

# Budget Report for Schuylers County Human Services Development Corporation

Run Date: 11/14/2014

Fiscal Year Ending 12/31/2014

Status: CERTIFIED

<u>Budget &amp; 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
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>							
<b>Operating Revenues</b>							
Charges for services		\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income		\$425,469	\$415,563	\$419,375	\$417,907	\$416,025	\$417,675
Other Operating Revenues		\$25	\$75	\$75	\$75	\$75	\$75
<b>Nonoperating Revenues</b>							
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
<b>Total Revenues &amp; Financing Sources</b>		<b>\$425,494</b>	<b>\$415,638</b>	<b>\$419,450</b>	<b>\$417,982</b>	<b>\$416,100</b>	<b>\$417,750</b>
<b><u>EXPENDITURES</u></b>							
<b>Operating Expenditures</b>							
Salaries and Wages		\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits		\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts		\$15,687	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Supplies and Materials		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Expenditures</b>							
Payment of principal on bonds and financing arrangements		\$129,478	\$160,000	\$170,000	\$175,000	\$180,000	\$190,000
Interest and other financing charges		\$256,099	\$245,638	\$239,450	\$232,982	\$226,100	\$217,750
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
<b>Total Expenditures</b>		<b>\$401,264</b>	<b>\$415,638</b>	<b>\$419,450</b>	<b>\$417,982</b>	<b>\$416,100</b>	<b>\$417,750</b>
Capital Contributions		\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>		<b>\$24,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.schuylerscounty.us/DocumentCenter/Index/90>

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Additional Comments: