

2018 BUDGET

Income	
Administrative Fees	\$ 6,138,104
Other Income	11,150
Total Income	\$ 6,149,254
Expenditures	
Compensation	\$ 3,175,927
Benefits & Taxes	1,361,790
Other Personnel Expense	18,135
Educ/Training/Dues	27,961
General & Administrative	192,710
Rentals and Leases	284,778
Communications	27,000
Business Insurance	31,867
Vehicle Maint & Repair	3,000
Information Technology	117,171
Professional Services	381,665
Office Equipment and Furniture	12,000
Treasury	431,250
Contingency	40,000
Total Expenditures	\$ 6,105,254
Net Operating Income	\$ 44,000
Capital Expenditures	
Vehicular Equipment	\$ 44,000
Total Capital Expenditures	\$ 44,000
Net Position	\$ 0