Logan-Union-Champaign
regional planning commission

Director: Bradley J. Bodenmiller

2025 Final Budget Summary

as of December 31, 2025 - Final

Revenues

		Estimated	Received	Cash Balance	%
450112	**Membership Contributions**	$ 251,482.63	$ 262,145.45	$10,662.82	104%
450105	**Grants**	$ 35,025.00	$ 35,687.50	$662.50	102%
450105.LUC13	**ODOT RTPO Grant**	$ -	$ -	$0.00	0%
420107	**Charges for Services**	$ 88,626.37	$ 92,359.89	$3,733.52	104%
420121	**Subdivision Plats**	$ 80,000.00	$ 89,352.68	$9,352.68	112%
420122	**Mapping**	$ 200.00	$ 330.00	$130.00	165%
470101	**Interest**	$ 8,000.00	$ 24,274.49	$16,274.49	303%
480108	**Annual Dinner**	$ 2,950.00	$ 3,774.00	$824.00	128%
480111	**Refund**	$ -	$ 201.42	$201.42	
	Estimated Total Revenue	**$ 466,284.00**	**$ 508,125.43**	**$41,841.43**	109.0%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	**Salaries & Wages**	$ 315,000.00	$ (9,000.00)	$ 306,000.00	$ 276,936.23	91%
510205	**PERS**	$ 44,100.00		$ 44,100.00	$ 38,679.27	88%
510215	**Medicare**	$ 4,567.50		$ 4,567.50	$ 3,875.70	85%
510225	**Workers Compensation**	$ 1,701.00		$ 1,701.00	$ 1,443.22	85%
510305	**Medical**	$ 77,000.00		$ 77,000.00	$ 49,216.75	64%
510310	**Dental Insurance**	$ 2,500.00		$ 2,500.00	$ 1,591.20	64%
510315	**Vision Insurance**	$ 121.00		$ 121.00	$ 77.59	64%
510320	**Life Insurance**	$ 640.00		$ 640.00	$ 430.37	67%
520115	**Office Supplies**	$ 8,500.00	$ 8,000.00	$ 16,500.00	$ 11,526.66	70%
520155	**Subscription Fees**	$ 2,500.00		$ 2,523.75	$ 2,523.74	100%
520160	**Membership & Dues**	$ 5,000.00		$ 5,000.00	$ 4,220.00	84%
530100	**Contract Services**	$ 13,500.00		$ 16,863.00	$ 11,457.78	68%
530110	**Tuition Reimbursement**	$ -		$ -	$ -	0%
530171	**Professional Development**	$ 3,000.00		$ 3,000.00	$ 2,133.00	71%
530310	**Auditing Services**	$ -		$ -	$ -	0%
530650	**Maintenance & Repair**	$ 20,000.00	$ (13,000.00)	$ 7,000.00	$ -	0%
530702	**Annual Dinner**	$ 4,000.00		$ 4,000.00	$ 3,020.67	76%
530800	**Building**	$ 42,000.00	$ 2,000.00	$ 44,000.00	$ 41,233.42	94%
540100	**Equipment**	$ 4,000.00	$ 5,000.00	$ 9,000.00	$ 9,402.61	104%
550100	**Travel & Expense**	$ 12,000.00	$ 2,000.00	$ 14,000.00	$ 9,316.85	67%
550305	**Contingencies**	$ 7,500.00	$ 5,000.00	$ 12,769.98	$ 8,951.72	70%
	Estimated Total Expenditures	**$ 567,629.50**		**$ 571,286.23**	**$ 476,036.78**	83%

STATEMENT:

Cash Balance January 1, 2025	$ 613,505.28
Estimated Cash Balance December 31, 2025	$ 493,414.50
Actual Cash On Hand December 31, 2025	**$ 645,593.93**
Estimated Total Revenue	$ 466,284.00
Actual 2025 Revenue	$ 508,125.43
Difference (+/Under)	**$ 41,841.43**
Estimated Adjusted Total Expenditures	$ 571,286.23
Actual 2025 Expenditures	$ 476,036.78
Difference (+/Under)	**$ 95,249.45**