

**Warren County Local Development Corporation
Budget & Financial Plan 2014-2017**

Revenue & Financial Sources	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
Charges for Services	1,081.00	1,500.00	3,000.00	3,500.00	4,000.00	4,000.00
Other Operating Revenues	92,634.00	75,000.00	68,000.00	75,000.00	75,000.00	75,000.00
Total Revenues & Financing Sources	\$ 93,715.00	\$ 76,500.00	\$ 71,000.00	\$ 78,500.00	\$ 79,000.00	\$ 79,000.00
Expenditures						
Professional Services Contract	50,000.00	41,035.00	50,269.00	50,000.00	50,000.00	50,000.00
Other Operating Expenditures	68,033.00	20,000.00	20,731.00	28,500.00	29,000.00	29,000.00
Total Expenditures	\$ 118,033.00	\$ 61,035.00	\$ 71,000.00	\$ 78,500.00	\$ 79,000.00	\$ 79,000.00
Excess (deficiency) of revenues and expenditures	\$ (24,318.00)	\$ 15,465.00	\$ -	\$ -	\$ -	\$ -