

**EDC Warren County  
Budget & Financial Plan 2019-2022**

	<b>Last Year (Actual) 2017</b>	<b>Current Year (Estimated) 2018</b>	<b>Next Year Approved 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>	<b>Proposed 2022</b>
<b>Revenue &amp; Financial Sources</b>						
Other Operating Revenues	695,852	711,368	678,425	698,425	718,425	728,425
<b>Total Revenues &amp; Financial Sources</b>	<b>695,852</b>	<b>711,368</b>	<b>678,425</b>	<b>698,425</b>	<b>718,425</b>	<b>728,425</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Salaries and wages	350,811	348,375	378,379	389,730	389,730	401,422
Other Employee Benefits	38,785	46,684	45,221	46,578	46,578	47,975
Professional Services Contracts	49,076	149,404	112,584	115,962	119,440	123,024
Supplies and Materials	8,051	3,500	5,000	5,150	5,305	5,464
Depreciation & Amortization	4,303	3,805	7,191	4,100	1,100	1,100
Other Operating Expenditures	92,596	124,923	204,550	136,905	156,272	149,440
<b>Total Expenditures</b>	<b>543,622</b>	<b>676,691</b>	<b>752,925</b>	<b>698,425</b>	<b>718,425</b>	<b>728,425</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>152,230</b>	<b>34,677</b>	<b>(74,500)</b>	-	-	-