

FLHMOCAP  
2020 PROPOSED BUDGET

|   | 2016             | 2016                | 2017             | 2018                | 2018             | 2019                | 2019             | 2019                                 | 2019                | 2020             |
|---|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|--------------------------------------|---------------------|------------------|
|   | APPROVED BUDGET  | ACTUAL EXPENDITURES | APPROVED BUDGET  | ACTUAL EXPENDITURES | APPROVED BUDGET  | ACTUAL EXPENDITURES | APPROVED BUDGET  | ESTIMATED EXPENDITURES AS OF 5/31/19 | OVER/UNDER ESTIMATE | PROPOSED BUDGET  |
| <b>EXPENSES</b>                           |                  |                     |                  |                     |                  |                     |                  |                                      |                     |                  |
| Contract Services - Plan Management       | 66,000.00        | 66,000.00           | 66,000.00        | 66,000.00           | 66,000.00        | 67,500.00           | 72,000.00        | 72,000.00                            | -                   | 72,000.00        |
| Contract Services - Legal                 | 5,000.00         | 6,715.50            | 5,000.00         | 5,000.00            | 5,000.00         | 14,232.00           | 5,000.00         | 6,790.00                             | (1,790.00)          | 5,000.00         |
| Contract Services - Accounting & Auditing | 10,000.00        | 6,000.00            | 6,000.00         | 6,000.00            | 6,000.00         | 6,000.00            | 10,000.00        | 7,500.00                             | 2,500.00            | 7,500.00         |
| Media/PR/Communications Exp               | 900.00           | 1,296.61            | 200.00           | 200.00              | 250.00           | 233.39              | 250.00           | 250.00                               | -                   | 250.00           |
| Travel                                    | 825.00           | 499.85              | 825.00           | 825.00              | 825.00           | 497.54              | 825.00           | 825.00                               | -                   | 825.00           |
| Meals & Entertainment                     | 275.00           | -                   | 275.00           | 275.00              | 275.00           | 88.95               | 275.00           | 275.00                               | -                   | 275.00           |
| Meeting Expense                           | 500.00           | -                   | 500.00           | 500.00              | 500.00           | -                   | 500.00           | 500.00                               | -                   | 500.00           |
| Telephone/Fax                             | 150.00           | 37.95               | 150.00           | 150.00              | 150.00           | 19.71               | 150.00           | 87.80                                | 62.20               | 150.00           |
| Postage/Delivery                          | 450.00           | 50.79               | 450.00           | 450.00              | 450.00           | 60.80               | 450.00           | 118.83                               | 331.17              | 450.00           |
| Supplies/Printing                         | 1,750.00         | 1,234.16            | 1,750.00         | 1,750.00            | 1,500.00         | 1,164.50            | 1,500.00         | 311.40                               | 1,188.60            | 1,500.00         |
| Storage                                   | 100.00           | -                   | 25.00            | 25.00               | 25.00            | -                   | 25.00            | 25.00                                | -                   | 25.00            |
| Insurance                                 | 1,317.00         | 1,300.00            | 1,317.00         | 1,317.00            | 1,300.00         | 1,206.00            | 1,300.00         | 1,206.00                             | 94.00               | 1,300.00         |
| Bank Charges                              | 24.00            | -                   | 24.00            | 24.00               | 24.00            | -                   | 24.00            | 24.00                                | -                   | 24.00            |
| Miscellaneous                             | 100.00           | -                   | 100.00           | 100.00              | 100.00           | -                   | 100.00           | 100.00                               | -                   | 100.00           |
| <b>Total Budgeted Expenses</b>            | <b>87,391.00</b> | <b>83,134.86</b>    | <b>82,616.00</b> | <b>82,616.00</b>    | <b>82,399.00</b> | <b>91,002.89</b>    | <b>92,399.00</b> | <b>90,013.03</b>                     | <b>2,385.97</b>     | <b>89,899.00</b> |

NOTE: The plan incurs certain administrative expenses that are directly related to an individual insolvency. These amounts have been deducted from the budgeted amounts and incurred general administrative expenses and are not reflected in the amounts above. For a list of insolvency related expenses by insolvency and year see page 2.

| INSOLVENCY RELATED EXPENSES   |  |
|-------------------------------|--|
| FY                            |  |
| 2019 (THRU 5/31/18)           |  |
| 2018                          |  |
| 2017                          |  |
| 2016                          |  |
| 2015                          |  |
| 2014                          |  |
| 2013                          |  |
| 2012                          |  |
| 2011                          |  |
| 2008                          |  |
| <b>Totals by Insolvencies</b> |  |