

Budget Report for Orleans County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 06/10/2019

Status: CERTIFIED

Certified Date: 12/20/2017

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	\$126,092.00	\$125,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
	Rentals & Financing Income	\$10,591.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Other Operating Revenues	\$203,853.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
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	\$170,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	Public Authority Subsidies	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Other Non-Operating Revenues	\$40,858.00	\$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		\$381,394.00	\$335,250.00	\$405,250.00	\$405,250.00	\$405,250.00	\$405,250.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$205,458.00	\$216,500.00	\$227,325.00	\$227,325.00	\$227,325.00	\$227,325.00
	Other Employee Benefits	\$76,669.00	\$45,187.40	\$48,723.99	\$48,723.99	\$48,723.99	\$48,723.99
	Professional Services Contracts	\$79,809.00	\$30,000.00	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
	Supplies And Materials	\$5,200.00	\$25,700.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	Other Operating Expenditures	\$56,302.00	\$33,850.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00
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	\$1,623.00	\$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	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Expenditures		\$425,061.00	\$357,237.40	\$377,698.99	\$377,698.99	\$377,698.99	\$377,698.99
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		(\$43,667.00)	(\$21,987.40)	\$27,551.01	\$27,551.01	\$27,551.01	\$27,551.01

Budget Report for Orleans County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 06/10/2019

Status: CERTIFIED

Certified Date: 12/20/2017

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.orleansdevelopment.org/ida-reports>

Additional Comments