



Kitsap Regional Coordinating Council

Adopted 2012 Budget
November 22, 2011

Expenses	2010 Amended 11/2/10	2011 Adopted Budget	2011 Amended Budget	2012 Proposed Budget
Core Program	347,043	248,087	\$251,712	\$251,712
Management Services	266,880 ²	199,400	201,800	199,400
Re-imburse Expenses	13,000	8,500	8,500	6,500
Unallocated	47,163	28,187	29,412	31,812
Organizational Expenses ¹	15,000	12,000	12,000	14,000
Kit~Net	19,000	17,100	\$17,100	\$17,100
Management Services	14,966	14,590	14,590	15,800
Re-imburse Expenses	600	1,300	1,300	1,300
Unallocated	3,434	1,210	1,210	-
AHFA/HH Grant Programs	101,439		\$88,820	\$101,510
Management Services	79,200		\$83,560	\$77,050
Re-imburse Expenses	5,800		\$ 5,260	\$ 7,550
Unallocated	16,439		tbd	\$16,915
Total KRCC Expenses	\$467,482			

Core Program	347,043	248,087	\$251,712	\$251,712
Est Beginning Balance ²	134,938	49,300	49,300	\$49,300
Member Dues	211,390	198,787	\$202,412	\$202,412
Miscellaneous Income	715			
Kit~Net Member Ass'ments	19,000	17,100	\$17,100	\$17,000
AHFA/HH Grant Programs	101,439		\$93,831	\$101,515
Est Beginning Balance			tbd	\$13,215
Doc Record Fee Admin			\$64,225	\$60,800
HMIS (WA Commerce)	25,000		\$25,000	\$17,500
AHGP Admin Set-aside			\$ 4,606	-
Total KRCC Revenues	\$467,482			

¹ Organizational expenses include website, phone, post office box, insurance, NDGC facility use fees, and legal services estimated @ \$2,500 for 2011 and \$1,200 for 2012.

² Beginning Balance adjustments, as per Kitsap County Finance Administration, **not yet reconciled**

Note that funding for the Countywide Multi-Modal Transportation Plan Phase 1 Assessment has not been taken into this budget.