

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

Category	Last Year (Actual) 22	Current Year (Estimated) 23	Next Year (Adopted) 24	Proposed 25	Proposed 26	Proposed 27
Revenue & Financial Sources						
Formulas Columns						
Operating Revenues						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ 73,229	\$ 82,678	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Non-Operating Revenues						
Investment Earnings	\$ 902	\$ 935	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
State Subsidies / Grants	\$ 3,477,058	\$ 1,538,392	\$ 913,000	\$ 924,830	\$ 936,897	\$ 949,205
Federal Subsidies / Grants	\$ 697,746	\$ 587,800	\$ 552,000	\$ 552,000	\$ 552,000	\$ 552,000
Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Financing Sources	\$ 4,248,935	\$ 2,209,805	\$ 1,536,000	\$ 1,547,830	\$ 1,559,897	\$ 1,572,205
Expenditures						
Operating Expenditures						
Salaries and Wages	\$ 468,082	\$ 469,302	\$ 455,000	\$ 464,100	\$ 473,382	\$ 482,850
Other Employee Benefits	\$ 113,587	\$ 125,062	\$ 136,500	\$ 139,230	\$ 142,015	\$ 144,855
Professional Services Contracts	\$ 244,852	\$ 332,117	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Supplies and Materials	\$ 53,490	\$ 178,644	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Other Operating Expenditures	\$ 133,956	\$ 88,634	\$ 94,500	\$ 94,500	\$ 94,500	\$ 94,500
Payment of Principal on Bonds and Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidies to Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ 2,835,381	\$ 857,061	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Grants and Donations	\$ 304,694	\$ 156,654	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Other Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,154,042	\$ 2,207,474	\$ 1,511,000	\$ 1,522,830	\$ 1,534,897	\$ 1,547,205
Capital Contributions						
Excess (Deficiency) of Revenues and	\$ 94,893	\$ 2,331	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000