

**STEUBEN COUNTY IDA  
2008-09 Proposed Budget**

<b>INCOME</b>	<b>2008-09 Budget</b>
Interest	\$20,000
Admin. Income	\$305,000
CDBG Admin	\$1,623
<b>TOTAL</b>	<b>\$326,623</b>
<b>EXPENSES</b>	
Personnel	
<i>Salaries</i>	\$138,910
<i>Bonus</i>	\$13,891
<i>Payroll Taxes</i>	\$16,669
<i>Health Insurance</i>	\$15,790
<i>Retirement</i>	\$16,886
<i>Part time payroll</i>	\$3,100
<i>Part time payroll taxes</i>	\$341
Accounting	\$3,893
Legal Payroll	\$9,600
Legal Payroll taxes	\$1,130
Consulting Fees	\$49,200
Office supplies	\$4,635
Repairs & Maintenance	\$4,841
Utilities	\$3,605
Telephone	\$5,607
Cleaning	\$1,168
Insurance	\$13,703
Postage & Delivery	\$3,248
Advertising	\$309
Miscellaneous	\$3,934
Kathy's mileage	\$1,400
REDEC Matching Funds	\$4,000
Copier	\$2,060
Website	\$515
Office equipment	\$1,571
Office equipment (main)	\$541
Refuse	\$345
Internet	\$1,404
Office furniture	\$0
Pollio Survey	\$0
<b>TOTAL</b>	<b>\$322,296</b>