

RDA Proposed CY 2014 Administrative Budget
November 19, 2013

Expenditure Category	2012 Annual Budget	2012 Actual Expends	2013 Annual Budget	2013 Budget As Amended	2013 Est. Actual Expend's	Act vs 2013 Amended Budget	2013 Actual % Over 2013 Budget	2014 Annual Budget	2014 % Over 2013 Amended Budget
Personnel									
Salaries & Benefits	538,403	436,655	588,938	588,938	563,319	(25,619)	-4.4%	595,400	1.1%
Travel / Meals	25,000	21,721	21,500	21,500	17,800	(3,700)	-17.2%	21,900	1.9%
Tuition Reimbursement	17,500	9,476	10,500	10,500	9,910	(590)	-5.6%	10,500	0.0%
Professional Development	7,225	1,317	900	3,900	3,900	-	0.0%	5,000	28.2%
Subtotal	588,128	469,169	621,838	624,838	594,929	(29,909)	-4.8%	632,800	1.3%
Administrative									
Accounting & Banking	32,450	29,851	35,695	35,695	37,170	1,475	4.1%	44,700	25.2%
Insurance - D&O	13,600	14,174	14,280	14,280	14,280	-	0.0%	15,500	8.5%
Public Awareness & Education	40,800	21,773	40,000	82,490	82,490	-	0.0%	50,500	-38.8%
Legal Services & HR	78,200	92,947	88,038	88,038	83,623	(4,416)	-5.0%	94,500	7.3%
Rent [Internet, phone, post, copies]	58,200	45,425	52,380	52,380	54,974	2,594	5.0%	58,300	11.3%
Off Equip, Furniture and Suppl's	26,000	12,853	13,676	13,676	7,734	(5,942)	-43.4%	11,500	-15.9%
Subtotal	249,250	217,023	244,069	286,559	280,270	(6,289)	-2.2%	275,000	-4.0%
Personnel and Admin Total	837,378	686,192	865,907	911,397	875,199	(36,198)	-4.0%	907,800	-0.4%
Development Related Expenses									
Professional Consulting Services	349,000	452,848	465,000	465,000	380,735	(84,265)	-18.1%	459,500	-1.2%
Project Planning / Due Diligence	360,000	191,939	217,350	171,860	87,785	(84,075)	-48.9%	168,500	-2.0%
Legal Advertising	500	-	-	-	-	-			
Project Travel, Meals, Lodging	3,000	-	-	-	-	-			
Total Development Expenses	712,500	644,787	682,350	636,860	468,520	(168,340)	-26.4%	628,000	-1.4%
Total All Expenses	1,549,878	1,330,979	1,548,257	1,548,257	1,343,719	(204,538)	-13.2%	1,535,800	-0.8%