

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

	2017 Actual	2018 Estimated	2019 Adopted	2020 Proposed	2021 Proposed	2022 Proposed
Operating Revenues: Charges for Services	\$ 763,059.00	\$ 756,350.00	\$ 760,350.00	\$ 760,350.00	\$ 760,350.00	\$ 760,350.00
Operating Revenues: Rentals & Financing Income	274,159.00	293,380.00	290,000.00	290,000.00	290,000.00	290,000.00
Other Operating Revenues	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
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>1,038,482.00</b>	<b>1,059,730.00</b>	<b>1,060,350.00</b>	<b>1,060,350.00</b>	<b>1,060,350.00</b>	<b>1,060,350.00</b>
Operating Expenditures: Salaries and Wages	408,615.00	426,600.00	430,000.00	430,000.00	430,000.00	430,000.00
Operating Expenditures: Other Employee Benefits	174,912.00	175,416.00	176,194.00	176,194.00	176,194.00	176,194.00
Operating Expenditures: Professional Services Contracts	24,976.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Operating Expenditures: Supplies and Materials	34,349.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Operating Expenditures	333,129.00	287,485.00	291,970.00	291,970.00	291,970.00	291,970.00
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	0.00	112,229.00	104,186.00	104,186.00	104,186.00	104,186.00
<b>Total Expenditures</b>	<b>975,981.00</b>	<b>1,059,730.00</b>	<b>1,060,350.00</b>	<b>1,060,350.00</b>	<b>1,060,350.00</b>	<b>1,060,350.00</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>62,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>