

Budget Report for Sullivan County Funding Corporation

Fiscal Year Ending: 12/31/2026

Run Date: 10/27/2025

Status: CERTIFIED

Certified Date: 10/27/2025

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

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
	Rental And Financing Income	\$7,582.00	\$6,000.00	\$4,800.00	\$3,200.00	\$2,000.00	\$1,200.00
	Other Operating Revenues	\$79.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$175.00	\$427.00	\$500.00	\$500.00	\$500.00	\$500.00
	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	\$985,739.00	\$250,000.00	\$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
Total revenues and financing sources		\$993,575.00	\$256,743.00	\$5,550.00	\$3,950.00	\$2,750.00	\$1,950.00
EXPENDITURES							
Operating Expenditures							
	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	\$26,465.00	\$27,353.00	\$34,250.00	\$34,250.00	\$34,250.00	\$34,250.00
	Supplies And Materials	\$45.00	\$30.00	\$100.00	\$100.00	\$100.00	\$100.00
	Other Operating Expenses	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Non-Operating Expenditures							
	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	\$200,000.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$39,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$265,619.00	\$139,883.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$727,956.00	\$116,860.00	(\$29,550.00)	(\$31,150.00)	(\$32,350.00)	(\$33,150.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.scfundingcorp.com/budgets-and-reports/>

Additional Comments