Sullivan County Funding Corporation - ADOPTED BUDGET FY 2027																			
Adopted 10/19/26					Last Year		Current Year		Next Year		Proposed		Proposed		Proposed				
					2025		Estimated 2026		Proposed 2027		2028		2029		2030				
REVENUE & FINANCIAL SOURCES																			
Operating Revenues																			
	Charges for Services				$0.00		$0.00		$250.00		$250.00		$250.00		$250.00				
	Rentals & 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 Non-operating Revenues				$250,000.00	[1]	$300,000.00	[1]	$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				
		Total Revenues			**$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	[2]	$29,941.00	[2]	$39,750.00	[2]	$40,250.00	[2]	$40,750.00	[2]	$41,250.00	[2]			
	Supplies and Materials				$153.00		$0.00		$100.00		$100.00		$100.00		$100.00				
	Other Operating Expenditures				$0.00		$10.00	[3]	$100.00	[3]	$100.00	[3]	$100.00	[3]	$100.00	[3]			
Non operating Expenditures																			
	Payment of principal on bonds - financing				$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	[4]	$0.00		$0.00		$0.00		$0.00		$0.00				
	Other non operating expenditures				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00				
		Total Expenditures			**$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					**$116,951.00**		**$275,264.00**		**-$36,250.00**		**-$37,950.00**		**-$39,250.00**		**-$39,850.00**				
CONTRIBUTIONS OVER EXPENDITURES																			
[1]	Revenue from SCRFLDC																		
[2]	IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services																		
[3]	Advertising, Bank Fees																		
[4]	Sullivan Catskills Regional Food Hub, Inc., Forgiveable Portion of former Sullivan County RLF loans																		