2017 ORANGE COUNTY IDA BUDGET
Total IDA Budget

REVENUES				
Closing Fees			$	1,690,000
Fees			$	1,574,983
IDA administrative fees			$	10,000
Interest earnings			$	50,100
Pass thru legal fees			$	10,000
HVEDC Rent			$	37,750
Client Rents			$	60,000
Utility Reimbursements			$	4,000
Total Revenues			$	3,436,833
EXPENDITURES				
Administrative Costs:				
Personnel and Benefits				
Administrative Salaries	$	297,430		
Benefits	$	43,087		
Payroll taxes and fees	$	31,000		
Auditors	$	196,000		
Automobile expense	$	5,000		
Management Expense	$	100,000		
Accelerator Without Walls	$	240,000		
Special Initiatives	$	100,000		
Dues and subscriptions	$	4,000		
Equipment Maintenance	$	50,000		
Information Technology	$	15,000		
Insurance	$	16,000		
Office Supplies and Postage	$	12,000		
Mileage	$	700		
Professional Fees	$	18,300		
Travel, lodging and meals	$	10,000	$	1,138,517
Building Expense:				
Building Insurance	$	15,000		
Building Rent	$	224,250		
Building Utilities	$	30,000		
Common Area Maintenance	$	83,170		
Office Cleaning	$	7,800	$	360,220
Agency Support Costs:				
O.C. Foreign Trade Zone	$	25,000		
O.C. Partnership	$	217,000		
Orange County NY Arts Council	$	45,000		
Hudson Valley Film Commission	$	10,000		
PTAC	$	28,000		
Women's Enterprise Development Ctr.	$	25,000		
Hudson Valley Agribusiness Dev. Corp	$	25,000		
TSEC	$	30,000	$	405,000

2017 ORANGE COUNTY IDA BUDGET
Total IDA Budget

Projects/Programs:		
Projects/Programs:	$ 2,500,000	$ 2,500,000
Legal:		
Legal	$ 110,000	
Legal, Pass Thru	$ 10,000	$ 120,000
Other Expenses:		
Conference, seminars and events	$ 25,000	
Marketing, PR & website	$ 80,000	
Training and Education	$ 4,000	
Promotional expenses	$ 20,000	$ 129,000
Total Expenditures		$ 4,652,737
Revenues over/under Expenditures		$ (1,215,905)