

Budget Report for Schenectady County Capital Resource Corporation

Run Date: 04/22/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

<u>Budget & Financial Plan:</u>		<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
		Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services		\$0	\$20,250	\$7,500	\$20,000	\$20,000	\$20,000
Rentals & Financing Income		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues		\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues							
Investment earnings		\$68	\$12	\$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	\$48,331	\$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		\$68	\$68,593	\$7,500	\$20,000	\$20,000	\$20,000
<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		\$24,875	\$10,000	\$5,250	\$7,500	\$7,500	\$7,500
Supplies and Materials		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures		\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
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		\$244,337	\$50,000	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures		\$0	\$5,283	\$0	\$0	\$0	\$0
Total Expenditures		\$269,212	\$65,283	\$5,250	\$12,500	\$12,500	\$12,500
Capital Contributions		\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures		(\$269,144)	\$3,310	\$2,250	\$7,500	\$7,500	\$7,500

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: