Logan-Union-Champaign
regional planning commission

Director: Bradley J. Bodenmiller

2025 Final Budget Summary

as of November 30, 2025

Revenues

		Estimated	Received	Cash Balance	%
450112	**Membership Contributions**	$ 251,482.63	$ 262,145.45	$10,662.82	104%
450105	**Grants**	$ 35,025.00	$ 31,937.50	($3,087.50)	91%
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	$ 300.00	$100.00	150%
470101	**Interest**	$ 8,000.00	$ 21,283.22	$13,283.22	266%
480108	**Annual Dinner**	$ 2,950.00	$ 3,774.00	$824.00	128%
480111	**Refund**	$ -	$ 201.42	$201.42	
	Estimated Total Revenue	**$ 466,284.00**	**$ 501,354.16**	**$35,070.16**	107.5%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	**Salaries & Wages**	$ 315,000.00	$ (9,000.00)	$ 306,000.00	$ 250,696.23	82%
510205	**PERS**	$ 44,100.00		$ 44,100.00	$ 35,005.67	79%
510215	**Medicare**	$ 4,567.50		$ 4,567.50	$ 3,509.54	77%
510225	**Workers Compensation**	$ 1,701.00		$ 1,701.00	$ 1,306.86	77%
510305	**Medical**	$ 77,000.00		$ 77,000.00	$ 43,598.97	57%
510310	**Dental Insurance**	$ 2,500.00		$ 2,500.00	$ 1,431.44	57%
510315	**Vision Insurance**	$ 121.00		$ 121.00	$ 69.81	58%
510320	**Life Insurance**	$ 640.00		$ 640.00	$ 386.76	60%
520115	**Office Supplies**	$ 8,500.00	$ 8,000.00	$ 16,500.00	$ 10,936.94	66%
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	$ 10,812.11	64%
530110	**Tuition Reimbursement**	$ -		$ -	$ -	0%
530171	**Professional Development**	$ 3,000.00		$ 3,000.00	$ 1,918.00	64%
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	$ 37,708.39	86%
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	$ 9,050.15	65%
550305	**Contingencies**	$ 7,500.00	$ 5,000.00	$ 12,769.98	$ 7,786.42	61%
	Estimated Total Expenditures	**$ 567,629.50**		**$ 571,286.23**	**$ 433,384.31**	76%

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	
Estimated Total Revenue	$ 466,284.00
Actual 2025 Revenue	$ 501,354.16
Difference (+/Under)	**$ 35,070.16**
Estimated Adjusted Total Expenditures	$ 571,286.23
Actual 2025 Expenditures	$ 433,384.31
Difference (+/Under)	**$ 137,901.92**