

COUNTY EMPLOYEE MANAGEMENT ASSOCIATION		
BUDGET FOR FISCAL 2007		
Adopted by vote of the CEMA Executive Board 4/16/07		
Account #	Type	AMOUNT
INCOME		
4100	Member Dues	536,236.00
4120	Professional Development - County Reimburse	17,217.00
4125	Professional Development - Ticket Sales	17,502.00
4500	Interest Income	6,655.00
4600	Political action - Fundraising	5,217.00
4700	Other Income	
	Total income	582,827.00
EXPENSES		
6000	Accounting	
6000.1	Accounting fees	6,600.00
6015	Bank charge	243.00
6050	Supplies - Non computer services	700.00
6100	Board expenses	17,000.00
6110	Communication	
6110.2	Postage	8,500.00
6110.3	Printing costs	500.00
6111	Contract negotiation	2,500.00
6120	Computer software/supplies	
6120.1	Software Supplies	2,000.00
6120.2	Maintenance and repair	800.00
6120.3	Hardware supplies	450.00
6120.4	Internet - Domain and server	480.00
6125	Permit and fees	250.00
6135	Member Recruitment	600.00
6140	Contributions - Political	7,650.00
6145	contributions - Charitable	2,500.00
6154	Dues and per capita fees	
6154.1	OE3	442,912.00
6154.2	South Bay labor Council	4,950.00
6158	Repairs and Maintenance - Non computer related	800.00
6190	Professional Development	
6190.2	Flyer preparation costs	2,800.00
6190.3	Flyer printing costs	2,200.00
6190.4	Meal costs	40,000.00
6190.5	Speaker cost	6,000.00
6200	Economic Assistance	
6200.1	Scholarship	8,000.00
6200.2	Community Support	1,500.00
6300	Misc	19,954.00
7500	Depreciation	2,928.00
8010	State taxes	10.00
	Total expenses	582,827.00