REVENUES	FY11-12 Budget	Jul-Mar Actual	Apr-Jun Est		Est Tot		FY12-13
Carry Forward from FY11	$ 4,994.42				$ 4,994.42		$ 1,559.48
Statutory Funding	$ 75,000.00	$ 56,250.00	$ 18,750.00		$ 75,000.00		$ 75,000.00
Admin Fee from Grants	$ 11,135.00	$ 4,135.00	$ 7,000.00		$ 11,135.00		$ 5,700.00
Total Revenue	**$ 91,129.42**				**$ 91,129.42**		**$ 82,259.48**
EXPENSES	**FY11-12 Budget**	**Balance**	**Apr-Jun Est**	**Est Bal**	**Act vs Budg**		**FY12-13**
Personnel Services							
Coordinator Salary	$ 47,400.00	$ 11,517.03	$ 12,192.99	$ (675.96)	$ 48,075.96		$ 48,750.00
Coordinator Benefits	$ 20,500.00	$ 6,316.24	$ 4,751.88	$ 1,564.36	$ 18,935.64		$ 19,500.00
	$ 67,900.00	**$ 17,833.27**	**$ 16,944.87**	**$ 888.40**	**$ 67,011.60**		**$ 68,250.00**
Operating Costs							
Phones (cell, pager, fax, office)	$ 2,000.00	$ 869.56	$ 225.00	$ 644.56	$ 1,355.44		$ 1,350.00
Utilities	$ 600.00	$ 300.00	$ -	$ 300.00	$ 300.00		$ -
Postage/Mailing	$ 50.00	$ 38.87	$ 20.00	$ 18.87	$ 31.13		$ 50.00
Internet	$ 500.00	$ 302.00	$ -	$ 302.00	$ 198.00		$ -
Vehicle Expense (maint, etc)	$ 1,000.00	$ 560.62	$ 550.00	$ 10.62	$ 989.38		$ 1,000.00
Office Supplies	$ 500.00	$ 193.85	$ 150.00	$ 43.85	$ 456.15		$ 500.00
Office Equipment Maint	$ 500.00	$ 299.88	$ 100.00	$ 199.88	$ 300.12		$ 500.00
Travel (Coordinator)	$ 6,000.00	$ 1,028.25	$ 1,500.00	$ (471.75)	$ 6,471.75		$ 7,000.00
Insurance (auto, comm, pro)	$ 1,500.00	$ (175.82)	$ -	$ (175.82)	$ 1,675.82		$ 1,700.00
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	$ 156.00	$ 100.00	$ 56.00	$ 144.00		$ 200.00
Training, Conf Fees, Tuition	$ 200.00	$ 50.00	$ 50.00	$ -	$ 200.00		$ 200.00
Other	$ 500.00	$ 273.45	$ 250.00	$ 23.45	$ 476.55		$ 500.00
Administrative Overhead	$ 9,600.00	$ 2,400.00	$ 2,400.00	$ -	$ 9,600.00		$ 9,600.00
	$ 23,710.00	**$ 6,586.66**	**$ 5,435.00**	**$ 1,151.66**	**$ 22,558.34**		**$ 23,160.00**
Total Operating Exp	**$ 91,610.00**	**$ 24,419.93**	**$ 22,379.87**	**$ 2,040.06**	**$ 89,569.94**		**$ 91,410.00**
					$ 1,559.48		**$ (9,150.52)**