

Oneida County Local Development Corporation
2019 Budget

	2018 Final	2018 Year to Date 7/31/18	2018 Annualized	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed
REVENUES							
Bank Interest Income	\$ 50	\$ 106	\$ 182	\$ 150	\$ 150	\$ 150	\$ 150
IRB Agency Fees	30,000	3,500	\$ 3,500	-	-	-	-
Other	-	-	\$ -	-	-	-	-
TOTAL REVENUES	\$ 30,050	\$ 3,606	\$ 3,682	\$ 150	\$ 150	\$ 150	\$ 150
EXPENSES							
Office Supplies & Expense/ Bank Service Charges	50	-	-	-	-	-	-
Insurance	1,000	583	1,000	1,000	1,000	1,000	1,000
Contracted Services (Annual Audit)	2,900	1,692	1,750	1,750	1,750	1,750	1,750
Contracted Services Legal Fees	9,000	5,250	9,000	9,000	9,000	9,000	9,000
EDGE Contractual Service Administration	30,000	17,500	30,000	30,000	30,000	30,000	30,000
Support Special Econ Development Projects (put reserve as available)	-	-	-	-	-	-	-
Amortization Expense	900	512	878	900	900	900	900
TOTAL EXPENSES	\$ 43,850	\$ 25,537	\$ 42,628	\$ 42,650	\$ 42,650	\$ 42,650	\$ 42,650
Projected Excess/(Loss) Revenues Over Expenses	\$ (13,800)	\$ (21,931)	\$ (38,946)	\$ (42,500)	\$ (42,500)	\$ (42,500)	\$ (42,500)