

<b>Plains to Peaks RETAC</b>			
<b>Approved Budget FY21</b>			
			<b>FY2021</b>
			<b>Budget</b>
<b>INCOME</b>			
STATUTORY FUNDING			\$ 150,000.00
SUPPLEMENTAL FUNDING			\$ 26,752.34
REGIONAL MEDICAL DIRECTION GRANT			\$ 33,000.00
REGIONAL EMS/TRAUMA CONFERENCE			\$ 13,000.00
ALS CONFERENCE			\$ 25,000.00
EMS FINANCIAL CONFERENCE			\$ 13,000.00
<b>TOTAL INCOME</b>			<b>\$ 260,752.34</b>
<b>EXPENSES</b>			
OPERATING	SALARIES		\$ 61,079.42
	BENEFITS		\$ 26,500.00
	SUPPLIES		\$ 400.00
	VEHICLE EXPENSE		\$ 1,000.00
	POSTAGE		\$ 500.00
	SUBSCRIPTIONS		\$ 285.00
	COMMUNICATION SERVICES		\$ 810.00
	INTERNET		\$ -
	WEB SITE		\$ 300.00
	LEGAL		\$ -
	AUDIT		\$ 1,500.00
	EQUIPMENT CONTRACTS		\$ 240.00
	COORDINATOR TRAVEL		\$ 7,000.00
	TRAINING		\$ 1,000.00
	MISC		\$ 600.00
	PROP/CASU/COMP INS		\$ 1,200.00
	RENT/UTILITIES		\$ -
	ADMIN FEES		\$ 11,312.00
	<b>TOTAL OPERATING</b>		<b>\$ 113,726.42</b>
REGIONAL MEDICAL DIRECTION GRANT			\$ 33,000.00
REGIONAL EMS/TRAUMA CONFERENCE			\$ 10,000.00
ALS CONFERENCE			\$ 20,000.00
EMS FINANCIAL CONFERENCE			\$ 12,000.00
COUNTY DESIGNATED			\$ 67,500.00
CAPITAL EXPENSES			\$ 2,000.00
<b>TOTAL EXPENSES</b>			<b>\$ 258,226.42</b>
<b>NET INCOME</b>			<b>\$ 2,525.92</b>