

**River to Sea TPO
FY 20/21 Budget**

**River to Sea TPO FY 20/21 Budget
With Prior Year Carryover**

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FY 20/21 Budget
DRAFT**

	Current* FY19/20	Proposed FY 20/21	Change
<u>REVENUES</u>			
Federal Funds	1,682,371	\$1,377,898	(\$304,473)
State Funds	61,880	64,188	2,308
Local Funds	203,437	180,454	(22,983)
Total Revenue	\$1,947,688	\$1,622,541	(\$325,147)
<u>EXPENDITURES</u>			
Salaries	\$534,061	\$526,841	(\$7,220)
Fringe Benefits	200,072	205,171	5,099
Office/Operating Supplies	10,000	10,000	0
Postage	5,000	5,000	0
Office Expense (Rent, Utilities & Cleaning, etc.)	121,300	125,100	3,800
Advertising	4,000	4,000	0
Printing	13,000	8,000	(5,000)
Conference, Workshops & Seminar Fees	6,300	6,300	0
Fees	35,300	35,900	600
Dues	3,574	6,694	3,120
Publications	1,050	1,050	0
Copy Expense	22,000	22,000	0
Copy Machine Costs	21,000	21,000	0
Travel Expenses	15,575	15,575	0
Outreach and Promotions	18,000	18,000	0
Special Studies /Professional Services	787,140	467,308	(319,832)
Meeting Expense	3,000	3,000	0
Liability, Equipment & Auto Insurance	13,100	14,214	1,114
Repairs/Improvements	22,875	22,000	(875)
Network/Web Page Costs	36,600	39,360	2,760
Capital Outlay (Computer & Server)	7,500	5,000	(2,500)
Software	6,434	5,428	(1,006)
Telephone	3,600	3,600	0
Education/ Professional Development	1,000	2,000	1,000
Contingency	56,208	50,000	(6,208)
Total Expenditures	\$1,947,688	\$1,622,541	(\$325,147)
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>

*Includes budget amendment to be approved by TPO Executive Committee on 1/8/2020

Approved June 24, 2020