

	DISABILITY LAW & ADVOCACY CENTER													
	PROPOSED BUDGET OCT '10 - SEP '11													
updated				3% 401(k)										
				100	110	120	130	140	155	165	175	180		
	TOTAL	A/C	INDIRECT	CAP	DD	MI	PAIR	AT	SSA	TBI	HAVA	PABSS-RP		
REVENUE														
GRANT REVENUE - ESTIMATED	2,255,376.00	30000		211,817.00	795,921.00	593,337.00	306,391.00	68,425.00	117,012.00	56,010.00	70,000.00	36,463.00		
CARRYOVER '10- ESTIMATED	430,000.00			30,000.00	18,000.00	19,000.00	35,000.00	61,000.00	69,000.00	63,000.00	135,000.00			
ATTORNEY FEES	0.00				0.00	0.00	0.00	0.00						
SUPPLEMENTAL FUNDING	41,800.00												41,800.00	
TOTAL REVENUE	2,727,176.00			241,817.00	813,921.00	612,337.00	341,391.00	129,425.00	186,012.00	119,010.00	205,000.00	78,263.00	2,727,176.00	
EXPENSES														
SALARIES	1,494,358.85	50100	206,845.11	105,390.71	471,592.45	314,369.97	159,770.41	30,465.89	55,859.94	31,215.65	78,198.53	40,650.19	1,494,358.85	
FRINGE BENEFITS	363,558.46	52200	50,322.78	25,306.06	115,090.45	76,728.84	38,655.29	7,411.86	13,590.01	7,594.37	19,032.66	9,826.02	363,558.46	
TOTAL SALARY & FRINGE	1,857,917.30		257,167.89	130,696.77	586,682.90	391,098.82	198,425.70	37,877.85	69,449.95	38,810.02	97,231.19	50,476.22	1,857,917.30	
GROSS FUNDS	869,258.70		-257,167.89	111,120.23	227,238.10	221,238.18	142,965.30	91,547.15	116,562.05	80,199.98	107,768.81	27,786.78	869,258.70	
OTHER EXPENSES														
ADVERTISING	4,500.00	60200		500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	0.00	4,500.00	
AUDIT	12,679.00	60500	12,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,679.00	
AUTO - LEASE	0.00	60700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTO - R & M	2,800.00	60750	0.00	344.00	1,116.00	744.00	428.00	30.00	50.00	30.00	20.00	38.00	2,800.00	
BANK CHARGES	0.00	61000	0.00										0.00	
CASE EXPENSE	2,850.00	61300	0.00	100.00	1,100.00	250.00	950.00	200.00	200.00	50.00	0.00	0.00	2,850.00	
CONFERENCE	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DUES & SUBSCRIPTIONS	36,200.00	62300	0.00	3,200.00	14,000.00	9,000.00	4,000.00	1,000.00	2,000.00	1,000.00	1,500.00	500.00	36,200.00	
EQUIPMENT PURCHASE	10,714.37	62500	0.00	902.78	3,832.57	2,720.26	1,335.33	281.75	513.90	295.64	378.97	353.18	10,714.37	
EQUIPMENT - RENTAL	11,315.92	62600	0.00	922.89	4,067.92	2,851.89	1,474.13	251.15	449.47	263.54	677.37	357.56	11,315.92	
EQUIPMENT - R & M	40,703.40	62700	0.00	3,228.47	14,519.39	9,994.23	5,015.80	1,027.94	1,836.99	1,076.77	2,756.22	1,247.59	40,703.40	
INSURANCE - LIAB	3,300.00	63100	0.00	261.16	1,178.90	811.91	405.67	83.07	148.50	87.05	222.47	101.28	3,300.00	
INSURANCE - MALPRACTICE	6,703.13	63200	0.00	530.47	2,394.63	1,649.20	824.02	168.74	301.64	176.82	451.88	205.72	6,703.13	
INSURANCE - AUTO	4,550.00	63250	0.00	564.50	1,830.00	1,252.00	701.00	40.50	67.50	40.50	27.00	27.00	4,550.00	
INSURANCE - OTHER	576.97	63400	0.00	55.88	202.13	140.11	70.49	14.04	25.10	14.71	37.60	17.12	576.97	
LEGAL EXPENSES	1,500.00	64300	500.00	100.00	200.00	600.00	100.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
LITIGATION EXPENSES	9,500.00	64500	0.00	0.00	1,000.00	5,000.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	9,500.00	
MEETINGS AND CONFERENCES	26,200.00	64700	0.00	100.00	1,500.00	2,500.00	400.00	12,100.00	200.00	9,100.00	300.00	0.00	26,200.00	
OFFICE SUPPLIES & EXP	18,682.00	66000	500.00	1,754.39	6,369.83	4,415.60	2,221.24	442.39	790.85	463.60	1,184.76	539.34	18,682.00	
PARTICIPANT SUPPORT COST	10,000.00	66100			3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	1,000.00	0.00	10,000.00	
POSTAGE	6,412.50	66300	250.00	487.69	2,201.50	1,516.19	757.56	155.13	277.31	162.56	415.44	189.13	6,412.50	
PROFESSIONAL SERVICES	22,542.00	66900	2,800.00	200.00	2,216.00	1,326.00	200.00	200.00	200.00	200.00	15,200.00	0.00	22,542.00	
PRINTING	13,000.00	66800	0.00	1,028.95	4,644.07	3,198.00	1,598.10	327.29	585.08	342.98	876.50	399.04	13,000.00	
RELOCATION COST	0.00	67000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RENT	221,605.92	67400	0.00	17,936.54	78,411.05	54,142.61	26,414.52	5,687.35	10,374.13	5,967.89	15,643.77	7,028.07	221,605.92	
STAFF DEVELOPMENT	8,660.00	67600	0.00	800.00	3,200.00	2,800.00	1,300.00	100.00	160.00	100.00	100.00	100.00	8,660.00	
STAFF/BOARD RETREAT	0.00	67700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES AND LICENSES	3,160.00	68000	0.00	300.00	1,310.00	850.00	300.00	60.00	190.00	50.00	100.00	0.00	3,160.00	
TELEPHONE	41,500.00	68300	250.00	3,264.44	14,736.21	10,148.92	5,070.91	1,038.36	1,856.25	1,088.15	2,780.82	1,265.95	41,500.00	
TRAINING - BOARD/VOLUN	1,500.00	68700	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
TRAINING - STAFF	13,700.00	68750	2,500.00	1,200.00	3,000.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	0.00	13,700.00	
TRAVEL IN STATE- BOARD	2,950.00	69101	2,200.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	
TRAVEL IN STATE- STAFF	57,700.00	69102	1,500.00	5,000.00	17,000.00	13,000.00	5,800.00	2,200.00	6,000.00	1,000.00	2,200.00	4,000.00	57,700.00	
TRAVEL OUT OF STATE - BOARD	2,000.00	69201	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
TRAVEL OUT OF STATE - STAFF	19,600.00	69202	3,000.00	1,500.00	3,500.00	4,500.00	1,500.00	1,500.00	2,100.00	1,000.00	1,000.00	0.00	19,600.00	
TOTAL OTHER EXPENSES	617,105.21		28,179.00	44,281.95	187,130.20	138,660.91	64,366.77	32,907.69	29,826.71	27,010.22	48,372.79	16,368.96	617,105.21	
TOTAL EXPENDITURES	2,475,022.51		285,346.89	174,978.73	773,813.10	529,759.73	262,792.47	70,785.54	99,276.66	65,820.24	145,603.99	66,845.17	2,475,022.51	
NET FUNDS	252,153.49		-285,346.89	66,838.27	40,107.90	82,577.27	78,598.53	58,639.46	86,735.34	53,189.76	59,396.01	11,417.83	252,153.49	
ALLOCATION OF INDIRECT		69900	285,346.89	22,802.30	100,839.21	69,035.47	34,245.72	9,224.40	12,937.21	8,577.34	18,974.34	8,710.91	285,346.89	
TOTAL EXPENDITURES			197,781.03	874,652.31	598,795.20	297,038.18	80,009.94	112,213.87	74,397.58	164,578.32	75,556.08			
NET FUNDS			0.00	44,035.97	-60,731.31	13,541.80	44,352.82	49,415.06	73,798.13	44,612.42	40,421.68	2,706.92	252,153.49	
INDIRECT	285,346.89		10% RESERVE	21,181.70	79,592.10	59,333.70	30,639.10	6,842.50	11,701.20	5,601.00	7,000.00	3,646.30	225,537.60	
DIRECT	2,189,675.62													
INDIRECT COST RATE	0.1303													