

Budget Report for Economic Development Corporation - Warren County

Fiscal Year Ending: 12/31/2021

Run Date: 11/24/2020

Status: CERTIFIED

Certified Date: 11/24/2020

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
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	\$632,466.00	\$537,027.00	\$548,690.00	\$555,090.00	\$562,099.00	\$569,808.00
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	\$632,466.00	\$537,027.00	\$548,690.00	\$555,090.00	\$562,099.00	\$569,808.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$314,539.00	\$240,235.00	\$351,802.00	\$362,356.00	\$373,227.00	\$384,424.00
Other Employee Benefits	\$30,658.00	\$22,648.00	\$71,945.00	\$75,542.00	\$79,319.00	\$83,285.00
Professional Services Contracts	\$86,575.00	\$160,873.00	\$92,800.00	\$97,440.00	\$102,312.00	\$107,428.00
Supplies And Materials	\$8,621.00	\$11,491.00	\$12,191.00	\$12,191.00	\$12,191.00	\$12,191.00
Other Operating Expenditures	\$186,031.00	\$154,338.00	\$171,873.00	\$180,467.00	\$189,490.00	\$198,964.00
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	\$626,424.00	\$589,585.00	\$700,611.00	\$727,996.00	\$756,539.00	\$786,292.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$6,042.00	(\$52,558.00)	(\$151,921.00)	(\$172,906.00)	(\$194,440.00)	(\$216,484.00)

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

Additional Comments