

**River to Sea TPO
FY 21/22 Budget**

**River to Sea TPO FY 21/22 Budget
With Prior Year Carryover**

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	<u>* FY 20/21</u>	<u>Proposed FY 21/22</u>	<u>Change</u>
<u>REVENUES</u>			
Federal Funds	1,377,898	\$1,673,272	\$295,374
State Funds	64,188	31,428	(32,760)
Local Funds	180,454	115,510	(64,944)
Total Revenue	1,622,541	\$1,820,210	\$197,670
<u>EXPENDITURES</u>			
Salaries	526,841	\$594,624	\$67,783
Fringe Benefits	205,171	215,392	10,221
Office/Operating Supplies	10,000	10,000	0
Postage	5,000	5,000	0
Office Expense (Rent, Utilities & Cleaning, etc.)	125,100	128,100	3,000
Advertising	4,000	4,000	0
Printing	8,000	8,000	0
Conference, Workshops & Seminar Fees	6,300	6,300	0
Fees	35,900	40,900	5,000
Dues	6,694	6,694	0
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	8,000	(10,000)
Special Studies /Professional Services	467,308	607,168	139,860
Meeting Expense	3,000	2,000	(1,000)
Liability, Equipment & Auto Insurance	14,214	16,937	2,723
Repairs/Improvements	22,000	4,000	(18,000)
Network/Web Page Costs	39,360	37,220	(2,140)
Capital Outlay (Computers)	5,000	5,000	0
Software	5,428	5,650	222
Telephone	3,600	3,600	0
Education/ Professional Development	2,000	2,000	0
Contingency	50,000	50,000	0
Total Expenditures	\$1,622,541	\$1,820,210	\$197,670
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>