



APPROVED 11/06/2009

2010 BUDGET

INCOME

7005	Agency Fees	\$1,234,700
7010	Application Fees	3,600
7028	Reimbursement Project Investments	0
7029	Insurance Recovery	0
7085	Miscellaneous	42,736
7090	Interest Income	4,800
7091	Interest Income - Prepaid Rent	38,100
7097	Reimb Grants	0
IDA - Total Income		1,323,936
7098	Workforce Grant	1,318,131
Workforce -Total Income		1,318,131
Total Income		\$2,642,067

EXPENSES

8000	Salaries	\$413,881
8050	Rental Expense	85,500
8100	Payroll Taxes - FICA/ YIDA	25,601
8125	Pension Costs/YIDA	55,227
8150	Payroll Taxes - UI/YIDA	3,340
8175	Payroll Tax Processing/YIDA	2,100
8190	Employee Benefits/YIDA	74,378
8200	Office Supplies	4,560
8250	Office Furniture	1,800
8255	Equipment	5,400
8300	Postage & Delivery	2,724
8400	Printing & Reproduction	5,200
8450	Insurance	7,708
8500	Legal Fees	175,000
8550	Audit & Accounting Fees	44,500
8650	Consulting Fees	198,700
8655	Consultant - Grant	0
8670	Temporary Services	5,000
8700	Marketing	67,200
8750	Advertising	81,285
8800	Auto Expense	10,488
8850	Conferences & Travel	15,850
8900	Business Meetings	4,860
8925	Dues & Subscriptions	9,498
8950	Miscellaneous	10,320
8976	Communications	7,800
9100	Prior Year's Expense Refund	0
9160	Community Relations	25,350

IDA Subtotal: 1,343,269

8025	Workforce Salaries	\$819,011
8192	Workforce Payroll Related Expenses	180,850
8195	Workforce Employee Benefits	318,269

Workforce Subtotal: 1,318,131

Total Expense \$2,661,400

Net Income (Loss) - IDA -\$19,333

Net Income (Loss) - WIB 0