

ANNUAL BUDGET

COMPARATIVE DETAIL OF EXPENDITURES

AGENCY: Centre County Metropolitan Planning Organization

Acct. #	Account	Actual Expend. 2006	Actual Expend. 2007	Budgeted Expend. 2008	Estimated Expend. 2008	Proposed Approp. 2009
	<u>PERSONNEL:</u>					
44.416.135	Salaries (Full-time)	\$ 182,744	\$ 204,600	\$ 211,906	\$ 211,906	\$ 221,844
44.416.160	Salaries (Part-time)	4,917	8,689	9,000	9,000	9,229
44.416.180	Merit Pay/Achievement	-	-	2,925	2,925	2,922
44.416.190	Employee Benefits	32,184	41,575	47,526	50,276	52,063
44.416.170	Medical Waiver Reimbursement	-	-	-	-	3,133
	Subtotal	\$ 219,845	\$ 254,864	\$ 271,357	\$ 274,107	\$ 289,191
	<u>OPERATING EXPENSES:</u>					
44.416.210	Office Supplies	\$ 2,493	\$ 2,135	\$ 2,500	\$ 2,200	\$ 2,300
44.416.215	Meeting Expenses	1,126	1,114	1,400	1,000	1,200
44.416.230	Fuel and Lubricants	171	282	250	250	350
44.416.241	Building Operations Supplies	231	385	280	325	399
44.416.305	Financial Services	4,400	4,860	5,050	5,050	5,300
44.416.311	Audit Services	725	725	770	825	875
44.416.312	Geographic Information System	13,602	14,275	15,043	16,661	25,956
44.416.320	Telecommunications	1,540	1,624	1,632	1,632	1,662
44.416.325	Postage	3,398	2,764	2,000	2,600	2,300
44.416.341	Advertising	6,137	6,567	7,500	7,500	7,400
44.416.342	Photocopying	4,602	2,827	4,000	3,600	3,800
44.416.350	Insurance	2,951	2,937	2,889	2,889	3,015
44.416.364	Building Utilities	2,867	3,108	3,373	3,373	3,521
44.416.370	System-Wide Hardware and Software	300	419	470	470	1,359
44.416.371	Regional Computer Services	2,394	2,502	2,546	2,546	2,706
44.416.372	Computer Maintenance and Repair	75	-	250	250	250
44.416.373	Building Operations Services	6,516	6,944	7,466	7,466	9,170
44.416.374	Office Equipment Maintenance/Repair	371	170	250	250	250
44.416.380	Building Rent	25,923	26,061	25,923	25,923	25,923
44.416.460	Employee Development	1,032	1,209	8,000	6,000	6,000
44.416.463	Publications/Subscriptions	-	81	386	300	330
44.416.469	Mileage Reimbursement	117	381	250	250	350
44.416.480	Relocation Expenses	-	-	-	-	3,500
	Subtotal	\$ 80,971	\$ 81,370	\$ 92,228	\$ 91,360	\$ 107,916

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	<u>CAPITAL:</u>					
44.416.760	Office Equipment/Vehicle	\$ -	\$ 1,557	\$ 12,000	\$ 12,306	\$ 15,200
44.416.775	Building Major Equipment	-	-	210	210	-
	Subtotal	\$ -	\$ 1,557	\$ 12,210	\$ 12,516	\$ 15,200
	<u>SPECIAL PROJECTS:</u>					
44.416.481	Transportation Projects (see detailed text)	\$ 9,135	\$ 5,365	\$ 78,000	\$ 31,000	\$ 123,000
	Subtotal	\$ 9,135	\$ 5,365	\$ 78,000	\$ 31,000	\$ 123,000
	<u>FUND BALANCE:</u>					
	Fund Balance Ending Year	\$ 42,869	\$ 68,462	\$ -	\$ 31,599	\$ -
	Designated for Computer Replacement	1,600	-	1,600	1,600	-
	Designated for Vehicle Replacement	4,400	4,400	8,800	8,800	-
	Subtotal	\$ 48,869	\$ 72,862	\$ 10,400	\$ 41,999	\$ -
	GRAND TOTAL	\$ 358,820	\$ 416,018	\$ 464,195	\$ 450,982	\$ 535,307