TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY27
JULY 2026 - JUNE 2027

Revenue By Project	FY27 Budget	FY27 Federal	FY27 State	FY27 Local
FY26 IDOT - UPWP (Remaining Funds)	**120,000.00**	96,000.00	24,000.00	-
FY27 IDOT - UPWP	**1,240,393.88**	992,315.10	248,078.78	-
FY27 MPO Joint Funding - Local Projects (TO BE PROGRAMMED)	**168,078.78**	-	-	168,078.78
FY27 MPO Joint Funding - Local Projects - Peoria Passenger Rail	**25,000.00**	-	-	25,000.00
County Dues from MPO Joint Funding	**45,000.00**	-	-	45,000.00
5310 FTA	**100,000.00**	100,000.00	-	-
ArcGIS Licensing - Local Invoices	**7,600.00**	-	-	7,600.00
HSTP - Human Services Transportation Plan	**90,000.00**	90,000.00	-	-
IDNR - Water Supply Planning	**18,000.00**	-	18,000.00	-
IDOT - IL-29 Corridor Study	**120,000.00**	96,000.00	24,000.00	-
IDOT - Bus Stop Inventory and Analysis	**80,000.00**	80,000.00	-	-
IDOT - Bus Stop Inventory and Analysis - Local Funds (GPMTD)	**10,000.00**	-	-	10,000.00
FY27 MPO Joint Funding - Local Projects - Bus Stop Inventory and Analysis	**10,000.00**	-	-	10,000.00
USEPA Brownfields Assessment	**125,000.00**	125,000.00	-	-
Logan County - GIS	**15,000.00**	-	-	15,000.00
El Paso - Comprehensive Plan Update	**10,000.00**	-	-	10,000.00
Elmwood - Comprehensive Plan	**25,000.00**	-	-	25,000.00
Mackinaw - Comprehensive Plan	**25,000.00**	-	-	25,000.00
Peoria County - Comprehensive Plan	**37,500.00**	-	-	37,500.00
Tazewell County - Planning Contract	**9,045.00**	-	-	9,045.00
	-	-	-	-
	-	-	-	-
Interest	**1,000.00**	-	-	1,000.00
Total FY26 Budgeted Revenue	**2,281,617.66**	**1,579,315.10**	**314,078.78**	**388,223.78**

TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY27
JULY 2026 - JUNE 2027

Expenses		FY27 Budget Estimate
Amortization Expenses:		
	Amortization Expense - Office	30,209.76
	Amortization Expense - Copier	5,216.45
	Amortization Expense - SBITAs	-
	Total Amortization Expenses	**35,426.21**
Computer Expenses:		
	Computer Hardware & Supplies	14,325.00
	Computer Software & Services	18,534.00
	Total Computer Expenses	**32,859.00**
Outside Services:		
	Computer Support Contracts	60,000.00
	Contractual Services	125,000.00
	Consultants	545,000.00
	Total Outside Services	**730,000.00**
Depreciation:		**6,476.34**
Employee Benefits:		
	Health Insurance	86,047.25
	Parking	9,690.00
	Payroll Taxes	61,059.86
	Retirement	57,862.94
	Workers Compensation Insurance	1,150.00
	Total Employee Benefits	**215,810.05**
Interest Expenses:		
	Interest Expense - Office	5,474.01
	Interest Expense - Copier	1,938.04
	Total Interest Expenses	**7,412.05**
Office Administration:		
	Bank Service Charges	200.00
	Copier Expense	200.00
	Fuel (Commission Vehicle)	500.00
	Internet & Phones	7,500.00
	Professional Liab & Auto Ins	7,800.00
	Office Supplies	8,000.00
	Parking (TCRPC Vehicle / Validations)	2,000.00
	Postage	250.00
	Repairs & Maintenance	2,500.00
	Subscriptions	50.00
	Office Water	2,000.00
	Total Office Administration	**31,000.00**
Miscellaneous Projects Costs:		
	Advertising	750.00
	Community Events	200.00
	Membership Dues	4,000.00
	Legal Notices	2,500.00
	Other Miscellaneous Expenses	-
	Total Miscellaneous Project Costs	**7,450.00**
Professional Fees:		
	Accounting/Audit	30,000.00

TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY27
JULY 2026 - JUNE 2027

Expenses		FY27 Budget Estimate
	HR Consultants and Services	30,000.00
	Legal Fees	3,000.00
	Total Professional Fees	**63,000.00**
Facility Costs:		
	Office Cleaning	2,700.00
	Property & Casualty Insurance	3,750.00
	Utilities	5,000.00
	Total Facility Costs	**11,450.00**
Salaries & Wages:		**794,429.65**
Training & Education:		
	In-State Conferences	12,500.00
	Out-of State Conferences	3,000.00
	Staff Training	3,000.00
	Professional Membership Dues	2,500.00
	Total Training & Education	**21,000.00**
Travel:		
	Lodging	500.00
	Meals	500.00
	Meeting Expenses	1,000.00
	Mileage Reimbursements	3,500.00
	Training - Travel	14,500.00
	Other Travel & Meals	-
	Total Travel	**20,000.00**
	TOTAL BUDGETED EXPENSES	**1,976,313.29**
	SURPLUS/(DEFICIT)	**305,304.37**