PARIS
Public Authorities Reporting Information System

Budget Report for Sullivan County Funding Corporation **Run Date: 04/21/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$72,500	$0	$0	$0	$0
Rentals & Financing Income	$250	$500	$250	$250	$250	$250
Other Operating Revenues	$8,750	$8,750	$8,000	$8,000	$8,000	$8,000
Nonoperating Revenues						
Investment earnings	$5,980.93	$6,938.16	$8,250	$8,250	$8,250	$8,250
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$39,980.93**	**$113,688.16**	**$41,500**	**$41,500**	**$41,500**	**$41,500**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$49,716.25	$44,844.23	$48,000	$48,000	$48,000	$48,000
Supplies and Materials	$0	$0	$200	$200	$200	$200
Other Operating Expenditures	$28.9	$30	$1,000	$1,000	$1,000	$1,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Total Expenditures	**$74,745.15**	**$69,874.23**	**$74,200**	**$74,200**	**$74,200**	**$74,200**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($34,764.22)**	**$43,813.93**	**($32,700)**	**($32,700)**	**($32,700)**	**($32,700)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **scfundingcorp.com**

Budget Report for Sullivan County Funding Corporation

Run Date: 04/21/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

Additional Comments: