Rentals & Financing Income   \$6,477.00   \$5,130.00   \$3,895.00   \$2,290.00   \$2,435.00   \$1,420.00     Other Operating Revenues   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Investment Earnings   \$182.00   \$150.00   \$125.00   \$100.00   \$75.00   \$50.00     Investment Earnings   \$182.00   \$150.00   \$125.00   \$100.00   \$75.00   \$50.00     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     Proceeds from Issuance of Debt   \$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     EXPENDITURES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Salaries and Wages   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Professional Services Contracts   \$41,701.00   \$43,328.00   \$42,70.00   \$3,270.00   \$100.00   \$100.00     Other Employee Benefits   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Other Operating Expenditures   \$143.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Other Operating Expenditures   \$143.00   \$0.00	Sullivan	County Funding Corporation -	ADOPTED BUDGET	FY 2024						
Departing Revenues	ADOPTE	D 10-16-23		Last Year	Current Year	Next Year		Proposed	Proposed	Proposed
Charges for Services				Actual 2022	Estimated 2023	Adopted 2024		2025	2026	2027
Charges for Services	REVENU	E & FINANCIAL SOURCES								
Rentals & Financing Income   \$6,477.00   \$5,130.00   \$3,895.00   \$2,920.00   \$2,435.00   \$1,20.00     Other Operating Revenues   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Investment Earnings   \$182.00   \$150.00   \$125.00   \$100.00   \$75.00   \$50.00     State Subsidies / Grants   \$0.00   \$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   \$0.00     Public Authority Subsidies   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Public Authority Subsidies   \$0.00	Operatin	ng Revenues								
Other Operating Revenues   \$0.00   \$		Charges for Services		\$200.00	\$5,000.00	\$250.00		\$250.00	\$250.00	\$250.00
Non operating Revenues		Rentals & Financing Incom	ie	\$6,477.00	\$5,130.00	\$3,895.00		\$2,920.00	\$2,435.00	\$1,420.00
Investment Earnings		Other Operating Revenues	S	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
State Subsidies / Grants	Non ope	rating Revenues								
Federal Subsidies / Grants		Investment Earnings		\$182.00	\$150.00	\$125.00		\$100.00	\$75.00	\$50.00
Municipal Subsidies / Grants		State Subsidies / Grants		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Public Authority Subsidies		Federal Subsidies / Grants		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Other Non-operating Revenues   \$285,950.00   \$0.00		Municipal Subsidies / Gran	nts		\$0.00					\$0.00
Proceeds from Issuance of Debt   \$0.00   \$0.		Public Authority Subsidies		· ·	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Revenues   \$292,809.00   \$10,280.00   \$4,270.00   \$3,270.00   \$1,720.00		·		\$285,950.00 <sup>1</sup>		· ·				\$0.00
Departing Expenditures   Salaries and Wages   S0.00		Proceeds from Issuance of	Debt	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Salaries and Wages   \$0.00		Total Revenu	es	\$292,809.00	\$10,280.00	\$4,270.00		\$3,270.00	\$2,760.00	\$1,720.00
Salaries and Wages	EXPEND	ITURES								
Other Employee Benefits	Operatin									
Professional Services Contracts										\$0.00
Supplies and Materials   \$29.00   \$30.00   \$100.00   \$		· · · · · · · · · · · · · · · · · · ·				·				\$0.00
Other Operating Expenditures			racts	<del>                                     </del>						\$45,000.00
Non operating Expenditures					_					\$100.00
Payment of principal on bonds - financing   \$0.00			ures	\$143.00	\$24.00	\$350.00	3	\$350.00	\$350.00	\$350.00
Interest and other financing charges	Non ope									
Subsidies to other public authorities \$0.00 \$0.0				· ·						\$0.00
Capital asset outlay \$0.00 \$0.				· · · · · · · · · · · · · · · · · · ·		<u> </u>				\$0.00
Grants and Donations \$0.00 \$200,000.00 \$ \$100,000.00 \$ \$100,000.00 \$ \$0.00  Other non operating expenditures \$624,184.00 \$ \$0.00 \$0.00 \$0.00 \$0.00  Total Expenditures \$666,057.00 \$243,382.00 \$145,450.00 \$145,450.00 \$145,450.00  Capital Contributions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  EXCESS (deficiency) OF REVENUES AND CAPITAL \$373,248.00 \$233,102.00 \$-\$141,180.00 \$-\$142,180.00 \$-\$142,690.00 \$-\$43,730.00  CONTRIBUTIONS OVER EXPENDITURES  I DA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services  Advertising, Real Property Taxes, Loan Closing Costs  Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds from Monticello Industrial Park, LLC Sale to Sullivan County		•	uthorities							\$0.00
Other non operating expenditures \$624,184.00 4 \$0.00 \$		<u>'</u>			· ·	·				\$0.00
Total Expenditures \$666,057.00 \$243,382.00 \$145,450.00 \$145,450.00 \$45,450.00 \$45,450.00 \$				-						\$0.00
Capital Contributions \$0.00 \$0										\$0.00
EXCESS (deficiency) OF REVENUES AND CAPITAL  -\$373,248.00  -\$233,102.00  -\$141,180.00  -\$142,180.00  -\$142,690.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$142,180.00  -\$142,180.00  -\$142,690.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$43,730.00  -\$142,180.00  -\$142,180.00  -\$142,180.00  -\$142,180.00  -\$142,690.00  -\$43,730.00  -\$40,730.00		Total Expend	itures	\$666,057.00	\$243,382.00	\$145,450.00		\$145,450.00	\$145,450.00	\$45,450.00
CONTRIBUTIONS OVER EXPENDITURES  1 Gain on sale of real property (Monticello Industrial Park, LLC)  2 IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services  3 Advertising, Real Property Taxes, Loan Closing Costs  4 Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds from Monticello Industrial Park, LLC Sale to Sullivan County		Capital Contributions		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Gain on sale of real property (Monticello Industrial Park, LLC)  IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services  Advertising, Real Property Taxes, Loan Closing Costs  Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds from Monticello Industrial Park, LLC Sale to Sullivan County	EXCESS (deficiency) OF REVENUES AND CAPITAL -\$373,248.00				-\$233,102.00	-\$141,180.00		-\$142,180.00	-\$142,690.00	-\$43,730.00
<sup>2</sup> IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services <sup>3</sup> Advertising, Real Property Taxes, Loan Closing Costs <sup>4</sup> Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds from Monticello Industrial Park, LLC Sale to Sullivan County	CONTRIE									
Advertising, Real Property Taxes, Loan Closing Costs  Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds from Monticello Industrial Park, LLC Sale to Sullivan County		Gain on sale of real prope								
<sup>4</sup> Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds from Monticello Industrial Park, LLC Sale to Sullivan County		<sup>2</sup> IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Serv						essional Services	;	
<sup>4</sup> Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds from Monticello Industrial Park, LLC Sale to Sullivan County		<sup>3</sup> Advertising, Real Property								
<sup>5</sup> Sullivan Catskills Regional Food Hub, Inc.			<sup>4</sup> Hudson Valley AgriBusiness Development Corporation, 99% of Net Proceeds fro				, LLC	Sale to Sullivan	County	
		<sup>5</sup> Sullivan Catskills Regional								