

Budget Report for Greene County Industrial Development Agency

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$22,300	\$750,000	\$50,000	\$525,000	\$50,000	\$50,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,288,106.85	\$1,054,017	\$1,562,387	\$1,323,717	\$1,544,693	\$1,270,878
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$112,174	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,422,580.85	\$1,804,017	\$1,612,387	\$1,848,717	\$1,594,693	\$1,320,878
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$285,293	\$175,888	\$179,907	\$181,907	\$185,411	\$189,119
Other Employee Benefits	\$89,074	\$72,837	\$79,217	\$81,779	\$84,750	\$86,445
Professional Services Contracts	\$44,619	\$36,200	\$49,500	\$52,800	\$57,000	\$58,140
Supplies and Materials	\$12,849	\$14,000	\$17,000	\$18,000	\$19,000	\$19,280
Other Operating Expenditures	\$143,229	\$174,205	\$194,546	\$201,038	\$209,154	\$213,337
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	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$575,064	\$473,130	\$520,170	\$535,524	\$555,315	\$566,321
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$847,516.85	\$1,330,887	\$1,092,217	\$1,313,193	\$1,039,378	\$754,557

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

Additional Comments: