

**Budget Report for Columbia County Capital Resource Corporation**
**Run Date: 04/07/2015**
**Fiscal Year Ending 12/31/2015**
**Status: CERTIFIED**

<b><u>Budget &amp; Financial Plan:</u></b>	<b><u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u></b>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$500	\$500	\$500	\$500	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$100	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$2	\$15	\$15	\$15	\$15	\$11
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>\$2</b>	<b>\$515</b>	<b>\$515</b>	<b>\$515</b>	<b>\$615</b>	<b>\$11</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	\$15,099	\$15,200	\$6,050	\$13,000	\$7,500	\$500
Supplies and Materials	\$230	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$2,242	\$3,500	\$2,900	\$0	\$0	\$0
<b>Nonoperating Expenditures</b>						
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
<b>Total Expenditures</b>	<b>\$17,571</b>	<b>\$18,700</b>	<b>\$8,950</b>	<b>\$13,000</b>	<b>\$7,500</b>	<b>\$500</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$17,569)</b>	<b>(\$18,185)</b>	<b>(\$8,435)</b>	<b>(\$12,485)</b>	<b>(\$6,885)</b>	<b>(\$489)</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.columbiaedc.com](http://www.columbiaedc.com)

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Additional Comments: