

Budget Report for Economic Development Corporation - Warren County
Fiscal Year Ending 12/31/2017

Run Date: 10/19/2016
 Status: UNSUBMITTED

	Budgeted Revenues, Expenditures, And Changes In Current Net Assets		Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
	Last Year (Actual) 2015	Current Year (Estimated) 2016				
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$670,603	\$668,911	\$681,200	\$695,200	\$709,200	\$730,476
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$670,603	\$668,911	\$681,200	\$695,200	\$709,200	\$730,476
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	\$343,014	\$340,620	\$352,112	\$362,675	\$362,675	\$373,556
Other Employee Benefits	\$32,398	\$35,030	\$42,321	\$43,591	\$43,591	\$44,898
Professional Services Contracts	\$91,496	\$138,981	\$80,000	\$82,400	\$84,872	\$87,418
Supplies and Materials	\$11,545	\$9,880	\$10,880	\$11,206	\$11,543	\$11,889
Other Operating Expenditures	\$140,825	\$184,442	\$195,987	\$195,328	\$206,519	\$212,715
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$619,268	\$708,953	\$681,200	\$695,200	\$709,200	\$730,476
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$51,335	(\$40,042)	\$0	\$0	\$0	\$0

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