PARIS
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Budget Report for Economic Development Corporation - Warren County **Run Date: 11/28/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
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	$514,018	$568,785	$619,000	$637,570	$656,697	$676,398
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	**$514,018**	**$568,785**	**$619,000**	**$637,570**	**$656,697**	**$676,398**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$259,415	$214,456	$324,935	$334,683	$344,724	$355,065
Other Employee Benefits	$30,290	$26,484	$40,116	$41,319	$42,559	$43,836
Professional Services Contracts	$14,863	$50,426	$45,462	$46,826	$48,230	$49,678
Supplies and Materials	$18,233	$15,553	$25,786	$26,560	$27,356	$28,177
Other Operating Expenditures	$74,853	$137,649	$149,390	$153,872	$158,488	$163,242
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	$31,828	$53,646	$33,311	$34,310	$35,340	$36,400
Total Expenditures	**$429,482**	**$498,214**	**$619,000**	**$637,570**	**$656,697**	**$676,398**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$84,536**	**$70,571**	**$0**	**$0**	**$0**	**$0**

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

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Additional Comments: