

CoLT BOARD BUDGET

FY 2012-2013

<u>CARRY FORWARD</u>	\$ 500,000
<u>INCOME</u>	
Admin Fees	1,800,000 *
Interest Earned on Operating Account	55,000 *
Bond Pool Income	250,000
Total Resources	\$2,605,000
<u>OUTLAYS</u>	
Royalty Fee	\$ 1,000 *
NACo Expense	10,000
PAF	951,000 *
Base Mgmt. Fee	385,000 *
Board Fees	15,000
Board Expenses	10,000
Audit	42,000
Accounting	55,000
Board Counsel	108,000
Financial Advisor	130,000
Loan fees	50,000
Outside Legal Representation	<u>20,000</u>
TOTAL OUTLAY	\$ 1,777,000