

Budget Report for Wyoming County Business Center

Run Date: 11/18/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$19,000	\$55,500	\$77,050	\$77,050	\$77,050	\$77,050
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$49,316.15	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$0	\$219.24	\$300	\$300	\$300	\$300
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$123,279	\$42,787	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$85,715	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$102,320	\$0	\$83,106	\$83,106	\$83,106	\$83,106
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$244,599	\$233,537.39	\$160,456	\$160,456	\$160,456	\$160,456
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$98,474	\$56,409.6	\$77,701	\$77,701	\$77,701	\$77,701
Other Employee Benefits	\$0	\$11,006.07	\$18,398	\$18,398	\$18,398	\$18,398
Professional Services Contracts	\$6,620	\$19,003.21	\$26,300	\$26,300	\$26,300	\$26,300
Supplies and Materials	\$7,538	\$1,136.98	\$3,250	\$3,250	\$3,250	\$3,250
Other Operating Expenditures	\$55,393	\$97,025.28	\$86,023	\$86,023	\$86,023	\$86,023
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	\$168,025	\$184,581.14	\$211,672	\$211,672	\$211,672	\$211,672
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$76,574	\$48,956.25	(\$51,216)	(\$51,216)	(\$51,216)	(\$51,216)

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

http://www.wycobusiness.org/resources/reports_links.php

Budget Report for Wyoming County Business Center

Run Date: 11/18/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

Additional Comments: