

Sullivan County Funding Corporation - ADOPTED BUDGET FY 2021										
			Last Year	Current Year	Next Year	Proposed	Proposed	Proposed		
			Actual 2019	Estimated 2020	Adopted 2021	2022	2023	2024		
REVENUE & FINANCIAL SOURCES										
Operating Revenues										
	Charges for Services		\$3,656.40	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00		
	Rentals & Financing Income		\$4,762.62	\$8,896.21	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00		
	Other Operating Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Non operating Revenues										
	Investment Earnings		\$1,308.88	\$861.35	\$850.00	\$850.00	\$850.00	\$850.00		
	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		
	Proceeds from Issuance of Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Total Revenues		\$9,727.90	\$9,757.56	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00		\$9,350.00
EXPENDITURES										
Operating Expenditures										
	Salaries and Wages		\$0.00	\$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		\$0.00
	Professional Services Contracts		\$54,868.34 ¹	\$53,222.00 ¹	\$51,000.00 ¹	\$51,000.00 ¹	\$51,000.00 ¹	\$51,000.00 ¹		\$51,000.00 ¹
	Supplies and Materials		\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00		\$200.00
	Other Operating Expenditures		\$736.05	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
Non operating Expenditures										
	Payment of principal on bonds - financing		\$0.00	\$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		\$0.00
	Subsidies to other public authorities		\$0.00	\$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		\$0.00
	Grants and Donations		\$238,423.81 ²	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Other non operating expenditures		\$25,000.00 ³	\$25,000.00 ³	\$25,000.00 ³	\$25,000.00 ³	\$25,000.00 ³	\$25,000.00 ³		\$25,000.00 ³
	Total Expenditures		\$319,028.20	\$79,422.00	\$77,200.00	\$77,200.00	\$77,200.00	\$77,200.00		\$77,200.00
	Capital Contributions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
EXCESS (deficiency) OF REVENUES AND CAPITAL			-\$309,300.30	-\$69,664.44	-\$67,850.00	-\$67,850.00	-\$67,850.00	-\$67,850.00		-\$67,850.00
CONTRIBUTIONS OVER EXPENDITURES										
¹	IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Travel Expenses, Website, Grant App. Cost Share Services, Other Professional Services									
²	Endowment to Sullivan Catskills Regional Food Hub, Inc.									
³	Hudson Valley AgriBusiness Development Corp.									