



**APPROVED 10/22/2010**

**2011 Budget**

**INCOME**

7005	Agency Fees	\$1,378,400
7010	Application Fees	4,200
7028	Reimbursement Project Investments	0
7029	Insurance Recovery	0
7085	Miscellaneous	16,075
7090	Interest Income	600
7091	Interest Income - Prepaid Rent	49,827
7097	Reimb Grants	0

**IDA - Total Income 1,449,102**

7098	Workforce Grant	819,905
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**Workforce -Total Income 819,905**

**Total Income \$2,269,007**

**EXPENSES**

8000	Salaries	\$313,878
8050	Rental Expense	91,485
8100	Payroll Taxes - FICA/ YIDA	20,026
8125	Pension Costs/YIDA	50,220
8150	Payroll Taxes - UI/YIDA	2,004
8155	Payroll Taxes - MTA	1,067
8175	Payroll Tax Processing/YIDA	1,800
8190	Employee Benefits/YIDA	45,186
8200	Office Supplies	4,560
8250	Office Furniture	1,200
8255	Equipment	1,050
8300	Postage & Delivery	1,712
8400	Printing & Reproduction	4,850
8450	Insurance	8,479
8500	Legal Fees	126,000
8530	Public Hearings	1,200
8550	Audit & Accounting Fees	33,800
8650	Consulting Fees	146,000
8655	Consultant - Grant	0
8670	Temporary Services	9,625
8700	Marketing	44,200
8750	Advertising	34,137
8800	Auto Expense	10,488
8850	Conferences & Travel	9,250
8900	Business Meetings	3,060
8925	Dues & Subscriptions	8,838
8950	Miscellaneous	6,360
8976	Communications	8,700
9100	Prior Year's Expense Refund	0
9160	Community Relations	14,650

**IDA Subtotal: 1,003,825**

8025	Workforce Salaries	\$508,880
8192	Workforce Payroll Related Expenses	49,941
8195	Workforce Employee Benefits	261,085

**Workforce Subtotal: 819,905**

**Total Expense \$1,823,731**

**Net Income (Loss) - IDA \$445,276**

**Net Income (Loss) - WIB**

0