

HORIZONS SPECIALIZED SERVICES
FY 2015-2016 Approved Budget

Revenue:

State Contract	4,129,751
Client Room & Board	308,880
Food Stamp Income	26,100
Client Work Crews	8,200
Individual Pledges & Donations	15,000
Foundation Grants & Support	136,400
Cities, Counties & United Way	50,500
County Mill Levy Funds	1,059,983
Fundraisers	31,500
Dept. Of Housing & Urban Development	45,200
Interest Income	10,800
Rental Income	35,700
Other Income	29,060

TOTAL REVENUE

5,887,074

Expenses:

Salaries	3,630,890
Payroll Taxes & Benefits	292,341
Vehicle Expenses	71,600
Purchased & Medical Services	177,148
Depreciation	195,000
Telephone & Utilities	101,830
Insurance	647,629
Interest	28,500
Dues, Subscriptions & Fees	15,395
Supplies	160,557
Food	109,100
Postage & Express	6,500
Professional Fees	38,740
Repair & Maintenance	111,170
Building Lease	144,387
Property Tax	2,000
Staff Development/Recruiting	20,430
Meetings/Conferences/Training	24,310
Promotional Expense	9,400
Travel & Mileage Reimbursement	35,590
Client Assistance	59,947
Miscellaneous/In-Kind	3,300

TOTAL EXPENDITURES

5,885,763

SURPLUS (DEFICIT)

1,311