

Budget Report for Orange County Partnership Inc

Fiscal Year Ending: 12/31/2018

Run Date: 03/29/2019

Status: CERTIFIED

Certified Date:03/29/2019

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$517,150.00	\$596,900.00	\$846,450.00	\$938,775.00	\$0.00	\$0.00
Non-Operating Revenues						
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
Total Revenues & Financing Sources	\$887,150.00	\$966,900.00	\$846,450.00	\$938,775.00	\$0.00	\$0.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$410,000.00	\$450,000.00	\$443,000.00	\$480,000.00	\$0.00	\$0.00
Other Employee Benefits	\$165,300.00	\$190,100.00	\$165,500.00	\$156,500.00	\$0.00	\$0.00
Professional Services Contracts	\$32,000.00	\$38,000.00	\$26,500.00	\$31,500.00	\$0.00	\$0.00
Supplies And Materials	\$42,700.00	\$40,700.00	\$42,200.00	\$40,000.00	\$0.00	\$0.00
Other Operating Expenditures	\$236,200.00	\$242,700.00	\$188,900.00	\$241,565.00	\$0.00	\$0.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$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	\$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
Total Expenditures	\$886,200.00	\$961,500.00	\$866,100.00	\$949,565.00	\$0.00	\$0.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$950.00	\$5,400.00	(\$19,650.00)	(\$10,790.00)	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [Http://ocpartnership.org/news/documents.aspx](http://ocpartnership.org/news/documents.aspx)

Additional Comments

The budgets were presented to and accepted by the Partnership's Board of Directors each year.