

Budget Report for Schuylter County Human Services Development Corporation

Fiscal Year Ending: 12/31/2018

Run Date: 09/11/2018

Status: CERTIFIED

Certified Date: 08/08/2017

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

		Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$0	\$0	\$0	\$0	\$0	\$0
	Rentals & Financing Income	\$410,096	\$417,730	\$417,980	\$412,855	\$417,230	\$415,980
	Other Operating Revenues	\$18	\$20	\$20	\$20	\$20	\$20
Non-Operating Revenues							
	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
Total Revenues & Financing Sources		\$410,114	\$417,750	\$418,000	\$412,875	\$417,250	\$416,000
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$0	\$0	\$0	\$0	\$0	\$0
	Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
	Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies And Materials	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating Expenditures	\$13,060	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$180,000	\$190,000	\$200,000	\$205,000	\$220,000	\$230,000
	Interest And Other Financing Charges	\$226,100	\$217,750	\$208,000	\$197,875	\$187,250	\$176,000
	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
Total Expenditures		\$419,160	\$417,750	\$418,000	\$412,875	\$417,250	\$416,000
	Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		-\$9,046	\$0	\$0	\$0	\$0	\$0

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.schuylercounty.us/DocumentCenter/View/5167>

Additional Comments

2018 Budget has been preapproved. The Board will approve the final 2018 budget in November 2017.