REVENUE & FINANCIAL SOURCES 2023 Estimated 2024 Adopted 2025 2026 2027 2028 Operating Revenues	Sullivan County Funding Corporation - ADOPTED BUDGET I	Y 2025					
Revenues Image of the second sec	ADOPTED 10/21/24	Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
Operating Revenues S5,000.00 \$0.00 \$2250.00 \$200.00 <th< td=""><td></td><td>2023</td><td>Estimated 2024</td><td>Adopted 2025</td><td>2026</td><td>2027</td><td>2028</td></th<>		2023	Estimated 2024	Adopted 2025	2026	2027	2028
Charges for Services \$5,000.00 \$250.00 \$50.00	REVENUE & FINANCIAL SOURCES						
Rentals & Financing Income \$45.58.00 \$10,047.00 \$5,800.00 \$4,800.00 \$3,200.00 \$2,000.00 Other Operating Revenues \$0.00 \$70.00 \$0.00 \$0.00 \$500.00	Operating Revenues						
Other Operating Revenues \$0.00 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 Non operating Revenues - <	Charges for Services	\$5,000.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Non operating Revenues <td>Rentals & Financing Income</td> <td>\$4,558.00</td> <td>\$10,047.00</td> <td>\$5,800.00</td> <td>\$4,800.00</td> <td>\$3,200.00</td> <td>\$2,000.00</td>	Rentals & Financing Income	\$4,558.00	\$10,047.00	\$5,800.00	\$4,800.00	\$3,200.00	\$2,000.00
Investment Earnings \$152.00 \$150.00 \$500.00 \$500.00 \$500.00 \$500.00 State Subsidies / Grants \$0.00 \$0.	Other Operating Revenues	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants \$0.00 \$0.	Non operating Revenues						
Federal Subsidies / Grants \$0.00 \$	Investment Earnings	\$152.00	\$150.00	\$500.00	\$500.00	\$500.00	\$500.00
Municipal Subsidies / Grants \$0.00 <th< td=""><td>State Subsidies / Grants</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies \$0.00 \$	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-operating Revenues \$0.00 \$985,650.00 \$0.00	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Issuance U > Image: Subscription of the Reverse Reverse the Reverse Reverse of the Reverse of the Rever	Public Authority Subsidies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues \$9,710.00 \$995,917.00 \$6,550.00 \$3,950.00 \$2,750.00 CXPENDITURES	Other Non-operating Revenues	\$0.00	\$985,650.00 ¹	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES Image: Second	Proceeds from Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures Image: Solution of the solution	Total Revenues	\$9,710.00	\$995,917.00	\$6,550.00	\$5,550.00	\$3,950.00	\$2,750.00
Salaries and Wages \$0.00 <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES						
Other Employee Benefits \$0.00 \$0.0	Operating Expenditures						
Professional Services Contracts \$40,048.00 2 \$42,865.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 2 \$45,000.00 \$100.0	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials \$30.00 \$30.00 \$100.00 <td>Other Employee Benefits</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td>	Other Employee Benefits			\$0.00			
Other Operating Expenditures \$24.00 3 \$250.00 3 \$750.00 \$	Professional Services Contracts	\$40,048.00 ²	\$24,865.00 ²	\$45,000.00 ²	\$45,000.00 ²	\$45,000.00 ²	\$45,000.00 ²
Non operating Expenditures Image: Second	Supplies and Materials			\$100.00		\$100.00	\$100.00
Payment of principal on bonds - financing\$0.00<	Other Operating Expenditures	\$24.00 ³	\$250.00 ³	\$750.00 ³	\$750.00 ³	\$750.00 ³	\$750.00 ³
Interest and other financing charges\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Subsidies to other public authorities\$0.00 <t< td=""><td>Non operating Expenditures</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Non operating Expenditures						
Subsidies to other public authorities \$0.00		\$0.00	\$0.00		-		\$0.00
Capital asset outlay\$0.00 <th< td=""><td></td><td></td><td>\$0.00</td><td></td><td></td><td></td><td></td></th<>			\$0.00				
Grants and Donations\$200,000.004\$200,000.004\$100,000.004\$0.00 </td <td>Subsidies to other public authorities</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td>	Subsidies to other public authorities		\$0.00				
Other non \neg erating expenditures\$12,500.00\$\$\$\$39,108.00\$0.00 <th< td=""><td>Capital asset outlay</td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	Capital asset outlay				\$0.00	\$0.00	\$0.00
Total Expenditures \$252,602.00 \$264,253.00 \$145,850.00 \$0.00 \$0.00<	Grants and Donations	\$200,000.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Capital Contributions \$0.00 \$0.0							
EXCESS (deficiency) OF REVENUES AND CAPITAL -\$242,892.00 \$731,664.00 -\$139,300.00 -\$40,300.00 -\$41,900.00 -\$43,100.00 CONTRIBUTIONS OVER EXPENDITURES Image: Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts); Bad Debts Recovered. Image: Contributed Assets (balances, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services Image: Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts); Bad Debts Recovered. 2 IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services Image: Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts); Bad Debts Recovered. 3 Advertising, Loan Closing Costs Image: Contributed Assets (Balances from Sullivan County RLF loans); Bad Debts Recovered. 4 Sullivan Catskills Regional Food Hub, Inc. Image: Contributed Assets (Balances from Sullivan County RLF Loans); Bad Debts Recovered. Image: Contributed Assets (Balances from Sullivan County RLF Loans); Bad Debts Recovered.	Total Expenditures	\$252,602.00	\$264,253.00	\$145,850.00	\$45,850.00	\$45,850.00	\$45,850.00
CONTRIBUTIONS OVER EXPENDITURES Image: Contributed Assets (balances on former Sullivan County RLF Ioans, balances transferred from Sullivan County RLF bank accounts); Bad Debts Recovered. 1 Contributed Assets (balances on former Sullivan County RLF Ioans, balances transferred from Sullivan County RLF bank accounts); Bad Debts Recovered. Image: Contributed Assets (balances, Legal, Accounts, Insurance, Grant Application Cost Share Services, Other Professional Services) Image: Contributed Assets (balances, Legal, Accounts); Insurance, Grant Application Cost Share Services, Other Professional Services) Image: Contributed Assets (balances, Legal, Accounts); Insurance, Grant Application Cost Share Services, Other Professional Services) Image: Contributed Assets (balances, Legal, Accounts); Insurance, Grant Application Cost Share Services, Other Professional Services) Image: Contributed Assets (balances, Legal, Accounts); Insurance, Grant Application Cost Share Services, Other Professional Services) Image: Contributed Assets (balances, Legal, Accounts); Insurance, Grant Application Cost Share Services, Other Professional Services) Image: Contributed Assets (balances, Contributed Assets (balances, Contributed Assets); Image: Contributed Assets (balances,	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Contributed Assets (balances on former Sullivan County RLF loans, balances transferred from Sullivan County RLF bank accounts); Bad Debts Recovered. 2 IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services 3 Advertising, Loan Closing Costs 4 Sullivan Catskills Regional Food Hub, Inc.	EXCESS (deficiency) OF REVENUES AND CAPITAL	-\$242,892.00	\$731,664.00	-\$139,300.00	-\$40,300.00	-\$41,900.00	-\$43,100.00
2 IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services IDA Mgt. & Professional Services 3 Advertising, Loan Closing Costs IDA Mgt. & Professional Services IDA Mgt. & Professional Services 4 Sullivan Catskills Regional Food Hub, Inc. IDA Mgt. & ID	CONTRIBUTIONS OVER EXPENDITURES						
³ Advertising, Loan Closing Costs 4 ⁴ Sullivan Catskills Regional Food Hub, Inc. 4	¹ Contributed Assets (balances on former Sulliva	n County RLF loans, b	balances transferred fr	om Sullivan County RL	F bank accounts); Ba	ad Debts Recovered.	
⁴ Sullivan Catskills Regional Food Hub, Inc.	² IDA Mgt. & Professional Services, Legal, Accour	nting, Insurance, Grar	nt Application Cost Sha	are Services, Other Pro	fessional Services		
⁴ Sullivan Catskills Regional Food Hub, Inc.	³ Advertising, Loan Closing Costs						
		oration Bad Debt Evr	hense				