

Budget Report for Seneca County Economic Development Corporation

Fiscal Year Ending: 12/31/2017

Run Date: 10/04/2018

Status: CERTIFIED

Certified Date: 10/27/2016

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rentals & Financing Income	\$17,791.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$25,678.00	\$25,447.00	\$16,937.00	\$17,445.00	\$17,968.00	\$18,508.00
Non-Operating Revenues							
	Investment Earnings	\$77,315.00	\$77,315.00	\$77,315.00	\$77,315.00	\$57,986.00	\$0.00
	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$120,784.00	\$182,762.00	\$94,252.00	\$94,760.00	\$75,954.00	\$18,508.00
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$94,571.00	\$99,759.00	\$107,955.00	\$111,194.00	\$114,529.00	\$117,965.00
	Supplies And Materials	\$2,895.00	\$4,020.00	\$4,450.00	\$4,584.00	\$4,721.00	\$4,863.00
	Other Operating Expenditures	\$11,635.00	\$12,806.00	\$10,825.00	\$11,150.00	\$11,484.00	\$11,829.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$109,101.00	\$116,585.00	\$123,230.00	\$126,928.00	\$130,734.00	\$134,657.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$11,683.00	\$66,177.00	(\$28,978.00)	(\$32,168.00)	(\$54,780.00)	(\$116,149.00)

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

Additional Comments