

Budget Report for Economic Development Corporation - Warren County

Fiscal Year Ending: 12/31/2019

Run Date: 10/26/2018

Status: CERTIFIED

Certified Date: 10/26/2018

Budget & Financial Plan

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

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$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	\$695,852.00	\$711,368.00	\$678,425.00	\$698,425.00	\$718,425.00	\$728,425.00
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	\$695,852.00	\$711,368.00	\$678,425.00	\$698,425.00	\$718,425.00	\$728,425.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$350,811.00	\$348,375.00	\$378,379.00	\$389,730.00	\$389,730.00	\$401,422.00
Other Employee Benefits	\$38,785.00	\$46,684.00	\$45,221.00	\$46,578.00	\$46,578.00	\$47,975.00
Professional Services Contracts	\$49,076.00	\$149,404.00	\$112,584.00	\$115,962.00	\$119,440.00	\$123,024.00
Supplies And Materials	\$8,051.00	\$3,500.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00
Other Operating Expenditures	\$96,899.00	\$128,728.00	\$211,741.00	\$141,005.00	\$157,372.00	\$150,540.00
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	\$543,622.00	\$676,691.00	\$752,925.00	\$698,425.00	\$718,425.00	\$728,425.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$152,230.00	\$34,677.00	(\$74,500.00)	\$0.00	\$0.00	\$0.00

Budget Report for Economic Development Corporation - Warren County

Fiscal Year Ending: 12/31/2019

Run Date: 10/26/2018

Status: CERTIFIED

Certified Date: 10/26/2018

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

Additional Comments