

Plains to Peaks FY12 Budget

INCOME FY12

FY11 Carryover Operational Funding	\$ 4,500.00
Statutory Funding FY12 for operations	\$ 150,000.00
Grant Funding for Regional Operations	\$ 7,500.00
Total	\$ 162,000.00

EXPENSES FY12

Personnel Services

Coordinator Salary	\$ 47,400.00
Coordinator Benefits	\$ 20,500.00
Total	\$ 67,900.00

Operating Costs

Phones (cell, pager, fax, office)	\$ 2,000.00
Utilities	\$ 600.00
Postage/Mailing	\$ 50.00
Internet	\$ 500.00
Vehicle Expense (maint, etc)	\$ 1,000.00
Office Supplies	\$ 500.00
Office Equipment Maint	\$ 500.00
Travel (Coordinator)	\$ 6,000.00
Insurance (auto, comm, pro)	\$ 1,500.00
Legal Fees	\$ 100.00
Accountant Fees/Audit	\$ 100.00
Website (Maintenance)	\$ 360.00
Subscriptions, Dues	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00
Other	\$ 500.00
Total	\$ 14,110.00

Administrative Overhead

Total	\$ 9,600.00
Total	\$ 23,710.00

County Designated Funding

Capital Reserve Fund	\$ 7,500.00
County/Regional Projects	\$ 62,500.00
Total	\$ 70,000.00

Total Personnel, Operating, County Expenses

\$ 161,610.00

Attestation
Annual Budget Report

The attached annual budget was reviewed and adopted by the Plains to Peaks RETAC on 06/28/11 (date), and is, to the best of my knowledge, complete, accurate, and correctly represents the planned allocation of funds from this contract.

Print Board Chairman's Name Zimont Handberg

Board Chairman's Signature and Date Zimont Handberg

Date submitted to State 07/01/11