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Budget Report for Dutchess County Local Development Corporation **Run Date: 04/07/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

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

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$499,425	$155,287	$100,750	$80,000	$80,500	$90,750
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$836	$1,222	$900	$900	$1,000	$1,000
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	$2,279	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$1,175	$0	$0	$0	$0
Total Revenues & Financing Sources	**$502,540**	**$157,684**	**$101,650**	**$80,900**	**$81,500**	**$91,750**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$15,000	$75,000	$80,000	$80,000	$80,000	$80,000
Supplies and Materials	$61	$45	$300	$300	$300	$300
Other Operating Expenditures	$15,593	$18,187	$20,750	$21,500	$22,000	$24,000
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	$2,659	$795	$0	$0	$0	$0
Total Expenditures	**$33,313**	**$94,027**	**$101,050**	**$101,800**	**$102,300**	**$104,300**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$469,227**	**$63,657**	**$600**	**($20,900)**	**($20,800)**	**($12,550)**

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

Additional Comments: