

# NHAC 2010 ADOPTED BUDGET

		2010	<b>2010</b>
		Reserves	
ACCOUNT		and	
NUMBERS		Encum	APPROVED
<b>1XXXXXX</b>	<b>General Operations</b>		
51002	Salaries		171,501
	TOTAL SALARIES		171,501
52100	Social Security Taxes		11,764
52101	Employee Health Insurance		7,407
52102	Employee Dental Insurance (incl in health)		-
52103	Retirement		5,135
52104	Worker's Compensation		750
52105	Unemployment Insurance		600
	TOTAL PAYROLL EXPENSES		25,656
53000	Telephone/Communications		5,000
53100	Postage		600
53300	Dues - Professional Associations		1,200
53400	Office Supplies incl & fees		1,550
53401	Machine Supplies/Expenses &repairs		-
53501	Equipment Exp incl mntc (under \$5,000)		3,000
53502	Equipment Non Expendable (over \$5,000)		-
53600	Service Contract plus charges		2,700
53700	Publications		-
53701	Software Revisions		500
53800	Advertising		-
53900	Staff Education/Trng/Cont Ed		2,000
53903	Travel Reimbursement incl parking		2,000
	TOTAL OPERATING EXPENSE		18,550
	<b>TOTAL BUDGET - GENERAL OPS</b>	-	<b>215,707</b>
<b>12XXXXX</b>	<b>Management</b>		
53100	Affiliate Workshops		2,500
53000	CorrectionAcademies		5,000
53100	Catering		-
53200	Directory		3,500
53400	Govenor and Council Meetings		800
53501	Legislative Meetings incl newly elected		6,000
53502	Government Relations		1,000
53600	Special Projects/Strategic Planning & Exec Comm		1,450
53700	Publising/publications		2,000
53900	Conf/Trng/Cont Ed/Officers/Appointments		4,000
53903	AnnualConference		18,000
	TOTAL OPERATING EXPENSE		44,250
	<b>TOTAL BUDGET - Management</b>		<b>44,250</b>
<b>13XXXXX</b>	<b>GENERAL GOVERNMENT</b>		
	Legal/Audit/Professional Fees		40,000
	web design		1,000
	Insurance <b>P&amp;L</b>		1,500
	<b>TOTAL - GEN GOVT</b>	-	<b>42,500</b>
<b>14XXXXX</b>	<b>GRANTS</b>		
57201	Grant Monies		-
	<b>TOTAL BUDGET Grants</b>		-
	<b>GRAND TOTAL - APPROPRIATIONS</b>	<b>0</b>	<b>302,457</b>

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		2010	2010
		Reserves	
ACCOUNT		and	
NUMBERS		Encum	APPROVED
<b>REVENUES</b>			
<b>2XXXXX</b>	<b>GENERAL</b>		
30100			
30103	Interest Earned		200
30104	Advertising		2,000
30106	Dues		203,135
30232	10 County Conference Assessment		4,000
30300	NACO Roster Payment		
30300	Miscellaneous Revenues		
	TOTAL GENL		209,335
<b>21XXXX</b>	<b>EDUCATION AND DEVELOPMENT</b>		
	Affiliate Seminars		3,000
	Annual Conference		50,000
	Corrections Academies		25,000
	TOTAL ED and DEV REVENUES		78,000
<b>11100000</b>	<b>PROGRAM</b>		
30232	Roster		1,500
30232	Affinity Deferred Com		6,000
30232	Affinity US Commodities		100
	TOTAL COMM REVENUES		7,600
<b>10000000</b>	<b>FUND BALANCE</b>		
33000	Reserve for Encumbrances		
33030	Unreserved Fund Balance		7,522
	TOTAL FUND BALANCE		7,522
	<b>TOTAL REV AND FUND BALANCE</b>		<b>302,457</b>