



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 |