

Budget Report for Suffolk County Judicial Facilities Agency

Fiscal Year Ending: 12/31/2019

Run Date: 02/14/2019

Status: CERTIFIED

Certified Date:02/07/2019

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$5,405,044.00	\$5,404,294.00	\$5,407,294.00	\$5,408,544.00	\$5,407,794.00	\$5,408,544.00
Other Operating Revenues	\$92,882.00	\$95,668.00	\$98,538.00	\$101,494.00	\$104,539.00	\$105,250.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$5,497,926.00</b>	<b>\$5,499,962.00</b>	<b>\$5,505,832.00</b>	<b>\$5,510,038.00</b>	<b>\$5,512,333.00</b>	<b>\$5,513,794.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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	\$42,202.00	\$58,650.00	\$66,250.00	\$61,500.00	\$65,000.00	\$65,000.00
Supplies And Materials	\$9,313.00	\$1,350.00	\$2,230.00	\$5,000.00	\$5,000.00	\$4,500.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$2,515,000.00	\$2,640,000.00	\$2,775,000.00	\$2,915,000.00	\$3,060,000.00	\$3,075,000.00
Interest And Other Financing Charges	\$2,705,320.00	\$2,764,294.00	\$2,632,294.00	\$2,493,544.00	\$2,347,794.00	\$2,301,000.00
Subsidies To Other Public Authorities	\$102,250.00	\$0.00	\$30,000.00	\$25,500.00	\$0.00	\$22,500.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$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
<b>Total Expenditures</b>	<b>\$5,374,085.00</b>	<b>\$5,464,294.00</b>	<b>\$5,505,774.00</b>	<b>\$5,500,544.00</b>	<b>\$5,477,794.00</b>	<b>\$5,468,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$123,841.00</b>	<b>\$35,668.00</b>	<b>\$58.00</b>	<b>\$9,494.00</b>	<b>\$34,539.00</b>	<b>\$45,794.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.suffolkcountyny.gov](http://www.suffolkcountyny.gov)

**Additional Comments**