

## Approved FY 2013-14 Operating Budget

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

## **EXPENSES**

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/Tra	EXPENSES		Budgeted
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   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   2013   Grant Administrator   12,000   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   2024   Office Lease   26,400   2025   Utilities   4,000   2026   Office furniture/maintenance   500   Subtotal Administrative   \$45,450   General contingency	Account Fields	Description	Amount
2002   Executive Director Auto Állowance   5,000	Personnel		
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           <	2001	Executive Director Salary	118,800
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		Executive Director Auto Allowance	5,000
2005   Salaries Adjustments   0   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	2003	Finance Administrator Salary	68,981
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           2024         Office Lease	2004		80,086
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           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 <t< td=""><td>2005</td><td></td><td>0</td></t<>	2005		0
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	2006		0*
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           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	2007		
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	2008	•	
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		Payroll Administration/fees	
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	2010	Employer Taxes	19,000
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		Subtotal Personnel	\$447,567
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	Contract Services		
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	2011	Legal Counsel	30,000
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	2012	•	12,000
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	2013	Grant Administrator	10,000
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	2014	Project Consultants	65,000
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		Subtotal Contract Services	\$117,000
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	Administrative		
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	2015	Computers/Software/Support	1,600
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	2016	•	1,200
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	2017		3,000
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	2018	Office Supplies	1,000
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	2019	Telecommunication	2,200
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	2020	Postage	500
2023         Liability Insurance         4,000           2024         Office Lease         26,400           2025         Utilities         4,000           2026         Office furniture/maintenance         500           Subtotal Administrative         \$45,450	2021	Printing/Design	750
2024         Office Lease         26,400           2025         Utilities         4,000           2026         Office furniture/maintenance         500           Subtotal Administrative         \$45,450	2022	Website	300
2025         Utilities         4,000           2026         Office furniture/maintenance         500           Subtotal Administrative         \$45,450           General contingency	2023	Liability Insurance	4,000
2026 Office furniture/maintenance 500 Subtotal Administrative \$45,450  General contingency	2024	Office Lease	26,400
Subtotal Administrative \$45,450  General contingency	2025	Utilities	4,000
General contingency	2026	Office furniture/maintenance	500
		Subtotal Administrative	\$45,450
	General contingence	av.	
	2027	General Contingency	10,000

## **Total Expenses**

\$620,017

<sup>\*</sup> A COLA increase is included in Account Fields 2001, 2003, and 2004.