

**OCCEDB  
2017 Budget**

1/23/17

| <b>Account<br/>Short Title</b> | <b>2017<br/>Budget</b> |
|--------------------------------|------------------------|
| Salary Expense                 | \$ 203,000             |
| Vacation Pay                   | \$ 10,000              |
| Contract Labor                 | \$ 2,000               |
| FICA Tax Exp                   | \$ 15,000              |
| Medicare Tax Ex                | \$ 3,200               |
| SUTA Tax                       | \$ 1,000               |
| Retirement Exp                 | \$ 19,000              |
| Health Insuranc                | \$ 25,000              |
| Disability Insu                | \$ 5,000               |
| WC Insurance                   | \$ 3,500               |
| P&L Insurance                  | \$ 3,500               |
| Mileage                        | \$ 1,000               |
| Meals                          | \$ 2,500               |
| Travel                         | \$ 3,000               |
| Lodging                        | \$ 5,500               |
| Telecom Exp                    | \$ 1,100               |
| Reg Fee                        | \$ 3,500               |
| Board Mileage                  | \$ 1,500               |
| Board Meals                    | \$ 5,000               |
| Board Lodging                  | \$ 2,500               |
| Office Supplies                | \$ 1,500               |
| Postage                        | \$ 2,000               |
| Training                       | \$ 1,000               |
| Subscriptions                  | \$ 5,500               |
| Printing/Artwor                | \$ 5,200               |
| Licensing                      | \$ 250                 |
| Membership Dues                | \$ 750                 |
| Furniture                      | \$ 500                 |
| Equipment Exp                  | \$ 1,000               |
| Computer                       | \$ 5,000               |
| Comp Maint                     | \$ 500                 |
| Vehide Maint                   | \$ 1,000               |
| Fuel Exp                       | \$ 4,000               |
| Attomey Fees                   | \$ 10,000              |
| Professional fees              | \$ 10,000              |
| Interest & Fees                | \$ 200                 |
| Audit Exp                      | \$ 23,000              |
| Memorabilia                    | \$ 500                 |
| Bank Fees                      | \$ 500                 |
| Mise Exp                       | \$ 1,000               |
| Rent                           | \$ 8,220               |
| <b>TOTALS</b>                  | <b>\$ 397,420</b>      |