



Approved FY 2013-14 Operating Budget

REVENUES

Annual Member Agency contributions (\$118,000 x 5)	590,000
State grant funding	30,000
Interest	1,500
Total Revenues	\$621,500

EXPENSES

Account Fields	Description	Budgeted Amount
Personnel		
2001	Executive Director Salary	118,800
2002	Executive Director Auto Allowance	5,000
2003	Finance Administrator Salary	68,981
2004	Project Manager Salary	80,086
2005	Salaries Adjustments	0
2006	COLA	0*
2007	Employee Benefits	150,000
2008	Membership Dues for benefits	4,300
2009	Payroll Administration/fees	1,400
2010	Employer Taxes	19,000
Subtotal Personnel		\$447,567
Contract Services		
2011	Legal Counsel	30,000
2012	Auditor	12,000
2013	Grant Administrator	10,000
2014	Project Consultants	65,000
Subtotal Contract Services		\$117,000
Administrative		
2015	Computers/Software/Support	1,600
2016	Meeting Supplies	1,200
2017	Travel/Training	3,000
2018	Office Supplies	1,000
2019	Telecommunication	2,200
2020	Postage	500
2021	Printing/Design	750
2022	Website	300
2023	Liability Insurance	4,000
2024	Office Lease	26,400
2025	Utilities	4,000
2026	Office furniture/maintenance	500
Subtotal Administrative		\$45,450
General contingency		
2027	General Contingency	10,000
Total Expenses		\$620,017

* A COLA increase is included in Account Fields 2001, 2003, and 2004.