

Oneida County Local Development Corporation  
2017 Budget

**REVENUES**

Bank Interest Income  
IRB Agency Fees  
Other

**TOTAL REVENUES**

**EXPENSES**

Office Supplies & Expense/ Bank Service Charges  
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

2016	2016	2016	2017
Final	Year to Date 8/31/16	Annualized	Proposed
\$ 200	\$ 32	\$ 55	\$ 50
40,000	-	-	-
500	-	-	-
\$ 40,700	\$ 32	\$ 55	\$ 50
100	62	62	100
1,800	1,137	1,706	1,800
2,900	1,933	2,900	2,900
3,000	-	-	3,000
30,000	20,000	30,000	30,000
-	-	-	-
900	586	880	880
\$ 38,700	\$ 23,718	\$ 35,548	\$ 38,680
\$ 2,000	\$ (23,686)	\$ (35,493)	\$ (38,630)