

Chemung County Capital Resource Corporation
2014 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2012	Current Year Estimated 2013	Next Year Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017
Revenue & Financial Sources						
Operating Revenues						
1 Charges for Services	210,700	750	50,000	50,000	50,000	50,000
2 Rental & Financing Income	0	0	0	0	0	0
Other Operating Revenues	0	0	0	0	0	0
Non-Operating Revenue						
3 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
4 Other Non-operating Revenue	0	0	0	0	0	0
Total Revenues & Financing Sources	210,700	750	50,000	50,000	50,000	50,000
Expenditures						
Operating Expenditures						
Salaries & Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
1 Professional Services Contracts	0	1,000	1,100	1,200	1,300	1,400
Supplies & Materials	0	0	0	0	0	0
2 Other Operating Expenditures	0	0	1,000	1,000	1,000	1,000
Non-Operating Expenditures						
Payment on Principal on Bonds & Financing Arrangements	0	0	0	0	0	0
3 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
4 Other Non-operating Expenditures	0	0	0	0	0	0
Total Expenditures	0	1,000	2,100	2,200	2,300	2,400
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	210,700	-250	47,900	47,800	47,700	47,600