

**2019 ORANGE COUNTY IDA BUDGET**  
**Total IDA Budget**

**REVENUES**

Closing Fees	\$	1,488,013
Fees	\$	957,066
IDA administrative fees	\$	10,000
Interest earnings	\$	75,100
Pass thru legal fees	\$	10,000
Client Rents	\$	37,412
<b>Total Revenues</b>	<b>\$</b>	<b><u>2,577,591</u></b>

**EXPENDITURES**

Administrative Costs:

Personnel and Benefits	\$	428,473	
Payroll taxes and fees	\$	39,301	
Auditors	\$	63,060	
Management Expense	\$	280,000	
Accelerator Without Walls	\$	250,000	
Special Initiatives	\$	550,000	
Equipment Maintenance	\$	50,000	
Information Technology	\$	25,000	
Insurance	\$	9,700	
Office Supplies and Postage	\$	25,000	
Professional Fees	\$	7,800	
Travel, lodging and meals	\$	<u>15,000</u>	\$ 1,743,334

Building Expense:

Building Insurance	\$	20,000	
Building Rent (various)	\$	407,596	
Building Utilities	\$	50,000	
Office Cleaning	\$	<u>20,000</u>	\$ 497,596

Agency Support Costs:

O.C. Foreign Trade Zone	\$	25,000	
Hudson Valley Film Commission	\$	10,000	
PTAC	\$	28,000	
Women's Enterprise Development Ctr.	\$	30,000	
Hudson Valley Agribusiness Dev. Corp	\$	25,000	
TSEC	\$	35,000	
Friends of Orange County Youth Bureau Fund	\$	<u>15,000</u>	\$ 168,000

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Projects/Programs:

Project Expenditures	\$	1,500,000		
Shovel Ready Project	\$	100,000		
Research & Support	\$	75,000	\$	1,675,000

Legal:

Legal	\$	100,000		
Legal, Pass Thru	\$	10,000	\$	110,000

Other Expenses:

Marketing, PR & website	\$	200,000		
Training and Education	\$	4,000	\$	204,000

Total Expenditures			\$	4,397,930
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Revenues over/under Expenditures			\$	(1,820,339)
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