

Franklin County Local Development Corporation		Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
Code		2020	2021	2022	2023	2024	2025
<b>4000</b>	<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>4100</b>	<b>OPERATING REVENUES</b>						
4110	Charges for services	\$ 233,055	\$ 861,724	\$ 1,390,450	\$ 850,000	\$ 875,000	\$ 900,000
4120	Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	Other Operating Revenues	\$ 53,552	\$ 61,712	\$ 93,500	\$ 50,000	\$ 50,000	\$ 50,000
	<b>Total OPERATING INCOME</b>	<b>\$ 286,607</b>	<b>\$ 923,436</b>	<b>\$ 1,483,950</b>	<b>\$ 900,000</b>	<b>\$ 925,000</b>	<b>\$ 950,000</b>
<b>4200</b>	<b>NON-OPERATING REVENUES</b>						
4210	Investment Earnings	\$ 12,913	\$ 894	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
4220	State Subsidies / Grants	\$ -	\$ 26,600	\$ 1,220,000	\$ 100,000	\$ 100,000	\$ 100,000
4230	Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4240	Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4260	Other Non-Operating Revenues		\$ 29,400	\$ -	\$ -	\$ -	\$ -
4270	Proceeds From The Issuance Of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total NON-OPERATING REVENUE</b>	<b>\$ 12,913</b>	<b>\$ 56,894</b>	<b>\$ 1,220,900</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>
	<b>Total REVENUES &amp; FINANCING SOURCES</b>	<b>\$ 299,520</b>	<b>\$ 980,330</b>	<b>\$ 2,704,850</b>	<b>\$ 1,001,000</b>	<b>\$ 1,026,000</b>	<b>\$ 1,051,000</b>
<b>5000</b>	<b>EXPENDITURES</b>						
<b>5100</b>	<b>OPERATING EXPENDITURES</b>						
5110	Salaries And Wages	\$ 208,031	\$ 174,538	\$ 313,000	\$ 319,260	\$ 325,645	\$ 332,158
5120	Other Employee Benefits	\$ 45,638	\$ 36,493	\$ 57,100	\$ 58,242	\$ 59,407	\$ 60,595
5130	Professional Services Contracts	\$ 156,807	\$ 231,830	\$ 363,400	\$ 300,000	\$ 300,000	\$ 300,000
5140	Supplies And Materials	\$ 89,420	\$ 102,002	\$ 165,250	\$ 170,000	\$ 170,000	\$ 170,000
5170	Other Operating Expenditures	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total OPERATING EXPENDITURES</b>	<b>\$ 574,895</b>	<b>\$ 544,862</b>	<b>\$ 898,750</b>	<b>\$ 847,502</b>	<b>\$ 855,052</b>	<b>\$ 862,753</b>
<b>5200</b>	<b>NON-OPERATING EXPENDITURES</b>						
5210	Payment Of Principal On Bonds & Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220	Interest And Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230	Subsidies To Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5250	Grants and Donations	\$ 133,698	\$ 201,162	\$ 1,850,500	\$ 375,000	\$ 375,000	\$ 375,000
5260	Other Non-Operating Expenditures	\$ 1,000	\$ 2,320	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	<b>Total NON-OPERATING EXPENDITURES</b>	<b>\$ 134,698</b>	<b>\$ 203,482</b>	<b>\$ 1,900,500</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
	<b>Total EXPENDITURES</b>	<b>\$ 709,593</b>	<b>\$ 748,345</b>	<b>\$ 2,799,250</b>	<b>\$ 1,272,502</b>	<b>\$ 1,280,052</b>	<b>\$ 1,287,753</b>
	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	<b>\$ (410,073)</b>	<b>\$ 231,985</b>	<b>\$ (94,400)</b>	<b>\$ (271,502)</b>	<b>\$ (254,052)</b>	<b>\$ (236,753)</b>
	<i>Duly adopted by LDC Board on 10/13/21</i>						