

Warren County Local Development Corporation
Preliminary 2011 Budget

| | 2010 | 2011 |
|-----------------------------------------------------|-----------|-----------|
| Disbursements | | |
| Acctg | 4,500.00 | 5,000.00 |
| Book/Tax | 5,000.00 | 5,500.00 |
| Insurance | 250.00 | 300.00 |
| Consulting | 500.00 | 500.00 |
| Marketing | 500.00 | 2,000.00 |
| Legal | 1,500.00 | 750.00 |
| Supplies | 1,500.00 | 1,500.00 |
| Travel | 1,000.00 | 1,000.00 |
| Training | 1,000.00 | 1,500.00 |
| Pubs | | |
| member | | |
| Misc | 1,000.00 | 1,500.00 |
| | 15,750.00 | 19,550.00 |
| Bad Debt | 7,000.00 | 0.00 |
| Total | 22,750.00 | 19,550.00 |
| Salary Reimburse | 21,840.00 | 33,000.00 |
| | 44,590.00 | 52,550.00 |
| Revenue | | |
| 15% of Annual Loan Payments | 28,136.00 | 30,000.00 |
| Lending Fees | 5,000.00 | 4,000.00 |
| Training Fees | 2,000.00 | 1,600.00 |
| Warren County Contribution | | 10,000.00 |
| Total | 35,136.00 | 45,600.00 |
| Transfer from Repayment Accounts to cover shortage: | 9,454.00 | 6,950.00 |