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**Budget Report for Allegany County Capital Resource Corporation** **Run Date: 08/23/2016**

**Fiscal Year Ending 12/31/2016** **Status: CERTIFIED**

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

| | Last Year (Actual) 2014 | Current Year (Estimated) 2015 | Next Year (Adopted) 2016 | Proposed 2017 | Proposed 2018 | Proposed 2019 |
|---|---|---|---|---|---|---|
| **REVENUE & FINANCIAL SOURCES** | | | | | | |
| **Operating Revenues** | | | | | | |
| Charges for services | $0 | $43,582 | $2,179.42 | $2,179.42 | $2,179.42 | $2,179.42 |
| Rentals & Financing Income | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Operating Revenues | $0 | $0 | $0 | $0 | $0 | $0 |
| **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 | $0 | $0 | $0 | $0 | $0 | $0 |
| Proceeds from the issuance of debt | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Revenues & Financing Sources** | **$0** | **$43,582** | **$2,179.42** | **$2,179.42** | **$2,179.42** | **$2,179.42** |
| **EXPENDITURES** | | | | | | |
| **Operating Expenditures** | | | | | | |
| Salaries and Wages | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Employee Benefits | $0 | $0 | $0 | $0 | $0 | $0 |
| Professional Services Contracts | $0 | $41,403 | $0 | $0 | $0 | $0 |
| Supplies and Materials | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Operating Expenditures | $0 | $0 | $0 | $0 | $0 | $0 |
| **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** | **$0** | **$41,403** | **$0** | **$0** | **$0** | **$0** |
| Capital Contributions | $0 | $0 | $0 | $0 | $0 | $0 |
| **Excess (deficiency) of revenues and capital contributions over expenditures** | **$0** | **$2,179** | **$2,179.42** | **$2,179.42** | **$2,179.42** | **$2,179.42** |

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

**Additional Comments:**