

SE MN Regional Radio Board Proposed Operational Budget

	2014 Proposed Budget		2013 Adopted Budget	
Estimated Expenses	Expense	Total Expense	Expense	Total Expense
Operating Costs:				
Legal*	\$ 2,000		\$ 2,000	*
Website (due in 2017 cost 268/3 years)	\$ 100			
Audit				
Grant Funded Audit costs*	-	*	8,000	*
Non-Grant Funded audit costs (est.)	3,000		3,000	
Insurance				
Liability Insurance (3% est. increase)	3,708		3,600	
STR EQ Insurance*	300	*	300	*
STR EQ maintenance *	1,000	*		
Radio Cache maintenance (up April 2014 2 yr/\$2,400)	2,400			
Finance	4,000		1,000	*
Minute taker and meeting copies	400			
Subtotal		\$ 16,908		\$ 17,900
Non-Operating Grant Costs:				
Grant Expenditures	\$ 53,000	\$ 53,000	\$ 286,200	\$ 286,200
Total Costs:		\$ 69,908	\$ 286,200	\$ 304,100
Estimated Revenues				
Operating Revenues				
Unused Carryover	\$ 26,973		\$ 21,573	
Member Contributions (\$1,000 * 12 members)	12,000		12,000	
Offsetting Revenue for STR Equipment	1,300			
Grant Revenues for Operations	53,000		14,300	
Subtotal:		\$ 93,273		\$ 47,873
Grant Revenues				
Grant Awards**		\$ -		\$ 283,200
Total Revenues:		\$ 93,273		\$ 331,073
Variance - Revenue/(Expense) (est.)		23,365		26,973
RECAP without detail:				
Estimated Remaining Grant Awards for 2014**				
2013 SRB Grant 00009	\$ 53,000			
2010 IECGP 771 -	-		\$ 10,000	
2011 SHSP 44188	-		275,000	
STR Equipment Maint Grant	12,440		12,500	
	\$ 65,440		\$ 297,500	