

HORIZONS SPECIALIZED SERVICES				
FY 2014-2015 Approved Budget				
Revenue:				
State Contract		3,913,231		
Client Room & Board		301,785		
Food Stamp Income		27,300		
Client Work Crews		8,100		
Individual Pledges & Donations		10,000		
Foundation Grants & Support		153,900		
Cities, Counties & United Way		51,310		
County Mill Levy Funds		1,043,681		
Fundraisers		30,000		
Dept. Of Housing & Urban Development		45,200		
Interest Income		10,700		
Rental Income		34,800		
Other Income		11,100		
TOTAL REVENUE		5,641,107		
Expenses:				
Salaries		3,527,262		
Payroll Taxes & Benefits		284,533		
Vehicle Expenses		61,475		
Purchased & Medical Services		250,157		
Depreciation		175,000		
Telephone & Utilities		98,500		
Insurance		619,547		
Interest		31,000		
Dues, Subscriptions & Fees		21,920		
Supplies		148,802		
Food		112,500		
Postage & Express		6,000		
Professional Fees		35,860		
Repair & Maintenance		88,390		
Building Lease		144,630		
Property Tax		2,050		
Staff Development/Recruiting		20,760		
Meetings/Conferences/Training		24,775		
Promotional Expense		5,500		
Travel & Mileage Reimbursement		35,775		
Client Assistance		39,730		
Miscellaneous/In-Kind		2,500		
TOTAL EXPENDITURES		5,736,666		
SURPLUS (DEFICIT)		(95,559)		