

WPCAMR 2012 Draft Budget

	2011 Budgeted	2011 Estimated Exp.	2012 Budget
<b>EXPENSES</b>			
	<i>Including 2% merit raise</i>		<i>Including 1% merit raise</i>
<b>Salaries</b>	<b>\$98,940.00</b>	<b>\$98,940.00</b>	<b>\$99,930.00</b>
<b>Benefits</b>	<b>\$16,325.00</b>	<b>\$16,325.00</b>	<b>\$16,489.00</b>
includes pension contribution, employer's SS contr., medicare, Unempl. Etc.			
<b>Professional Development</b>	<b>\$1,000.00</b>	<b>\$175.00</b>	<b>\$180.00</b>
Trainings	\$500.00	\$0	\$0.00
Conference Regis.	\$500.00	\$175	\$180.00
<b>Travel</b>	<b>\$4,200.00</b>	<b>\$2,500.00</b>	<b>\$2,100.00</b>
<b>Rent</b>	<b>\$4,908.00</b>	<b>\$4,908.00</b>	<b>\$5,742.00</b>
<b>Telephone/Internet</b>	<b>\$1,283.00</b>	<b>\$1,283.00</b>	<b>\$1,283.00</b>
<b>Postage</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Other expense</b>		<b>\$18.00</b>	
<b>Equipment/Supplies</b>	<b>\$1,175.00</b>	<b>\$844.17</b>	<b>\$425.00</b>
Office Supplies	\$125.00	\$144.86	\$125.00
Computer equipment	\$1,050.00	\$699.31	\$300.00
<b>Contractual</b>	<b>\$7,254.00</b>	<b>\$7,565.90</b>	<b>\$6,800.00</b>
Computer repair	\$500.00	\$313.25	\$300.00
Audit	\$4,075.00	\$4,075	\$4,200.00
Accounting assist.	\$759.00	\$430	\$300.00
Payroll expenses	\$1,920.00	\$2,747.65	\$2,000.00
<b>Board Meetings</b>	<b>\$360.00</b>	<b>\$141.00</b>	<b>\$150.00</b>
<b>Liability Insurance</b>	<b>\$350.00</b>	<b>\$334.00</b>	<b>\$335.00</b>
<b>Workers Comp Insurance</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$960.00</b>
<b>Website Charges</b>	<b>\$120.00</b>	<b>\$327.00</b>	<b>\$330.00</b>
<b>Printing</b>	<b>\$125.00</b>	<b>\$265.00</b>	<b>\$175.00</b>
<b>Vehicle Expenses</b>	<b>\$1,994.00</b>	<b>\$1,437.14</b>	<b>\$1,494.00</b>
Maintenance	\$1,000.00	\$447.03	\$500.00
Insurance	\$958.00	\$954.11	\$958.00
<b>2011 AMR Conference Costs</b>	<b>\$3,116.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>
<b>ARIPPA Award</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Env. Ed Grant</b>			<b>\$5,570.00</b>
<b>TOTALS</b>	<b>\$152,310.00</b>	<b>\$141,123.21</b>	<b>\$150,179.00</b>

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<b>INCOME</b>	<b>2011 Budget</b>	<b>2011 Estimated Inc.</b>	<b>2012 Budget</b>
<b>Fundraising</b>	<b>\$13,780.00</b>	<b>\$13,880.00</b>	<b>\$10,600.00</b>
Golf Outing	\$13,280.00	\$13,280.00	\$10,000.00
Donations	\$500.00	\$600.00	\$600.00
<b>Memberships</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
District Dues	\$2,400.00	\$0.00	\$2,400.00
<b>Project Funding</b>	<b>\$136,616.00</b>	<b>\$136,616.00</b>	<b>\$131,616.00</b>
319 Grant	\$123,500.00	\$123,500.00	\$123,500.00
AMR Conf. funding	\$3,116.00	\$3,116.00	\$3,116.00
ARIPPA	\$10,000.00	\$5,000.00	\$5,000.00
<b>Env. Ed Grant</b>			<b>\$5,570.00</b>
Admin			\$860.00
Instructors			\$250
Travel			\$125
Materials			\$760
Facility/Equipment/Supplies			\$3,575
<b>Interest</b>		<b>\$50.00</b>	
<b>Current Unrestricted Bal.</b>	<b>\$499.01</b>	<b>\$499.01</b>	
<b>++TOTAL INCOME</b>	<b>\$153,295.01</b>	<b>\$151,045.00</b>	<b>\$150,186.00</b>