

Operation Oswego County, Inc.

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$722,562.00	\$661,000.00	\$711,000.00	\$711,000.00	\$711,000.00	\$711,000.00
Rental & financing income	280,989.00	247,428.00	247,428.00	247,428.00	247,428.00	247,428.00
Other operating revenues	650.00	38,700.00	42,700.00	42,700.00	42,700.00	42,700.00
Nonoperating Revenues						
Investment earnings	6,831.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
State subsidies/grants	231,428.00	28,500.00	28,710.00	28,710.00	28,710.00	28,710.00
Federal subsidies/grants	5,909.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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 & Financing Sources	\$1,248,369.00	\$986,628.00	\$1,040,838.00	\$1,040,838.00	\$1,040,838.00	\$1,040,838.00
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	343,610.00	349,200.00	357,930.00	357,930.00	357,930.00	357,930.00
Other employee benefits	127,902.00	129,600.00	130,690.00	130,690.00	130,690.00	130,690.00
Professional services contracts	51,875.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00
Supplies and materials	42,156.00	41,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Other operating expenditures	425,911.00	429,028.00	470,918.00	470,918.00	470,918.00	470,918.00
Nonoperating 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	335.00	300.00	300.00	300.00	300.00	300.00
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	249,789.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	5,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	\$1,246,978.00	\$986,628.00	\$1,040,838.00	\$1,040,838.00	\$1,040,838.00	\$1,040,838.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00