PIKES PEAK AREA COUNCIL OF GOVERNMENTS
2007 BUDGET

ADOPTED
December 13, 2006
REVISED
March 14, 2007

<---------MEMORANDUM--------->

		AREA AGENCY ON AGING	**MILITARY IMPACT PLANNING**	ENVIRON-MENTAL	REGIONAL ECONOMIC PLANNING	TRANS-PORTATION	PIKES PEAK RURAL TRANS AUTHORITY	**ADMNSTN SERVICES**	TOTAL 2007 BUDGET	TOTAL 2006 BUDGET
A.	REVENUES:									
1	Federal/State Grants	1,912,143	486,280	35,000	35,000	970,951	0	0	3,439,374	3,204,517
2	Member Dues	44,375	**35,000**	61,070	2,010	213,135	0	**29,312**	384,902	372,606
3	Special District Revenues	0	0	0	0	0	344,581	0	344,581	344,147
4	Miscellaneous Revenues	25,200	0	0	0	0	0	38,100	63,300	44,193
5	TOTAL REVENUES	1,981,718	486,280	96,070	37,010	1,184,086	344,581	102,412	4,232,157	3,965,463
B.	EXPENDITURES:									
6	Personnel Costs	464,279	177,929	52,169	24,955	551,084	232,344	491,329	1,994,089	1,767,023
7	Contract Services	1,255,013	**250,000**	15,800	0	276,273	0	32,000	1,794,086	1,905,640
8	Conferences, Education & Training / Travel	14,400	2,400	1,400	0	13,300	0	12,600	44,100	38,500
9	Office Supplies	10,000	5,000	0	0	11,000	0	38,000	64,000	50,200
10	Communications	1,600	0	0	0	0	0	13,300	14,900	14,600
11	Support Services	9,350	0	1,000	0	5,000	0	34,000	49,350	43,600
12	Professional Support	1,900	0	500	0	6,500	0	7,700	16,600	15,500
13	Equipment Maintenance / Rental	900	0	0	0	49,720	0	17,000	67,620	29,600
14	Building Maintenance / Utilities / Depreciation	0	0	0	0	0	0	80,000	80,000	70,000
15	Equipment	0	0	0	0	5,000	0	0	5,000	5,000
16	Capital Replacement/Reserve	0	0	0	0	0	0	**67,412**	102,412	25,800
17	TOTAL DIRECT EXPENSES	1,757,442	400,329	70,869	24,955	917,877	232,344	828,341	4,232,157	3,965,463
18	INDIRECT COSTS ALLOCATION	224,276	85,951	25,201	12,055	266,209	112,237	(725,929)	0	0
19	TOTAL EXPENDITURES	1,981,718	486,280	96,070	37,010	1,184,086	344,581	102,412	4,232,157	3,965,463
C. 20	NET: REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	0	0
D. 21	AGENCY INDIRECT COSTS RATE	48.31%								