

**Seneca County EDC Budget
2012**

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS							
REVENUE & FINANCIAL SOURCES							
2012							
Operating Revenues							
Charges for services							\$0
Rental & financing income							\$48,900
Other operating revenues							\$177,725
Nonoperating Revenues							
Investment earnings							\$0
State subsidies/grants							\$0
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							
							\$226,625
EXPENDITURES							
Operating Expenditures							
Salaries and wages							\$0
Other employee benefits							\$0
Professional services contracts							\$143,000
Supplies and materials							\$2,600
Other operating expenditures							\$170,235
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							\$0
Other nonoperating expenditures							\$500
Total Expenditures							
							\$316,335
Capital Contributions							
							\$0
Excess (deficiency) of revenues and capital contributions over expenditures							
							-\$89,710