

SEACAP FY17 BUDGET

PERSONNEL	YR TTL	CSV	CMT	DOE	LIHEAP	UTIL/ADM	SWG	GCEC	MW&E	SEAGO	ADOT	GRN CO	TOTAL
EX DIR	47000	28,877	11,162	2,000	3,716	725				520			\$ 47,000.00
FISCAL	40000	17,240	16,840	2,000	2,681	789				450			\$ 40,000.00
PROG	40000	17,240	16,840	2,000	2,681	834				405			\$ 40,000.00
SEC	34120	14,705	14,518	2,000	1,678	1,219							\$ 34,120.00
REG COOR	76000	26,349	33,979	4,000	8,111	3,561							\$ 76,000.00
CASE MANAGE	140000	48,409	71,302	3,500	15,000	1,789							\$ 140,000.00
PROG WAP	35000			6,000	22,000	7,000							\$ 35,000.00
WAP SUPER	68000			7,000	50,118	8,580		1,802	500				\$ 68,000.00
CREW MEMBER	30000			10,000	15,000	2,500		2,000	500				\$ 30,000.00
TRANSP SUPER	28309									11,000	17,309		\$ 28,309.00
CLIFTON VAN	13116											13,116	\$ 13,116.00
DUNCAN VAN	13116											13,116	\$ 13,116.00
ERE	114486	25,048	23,699	8,746	30,335	15,103				1,928	2,389	7,238	\$ 114,486.00
WAGES & ERE	679147	177,868	188,340	47,246	151,320	42,100		3,802	1,000	14,303	19,698	33,470	\$ 679,147.00
AUDIT	13000	2,449	3,500	2,310	1,513	2,178				300	750		\$ 13,000.00
PRO CONT	36000	1,278	1,878	2,000	5,000	25,844							\$ 36,000.00
BANK CHARGES	3480	561	733	750	900	536							\$ 3,480.00
STAFF MILEAGE	32040	3,733	4,310		6,423	17,574							\$ 32,040.00
STAFF PER DIEM	9000	1,901	2,500		2,099	2,500							\$ 9,000.00
LODGING	9000	1,028	2,010		3,301	2,661							\$ 9,000.00
CONF REG	4500	788	950		1,572	1,190							\$ 4,500.00
VEHICLE FUEL/MAIN	38263			5,000	12,803	91	2,813			9,556	8,000		\$ 38,263.00
OFC RENT	37800	3,888	4,701	3,000	9,000	14,995				466	1,750		\$ 37,800.00
UTIL	28800	2,708	1,312	1,500	6,000	14,970				1,310	1,000		\$ 28,800.00
TEL SYS	7200	550	530	500	750	4,870							\$ 7,200.00
MAINT CONT	18000	1,598	1,500	1,000	3,000	10,902							\$ 18,000.00
SOFTWARE	12000	1,057	1,616	500	1,500	7,327							\$ 12,000.00
EQUIP	2400	352	480	200	264	1,104							\$ 2,400.00
OFC SUPP	12000	1,600	810	500	1,500	6,850				240	500		\$ 12,000.00
CLEANING SUP	3000	372	530	150	200	987					761		\$ 3,000.00
POSTAGE	12000	686	551	100	500	10,163							\$ 12,000.00
TELE	58680	2,186	750	750	3,349	47,820				2825	1000		\$ 58,680.00
ACAA	900	116	385	50	100	249							\$ 900.00
COR FEES	50	9	21	5	5	10							\$ 50.00
GEN LIAB INS	20148	2,100	592	4,554	2,969	5,563				1000	1541	1829	\$ 20,148.00
BOARD OF DIR INS	16148	1,336	592	1,000	3,031	10,189							\$ 16,148.00
FINGERPRINT	670	133	287		130	120							\$ 670.00
ADMIN \$\$\$	1,054,226	208,297	218,878	71,115	217,229	230,793	2,813	3,802	1,000	30,000	35,000	35,299	\$ 375,079.00
CLIENT VOUCHER \$\$		-	660,165	9,318	47,500	216,169	28,134	72,230	32,000	-	-	-	\$ 1,065,516.00
GRAND TOTAL		208,297	879,043	80,433	264,729	446,962	30,947	76,032	33,000	30,000	35,000	35,299	\$ 2,119,742.00