Adopted 10/20/25 Last Year Current Year Next Year Proposed Proposed 2029 2028 2029	Sullivan Co	unty Funding	Corporation -	- ADOPTED BUDGET	FY 2026					
REVENUE & FINANCIAL SOURCES	Adopted 10	0/20/25			Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
REVENUE & FINANCIAL SOURCES	-				2024	Estimated 2025	Adopted 2026	2027	2028	2029
Charges for Services	REVENUE 8	k FINANCIAL	SOURCES							
Charges for Services	Operating F	Revenues								
Other Operating Revenues \$79.00 \$316.00 \$0.00	-		Services		\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Non operating Revenues		Rentals & Fi	nancing Incon	ne	\$7,582.00	\$6,000.00	\$4,800.00	\$3,200.00	\$2,000.00	\$1,200.00
Non operating Revenues		Other Opera	iting Revenue	S	\$79.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	Non operat									
Federal Subsidies / Grants		Investment	Earnings		\$175.00	\$427.00	\$500.00	\$500.00	\$500.00	\$500.00
Municipal Subsidies / Grants		State Subsid	ies / Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies \$0.00		Federal Sub	sidies / Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-operating Revenues \$985,739.00 \$250,000.00 \$		Municipal Si	ubsidies / Gra	nts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Issuance of Debt \$0.00 \$0.		Public Autho	ority Subsidies	i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Issuance of Debt \$0.00 \$0.		Other Non-o	perating Reve	enues	\$985,739.00	\$250,000.00 ²	\$0.00	\$0.00	\$0.00	\$0.00
Salaries and Wages So.00		Proceeds fro	om Issuance o	f Debt			\$0.00	\$0.00	\$0.00	\$0.00
Salaries and Wages			Total Revenu	ies	\$993,575.00	\$256,743.00	\$5,550.00	\$3,950.00	\$2,750.00	\$1,950.00
Salaries and Wages	EXPENDITU	JRES								
Other Employee Benefits	Operating E	Expenditures								
Professional Services Contracts \$26,465.00 3 \$27,353.00 3 \$34,250.00 3 \$34,		Salaries and	Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials \$45.00 \$30.00 \$100.00 \$		Other Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Operating Expenditures		Professional Services Contracts			\$26,465.00	\$27,353.00 ³	\$34,250.00 ³	\$34,250.00	\$34,250.00 ³	\$34,250.00 ³
Non operating Expenditures		Supplies and	d Materials		\$45.00		\$100.00	\$100.00		\$100.00
Payment of principal on bonds - financing		Other Opera	ting Expendit	ures	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Interest and other financing charges	Non operat	ing Expenditu	ıres							
Subsidies to other public authorities \$0.00 \$0.0		Payment of	principal on b	onds - financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay \$0.00 \$0.		Interest and other financing charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants and Donations \$200,000.00 \$ \$112,500.00 \$ \$0.00		Subsidies to	other public a	authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other non operating expenditures \$39,109.00 6 \$0.00 \$0		Capital asse	t outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures \$265,619.00 \$139,883.00 \$35,100.00 \$35,100.00 \$35,100.00 \$35,100.00 \$35,100.00 \$35,100.00 \$35,100.00 \$35,100.00 \$35,100.00 \$0		Grants and I	Donations		\$200,000.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Contributions \$0.00 \$0		Other non o	perating expe	nditures	\$39,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS (deficiency) OF REVENUES AND CAPITAL \$727,956.00 \$116,860.00 -\$29,550.00 -\$31,150.00 -\$32,350.00 -\$33,150.00 CONTRIBUTIONS OVER EXPENDITURES Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts), Bad Debts Recovered. Portion of Bond Issue Fee re: SCRFLDC Bond Issue IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services Advertising, Loan Closing Costs Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans			Total Expend	itures	\$265,619.00	\$139,883.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00
CONTRIBUTIONS OVER EXPENDITURES Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts), Bad Debts Recovered. Portion of Bond Issue Fee re: SCRFLDC Bond Issue IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services Advertising, Loan Closing Costs Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans		Capital Cont	ributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts), Bad Debts Recovered. Portion of Bond Issue Fee re: SCRFLDC Bond Issue IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services Advertising, Loan Closing Costs Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans	EXCESS (deficiency) OF REVENUES AND CAPITAL				\$727,956.00	\$116,860.00	-\$29,550.00	-\$31,150.00	-\$32,350.00	-\$33,150.00
Portion of Bond Issue Fee re: SCRFLDC Bond Issue 3 IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services 4 Advertising, Loan Closing Costs 5 Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans	CONTRIBUT	TIONS OVER I	EXPENDITURE	S						
3 IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services 4 Advertising, Loan Closing Costs 5 Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans	1	Contributed	Assets (balan	ces on former Sulliva	n County RLF loans, I	balances transferred fr	rom Sullivan County RL	F bank accounts),	Bad Debts Recovered.	
3 IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services 4 Advertising, Loan Closing Costs 5 Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans	2	Portion of B	ond Issue Fee	re: SCRFLDC Bond Iss	sue					
4 Advertising, Loan Closing Costs 5 Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans	3					nt Application Cost Sha	are Services. Other Pro	fessional Services		
⁵ Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans	4				g,, Gru					
	5				veable Portion of for	mer Sullivan Countv R	LF loans			
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