

**TSA #3****Fiscal Year 2014 (July 1, 2013 - June 30, 2014)****Revenue**

Draft 6/25/2013

FY14 NPEA State Base Grant Staff	\$120,000
FY14 NPEA State Base Grant Host	\$10,000
Local Match Cash	\$223,150
FY13 Balance carry-over - FY14 operations	\$0
FY13 Balance carry-over - reserve funds	\$209,000
Interest	\$200
Miscellaneous	\$100
<b>Total Revenues</b>	<b>\$562,450</b>

**Expenditures****Personnel expenses**

Salary	\$231,504
Payment in leu of health insurance	\$4,920
FICA	\$18,086
PERA	\$16,784
Health/Dental Insurance	\$18,902
<b>Subtotal</b>	<b>\$290,197</b>

**Operations**

Administration - South St. Louis	\$8,500
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$8,000
Rent Mora	\$5,650
Insurance	\$5,800
Training	\$2,500
Employee expenses	\$2,500
Telephone	\$1,000
Cell Phone	\$1,320
Internet/Fax	\$600
Postage	\$100
Vehicle	\$6,000
Equipment & Software	\$15,000
Supplies: field & office	\$2,000
Misc.services & charges	\$2,783
<b>Subtotal</b>	<b>\$63,253</b>

**Reserve Funds**

long-term operations	\$150,000
Future Capital needs	\$59,000
<b>Subtotal</b>	<b>\$209,000</b>

**Total Expenses****\$562,450**