

Seneca County IDA Budget  
2011

<b>BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS</b>					
<b>REVENUE &amp; FINANCIAL SOURCES</b>		<b>2011</b>			
<b>Operating Revenues</b>					
Charges for services		32,700			
Rental & financing income		61,000			
Other operating revenues		152,000			
<b>Nonoperating Revenues</b>					
Investment earnings		10,000			
State subsidies/grants		600,000			
Federal subsidies/grants		200,000			
Municipal subsidies/grants		60,000			
Public authority subsidies		0			
Other nonoperating revenues		10,000			
Unrestricted Balance					
<b>Proceeds from the issuance of debt</b>		<b>\$0</b>			
<b>Total Revenues &amp; Financing Sources</b>		<b>\$1,125,700</b>			
<b>EXPENDITURES</b>					
<b>Operating Expenditures</b>					
Salaries and wages		207,934			
Other employee benefits		85,100			
Professional services contracts		218,000			
Supplies and materials		8,900			
Other operating expenditures		142,500			
<b>Nonoperating Expenditures</b>					
Payment of principal on bonds and financing arrangements		0			
Interest and other financing charges		0			
Subsidies to other public authorities		0			
Capital asset outlay		0			
Grants and donations		800,000			
Other nonoperating expenditures		0			
<b>Total Expenditures</b>		<b>\$1,462,434</b>			
<b>Capital Contributions</b>					
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>		<b>-\$336,734</b>			