



2009 BUDGET

**APPROVED
10/22/2008**

INCOME

7005	Agency Fees	\$1,805,000
7010	Application Fees	3,600
7028	Reimbursement Project Investments	0
7029	Insurance Recovery	0
7085	Miscellaneous	16,300
7090	Interest Income	14,400
7091	Interest Income - Prepaid Rent	29,634
7097	Reimb Grants	38,000
Total Income		\$1,906,934

EXPENSES

8000	Salaries	\$435,750
8050	Rental Expense	85,500
8100	Payroll Taxes - FICA	27,438
8125	Pension Costs	44,000
8150	Payroll Taxes - UI	3,340
8175	Payroll Tax Processing	3,000
8190	Employee Benefits	60,666
8200	Office Supplies	6,600
8250	Office Furniture	3,225
8255	Equipment	6,450
8300	Postage & Delivery	8,160
8400	Printing & Reproduction	6,060
8450	Insurance	9,132
8500	Legal Fees	228,000
8550	Audit & Accounting Fees	36,000
8650	Consulting Fees	353,000
8655	Consultant - Grant	4,000
8670	Temporary Services	10,000
8700	Marketing	126,400
8750	Advertising	327,195
8800	Auto Expense	10,440
8850	Conferences & Travel	15,850
8900	Business Meetings	11,340
8925	Dues & Subscriptions	10,699
8950	Miscellaneous	28,150
8976	Communications	15,720
9100	Prior Year's Expense Refund	0
9160	Community Relations	24,050
Total Expense		\$1,900,164
Net Income (Loss)		\$6,769