

Schenectady County
Industrial Development Agency
Proposed FY-2018 Operating Budget

for the period January 1 through December 31, 2018

	2018 Budget
<u>Operating Revenues</u>	
Administrative Fees	\$50,000
Other Operating Revenue	\$0
Total Operating Revenue	\$50,000
<u>Operating Expenses</u>	
Office Supplies & Equipment	0
Insurance	725
Administrative Expense	15,000
Legal Expense	8,000
Audit Fees	4,450
Miscellaneous Expenses	<u>750</u>
Total Operating Expenses	\$28,925
Net Operating Revenue (Deficit)	\$21,075
<u>Project Income & Expense</u>	
Project Grant Revenues:	0
Project Expenditures	<u>0</u>
Total Project Expense (Net)	\$0
<u>Other Income & Expense</u>	
Other Income:	
Interest on Deposits	0
Interest on RLF Loans	0
Misc. Other Income	0
Other Expense:	
Bank Service Charges	0
Other Expenses	<u>0</u>
Total Other Income & Expense	\$0
<u>Net Revenues (Deficit)</u>	\$21,075