

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	TOTAL BUDGET CHANGE	TOTAL % OF INCREASE/ DECREASE
PERSONNEL SALARIES	2,210,701	2,131,041	-79,660	-3.60%
RETIREMENT	221,070	213,105	-7,965	-3.60%
SOCIAL SECURITY	169,119	163,025	-6,094	-3.60%
FL UNEMP. COMP.	3,351	3,337	-14	-0.43%
EMPLOYEE INSURANCE (includes projected increase)	342,790	371,042	28,252	8.24%
LIFE INSURANCE	4,486	4,224	-262	-5.84%
WORKERS COMPENSATION	11,496	7,672	-3,824	-33.26%
TRAVEL	53,697	45,202	-8,495	-15.82%
INSURANCE	44,607	30,500	-14,107	-31.63%
RENT, LEASE OR MORTGAGE-Pinellas	234,545	267,332	32,787	13.98%
TELEPHONE-local/ld,air cards,broadband, vpn	48,024	57,900	9,876	20.56%
CELL PHONES	7,792	7,500	-292	-3.75%
VPN	2,820	1,305	-1,515	-53.72%
UTILITIES	537	85	-452	-84.17%
POSTAGE	16,570	18,051	1,481	8.94%
GENERAL OFFICE SUPPLIES	26,247	25,495	-752	-2.87%
PRINTING AND REPRODUCTION	29,599	4,716	-24,883	-84.07%
SMALL OFFICE FURN/EQUIPT.	13,643	17,337	3,694	27.08%
OFFICE FURN/EQUIPT.	16,710	12,464	-4,246	-25.41%
COMPUTER HARDWARE/SOFTWARE	28,675	25,288	-3,387	-11.81%
LEGAL, AUDIT, PROFESSIONAL FEES	35,171	26,209	-8,962	-25.48%
PROGRAM & FOOD SUPPLIES	7,044	3,219	-3,825	-54.30%
ADVERTISING/RECRUITMENT/MARKETING	7,419	6,491	-928	-12.51%
BANK CHARGES	4,842	4,000	-842	-17.39%
TEMPORARY HELP	68,994	5,634	-63,360	-91.83%
PUBLICATIONS (Total)	1,364	1,539	175	12.83%
SUB-CONTRACTOR(S)(MAINS'L/SHINE/VA CONSULTANT	278,904	296,619	17,715	6.35%
EQUIPMENT LEASE	27,362	13,203	-14,159	-51.75%
STORAGE (Data & offsite)	9,904	4,690	-5,214	-52.65%
SUBSCRIPTIONS/DUES	1,112	3,281	2,169	195.05%
REPAIRS/MAINTENANCE	831	0	-831	-100.00%
MAINTENANCE AGREEMENTS	10,360	14,002	3,642	35.15%
PROFESSIONAL DEVELOPMENT	7,903	29,660	21,757	275.30%
BACKGROUND SCREEINGS	5,880	3,509	-2,371	-40.32%
RELOCATION EXPENSES	4,800	0	-4,800	-100.00%
PARTICIPANT SUPPORT COSTS (SHINE VOLUNTEERS)	76,774	18,652	-58,122	-75.71%
IN-KIND	408,627	416,008	7,381	1.81%
<b>TOTAL ALL COSTS</b>	<b>4,443,770</b>	<b>4,253,336</b>	<b>-190,434</b>	<b>-4.29%</b>

Note: This budget includes up to a 3% raise for staff.

REVENUES

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	TOTAL BUDGET CHANGE	TOTAL % OF INCREASE/ DECREASE
FEDERAL	3,211,047	2,839,038	-372,009	-11.59%
STATE GENERAL REVENUE	824,096	978,290	154,194	18.71%
OTHER FUNDS	0	20,000	20,000	100.00%
IN-KIND	408,627	416,008	7,381	1.81%
<b>TOTAL REVENUES</b>	<b>4,443,770</b>	<b>4,253,336</b>	<b>-190,434</b>	<b>-4.29%</b>