

Oneida County Industrial Development Agency
2008 Budget

Final

DATE:

27-Sep-07

	2007	2008
<u>REVENUES</u>		
Bank Interest Income	\$ 18,000	\$ 25,000
Application Fees	1,000	1,500
IRB Agency Fees	110,000	130,000
Annual Lease Payments	13,000	14,500
TOTAL REVENUES	142,000	171,000
<u>EXPENSES</u>		
Travel / Business Expenses	250	400
Dues and Subscriptions	425	600
Training, Seminars and Conferences	1,500	1,500
Office Supplies and Expense	100	200
Insurance	2,500	2,500
Contracted Services (Annual Audit/ JGK)	7,500	8,200
EDGE Contractual Service	115,000	135,750
Support Site Selector/ Website Marketing Progr:	14,725	15,000
TOTAL EXPENSES	142,000	164,150
Projected Excess Revenues Over Expenses		6,850