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Budget Report for Albany County Business Development Corporation **Run Date: 11/13/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$454,177	$321,831	$356,108	$365,117	$380,738	$396,690
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$29,805	$18,061	$15,000	$15,000	$15,000	$15,000
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	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$483,982**	**$339,892**	**$371,108**	**$380,117**	**$395,738**	**$411,690**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$218,660	$220,000	$227,700	$235,670	$243,918	$252,456
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$38,597	$90,000	$93,600	$97,344	$101,238	$105,287
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	**$257,257**	**$310,000**	**$321,300**	**$333,014**	**$345,156**	**$357,743**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$226,725**	**$29,892**	**$49,808**	**$47,103**	**$50,582**	**$53,947**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://acchamber.org/files/ACBDCBudget2014.pdf**

Additional Comments: