Budget Report for Orange County Partnership Inc

Fiscal Year Ending: 12/31/2027

Run Date: 10/22/2026
Status: CERTIFIED
Certified Date:10/22/2026

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$1,503,722.51	$1,437,650.00	$1,340,000.00	$1,340,000.00	$1,340,000.00	$1,340,000.00
Non-Operating Revenues							
	Investment Earnings	$14,045.68	$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 Nonoperating 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 and financing sources		**$1,517,768.19**	**$1,437,650.00**	**$1,340,000.00**	**$1,340,000.00**	**$1,340,000.00**	**$1,340,000.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$645,911.84	$585,000.00	$660,000.00	$660,000.00	$660,000.00	$660,000.00
	Other Employee Benefits	$97,837.83	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00
	Professional Services Contracts	$89,371.60	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Supplies And Materials	$102,819.61	$108,000.00	$121,800.00	$121,800.00	$121,800.00	$121,800.00
	Other Operating Expenses	$401,491.80	$329,000.00	$372,150.00	$372,150.00	$372,150.00	$372,150.00
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 Nonoperating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$1,337,432.68**	**$1,117,000.00**	**$1,248,950.00**	**$1,248,950.00**	**$1,248,950.00**	**$1,248,950.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$180,335.51**	**$320,650.00**	**$91,050.00**	**$91,050.00**	**$91,050.00**	**$91,050.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://www.ocpartnership.org/

Additional Comments