



FY2016 OPERATING AND PROJECT BUDGET AMENDMENT

as of 10/09/15

CATEGORY	OPERATIONS	PROJECT DEVELOPMENT	AMENDED BUDGET
REVENUES			
HRTF Support	\$ 466,732	\$ 1,300,000	\$ 1,766,732
Interest Income	1,200,000	-	1,200,000
TOTAL REVENUE	\$ 1,666,732	\$ 1,300,000	\$ 2,966,732
EXPENDITURES			
PERSONNEL**			
HRTAC Staff	\$ 520,932	\$ -	\$ 520,932
HRTPO/HRPDC Support Staff**	207,000	-	207,000
SUBTOTAL PERSONNEL	727,932	-	727,932
PROFESSIONAL SERVICES			
Audit	40,000	-	40,000
Bank Fees	250,000	-	250,000
Legal	500,000	500,000	1,000,000
Financial Advisors	-	800,000	800,000
Insurance	3,000	-	3,000
Recruiting	5,000	-	5,000
SUBTOTAL PROFESSIONAL SERVICES	798,000	1,300,000	2,098,000
TECHNOLOGY/COMMUNICATION**			
Computer hardware & peripherals/ maintenance/communications/phone**	25,000	-	25,000
LAN system	10,000	-	10,000
Website Consultant	300	-	300
SUBTOTAL TECHNOLOGY/COMMUNICATION	35,300	-	35,300
ADMINISTRATIVE **			
Public Notices/Advertising	35,000	-	35,000
Office Space	12,000	-	12,000
Office Supplies**	2,000	-	2,000
Furniture	10,000	-	10,000
Printing/Copying**	5,000	-	5,000
Dues/Subscriptions	2,000	-	2,000
Travel	5,000	-	5,000
Meeting Expenses**	28,500	-	28,500
Postage**	1,000	-	1,000
Professional Development	5,000	-	5,000
SUBTOTAL ADMINISTRATIVE	105,500	-	105,500
TOTAL EXPENDITURES	\$ 1,666,732	\$ 1,300,000	\$ 2,966,732
BUDGET BALANCE	\$ -	\$ -	\$ -

**includes items to be reimbursed to HRPDC/HRTPO