

TSA #3**Fiscal Year 2017 (July 1, 2016 - June 30, 2017)****Revenue**

FY17 NPEA State Base Grant Staff	\$120,000
FY17 NPEA State Base Grant Host	\$10,000
Local Match Cash	\$149,500
Increased Engineering capacity BWSR CWF	\$92,000
FY2016 Capacity	\$130,000
FY2017 Capacity	\$0
FY16 Balance carry-over - FY17 operations	\$0
FY16 Balance carry-over - reserve funds	\$165,000
Interest	\$100
Miscellaneous	\$100
Total Revenues	\$666,700

Expenditures**Personnel expenses**

Salary	\$335,000
Payment in lieu of health insurance	\$22,319
FICA	\$27,335
PERA	\$25,125
Health/Dental Insurance	\$22,100
Subtotal	\$431,879

Operations

Administration - South St. Louis	\$8,500
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$8,600
Rent Mora	\$1,900
Insurance	\$8,000
Training	\$3,000
Employee expenses	\$3,500
Telephone	\$750
Cell Phone	\$1,900
Internet/Fax	\$1,000
Postage	\$50
Printer/ Copier	\$750
Vehicle	\$5,500
Equipment & Software	\$15,000
Supplies: field & office	\$4,000
Misc.services & charges	\$5,871
Subtotal	\$69,821

Reserve Funds

long-term operations	\$115,000
Future Capital needs	\$50,000
Subtotal	\$165,000

Total Expenses **\$666,700**