

Regional Analysis & Planning Services, Inc.

FY 2021-2022

Budget

FY 2021-2022
ADOPTED BUDGET
06/21/21

REVENUES

WE 511	Technical Assistance	\$	45,000
WE 530	PRWFPA Administration	\$	45,000
WE 541	El Dorado County Transportation Commission	\$	9,500
WE 551	SCAG Procurement Services	\$	-
WE 549	Shasta Regional Transportation Agency Procurement Policies and Procedures Development	\$	-
WE 552	TAMC - Executive Director Recruitment	\$	10,350
Total Revenues		\$	109,850

EXPENDITURES

WE 502	RAPS, Inc. Administration - AMBAG Staff Time	\$	2,000
WE 511	Technical Assistance - Professional Services/AMBAG Staff Time	\$	50,000
WE 530	PRWFPA Administration - AMBAG Staff Time	\$	40,000
WE 541	El Dorado County Transportation Commission	\$	7,225
WE 551	SCAG Procurement Services	\$	-
WE 549	Shasta Regional Transportation Agency Procurement Policies and Procedures Development	\$	-
WE 552	TAMC - Executive Director Recruitment	\$	4,760
5800	Other Expenses *	\$	1,870
Total Expenditures		\$	105,855

Excess of (Revenues) over Expenditures **\$** **3,995**

*	Other Expenses May Consist of:		
	Audit/Tax Return Filing	\$	650
	Insurance	\$	900
	Printing	\$	20
	Travel	\$	100
	Miscellaneous/Marketing/Postage	\$	200
		\$	1,870