

## Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	2018 Actual	2019 Estimated	2020 Adopted	2021 Proposed	2022 Proposed	2023 Proposed
Operating Revenues: Charges for Services	\$ 825,148.00	\$ 827,476.00	\$ 842,960.00	\$ 842,960.00	\$ 842,960.00	\$ 842,960.00
Operating Revenues: Rentals & Financing Income	280,224.00	270,380.00	275,450.00	275,450.00	275,450.00	275,450.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues: Investment Earnings	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Non-Operating Revenues: State Subsidies/Grants	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues: Federal Subsidies/Grants	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues: Municipal Subsidies/Grants	1,264.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues: 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>1,106,636.00</b>	<b>1,098,856.00</b>	<b>1,119,410.00</b>	<b>1,119,410.00</b>	<b>1,119,410.00</b>	<b>1,119,410.00</b>
Operating Expenditures: Salaries and Wages	477,987.00	501,886.00	520,900.00	520,900.00	520,900.00	520,900.00
Operating Expenditures: Other Employee Benefits	196,067.00	205,870.00	215,960.00	215,960.00	215,960.00	215,960.00
Operating Expenditures: Professional Services Contracts	19,980.00	25,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Operating Expenditures: Supplies and Materials	30,731.00	31,500.00	33,750.00	33,750.00	33,750.00	33,750.00
Other Operating Expenditures	389,396.00	334,600.00	315,800.00	315,800.00	315,800.00	315,800.00
Non-Operating Expenditures: Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Interest and Other Financing Charges	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	135,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,249,161.00</b>	<b>1,098,856.00</b>	<b>1,119,410.00</b>	<b>1,119,410.00</b>	<b>1,119,410.00</b>	<b>1,119,410.00</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>(142,525.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>