

Budget Report for Putnam County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 10/25/2019

Status: CERTIFIED

Certified Date: 10/18/2018

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$42,969.00	\$7,500.00	\$25,100.00	\$10,000.00	\$7,500.00	\$7,500.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$41.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$65,600.00	\$62,100.00	\$50,000.00	\$50,100.00	\$52,600.00	\$52,600.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$108,610.00</b>	<b>\$69,625.00</b>	<b>\$75,125.00</b>	<b>\$60,125.00</b>	<b>\$60,125.00</b>	<b>\$60,125.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Other Employee Benefits	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
Professional Services Contracts	\$43,988.00	\$44,500.00	\$45,000.00	\$33,000.00	\$32,000.00	\$32,000.00
Supplies And Materials	\$3,257.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Operating Expenditures	\$6,984.00	\$3,125.00	\$8,125.00	\$8,125.00	\$8,125.00	\$8,125.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$54,229.00</b>	<b>\$69,625.00</b>	<b>\$75,125.00</b>	<b>\$60,125.00</b>	<b>\$60,125.00</b>	<b>\$60,125.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$54,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.putnamida.com](http://www.putnamida.com)

**Additional Comments**