

**TSA #3****Fiscal Year 2013 (July 1, 2012 - June 30, 2013)****Revenue**

Approved 6/27/2012

FY13 NPEA State Base Grant Staff	\$120,000
FY13 NPEA State Base Grant Host	\$10,000
Local Match Cash	\$202,927
FY12 Balance carry-over - FY13 operations	\$0
FY12 Balance carry-over - reserve funds	\$195,000
Interest	\$300
Miscellaneous	\$100
<b>Total Revenues</b>	<b>\$528,327</b>

**Expenditures****Personnel expenses**

Salary	\$195,763
Payment in leu of health insurance	\$4,920
FICA	\$15,352
PERA	\$14,193
Health/Dental Insurance	\$19,674
<b>Subtotal</b>	<b>\$249,902</b>

**Operations**

Administration - South St. Louis	\$8,500
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$3,400
Rent Mora	\$5,650
Insurance	\$5,800
Training	\$2,500
Employee expenses	\$2,500
Telephone	\$1,000
Cell Phone	\$1,200
Internet/Fax	\$350
Postage	\$100
Vehicle	\$6,000
Equipment & Software	\$7,000
Supplies: field & office	\$2,000
Replace vehicle	\$25,000
Misc.services & charges	\$925
<b>Subtotal</b>	<b>\$73,425</b>

**Reserve Funds**

long-term operations	\$150,000
Future Capital needs	\$55,000
<b>Subtotal</b>	<b>\$205,000</b>

**Total Expenses****\$528,327**