

**RIVER TO SEA TPO
FY 2021/2022 BUDGET
PROPOSED AMMENDMENT**

	Approved FY 2021/2022	Proposed FY 2021/2022	Change
<u>REVENUES</u>			
LOCAL FUNDS	\$ 115,510.00	\$ 115,510.00	\$ -
STATE FUNDS	\$ 31,428.00	\$ 31,428.00	\$ -
FEDERAL FUNDS	\$ 1,673,272.00	\$ 1,596,372.00	\$ (76,900.00)
	\$ 1,820,210.00	\$ 1,743,310.00	\$ (76,900.00)
<u>EXPENDITURES</u>			
SALARIES	\$ 594,624.00	\$ 509,624.00	\$ (85,000.00)
FRINGE BENEFITS	\$ 215,392.00	\$ 180,392.00	\$ (35,000.00)
OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ -
POSTAGE	\$ 5,000.00	\$ 5,000.00	\$ -
OFFICE RENT EXPENSE	\$ 128,100.00	\$ 128,100.00	\$ -
ADVERTISING	\$ 4,000.00	\$ 9,000.00	\$ 5,000.00
PRINTING	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)
CONFERENCE, WORKSHOPS & SEMINAR FEES	\$ 6,300.00	\$ 6,300.00	\$ -
FEES	\$ 40,900.00	\$ 160,900.00	\$ 120,000.00
DUES	\$ 6,694.00	\$ 6,694.00	\$ -
PUBLICATIONS	\$ 1,050.00	\$ 1,050.00	\$ -
COPY EXPENSE	\$ 22,000.00	\$ 22,000.00	\$ -
COPY MACHINE COSTS	\$ 21,000.00	\$ 21,000.00	\$ -
TRAVEL EXPENSE	\$ 15,575.00	\$ 15,575.00	\$ -
AWARDS PROGRAM/PROMO	\$ 8,000.00	\$ 8,000.00	\$ -
SPECIAL STUDIES/PROFESSIONAL SERVICES	\$ 607,168.00	\$ 530,268.00	\$ (76,900.00)
MEETING EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ -
LIABILITY INSURANCE	\$ 16,937.00	\$ 16,937.00	\$ -
REPAIRS	\$ 4,000.00	\$ 4,000.00	\$ -
NETWORK COSTS	\$ 37,220.00	\$ 37,220.00	\$ -
CAPITAL OUTLAY	\$ 5,000.00	\$ 5,000.00	\$ -
SOFTWARE	\$ 5,650.00	\$ 5,650.00	\$ -
TELEPHONE	\$ 3,600.00	\$ 3,600.00	\$ -
EDUCATION	\$ 2,000.00	\$ 2,000.00	\$ -
CONTINGENCY	\$ 50,000.00	\$ 50,000.00	\$ -
	\$ 1,820,210.00	\$ 1,743,310.00	\$ (76,900.00)
<u>EXPENSES</u>	\$ 1,820,210.00	\$ 1,743,310.00	\$ (76,900.00)
<u>BALANCE</u>	\$ -	\$ -	\$ -