

CCIDA--PROPOSED ADJUSTED 2012 BUDGET

JULY 2012

	2012 APPROVED BUDGET	2012 ADJUSTED BUDGET	
INCOME:			
<b>Interest on Accounts</b>	7,500	<b>2,700</b>	<b>Interest Rates*</b>
Apps & Fees	150,000	<i>207,300</i>	<i>Additional Projects</i>
Other - Misc. Income	0	0	
Total	\$157,500	\$210,000	
EXPENSES:			
Wages	108,665	108,665	
Fringe Benefits	45,000	45,000	
<b>Board Meeting/Operations</b>	3,000	<b>2,500</b>	<b>DECREASE</b>
<b>Business Development</b>	9,000	<b>8,000</b>	<b>DECREASE</b>
Office Supplies/Service Contracts	1,600	1,600	
<i>Office Maint./Repairs/Equip.</i>	2,000	<i>2,500</i>	<i>INCREASE</i>
Office Phones/Cell/Fax/internet service	3,500	3,500	
<i>Postage</i>	600	<i>700</i>	<i>INCREASE</i>
<b>Public Hearings</b>	600	<i>700</i>	<i>INCREASE</i>
<b>Travel/Mileage</b>	5,500	<b>5,000</b>	<b>DECREASE</b>
<i>Rent</i>	10,300	<b>13,550</b>	<i>INCREASE</i>
<b>Real Estate Taxes</b>	800	<b>25</b>	<b>DECREASE</b>
Utilities	3,000	3,000	
<b>Property/Fire/Liability Insurance</b>	2,000	<b>1,800</b>	<b>DECREASE</b>
<b>Professional Associations</b>	6,200	<b>5,500</b>	<b>DECREASE</b>
<b>Professional Services</b>	7,000	<b>6,500</b>	<b>DECREASE</b>
Publications	275	275	
<b>Railroad Services</b>	50	<b>25</b>	<b>DECREASE</b>
Miscellaneous	100	100	
Total	\$209,190	\$208,940	
<b>Net Difference</b>	(\$51,690)	<b>\$1,060</b>	

**BOLD-DECREASED EXPENSES -- 8**  
*ITALICS--INCREASED EXPENSES- 4*