PARIS
Public Authorities Reporting Information System

Budget Report for Sullivan County Funding Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/19/2026
Status: CERTIFIED
Certified Date:10/19/2026

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00
	Rental And Financing Income	$5,241.00	$3,800.00	$2,950.00	$1,750.00	$950.00	$850.00
	Other Operating Revenues	$769.00	$875.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$433.00	$540.00	$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	$250,000.00	$300,000.00	$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		**$256,443.00**	**$305,215.00**	**$3,700.00**	**$2,500.00**	**$1,700.00**	**$1,600.00**
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	$26,839.00	$29,941.00	$39,750.00	$40,250.00	$40,750.00	$41,250.00
	Supplies And Materials	$153.00	$0.00	$100.00	$100.00	$100.00	$100.00
	Other Operating Expenses	$0.00	$10.00	$100.00	$100.00	$100.00	$100.00
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	$112,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$139,492.00**	**$29,951.00**	**$39,950.00**	**$40,450.00**	**$40,950.00**	**$41,450.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$116,951.00**	**$275,264.00**	**($36,250.00)**	**($37,950.00)**	**($39,250.00)**	**($39,850.00)**

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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