

Proposed Special Fund Budget Expenditures  
Assuming January 1, 2013 Start Date for Portal Program Manager

|   | <u>FY 13</u>     | <u>FY 14</u>       |
|---|------------------|--------------------|
| Appropriation Ceiling                                 | \$ 86,944        | \$ 98,217*         |
| Portal Program Manager Salary<br>(Max of \$5,202/mo.) | (31,212)         | (62,424)           |
| Portal Program Manager Fringe<br>(42.04%)             | (13,122)         | (26,243)           |
| Equipment   | ( 3,000)         | ( -0- )            |
| Supplies  | ( 400)           | ( 700)             |
| Mileage   | ( 150)           | ( 300)             |
| Travel  | ( <u>-0-</u> )   | ( <u>6,150</u> )** |
| Balance   | <u>\$ 39,060</u> | <u>\$ 2,400</u>    |

Cash Flow

Cash as of November 19, 2012: \$160,065.06

\$8,000 per month collected from HIC

\* Pending legislative approval in 2013 session

\*\* Two trips to attend: partner conferences and awards ceremonies