

Special Fund Budget Expenditures
Assuming January 1, 2013 Start Date for Portal Program Manager

	<u>FY 13</u>	<u>FY 14</u>
Appropriation Ceiling	\$ 86,944	\$ 98,217*
Portal Program Manager Salary (Max of \$5,202/mo.)	(31,212)	(62,424)
Portal Program Manager Fringe (42.04%)	(13,122)	(26,243)
Equipment	(3,000)	(-0-)
Supplies	(400)	(700)
Mileage	(150)	(300)
Travel and Training	(-0-)	(6,150)**
Balance	<u>\$ 39,060</u>	<u>\$ 2,400</u>

Cash Flow

Cash as of November 19, 2012: \$160,065.06

\$8,000 per month collected from HIC

* Pending legislative approval in 2013 session

** Up to two trips to attend partner conferences and award ceremonies

APPROVED BY THE ACCESS HAWAII COMMITTEE (AHC) AT THE DECEMBER 6,
2012 MEETING