Children's Advocacy Center for the 31st Judicial District 2013-14 Annual Budget

Stable Funds Homeland Community Bank Checking Statement Balance 5/31/13	\$	26,071.11	
Homeland - Kids Funfest and Safety Day Account 5/31/13	\$ \$	1,162.30	
Homeland Community Bank Certificate of Deposit 5/31/13	Ψ \$	32,374.75	
Victim's Compensation Fund (Warren & Van Buren) 5/31/13	\$ \$ \$	78,628.99	
Utility Deposit	\$	50.00	
Balance of Stable Funds	·		\$ 138,287.15
Revenue			
Fundraisers - Gala	\$	15,000.00	
Fundraisers - Golf Tournament	\$	5,600.00	
Victim's Compensation Fund (FA Salary, Health Insurance, Utilities)	\$	30,000.00	
Individual Contributions	\$	10,000.00	
In-Kind - Children's Gifts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00	
In-Kind - Food	\$	1,500.00	
In-Kind - Volunteer Hours (1000 x 10)	\$	10,000.00	
In-Kind- Supplies	\$	500.00	
Interest Income	\$	600.00	
Local-Bridgestone Grant	\$ ¢	5,000.00	
Local-Oster-Jarden Foundation (Education Grant)	\$ ¢	15,000.00	
Local- United Way Grant (Education Grant)	¢	1,500.00 1,000.00	
Local- Warren County Grant (Utilities Grant) NCA Accrediation Grant (FA Salary Grant)	ф 2	9,000.00	
Regional - Community Foundation for Middle Tennessee (Stewards)	ф 2	5,000.00	
State of Tennessee CAC Grant (Director & Mortgage)	ф 2	52,000.00	
State of Tennessee Forensic Interviewer's Grant	φ \$	35,000.00	
Unidentified Grants	\$ \$	11,000.00	
	Ψ	11,000.00	
Balance of Revenue			\$ 213,700.00
Expanses			
Expenses	¢	(000 00	
Dues, Licesing & Memberships	\$	6,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit)		4,500.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks		4,500.00 500.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire		4,500.00 500.00 2,500.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks		4,500.00 500.00 2,500.00 6,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts		4,500.00 500.00 2,500.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food		4,500.00 500.00 2,500.00 6,000.00 1,500.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10)		4,500.00 500.00 2,500.00 6,000.00 1,500.00 10,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind- Supplies		4,500.00 500.00 2,500.00 1,500.00 10,000.00 500.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA		4,500.00 500.00 2,500.00 1,500.00 10,000.00 500.00 10,000.00 1,000.00 14,500.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind- Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff		4,500.00 500.00 2,500.00 1,500.00 10,000.00 500.00 10,000.00 14,500.00 95,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind- Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes		4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 95,000.00 6,800.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind- Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance		4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 14,500.00 95,000.00 6,800.00 10,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend		4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 1,000.00 14,500.00 95,000.00 6,800.00 10,000.00 1,100.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping	* * * * * * * * * * * * * * * * *	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 14,500.00 95,000.00 6,800.00 10,000.00 1,100.00 800.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications	* * * * * * * * * * * * * * * * * *	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 6,800.00 10,000.00 1,100.00 800.00 4,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion- Community Education/Awareness/Trainings	* * * * * * * * * * * * * * * * * * * *	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 95,000.00 6,800.00 1,100.00 800.00 4,000.00 10,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Children's Gifts In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Events Festivals/Fairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 6,800.00 1,100.00 1,100.00 800.00 4,000.00 10,000.00 10,000.00 10,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion- Community Education/Awareness/Trainings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 95,000.00 6,800.00 1,100.00 800.00 4,000.00 10,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Online Newsletter (Constant Contact) Promotion - Website Annual Hosting & Maintenance Promotion - Media Advertising	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 6,800.00 10,000.00 1,100.00 800.00 4,000.00 10,000.00 1,500.00 400.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Online Newsletter (Constant Contact) Promotion - Website Annual Hosting & Maintenance Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 14,500.00 14,500.00 14,500.00 14,500.00 10,000.00 10,000.00 1,100.00 4,000.00 1,500.00 1,500.00 400.00 200.00 300.00 6,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Online Newsletter (Constant Contact) Promotion - Website Annual Hosting & Maintenance Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 14,500.00 14,500.00 10,000.00 1,100.00 4,000.00 1,500.00 1,500.00 200.00 300.00 6,000.00 7,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Community Events Festivals/Fairs Promotion - Online Newsletter (Constant Contact) Promotion - Website Annual Hosting & Maintenance Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel Subscriptions, Books & Reference	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 6,800.00 1,100.00 6,800.00 1,100.00 1,100.00 1,500.00 1,500.00 10,000.00 300.00 6,000.00 7,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Children's Gifts In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Events Festivals/Fairs Promotion - Online Newsletter (Constant Contact) Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel Subscriptions, Books & Reference Supplies - Office & Facility	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 6,800.00 10,000.00 1,100.00 4,000.00 1,500.00 4,000.00 2,500.00 6,000.00 7,000.00 2,700.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Events Festivals/Fairs Promotion - Online Newsletter (Constant Contact) Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel Subscriptions, Books & Reference Supplies - Office & Facility Supplies/Food- Meetings, CPIT & Interviews	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 14,500.00 6,800.00 1,100.00 1,100.00 4,000.00 1,500.00 400.00 200.00 3,000.00 2,700.00 3,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Events Festivals/Fairs Promotion - Community Events Festivals/Fairs Promotion - Online Newsletter (Constant Contact) Promotion - Website Annual Hosting & Maintenance Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel Subscriptions, Books & Reference Supplies - Office & Facility Supplies/Food- Meetings, CPIT & Interviews Utilities - Electric	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 10,000.00 14,500.00 14,500.00 14,500.00 6,800.00 1,100.00 800.00 1,000.00 10,000.00 10,000.00 200.00 200.00 2,700.00 3,000.00 3,000.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Community Events Festivals/Fairs Promotion - Online Newsletter (Constant Contact) Promotion - Website Annual Hosting & Maintenance Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel Subscriptions, Books & Reference Supplies - Office & Facility Supplies/Food- Meetings, CPIT & Interviews Utilities - Electric Utilities - Electric	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 14,500.00 14,500.00 14,500.00 14,500.00 10,000.00 1,100.00 4,000.00 1,100.00 4,000.00 1,500.00 4,000.00 2,00.00 3,000.00 3,000.00 1,800.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Online Newsletter (Constant Contact) Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel Subscriptions, Books & Reference Supplies - Office & Facility Supplies - Office & Facility Supplies - Office & Facility Supplies - Gas Utilities - Gas Utilities - Security	* * * * * * * * * * * * * * * * * * * *	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 14,500.00 14,500.00 14,500.00 14,500.00 10,000.00 1,100.00 4,000.00 1,500.00 1,500.00 200.00 300.00 2,700.00 2,700.00 3,000.00 1,800.00 1,800.00	
Dues, Licesing & Memberships Professional Fees (Monthly Acctng & Annual Audit) Background Checks Building - A/C Maintenance, Cleaning, Pest Control, Fire In-Kind - Children's Gifts In-Kind - Food In-Kind - Volunteer Hours (1000 m/h x 10) In-Kind - Supplies Insurances (Gen. Liability, D/O, W/C) Mileage Reimbursement Mortgage & Quarterly Principle Payments USDA Payroll - Staff Payroll Taxes Payroll Benefits - Health Insurance Payroll Benefits - Cell Phone Stipend Postage & Shipping Printing & Publications Promotion - Community Education/Awareness/Trainings Promotion - Community Education/Awareness/Trainings Promotion - Community Events Festivals/Fairs Promotion - Online Newsletter (Constant Contact) Promotion - Website Annual Hosting & Maintenance Promotion - Media Advertising Replacement Recording Equipment for Forensic Interviews Staff Trainings and Travel Subscriptions, Books & Reference Supplies - Office & Facility Supplies/Food- Meetings, CPIT & Interviews Utilities - Electric Utilities - Electric	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,500.00 500.00 2,500.00 1,500.00 10,000.00 10,000.00 14,500.00 14,500.00 14,500.00 14,500.00 10,000.00 1,100.00 4,000.00 1,100.00 4,000.00 1,500.00 4,000.00 2,00.00 3,000.00 3,000.00 1,800.00	

Balance of Expenses

\$ 213,700.00