Salaries and Wages \$0.00	Sullivan County Fu	nding Corporation - DRAFT BUDGET FY	2026					
REVENUE & FINANCIAL SOURCES	Draft Date 9/23/25	5	Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
REVENUE & FINANCIAL SOURCES			2024	Estimated 2025	Proposed 2026		·	
Charges for Services	REVENUE & FINAN	CIAL SOURCES						
Charges for Services	Operating Revenue	es es						
Other Operating Revenues \$79.00 \$316.00 \$0.00			\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Non operating Revenues			\$7,582.00	\$6,000.00	\$4,800.00	\$3,200.00	\$2,000.00	\$1,200.00
Non operating Revenues			\$79.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants								
Federal Subsidies / Grants	Investr	ment Earnings	\$175.00	\$427.00	\$500.00	\$500.00	\$500.00	\$500.00
Municipal Subsidies / Grants	State S	Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	Federa	l Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-operating Revenues	Munici	ipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Issuance of Debt \$0.00 \$0.	Public A	Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues \$993,575.00 \$256,743.00 \$5,550.00 \$3,950.00 \$1,950.00	Other I	Non-operating Revenues	\$985,739.00 ¹	\$250,000.00 ²	\$0.00	\$0.00	\$0.00	\$0.00
Septenditures Salaries and Wages S0.00	Procee	eds from Issuance of Debt			\$0.00	\$0.00	\$0.00	\$0.00
Salaries and Wages \$0.00		Total Revenues	\$993,575.00	\$256,743.00	\$5,550.00	\$3,950.00	\$2,750.00	\$1,950.00
Salaries and Wages	EXPENDITURES							
Other Employee Benefits	Operating Expendit	tures						
Professional Services Contracts \$26,465.00 \$ \$27,353.00 \$ \$34,250.00 \$ \$300.00 \$ \$300.00 \$ \$300.00 \$ \$300.00 \$ \$300.00 \$ \$35,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000 \$ \$30,000	Salarie	s 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 ³	\$27,353.00 ³	\$34,250.00 ³	\$34,250.00 ³	\$34,250.00 ³	\$34,250.00 ³
Non operating Expenditures	Supplie	es and Materials	\$45.00	\$30.00	\$100.00	\$100.00	\$100.00	\$100.00
Payment of principal on bonds - financing \$0.00	Other Operating Expenditures		\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Interest and other financing charges	Non operating Expe	enditures						
Subsidies to other public authorities \$0.00 \$0.0	Payme	nt of principal on bonds - financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay \$0.00 \$0.	Interes	st 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 \$	Subsidi	ies to other public 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	asset 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 \$0.00	Grants	and Donations	\$200,000.00 5	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Contributions \$0.00 \$0	Other i	non operating expenditures	\$39,109.00 6	\$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 Expenditures	\$265,619.00	\$139,883.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00
CONTRIBUTIONS OVER EXPENDITURES 1 Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts), Bad Debts Recovered. 2 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	Capital	Contributions	\$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	CONTRIBUTIONS O	VER EXPENDITURES						
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 Contrib	outed Assets (balances on former Sulliv	an County RLF loans, b	alances transferred fr	om Sullivan County RL	F bank accounts),	Bad Debts Recovered.	
4 Advertising, Loan Closing Costs 5 Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans		·						
4 Advertising, Loan Closing Costs 5 Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans	3 IDA Ma	gt. & Professional Services, Legal, Accou	inting, Insurance, Gran	t Application Cost Sha	are Services, Other Pro	fessional Services		
Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans			<u> </u>		, == ====			
			viveable Portion of forr	ner Sullivan County R	LF loans			