

## Washington County Local Development Corporation 2023 Budget

	<u>2023 Approved Budget</u>
<b>INCOME</b>	
Bank Interest	\$2,500.00
Loan Interest	\$130,000.00
Washington County	\$80,000.00
Orig/Close/Fees/Mods/Apps	\$8,500.00
Consulting Fee Income	\$4,000.00
<b>Total Income</b>	<b>\$225,000.00</b>
<b>EXPENSES</b>	
<b>Salary/Fringe/Taxes/Admin</b>	<b>\$120,000.00</b>
<b>Office Expense</b>	<b>\$2,000.00</b>
Office Expense/Equipment	\$1,000.00
Telephone	\$1,000.00
<b>Advertising</b>	<b>\$11,500.00</b>
Dues/Subscriptions	\$1,500.00
Events	\$500.00
Marketing	\$3,000.00
Marketing Partnership	\$5,000.00
Website	\$1,500.00
<b>IRP Payment (Interest)</b>	<b>\$1,500.00</b>
<b>Consultant Services</b>	<b>\$41,150.00</b>
Audit	\$8,500.00
Accountant	\$4,500.00
Insurance	\$5,000.00
Legal Counsel	\$18,750.00
Printing/Postage	\$400.00
Loan Analysis Svc.	\$1,000.00
Consulting Fee	\$3,000.00
<b>Travel/Conference/Training</b>	<b>\$2,650.00</b>
Mileage Reimbursements	\$750.00
Meetings	\$200.00
Misc. Expenses	\$700.00
Training/Continuing Ed.	\$1,000.00
<b>Outstanding Loan Fund Reserve</b>	<b>\$46,200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$225,000.00</b>
<b>BUDGET TOTALS</b>	<b>\$0.00</b>