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Budget Report for Seneca County Industrial Development Agency **Run Date: 04/17/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

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

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$460,050	$257,267	$396,080	$407,962	$420,201	$432,807
Rentals & Financing Income	$60,000	$61,000	$61,000	$61,000	$61,000	$61,000
Other Operating Revenues	$5,190	$0	$2,000	$2,000	$2,000	$2,000
Nonoperating Revenues						
Investment earnings	$1,874	$1,900	$1,957	$2,016	$2,076	$2,138
State subsidies / grants	$63,391	$1,275,000	$930,000	$300,000	$300,000	$300,000
Federal subsidies / grants	$118,157	$0	$0	$0	$0	$0
Municipal subsidies / grants	$54,000	$0	$54,000	$54,000	$54,000	$54,000
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	**$762,662**	**$1,595,167**	**$1,445,037**	**$826,978**	**$839,277**	**$851,945**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$222,856	$229,610	$236,498	$243,593	$250,901	$258,428
Other Employee Benefits	$101,088	$107,256	$114,069	$117,491	$121,016	$124,646
Professional Services Contracts	$170,222	$163,675	$166,000	$170,980	$176,109	$181,393
Supplies and Materials	$7,392	$6,300	$14,400	$14,832	$15,277	$15,735
Other Operating Expenditures	$63,327	$58,000	$65,900	$67,877	$69,913	$72,011
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	$181,548	$1,275,000	$930,000	$300,000	$300,000	$300,000
Other Non-Operating Expenditures	$296	$0	$0	$0	$0	$0
Total Expenditures	**$746,729**	**$1,839,841**	**$1,526,867**	**$914,773**	**$933,216**	**$952,213**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$15,933**	**($244,674)**	**($81,830)**	**($87,795)**	**($93,939)**	**($100,268)**

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

Additional Comments: