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Budget Report for Cattaraugus County Capital Resource Corporation **Run Date: 04/20/2015**

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	$180,000	$215,000	$275,000	$219,000	$220,000	$221,000
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$7,000	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$4,000	$4,000	$2,500	$3,500	$3,500	$3,500
State subsidies / grants	$400	$500	$0	$200	$150	$150
Federal subsidies / grants	$2,200	$1,500	$0	$750	$800	$800
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	**$193,600**	**$221,000**	**$277,500**	**$223,450**	**$224,450**	**$225,450**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$122,410	$113,000	$135,000	$116,000	$117,000	$118,000
Other Employee Benefits	$35,173	$45,000	$60,000	$47,000	$48,000	$49,000
Professional Services Contracts	$60,000	$55,000	$69,350	$56,000	$53,000	$54,000
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$0	$0	$0	$0	$0	$0
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	$2,600	$1,000	$0	$600	$700	$800
Other Non-Operating Expenditures	$2,000	$2,200	$11,000	$1,100	$1,000	$1,000
Total Expenditures	**$222,183**	**$216,200**	**$275,350**	**$220,700**	**$219,700**	**$222,800**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($28,583)**	**$4,800**	**$2,150**	**$2,750**	**$4,750**	**$2,650**

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

Additional Comments:

This budget report is for the Cattaraugus County Capital Resource Corp. and also the County of Cattaraugus Industrail Development Agency.