

**Dutchess County
Industrial Development Agency
2018 Budget**

Operating Revenue:

| | |
|----------------------|----------|
| Charges for Services | 180,750 |
| Other Revenue | <u>0</u> |
| | 180,750 |

Nonoperating Revenue:

| | |
|-----------------------------|----------------|
| Investment Earnings | 39,988 |
| Other Non-Operating Revenue | <u>0</u> |
| Total Revenue | 220,738 |

Operating Expenditures:

| | |
|---------------------------------|----------------|
| Professional Services Contracts | 600,000 |
| Other | 32,578 |
| Supplies | <u>1,000</u> |
| Total Expense | 633,578 |

Nonoperating Expenditures:

| | |
|---------------------------------|----------------|
| Other Nonoperating Expenditures | <u>0</u> |
| Total Expense | 633,578 |

| | |
|------------------------|-----------|
| Excess Income /Expense | (412,840) |
|------------------------|-----------|