

**Tri-County Regional Planning Commission  
2018 Budget  
October 1, 2017 to Sept. 30, 2018**

**Adopted September 25, 2017**

<b>REVENUES</b>		2018
Federal		775,935
State		424,140
Local		351,096
Member Allocation		383,520
Other Sources		
Fixed Assets Reimbursement		9,000
Subtotal		1,943,691
Other Financing Sources		
Local Match		225,525
TOTAL		2,169,216

<b>EXPENSES</b>		
Salaries		760,500
Fringe Benefits		380,500
Advertising		4,100
Audit		9,800
Bank Service Charges		1,000
Commission Discretionary Expenses		5,000
Commission Meeting Expenses		2,200
Commission Travel		1,000
Computer Services		41,000
Computer Software		32,000
Consultant Fee		150,000
Contractual Services		15,000
Equipment Maintenance		2,500
Fixed Assets Depreciation		9,000
Furniture/Equipment Purchases		15,000
Insurance		6,400
Membership Dues		11,000
Office Supplies		10,000
Pass Thru		298,069
Postage		2,300
Printing and Copying		11,650
Publications/Subscription		1,050
Rent-Meeting Facility		2,050
Rent-Office		70,100
Special Projects		51,472
Telephone		3,500
Training		8,000
Travel - In		17,000
Travel - Out		22,500
Subtotal		1,943,691
Transfer for Match		225,525
TOTAL		2,169,216
Increase (Decrease) to Fund Balance		0