

	CURRENT BUDGET	Amount Collected to date	Next Budget projected income
INCOME:			
grant_Alliant_Energy	3,000		1,500
grant_Alliant_Energy_restricted		824	500
public_cities	12,900	13,674	11,000
public_townships	4,800	3,544	5,000
public_county	50,000	50,000	45,000
public_village	4,800	6,821	7,000
private_sector	4,000	2,000	3,000
fee_for_service			7,000.00
TOTAL INCOME:	79,500	76,863	80,000
	CURRENT BUDGET	Amount Spent to date	Next Budget projected expenses
EXPENSES:			
Director's_wages	50,000	36,538.52	55,000
payroll_tax	4,271	2,670.20	3,922
Fed_state_unemployment	600		
Director_mileage	2,400	2,125.74	3,500
Director_meals	1,250	77.66	250
Director_lodging	400	0.00	400
bank_charges	60	0.00	50
bookkeeping_charges	485	395.00	2,700
equipment_maintenance	500	0.00	0
filing_fees	0	750.00	0
insurance	1,900	1,700.00	2,500
office_supplies	1,000	917.10	1,000
postage	2,000	44.24	1,000
print_copy	2,000	52.97	500
rent_office	1,200	1,000.00	500
all_phones_internet_fax	1,800	1,199.58	1,500
web_maintenance	0	676.00	500
web_maintenance_restricted	0	824.00	
workers_comp_insurance	600	380.00	600
advertising_promo	5,000	600.00	1,500
books_periodicals	250	0.00	100
community_relns_assistance	2,500	500.00	1,000
membership_dues	500	322.00	500
prospect_development	2,000	32.96	200
business_development	0	0.00	1,800
seminars_meetings	2,000	331.10	1,000
training	1,000	150.00	250
TOTAL EXPENSES:	83,716	51,287.07	80,272
OPERATING BALANCE:	-4,216	25,575.93	-272

Estimated cash on hand 1/1/2010:

\$67,967.43 On hand 12/1/09

- \$1,833.62 Dec. check #1

- \$1,579.65 Dec. check #2

\$63,446.33

- \$1,800 Dec. check #3 - estimated

- \$950 Dec. withholding

\$60,969.33 Estimated cash on hand 1/1/2010