

Budget Report for Schenectady County Capital Resource Corporation

Fiscal Year Ending: 12/31/2017

Run Date: 10/04/2018

Status: CERTIFIED

Certified Date: 10/11/2016

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

|  |  | Last Year<br>(Actual)<br>2015 | Current Year<br>(Estimated)<br>2016 | Next Year<br>(Adopted)<br>2017 | Proposed<br>2018  | Proposed<br>2019  | Proposed<br>2020  |
|--|--|-------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>Revenue &amp; Financial Sources</b>   |  |                               |                                     |                                |                   |                   |                   |
| <b>Operating Revenues</b>  |  |                               |                                     |                                |                   |                   |                   |
|  | Charges For Services                                     | \$0.00                        | \$0.00                              | \$5,000.00                     | \$6,000.00        | \$6,000.00        | \$6,000.00        |
|  | Rentals & Financing Income                               | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Other Operating Revenues                                 | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
| <b>Non-Operating Revenues</b>  |  |                               |                                     |                                |                   |                   |                   |
|  | Investment Earnings                                      | \$14.00                       | \$7.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | State Subsidies / Grants                                 | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Federal Subsidies / Grants                               | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Municipal Subsidies / Grants                             | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Public Authority Subsidies                               | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Other Non-Operating Revenues                             | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | <b>Proceeds From The Issuance Of Debt</b>                | <b>\$0.00</b>                 | <b>\$0.00</b>                       | <b>\$0.00</b>                  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Total Revenues &amp; Financing Sources</b>                                      |  | <b>\$14.00</b>                | <b>\$7.00</b>                       | <b>\$5,000.00</b>              | <b>\$6,000.00</b> | <b>\$6,000.00</b> | <b>\$6,000.00</b> |
| <b>Expenditures</b>  |  |                               |                                     |                                |                   |                   |                   |
| <b>Operating Expenditures</b>  |  |                               |                                     |                                |                   |                   |                   |
|  | Salaries And Wages                                       | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Other Employee Benefits                                  | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Professional Services Contracts                          | \$5,250.00                    | \$4,250.00                          | \$4,350.00                     | \$4,500.00        | \$4,500.00        | \$4,500.00        |
|  | Supplies And Materials                                   | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Other Operating Expenditures                             | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
| <b>Non-Operating Expenditures</b>  |  |                               |                                     |                                |                   |                   |                   |
|  | Payment Of Principal On Bonds And Financing Arrangements | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Interest And Other Financing Charges                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Subsidies To Other Public Authorities                    | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Capital Asset Outlay                                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Grants And Donations                                     | \$0.00                        | \$29,059.00                         | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
|  | Other Non-Operating Expenditures                         | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Expenditures</b>  |  | <b>\$5,250.00</b>             | <b>\$33,309.00</b>                  | <b>\$4,350.00</b>              | <b>\$4,500.00</b> | <b>\$4,500.00</b> | <b>\$4,500.00</b> |
|  | <b>Capital Contributions</b>                             | <b>\$0.00</b>                 | <b>\$0.00</b>                       | <b>\$0.00</b>                  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b> |  | <b>(\$5,236.00)</b>           | <b>(\$33,302.00)</b>                | <b>\$650.00</b>                | <b>\$1,500.00</b> | <b>\$1,500.00</b> | <b>\$1,500.00</b> |

Budget Report for Schenectady County Capital Resource Corporation

Fiscal Year Ending: 12/31/2017

Run Date: 10/04/2018

Status: CERTIFIED

Certified Date: 10/11/2016

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

**Additional Comments**