

HORIZONS SPECIALIZED SERVICES			
FY 2013-2014 Approved Budget			
Revenue:			
State Contract		3,623,104	
Client Room & Board		344,392	
Food Stamp Income		43,600	
Client Work Crews		8,720	
Individual Pledges & Donations		6,000	
Foundation Grants & Support		30,000	
Cities, Counties & United Way		54,500	
County Mill Levy Funds		1,090,345	
Fundraisers		25,000	
Dept. Of Housing & Urban Development		50,000	
Interest Income		11,900	
Rental Income		25,050	
Other Income		4,200	
TOTAL REVENUE		5,316,811	
Expenses:			
Salaries		3,277,925	
Payroll Taxes & Benefits		264,849	
Vehicle Expenses		56,255	
Purchased & Medical Services		240,795	
Depreciation		130,000	
Telephone & Utilities		106,290	
Insurance		560,595	
Interest		33,000	
Dues, Subscriptions & Fees		17,750	
Supplies		145,692	
Food		126,900	
Postage & Express		5,365	
Professional Fees		38,305	
Repair & Maintenance		73,500	
Building Lease		151,053	
Property Tax		3,350	
Staff Development/Recruiting		20,570	
Meetings/Conferences/Training		20,870	
Promotional Expense		10,200	
Travel & Mileage Reimbursement		29,230	
Client Assistance		24,287	
Miscellaneous/In-Kind		2,400	
TOTAL EXPENDITURES		5,339,181	
SURPLUS (DEFICIT)		(22,370)	