

REVENUE	TOTAL
GRANT REVENUE - ESTIMATED	2,787,894.00
CARRYOVER '18- ESTIMATED	415,000.00
ATTORNEY FEES	80,000.00
SUPPLEMENTAL FUNDING	160,000.00
TOTAL REVENUE	3,442,894.00
EXPENSES	
SALARIES	1,671,229.29
FRINGE BENEFITS	515,050.61
TOTAL SALARY & FRINGE	2,186,279.89
GROSS FUNDS	1,256,614.11
OTHER EXPENSES	
ADVERTISING	0.00
AUDIT	17,500.00
BANK CHARGES	300.00
CASE EXPENSE	2,700.00
DUES & SUBSCRIPTIONS	40,900.00
EQUIPMENT PURCHASE	51,706.88
EQUIPMENT - RENTAL	5,430.86
EQUIPMENT - R & M	50,312.54
EVENT COST	25,305.00
INSURANCE - LIAB	13,091.00
INSURANCE - MALPRACTICE	4,848.48
INSURANCE - OTHER	290.91
LEGAL EXPENSES	1,500.00
LITIGATION EXPENSES	28,000.00
MEETINGS AND CONFERENCES	7,500.00
OFFICE SUPPLIES & EXP	26,666.66
PARTICIPANT SUPPORT COST	5,850.00
POSTAGE	2,909.09
PROFESSIONAL SERVICES	62,400.00
PRINTING	11,034.51
RENT	183,112.11
STAFF DEVELOPMENT	1,700.00
TAXES AND LICENSES	3,570.00
TELEPHONE	29,090.91
TRAINING - BOARD/VOLUN	1,500.00
TRAINING - STAFF	11,360.00
TRAVEL IN STATE- BOARD	3,500.00
TRAVEL IN STATE- STAFF	51,300.00
TRAVEL OUT OF STATE - BOARD	2,000.00

TRAVEL OUT OF STATE - STAFF	25,700.00
TOTAL OTHER EXPENSES	671,078.95
	0.19
TOTAL EXPENDITURES	2,857,358.84

NET FUNDS	585,535.16
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ALLOCATION OF INDIRECT	
TOTAL EXPENDITURES	
NET FUNDS	

INDIRECT	344,618.76
DIRECT	2,512,740.08
INDIRECT COST RATE	0.1371