

DRAFT 2015-16 Budget

Income			2014-15 Approved	2015-16 Proposed	Change
	County Dues		\$ 187,315.00	\$ 189,303.31	\$ 1,988.31
	OHA meeting/pd every other yr		\$ 8,500.00	\$ 4,250.00	-\$ 4,250.00
	CLEHS Dues		\$ -	\$ -	
	NACCHO/ SACCHO Incentive		\$ 600.00	\$ 600.00	
	Program Approved Carry-Over*		\$ 30,300.00	\$ 11,600.00	-\$ 18,700.00
	Reserves			\$ 69,770.00	\$ 69,770.00
	U of Washington Grant		\$ 18,616.00	\$ 19,071.22	\$ 455.22
	NPHII Grnat		\$ 16,666.00	\$ -	-\$ 16,666.00
Total Income			\$ 261,997.00	\$ 294,594.53	\$ 32,597.53
Expenses					
	Bookkeeper		\$ 500.00	\$ 194.00	-\$ 306.00
	CLEHS				\$ -
	Contracted Services				\$ -
	Executive Director		\$ 113,000.00	\$ 119,000.00	\$ 6,000.00
	AOC		\$ 16,320.00	\$ 16,320.00	\$ -
	Program Manager**		\$ 62,077.00	\$ 65,180.00	\$ 3,103.00
	Corporation Fee		\$ 50.00	\$ 50.00	\$ -
	Communications**			\$ 6,000.00	\$ 6,000.00
	Consultant**			\$ 30,000.00	\$ 30,000.00
	Facilitator		\$ 3,000.00	\$ 3,000.00	\$ -
	Financial Filing		\$ 1,300.00	\$ 1,300.00	\$ -
	Legislative		\$ 10,000.00	\$ 5,000.00	-\$ 5,000.00
	Meetings		\$ 2,000.00	\$ 1,000.00	-\$ 1,000.00
	Mentorship Program* **		\$ -	\$ 10,000.00	\$ 10,000.00
	Postage and Delivery		\$ 50.00	\$ 50.00	\$ -
	Printing		\$ 500.00	\$ 500.00	\$ -
	Professional Services		\$ 15,000.00	\$ -	-\$ 15,000.00
	Supplies		\$ 500.00	\$ 500.00	\$ -
	Training		\$ 2,000.00	\$ 1,000.00	-\$ 1,000.00
	Travel Expenses				\$ -
	SACCHO		\$ 4,500.00	\$ 4,500.00	\$ -
	State Travel		\$ 5,400.00	\$ 5,400.00	\$ -
	Web Development		\$ 5,500.00	\$ 3,600.00	-\$ 1,900.00
	Workforce Development		\$ 20,300.00	\$ 10,000.00	-\$ 10,300.00
	Training Scholarship**			\$ 12,000.00	\$ 12,000.00
Total Expenses			\$ 261,997.00	\$ 294,594.00	-\$ 32,597.00

***Program Carry-over already approved by CLHO:**

Mentorship Program Approved	
June 2014	\$8,000
Web Development approved	
June 14	\$3,600

Subtotal	\$11,600
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****New Reserve Proposals:**

Program Manager	19,770.00
Mentorship Presenters/ Travel for New Admin	\$2,000
Scholarship Program (50% match for registrati	12,000
Consultant for Strategic Planning	30000
Communications	6000
Subtotal	\$69,770