

ICP Budget Worksheet



Participant:	Bob Smith	Completed date:	2/10/26
Prime:	AB12345C	Effective date:	3/1/26
		Next financial review:	9/1/26

Monthly cash benefit (deposited into ICP checking): \$ 15,871.12

Expenditures section 1

Total monthly wages: \$ 14,435.00

Taxes: FICA	\$ 1,111.93
FUTA	\$ 87.21
SUTA	\$ 130.82
WBF	\$ 6.16
	Total taxes and WBF: \$ 1,336.12

WBF payment mailed: Quarterly
 Semi-annually
 Annually

Monthly mileage: \$ 0.00

Total section 1 (wages + taxes + WBF + mileage): \$ 15,771.12

Expenditures section 2

Contingency funds: \$ 100.00

Discretionary funds: \$ 0.00

Note: Discretionary funds may not exceed 10% of the monthly wages on the 546ic2wk. Both expenditure types must be pre-approved by the case manager.

Total section 2: \$ 100.00

Total budget expenditures

Total of section 1 and section 2 \$ 15,871.12

(This amount should be the same amount as the monthly cash benefit)

* I agree to follow this budget and to report any changes to the case manager.

Participant or representative: _____ Date: 2/10/26

Case manager: _____ Date: 2/10/26

Updated: Feb. 10, 2026