

**Warren County Local Development Corporation  
2013 Approved Budget**

<b>Sources:</b>	<u>2013</u>	<u>2012 Adopted</u>	<u>Variance</u>
Loan Portfolio Activity Fees	25,195.00	21,764.00	3,431.00
Interest on Loans	22,254.00	27,600.00	(5,346.00)
Warren County Contract	50,770.00	50,000.00	770.00
<b>Total Sources:</b>	<b>\$98,219.00</b>	<b>\$99,364.00</b>	<b>(1,145.00)</b>
<b>Uses:</b>			
Professional Services Contract	50,269.00	49,482.00	787.00
Workers' Comp	500.00	500.00	-
Gen'l Liability Insurance - Stonecast	1,800.00	1,782.00	18.00
Marketing	750.00	-	750.00
Travel/Conference	1,500.00	900.00	600.00
Office Expense	1,900.00	200.00	1,700.00
Legal	10,000.00	20,000.00	(10,000.00)
Accounting	6,500.00	6,500.00	-
Bad Debt	25,000.00	20,000.00	5,000.00
<b>Total Uses:</b>	<b>\$98,219.00</b>	<b>\$99,364.00</b>	<b>(1,145.00)</b>