

Seneca County EDC Budget
2011

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS							
REVENUE & FINANCIAL SOURCES		2011					
Operating Revenues							
Charges for services		87,000					
Rental & financing income		0					
Other operating revenues		0					
Nonoperating Revenues							
Investment earnings		0					
State subsidies/grants		1,000,000					
Federal subsidies/grants		0					
Municipal subsidies/grants		0					
Public authority subsidies		0					
Other nonoperating revenues		0					
Unrestricted Balance							
Proceeds from the issuance of debt		\$0					
Total Revenues & Financing Sources		\$1,087,000					
EXPENDITURES							
Operating Expenditures							
Salaries and wages		0					
Other employee benefits		0					
Professional services contracts		25,000					
Supplies and materials		0					
Other operating expenditures		12,000					
Nonoperating Expenditures							
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		1,000,000					
Other nonoperating expenditures		50,000					
Total Expenditures		\$1,087,000					
Capital Contributions		\$0					
Excess (deficiency) of revenues and capital contributions over expenditures		\$0					