

Oneida County Local Development Corporation
2016 Budget

REVENUES

Bank Interest Income
IRB Agency Fees
Other

TOTAL REVENUES

EXPENSES

Office Supplies and Expense
Insurance
Contracted Services (Annual Audit)
Contracted Services Legal Fees
EDGE Contractual Service Administration
Support Special Econ Development Projects (put reserve as available)
Amortization Expense

TOTAL EXPENSES

Projected Excess/(Loss) Revenues Over Expenses

	2015 Final	2015 Year to Date 8/31/15	2015 Annualized	2016 Proposed
\$	200	\$ 36	\$ 54	\$ 200
	40,000	4,500	\$ 90,500	40,000
	500	500	\$ 500	500
\$	40,700	\$ 5,036	\$ 91,054	\$ 40,700
	200	53	55	100
	1,620	1,086	1,629	1,800
	2,000	1,533	2,300	2,900
	6,000	-	-	3,000
	30,000	30,000	30,000	30,000
	-	-	-	-
	880	586	880	900
\$	40,700	\$ 33,258	\$ 34,864	\$ 38,700
\$	-	\$ (28,222)	\$ 56,191	\$ 2,000