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Version 3.1.6

Schoharie County Capital Resource Corporation (1267)  
 Fiscal Year End Date: 06/30/2014  
 Status: Unsubmitted

## BUDGET & FINANCIAL PLAN

### BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2012		Current Year (Estimated) 2013		Next Year (Adopted) 2014		Proposed 2015		Proposed 2016		Proposed 2017	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
<b>REVENUE &amp; FINANCIAL SOURCES</b>												
<b>Operating Revenues</b>												
Charges for services		\$10,000.00		\$40,000.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental & 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>Nonoperating Revenues</b>												
Investment earnings		3.00		30.00		250.00		300.00		300.00		300.00
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 nonoperating revenues		0.00		0.00		0.00		0.00		0.00		0.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenues &amp; Financing Sources</b>		<b>\$10,003.00</b>		<b>\$40,030.00</b>		<b>\$250.00</b>		<b>\$300.00</b>		<b>\$300.00</b>		<b>\$300.00</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		5,013.00		32,000.00		2,000.00		2,000.00		2,000.00		2,000.00
Supplies and materials		0.00		150.00		100.00		100.00		100.00		100.00
Other operating expenditures		332.00		300.00		1,450.00		1,500.00		1,500.00		1,610.00
<b>Nonoperating 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		0.00		0.00		0.00		0.00		0.00
Other nonoperating expenditures		0.00		0.00		0.00		0.00		0.00		0.00
<b>Total Expenditures</b>		<b>\$5,345.00</b>		<b>\$32,450.00</b>		<b>\$3,550.00</b>		<b>\$3,600.00</b>		<b>\$3,600.00</b>		<b>\$3,710.00</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>\$4,658.00</b>		<b>\$7,580.00</b>		<b>\$(3,300.00)</b>		<b>\$(3,300.00)</b>		<b>\$(3,300.00)</b>		<b>\$(3,410.00)</b>

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