



Steven Bellone
Suffolk County Executive

IDA 2018 Budget

Operating Revenues

Agency Fee Income	1,332,247
Document Processing Income	10,000
Interest Income (non-operating)	<u>10,000</u>
Total Revenues	1,352,247

Operating Expenses

Salaries	487,834
Payroll Taxes	37,320
Employee Benefits	75,000
Legal	25,000
Accounting	55,000
Insurance	166,343
Marketing	250,000
Office Supplies and Expenses	10,000
Auto Expenses	3,000
Meetings	12,000
Conferences and Seminars	7,500
Dues and Subscriptions	9,000
Legal Notices	3,000
Office Machines: Lease Copier	3,000
Miscellaneous Expenses	5,000
Outside Services	190,000
Website improvements	10,000
<u>Capital Equipment:</u>	
Computer Equipment	2,500
Furniture	<u>750</u>
Total Expenses	1,352,247

Projected Year End Fund Balance from Operations \$-

Use of Surplus/Reserves \$-

Projected Year End Balance \$-

Adopted 12/14/17