROM PRIOR YEARS					
Local Contributions	1,020,563	0	897,403	0	123,160
Other Local Projects	429,254	0	416,048	0	13,206
Federal Awards	0	0	0	0	0
State Awards	0	0	0	0	0
TOTAL DEFERRED REVENUE	1,449,817	0	1,313,451	0	136,366
TRANSPORTATION PASS-THROUGH REVENUE	391,500	391,500	0	0	0
TOTAL REVENUES	16,327,474	2,791,500	4,709,916	5,918,842	2,907,216
EXPENDITURES					
PERSONNEL					
Departmental Salaries & Benefits	4,082,712	0	0	2,090,637	1,992,075
Overhead Salaries & Benefits	827,252	0	0	366,592	460,660
TOTAL SALARIES & BENEFITS	4,909,964	0	0	2,457,229	2,452,735
INDIRECT COST ON PERSONNEL	1,451,277	0	0	743,157	708,120
STANDARD CONTRACTS	96,915	0	0	49,694	47,221
SPECIAL CONTRACTS	171,920	0	0	80,154	91,766
PASS-THROUGH	7,109,916	2,400,000	4,709,916	0	0
TRANSPORTATION PASS-THROUGH	391,500	391,500	0	0	0
OPERATING SCHEDULES					
B- REGIONAL BUILDING O&M	116,300	0	0	51,535	64,765
C- TELEPHONE	13,737	0	0	6,037	7,700
D- SUPPLIES	26,320	0	0	13,169	13,151
E- VEHICLE O&M	9,000	0	0	3,988	5,012
F- PRINTING (EXTERNAL)	7,555	0	0	4,223	3,332
G- POSTAGE	5,110	0	0	1,974	3,136
H- INTRA-REGIONAL TRAVEL	16,275	0	0	6,894	9,381
J- CONFERENCES	25,345	0	0	11,062	14,283
K- RECRUITMENT/RELOCATION	3,078	0	0	2,404	674
L- PUBLICATIONS	4,822	0	0	1,477	3,345
M- MEMBERSHIPS	21,602	0	0	6,160	15,442
N- PROFESSIONAL EDUCATION	8,500	0	0	3,561	4,939
O- PUBLIC NOTICES/ADVERTISING	8,200	0	0	4,310	3,890
P- DATA PURCHASES	16,000	0	0	7,500	8,500
Q- SOFTWARE/NETWORK UPGRADES	80,432	0	0	46,955	33,477
R- TRAINING & SEMINARS	17,200	0	0	8,979	8,221
S- MISCELLANEOUS	6,700	0	0	1,197	5,503
T- BOARD ROOM HOSPITALITY	24,305	0	0	14,784	9,521
U- PDC HARDWARE/FURNITURE	25,735	0	0	6,648	19,087
V- TPO HARDWARE/FURNITURE	20,825	0	0	20,825	0
W- COPIES (internal)	36,740	0	0	29,837	6,903
X- STORAGE	8,500	0	0	3,767	4,733
TOTAL OPERATING SCHEDULES	502,281	0	0	257,286	244,995
CONTINGENCIES					
HRPDC	(203,861)	0	0	0	(203,861)
DEPARTMENTAL	292,398	0	0	0	292,398
INDIRECT COST CONTINGENCIES	147,241	0	0	165,279	(18,038)
HRTPO	923,686	0	0	923,686	0
HRTPO - DEPARTMENTAL	1,985,514	0	0	1,985,514	0
TOTAL CONTINGENCIES	3,144,978	0	0	3,074,479	70,499
TOTAL EXPENDITURES	16,327,474	2,791,500	4,709,916	5,918,842	2,907,216
CHANGE IN FUND BALANCE SURPLUS / (DEFICIT)	0	0	0	0	0
SUMMARY					
TOTAL REVENUES	16,327,474	2,791,500	4,709,916	5,918,842	2,907,216
TOTAL EXPENDITURES	16,327,474	2,791,500	4,709,916	5,918,842	2,907,216
CHANGE IN FUND BALANCE: SURPLUS / (DEFICIT)	0	0	0	0	0