

| Sullivan County Funding Corporation - DRAFT BUDGET FY 2027 |                                                                                                                                    |                    |  |                           |                           |                          |                          |                          |                          |  |  |  |  |  |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--|--|--|--|
| Draft Date 10/5/26                                         |                                                                                                                                    |                    |  | 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 <sup>1</sup> | \$300,000.00 <sup>1</sup> | \$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 <sup>2</sup>  | \$29,941.00 <sup>2</sup>  | \$39,750.00 <sup>2</sup> | \$40,250.00 <sup>2</sup> | \$40,750.00 <sup>2</sup> | \$41,250.00 <sup>2</sup> |  |  |  |  |  |
|                                                            | Supplies and Materials                                                                                                             |                    |  | \$153.00                  | \$0.00                    | \$100.00                 | \$100.00                 | \$100.00                 | \$100.00                 |  |  |  |  |  |
|                                                            | Other Operating Expenditures                                                                                                       |                    |  | \$0.00                    | \$10.00 <sup>3</sup>      | \$100.00 <sup>3</sup>    | \$100.00 <sup>3</sup>    | \$100.00 <sup>3</sup>    | \$100.00 <sup>3</sup>    |  |  |  |  |  |
| 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 <sup>4</sup> | \$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                            |                                                                                                                                    |                    |  |                           |                           |                          |                          |                          |                          |  |  |  |  |  |
| <sup>1</sup>                                               | Revenue from SCRFLDC                                                                                                               |                    |  |                           |                           |                          |                          |                          |                          |  |  |  |  |  |
| <sup>2</sup>                                               | IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services |                    |  |                           |                           |                          |                          |                          |                          |  |  |  |  |  |
| <sup>3</sup>                                               | Advertising, Bank Fees                                                                                                             |                    |  |                           |                           |                          |                          |                          |                          |  |  |  |  |  |
| <sup>4</sup>                                               | Sullivan Catskills Regional Food Hub, Inc., Forgivable Portion of former Sullivan County RLF loans                                 |                    |  |                           |                           |                          |                          |                          |                          |  |  |  |  |  |
|                                                            |                                                                                                                                    |                    |  |                           |                           |                          |                          |                          |                          |  |  |  |  |  |