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Budget Report for Sullivan County Industrial Development Agency **Run Date: 04/24/2015**

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	$243,502.5	$399,520.28	$540,967	$342,000	$342,000	$342,000
Rentals & Financing Income	$20,848.36	$0	$0	$0	$0	$0
Other Operating Revenues	$1,038.15	$0	$250	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$22,003.43	$16,060	$16,500	$20,000	$20,000	$20,000
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	$96,815.86	$88,300.37	$40,000	$76,450	$76,450	$76,450
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$384,208.3**	**$503,880.65**	**$597,717**	**$438,450**	**$438,450**	**$438,450**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$99,291.64	$122,000	$124,750	$130,000	$130,000	$130,000
Other Employee Benefits	$21,140.15	$26,663.23	$27,886.4	$30,000	$30,000	$30,000
Professional Services Contracts	$112,672.5	$189,723.92	$104,893.76	$125,000	$125,000	$125,000
Supplies and Materials	$62,101.8	$66,174.16	$70,412.2	$70,000	$70,000	$70,000
Other Operating Expenditures	$82,819.08	$82,751.12	$83,450	$83,450	$83,450	$83,450
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	$6,183.13	$16,568.22	$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	**$384,208.3**	**$503,880.65**	**$411,392.36**	**$438,450**	**$438,450**	**$438,450**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$0**	**$0**	**$186,324.64**	**$0**	**$0**	**$0**

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

Additional Comments: