

Budget Report for Schenectady County Capital Resource Corporation

Run Date: 11/13/2014

Fiscal Year Ending 12/31/2014

Status: CERTIFIED

<u>Budget & Financial Plan:</u>		<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
		Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services		\$383,366	\$0	\$11,000	\$75,000	\$50,000	\$25,000
Rentals & Financing Income		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues		\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues							
Investment earnings		\$134	\$66	\$50	\$100	\$100	\$100
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		\$383,500	\$66	\$11,050	\$75,100	\$50,100	\$25,100
<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		\$64,520	\$4,950	\$4,500	\$27,000	\$20,000	\$12,500
Supplies and Materials		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures		\$73	\$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		\$71,992	\$144,341	\$0	\$0	\$0	\$0
Total Expenditures		\$136,585	\$149,291	\$4,500	\$27,000	\$20,000	\$12,500
Capital Contributions		\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures		\$246,915	(\$149,225)	\$6,550	\$48,100	\$30,100	\$12,600

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

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Additional Comments: