

FY14 Budget Estimate							
REVENUES	FY12-13 Budget	Jul - Mar Actual	Apr-Jun Est		Est Tot		FY13-14
Carry Forward from FY12	\$ 9,816.53				\$ 9,816.53		\$ 8,270.35
Statutory Funding	\$ 75,000.00	\$ 56,250.00	\$ 18,750.00		\$ 75,000.00		\$ 75,000.00
Admin Fee from Grants	\$ 5,700.00	\$ 7,504.55	\$ 6,500.00		\$ 14,004.55		\$ 7,500.00
<b>Total Revenue</b>	<b>\$ 90,516.53</b>				<b>\$ 98,821.08</b>		<b>\$ 90,770.35</b>
EXPENSES	FY12-13 Budget	Balance	Apr-Jun Est	Est Bal	Act vs Budg		FY13-14
<b>Personnel Services</b>							
Coordinator Salary	\$ 50,212.00	\$ 12,553.03	\$ 12,552.99	\$ 0.04	\$ 50,211.96		\$ 50,212.00
Coordinator Benefits	\$ 19,500.00	\$ 5,118.54	\$ 4,793.82	\$ 324.72	\$ 19,175.28		\$ 20,000.00
	<b>\$ 69,712.00</b>	<b>\$ 17,671.57</b>	<b>\$ 17,346.81</b>	<b>\$ 324.76</b>	<b>\$ 69,387.24</b>		<b>\$ 70,212.00</b>
<b>Operating Costs</b>							
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 696.63	\$ 217.83	\$ 478.80	\$ 871.20		\$ 1,000.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Postage/Mailing	\$ 50.00	\$ (11.94)	\$ -	\$ (11.94)	\$ 61.94		\$ 50.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ (84.14)	\$ 50.00	\$ (134.14)	\$ 1,134.14		\$ 1,200.00
Office Supplies	\$ 500.00	\$ 326.86	\$ 150.00	\$ 176.86	\$ 323.14		\$ 500.00
Office Equipment Maint	\$ 500.00	\$ 304.16	\$ 200.00	\$ 104.16	\$ 395.84		\$ 500.00
Travel (Coordinator)	\$ 7,000.00	\$ 1,865.79	\$ 1,500.00	\$ 365.79	\$ 6,634.21		\$ 7,000.00
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 636.14	\$ -	\$ 636.14	\$ 1,063.86		\$ 1,500.00
Legal Fees	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -		\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -		\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 90.00	\$ 90.00	\$ -	\$ 360.00		\$ 360.00
Subscriptions, Dues	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 71.00	\$ -	\$ 71.00	\$ 129.00		\$ 200.00
Other	\$ 500.00	\$ 209.84	\$ 200.00	\$ 9.84	\$ 490.16		\$ 500.00
Administrative Overhead	\$ 9,600.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 9,600.00		\$ 9,600.00
	<b>\$ 23,160.00</b>	<b>\$ 6,904.34</b>	<b>\$ 4,907.83</b>	<b>\$ 1,996.51</b>	<b>\$ 21,163.49</b>		<b>\$ 22,810.00</b>
<b>Total Operating Exp</b>	<b>\$ 92,872.00</b>	<b>\$ 24,575.91</b>	<b>\$ 22,254.64</b>	<b>\$ 2,321.27</b>	<b>\$ 90,550.73</b>		<b>\$ 93,022.00</b>
					<b>\$ 8,270.35</b>		<b>\$ (2,251.65)</b>