

## WYOMING COUNTY IDA 2013 Budget

	2011 Actual	2012 Budget	2012 thru 08/31/12	Approved 2013 Budget
4010 · Fees earned	1,309,258	605,700	158,892	210,000
4020 · Bank interest earned	11,566	10,000	8,593	12,000
4025 - Bank interest earned on CD's	4,359	5,000	1,973	4,000
4030 · Interest on loans/mortgage	-	0	0	0
4040 · PILOT leases	2,280	2,160	1,800	2,280
4045 - Management Fee income	50,000	60,000	30,000	60,000
4050 · Property sales/rental	-	0	0	0
4060 · Miscellaneous income	125	0	47	60
4080 · Government grants	389,372	650,000	317,988	200,000
<b>Total Revenues</b>	<b>1,766,960</b>	<b>1,332,860</b>	<b>519,293</b>	<b>488,340</b>

<b>Expenses</b>	2011 Actual	2012 Budget	THRU 08/31/12	Approved 2013 Budget
5110 · Auditing	13,119	20,000	13,480	18,000
5120 · Consulting	4,175	20,000	2,525	15,000
5130 · Insurance	3,269	7,000	1,523	6,000
5160 · Conference/training	4,395	6,200	1,834	6,200
5165 · Memberships/publications	2,614	3,500	1,975	3,500
5170 · Legal fees	8,425	8,000	4,710	7,000
5171- Legal Notices	-	2,500	0	0
5180 · Meeting expenses				
5181 · General meeting expenses	286	500	218	500
5182 · Annual meeting expenses	-	500	0	500
5190 · Mileage expense				
5191 · WCIDA Staff mileage	4,328	6,500	3,232	6,500
5192 · Board of Directors mileage	943	2,000	0	2,000
5200 · Miscellaneous	233	750	218	750
5201- Community Investment	6,000	25,000	0	25,000
5202- Strategic Plan Implementation	450	25,000	0	10,000
5210 · Office expenses				
5211 · Office supplies	789	1,500	520	1,500
5212 · Office equipment	409	5,000	2,485	5,000
5213 · Cell phone	1,029	1,100	694	1,200
5215- Postage Expense	292	500	194	500
5220 · Marketing				
5221 · IDA marketing	4,191	8,500	2,025	6,000
5222 · WCBC marketing services	19,000	19,000	9,500	19,000
5223- WEB Design	-	25,000	7,870	10,000
5230 · Professional services	1,850	15,000	1,120	10,000
	<b>75,798</b>	<b>203,050</b>	<b>54,121</b>	<b>154,150</b>

### Operating Expenses

<b>Personnel</b>	2011 Actual	2012 Budget	THRU 08/31/12	Approved 2013 Budget
6120 · Salaries	108,152	140,000	80,508	145,000
6125 · Payroll processing fees	1,439	2,000	1,024	2,200
6130 · Employer taxes	9,774	12,000	7,530	13,000
6135 · Fringe benefits	24,070	35,000	18,466	38,000
	<b>143,435</b>	<b>189,000</b>	<b>107,528</b>	<b>198,200</b>
<b>Personnel Expenses</b>				
<b>Total Expenses</b>	<b>219,233</b>	<b>392,050</b>	<b>161,649</b>	<b>352,350</b>

<b>Special Fund Allocation</b>	2011 Actual	2012 Budget	THRU 08/31/12	Approved 2013 Budget
8000- BDRLF	450,000	300,000	0	0
8200- Special Project Fund	902,202	950,000	139,130	200,000
8250 - WCBC Project Assistance	85,715	75,000	0	75,000
9000- Investment Fund	-	0	0	0
<b>Special Funds</b>	<b>1,437,917</b>	<b>1,325,000</b>	<b>139,130</b>	<b>275,000</b>
<b>Allocation of Reserve Funds</b>		<b>200,000</b>		<b>150,000</b>
	<b>109,810</b>	<b>-184,190</b>	<b>218,514</b>	<b>10,990</b>

### Budget Balance