

Budget Report for Jefferson County Agricultural Development Corporation

Run Date: 10/01/2012

Fiscal Year Ending 09/30/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016	
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services	\$1,350	\$400	\$2,000	\$0	\$0	\$0	
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Revenues	\$8,570	\$10,353.8	\$7,000	\$0	\$0	\$0	
Nonoperating Revenues							
Investment earnings	\$280.63	\$154.86	\$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	\$136,000	\$136,000	\$135,000	\$0	\$0	\$0	
Public authority subsidies	\$1,986.95	\$655	\$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	\$148,187.58	\$147,563.66	\$144,000	\$0	\$0	\$0	
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Services Contracts	\$126,118.93	\$102,636.08	\$119,976	\$0	\$0	\$0	
Supplies and Materials	\$6,272	\$3,061.32	\$6,000	\$0	\$0	\$0	
Other Operating Expenditures	\$19,692.45	\$22,602.65	\$14,800	\$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	\$800	\$800	\$0	\$0	\$0	\$0	
Other Non-Operating Expenditures	\$5,771.68	\$593.75	\$4,000	\$0	\$0	\$0	
Total Expenditures	\$158,655.06	\$129,693.8	\$144,776	\$0	\$0	\$0	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Excess (deficiency) of revenues and capital contributions over expenditures	(\$10,467.48)	\$17,869.86	(\$776)	\$0	\$0	\$0	

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://comefarmwithus.com/AboutJCADC.htm>

Additional Comments: