



## FY2016 Operating Budget

	Income
<b>Income:</b>	
Income/HRTF Reimbursement	\$ 1,088,232
<b>Total Income</b>	<b>1,088,232</b>
	Expenditures
<b>Expenditures:</b>	
<u>Personnel Expenditures</u>	
Reimbursement - HRTPO/HRPDC Support Staff	\$ 95,000
HRTAC Staff	520,932
<b>Personnel Subtotal</b>	<b>615,932</b>
<u>Professional Services:</u>	
Audit Services	40,000
Bank Fees	3,500
Legal (non-project services)	180,000
Financial Advisors	179,000
Insurance (Officers & Directors, Liability)	3,000
Executive Director Search Consultant	0
Recruiting	5,000
<b>Professional Subtotal</b>	<b>410,500</b>
<u>Technology/Communication</u>	
Computer hardware and peripherals/maintenance	10,000
Website Consultant (Development & Hosting)	300
<b>Technology/Communication Subtotal</b>	<b>10,300</b>
<u>Administrative Expenses</u>	
Public Notices/Advertising	20,000
Office Space	TBD
Office Supplies	2,000
Furniture	10,000
Printing/Copying	5,000
Dues/Subscriptions	2,000
Travel	5,000
Meeting Expenses	3,500
Postage Delivery	1,000
Professional Development	3,000
<b>Administrative Expenses Subtotal</b>	<b>51,500</b>
<b>Total Expenditures</b>	<b>\$ 1,088,232</b>
<b>Budget Balance</b>	<b>\$ 0</b>