

Budget Report for Suffolk County Judicial Facilities Agency

Run Date: 04/24/2016

Fiscal Year Ending 12/31/2016

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019	
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$5,212,976	\$5,496,594	\$5,404,793	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$90,177	\$0	\$0	\$0	\$0
Nonoperating Revenues							
Investment earnings	\$407	\$505	\$477	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$5,213,383	\$5,497,099	\$5,495,447	\$0	\$0	\$0	\$0
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$57,815	\$41,150	\$58,150	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$1,493	\$1,186	\$21,500	\$0	\$0	\$0	\$0
Nonoperating Expenditures							
Payment of principal on bonds and financing arrangements	\$0	\$0	\$5,404,793	\$0	\$0	\$0	\$0
Interest and other financing charges	\$3,170,990	\$3,059,144	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$77,015	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,670,372	\$1,670,371	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,900,670	\$4,848,866	\$5,485,793	\$0	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$312,713	\$648,233	\$9,654	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.suffolkcountyny.gov

Additional Comments: