

Orange County Council of Governments Revenues and Expenditures - Proposed FY 17-18 Budget

	Actual Revenues and Expenditures Jul 16 - Apr 17	FY 16-17 Budget	Jul-Apr Actual as % of Budget	Current Projection for FY 16-17	
Revenues					
45000 - Investments	\$ -	\$ -		\$ -	2,250 ^d
45030 - Interest	-	-		-	2,250
Total 45000 · Investments	-	-		-	
47200 · Program Income					
47230 · Membership Dues	259,008	250,885	100%	243,385	246,385 ^a
47240 · CDR Fees	79,481	79,941	100%	79,941	87,605 ^b
47250 · General Assembly Revenue	23,627	147,500	16%	34,000	60,000 ^c
Total 47200 · Program Income	338,489	478,326	74%	357,326	393,990
48000 - Government Grants	519,804	-	0%	-	-
Total Revenues	858,293	478,326	74%	357,326	396,240
Expenditures					
61000 · Program Expenditures					
61010 · CDR Fees	79,481	79,941	75%	79,941	87,605 ^b
61050 - General Assembly Costs	-	56,670	86%	53,835	60,000 ^c
61060 - Citizens Housing Academy	-	-	0%	-	10,000 ^p
61100 - Consulting Services	503,888	-	-	-	-
61110 - Consulting - FTA Grant	583,369	136,611	80%	133,776	157,605
Total 61000 · Program Expenditures	1,087,13	136,611	80%	133,776	157,605
62100 · Contract Services					
62110 · Executive Director Services					

Orange County Council of Governments Revenues and Expenditures - Proposed FY 17-18 Budget

	FY 2015-16 Actual	Actual Revenues and Expenditures Jul 16 - Apr 17	FY 16-17 Budget	Jul-Apr Actual as % of Budget	Current Projection for FY 16-17	FY 17-18 Proposed
62111 · Exec Dir Services - FTA Grant	35,688	-			-	
62110 · Exec Dir Services - General	96,536	90,000	120,000	75%	120,000	120,000 ^e
Total 62110 · Executive Director Services	132,224	90,000	120,000	75%	120,000	120,000
62120 - Administrative Services -Other	500	2,500	20,000	13%	15,000	8,100 ⁿ
62125 - Clerk of the Board Services	1,710	13,900	17,950	77%	17,950	18,000 ^f
62130 · Legal Services	24,093	8,551	12,700	67%	12,700	15,000 ^g
62140 · Accounting/Bookkeeping Svcs	16,277	13,983	18,000	78%	18,000	19,000 ^h
62150 · Website Consultant	725	-	-	0%	-	-
62155 - Website Hosting	72	269	250	108%	269	300
62160 · Audit Services	6,695	6,895	6,896	100%	6,895	7,000 ⁱ
Total 62100 · Contract Services	182,296	136,098	195,796	70%	190,814	187,400
62800 · Facilities and Equipment						
62891 - Parking FTA Grant	-	-	-	0%	-	-
62890 · Parking	4,638	-	-	0%	-	-
Total 62800 · Facilities and Equipment	4,638	-	-	0%	-	-
65000 · Operations						
65010 · Books, Subscriptions, Reference	142	1,575	-		1,620	10
65020 · Postage, Mailing Service	457	396	-		435	9
65030 · Printing and Copying	8	19	-		720	12
65040 · Supplies	1,793	1,106	-		1,500	2
65050 - Telephone, Telecommunications	-	-	-		-	
65060 · CALCOG Dues	2,000	2,030	2,000	102%	2,030	4
65070 · Banking Fees	240	418	600	70%	620	13
65090 · Miscellaneous	-	-	5,000	0%	-	8
Total 65000 · Operations	4,640	5,544	7,600	73%	6,925	13,530

**Orange County Council of Governments
Revenues and Expenditures - Proposed FY 17-18 Budget**

	FY 2015-16 Actual	Actual Revenues and Expenditures Jul 16 - Apr 17	FY 16-17 Budget	Jul-Apr Actual as % of Budget	Current Projection for FY 16-17	FY 17-18 Proposed
65100 · Other Types of Expenses						
65120 · Insurance - Liability, D and O	1,565	5,125	15,000	34%	5,125	15,000
Total 65100 · Other Types of Expenses	1,565	5,125	15,000	34%	5,125	15,000
68300 · Travel and Meetings						
68310 · Conference, Convention, Meeting	302	881	-		1,200	
68321 · Travel - FTA Grant	70	-	-		-	
68320 · Travel	2,386	3,040	-		4,000	
68300 · Travel and Meetings - Other	-	-	10,000	0%	-	10,000
Total 68300 · Travel and Meetings	2,758	3,921	10,000	39%	5,200	10,000
Total Expenditures	779,266	259,401	365,007	71%	341,840	383,535
Net Revenues over Expenditures	79,027	95,052	113,319	84%	15,486	12,705
Fund Balance, Beginning of Year	283,962				362,989	378,475
Fund Balance, End of Year	\$ 362,989				\$ 378,475	\$ 391,180

FOOTNOTES:

FY 16-17 Projections:

- 1 Projection equals budget
- 2 Straight-line projection based on 9 months of expenditures to date
- 3 Conservative projection, based on actuals to date (9 months of expenditures incurred to date)
- 4 Projection equals actual to date
- 5 Actual to date reflects unpaid dues from County of Orange (withdrew membership) and SCAQMD (dues not yet paid as of May 17, 2017). Projection assumes SCAQMD will not pay their dues before year end.

Orange County Council of Governments Revenues and Expenditures - Proposed FY 17-18 Budget

FY 17-18 Proposed

Actual Revenues and Expenditures Jul 16 - Apr 17	FY 2015-16 Actual	FY 16-17 Budget	Jul-Apr Actual as % of Budget	Current Projection for FY 16-17
---	----------------------	--------------------	-------------------------------------	---------------------------------------

- 6 Projection based on actuals to date plus about \$10,500 in outstanding sponsorship revenue and walk-in registration fees expected to be received
- 7 Projection based on actuals to date, plus Kleinfelder/Simon Wong Engineering invoice for services yet to be paid and Disney credit to be received
- 8 Miscellaneous expenditures projected in accounts # 65010 to 65040
- 9 Actuals to date includes \$300 annual mailbox fee. Straight-line projection takes this into account
- 10 Actuals include five months of Adobe subscription plus \$1,500 GrantFinder service; three additional months of Adobe subscription anticipated
- 11 Conservative estimate, includes annual report video production and other work plan projects
- 12 Projection based on actuals to date, plus approximately \$700 of additional costs for About OCCOG marketing materials
- 13 Projection based on three quarters of fees charged to date, plus anticipated \$200 to be charged for quarter ended June 30, 2017.
- 14 Travel and Meeting expenditures projected in accounts # 68310 to 68321

FY 17-18 Proposed Budget:

- a Same dues as last year, except for proposed reduction to ISDOC dues from \$5,000 to \$500
- b Amount per new three-year contract with Cal State Fullerton
- c Estimate for 2nd General Assembly meeting to be held in 2018
- d Based on \$300,000 average balance invested at LAIF at 0.75% interest rate for one year
- e Amount is per approved contract
- f Estimated at 30 hrs/month x \$50/hr
- g Assume more than FY 2016-17 but less than FY 2015-16
- h Estimated at approximately 17.5 hrs/mo x \$90/hr (\$5 increase in hourly rate over FYs 2015-16 and 2016-17 rate)
- i New contract amount for Vavrinek Trine & Day audit contract
- j No change from FY 15-16 actual
- k Estimated at \$125/month (\$85/month more than prior year, due to WebDirect, ACH and Wire services)
- l No change from FY 16-17 budget
- m Estimate for CJPIA required contribution for full year
- n Includes consultant costs for the following: \$3,600 for assistance with communications; \$2,500 annual report video production, and \$2,000 for graphic design services
- o Additional \$5,000 over prior year budget amount for additional printing for flyers and marketing materials for OCCOG and grant applications
- p New proposed program to be launched with People for Housing nonprofit organization