









**COUNTY HSAB FUNDING BUDGET**

Show the proposed budget detail for the County HSAB funds requested. Total Expenses must equal Amount Requested on page 1. **Please note:** HSAB Funding shall not be used to purchase capital assets.

Proposed Grant Budget	Proposed County Funded Expense	
	Total	%
<b>Expenditures</b>		
Salaries - Program	\$ 30,000.00	0.67
Payroll Taxes - Program		0.00
Employee Benefits - Program		0.00
Salaries - Administrative		0.00
Payroll Taxes - Administrative		0.00
Employee Benefits - Administrative		0.00
Subtotal Personnel/Staff	\$ 30,000.00	0.67
Office Supplies		0.00
Telephone/Internet		0.00
Professional Fees		0.00
Independent Contractor: (Enter Name)		0.00
Independent Contractor: (Enter Name)		0.00
Independent Contractor: (Enter Name)		0.00
Other Professional Services		0.00
Condo Association Fees		0.00
Utilities & Telephone	\$ 6,000.00	0.13
Repairs & Maintenance		0.00
Travel		0.00
Loan(s)		0.00
Bank Charges		0.00
Rent Exp. - Currently Utilized Property	\$ 9000.00	0.20
Rent Exp. - Not Currently Utilized Property		0.00
Other Expenses (Describe Below)		
Management Fees		0.00
Insurance		0.00
Special Events		0.00
Computer Software & Internet Systems		0.00
Housing Reserves		0.00
Taxes & Licenses		0.00
Core - Direct Client Services		0.00
Dues & Subscriptions		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
<b>Total Expenses</b>	\$ 45,000.00	100%

AGENCY EXPENSES

Complete this worksheet for the entire agency

Note: Dates correspond with your fiscal year

Proposed Budget vs. Current Budget:	Proposed Expenses Budget for the Upcoming Fiscal Year:		Projected Expenses for the Current Fiscal Year:	
Budget Period:	Beginning: 010/01/2025 & Ending: 9/30/2026		Beginning: 10/01/2024 & Ending: 9/30/2025	
Expenditures	Total	%	Total	%
Salaries - Program	\$ 47,300.00	0.36	\$ 47,300.00	0.36
Payroll Taxes - Program	\$ 13,500.00	0.10	\$ 13,500.00	0.10
Employee Benefits - Program	\$ 8,800.00	0.07	\$ 8,800.00	0.07
Salaries - Administrative	\$ 9,200.00	0.07	\$ 9,200.00	0.07
Payroll Taxes - Administrative	\$ 1,700.00	0.01	\$ 1,700.00	0.01
Employee Benefits - Administrative	\$ 0.00	0.00	\$ 0.00	0.00
Subtotal Personnel/Staff	\$ 80,500.00	0.62	\$ 80,500.00	0.62
Office Supplies	\$ 400.00	0.00	\$ 400.00	0.00
Telephone/Internet	\$ 3700.00	0.03	\$ 3700.00	0.03
Professional Fees	\$ 3,100.00	0.02	\$ 3,100.00	0.02
Independent Contractor: (Enter Name)Renee Shain	\$ 2400.00	0.02	\$ 2400.00	0.02
Independent Contractor: (Enter Name)	\$ 0.00	0.00	\$ 0.00	0.00
Independent Contractor: (Enter Name)	\$ 0.00	0.00	\$ 0.00	0.00
Other Professional Services	\$ 0.00	0.00	\$ 0.00	0.00
Condo Association Fees	\$ 0.00	0.00	\$ 0.00	0.00
Utilities & Telephone	\$ 13,400.00	0.10	\$ 13,400.00	0.10
Repairs & Maintenance	\$ 2,100.00	0.02	\$ 2,100.00	0.02
Travel	\$ 0.00	0.00	\$ 0.00	0.00
Loan(s)	\$ 0.00	0.00	\$ 0.00	0.00
Bank Charges, Interest, and Fees	\$ 0.00	0.00	\$ 0.00	0.00
Rent Exp. - Currently Utilized Property	\$ 21600.00	0.17	\$ 21600.00	0.17
Rent Exp. - Not Currently Utilized Property	\$ 0.00	0.00	\$ 0.00	0.00
Mortgage Exp. Currently Utilized Property	\$ 0.00	0.00	\$ 0.00	0.00
Mortgage Exp. - Not Currently Utilized Property	\$ 0.00	0.00	\$ 0.00	0.00
Other Expenses (Describe Below)				
Management Fees	\$0.00	0.00	\$0.00	0.00
Insurance	\$1,100.00	0.01	\$1,100.00	0.01
Special Events	\$0.00	0.00	\$0.00	0.00
Computer Software & Internet Systems	\$800.00	0.01	\$800.00	0.01
Housing Reserves	\$0.00	0.00	\$0.00	0.00
Taxes & Licenses	\$0.00	0.00	\$0.00	0.00
Core - Direct Client Services	\$1,000.00	0.01	\$1,000.00	0.01
Dues & Subscriptions		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
<b>Total Expenses</b>	<b>\$ 130,100.00</b>	<b>100%</b>	<b>\$ 130,100.00</b>	<b>100%</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	

## AGENCY REVENUE

Complete this worksheet for the entire agency. In-Kind will not be included in percentages

Note: Dates correspond with your fiscal year.

	Proposed Revenue Budget for Upcoming Fiscal Year Ending:			Projected Revenue for Current Fiscal Year Ending:		
	9/30/2026			9/30/2025		
Revenue Sources	Cash	In-Kind	%	Cash	In-Kind	%
<b>LOCAL GOVERNMENT:</b>						
Marathon City	\$ 7,000		0.05	\$ 7,000		0.05
Monroe County	45,000		0.35	45,000		0.35
Sheriff (SAFF)	5100		0.04	5100		0.04
			0.00			0.00
			0.00			0.00
			0.00			0.00
<b>STATE:</b>						
			0.00			0.00
			0.00			0.00
			0.00			0.00
			0.00			0.00
			0.00			0.00
<b>FEDERAL:</b>						
			0.00			0.00
			0.00			0.00
			0.00			0.00
			0.00			0.00
			0.00			0.00
<b>FOUNDATION:</b>						
Annette Price Family	\$ 25,000		0.19	\$ 25,000		0.19
United Way	\$ 5,000		0.04	\$ 5,000		0.04
			0.00			0.00
			0.00			0.00
			0.00			0.00
<b>ALL OTHER SOURCES:</b>						
Program Fees	\$ 39000		0.30	\$ 39,000		0.30
Church/Clubs/Individuals	\$ 4,000		0.03	\$ 4,000		0.03
			0.00			0.00
			0.00			0.00
			0.00			0.00
<b>Total Revenue</b>	<b>\$ 130,100</b>	<b>\$ 0</b>	<b>1.00</b>	<b>\$ 130,100</b>	<b>\$ 0</b>	<b>1.00</b>

