

CT COUNCIL ADOPTED BUDGET

FISCAL YEAR JULY 2019 TO JUNE 2020

BALANCE AS OF JUNE 30TH 2019

\$98,128.63

	ACTUAL FY 2019*	PROJECTED FY 2020
RECEIPTS		
STATE FUNDING	\$100,000.00	\$100,000.00
INTEREST	\$4.94	\$0.00
LIS COORDINATOR	\$0.00	\$40,000.00
MEETINGS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
TOTALS	\$100,004.94	\$140,000.00

	ACTUAL FY 2019	BUDGETED FY 2020
EXPENSES		
EXEC DIRECTOR	\$33,654.77	\$60,000.00
OFFICE EXPENSES	\$846.33	\$1,500.00
MILEAGE	\$1,817.88	\$2,500.00
POSTAGE	\$0.00	\$100.00
TRAVEL	\$1,836.73	\$5,000.00
CONFERENCES	\$0.00	\$1,000.00
IN-STATE MEETINGS	\$0.00	
WEB SITE MAINT.	\$141.13	\$1,000.00
PUBLIC RELATIONS	\$0.00	\$0.00
ENVIROTHON	\$20,000.00	\$20,000.00
BANK FEES	\$240.00	\$300.00
LEGISLATIVE TRACKING	\$1,500.00	\$1,500.00
MEMBERSHIPS AND FEES	\$0.00	\$0.00
ACCOUNTANT	\$0.00	\$5,000.00
LIS COORDINATOR	\$6,701.82	\$0.00
BOOKEEPER	\$2,399.79	\$0.00
TOTAL	\$69,138.45	\$97,900.00

PROJECTED BALANCE AS OF JUNE 30TH 2020

\$140,229

PASS THROUGH ACCOUNT

-RCPP PROJECT**

\$1,500,000.00

\$5,000,000.00

* *Total Grant \$10,000,000.00

* Fiscal Year 2019: January 1, 2018 - June 30, 2019