

Mid-MO RPC
Budget Discussion

DRAFT FY18 Budget / 5/17/2017		FY18-comments	FY17-Budget	FY16 Final	FY15-Final
PERSONNEL SERVICE					
Salary	243437	2% total salary increase/10000 interns	261,088	243,049	221,160.03
Fringe	18623	7.65%/FICA-6.2%/MEDI-1.45%	19973.232	19038	15559.51
LAGERS	11672	5%	13054.4	11425	11,597.95
Unemploy Ins.	300		300	300	297.65
Med Ins. Reimbursement	0				19,076.30
TOTAL PERS SERV	274032		294,416	273812	267,691.44
OPERATING EXPENSES					
Advertising	1000	legal notices- job ads	1,000	652	939
Audit	4000		4,500	3,800	3800
Cell Phone	1020	Exec. Director only	1,020	1,075	1140
Computer Consultant	750	as needed- Rich Buzzard	750	0	352
Contracted Program Activities	16100	fee match requirements- project dev.	6500	0	300
Copy Machine Mtn.	3600	\$300 mth- same past 8 yrs	3600	3,600	3600
Equipment	4000	computer upgrades/av equip.	1500	1,343	551
Expendable Supplies	2000		2000	1,873	1988
Furniture/Office Renovation	1500		750	0	750
Insurance	2000		2400	2,376	2236
Main Phone/Internet Connection	3300	phone 2 lines/internet	3300	3,350	3276
Miscellaneous	1000		1000	740	192
Postage	1000		1000	726	1518
Software	5000	o/s upgrade - ESRI licenses	3000	3,482	2138
Web Site Reg./Dev	1200	Maycreate	1200	1,179	800
TOTAL OPERATING	47470		33,520	24,196	23580
OFFICE RENT/MAINT.					
Rent	10620	\$885 - same past 15 yrs.	10,620	10,620	10620
Cleaning	800		900	833	750
Utilities	2800		3000	2,187	2700
TOTAL	14220		14,520	13,640	14070
PROFESSIONAL DEVELOPMENT					
			325		
Membership Dues	5500	460	5000	4,636	4180
Publications/Subscriptions	500		500	367	300
Conferences & Workshops	1500		1500	567	650
PD- TOTAL	7500		7000	5,570	5238
TRAVEL-TOTAL	6000		8200	4,450	5061
MEETING EXPENSE					
Board/TAC/RPC	1250		1350	1,408	1500
Other Meetings	1250		500	332	300
Annual Meeting	1650		1500	1,107	1181
MEETING-TOTAL	4150		3350	2,847	2981
			20,033	0	
TOTAL	353372		381,039	324,515	318,621.44
Grant Pass-Thru	436500		407,110	396,515	
Revenue Surplus/Reserve	69,001		23,875		
TOTAL ALL CATEGORIES	858873		812,024	721,030	