

**DHS Financial Counseling Program 2016**  
**October 1, 2015 - December 31, 2016**

<b>REVENUES:</b>	<b>FEC CARRYOVER FROM FY2015</b>	<b>FEC FY2016</b>	<b>CDBG FY2016</b>	<b>TOTAL BUDGET</b>
4502220 Contributions Private Donors Restricted	\$ 97,897	\$ 151,363		\$ 249,260
4501000 Grant Revenue			\$ 200,000	\$ 200,000
<b>TOTAL REVENUES</b>	<b>\$ 97,897</b>	<b>\$ 151,363</b>	<b>\$ 200,000</b>	<b>\$ 449,260</b>
<b>APPROPRIATIONS:</b>				
5101010 Regular Salaries	\$ 51,635	\$ -	\$ 43,527	\$ 95,162
5103005 FICA & Medicare Expense	3,950	-	3,330	7,280
5103010 Life Insurance	51	-	43	94
5103056 Transportation Allowanc	540	-	540	1,080
5103105 Cell Phone Reimburse	600	-	-	600
5105010 Retirement Exp	5,556	-	4,684	10,240
5170040 Civln Actv Healthcr	7,440	-	7,440	14,880
5201025 Education - Classes	-	-	5,000	5,000
5201040 Fees to Prof Contractors	28,125	151,363	120,400	299,888
5202020 Contractual Services	-	-	8,536	8,536
5203060 Binding & Printing	-	-	5,000	5,000
5302010 Office Supplies	-	-	1,000	1,000
5304010 Food	-	-	500	500
<b>TOTAL APPROPRIATIONS:</b>	<b>\$ 97,897</b>	<b>\$ 151,363</b>	<b>\$ 200,000</b>	<b>\$ 449,260</b>