

**LAND REUTILIZATION CORPORATION OF THE CAPITAL REGION  
BUDGET AND FINANCIAL PLAN  
2015 Administration Account Budget - (Administration)**

	2014 Adopted 5/22/2014	2014 YTD 11/14	2014 Variance	2015 Adopted	2016 Adopted	2017 Adopted	2018 Adopted
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Carryover from Previous Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Revenues</b>							
Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental and financing income	\$0	\$0	\$0	\$0	\$0	\$0	0
Other operating revenues - sale of property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-operating Revenues</b>							
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 State subsidies/grants	\$150,000	\$98,107	(\$51,893)	\$125,000	\$125,000	\$0	\$0
Federal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Municipal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Other nonoperating revenues	\$12,000	\$12,000	\$0	\$0	\$0	\$125,000	\$125,000
<b>Proceeds from the Issuance of Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>\$162,000</b>	<b>\$110,107</b>	<b>(\$51,893)</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
Salaries and wages	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Other employee benefits	\$0	\$0	\$0	\$24,000	\$24,000	\$24,000	\$24,000
4 Professional Services contracts	\$136,000	\$64,204	\$71,796	\$23,500	\$23,500	\$23,500	\$23,500
Supplies and materials	\$1,870	\$0	\$1,870	\$0	\$0	\$0	\$0
5 Other operating expenditures	\$24,130	\$22,924	\$1,206	\$17,500	\$17,500	\$17,500	\$17,500
<b>Non-operating Expenditures</b>							
Payment of principal on bonds & financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance, Insurance, Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$162,000</b>	<b>\$87,128</b>	<b>\$74,872</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Capital Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (deficiency) of revenues and capital contributions over</b>	<b>\$0</b>	<b>\$22,979</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 Attorney General Grant

2 Schenectady County Grant - not intended for admin

3 2014: CenterState Grant for Software. 2017 funding source is from FGU's. 2018 Funding TBD

4 Grant writing + Project Mgt

5 Insurance \$1500+ Property Management tool \$3000, Audit \$5000, Bookkeeping \$6000, Dues \$1000, Travel/Misc \$1000