PARIS
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Budget Report for Seneca County Economic Development Corporation **Run Date: 11/28/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$41,724	$40,900	$12,900	$13,287	$13,686	$14,096
Other Operating Revenues	$72,160	$27,168	$15,020	$15,471	$15,935	$16,413
Nonoperating Revenues						
Investment earnings	$0	$0	$70,000	$70,000	$70,000	$70,000
State subsidies / grants	$4,743	$7,000	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$118,627**	**$75,068**	**$97,920**	**$98,758**	**$99,621**	**$100,509**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$134,304	$97,994	$109,045	$112,316	$115,686	$119,156
Supplies and Materials	$3,095	$4,835	$10,500	$10,815	$11,139	$11,474
Other Operating Expenditures	$36,250	$41,593	$51,962	$53,521	$55,126	$56,780
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$4,743	$7,000	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$178,392**	**$151,422**	**$171,507**	**$176,652**	**$181,951**	**$187,410**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($59,765)**	**($76,354)**	**($73,587)**	**($77,894)**	**($82,330)**	**($86,901)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.senecacountyida.org**

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Additional Comments: