

GLS REGION V
Proposed Budget Statement of Revenues for FYE22
For the Period October 1, 2021 to September 30, 2022

Account #		Budget FY 2021	Budget FY 2022
539.000	Regional Prosperity	92,563	68,127
679.001	MDOT-Asset Mgmt	51,443	46,000
679.001	MDOT-Region V Work Program	34,500	34,000
679.001	MDOT-Region V SPR-RTF	21,500	23,519
667.000	Traffic Counter Revenue	1,740	1,740
674.029	Local Contribution	5,000	1,752
665.004	Bank Account Interest		20
681.012	Genesee hazmit match	24,900	
681.000	Lapeer hazmit match	5,100	
679.001	Hazmit Federal	90,000	
	TOTAL REVENUE	<u><u>326,747</u></u>	<u><u>175,158</u></u>

GLS REGION V
Proposed Budget Statement of Expenditures for FYE22
For the Period October 1, 2021 - September 30, 2022

Account #		Budget FY 2021	Budget FY 2022
702.000	Salary, per diem	1,680	1,400
754.000	Supplies	4,240	1,240
956.002	Bank Service Charges	60	60
804.000	Consultants	213,430	79,871
801.044	Auditing	0	6,000
801.004	Service Contracts General	15,000	15,000
900.014	Advertising	4,000	4,319
910.005	Training	795	815
915.000	Memberships	1,100	1,100
899.000	Projects	82,813	63,853
980.000	Equipment	2,128	
913.001	Travel	1,500	1,500
	TOTAL EXPENDITURES	<u><u>\$326,747</u></u>	<u><u>\$175,158</u></u>

REVENUE OVER EXPENDITURES	0	0
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*Please note the \$1,400 in Salary, per diem expenditures are coming out of our unrestricted fund balance.