

Plains to Peaks RETAC		
FY23 Approved Budget		
		FY2023
INCOME		Budget
BEGINNING FUND BALANCE		\$ 3,481.88
STATUTORY FUNDING		\$ 150,000.00
SUPPLEMENTAL FUNDING		\$ 28,340.05
TRANSFER FROM CAPITAL RESERVE		\$ 40,000.00
PROJECTED NET CONFERENCE INCOME		\$ 12,600.00
	TOTAL INCOME	\$ 234,421.93
EXPENSES		
OPERATING	SALARIES	\$ 64,133.39
	BENEFITS	\$ 25,000.00
	SUPPLIES	\$ 400.00
	VEHICLE EXPENSE	\$ 1,000.00
	POSTAGE	\$ 400.00
	SUBSCRIPTIONS	\$ 285.00
	COMMUNICATION SERVICES	\$ 810.00
	INTERNET	\$ -
	WEB SITE	\$ 300.00
	LEGAL	\$ -
	AUDIT/BUDGET	\$ 1,500.00
	EQUIPMENT CONTRACTS	\$ 240.00
	COORDINATOR TRAVEL	\$ 6,500.00
	TRAINING	\$ 1,000.00
	MISC	\$ 600.00
	PROP/CASU/COMP INS	\$ 1,500.00
	RENT/UTILITIES	\$ -
	ADMIN FEES	\$ 11,413.76
	TOTAL OPERATING	\$ 115,082.15
COUNTY DESIGNATED		\$ 67,500.00
CAPITAL EXPENSES		\$ 40,000.00
	TOTAL EXPENSES	\$ 222,582.15
ENDING FUND BALANCE		\$ 11,839.78