HEUHBTF Budget Request - Final

Fiscal Year 2004 and Fiscal Year 2005

Means of Financing - Trust Funds

12/16/02

	FY 03	FY 04	Incr/Decr	FY 05	Incr/Decr	
PERSONNEL COSTS						
Project Team - Subtotal	**65,883**	**0**	(65,883)	**0**	**0**	
Trust Fund Staff (EUTF)						
Trust Fund Sub Total	**478,701**	**552,000**	**73,299**	**558,300**	**6,300**	**The original budget request for FY05 was for $570,000. However, 2% raise of $11,700 was taken out of budget.**
HF Staff						
HF Sub Total	**0**	**747,000**	**747,000**	**756,000**	**9,000**	
TOTAL PERSONNEL COSTS	**544,584**	**1,299,000**	**754,416**	**1,314,300**	**15,301**	
OTHER CURRENT EXPENSES						
Office Supplies	6,260	6,300	40	6,300	0	
Telephone/Telegraph	2,125	5,600	3,475	5,600	0	
Subscription/Dues	1,000	4,900	3,900	4,900	0	
Printing and Binding	15,000	137,900	122,900	137,900	0	
Postage	13,100	35,000	21,900	35,000	0	
Copier	6,000	7,400	1,400	7,400	0	
Car Mileage	0	600	600	600	0	
Interisland Travel	7,000	17,600	10,600	14,600	(3,000)	
Out of State Travel	5,120	**31,700**	26,580	**29,700**	(2,000)	**Out of State Travel was reduced for both years. The original budget for FY04 was $36,300 and cut by $4,600 and for FY05 it was $34,600 and cut by $4,900.**
Training and Registration	9,000	**27,350**	18,350	**27,000**	(350)	**Training and Registration was reduced for both years. The original budget for FY04 was $29,000 and was cut by $1,650 and for FY05 it was $28,000 and was cut by $1,000.**
Open Enrollment - Data Entry	125,000	0	(125,000)	0	0	
Public Education	100,000	100,000	0	100,000	0	
Contingency	25,000	0	(25,000)	0	0	
Consultant	262,500	225,000	(37,500)	230,000	5,000	
Insurance	200,000	300,000	100,000	350,000	50,000	
Office Space	52,310	77,000	24,690	77,000	0	
Computer System	400,000	**815,200**	415,200	**200,000**	(615,200)	**Financing of one time computer costs from General Fund denied.**
Computer system maintenance		348,700	348,700	348,700	0	
TOTAL OTHER CURRENT EXPENSES	**1,229,415**	**2,140,250**	**910,835**	**1,574,700**	(565,550)	
EQUIPMENT						
TOTAL EQUIPMENT	**9,660**	**0**	(9,660)	**0**	**0**	
TOTAL EXPENSES	**1,783,659**	**3,439,250**	**1,655,591**	**2,889,000**	(550,250)	**The original budget request for FY04 was $3,445,500 and was cut by $6,250 and for FY05 it was $2,906,600 and was cut by $17,600.**