Logan-Union-Champaign
regional planning commission

Director: Bradley J. Bodenmiller

# 2026 Final Budget Summary

as of October 31, 2026

## Revenues

| | | Estimated | Received | Cash Balance | % |
|---|---|---|---|---|---|
| 450112 | Membership Contributions | $ 307,346.94 | $ 317,189.80 | $9,842.86 | 103% |
| 450105 | Grants | $ 37,025.00 | $ 29,875.00 | ($7,150.00) | 81% |
| 450105.LUC13 | ODOT RTPO Grant | $ - | $ - | $0.00 | 0% |
| 420107 | Charges for Services | $ 116,178.02 | $ 102,395.98 | ($13,782.04) | 88% |
| 420121 | Subdivision Plats | $ 80,000.00 | $ 105,832.48 | $25,832.48 | 132% |
| 420122 | Mapping | $ 200.00 | $ 100.00 | ($100.00) | 50% |
| 470101 | Interest | $ 8,000.00 | $ 23,582.93 | $15,582.93 | 295% |
| 480108 | Annual Dinner | $ 2,950.00 | $ 1,600.00 | ($1,350.00) | 54% |
| 480111 | Refund | $ - | $ 241.62 | $241.62 | |
| | **Estimated Total Revenue** | **$ 551,699.96** | **$ 580,817.81** | **$29,117.85** | 105.3% |

## Expenditures:

| | | Estimated Budget | Intra-Fund Transfers | Adjusted Budget | Expended | % |
|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | $ 333,000.00 | $ 13,000.00 | $ 346,000.00 | $ 283,161.65 | 82% |
| 510205 | PERS | $ 46,620.00 | $ 1,900.00 | $ 48,520.00 | $ 39,642.62 | 82% |
| 510215 | Medicare | $ 4,828.50 | $ 200.00 | $ 5,028.50 | $ 3,962.49 | 79% |
| 510225 | Workers Compensation | $ 1,798.20 | $ 100.00 | $ 1,898.20 | $ 1,694.24 | 89% |
| 510305 | Medical | $ 65,500.00 | $ 2,000.00 | $ 67,500.00 | $ 56,177.80 | 83% |
| 510310 | Dental Insurance | $ 2,000.00 | | $ 2,000.00 | $ 1,597.60 | 80% |
| 510315 | Vision Insurance | $ 100.00 | | $ 100.00 | $ 77.80 | 78% |
| 510320 | Life Insurance | $ 600.00 | | $ 600.00 | $ 436.10 | 73% |
| 520115 | Office Supplies | $ 6,000.00 | $ 1,774.00 | $ 9,464.00 | $ 5,799.64 | 61% |
| 520155 | Subscription Fees | $ 3,600.00 | $ 1,800.00 | $ 5,400.00 | $ 3,114.58 | 58% |
| 520160 | Membership & Dues | $ 6,000.00 | | $ 6,000.00 | $ 4,861.25 | 81% |
| 530100 | Contract Services | $ 13,500.00 | | $ 16,840.00 | $ 8,230.47 | 49% |
| 530110 | Tuition Reimbursement | $ - | | $ - | $ - | 0% |
| 530171 | Professional Development | $ 3,500.00 | | $ 3,500.00 | $ 1,603.00 | 46% |
| 530310 | Auditing Services | $ 5,000.00 | $ (2,774.00) | $ 2,226.00 | $ 2,226.00 | 0% |
| 530650 | Maintenance & Repair | $ 20,000.00 | $ (20,000.00) | $ - | $ - | 0% |
| 530702 | Annual Dinner | $ 4,000.00 | | $ 4,000.00 | $ 2,046.26 | 51% |
| 530800 | Building | $ 42,345.36 | | $ 42,345.36 | $ 35,313.70 | 83% |
| 540100 | Equipment | $ 5,000.00 | | $ 5,000.00 | $ 3,950.86 | 79% |
| 550100 | Travel & Expense | $ 17,000.00 | | $ 18,676.00 | $ 8,788.59 | 47% |
| 550305 | Contingencies | $ 8,000.00 | | $ 8,623.42 | $ 7,099.54 | 82% |
| | **Estimated Total Expenditures** | **$ 588,392.06** | | **$ 593,721.48** | **$ 469,784.19** | 79% |

## STATEMENT:

| | |
|---|---|
| **Cash Balance January 1, 2026** | $ 645,593.93 |
| **Estimated Cash Balance December 31, 2026** | $ 585,656.38 |
| **Actual Cash On Hand December 31, 2026** | |
| **Estimated Total Revenue** | $ 551,699.96 |
| **Actual 2026 Revenue** | $ 580,817.81 |
| **Difference (+/Under)** | **$ 29,117.85** |
| **Estimated Adjusted Total Expenditures** | $ 593,721.48 |
| **Actual 2026 Expenditures** | $ 469,784.19 |
| **Difference (+/Under)** | **$ 123,937.29** |