

**Jefferson County Local Development Corp.**

10/01/20- 9/30/21 Budget -

Approved : Board 7/9/2020

	FYE 9-30-20 Budget Unrestric	Proposed FYE 9-30-21 Budget Unrestric	
<b>Revenue</b>			
Admin Fee	600,377	662,665	
RLF Interest	45,000	30,000	
Grant Marketing Program	275,400	275,400	
County AG Grant	138,720	138,720	
Interest Income	4,200	3,500	
Misc Income	500	20,000	
HAB Grant NYS	14,102	15,000	
AG Conference	5,000	8,650	
<b>Total</b>	<u>1,083,299</u>	<u>\$ 1,153,935</u>	
<b>Expenses</b>			
Salaries	538,205	580,168	
<b>Total Salaries</b>	<u>538,205</u>	<u>580,168</u>	
<b>Benefits</b>			
FICA & Medicare	39,827	42,932	
DBL	4,825	5,725	
Health/Group Ins	121,876	133,657	
Dental	6,200	6,395	
Workers Comp	3,000	2,500	
401k	43,341	47,015	
Unemployment Ins	750	750	
<b>Total Benefits</b>	<u>219,819</u>	<u>238,975</u>	
Office Expense	10,000	19,000	
Payroll Processing	1,800	1,900	
Office Rent	17,600	17,753	
Loan Rent	55,943	55,943	
Office Cleaning	12,000	9,000	
Telephone	6,000	7,000	
Equipment Rental	3,400	3,500	
Equipment Maintenance	5,500	5,000	
System Maintenance	3,600	2,500	
Electric Service	3,600	3,000	
Gas Service	3,200	3,000	
Travel	6,000	7,500	
Training & Seminars	3,000	3,000	
Dues & Publications	5,000	7,500	
Commercial Ins.	800	3,500	
Legal - Unres	1,000	1,000	
Auditing	6,000	7,200	
CEDS Update	0	7,500	
Fees	300	300	
HAB Grant Expense NYS	14,102	15,000	
Depreciation Distillery	14,143	3,536	Final 12/2021
Depreciation F&F	8,518	5,134	
Miscellaneous	0	500	
Ag Program Expenses	187,016	197,302	
Marketing/Mfg Program	382,846	392,798	
Reallocated Expenses	(426,393)	(444,574)	
<b>Total</b>	<u>1,082,999</u>	<u>\$ 1,153,935</u>	
<b>Revenue</b>	1,083,299	1,153,935	
<b>Expenses</b>	<u>1,082,999</u>	<u>1,153,935</u>	
<b>Net</b>	<u>300</u>	<u>\$ (0)</u>	