

Wyoming County Business Center			
2011 Budget			
	2010	2010	2011
	APPROVED	YEAR TO DATE	PROPOSED
	BUDGET	AS OF 9-30-10	BUDGET
REVENUES			
GRANTS-WY CNTY LDC	\$ 25,000.00	18,750	25,000
GRANTS-WY CNTY EMPIRE ZONE	\$ 17,050.00	12,787.50	0
FASTTRAC			17,050
GRANTS-COUNTY MARKETING	\$ 15,000.00	11,250.00	15,000
GRANTS-WY CNTY ECON DEVEL	\$ 55,000.00	41,250.00	55,000
GRANTS-EMPIRE STATE DEV	\$ -	11229	0
GRANT PASS THROUGH		2,000.00	0
PROJECTS		500	0
PROJECTS-A&A METAL	\$ 108,000.00	14,482.00	99,000
WCBC FEES	\$ 10,000.00	250	5,000
IDA FUNDING	\$ 19,000.00	9,500.00	19,000
INTEREST	\$ 500.00	309.56	480
MICROLOAN PROGRAM DELIVERY FEES	\$ 10,000.00	4,999.99	0
MICROENTERPRISE LOAN PROGRAM	\$ -	11,167.74	31,261.00
WARSAW BUSINESS PARK	\$ 50,000.00	0	0
SILVER SPRINGS BUSINESS PARK	\$ 50,000.00	0	0
BROEDERS MACHINE BLDG	\$ 50,000.00	0	0
FASTTRAC FEES & SPONSORSHIP		800	15,000
TOTAL REVENUES	\$ 409,550.00	139,276	\$ 281,791.00
EXPENSES			
ACCOUNTING	5000	4,097.29	5,000
ASSOCIATION DUES/MEMBERSHIPS	500	72	500
INSURANCE	550	425	900
POSTAGE	\$ 300.00	199.38	300
PROFESSIONAL/CONSULT FEES	\$ 3,000.00	365.00	1,000
LEGAL FEES	\$ 15,000.00	1,147.30	10,000
CONFERENCE/TRAINING	\$ 2,000.00	3,312.59	2,000
OFFICE SUPPLIES	\$ 1,000.00	436.59	1,000
EZ CONTRACT WITH IDA	\$ 10,000.00	10,000	0
GRANT PASS THROUGH		2,000	0
ADMIN CONTRACT WITH CHAMBER	\$ -	-2179.84	0
MARKETING EXPENSE	\$ 15,000.00	1,406.85	15,000
EQUIPMENT/ EQUIP MAINTENANCE	\$ 900.00	41.54	900
PRINTING	\$ 500.00	175.04	500
TELEPHONE	\$ 1,680.00	1,742.57	2,000
TRAVEL/ENTERTAINMENT	\$ 500.00	1288.74	500
MILEAGE	\$ 1,600.00	1413	1,600
INTERNET	\$ 500.00	303.63	500
WEBSITE MAINTENANCE	\$ 500.00	0	500
PUBLICATIONS/SUBSCRIPTIONS	\$ 500.00	196.8	500
A & A PROJECT EXPENSES	\$ 108,000.00	19,482.23	99,000
SILVER SPRINGS BUSINESS PARK	\$ 50,000.00	0	0
WARSAW BUSINESS PARK	\$ 50,000.00	0	0
BROEDERS MACHINE BLDG	\$ 50,000.00	0	0
PAYROLL TAXES	\$ 6,000.00	4,753.81	6,842
SALARIES	\$ 71,531.00	54,340.16	76,027
RETIREMENT	\$ 2,077.00	1,517.91	2,140
STAFFING FEES	\$ 1,300.00	720.93	1,060
EMPLOYEE BENEFITS	\$ 13,147.00	11,497.68	12,656
BANK CHARGES		40	0
FASTTRAC FACILITATOR/COACHES			7,000

KAUFFMAN FOUNDATION			15,000
FASTTRAC DELIVERY & ADMINISTRATION			17,050
MICRO LOAN UNDERWRITING			10,000
TOTAL EXPENSES	\$ 411,085.00	118,796.20	\$ 289,475.00
TOTAL REVENUE	\$ 409,550.00	139,276	\$ 281,791.00
NET	\$ (1,535.00)	20,479.59	\$ (7,684.00)