

**HORIZONS SPECIALIZED SERVICES
FY 2010-2011 Approved Budget**

Revenue:

State Contract	3,522,966
Client Room & Board	343,476
SLS Private Pay	-
Federal Match of Local Funds	-
Food Stamp Income	36,700
Client Work Crews	8,400
Individual Pledges & Donations	20,000
Foundation Grants & Support	25,000
Cities, Counties & United Way	51,000
County Mill Levy Funds	1,486,900
Fundraisers	25,000
Dept. Of Housing & Urban Development Part C	52,000
Interest Income	31,300
Rental Income	34,800
Other Income	10,800

TOTAL REVENUE

\$5,648,342

Expenses:

Salaries	3,077,410
Payroll Taxes & Benefits	364,718
Vehicle Expenses	51,800
Purchased & Medical Services	218,997
Depreciation	160,000
Telephone & Utilities	107,960
Insurance	564,627
Interest	44,500
Dues, Subscriptions & Fees	17,375
Supplies	159,140
Food	129,700
Postage & Express	7,685
Professional Fees	44,275
Repair & Maintenance	117,850
Building Lease	149,543
Property Tax	3,800
Staff Development/Recruiting	28,650
Meetings/Conferences/Training	20,125
Promotional Expense	9,800
Travel & Mileage Reimbursement	33,550
Client Assistance	41,635
Miscellaneous/In-Kind	5,000

TOTAL EXPENDITURES

5,358,139

SURPLUS (DEFICIT)

290,203