PARIS
Public Authorities Reporting Information System

Budget Report for St. Lawrence County Local Development Corporation **Run Date: 11/13/2014**

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	$8,214.64	$9,000	$7,200	$7,500	$7,800	$8,100
Other Operating Revenues	$630	$2,000	$2,000	$2,000	$2,000	$2,000
Nonoperating Revenues						
Investment earnings	$23.41	$1,000	$15	$50	$100	$125
State subsidies / grants	$0	$0	$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	**$8,868.05**	**$12,000**	**$9,215**	**$9,550**	**$9,900**	**$10,225**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$4,389.71	$7,500	$7,500	$7,500	$7,500	$7,500
Supplies and Materials	$100.45	$250	$100	$100	$150	$150
Other Operating Expenditures	$15,863.72	$8,050	$9,300	$9,000	$9,500	$10,000
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	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$20,353.88**	**$15,800**	**$16,900**	**$16,600**	**$17,150**	**$17,650**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($11,485.83)**	**($3,800)**	**($7,685)**	**($7,050)**	**($7,250)**	**($7,425)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.slcida.com/assets/files/Micro/2013Micro/MIC-13-10-09_Adopting2014Budget.pdf**

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Additional Comments: